



# COLLIN COUNTY

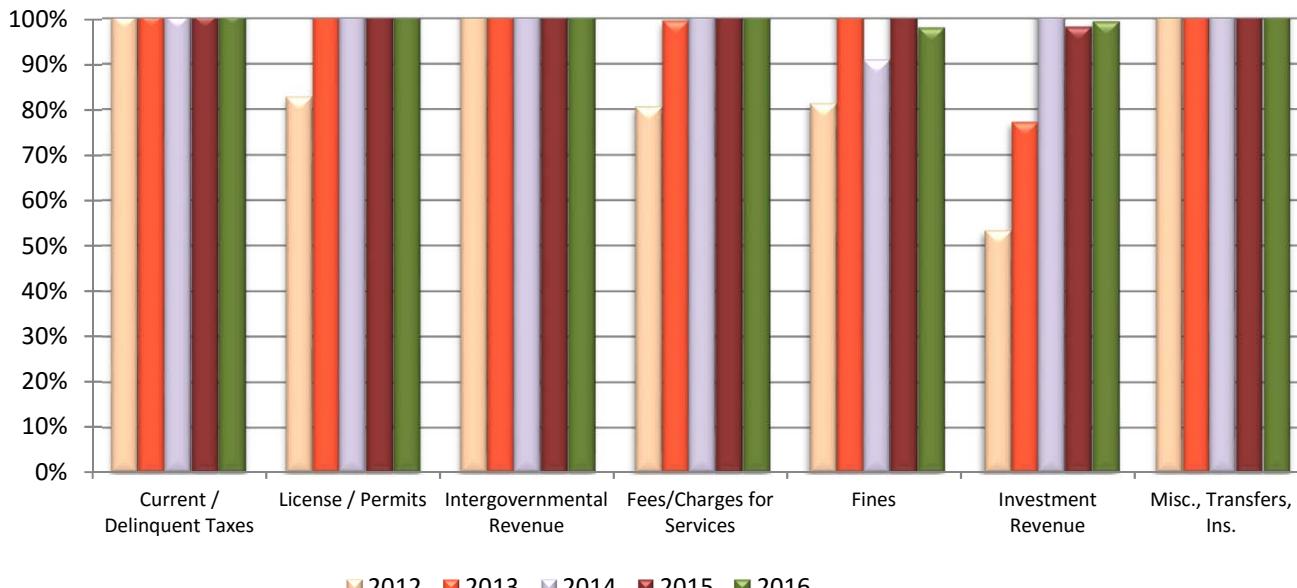
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**To:** Collin County Judge, Commissioners and Bill Bilyeu  
**From:** Mónika Arris  
**Date:** October 18, 2016  
**Re:** FY 2016 4th Quarter Report – Collin County Combined Funds (Excluding Bond Funds)

## 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)

