



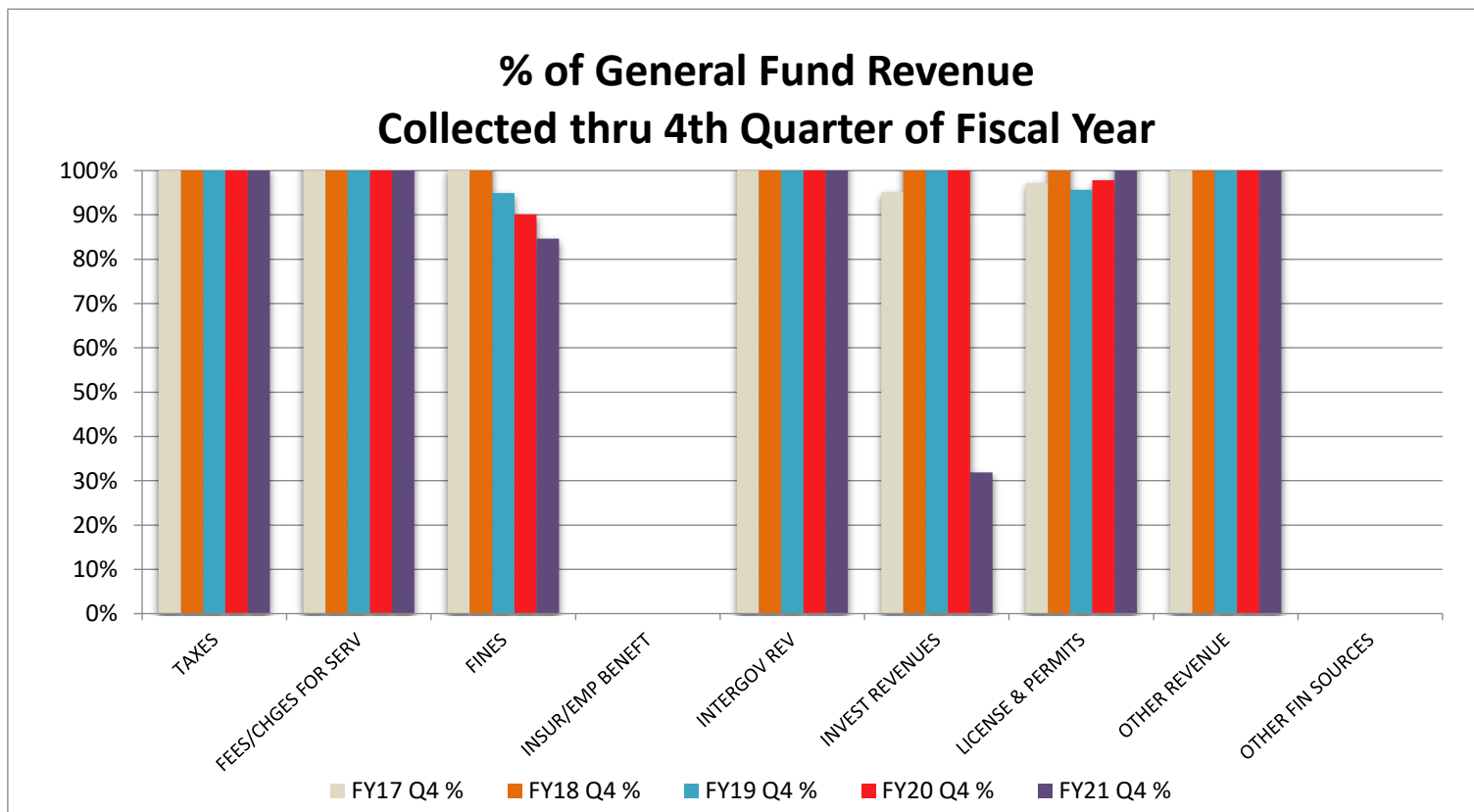
COLLIN COUNTY

Budget & Finance
2300 Bloomdale Rd.
Suite 4100
McKinney, Texas 75071
www.collincountytx.gov

To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónica Arris
Date: October 7, 2021
Re: FY 2021 4th Quarter Report – Collin County General Fund

General Fund Revenue by Source

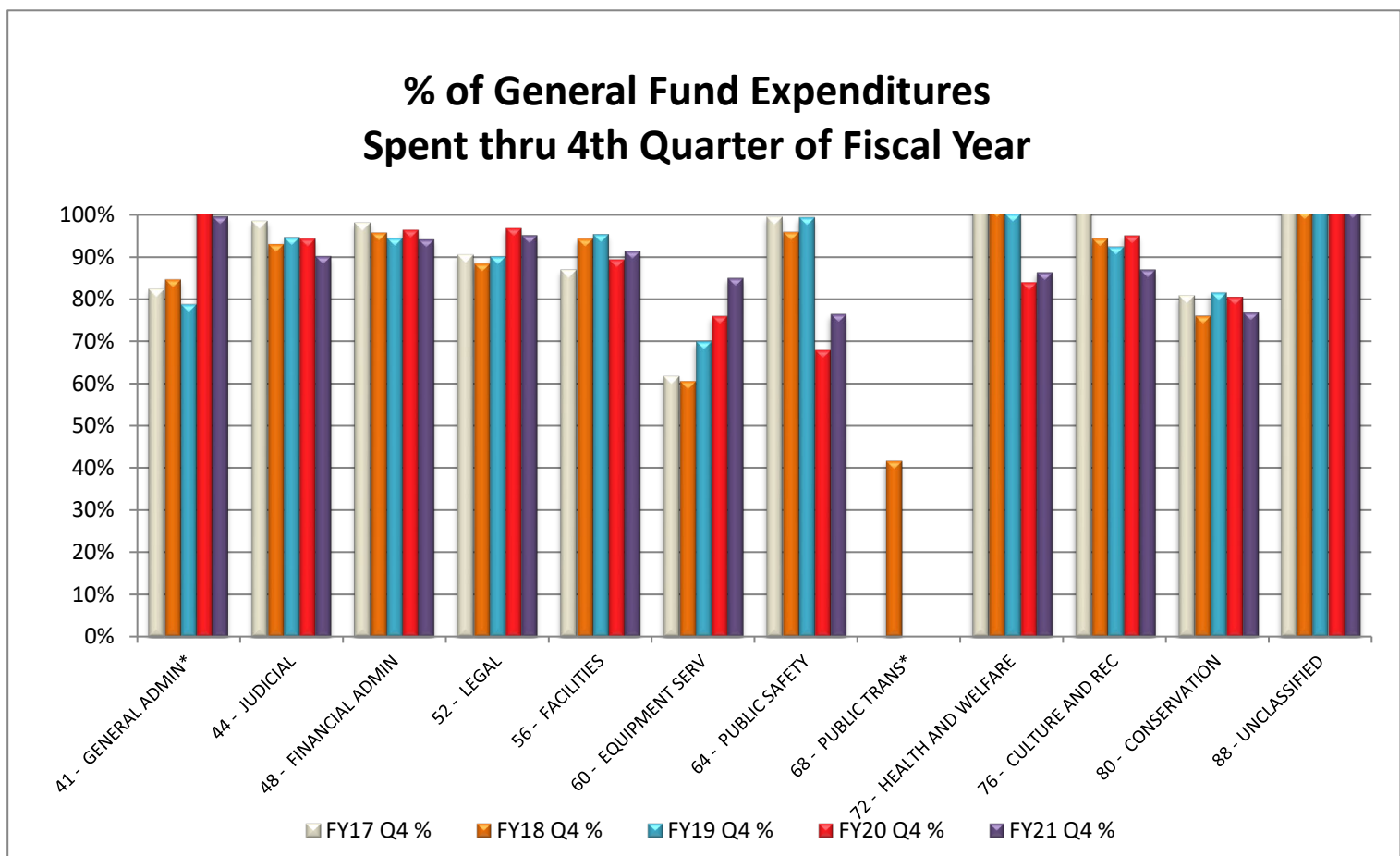
	FY 2021 Adopted	YTD Collections as of 10/7/2021	% of Budget	Variance to 100% of Budget
TAXES	\$185,056,250	\$186,178,273	100.61%	\$1,122,023
FEES/CHARGES FOR SERVICES	18,698,880	22,255,578	119.02%	3,556,698
FINES	1,240,000	1,049,089	84.60%	(190,911)
INSURANCE/EMPLOYEE BENEFIT	0	25,372	N/A	25,372
INTERGOVERNMENTAL REV	6,246,000	6,520,101	104.39%	274,101
INVESTMENT REVENUES	2,089,480	665,877	31.87%	(1,423,603)
LICENSE & PERMITS	505,000	765,271	151.54%	260,271
OTHER REVENUE	184,000	731,792	397.71%	547,792
OTHER FINANCING SOURCES	0	35,977	N/A	35,977
Total	\$214,019,610	\$218,227,330	101.97%	\$4,207,720



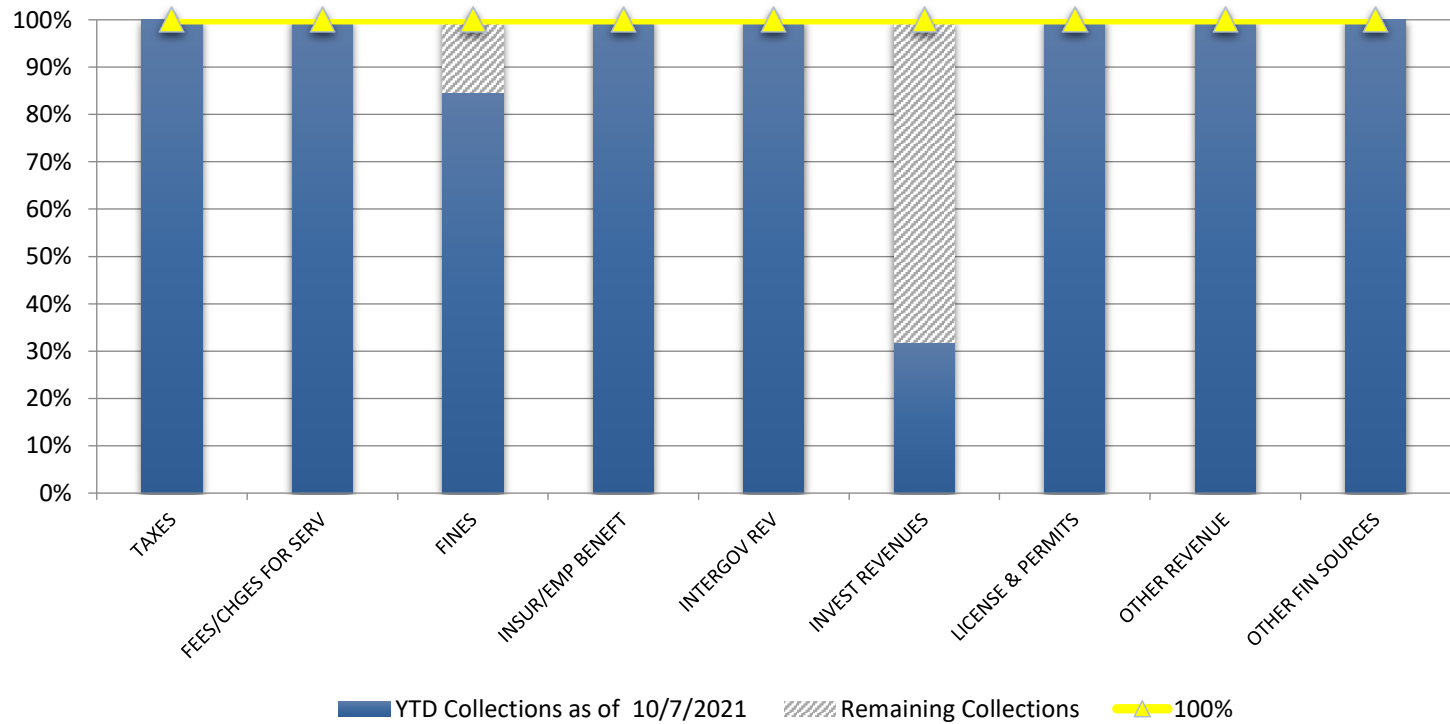
General Fund Expenditures by Function Area

	FY 2021 Adopted	YTD Expenditures as of 10/7/21	% of Budget	Variance to 100% of Budget
41 - GENERAL ADMINISTRATION*	\$38,536,821	\$38,365,409	99.56%	\$171,412
44 - JUDICIAL	24,722,645	22,286,096	90.14%	2,436,549
48 - FINANCIAL ADMINISTRATION	15,302,824	14,397,652	94.08%	905,172
52 - LEGAL	16,487,451	15,669,048	95.04%	818,403
56 - FACILITIES	11,644,145	10,646,841	91.44%	997,304
60 - EQUIPMENT SERVICES	4,782,214	4,061,014	84.92%	721,200
64 - PUBLIC SAFETY	76,384,344	58,375,190	76.42%	18,009,154
68 - PUBLIC TRANSPORTATION*	0	254,901	N/A	(254,901)
72 - HEALTH AND WELFARE	21,713,145	18,733,269	86.28%	2,979,876
76 - CULTURE AND RECREATION	1,006,749	875,609	86.97%	131,140
80 - CONSERVATION	323,826	248,673	76.79%	75,153
88 - UNCLASSIFIED	3,106,330	3,137,732	101.01%	(31,402)
Total	\$214,010,494	\$187,051,434	87.40%	\$26,959,060

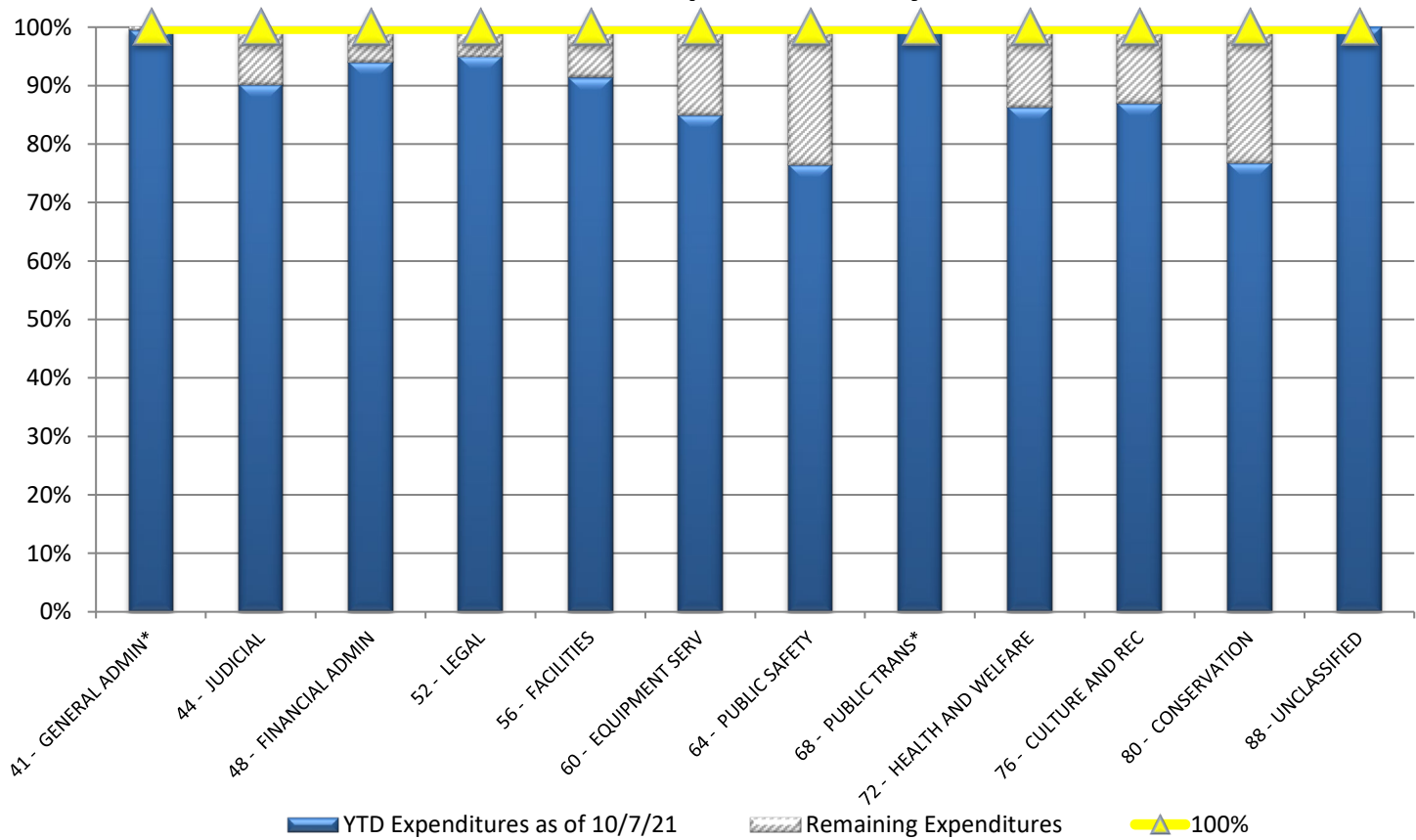
**YTD Expenditures include carryover spending that is reflected in the Revised Budget.*



FY 2021 General Fund Revenue by Source



FY 2021 General Fund Expenditures by Function Area



**YTD Expenditures include carryover spending that is reflected in the Revised Budget.*