



# COLLIN COUNTY

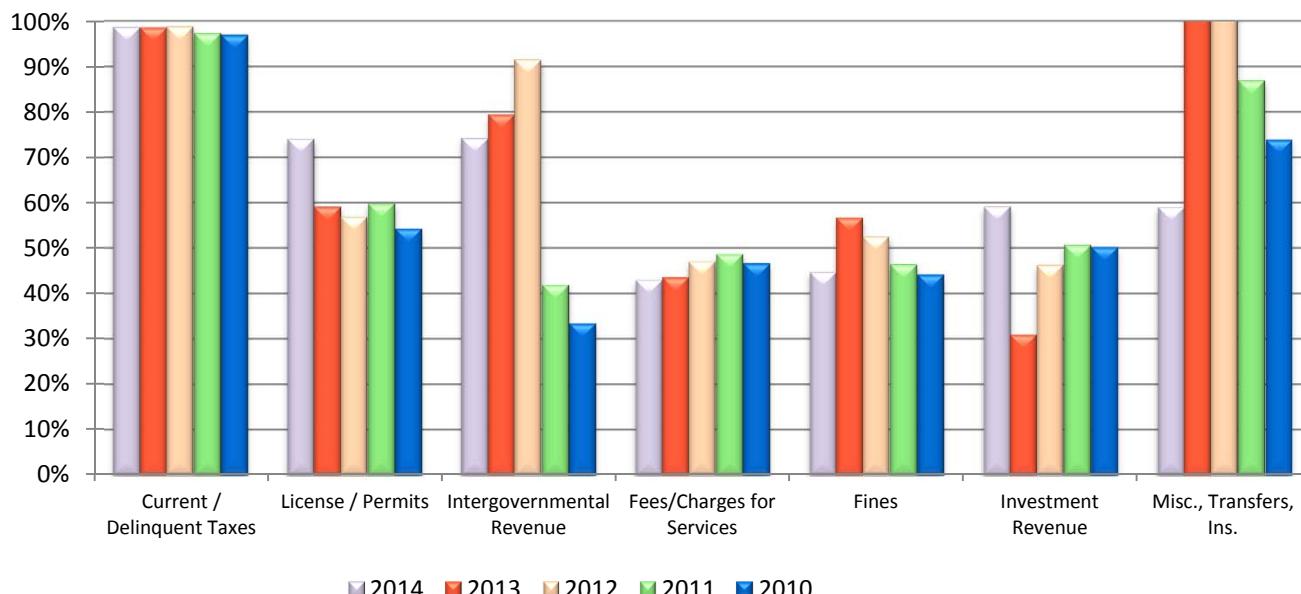
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**To:** Collin County Judge, Commissioners and Bill Bilyeu  
**From:** Mónika Arris  
**Date:** April 15, 2014  
**Re:** FY 2014 2nd Quarter Report – Collin County Combined Funds (Excluding Bond Funds)

## 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

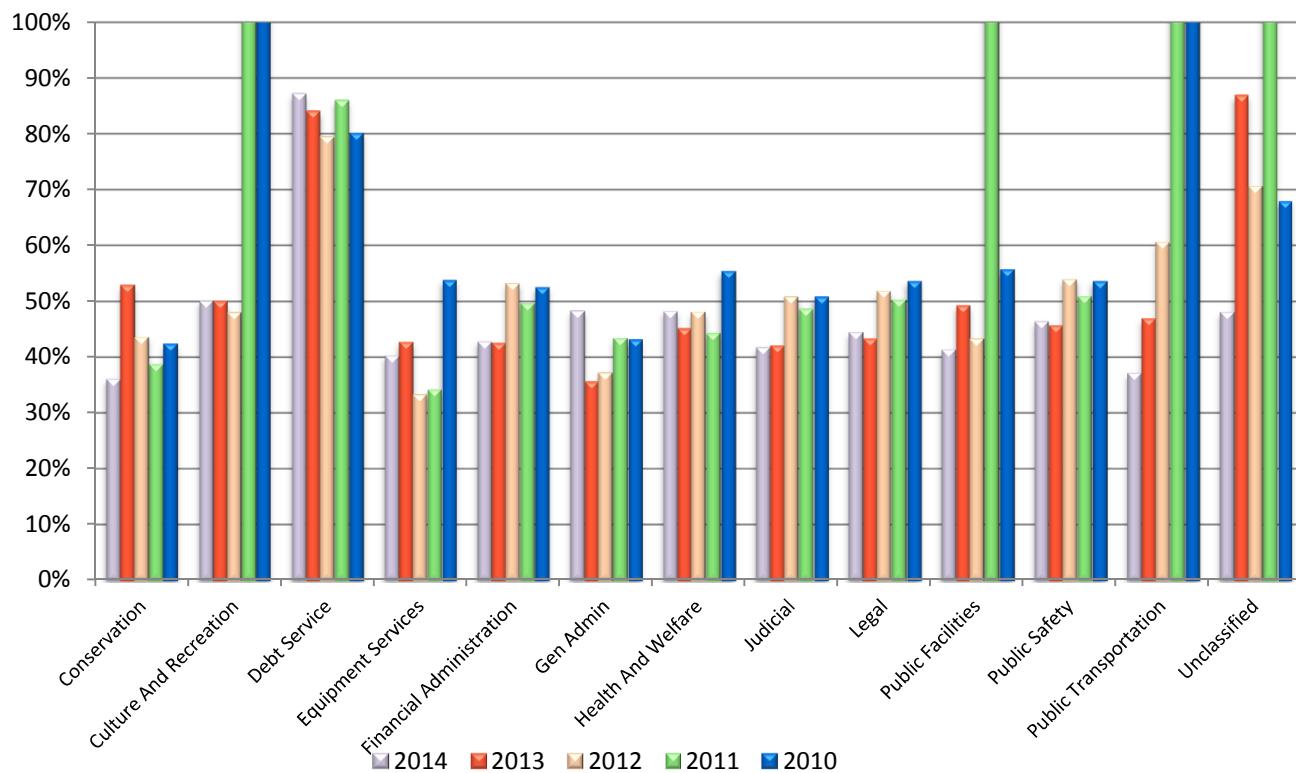
## % of Combined Funds Revenue Collected thru 2nd Quarter of Fiscal Year (Excluding Bond Funds)



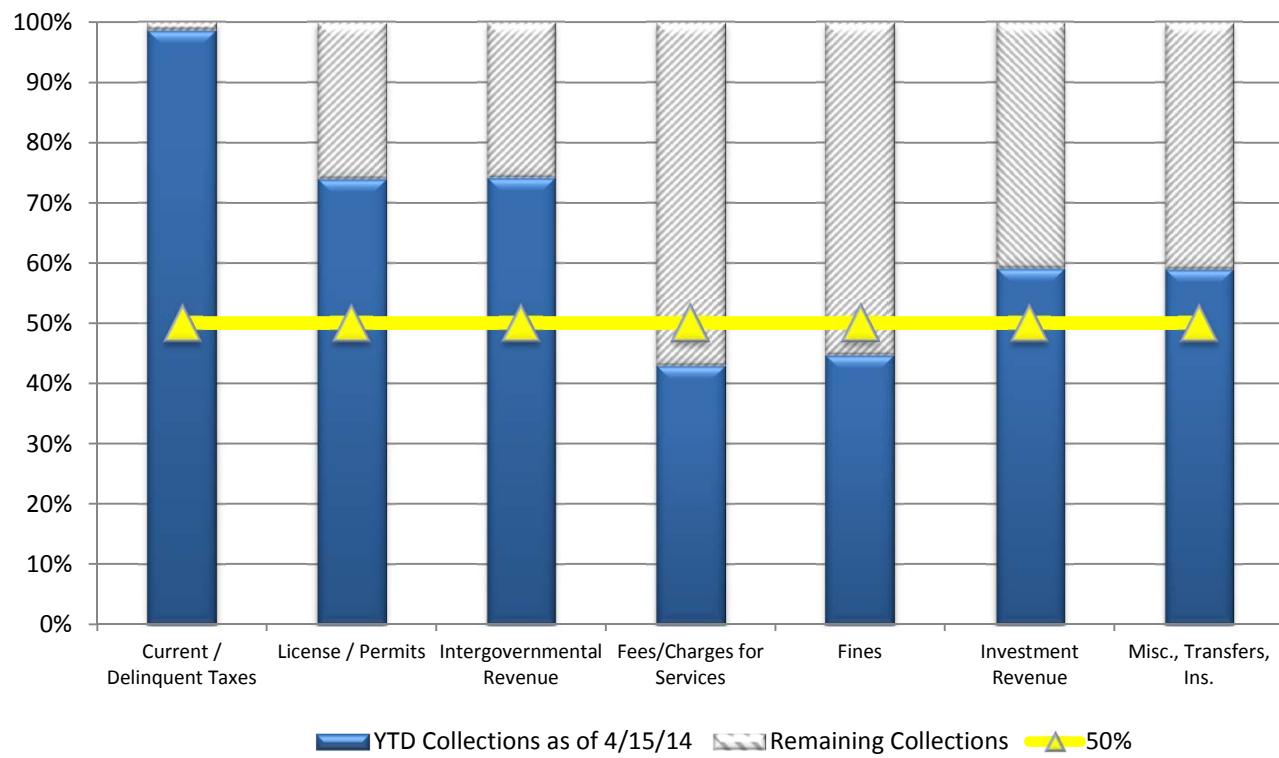
## Combined Funds Expenditures by Function Area (Excluding Bond Funds)

	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)

