



# COLLIN COUNTY

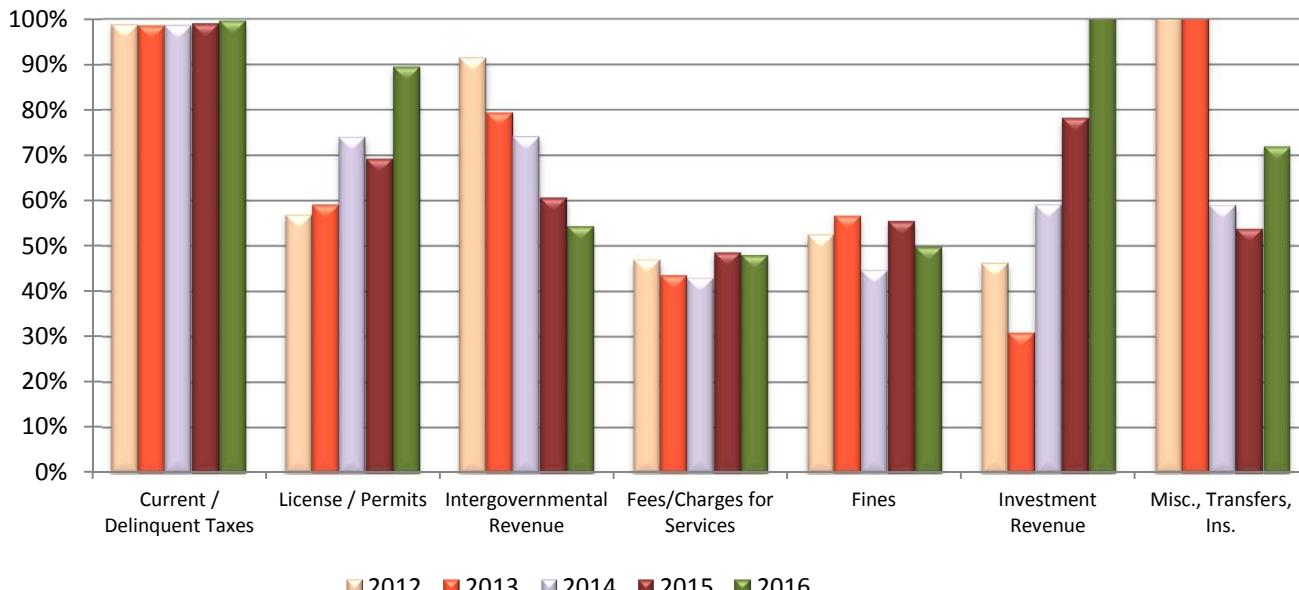
Budget & Finance  
2300 Bloomdale Rd.  
Suite 4100  
McKinney, Texas 75071  
[www.collincountytx.gov](http://www.collincountytx.gov)

**To:** Collin County Judge, Commissioners and Bill Bilyeu  
**From:** Mónika 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

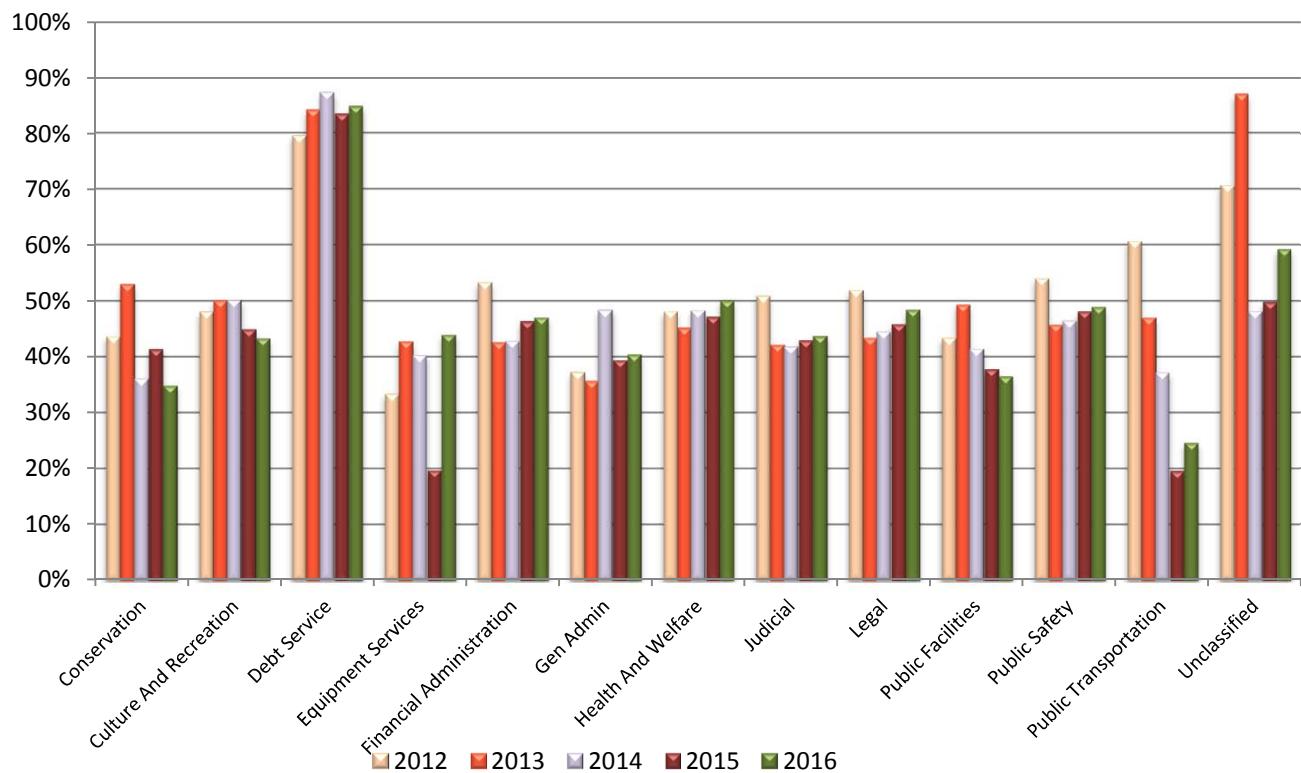
## % of Combined Funds Revenue Collected thru 2nd Quarter of Fiscal Year (Excluding Bond Funds)



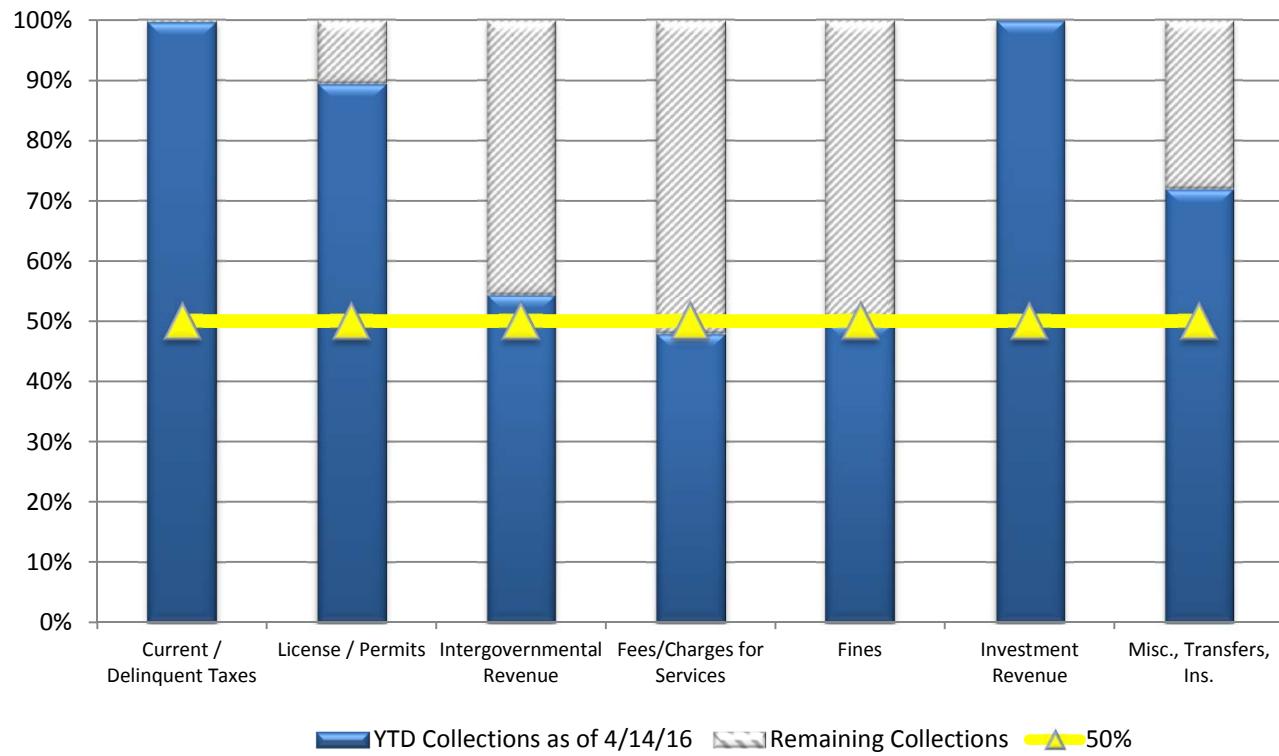
## Combined Funds Expenditures by Function Area (Excluding Bond Funds)

	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)

