



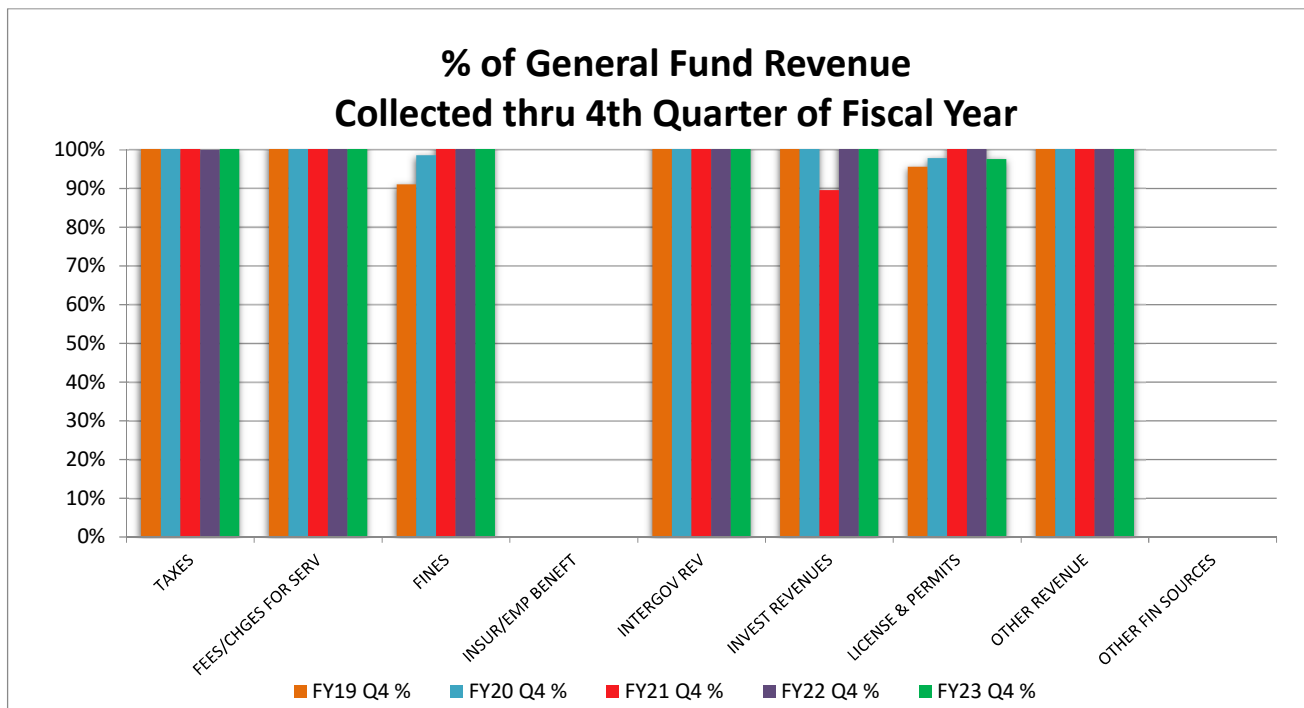
COLLIN COUNTY

Budget & Finance
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McKinney, Texas 75071
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To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónica Arris
Date: October 10, 2023
Re: FY 2023 4th Quarter Report – Collin County General Fund

General Fund Revenue by Source

	FY 2023 Adopted	YTD Collections as of 10/10/23	% of Budget	Variance to 100% of Budget
TAXES	\$206,544,567	\$207,303,405	100.37%	\$758,838
FEES/CHARGES FOR SERVICES	21,269,030	22,205,023	104.40%	935,993
FINES	1,135,000	1,276,493	112.47%	141,493
INSURANCE/EMPLOYEE BENEFIT	0	28,418	N/A	28,418
INTERGOVERNMENTAL REV	6,451,000	8,575,663	132.94%	2,124,663
INVESTMENT REVENUES	2,091,550	11,016,108	526.70%	8,924,558
LICENSE & PERMITS	651,000	635,562	97.63%	(15,438)
OTHER REVENUE	206,800	624,452	301.96%	417,652
OTHER FINANCING SOURCES	0	908,274	N/A	908,274
Total	\$238,348,947	\$252,573,398	105.97%	\$14,224,451

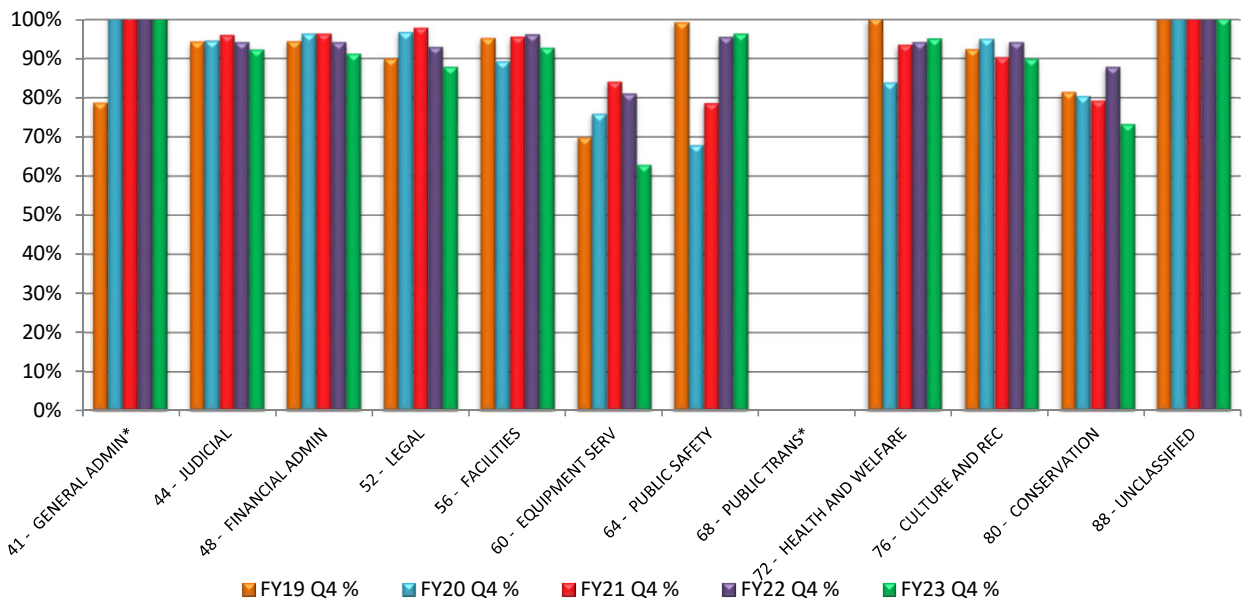


General Fund Expenditures by Function Area

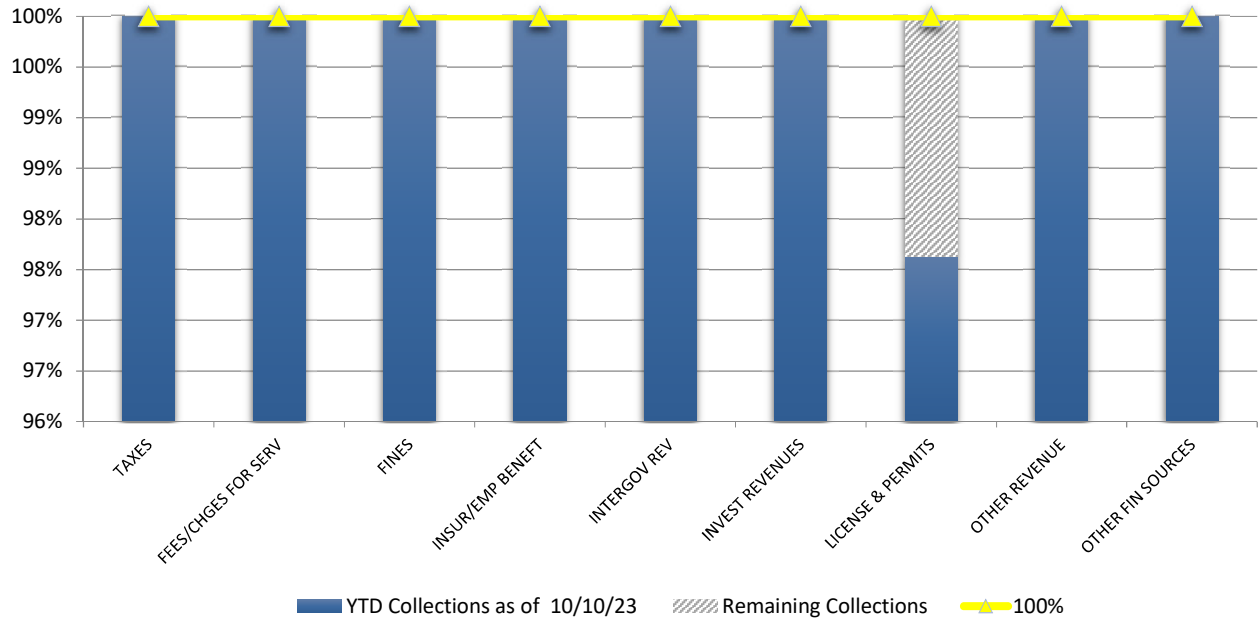
	FY 2023 Adopted	YTD Expenditures as of 10/10/23	% of Budget	Variance to 100% of Budget
41 - GENERAL ADMINISTRATION*	\$57,415,501	64,524,130	112.38%	(\$7,108,629)
44 - JUDICIAL	26,870,802	24,806,361	92.32%	2,064,441
48 - FINANCIAL ADMINISTRATION	16,930,134	15,444,402	91.22%	1,485,732
52 - LEGAL	18,016,968	15,827,955	87.85%	2,189,013
56 - FACILITIES	13,268,335	12,298,444	92.69%	969,891
60 - EQUIPMENT SERVICES	5,062,587	3,183,611	62.89%	1,878,976
64 - PUBLIC SAFETY	85,435,405	82,291,785	96.32%	3,143,620
68 - PUBLIC TRANSPORTATION*	0	108,896	N/A	(108,896)
72 - HEALTH AND WELFARE	25,035,013	23,803,960	95.08%	1,231,053
76 - CULTURE AND RECREATION	1,093,069	983,396	89.97%	109,673
80 - CONSERVATION	355,979	261,048	73.33%	94,931
88 - UNCLASSIFIED	3,656,330	3,663,131	100.19%	(6,801)
Total	\$253,140,123	\$247,197,120	97.65%	\$5,943,003

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

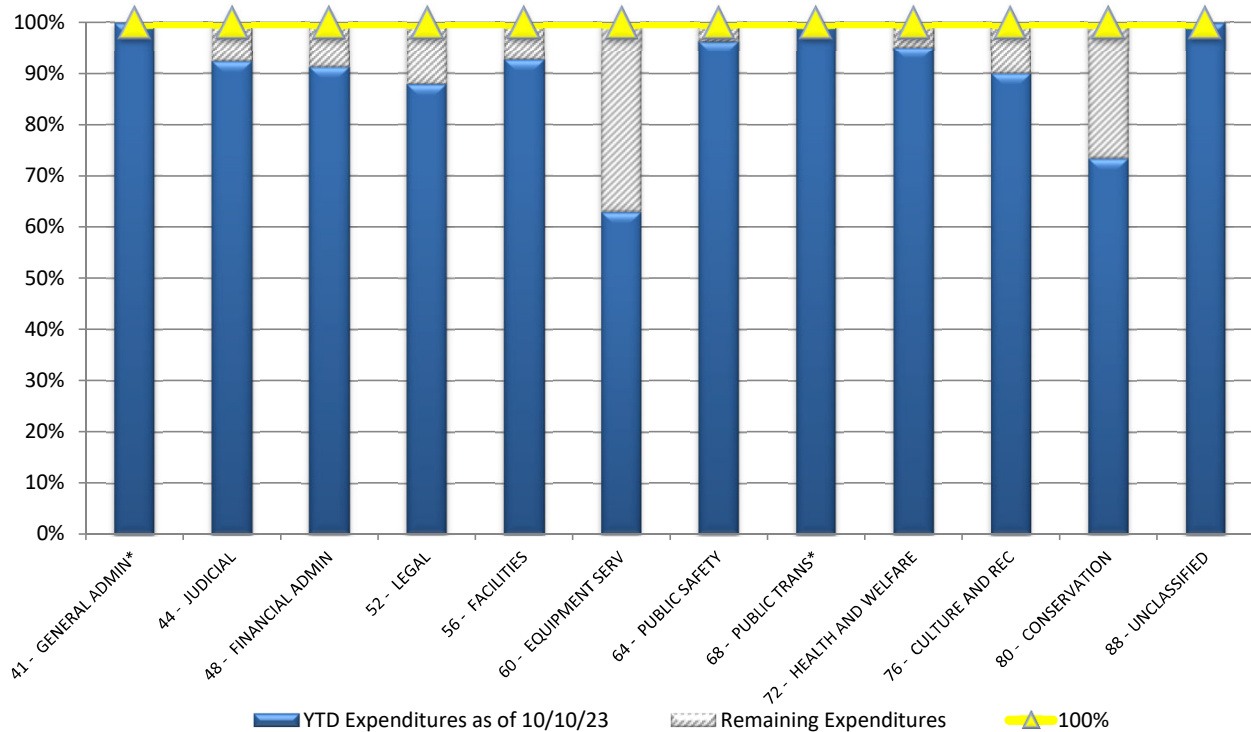
% of General Fund Expenditures Spent thru 4th Quarter of Fiscal Year



FY 2023 General Fund Revenue by Source



FY 2023 General Fund Expenditures by Function Area



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