



COLLIN COUNTY

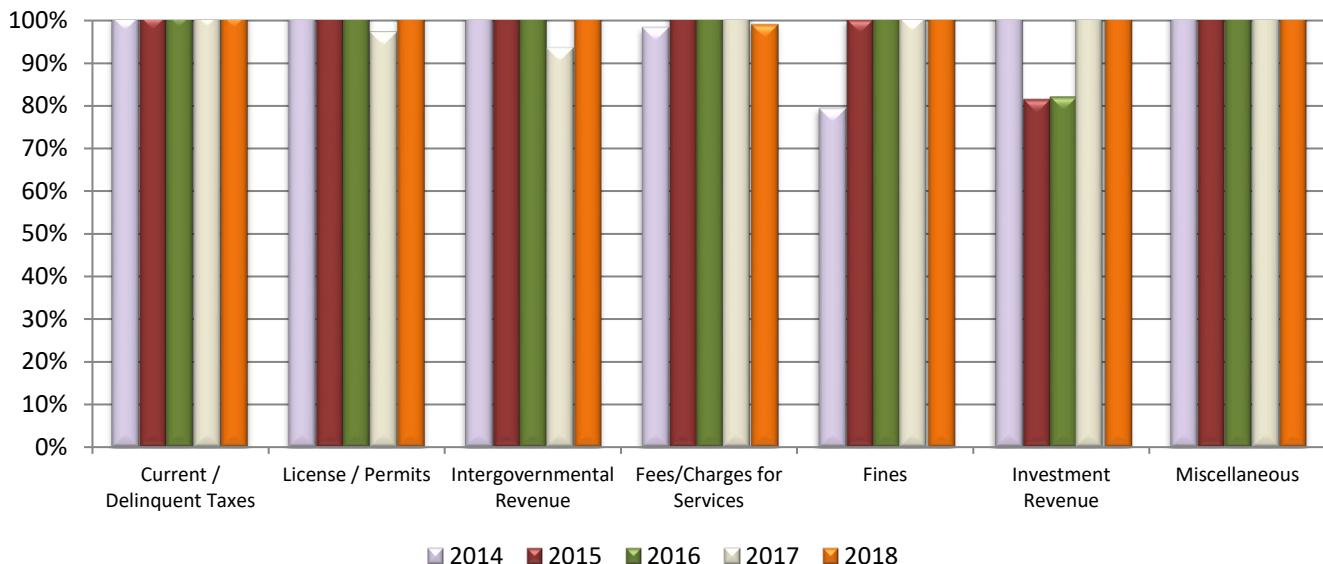
Budget & Finance
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To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónika Arris
Date: October 15, 2018
Re: FY 2018 4th Quarter Report – Collin County General Fund

General Fund Revenue by Source

	FY 2018 Adopted	YTD Collections as of 10/15/18	% of Budget	Variance F/(U) to 100% of Budget
Current / Delinquent	\$166,592,157	\$169,077,482	101.49%	\$2,485,325
License / Permits	565,000	758,798	134.30%	193,798
Intergovernmental	6,150,962	6,350,423	103.24%	199,461
Fees/Charges for	19,511,667	19,336,388	99.10%	(175,279)
Fines	1,405,000	1,496,038	106.48%	91,038
Investment Revenue	2,083,200	2,302,558	110.53%	219,358
Miscellaneous	283,600	10,296,941	3630.80%	10,013,341
Total	\$196,591,586	\$209,618,628	106.63%	\$13,027,042

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



General Fund Expenditures by Function Area

	FY 2018 Adopted	YTD Expenditures as of 10/15/18	% of Budget	Variance F/(U) to 100% of Adopted Budget
Conservation	\$253,714	\$177,122	69.81%	\$76,592
Culture And Recreation	883,288	773,756	87.60%	109,532
Equipment Services	3,955,853	3,408,062	86.15%	547,791
Financial Administration	13,820,863	11,972,371	86.63%	1,848,492
Gen Administration*	42,756,384	57,621,811	134.77%	(14,865,427)
Health And Welfare	18,520,971	17,062,373	92.12%	1,458,598
Judicial	21,111,849	17,575,049	83.25%	3,536,800
Legal	14,862,845	13,628,790	91.70%	1,234,055
Public Facilities	11,740,823	11,117,452	94.69%	623,371
Public Safety	67,448,205	58,615,110	86.90%	8,833,095
Public Transportation**	38,000,000	43,982,282	115.74%	(5,982,282)
Transfers/Unclassified	3,698,000	3,698,000	100.00%	0
Total	\$237,052,795	\$239,632,178	101.09%	(\$2,579,383)

* General Administration revised budget was \$63,064,818.

** Public Transportation revised budget was \$44,000,000.

*** Total revised budget was \$266,250,446.

% of General Fund Expenditures Spent thru 4th Quarter of Fiscal Year

