



COLLIN COUNTY

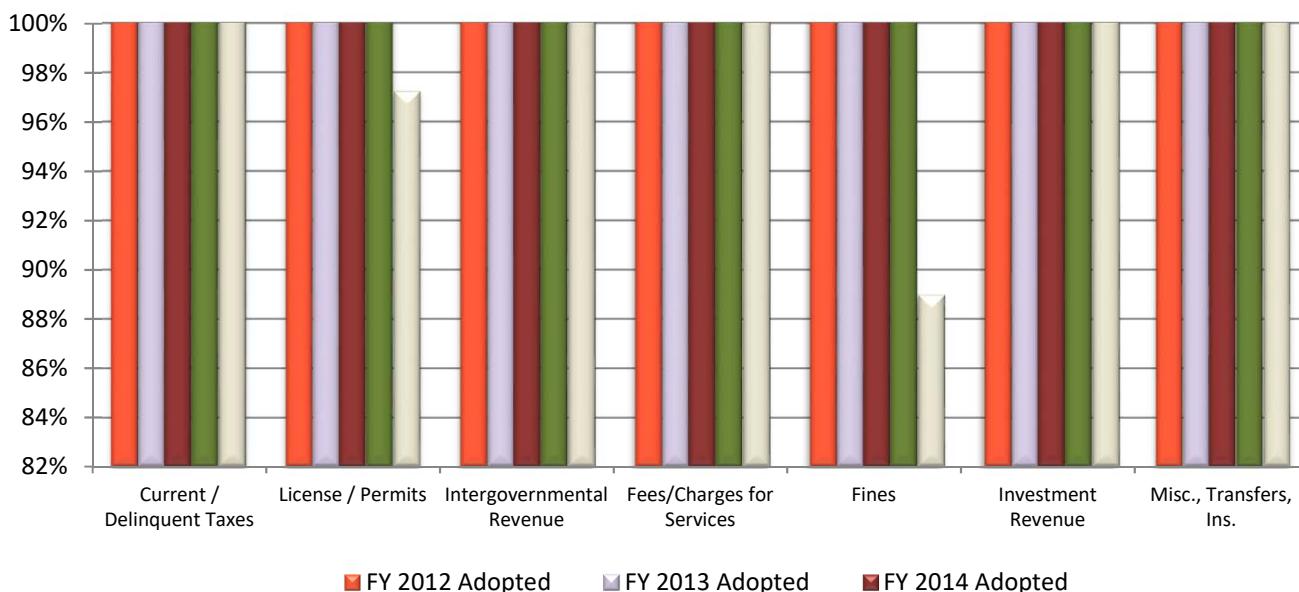
Budget & Finance
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To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónika Arris
Date: October 15, 2017
Re: FY 2017 4th Quarter Report – Collin County Combined Funds (Excluding Bond Funds)

Combined Funds Revenue by Source (Excluding Bond Funds)

	FY 2017 Adopted	YTD Collections as of 10/15/17	% of Budget	Variance to 100% of Budget
Current / Delinquent	\$224,318,124	\$228,163,533	101.71%	\$3,845,409
License / Permits	635,000	617,399	97.23%	(17,601)
Intergovernmental	14,876,750	17,428,206	117.15%	2,551,456
Fees/Charges for	43,889,371	50,928,118	116.04%	7,038,747
Fines	3,316,400	2,950,497	88.97%	(365,903)
Investment Revenue	3,473,277	4,616,230	132.91%	1,142,953
Misc., Transfers, Ins.	29,517,157	38,732,330	131.22%	9,215,173
Total	\$ 320,026,079	\$343,436,313	107.32%	\$23,410,234

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



Combined Funds Expenditures by Function Area (Excluding Bond Funds)

	FY 2017 Adopted	YTD Expenditures as of 10/15/17	% of Budget	Variance to 100% of Budget
Conservation	\$315,744	\$243,311	77.06%	\$72,433
Culture And Recreation	928,526	914,053	98.44%	14,473
Debt Service	58,641,714	59,387,552	101.27%	(745,838)
Equipment Services	4,448,829	2,857,343	64.23%	1,591,486
Financial Administration	12,677,531	11,865,306	93.59%	812,225
General Administration	52,155,460	41,355,999	79.29%	10,799,461
Health And Welfare	23,306,538	22,739,050	97.57%	567,488
Judicial	20,997,382	19,336,315	92.09%	1,661,067
Legal	13,891,620	12,764,352	91.89%	1,127,268
Public Facilities	15,358,242	12,411,362	80.81%	2,946,880
Public Safety	69,895,362	70,445,463	100.79%	(550,101)
Public Transportation	28,683,449	32,394,963	112.94%	(3,711,514)
Unclassified	27,456,409	34,187,368	124.52%	(6,730,959)
Total	\$328,756,806	\$320,902,437	97.61%	\$7,854,369

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

