



COLLIN COUNTY

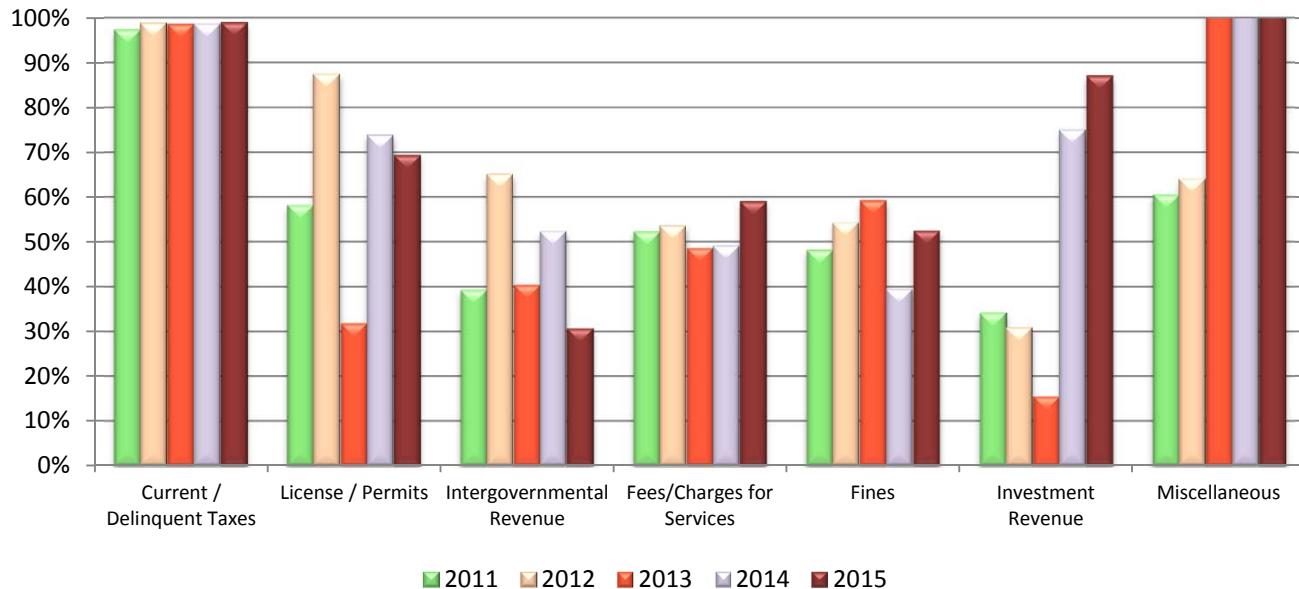
Budget & Finance
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To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónika Arris
Date: April 13, 2015
Re: FY 2015 2nd Quarter Report – Collin County General Fund

General Fund Revenue by Source

	FY 2015 Adopted	YTD Collections as of 4/13/15	% of Budget	Variance to 50% of Budget
Current / Delinquent	\$149,530,373	\$148,103,565	99.05%	\$73,338,379
License / Permits	374,000	259,424	69.36%	72,424
Intergovernmental	4,374,862	1,346,095	30.77%	(841,336)
Fees/Charges for	15,649,050	9,241,454	59.05%	1,416,929
Fines	1,560,000	819,965	52.56%	39,965
Investment Revenue	1,166,680	1,016,475	87.13%	433,135
Miscellaneous	270,000	276,593	102.44%	141,593
Total	\$172,924,965	\$161,063,571	93.14%	\$74,601,089

% of General Fund Revenue Collected thru 2nd Quarter of Fiscal Year



General Fund Expenditures by Function Area

	FY 2015 Adopted	YTD Expenditures as of 4/13/15	% of Budget	Variance to 50% of Budget
Conservation	\$278,234	\$124,557	44.77%	\$14,560
Culture And Recreation	869,581	391,056	44.97%	43,735
Equipment Services	4,605,797	911,543	19.79%	1,391,356
Financial Administration	11,175,909	5,188,227	46.42%	399,728
General Administration	40,815,313	16,063,148	39.36%	4,344,509
Health And Welfare	13,033,528	6,147,915	47.17%	368,849
Judicial	16,309,241	7,186,773	44.07%	967,848
Legal	11,320,813	5,103,842	45.08%	556,565
Public Facilities	11,073,029	4,751,539	42.91%	784,976
Public Safety	56,749,317	26,414,320	46.55%	1,960,339
Transfers/Unclassified	398,000	398,000	100.00%	(199,000)
Total	\$166,628,762	\$72,680,920	43.62%	\$10,633,461

