



COLLIN COUNTY

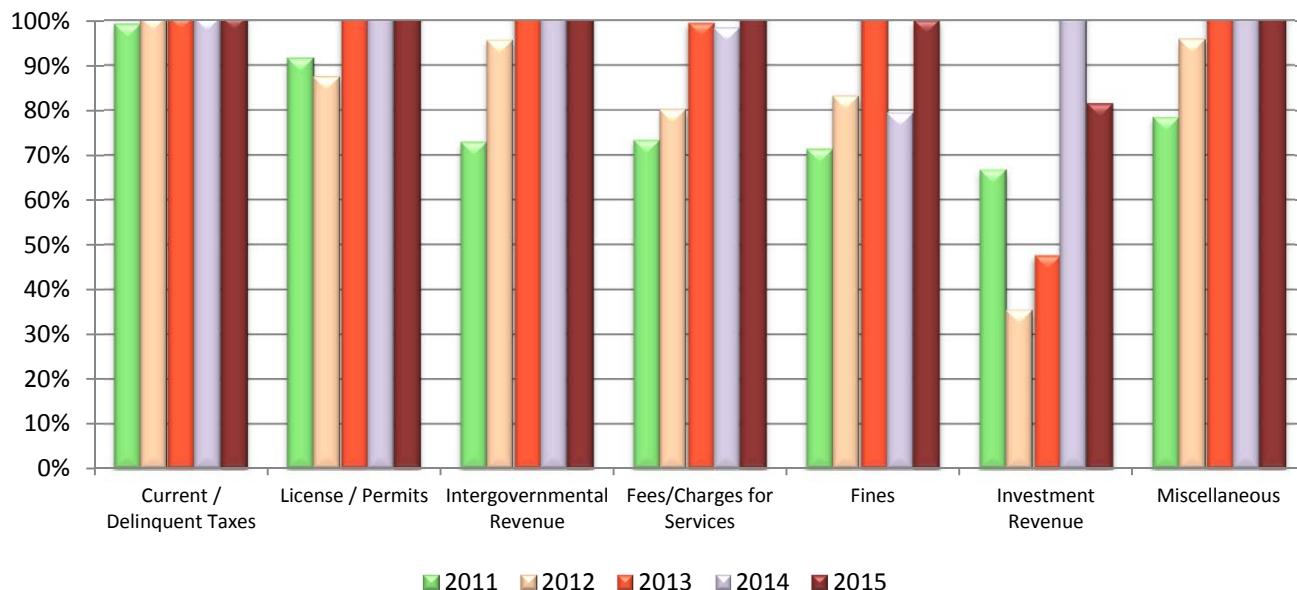
Budget & Finance
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To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónika Arris
Date: October 14, 2015
Re: FY 2015 4th Quarter Report – Collin County General Fund

General Fund Revenue by Source

	FY 2015 Adopted	YTD Collections as of 10/14/15	% of Budget	Variance to 100% of Budget
Current / Delinquent	\$149,530,373	\$151,012,407	100.99%	\$1,482,034
License / Permits	374,000	531,461	142.10%	157,461
Intergovernmental	4,374,862	4,999,456	114.28%	624,594
Fees/Charges for	15,649,050	18,324,835	117.10%	2,675,785
Fines	1,560,000	1,563,381	100.22%	3,381
Investment Revenue	1,166,680	952,509	81.64%	(214,171)
Miscellaneous	270,000	517,518	191.67%	247,518
Total	\$172,924,965	\$177,901,567	102.88%	\$4,976,602

% of General Fund Revenue Collected thru 4th Quarter of Fiscal Year



General Fund Expenditures by Function Area

	FY 2015 Adopted	YTD Expenditures as of 10/14/15	% of Budget	Variance to 100% of Budget
Conservation	\$278,234	\$255,981	92.00%	\$22,253
Culture And Recreation	869,581	808,322	92.96%	61,259
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	40,815,313	30,681,061	75.17%	10,134,252
Health And Welfare	13,033,528	12,770,166	97.98%	263,362
Judicial	16,309,241	15,241,792	93.45%	1,067,449
Legal	11,320,813	10,650,956	94.08%	669,857
Public Facilities	11,073,029	9,673,498	87.36%	1,399,531
Public Safety	56,749,317	55,074,080	97.05%	1,675,237
Transfers/Unclassified	398,000	412,495	103.64%	(14,495)
Total	\$166,628,762	\$149,200,674	89.54%	\$17,428,088

