



COLLIN COUNTY

Budget & Finance
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To: Collin County Judge, Commissioners and Bill Bilyeu

From: Mónica Arris

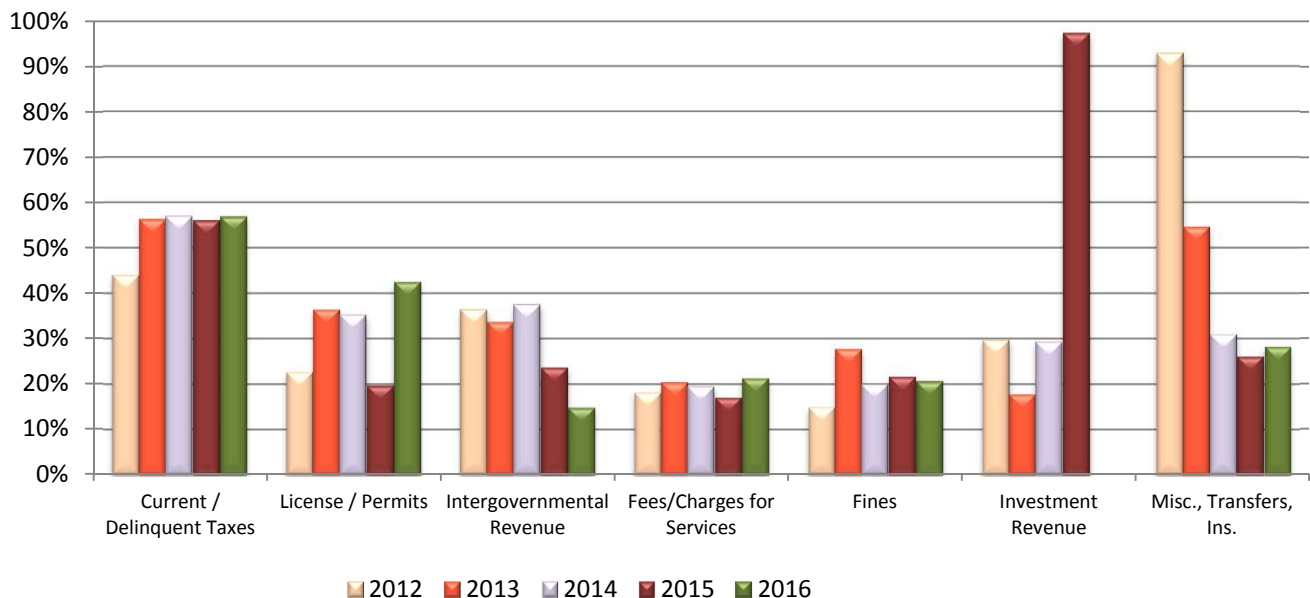
Date: January 11, 2016

Re: FY 2016 1st Quarter Report – Collin County Combined Funds (Excluding Bond Funds)

Combined Funds Revenue by Source (Excluding Bond Funds)

	FY 2016 Adopted	YTD Collections as of 1/11/16	% of Budget	Variance to 25% of Budget
Current / Delinquent	\$215,534,400	\$122,678,662	56.92%	\$68,795,062
License / Permits	377,000	160,457	42.56%	66,207
Intergovernmental	10,891,493	1,617,843	14.85%	(1,105,030)
Fees/Charges for	41,749,702	8,917,931	21.36%	(1,519,495)
Fines	3,294,600	681,940	20.70%	(141,710)
Investment Revenue	3,091,965	-	0.00%	(772,991)
Misc., Transfers, Ins.	25,507,237	7,215,678	28.29%	838,869
Total	\$ 300,446,397	\$141,272,511	47.02%	\$66,160,912

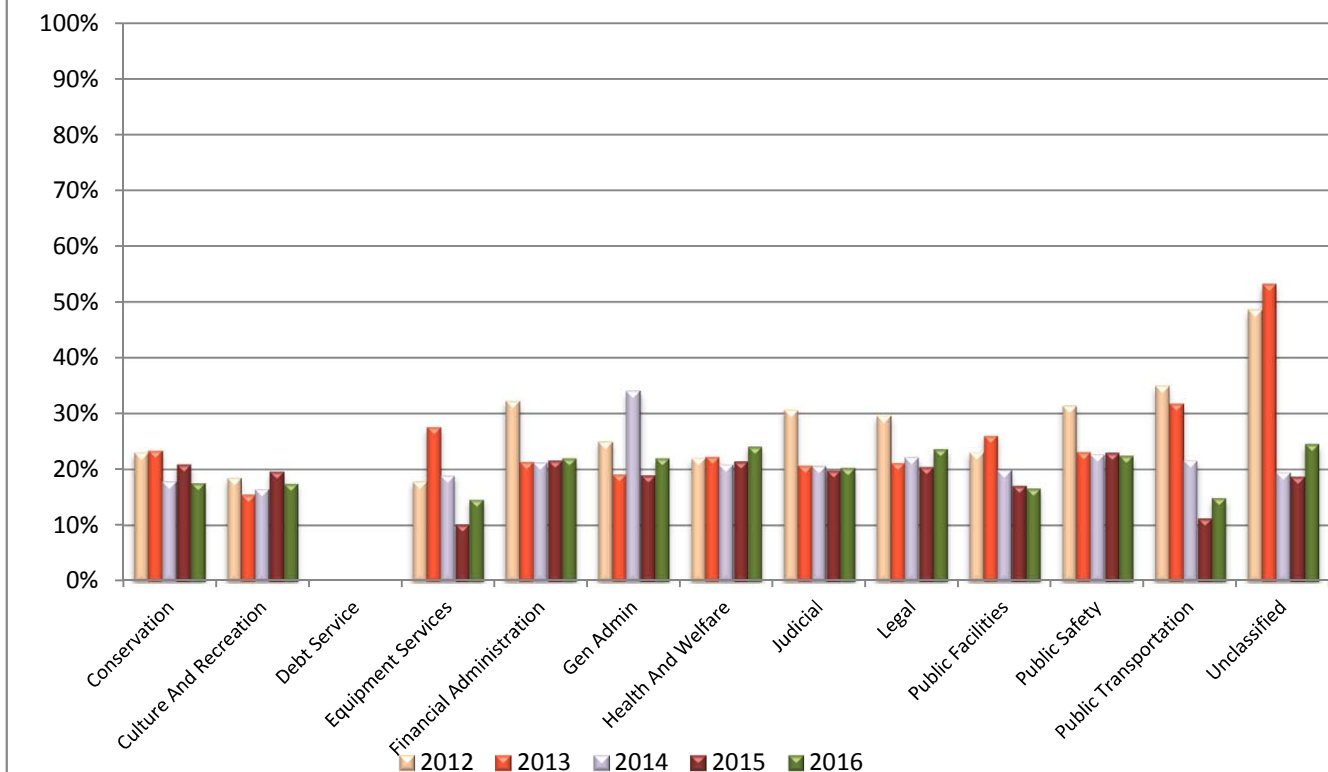
% of Combined Funds Revenue Collected thru 1st Quarter of Fiscal Year (Excluding Bond Funds)



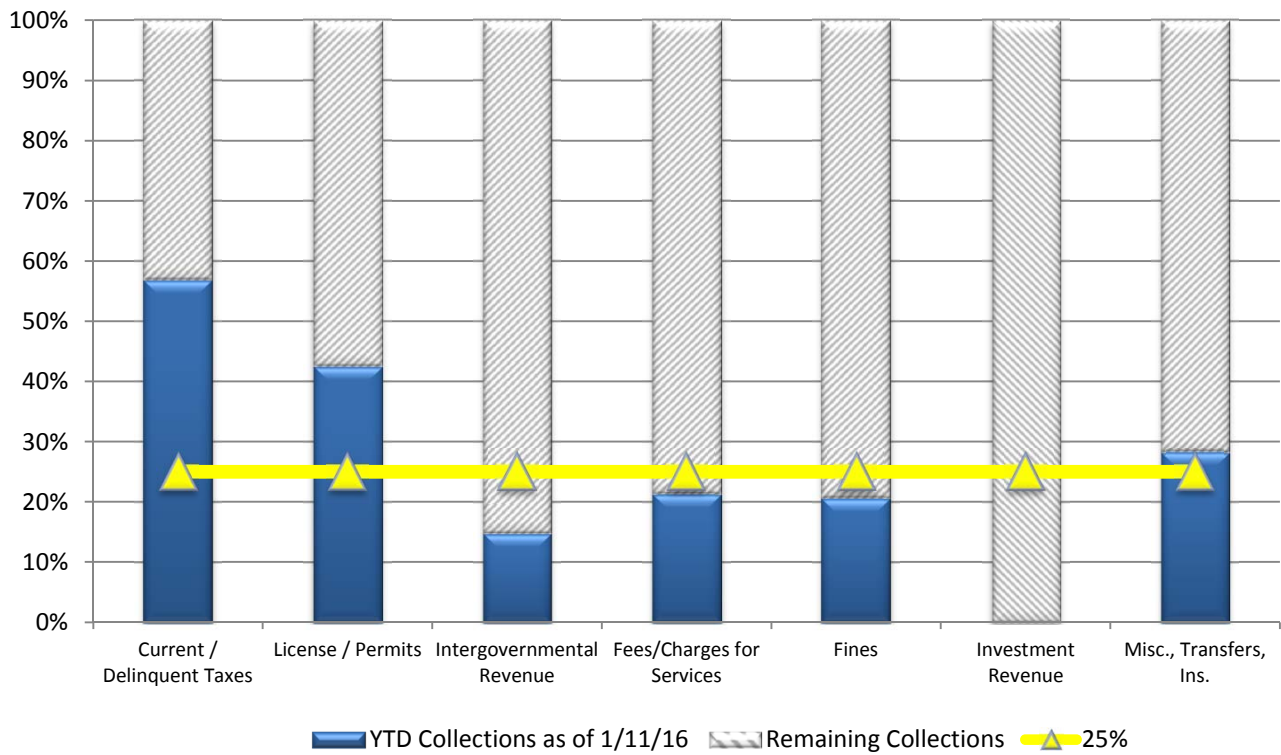
Combined Funds Expenditures by Function Area (Excluding Bond Funds)

	FY 2016 Adopted	YTD Expenditures as of 1/11/16	% of Budget	Variance to 25% of Budget
Conservation	\$327,013	\$57,576	17.61%	\$24,177
Culture And Recreation	1,090,405	190,494	17.47%	82,107
Debt Service	52,293,608	6,000	0.01%	13,067,402
Equipment Services	5,067,055	743,337	14.67%	523,427
Financial Administration	11,792,651	2,592,629	21.99%	355,534
General Administration	55,642,477	12,230,009	21.98%	1,680,610
Health And Welfare	22,018,044	5,297,389	24.06%	207,122
Judicial	20,273,896	4,109,157	20.27%	959,317
Legal	12,052,729	2,845,346	23.61%	167,836
Public Facilities	14,528,887	2,411,846	16.60%	1,220,376
Public Safety	65,202,519	14,639,662	22.45%	1,660,968
Public Transportation	28,306,371	4,232,169	14.95%	2,844,424
Unclassified	21,946,970	5,380,067	24.51%	106,676
Total	\$310,542,625	\$54,735,681	17.63%	\$22,899,975

% of Combined Funds Expenditures Spent thru 1st Quarter of Fiscal Year (Excluding Bond Funds)



FY 2016 Combined Funds Revenue by Source (Excluding Bond Funds)



FY 2016 Combined Funds Expenditures by Function Area (Excluding Bond Funds)

