



COLLIN COUNTY

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

From: Mónica Arris

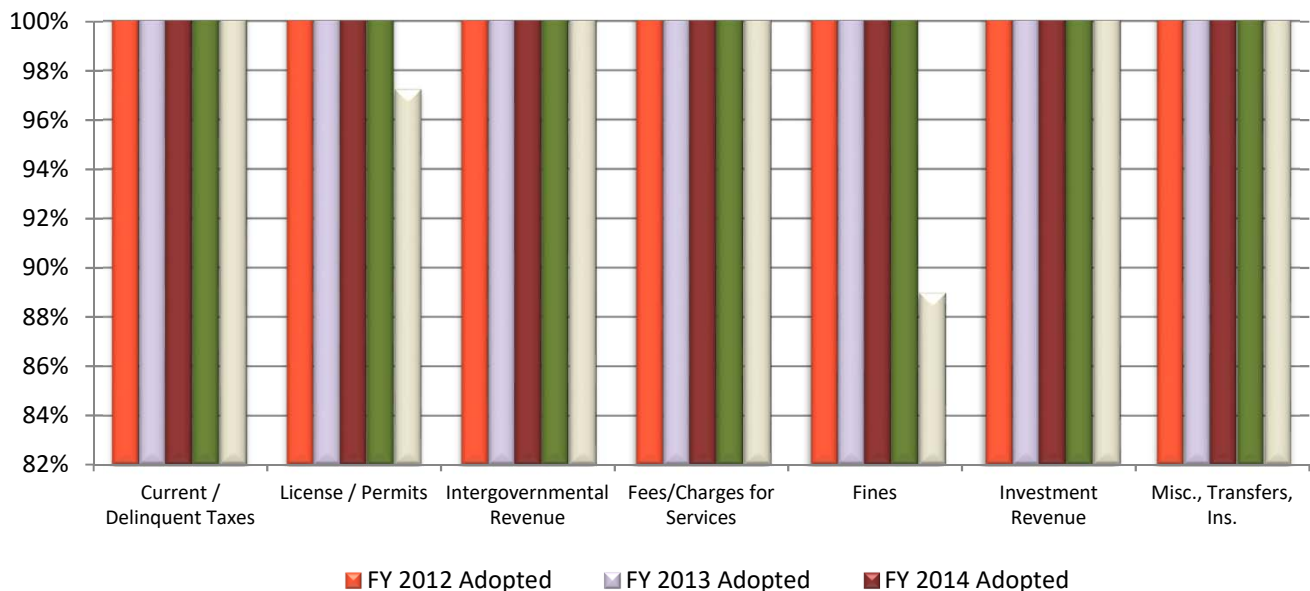
Date: October 15, 2017

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

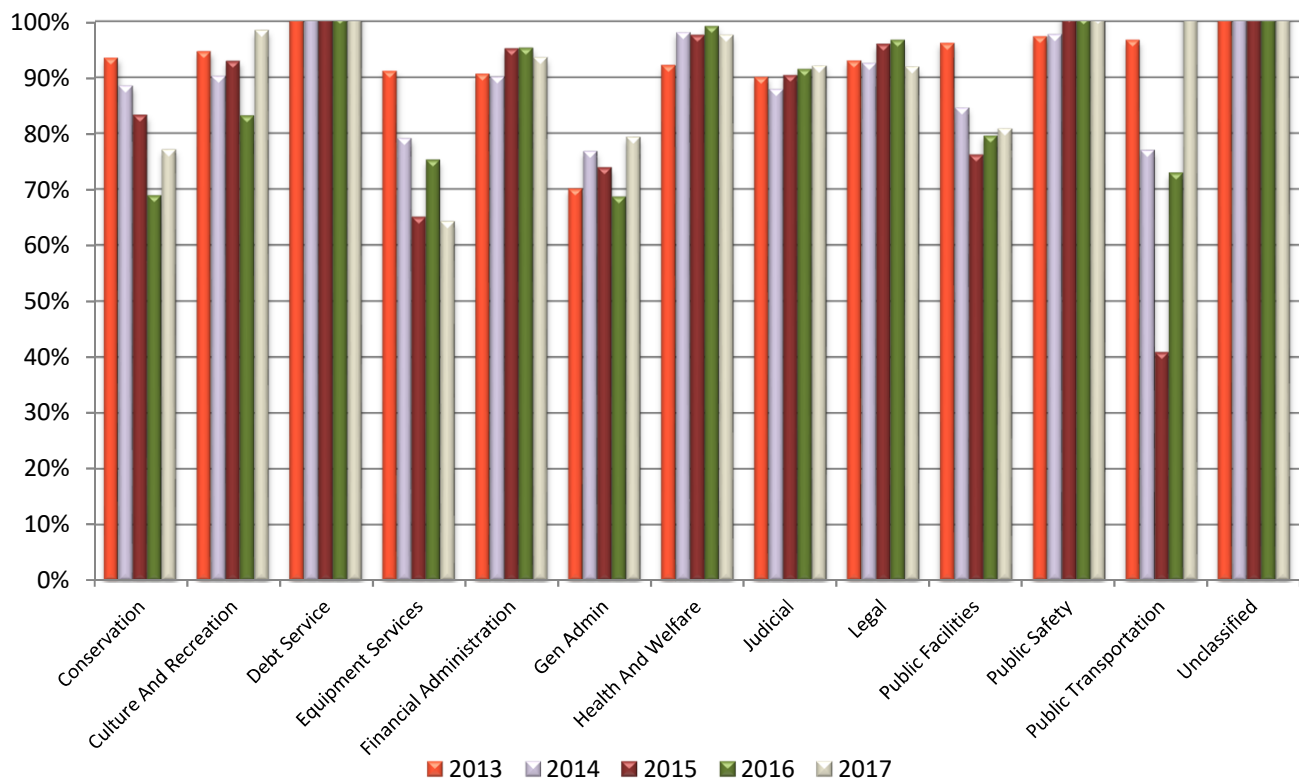
% of Combined Funds Revenue Collected thru 4th Quarter of Fiscal Year (Excluding Bond Funds)



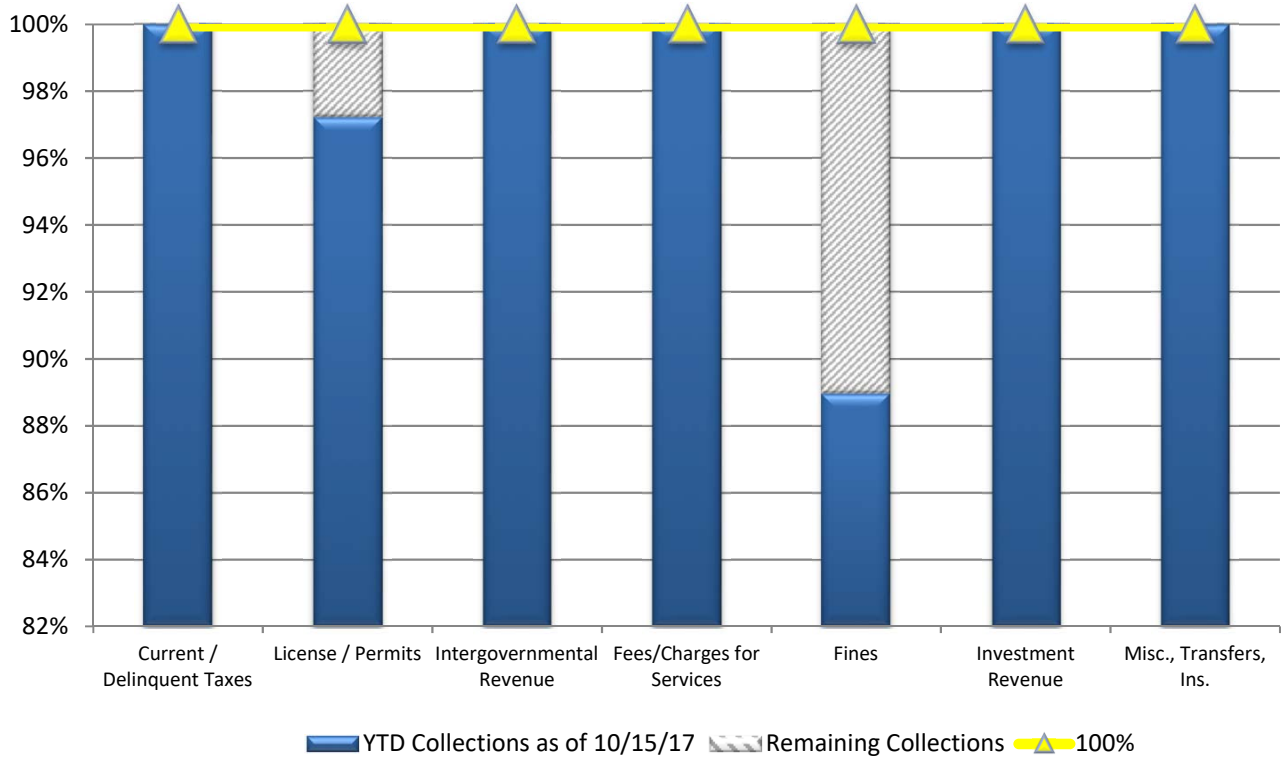
Combined Funds Expenditures by Function Area (Excluding Bond Funds)

	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)



FY 2017 Combined Funds Revenue by Source (Excluding Bond Funds)



FY 2017 Combined Funds Expenditures by Function Area (Excluding Bond Funds)

