



COLLIN COUNTY

Budget & Finance
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To: Collin County Judge, Commissioners and Bill Bilyeu

From: Mónica Arris

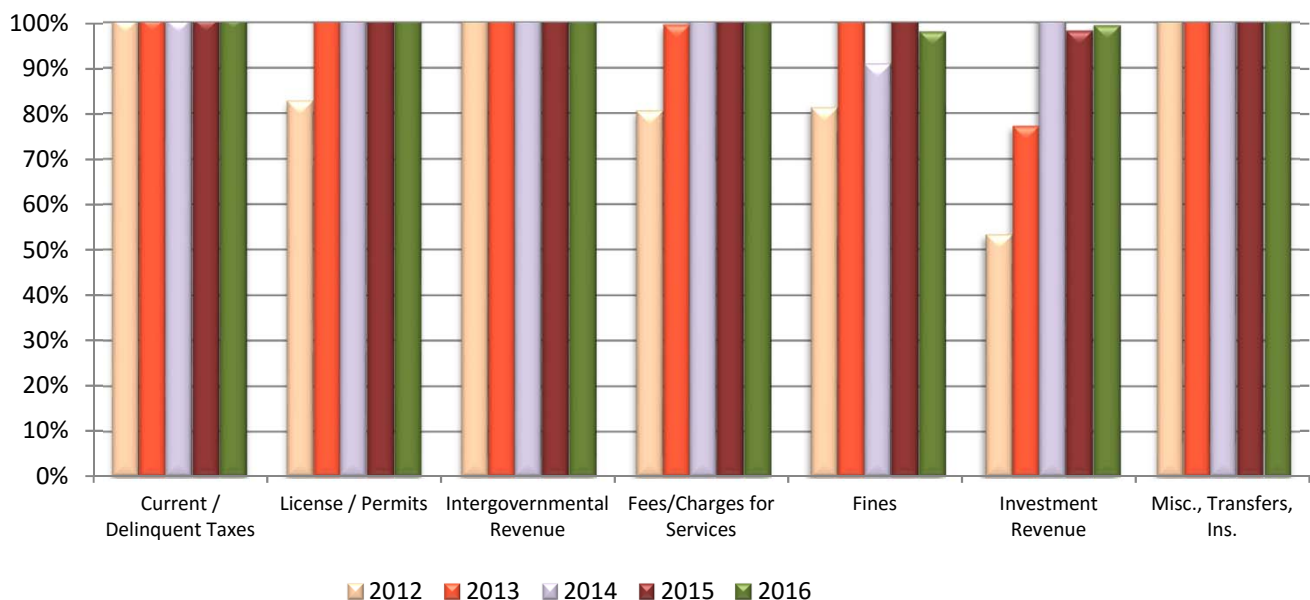
Date: October 18, 2016

Re: FY 2016 4th Quarter Report – Collin County Combined Funds (Excluding Bond Funds)

Combined Funds Revenue by Source (Excluding Bond Funds)

	FY 2016 Adopted	YTD Collections as of 10/18/16	% of Budget	Variance to 100% of Budget
Current / Delinquent	\$215,534,400	\$219,167,575	101.69%	\$3,633,175
License / Permits	377,000	630,265	167.18%	253,265
Intergovernmental	10,891,493	13,869,585	127.34%	2,978,092
Fees/Charges for	41,749,702	49,784,112	119.24%	8,034,410
Fines	3,294,600	3,227,168	97.95%	(67,432)
Investment Revenue	3,091,965	3,070,318	99.30%	(21,647)
Misc., Transfers, Ins.	25,407,758	58,834,925	231.56%	33,427,167
Total	\$ 300,346,918	\$348,583,948	116.06%	\$48,237,030

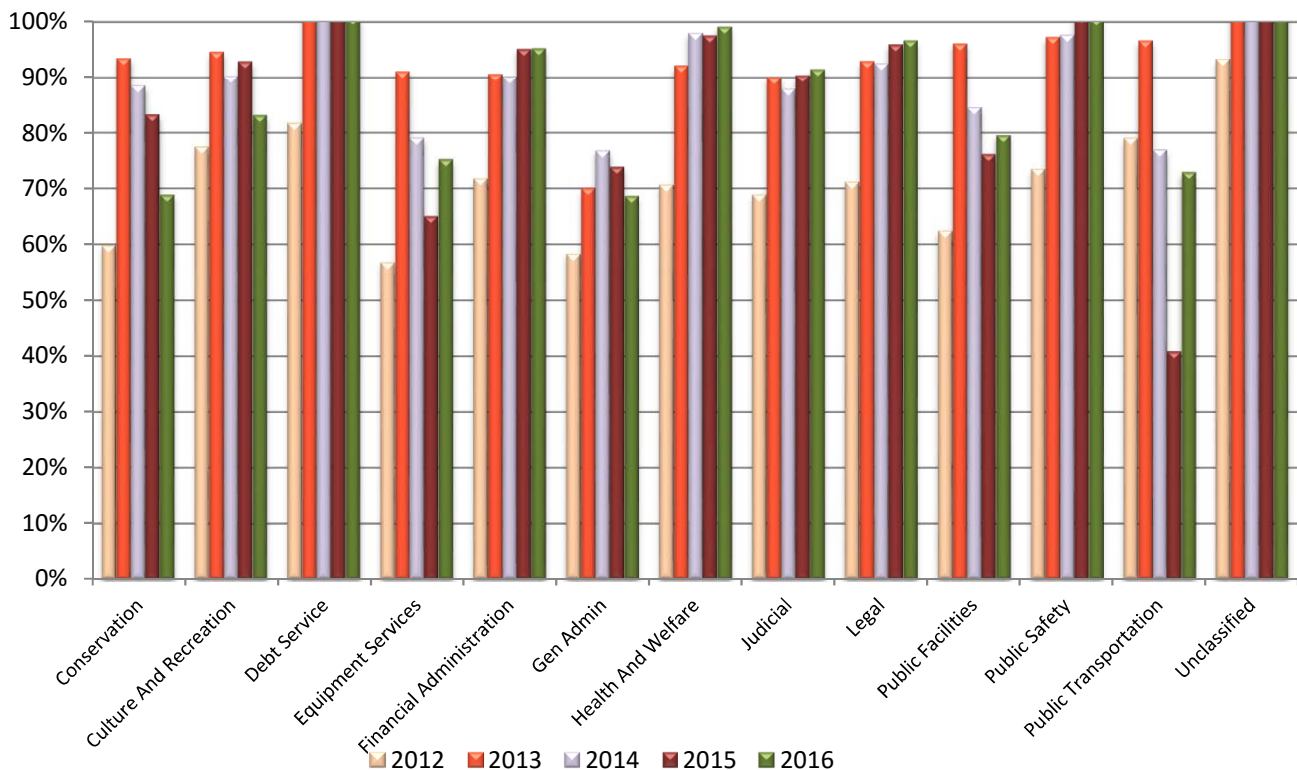
% of Combined Funds Revenue Collected thru 4th Quarter of Fiscal Year (Excluding Bond Funds)



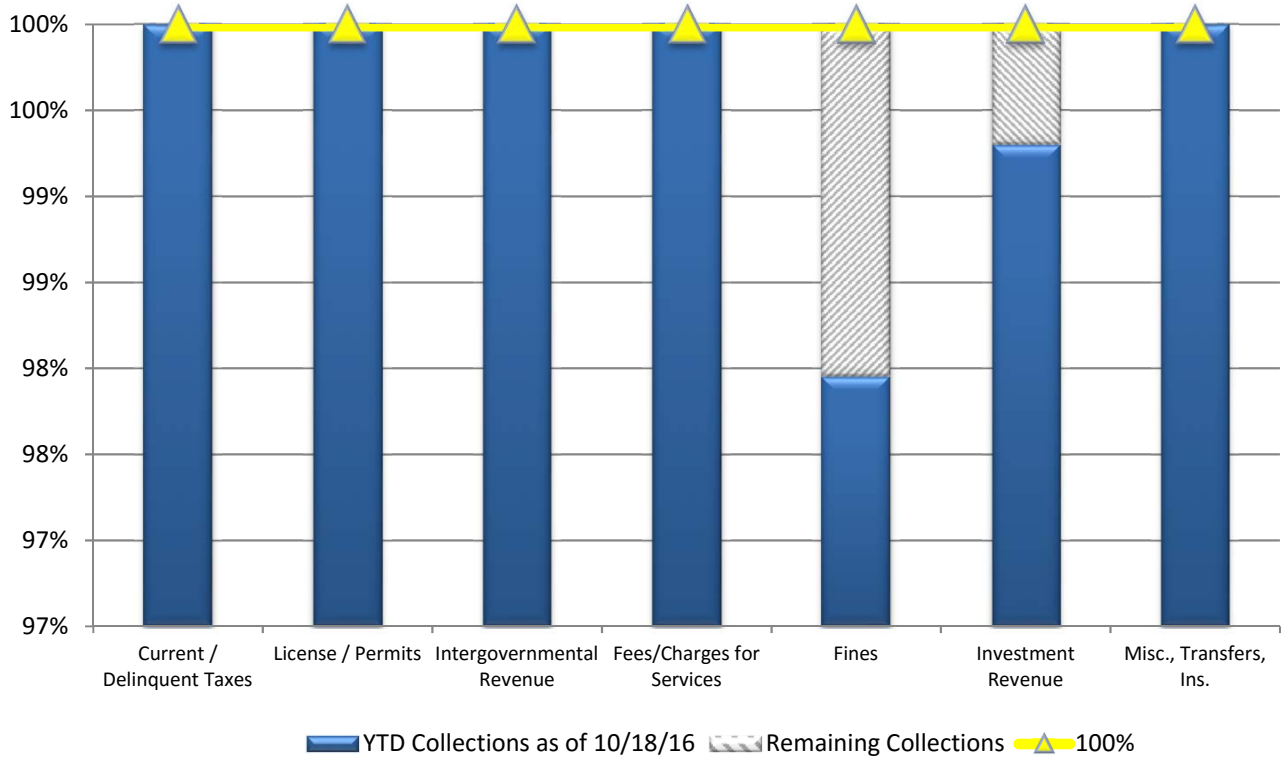
Combined Funds Expenditures by Function Area (Excluding Bond Funds)

	FY 2016 Adopted	YTD Expenditures as of 10/18/16	% of Budget	Variance to 100% of Budget
Conservation	\$327,013	\$225,254	68.88%	\$101,759
Culture And Recreation	1,090,405	907,024	83.18%	183,381
Debt Service	52,293,608	52,718,943	100.81%	(425,335)
Equipment Services	5,067,055	3,811,856	75.23%	1,255,199
Financial Administration	11,792,651	11,239,714	95.31%	552,937
General Administration	55,642,477	38,205,080	68.66%	17,437,397
Health And Welfare	22,018,044	21,845,594	99.22%	172,450
Judicial	20,273,896	18,547,127	91.48%	1,726,769
Legal	12,052,729	11,655,415	96.70%	397,314
Public Facilities	14,528,887	11,555,425	79.53%	2,973,462
Public Safety	65,202,519	65,657,240	100.70%	(454,721)
Public Transportation	28,306,371	20,644,365	72.93%	7,662,006
Unclassified	21,946,970	55,510,301	252.93%	(33,563,331)
Total	\$310,542,625	\$312,523,338	100.64%	(\$1,980,713)

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



FY 2016 Combined Funds Revenue by Source (Excluding Bond Funds)



FY 2016 Combined Funds Expenditures by Function Area (Excluding Bond Funds)

