



COLLIN COUNTY

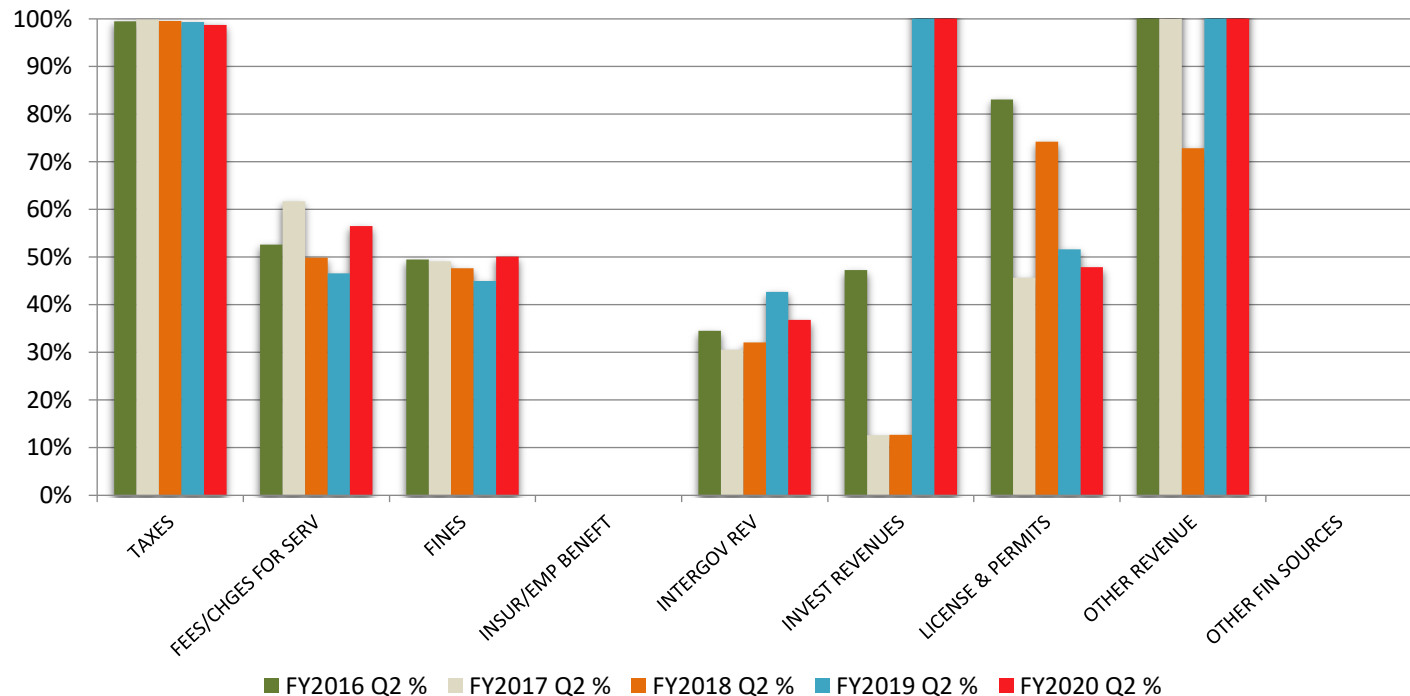
Budget & Finance
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McKinney, Texas 75071
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To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónica Arris
Date: April 15, 2020
Re: FY 2020 2nd Quarter Report – Collin County General Fund

General Fund Revenue by Source

	FY 2020 Adopted	YTD Collections as of 4/15/2020	% of Budget	Variance to 50% of Budget
TAXES	\$178,826,400	\$176,606,610	98.76%	\$87,193,410
FEES/CHARGES FOR SERVICES	18,521,296	10,461,059	56.48%	1,200,411
FINES	1,335,000	668,731	50.09%	1,231
INSURANCE/EMPLOYEE BENEFIT	0	16,296	N/A	16,296
INTERGOVERNMENTAL REV	6,186,000	2,276,632	36.80%	(816,368)
INVESTMENT REVENUES	2,089,480	3,685,838	176.40%	2,641,098
LICENSE & PERMITS	605,000	289,807	47.90%	(12,693)
OTHER REVENUE	306,500	1,412,004	460.69%	1,258,754
OTHER FINANCING SOURCES	0	172	N/A	172
Total	\$207,869,676	\$195,417,150	94.01%	\$90,223,386

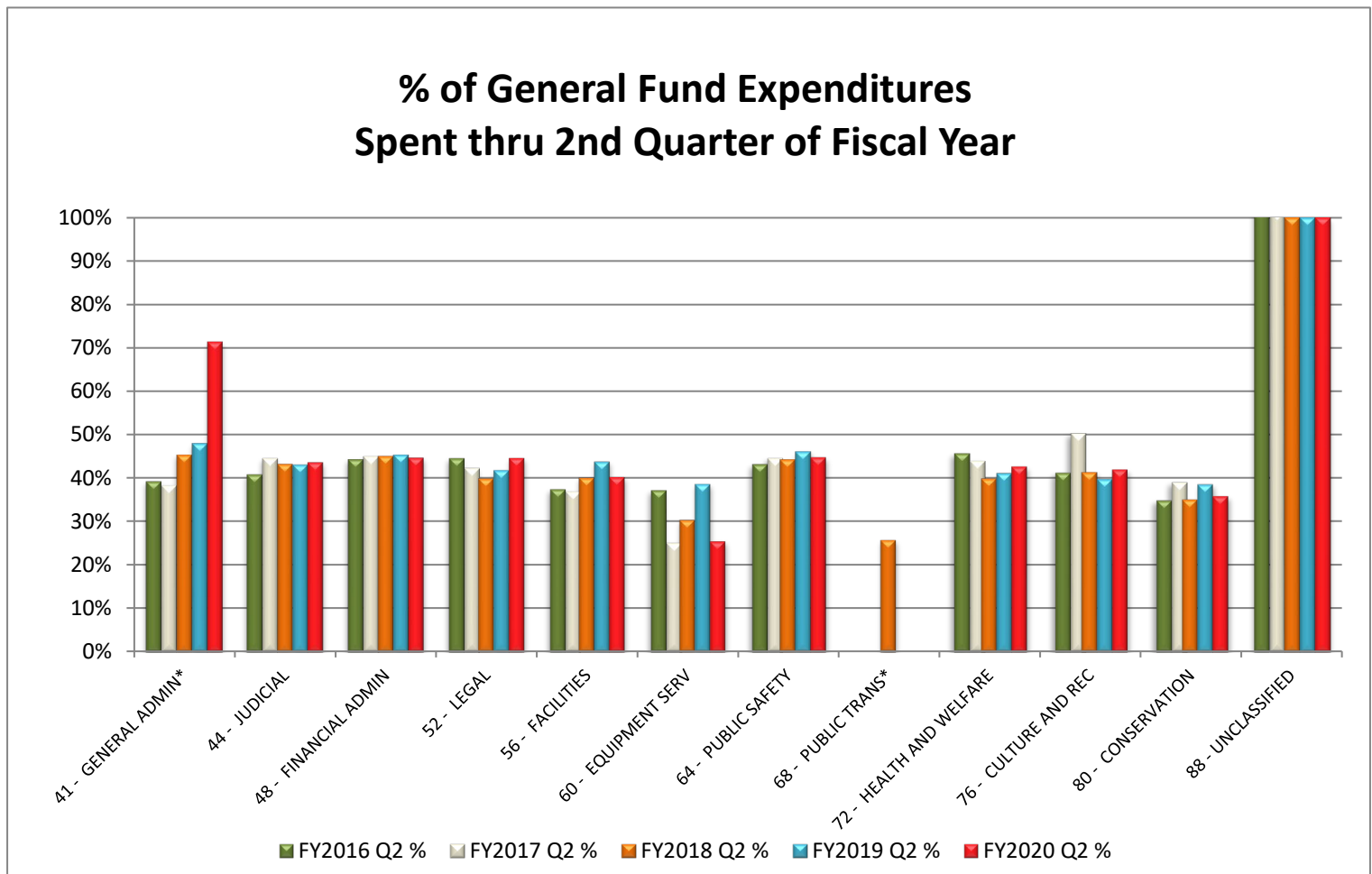
% of General Fund Revenue Collected thru 2nd Quarter of Fiscal Year



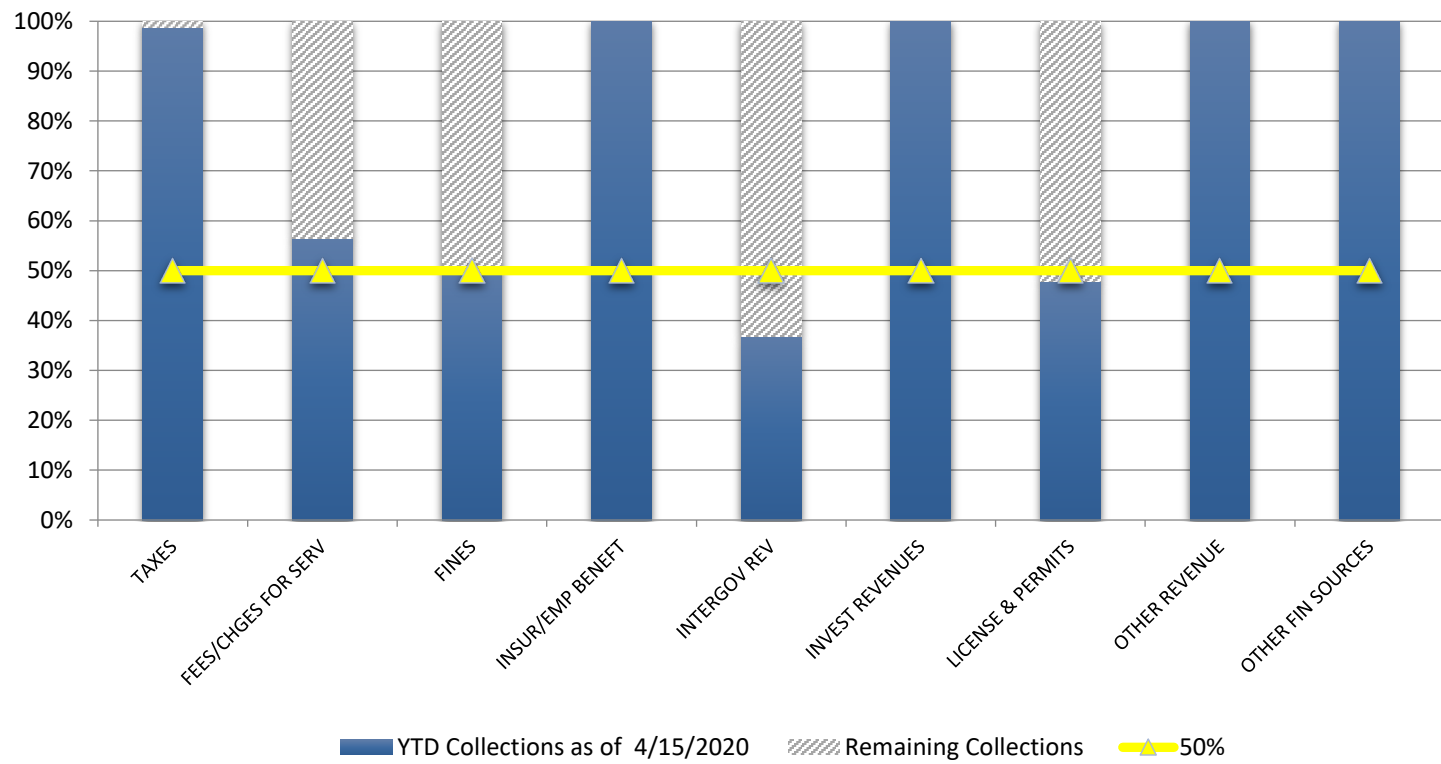
General Fund Expenditures by Function Area

	FY 2020 Adopted	YTD Expenditures as of 4/15/20	% of Budget	Variance to 50% of Budget
41 - GENERAL ADMINISTRATION*	\$51,900,927	\$37,115,869	71.51%	(\$11,165,406)
44 - JUDICIAL	24,158,875	10,590,405	43.84%	1,489,033
48 - FINANCIAL ADMINISTRATION	14,919,111	6,687,795	44.83%	771,760
52 - LEGAL	15,949,112	7,143,370	44.79%	831,186
56 - FACILITIES	12,626,013	5,102,609	40.41%	1,210,398
60 - EQUIPMENT SERVICES	4,426,830	1,134,725	25.63%	1,078,690
64 - PUBLIC SAFETY	73,459,707	33,011,955	44.94%	3,717,899
68 - PUBLIC TRANSPORTATION*	0	2,493,094	#DIV/0!	(2,493,094)
72 - HEALTH AND WELFARE	20,554,504	8,801,833	42.82%	1,475,419
76 - CULTURE AND RECREATION	982,257	413,683	42.12%	77,445
80 - CONSERVATION	329,260	118,490	35.99%	46,140
88 - UNCLASSIFIED	2,157,200	2,157,200	100.00%	(1,078,600)
Total	\$221,463,796	\$114,771,028	51.82%	(\$4,039,130)

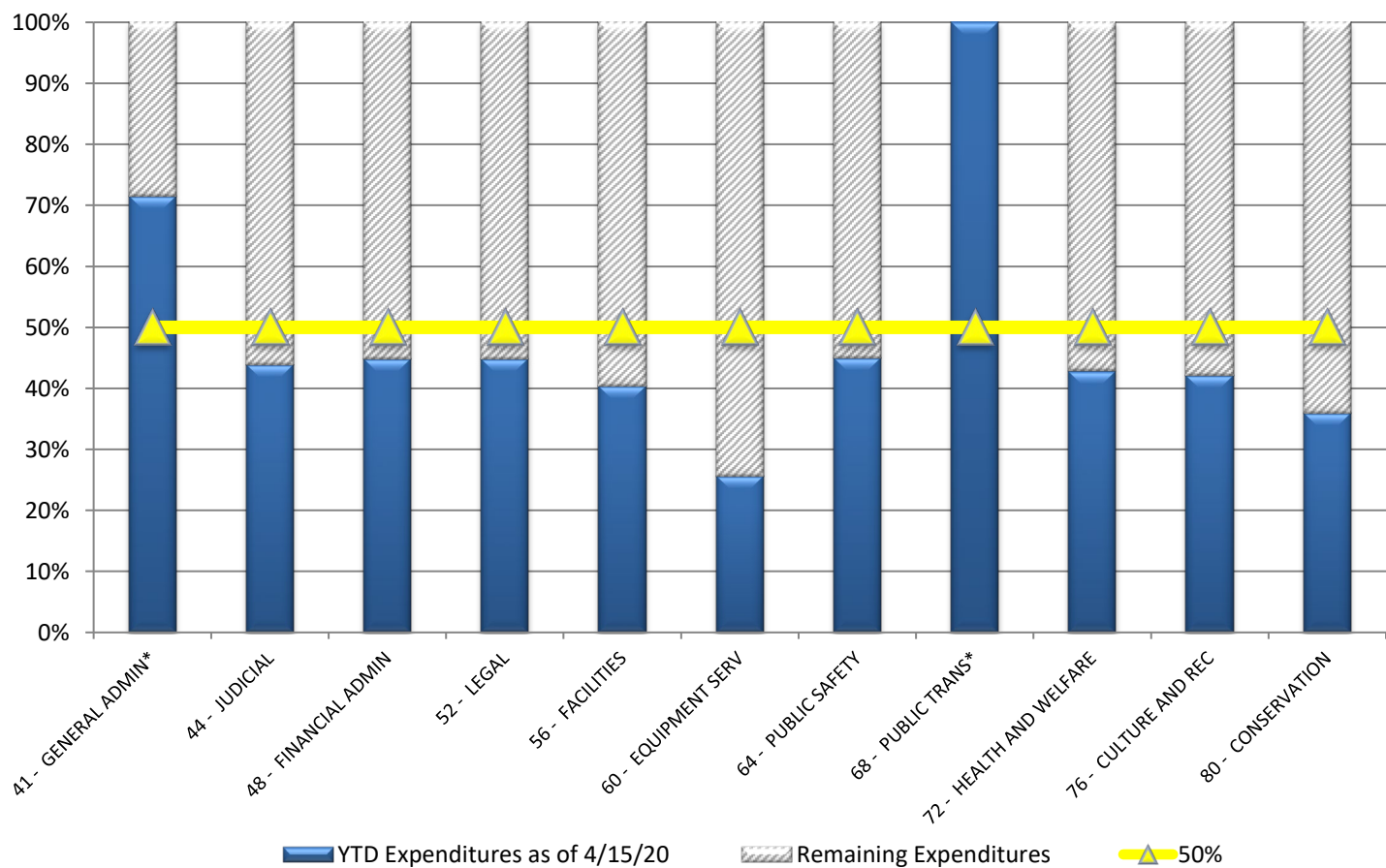
*YTD Expenditures include carryover spending that is reflected in the Revised Budget.



FY 2020 General Fund Revenue by Source



FY 2020 General Fund Expenditures by Function Area



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