



# COLLIN COUNTY

Budget & Finance  
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**To:** Collin County Judge, Commissioners and Bill Bilyeu

**From:** Mónica Arris

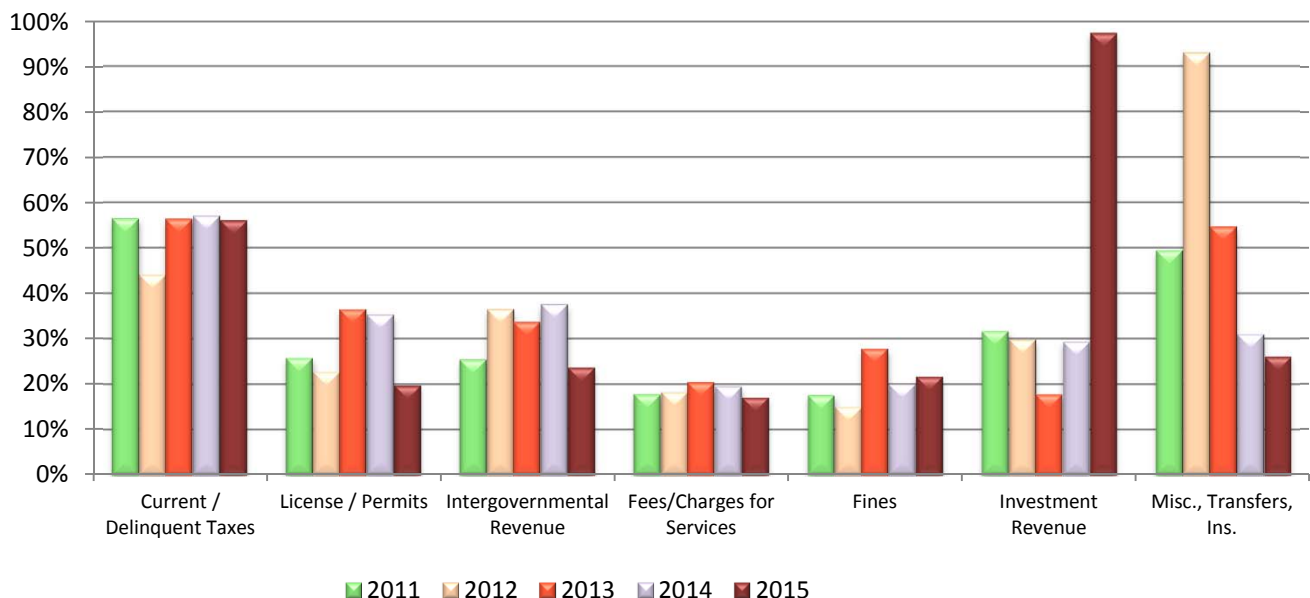
**Date:** January 8, 2015

**Re:** FY 2015 1st Quarter Report – Collin County Combined Funds (Excluding Bond Funds)

## Combined Funds Revenue by Source (Excluding Bond Funds)

|                        | FY 2015 Adopted       | YTD Collections as of 1/8/15 | % of Budget   | Variance to 25% of Budget |
|------------------------|-----------------------|------------------------------|---------------|---------------------------|
| Current / Delinquent   | \$202,737,503         | \$113,705,941                | 56.09%        | \$63,021,565              |
| License / Permits      | 377,000               | 74,432                       | 19.74%        | (19,818)                  |
| Intergovernmental      | 10,225,172            | 2,423,053                    | 23.70%        | (133,240)                 |
| Fees/Charges for       | 40,136,600            | 6,892,622                    | 17.17%        | (3,141,528)               |
| Fines                  | 3,368,350             | 731,960                      | 21.73%        | (110,128)                 |
| Investment Revenue     | 2,403,376             | 2,338,411                    | 97.30%        | 1,737,567                 |
| Misc., Transfers, Ins. | 25,507,237            | 6,662,840                    | 26.12%        | 286,031                   |
| <b>Total</b>           | <b>\$ 284,755,238</b> | <b>\$132,829,259</b>         | <b>46.65%</b> | <b>\$61,640,450</b>       |

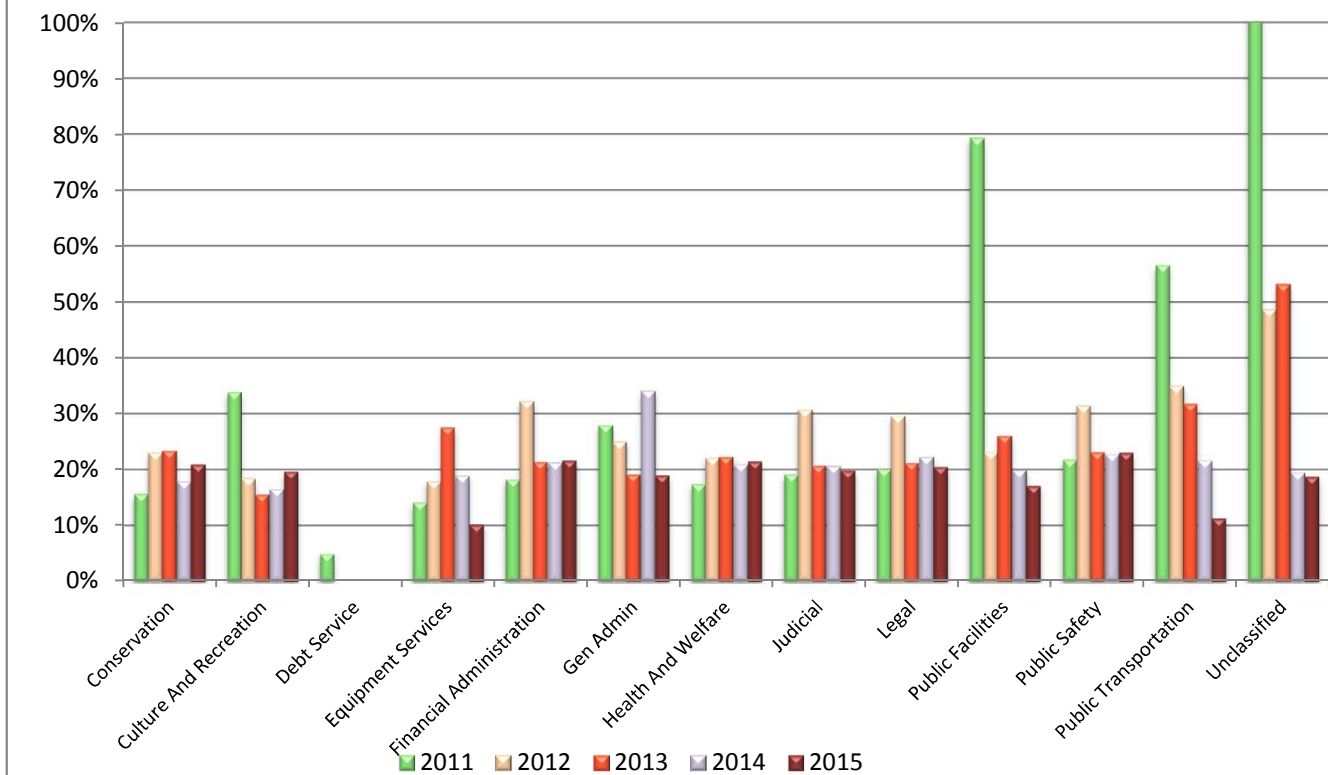
## % of Combined Funds Revenue Collected thru 1st Quarter of Fiscal Year (Excluding Bond Funds)



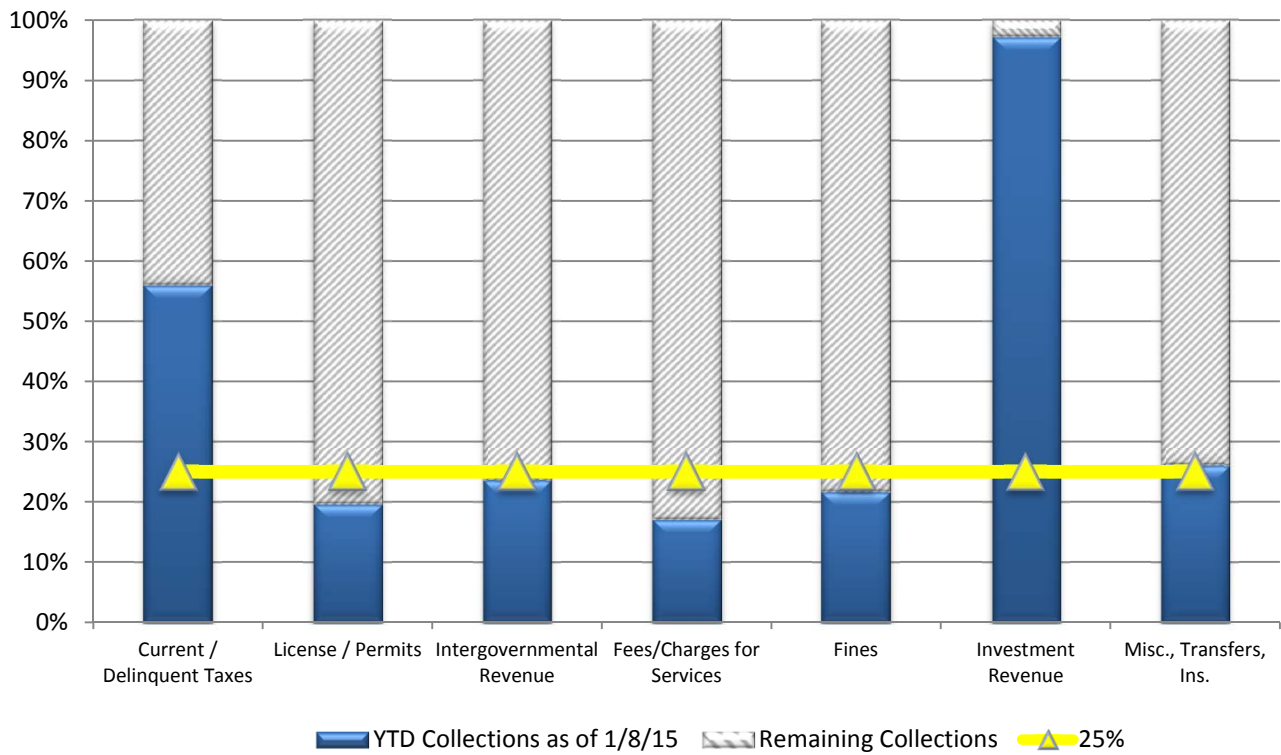
## Combined Funds Expenditures by Function Area (Excluding Bond Funds)

|                          | FY 2015 Adopted      | YTD Expenditures as of 1/8/15 | % of Budget   | Variance to 25% of Budget |
|--------------------------|----------------------|-------------------------------|---------------|---------------------------|
| Conservation             | \$322,269            | \$67,347                      | 20.90%        | \$13,220                  |
| Culture And Recreation   | 869,581              | 171,067                       | 19.67%        | 46,328                    |
| Debt Service             | 45,479,473           | 1,500                         | 0.00%         | 11,368,368                |
| Equipment Services       | 4,605,797            | 468,604                       | 10.17%        | 682,845                   |
| Financial Administration | 11,175,909           | 2,411,997                     | 21.58%        | 381,980                   |
| General Administration   | 46,963,103           | 8,908,896                     | 18.97%        | 2,831,880                 |
| Health And Welfare       | 19,133,640           | 4,105,643                     | 21.46%        | 677,767                   |
| Judicial                 | 18,505,192           | 3,665,301                     | 19.81%        | 960,997                   |
| Legal                    | 11,320,813           | 2,314,174                     | 20.44%        | 516,029                   |
| Public Facilities        | 14,085,391           | 2,401,038                     | 17.05%        | 1,120,310                 |
| Public Safety            | 64,477,131           | 14,827,174                    | 23.00%        | 1,292,109                 |
| Public Transportation    | 42,576,867           | 4,792,923                     | 11.26%        | 5,851,294                 |
| Unclassified             | 21,935,230           | 4,108,852                     | 18.73%        | 1,374,956                 |
| <b>Total</b>             | <b>\$301,450,396</b> | <b>\$48,244,516</b>           | <b>16.00%</b> | <b>\$27,118,083</b>       |

### % of Combined Funds Expenditures Spent thru 1st Quarter of Fiscal Year (Excluding Bond Funds)



### FY 2015 Combined Funds Revenue by Source (Excluding Bond Funds)



### FY 2015 Combined Funds Expenditures by Function Area (Excluding Bond Funds)

