



COLLIN COUNTY

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

From: Mónica Arris

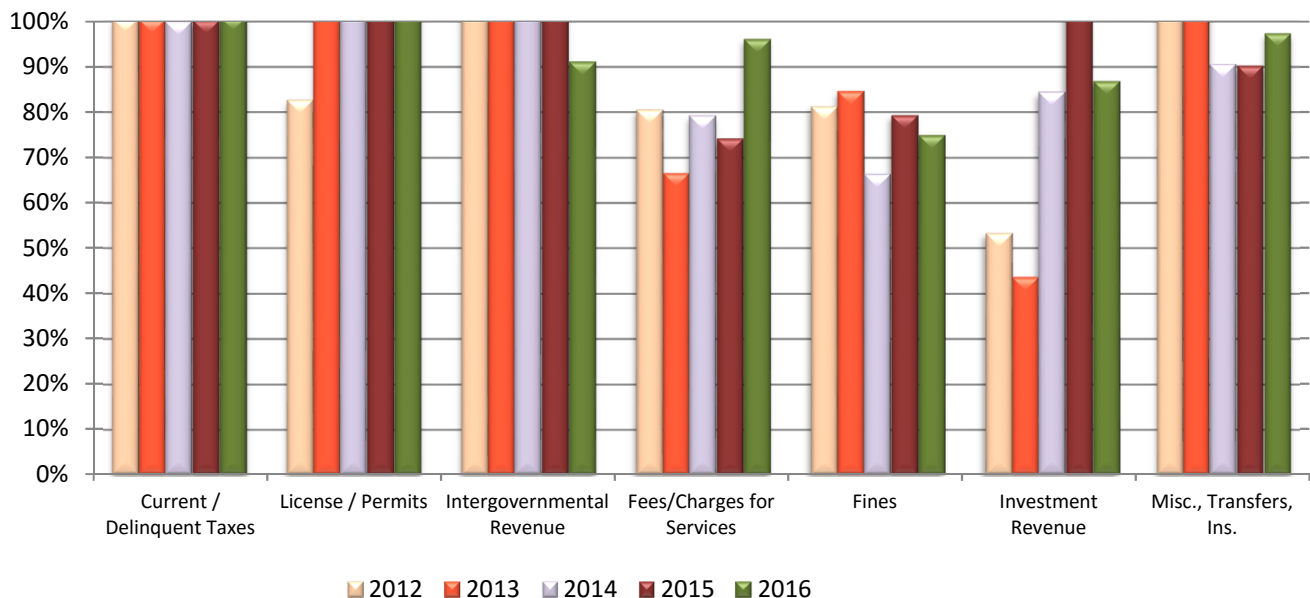
Date: July 14, 2016

Re: FY 2016 3rd Quarter Report – Collin County Combined Funds (Excluding Bond Funds)

Combined Funds Revenue by Source (Excluding Bond Funds)

	FY 2016 Adopted	YTD Collections as of 7/14/16	% of Budget	Variance to 75% of Budget
Current / Delinquent	\$215,534,400	\$217,852,532	101.08%	\$56,201,732
License / Permits	377,000	488,020	129.45%	205,270
Intergovernmental	10,891,493	9,928,599	91.16%	1,759,979
Fees/Charges for	41,749,702	40,141,696	96.15%	8,829,420
Fines	3,294,600	2,470,430	74.98%	(520)
Investment Revenue	3,091,965	2,687,029	86.90%	368,055
Misc., Transfers, Ins.	25,407,758	24,745,333	97.39%	5,689,515
Total	\$ 300,346,918	\$298,313,639	99.32%	\$73,053,451

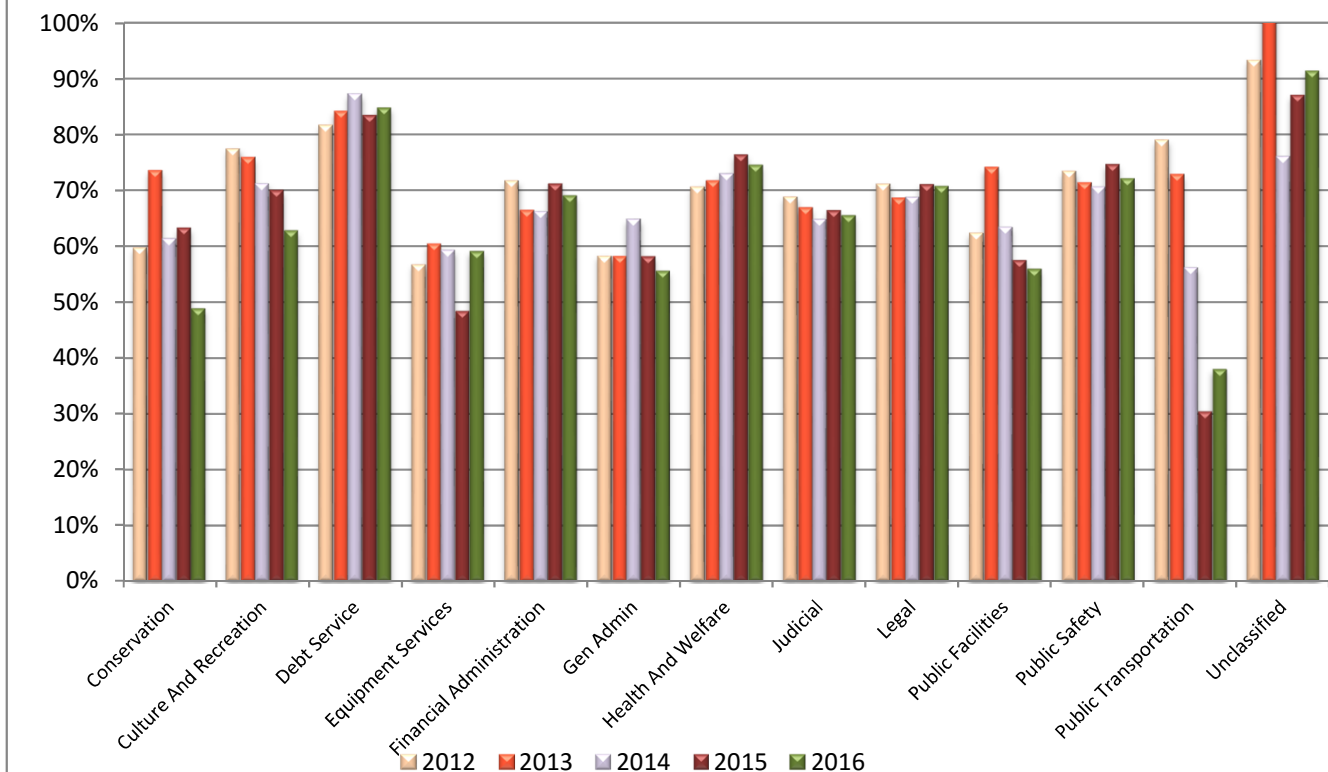
% of Combined Funds Revenue Collected thru 3rd Quarter of Fiscal Year (Excluding Bond Funds)



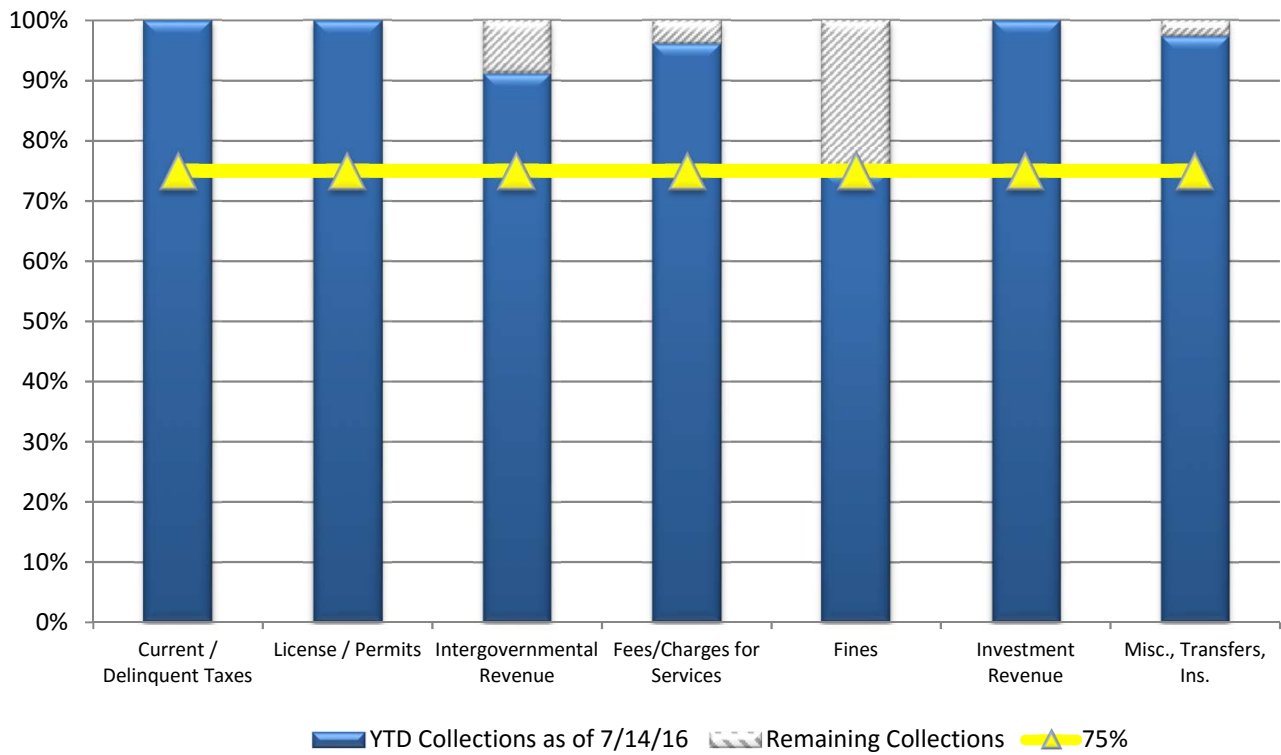
Combined Funds Expenditures by Function Area (Excluding Bond Funds)

	FY 2016 Adopted	YTD Expenditures as of 7/14/16	% of Budget	Variance to 75% of Budget
Conservation	\$327,013	\$159,994	48.93%	\$85,266
Culture And Recreation	1,090,405	685,932	62.91%	131,872
Debt Service	52,293,608	44,352,720	84.81%	(5,132,514)
Equipment Services	5,067,055	2,997,629	59.16%	802,662
Financial Administration	11,792,651	8,157,112	69.17%	687,376
General Administration	55,642,477	30,976,525	55.67%	10,755,333
Health And Welfare	22,018,044	16,422,031	74.58%	91,502
Judicial	20,273,896	13,296,499	65.58%	1,908,923
Legal	12,052,729	8,535,335	70.82%	504,212
Public Facilities	14,528,887	8,134,240	55.99%	2,762,425
Public Safety	65,202,519	47,068,552	72.19%	1,833,337
Public Transportation	28,306,371	10,773,655	38.06%	10,456,123
Unclassified	21,946,970	20,073,623	91.46%	(3,613,396)
Total	\$310,542,625	\$211,633,847	68.15%	\$21,273,122

% of Combined Funds Expenditures Spent thru 3rd 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)

