



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

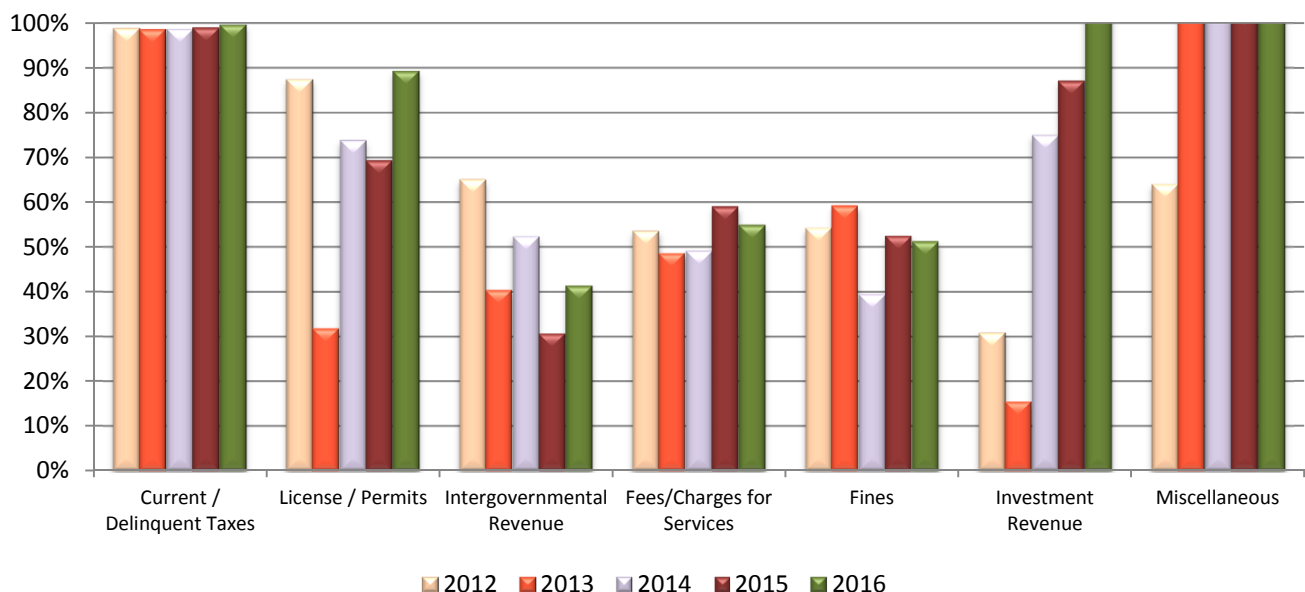
Date: April 14, 2016

Re: FY 2016 2nd Quarter Report – Collin County General Fund

General Fund Revenue by Source

	FY 2016 Adopted	YTD Collections as of 4/14/16	% of Budget	Variance to 50% of Budget
Current / Delinquent	\$158,950,933	\$158,527,616	99.73%	\$79,052,150
License / Permits	374,000	334,087	89.33%	147,087
Intergovernmental	5,061,900	2,097,890	41.44%	(433,060)
Fees/Charges for	16,527,100	9,088,338	54.99%	824,788
Fines	1,420,000	728,872	51.33%	18,872
Investment Revenue	1,890,800	2,644,188	139.84%	1,698,788
Miscellaneous	287,000	470,493	163.93%	326,993
Total	\$184,511,733	\$173,891,484	94.24%	\$81,635,618

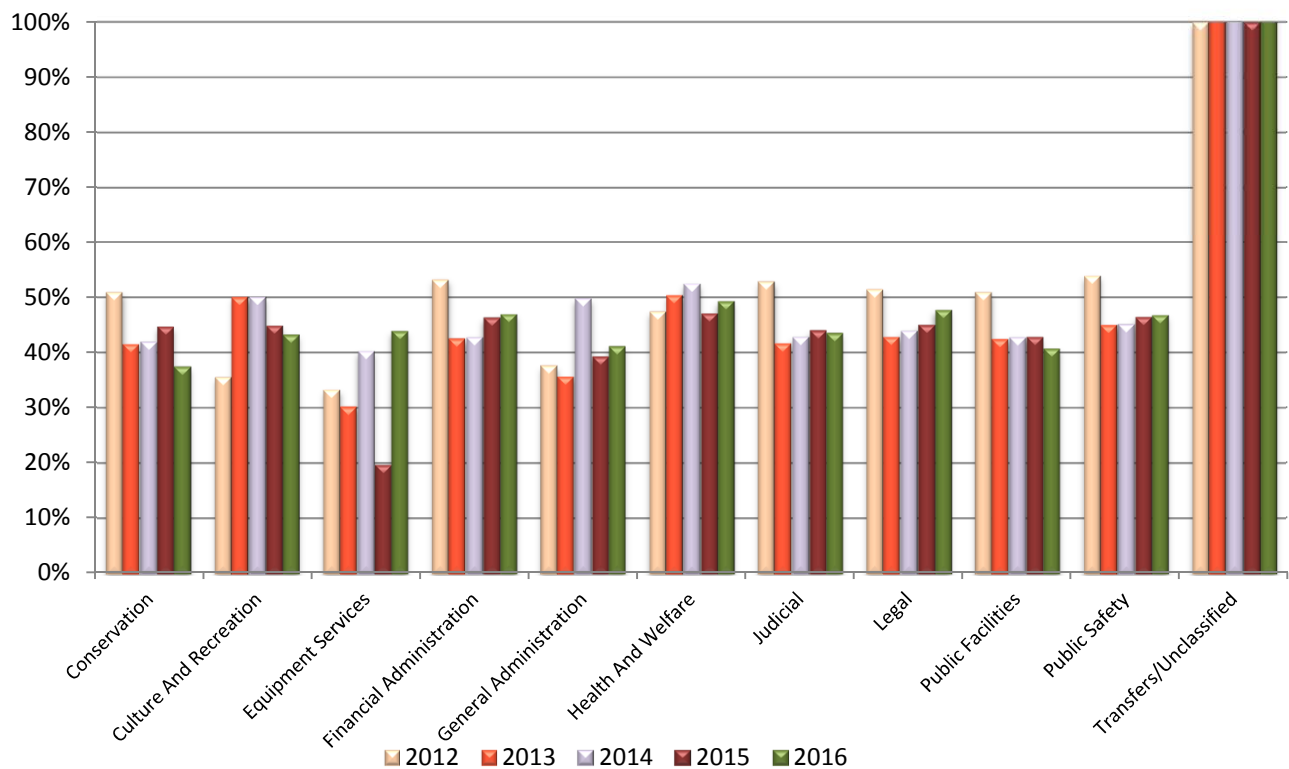
% of General Fund Revenue Collected thru 2nd Quarter of Fiscal Year



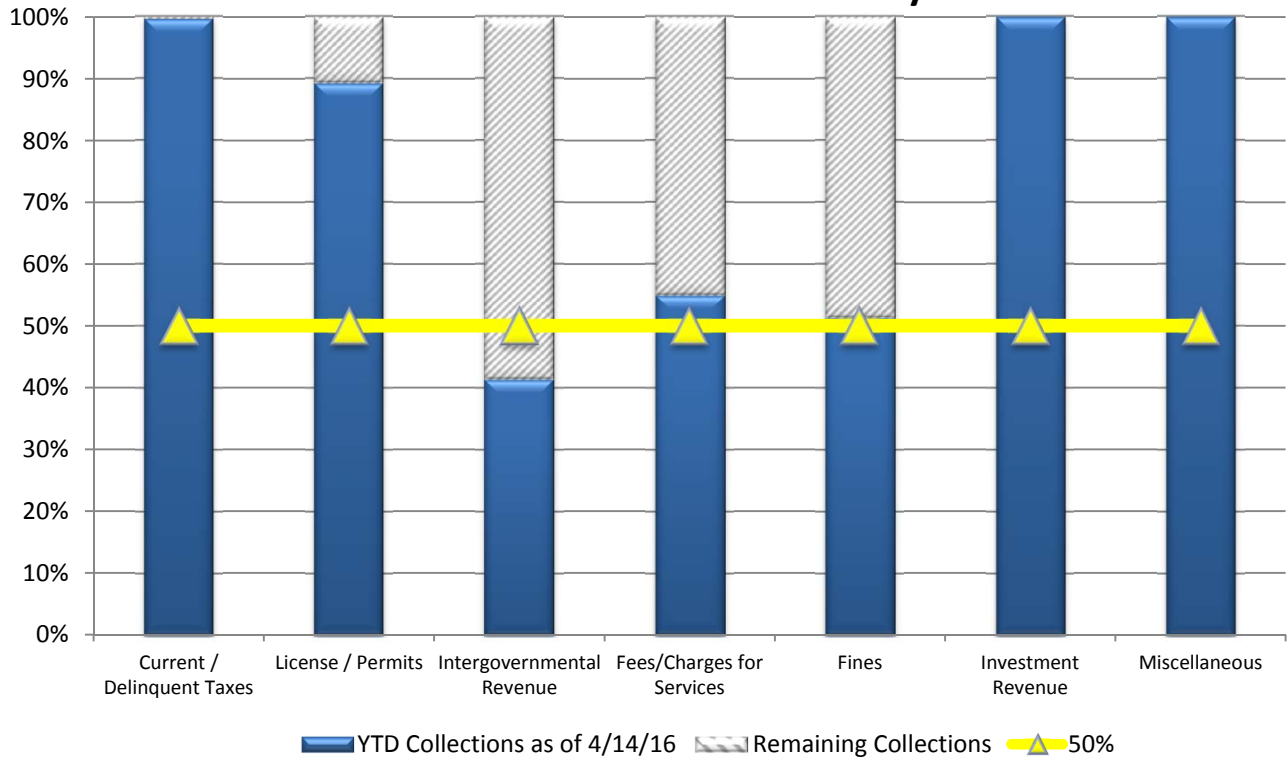
General Fund Expenditures by Function Area

	FY 2016 Adopted	YTD Expenditures as of 4/14/16	% of Budget	Variance to 50% of Budget
Conservation	\$282,978	\$106,339	37.58%	\$35,150
Culture And Recreation	1,090,405	472,238	43.31%	72,965
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	49,752,324	20,507,769	41.22%	4,368,393
Health And Welfare	15,806,159	7,802,864	49.37%	100,216
Judicial	18,030,482	7,863,628	43.61%	1,151,613
Legal	12,052,729	5,764,633	47.83%	261,732
Public Facilities	11,202,880	4,571,730	40.81%	1,029,710
Public Safety	57,536,508	26,975,803	46.88%	1,792,451
Transfers/Unclassified	398,000	410,514	103.14%	(211,514)
Total	\$183,012,171	\$82,249,349	44.94%	\$9,256,737

% of General Fund Expenditures Spent thru 2nd Quarter of Fiscal Year



FY 2016 General Fund Revenue by Source



FY 2016 General Fund Expenditures by Function Area

