



COLLIN COUNTY

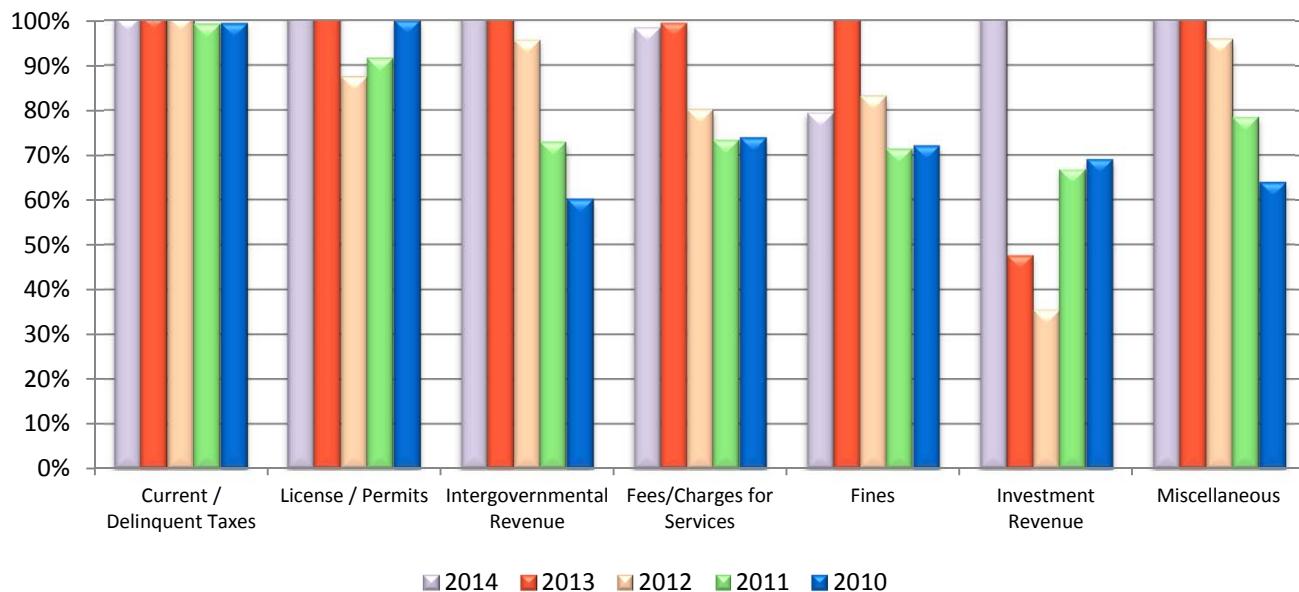
Budget & Finance
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To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónika Arris
Date: October 8, 2014
Re: FY 2014 4th Quarter Report – Collin County General Fund

General Fund Revenue by Source

	FY 2014 Adopted	YTD Collections as of 10/8/14	% of Budget	Variance to 100% of Budget
Current / Delinquent	\$139,341,129	\$140,493,002	100.83%	\$1,151,873
License / Permits	279,000	458,576	164.36%	179,576
Intergovernmental	4,377,538	5,385,403	123.02%	1,007,865
Fees/Charges for	17,765,697	17,494,251	98.47%	(271,446)
Fines	2,126,800	1,691,130	79.52%	(435,670)
Investment Revenue	958,702	1,356,194	141.46%	397,492
Miscellaneous	259,000	836,796	323.09%	577,796
Total	\$165,107,866	\$167,715,352	101.58%	\$2,607,486

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



General Fund Expenditures by Function Area

	FY 2014 Adopted	YTD Expenditures as of 10/8/14	% of Budget	Variance to 100% of Budget
Conservation	\$269,765	\$243,978	90.44%	\$25,787
Culture And Recreation	999,345	901,848	90.24%	97,497
Equipment Services	3,384,369	2,566,170	75.82%	818,199
Financial Administration	11,014,347	9,928,784	90.14%	1,085,563
General Administration	49,190,699	38,888,511	79.06%	10,302,188
Health And Welfare	12,302,604	12,625,900	102.63%	(323,296)
Judicial	15,736,717	14,285,284	90.78%	1,451,433
Legal	10,799,369	9,865,319	91.35%	934,050
Public Facilities	10,824,749	9,348,926	86.37%	1,475,823
Public Safety	55,422,850	51,772,939	93.41%	3,649,911
Transfers/Unclassified	411,500	498,566	121.16%	(87,066)
Total	\$170,356,314	\$150,926,225	88.59%	\$19,430,089

