



COLLIN COUNTY

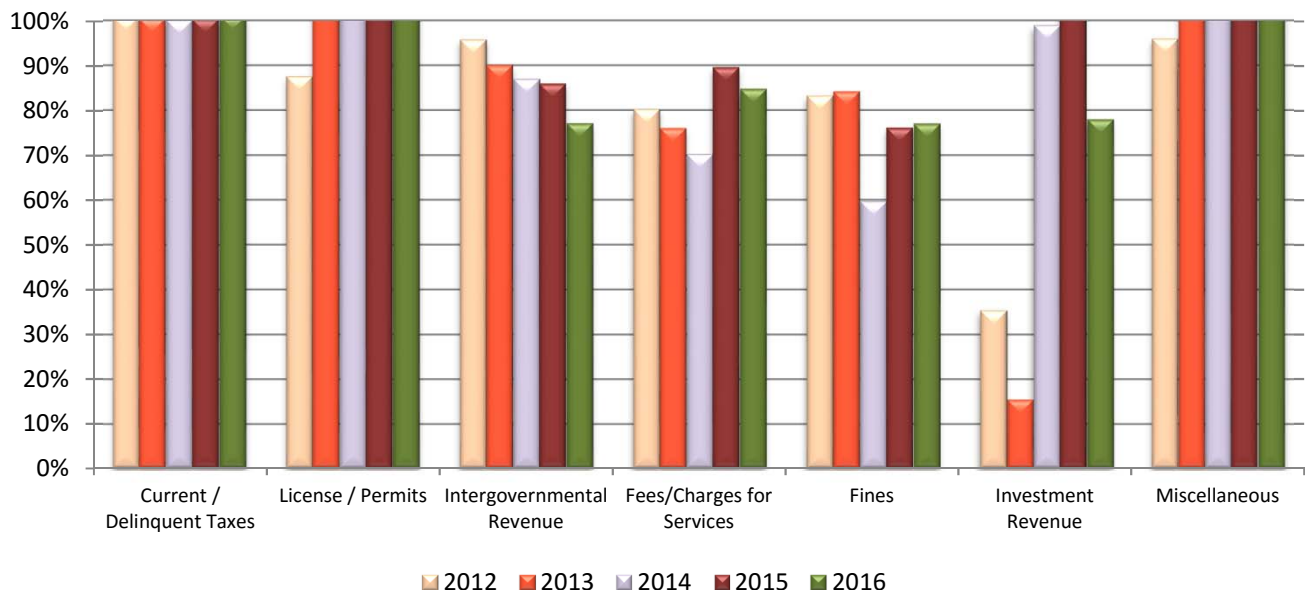
Budget & Finance
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McKinney, Texas 75071
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To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónica Arris
Date: July 14, 2016
Re: FY 2016 3rd Quarter Report – Collin County General Fund

General Fund Revenue by Source

	FY 2016 Adopted	YTD Collections as of 7/14/16	% of Budget	Variance to 75% of Budget
Current / Delinquent	\$158,950,933	\$160,577,682	101.02%	\$41,364,482
License / Permits	374,000	482,989	129.14%	202,489
Intergovernmental	5,061,900	3,904,640	77.14%	108,215
Fees/Charges for	16,527,100	14,009,011	84.76%	1,613,686
Fines	1,420,000	1,094,188	77.06%	29,188
Investment Revenue	1,890,800	1,474,460	77.98%	56,360
Miscellaneous	287,000	579,303	201.85%	364,053
Total	\$184,511,733	\$182,122,273	98.70%	\$43,738,473

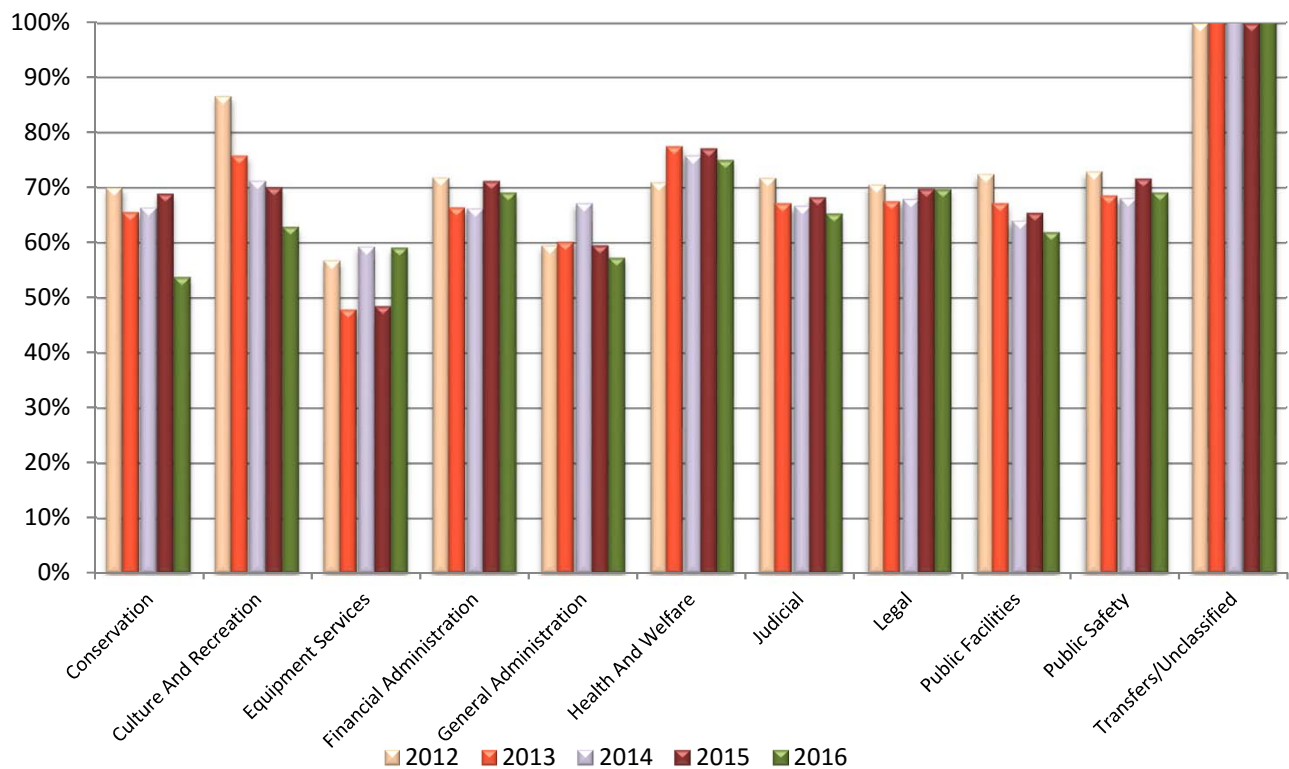
% of General Fund Revenue Collected thru 3rd Quarter of Fiscal Year



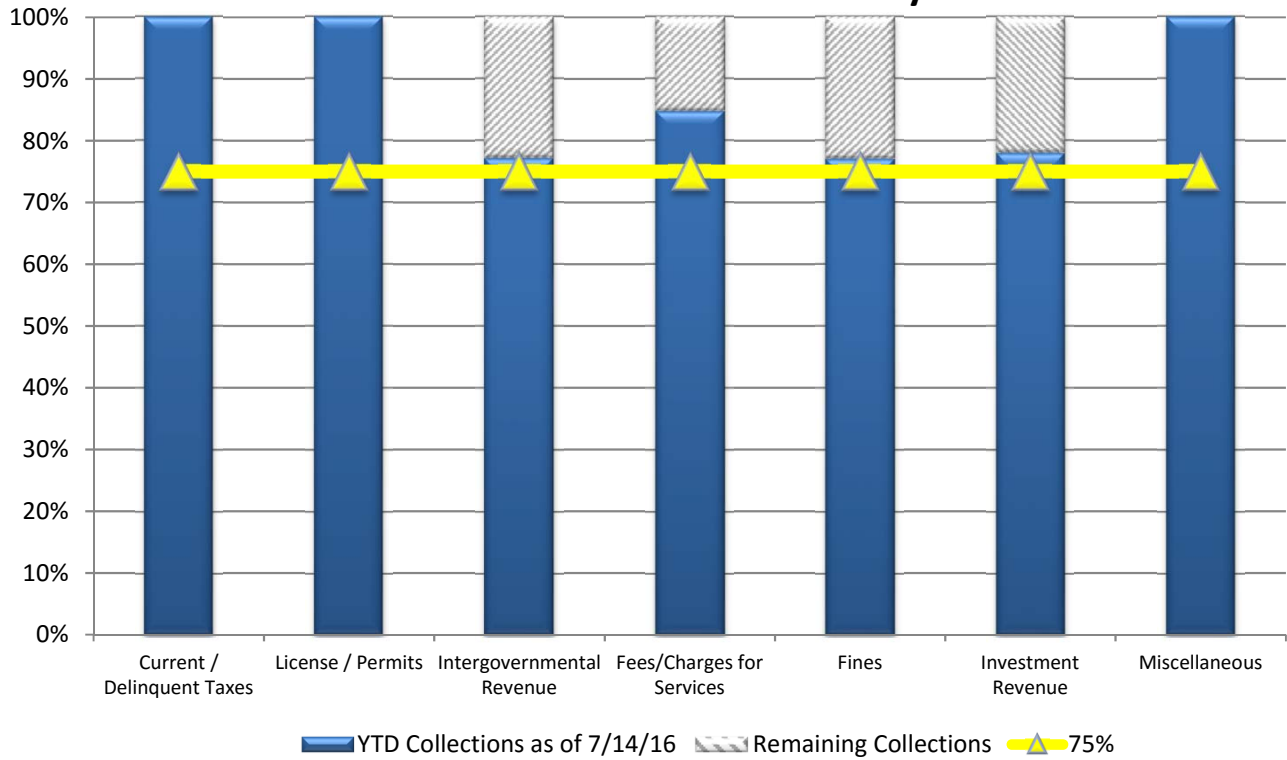
General Fund Expenditures by Function Area

	FY 2016 Adopted	YTD Expenditures as of 7/14/16	% of Budget	Variance to 75% of Budget
Conservation	\$282,978	\$152,248	53.80%	\$59,986
Culture And Recreation	1,090,405	685,932	62.91%	131,872
Equipment Services	5,067,055	2,997,629	59.16%	802,662
Financial Administration	11,792,651	8,155,354	69.16%	689,134
General Administration	49,752,324	28,498,712	57.28%	8,815,531
Health And Welfare	15,806,159	11,861,111	75.04%	(6,492)
Judicial	18,030,482	11,775,176	65.31%	1,747,686
Legal	12,052,729	8,404,895	69.73%	634,652
Public Facilities	11,202,880	6,941,044	61.96%	1,461,116
Public Safety	57,536,508	39,802,471	69.18%	3,349,910
Transfers/Unclassified	398,000	410,514	103.14%	(112,014)
Total	\$183,012,171	\$119,685,086	65.40%	\$17,574,042

% of General Fund Expenditures Spent thru 3rd Quarter of Fiscal Year



FY 2016 General Fund Revenue by Source



FY 2016 General Fund Expenditures by Function Area

