



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

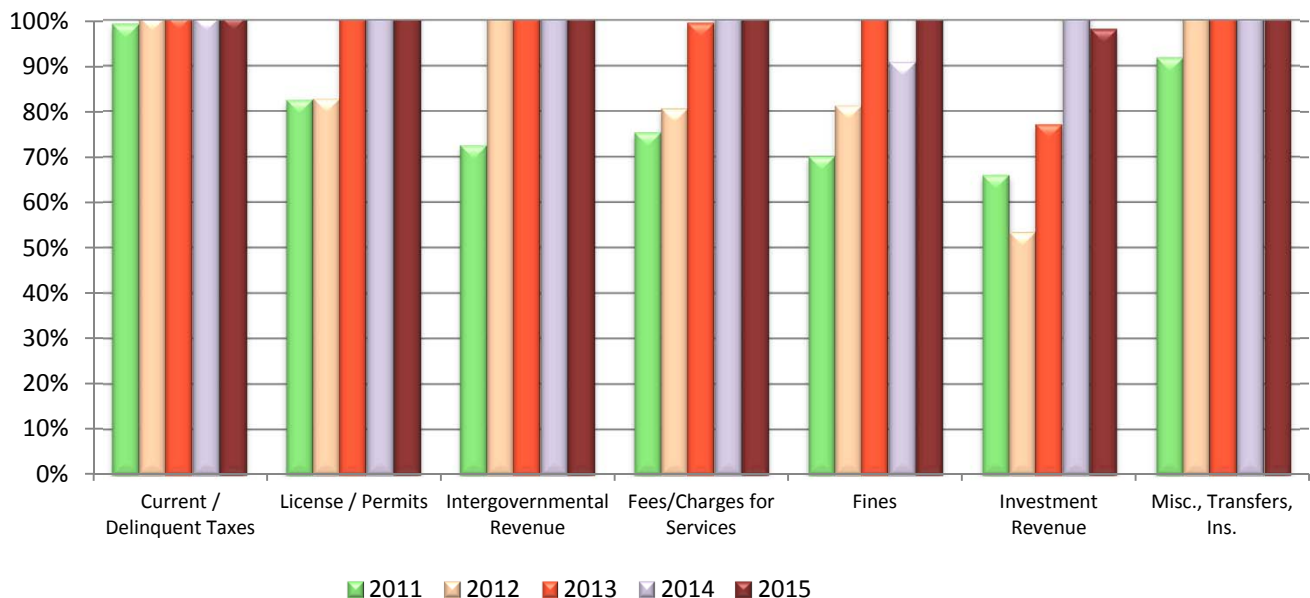
Date: October 14, 2015

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

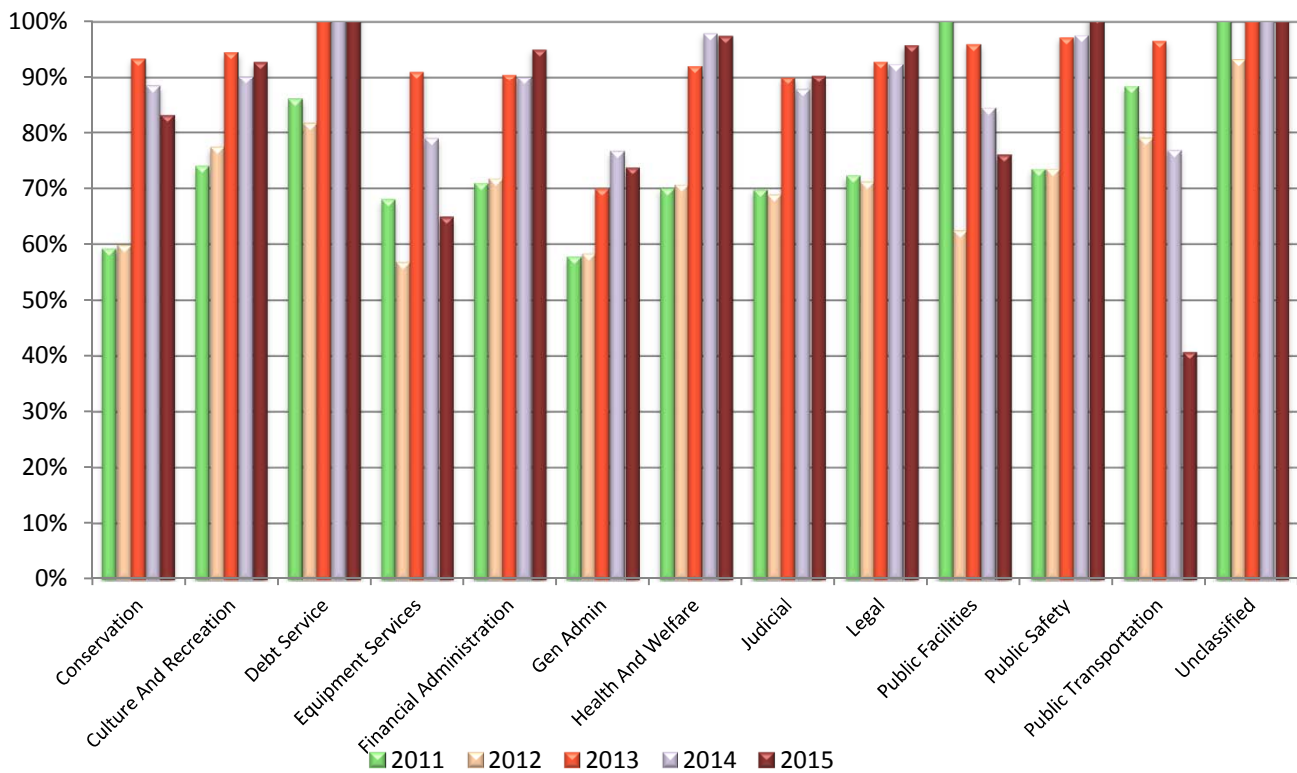
% of Combined Funds Revenue Collected thru 4th Quarter of Fiscal Year (Excluding Bond Funds)



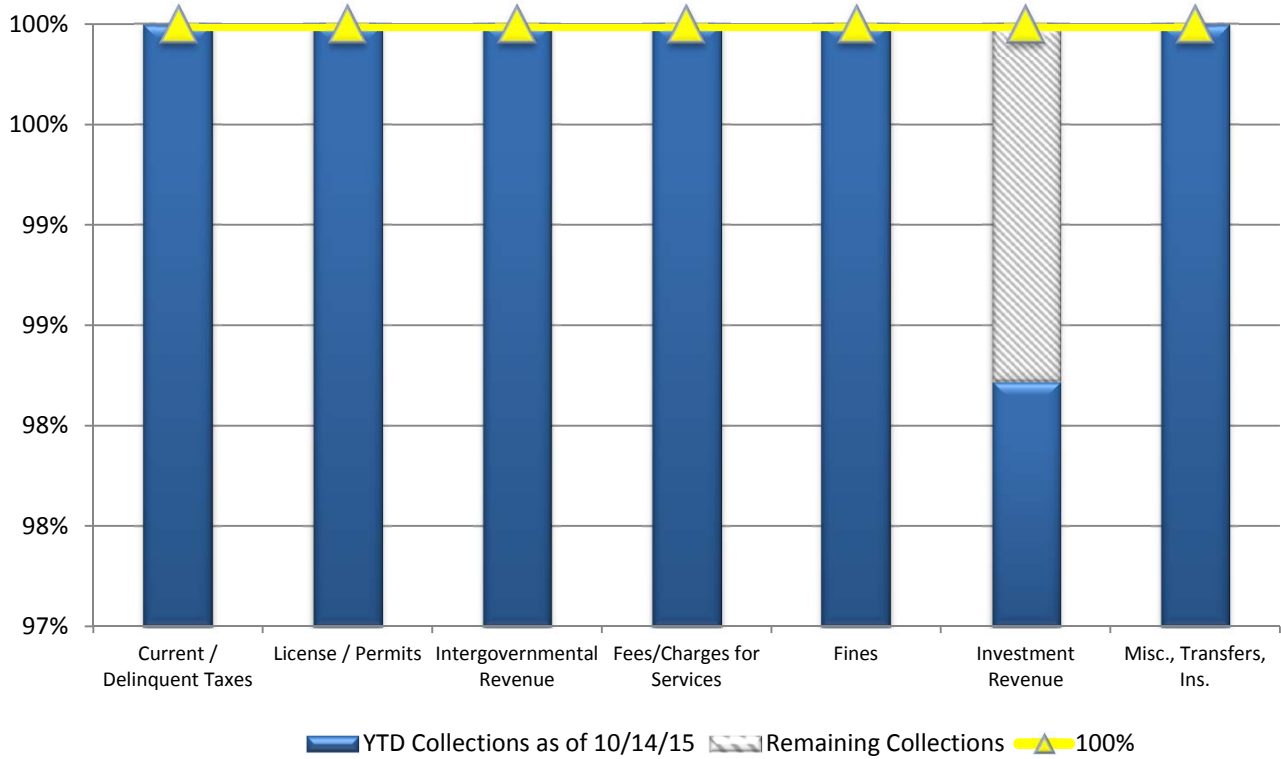
Combined Funds Expenditures by Function Area (Excluding Bond Funds)

	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)



FY 2015 Combined Funds Revenue by Source (Excluding Bond Funds)



FY 2015 Combined Funds Expenditures by Function Area (Excluding Bond Funds)

