



COLLIN COUNTY

Budget & Finance
2300 Bloomdale Rd.
Suite 4100
McKinney, Texas 75071
www.collincountytx.gov

To: Collin County Judge, Commissioners and Bill Bilyeu

From: Mónica Arris

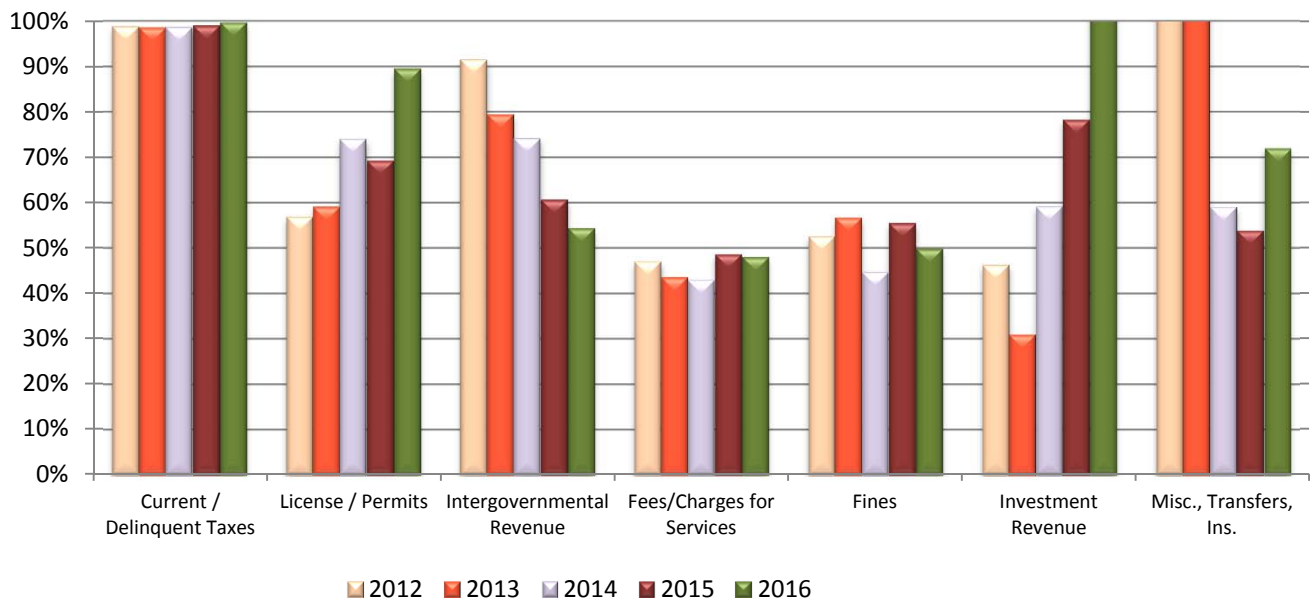
Date: April 14, 2016

Re: FY 2016 2nd Quarter Report – Collin County Combined Funds (Excluding Bond Funds)

Combined Funds Revenue by Source (Excluding Bond Funds)

	FY 2016 Adopted	YTD Collections as of 4/14/16	% of Budget	Variance to 50% of Budget
Current / Delinquent	\$215,534,400	\$215,073,859	99.79%	\$107,306,659
License / Permits	377,000	337,570	89.54%	149,070
Intergovernmental	10,891,493	5,928,002	54.43%	482,256
Fees/Charges for	41,749,702	20,053,564	48.03%	(821,287)
Fines	3,294,600	1,644,781	49.92%	(2,519)
Investment Revenue	3,091,965	3,418,914	110.57%	1,872,932
Misc., Transfers, Ins.	25,407,758	18,307,513	72.05%	5,603,634
Total	\$ 300,346,918	\$264,764,203	88.15%	\$114,590,744

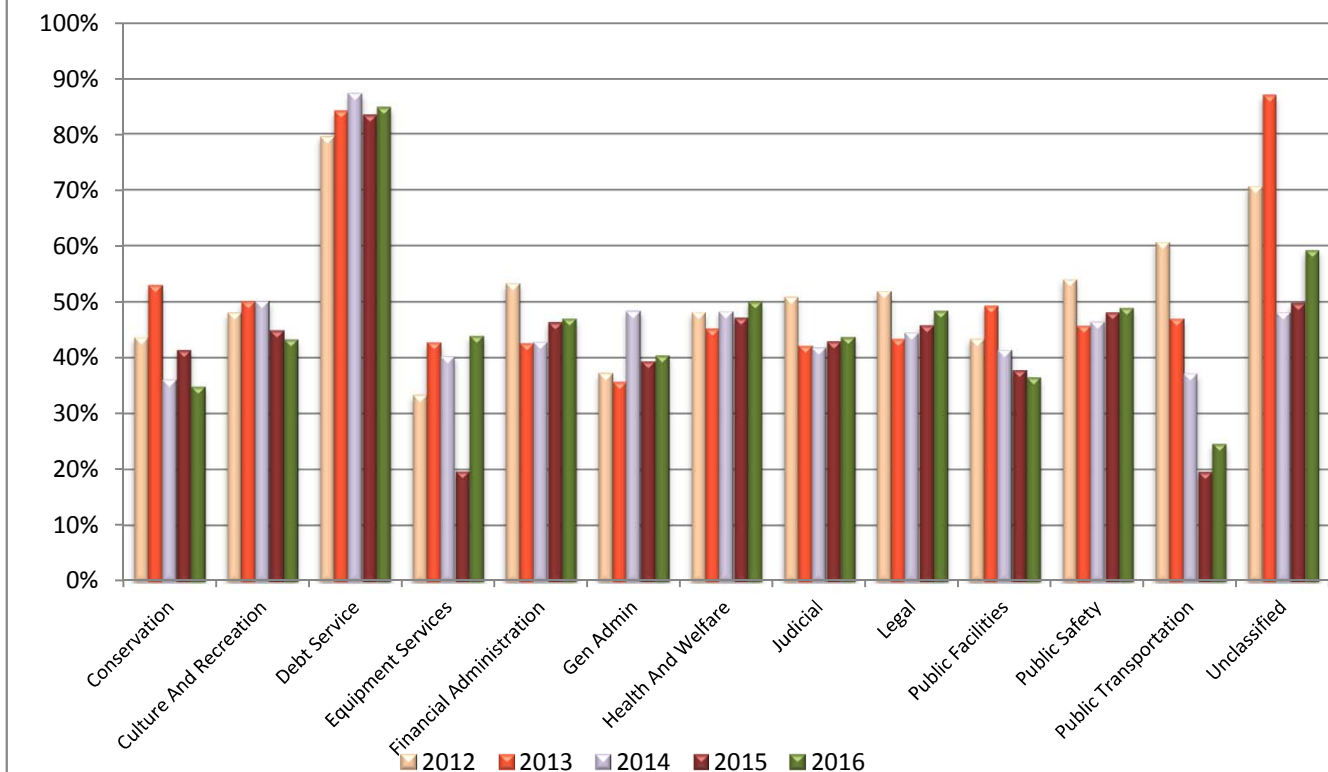
% of Combined Funds Revenue Collected thru 2nd Quarter of Fiscal Year (Excluding Bond Funds)



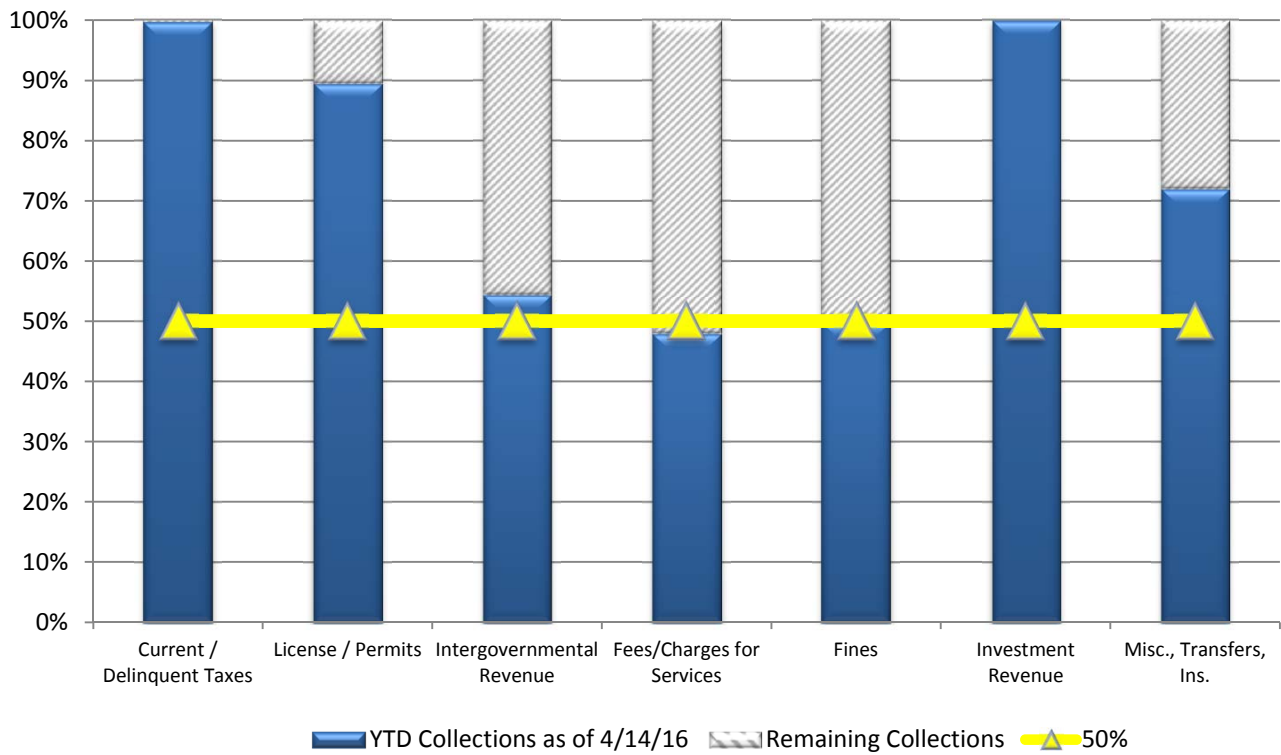
Combined Funds Expenditures by Function Area (Excluding Bond Funds)

	FY 2016 Adopted	YTD Expenditures as of 4/14/16	% of Budget	Variance to 50% of Budget
Conservation	\$327,013	\$114,085	34.89%	\$49,422
Culture And Recreation	1,090,405	472,238	43.31%	72,965
Debt Service	52,293,608	44,349,270	84.81%	(18,202,466)
Equipment Services	5,067,055	2,228,157	43.97%	305,371
Financial Administration	11,792,651	5,545,674	47.03%	350,652
General Administration	55,642,477	22,514,691	40.46%	5,306,548
Health And Welfare	22,018,044	11,031,382	50.10%	(22,360)
Judicial	20,273,896	8,859,245	43.70%	1,277,703
Legal	12,052,729	5,834,221	48.41%	192,144
Public Facilities	14,528,887	5,305,923	36.52%	1,958,521
Public Safety	65,202,519	31,922,687	48.96%	678,573
Public Transportation	28,306,371	6,971,089	24.63%	7,182,097
Unclassified	21,946,970	13,007,978	59.27%	(2,034,493)
Total	\$310,542,625	\$158,156,640	50.93%	(\$2,885,328)

% of Combined Funds Expenditures Spent thru 2nd 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)

