



COLLIN COUNTY

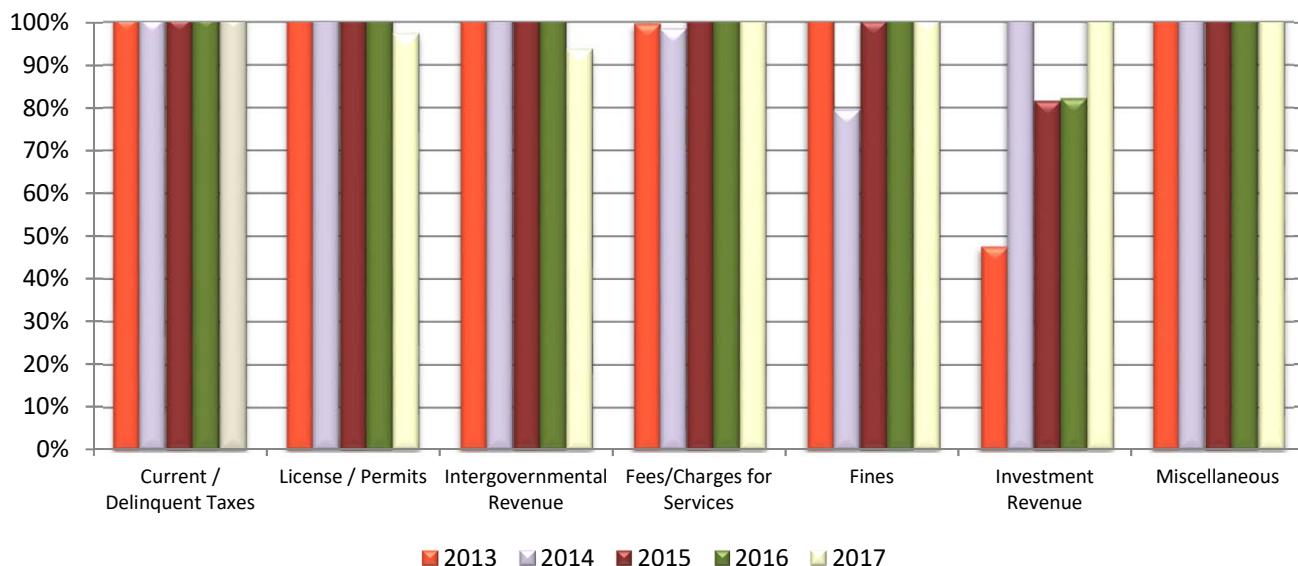
Budget & Finance
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To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónika Arris
Date: October 15, 2017
Re: FY 2017 4th Quarter Report – Collin County General Fund

General Fund Revenue by Source

	FY 2017 Adopted	YTD Collections as of 10/15/17	% of Budget	Variance to 100% of Budget
Current / Delinquent	\$161,263,086	\$164,044,905	101.73%	\$2,781,819
License / Permits	630,000	612,962	97.30%	(17,038)
Intergovernmental	5,918,919	5,541,083	93.62%	(377,836)
Fees/Charges for	15,757,088	19,333,154	122.69%	3,576,066
Fines	1,412,000	1,421,753	100.69%	9,753
Investment Revenue	2,083,200	2,419,122	116.13%	335,922
Miscellaneous	248,500	714,971	287.71%	466,471
Total	\$187,312,793	\$194,087,950	103.62%	\$6,775,157

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



General Fund Expenditures by Function Area

	FY 2017 Adopted	YTD Expenditures as of 10/15/17	% of Budget	Variance to 100% of Budget
Conservation	\$271,709	\$206,338	75.94%	\$65,371
Culture And Recreation	928,526	914,053	98.44%	14,473
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
Gen Administration	46,249,597	38,530,371	83.31%	7,719,226
Health And Welfare	16,846,107	16,980,731	100.80%	(134,624)
Judicial	19,542,541	18,397,342	94.14%	1,145,199
Legal	13,891,620	12,497,866	89.97%	1,393,754
Public Facilities	12,208,610	9,933,150	81.36%	2,275,460
Public Safety	61,506,173	59,337,654	96.47%	2,168,519
Transfers/Unclassified	7,248,000	1,286,797	17.75%	5,961,203
Total	\$195,819,243	\$172,806,951	88.25%	\$23,012,292

