



COLLIN COUNTY

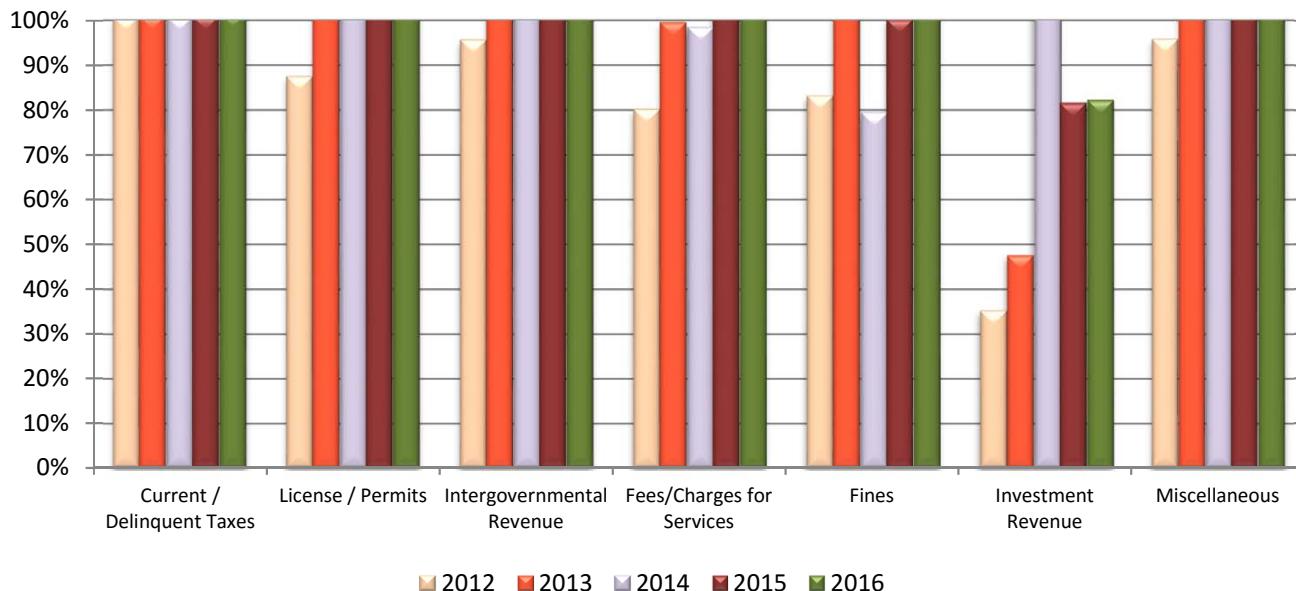
Budget & Finance
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To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónika Arris
Date: October 18, 2016
Re: FY 2016 4th Quarter Report – Collin County General Fund

General Fund Revenue by Source

	FY 2016 Adopted	YTD Collections as of 10/18/16	% of Budget	Variance to 100% of Budget
Current / Delinquent	\$158,950,933	\$161,547,909	101.63%	\$2,596,976
License / Permits	374,000	623,875	166.81%	249,875
Intergovernmental	5,061,900	5,563,788	109.92%	501,888
Fees/Charges for	16,527,100	18,897,795	114.34%	2,370,695
Fines	1,420,000	1,462,392	102.99%	42,392
Investment Revenue	1,890,800	1,555,448	82.26%	(335,352)
Miscellaneous	287,000	694,690	242.05%	407,690
Total	\$184,511,733	\$190,345,897	103.16%	\$5,834,164

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



General Fund Expenditures by Function Area

	FY 2016 Adopted	YTD Expenditures as of 10/18/16	% of Budget	Variance to 100% of Budget
Conservation	\$282,978	\$217,010	76.69%	\$65,968
Culture And Recreation	1,090,405	907,024	83.18%	183,381
Equipment Services	5,067,055	3,811,856	75.23%	1,255,199
Financial Administration	11,792,651	11,237,955	95.30%	554,696
Gen Administration	49,752,324	34,165,500	68.67%	15,586,824
Health And Welfare	15,806,159	15,416,058	97.53%	390,101
Judicial	18,030,482	16,467,947	91.33%	1,562,535
Legal	12,052,729	11,469,255	95.16%	583,474
Public Facilities	11,202,880	9,661,525	86.24%	1,541,355
Public Safety	57,536,508	55,199,293	95.94%	2,337,215
Transfers/Unclassified	398,000	410,514	103.14%	(12,514)
Total	\$183,012,171	\$158,963,937	86.86%	\$24,048,234

