



COLLIN COUNTY

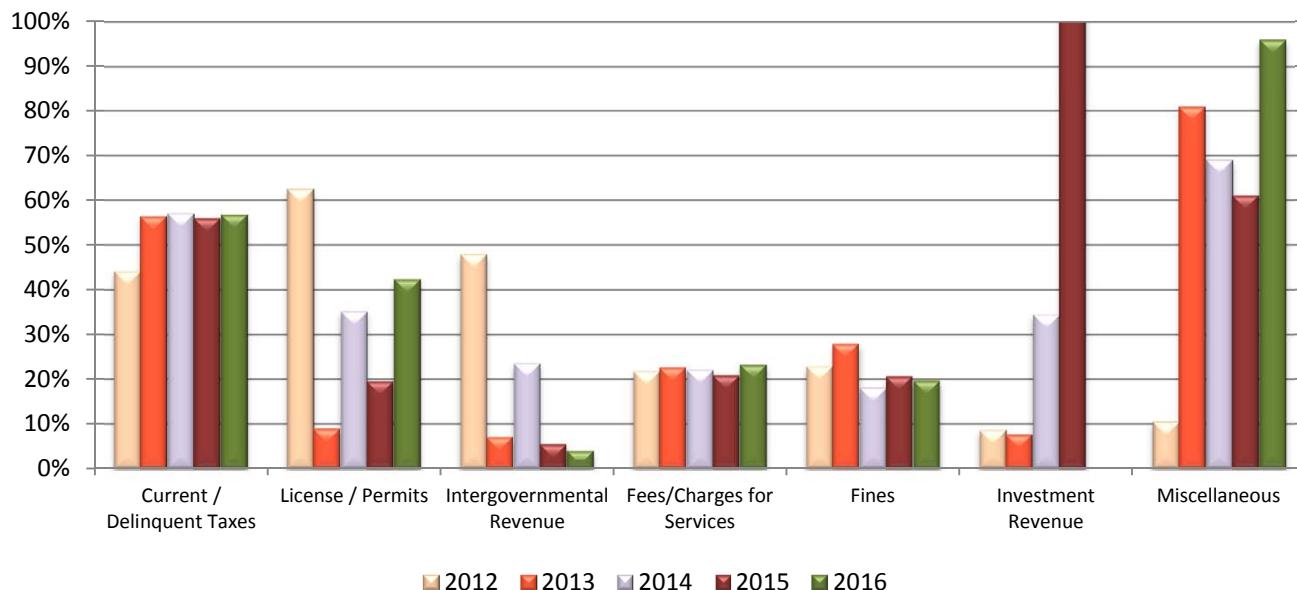
Budget & Finance
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To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónika Arris
Date: January 11, 2016
Re: FY 2016 1st Quarter Report – Collin County General Fund

General Fund Revenue by Source

	FY 2016 Adopted	YTD Collections as of 1/11/16	% of Budget	Variance to 25% of Budget
Current / Delinquent	\$158,950,933	\$90,402,461	56.87%	\$50,664,728
License / Permits	374,000	158,513	42.38%	65,013
Intergovernmental	5,061,900	203,915	4.03%	(1,061,560)
Fees/Charges for	16,527,100	3,849,638	23.29%	(282,137)
Fines	1,420,000	281,572	19.83%	(73,428)
Investment Revenue	1,890,800	0	0.00%	(472,700)
Miscellaneous	287,000	275,693	96.06%	203,943
Total	\$184,511,733	\$95,171,792	51.58%	\$49,043,859

% of General Fund Revenue Collected thru 1st Quarter of Fiscal Year



General Fund Expenditures by Function Area

	FY 2016 Adopted	YTD Expenditures as of 1/11/16	% of Budget	Variance to 25% of Budget
Conservation	\$282,978	\$49,830	17.61%	\$20,915
Culture And Recreation	1,090,405	190,494	17.47%	82,107
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	49,752,324	10,729,798	21.57%	1,708,283
Health And Welfare	15,806,159	3,867,760	24.47%	83,780
Judicial	18,030,482	3,553,807	19.71%	953,814
Legal	12,052,729	2,811,822	23.33%	201,360
Public Facilities	11,202,880	2,034,809	18.16%	765,911
Public Safety	57,536,508	12,516,419	21.75%	1,867,708
Transfers/Unclassified	398,000	410,514	103.14%	(311,014)
Total	\$183,012,171	\$39,501,219	21.58%	\$6,251,824

