



COLLIN COUNTY

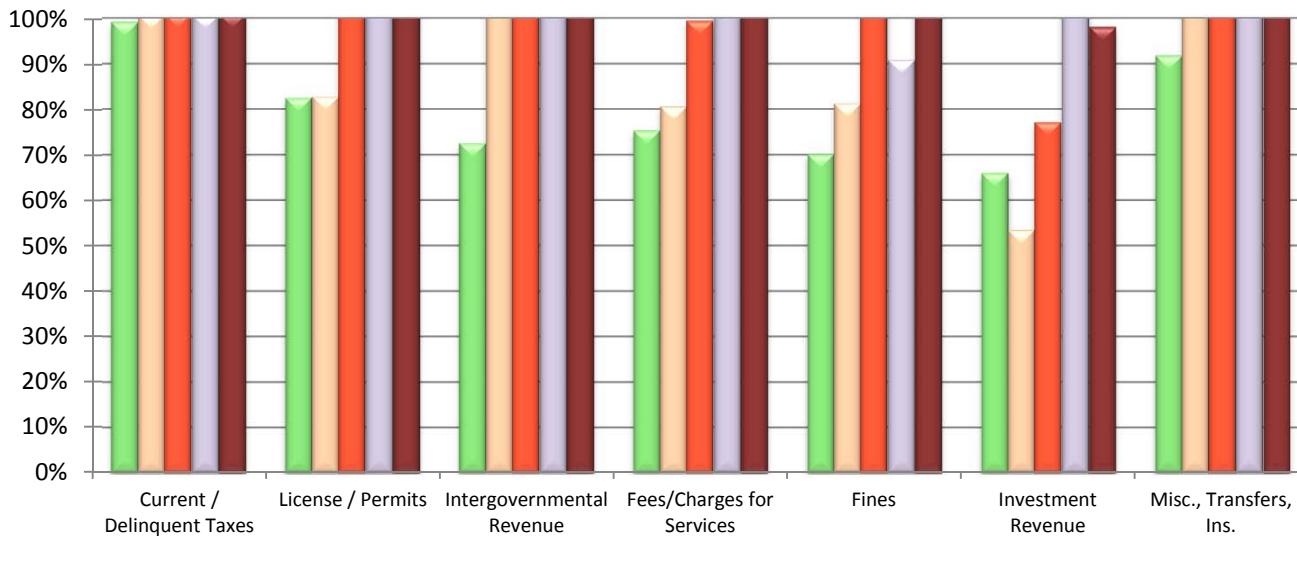
Budget & Finance
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To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónika Arris
Date: October 14, 2015
Re: FY 2015 4th Quarter Report – Collin County Combined Funds (Excluding Bond Funds)

Combined Funds Revenue by Source (Excluding Bond Funds)

	FY 2015 Adopted	YTD Collections as of 10/14/15	% of Budget	Variance to 100% of Budget
Current / Delinquent	\$202,737,503	\$204,713,952	100.97%	\$1,976,449
License / Permits	377,000	536,308	142.26%	159,308
Intergovernmental	10,225,172	16,635,136	162.69%	6,409,964
Fees/Charges for	40,136,600	47,039,750	117.20%	6,903,150
Fines	3,368,350	3,478,951	103.28%	110,601
Investment Revenue	2,207,116	2,167,830	98.22%	(39,286)
Misc., Transfers, Ins.	25,507,237	60,690,626	237.93%	35,183,389
Total	\$ 284,558,978	\$335,262,553	117.82%	\$50,703,575

% of Combined Funds Revenue Collected thru 4th Quarter of Fiscal Year (Excluding Bond Funds)



Combined Funds Expenditures by Function Area (Excluding Bond Funds)

	FY 2015 Adopted	YTD Expenditures as of 10/14/15	% of Budget	Variance to 100% of Budget
Conservation	\$322,269	\$268,408	83.29%	\$53,861
Culture And Recreation	869,581	808,365	92.96%	61,216
Debt Service	45,479,473	46,370,502	101.96%	(891,029)
Equipment Services	4,605,797	2,994,826	65.02%	1,610,971
Financial Administration	11,175,909	10,637,497	95.18%	538,412
General Administration	46,963,103	34,679,613	73.84%	12,283,490
Health And Welfare	19,133,640	18,670,536	97.58%	463,104
Judicial	18,505,192	16,725,810	90.38%	1,779,382
Legal	11,320,813	10,868,249	96.00%	452,564
Public Facilities	14,085,391	10,727,796	76.16%	3,357,595
Public Safety	64,477,131	65,193,504	101.11%	(716,373)
Public Transportation	42,576,867	17,373,580	40.81%	25,203,287
Unclassified	21,935,230	56,584,887	257.96%	(34,649,657)
Total	\$301,450,396	\$291,903,573	96.83%	\$9,546,823

% of Combined Funds Expenditures Spent thru 4th Quarter of Fiscal Year (Excluding Bond Funds)

