



COLLIN COUNTY

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

From: Mónica Arris

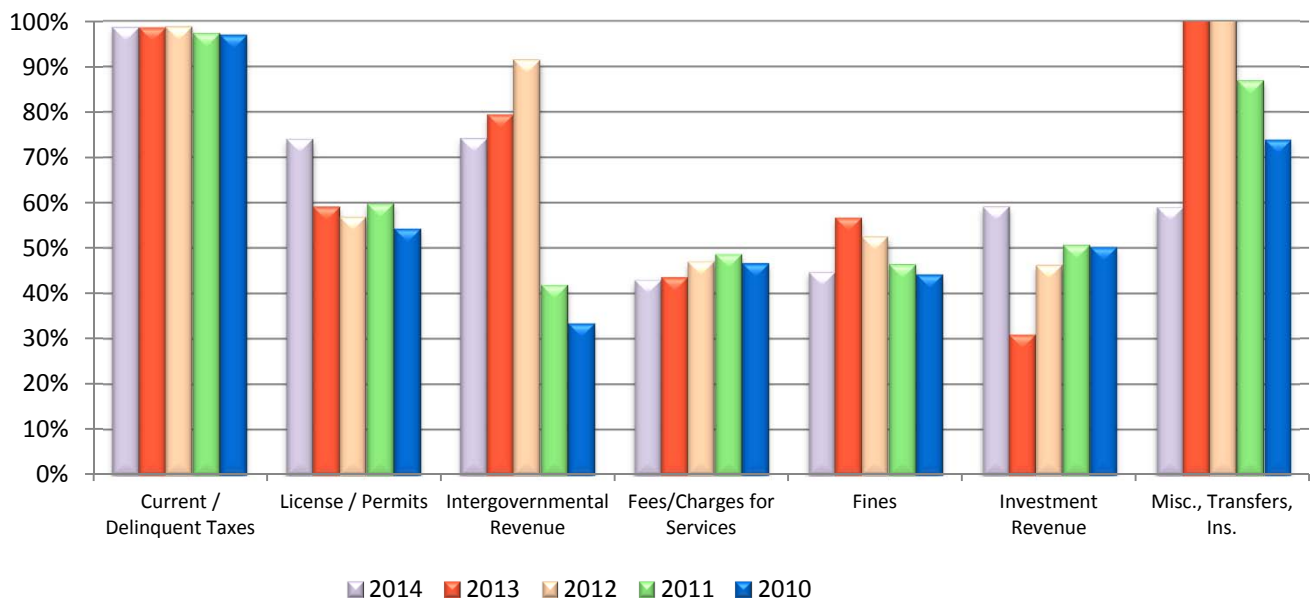
Date: April 15, 2014

Re: FY 2014 2nd Quarter Report – Collin County Combined Funds (Excluding Bond Funds)

Combined Funds Revenue by Source (Excluding Bond Funds)

	FY 2014 Adopted	YTD Collections as of 4/15/14	% of Budget	Variance to 50% of Budget
Current / Delinquent	\$187,630,846	\$185,239,805	98.73%	\$91,424,382
License / Permits	281,000	208,090	74.05%	67,590
Intergovernmental	9,560,769	7,098,211	74.24%	2,317,827
Fees/Charges for	42,417,196	18,268,745	43.07%	(2,939,853)
Fines	4,007,550	1,796,611	44.83%	(207,164)
Investment Revenue	2,345,014	1,388,574	59.21%	216,067
Misc., Transfers, Ins.	22,946,735	13,553,776	59.07%	2,080,409
Total	\$269,189,110	\$227,553,812	84.53%	\$92,959,257

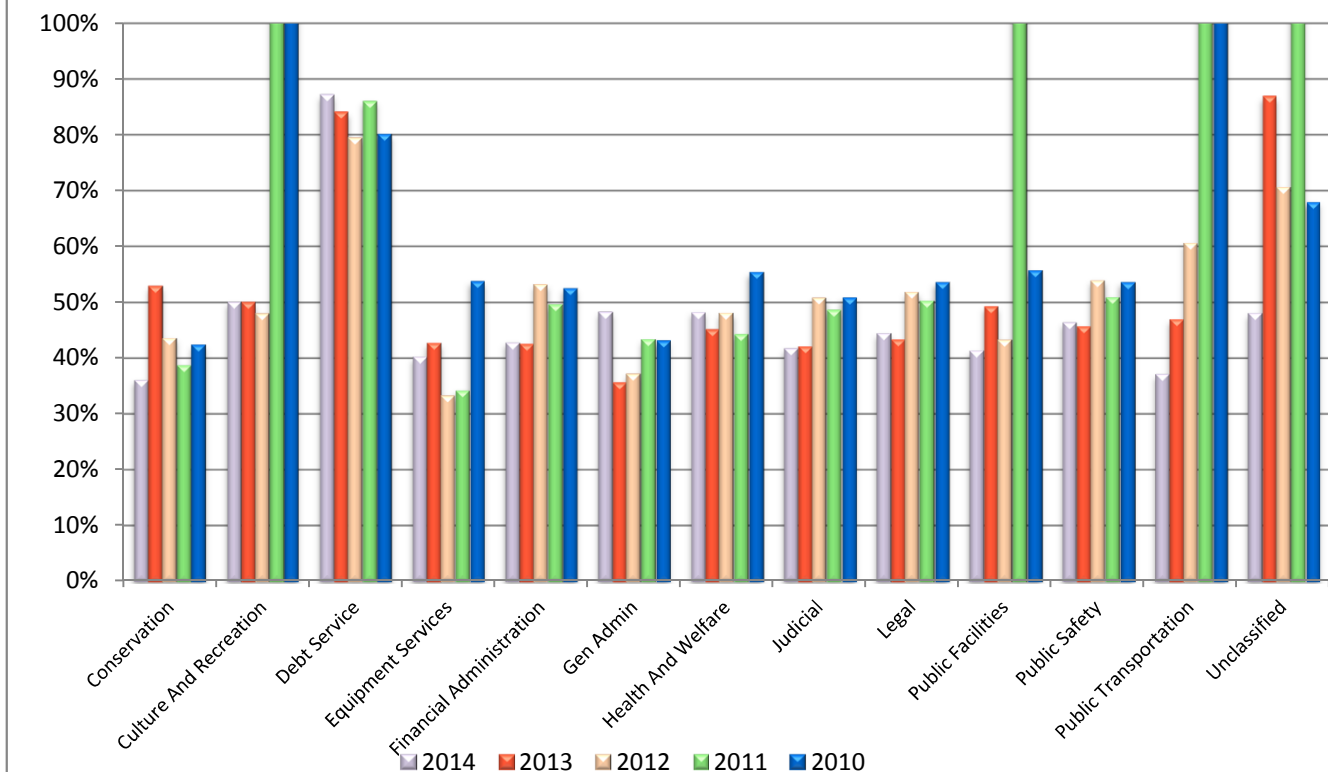
% of Combined Funds Revenue Collected thru 2nd Quarter of Fiscal Year (Excluding Bond Funds)



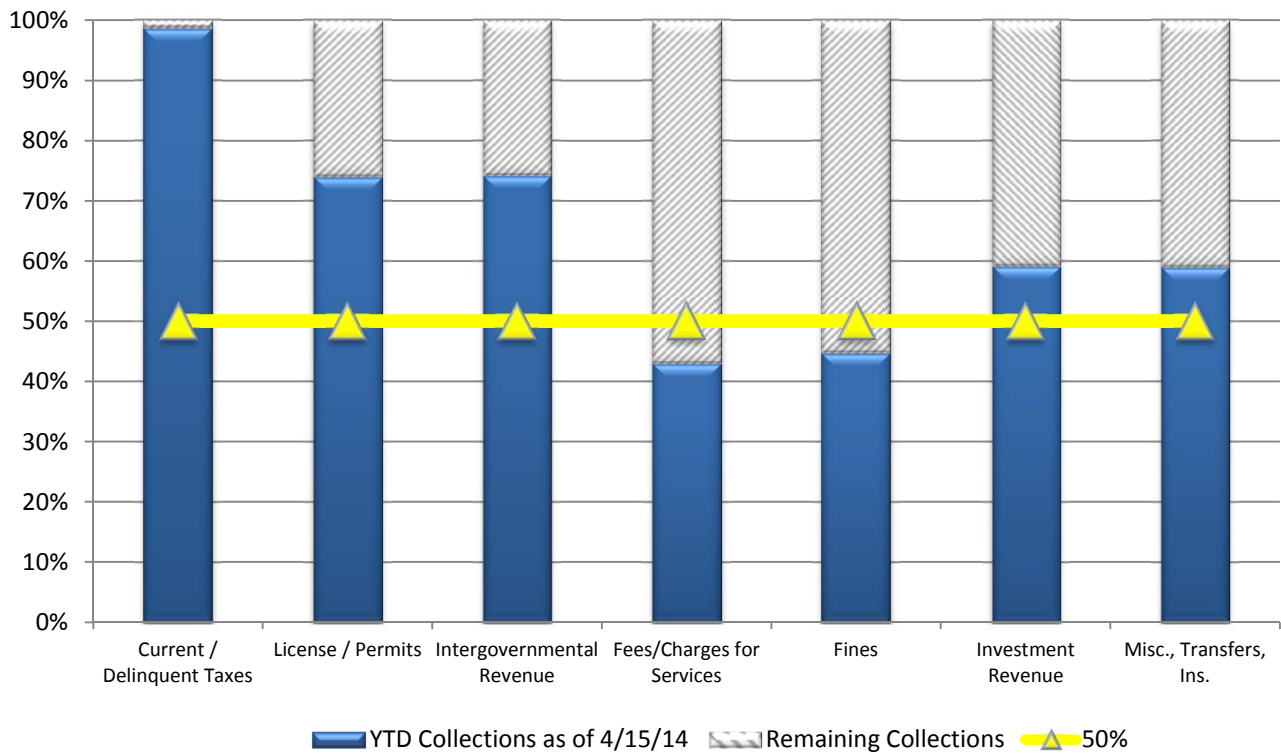
Combined Funds Expenditures by Function Area (Excluding Bond Funds)

	FY 2014 Adopted	YTD Expenditures as of 4/15/14	% of Budget	Variance to 50% of Budget
Conservation	\$306,822	\$162,631	53.00%	(\$9,220)
Culture And Recreation	868,091	435,155	50.13%	(1,110)
Debt Service	44,841,468	37,755,658	84.20%	(15,334,924)
Equipment Services	3,847,599	1,646,423	42.79%	277,377
Financial Administration	10,587,235	4,511,835	42.62%	781,783
General Administration	37,241,658	13,313,040	35.75%	5,307,789
Health And Welfare	18,059,452	8,165,779	45.22%	863,947
Judicial	17,302,343	7,291,602	42.14%	1,359,570
Legal	10,551,894	4,584,178	43.44%	691,769
Public Facilities	12,219,036	6,031,850	49.36%	77,668
Public Safety	62,722,061	28,732,880	45.81%	2,628,151
Public Transportation	20,550,895	9,669,404	47.05%	606,044
Unclassified	20,015,145	17,412,028	86.99%	(7,404,456)
Total	\$259,113,699	\$139,712,463	53.92%	(\$10,155,614)

% of Combined Funds Expenditures Spent thru 2nd 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)

