



COLLIN COUNTY

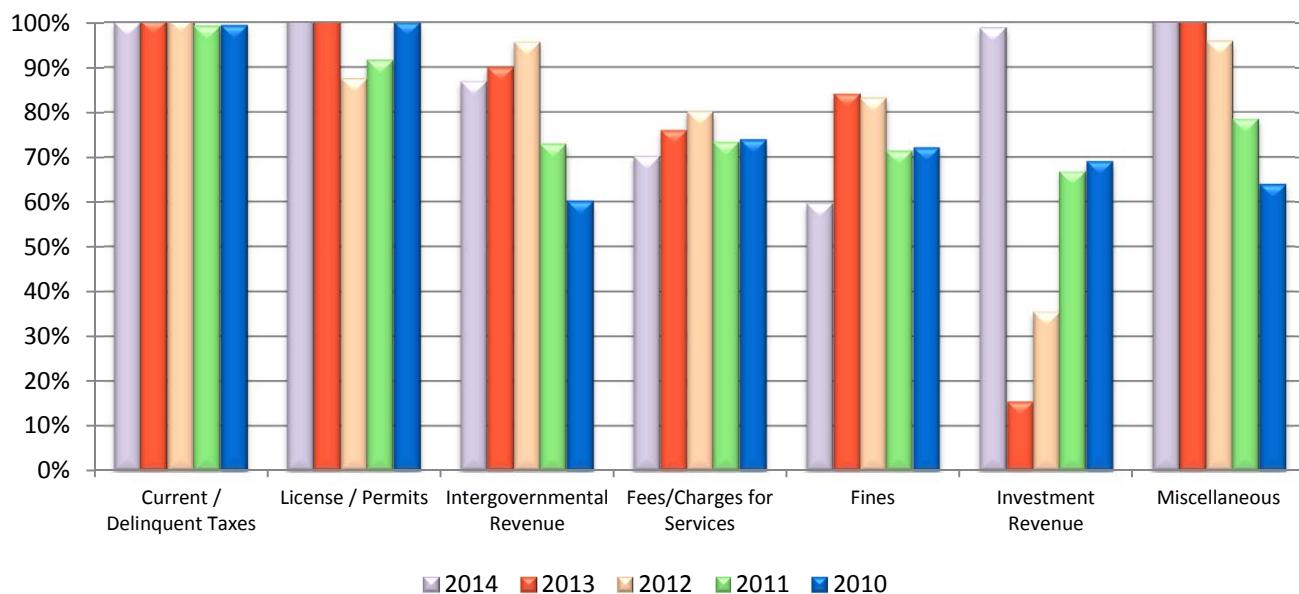
Budget & Finance
2300 Bloomdale Rd.
Suite 4100
McKinney, Texas 75071
www.collincountytx.gov

To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónika Arris
Date: July 15, 2014
Re: FY 2014 3rd Quarter Report – Collin County General Fund

General Fund Revenue by Source

	FY 2014 Adopted	YTD Collections as of 7/15/14	% of Budget	Variance to 75% of Budget
Current / Delinquent	\$139,341,129	\$139,354,400	100.01%	\$34,848,553
License / Permits	279,000	337,439	120.95%	128,189
Intergovernmental	4,377,538	3,803,956	86.90%	520,803
Fees/Charges for	17,765,697	12,479,163	70.24%	(845,110)
Fines	2,126,800	1,269,879	59.71%	(325,221)
Investment Revenue	958,702	947,813	98.86%	228,787
Miscellaneous	259,000	453,951	175.27%	259,701
Total	\$165,107,866	\$158,646,601	96.09%	\$34,815,702

% of General Fund Revenue Collected thru 3rd Quarter of Fiscal Year



General Fund Expenditures by Function Area

	FY 2014 Adopted	YTD Expenditures as of 7/15/14	% of Budget	Variance to 75% of Budget
Conservation	\$269,765	\$179,164	66.41%	\$23,160
Culture And Recreation	999,345	711,756	71.22%	37,753
Equipment Services	3,384,369	2,007,217	59.31%	531,060
Financial Administration	11,014,347	7,293,221	66.22%	967,539
General Administration	49,190,699	33,046,907	67.18%	3,846,117
Health And Welfare	12,302,604	9,333,269	75.86%	(106,316)
Judicial	15,736,717	10,501,059	66.73%	1,301,479
Legal	10,799,369	7,338,129	67.95%	761,398
Public Facilities	10,824,749	6,931,065	64.03%	1,187,497
Public Safety	55,422,850	37,738,992	68.09%	3,828,146
Transfers/Unclassified	411,500	498,566	121.16%	(189,941)
Total	\$170,356,314	\$115,579,345	67.85%	\$12,187,891

% of General Fund Expenditures Spent thru 3rd Quarter of Fiscal Year

