



COLLIN COUNTY

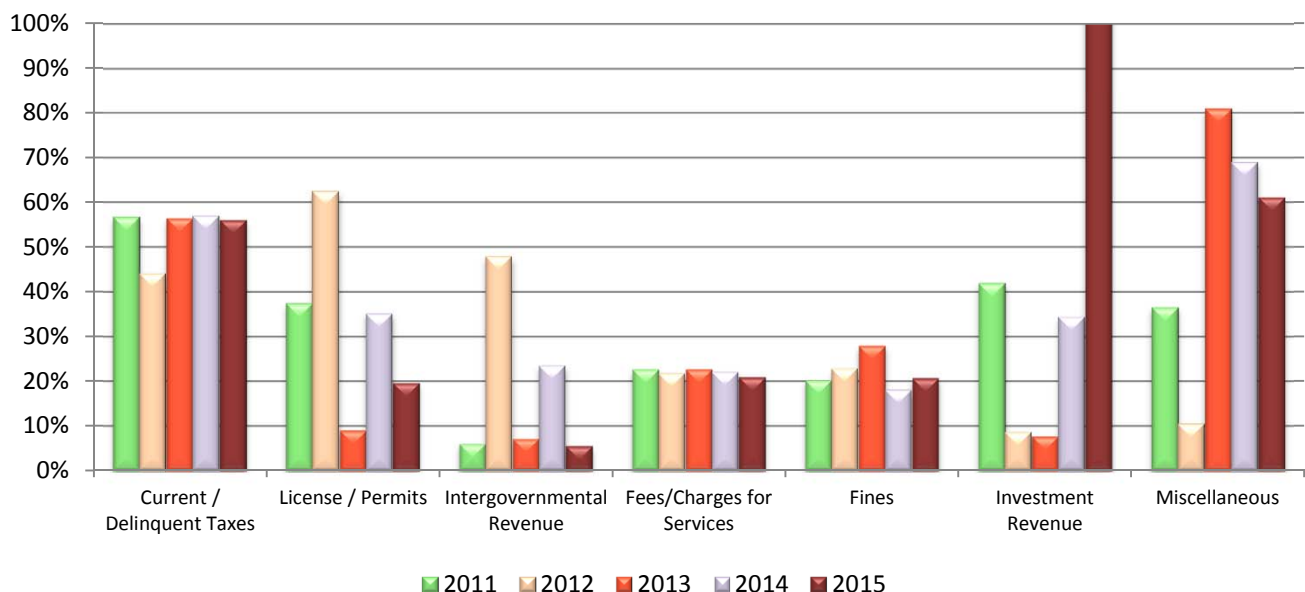
Budget & Finance
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McKinney, Texas 75071
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To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónica Arris
Date: January 8, 2015
Re: FY 2015 1st Quarter Report – Collin County General Fund

General Fund Revenue by Source

	FY 2015 Adopted	YTD Collections as of 1/8/15	% of Budget	Variance to 25% of Budget
Current / Delinquent	\$149,530,373	\$83,838,656	56.07%	\$46,456,063
License / Permits	374,000	73,586	19.68%	(19,914)
Intergovernmental	4,374,862	243,589	5.57%	(850,127)
Fees/Charges for	15,649,050	3,278,221	20.95%	(634,042)
Fines	1,560,000	323,746	20.75%	(66,254)
Investment Revenue	1,166,680	1,999,239	171.36%	1,707,569
Miscellaneous	270,000	165,178	61.18%	97,678
Total	\$172,924,965	\$89,922,215	52.00%	\$46,690,974

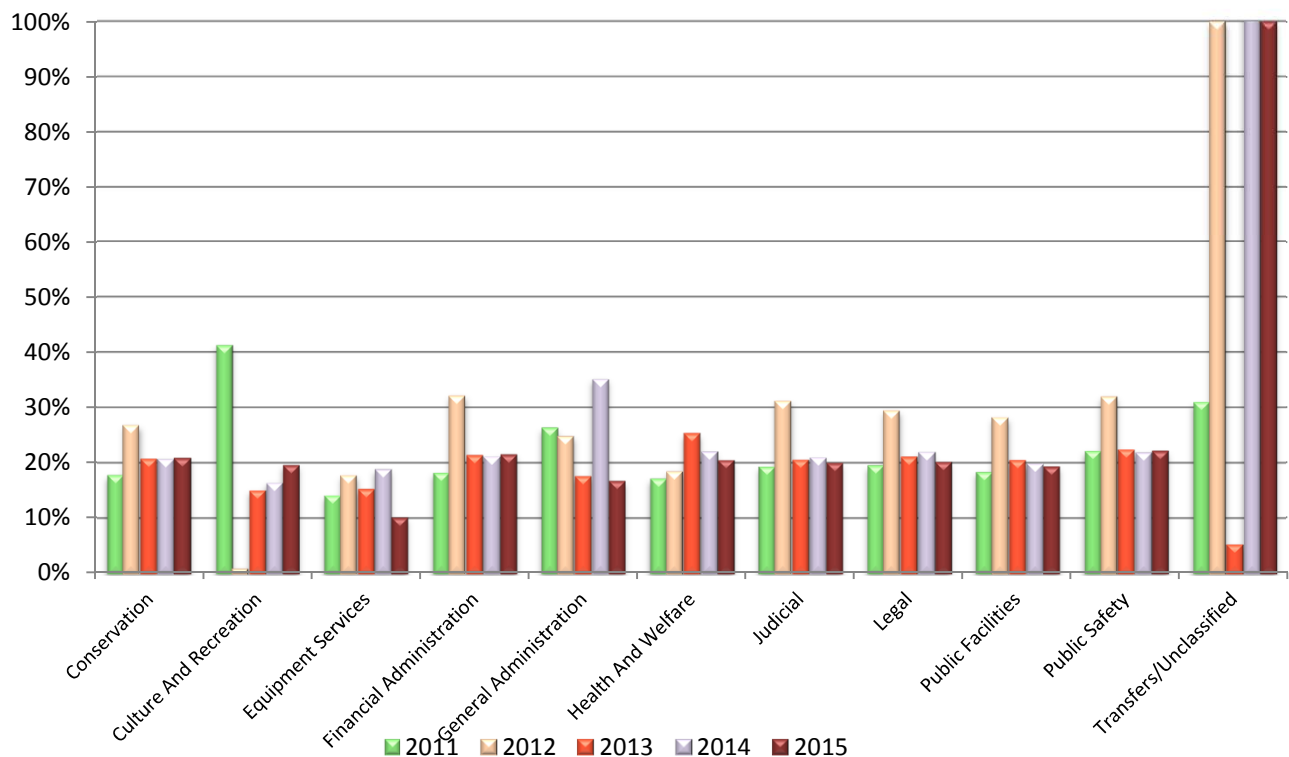
% of General Fund Revenue Collected thru 1st Quarter of Fiscal Year



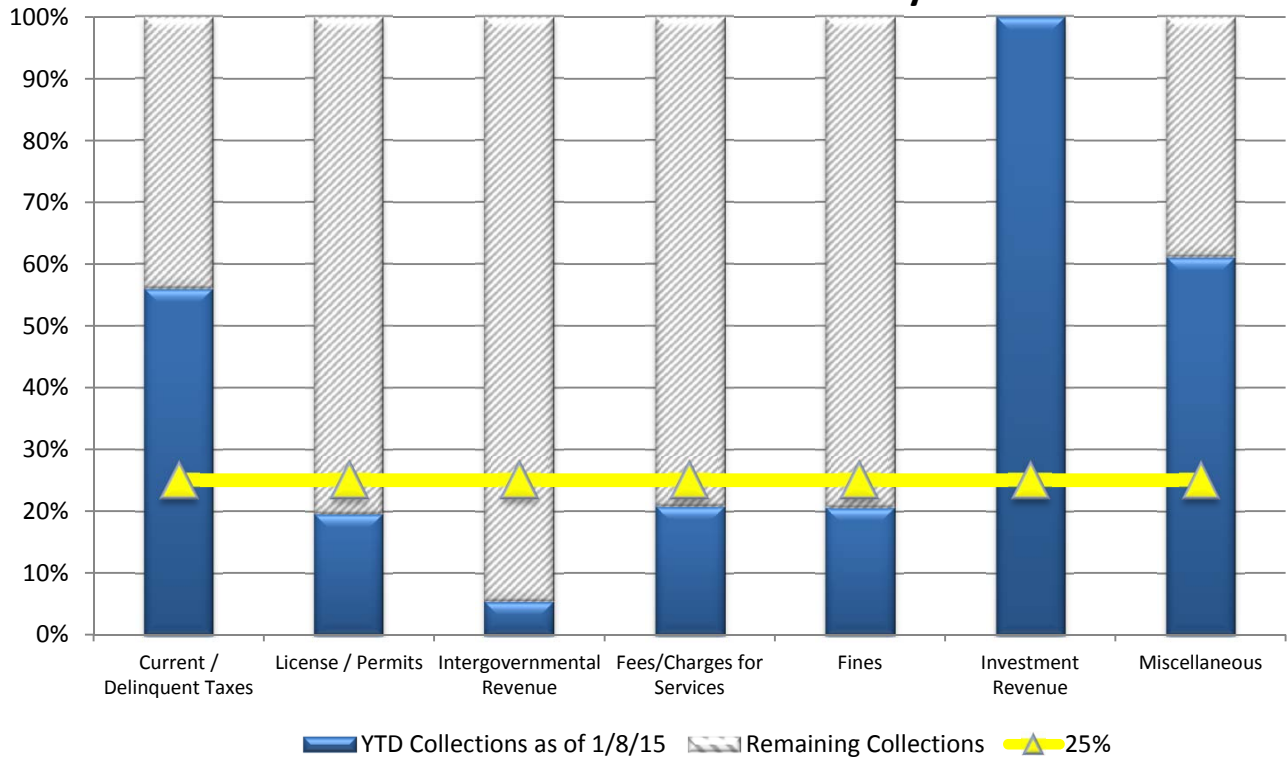
General Fund Expenditures by Function Area

	FY 2015 Adopted	YTD Expenditures as of 1/8/15	% of Budget	Variance to 25% of Budget
Conservation	\$278,234	\$58,339	20.97%	\$11,220
Culture And Recreation	869,581	171,067	19.67%	46,328
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	40,815,313	6,851,636	16.79%	3,352,192
Health And Welfare	13,033,528	2,684,579	20.60%	573,803
Judicial	16,309,241	3,274,037	20.07%	803,273
Legal	11,320,813	2,293,460	20.26%	536,743
Public Facilities	11,073,029	2,146,253	19.38%	622,004
Public Safety	56,749,317	12,626,018	22.25%	1,561,311
Transfers/Unclassified	398,000	398,000	100.00%	(298,500)
Total	\$166,628,762	\$33,383,990	20.03%	\$8,273,201

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



FY 2015 General Fund Revenue by Source



FY 2015 General Fund Expenditures by Function Area

