



COLLIN COUNTY

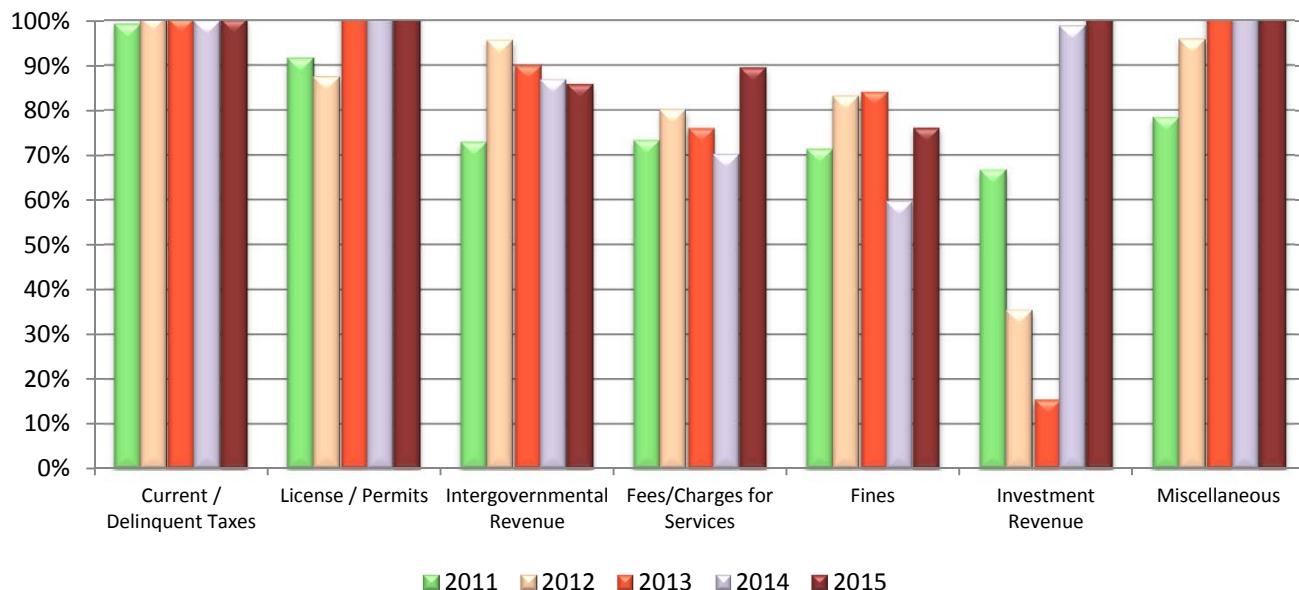
Budget & Finance
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To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónika Arris
Date: July 14, 2015
Re: FY 2015 3rd Quarter Report – Collin County General Fund

General Fund Revenue by Source

	FY 2015 Adopted	YTD Collections as of 7/14/15	% of Budget	Variance to 75% of Budget
Current / Delinquent	\$149,530,373	\$150,004,288	100.32%	\$37,856,508
License / Permits	374,000	417,810	111.71%	137,310
Intergovernmental	4,374,862	3,760,561	85.96%	479,415
Fees/Charges for	15,649,050	14,015,709	89.56%	2,278,922
Fines	1,560,000	1,187,813	76.14%	17,813
Investment Revenue	1,166,680	1,561,466	133.84%	686,456
Miscellaneous	270,000	442,180	163.77%	239,680
Total	\$172,924,965	\$171,389,827	99.11%	\$41,696,103

% of General Fund Revenue Collected thru 3rd Quarter of Fiscal Year



General Fund Expenditures by Function Area

	FY 2015 Adopted	YTD Expenditures as of 7/14/15	% of Budget	Variance to 75% of Budget
Conservation	\$278,234	\$191,675	68.89%	\$17,001
Culture And Recreation	869,581	609,616	70.10%	42,570
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	40,815,313	24,297,501	59.53%	6,313,984
Health And Welfare	13,033,528	10,048,089	77.09%	(272,943)
Judicial	16,309,241	11,138,498	68.30%	1,093,433
Legal	11,320,813	7,898,579	69.77%	592,031
Public Facilities	11,073,029	7,248,116	65.46%	1,056,656
Public Safety	56,749,317	40,655,253	71.64%	1,906,735
Transfers/Unclassified	398,000	398,000	100.00%	(99,500)
Total	\$166,628,762	\$112,678,471	67.62%	\$12,293,101

% of General Fund Expenditures Spent thru 3rd Quarter of Fiscal Year

