



COLLIN COUNTY

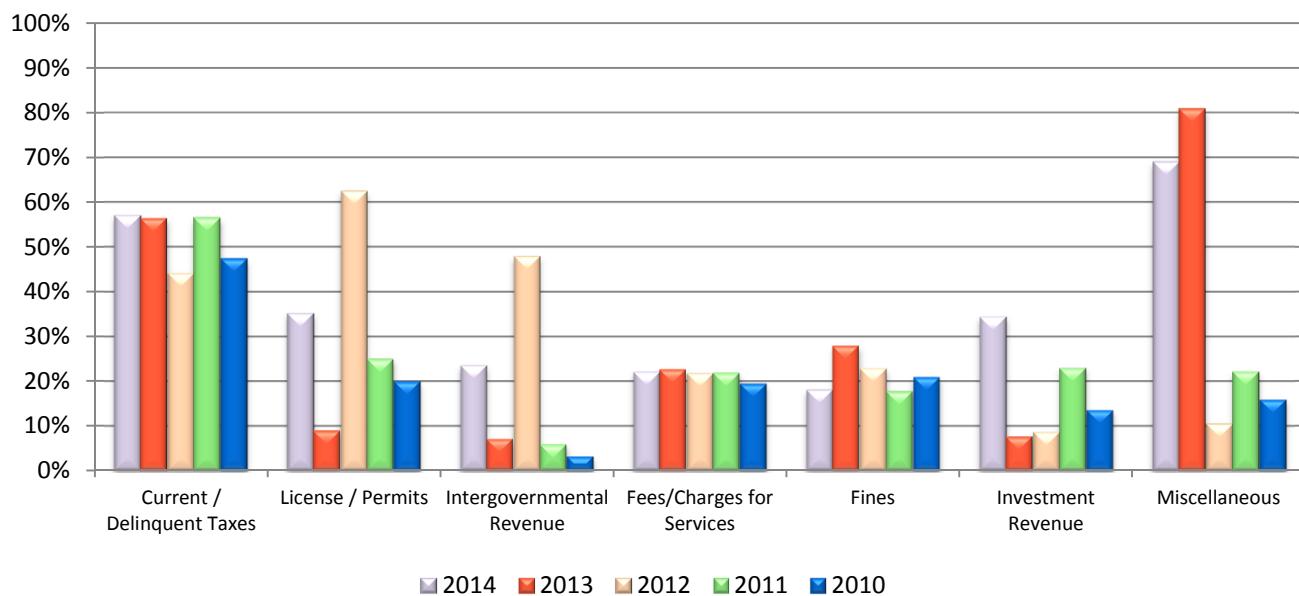
Budget & Finance
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To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónika Arris
Date: January 13, 2014
Re: FY 2014 1st Quarter Report – Collin County General Fund

General Fund Revenue by Source

	FY 2014 Adopted	YTD Collections as of 1/13/14	% of Budget	Variance to 25% of Budget
Current / Delinquent	\$139,341,129	\$79,503,470	57.06%	\$44,668,188
License / Permits	279,000	98,197	35.20%	28,447
Intergovernmental	4,377,538	1,033,719	23.61%	(60,666)
Fees/Charges for	17,765,697	3,938,019	22.17%	(503,405)
Fines	2,126,800	385,450	18.12%	(146,250)
Investment Revenue	958,702	330,250	34.45%	90,575
Miscellaneous	259,000	178,834	69.05%	114,084
Total	\$165,107,866	\$85,467,939	51.76%	\$44,190,973

% of General Fund Revenue Collected thru 1st Quarter of Fiscal Year



General Fund Expenditures by Function Area

	FY 2014 Adopted	YTD Expenditures as of 1/13/14	% of Budget	Variance to 25% of Budget
Conservation	\$269,765	\$56,064	20.78%	\$11,377
Culture And Recreation	999,345	164,794	16.49%	85,042
Equipment Services	3,384,369	640,696	18.93%	205,396
Financial Administration	11,014,347	2,338,650	21.23%	414,937
General Administration	49,190,699	17,319,508	35.21%	(5,021,833)
Health And Welfare	12,302,604	2,721,389	22.12%	354,262
Judicial	15,736,717	3,316,659	21.08%	617,520
Legal	10,799,369	2,379,646	22.04%	320,196
Public Facilities	10,824,749	2,157,095	19.93%	549,092
Public Safety	55,422,850	12,160,801	21.94%	1,694,912
Transfers/Unclassified	411,500	511,204	124.23%	(408,329)
Total	\$170,356,314	\$43,766,506	25.69%	\$126,589,808

% of General Fund Expenditures Spent thru 1st Quarter of Fiscal Year

