



COLLIN COUNTY

Budget & Finance
2300 Bloomdale Rd.
Suite 4100
McKinney, Texas 75071
www.collincountytx.gov

To: Collin County Judge, Commissioners and Bill Bilyeu

From: Mónica Arris

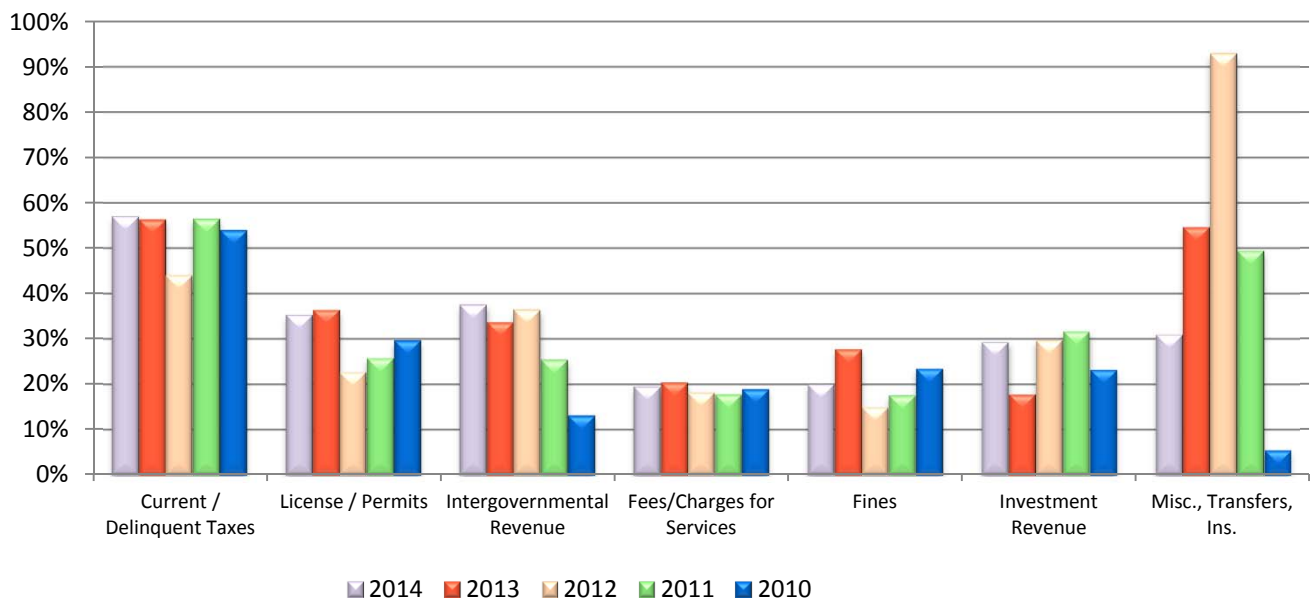
Date: January 13, 2014

Re: FY 2014 1st Quarter Report – Collin County Combined Funds (Excluding Bond Funds)

Combined Funds Revenue by Source (Excluding Bond Funds)

	FY 2014 Adopted	YTD Collections as of 1/13/14	% of Budget	Variance to 25% of Budget
Current / Delinquent	\$187,630,846	\$107,076,563	57.07%	\$60,168,852
License / Permits	281,000	99,223	35.31%	28,973
Intergovernmental	9,560,769	3,593,763	37.59%	1,203,571
Fees/Charges for	42,417,196	8,285,941	19.53%	(2,318,358)
Fines	4,007,550	803,874	20.06%	(198,014)
Investment Revenue	2,345,014	689,387	29.40%	103,134
Misc., Transfers, Ins.	22,946,735	7,116,137	31.01%	1,379,453
Total	\$269,189,110	\$127,664,888	47.43%	\$60,367,611

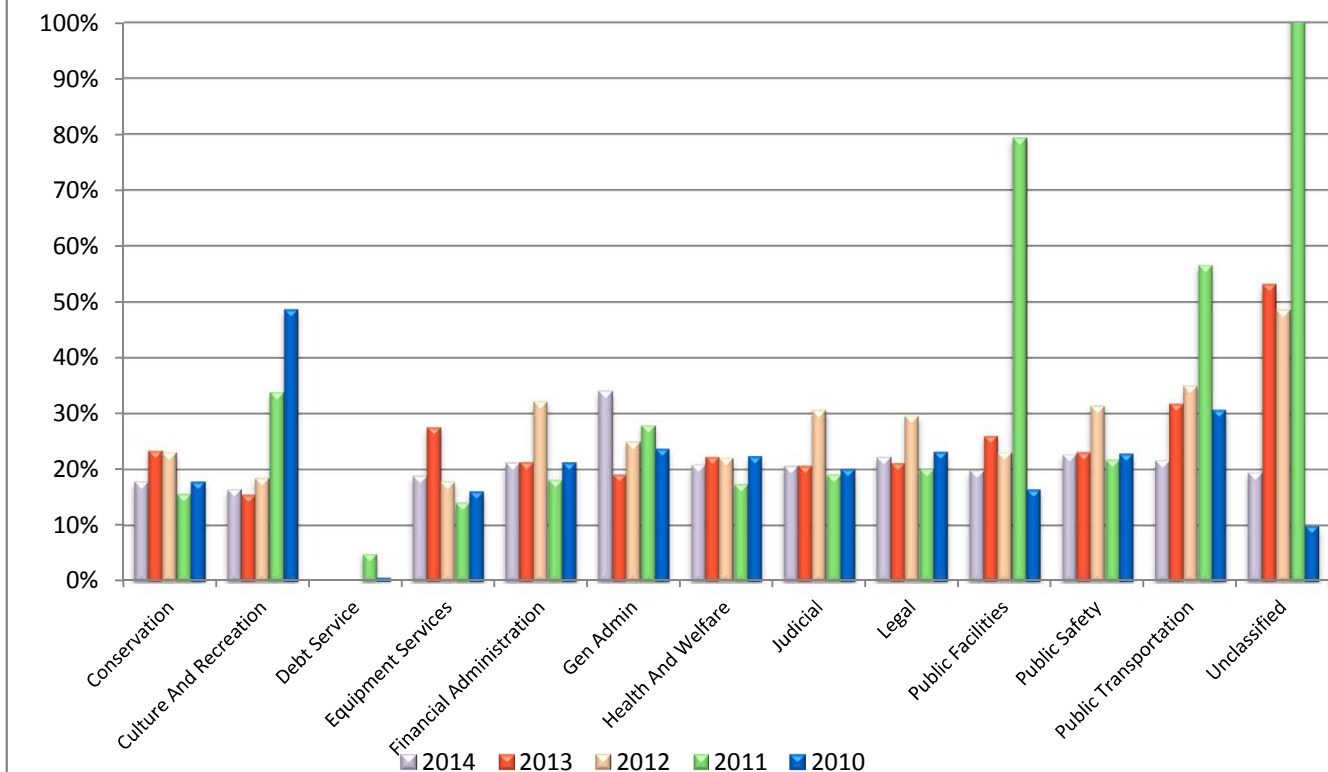
% of Combined Funds Revenue Collected thru 1st Quarter of Fiscal Year (Excluding Bond Funds)



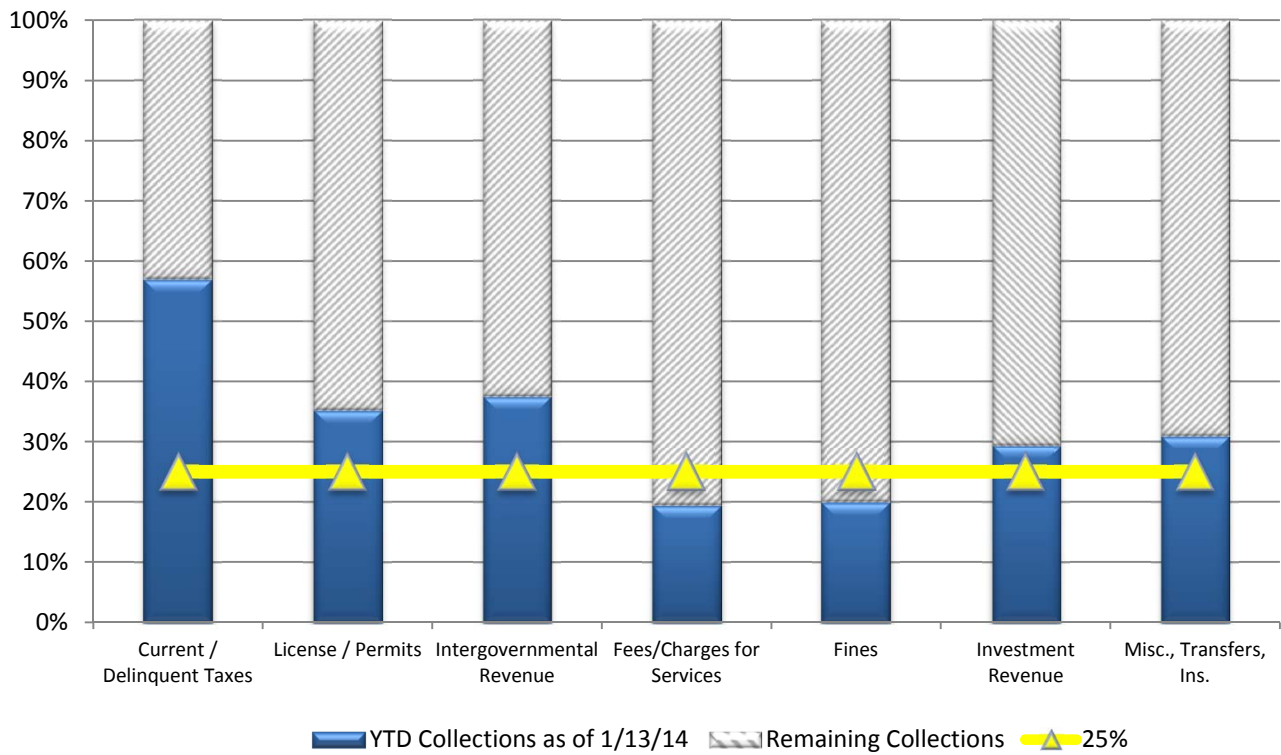
Combined Funds Expenditures by Function Area (Excluding Bond Funds)

	FY 2014 Adopted	YTD Expenditures as of 1/13/14	% of Budget	Variance to 25% of Budget
Conservation	\$306,822	\$71,918	23.44%	\$4,788
Culture And Recreation	868,091	135,375	15.59%	81,648
Debt Service	44,841,468	1,000	0.00%	11,209,367
Equipment Services	3,847,599	1,063,391	27.64%	(101,491)
Financial Administration	10,587,235	2,268,254	21.42%	378,555
General Administration	37,241,658	7,143,783	19.18%	2,166,632
Health And Welfare	18,059,452	4,038,870	22.36%	475,993
Judicial	17,302,343	3,592,347	20.76%	733,239
Legal	10,551,894	2,246,269	21.29%	391,705
Public Facilities	12,219,036	3,190,180	26.11%	(135,421)
Public Safety	62,722,061	14,523,532	23.16%	1,156,983
Public Transportation	20,550,895	6,542,409	31.84%	(1,404,685)
Unclassified	20,015,145	10,640,787	53.16%	(5,637,001)
Total	\$259,113,699	\$55,458,115	21.40%	\$9,320,310

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



FY 2014 Combined Funds Revenue by Source (Excluding Bond Funds)



FY 2014 Combined Funds Expenditures by Function Area (Excluding Bond Funds)

