



COLLIN COUNTY

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

From: Mónica Arris

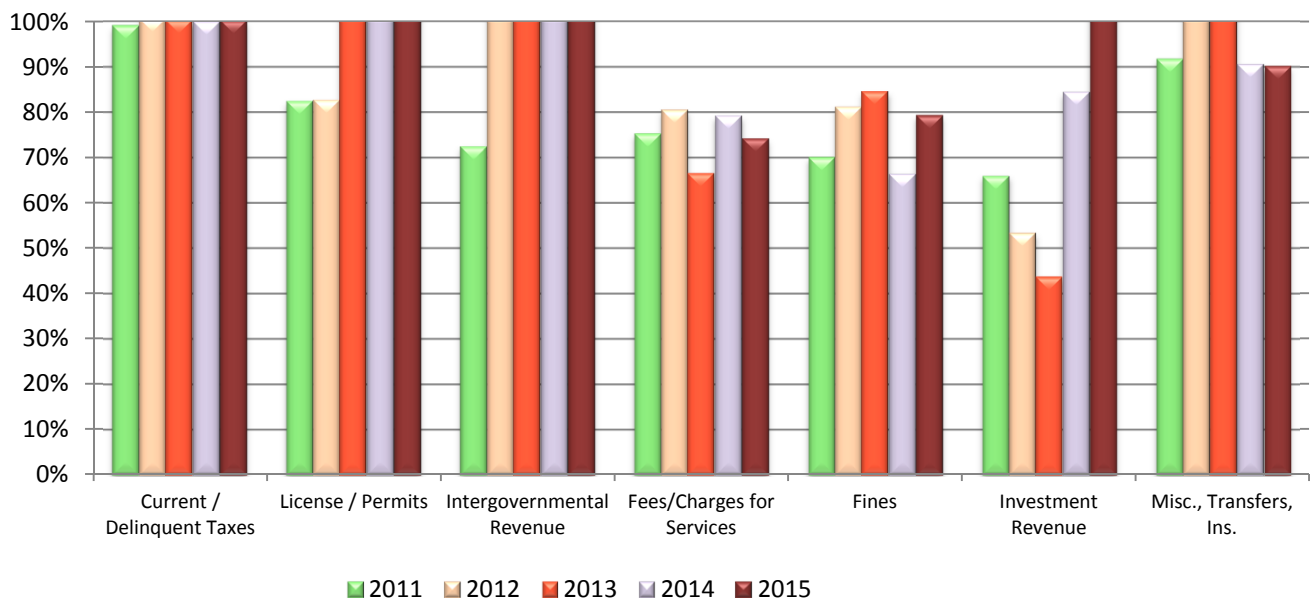
Date: July 14, 2015

Re: FY 2015 3rd Quarter Report – Collin County Combined Funds (Excluding Bond Funds)

Combined Funds Revenue by Source (Excluding Bond Funds)

	FY 2015 Adopted	YTD Collections as of 7/14/15	% of Budget	Variance to 75% of Budget
Current / Delinquent	\$202,737,503	\$203,348,028	100.30%	\$51,294,901
License / Permits	377,000	421,496	111.80%	138,746
Intergovernmental	10,225,172	10,826,523	105.88%	3,157,644
Fees/Charges for	40,136,600	29,830,703	74.32%	(271,747)
Fines	3,368,350	2,672,824	79.35%	146,562
Investment Revenue	2,207,116	2,585,253	117.13%	929,916
Misc., Transfers, Ins.	25,507,237	23,019,621	90.25%	3,889,193
Total	\$ 284,558,978	\$272,704,448	95.83%	\$59,285,215

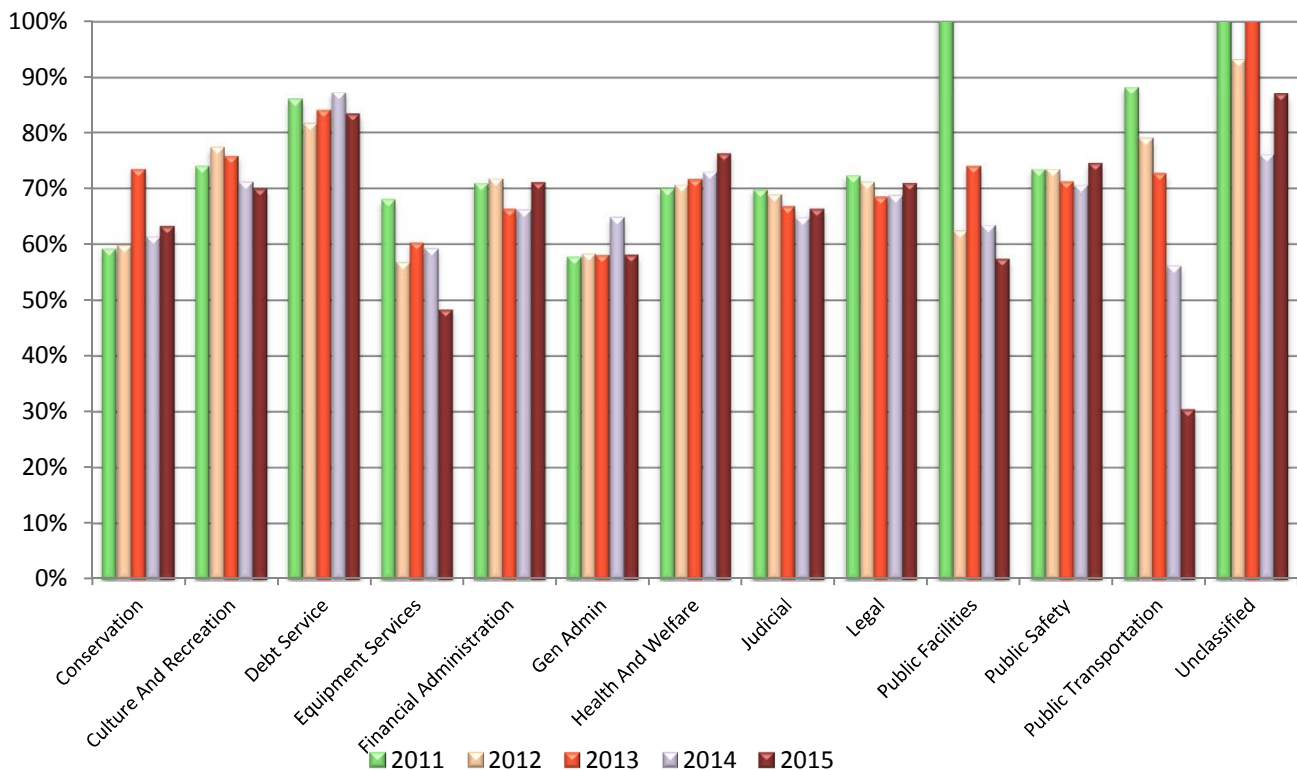
% of Combined Funds Revenue Collected thru 3rd Quarter of Fiscal Year (Excluding Bond Funds)



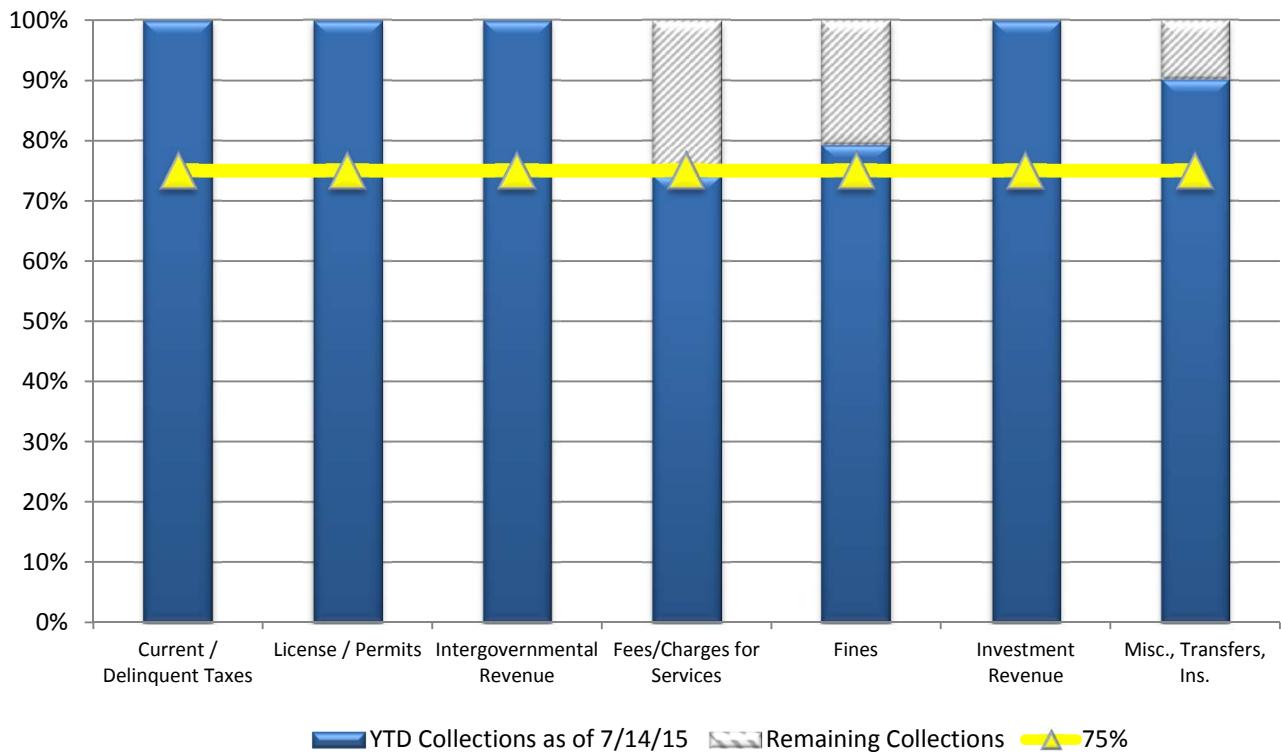
Combined Funds Expenditures by Function Area (Excluding Bond Funds)

	FY 2015 Adopted	YTD Expenditures as of 7/14/15	% of Budget	Variance to 75% of Budget
Conservation	\$322,269	\$204,102	63.33%	\$37,600
Culture And Recreation	869,581	609,616	70.10%	42,570
Debt Service	45,479,473	37,950,150	83.44%	(3,840,545)
Equipment Services	4,605,797	2,233,579	48.49%	1,220,769
Financial Administration	11,175,909	7,959,565	71.22%	422,367
General Administration	46,963,103	27,352,419	58.24%	7,869,908
Health And Welfare	19,133,640	14,613,227	76.37%	(262,997)
Judicial	18,505,192	12,300,590	66.47%	1,578,304
Legal	11,320,813	8,052,177	71.13%	438,433
Public Facilities	14,085,391	8,103,827	57.53%	2,460,216
Public Safety	64,477,131	48,133,700	74.65%	224,148
Public Transportation	42,576,867	13,006,695	30.55%	18,925,955
Unclassified	21,935,230	19,096,024	87.06%	(2,644,602)
Total	\$301,450,396	\$199,615,671	66.22%	\$26,472,126

% of Combined Funds Expenditures Spent thru 3rd 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)

