



COLLIN COUNTY

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

From: Mónica Arris

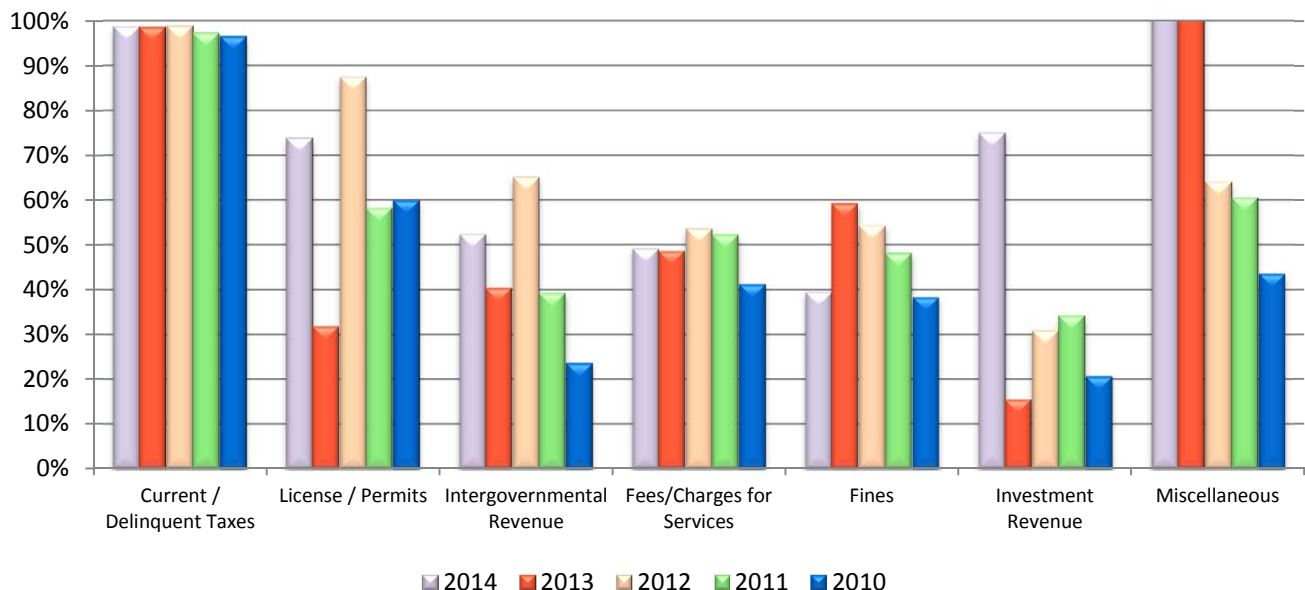
Date: April 15, 2014

Re: FY 2014 2nd Quarter Report – Collin County General Fund

General Fund Revenue by Source

	FY 2014 Adopted	YTD Collections as of 4/15/14	% of Budget	Variance to 50% of Budget
Current / Delinquent	\$139,341,129	\$137,565,421	98.73%	\$67,894,857
License / Permits	279,000	206,164	73.89%	66,664
Intergovernmental	4,377,538	2,296,268	52.46%	107,499
Fees/Charges for	17,765,697	8,742,606	49.21%	(140,243)
Fines	2,126,800	839,862	39.49%	(223,538)
Investment Revenue	958,702	719,575	75.06%	240,224
Miscellaneous	259,000	334,802	129.27%	205,302
Total	\$165,107,866	\$150,704,698	91.28%	\$68,150,765

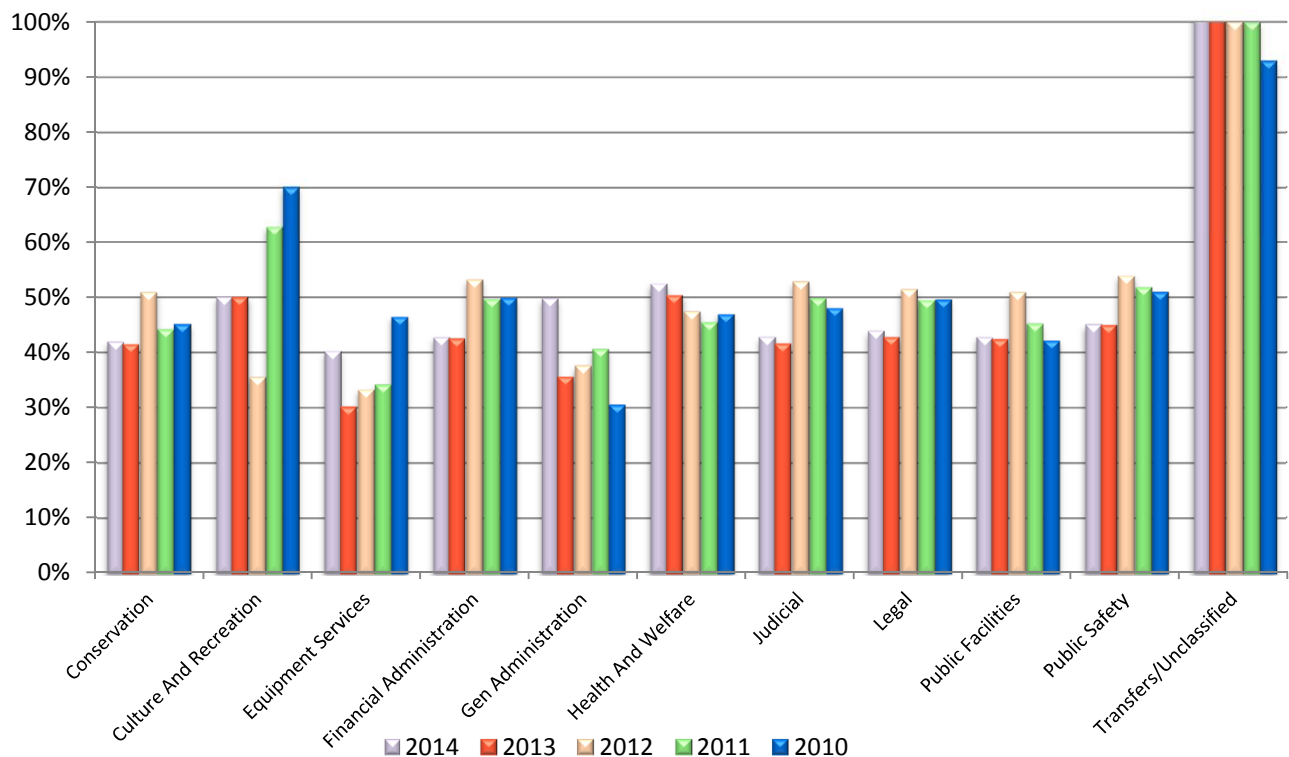
% of General Fund Revenue Collected thru 2nd Quarter of Fiscal Year



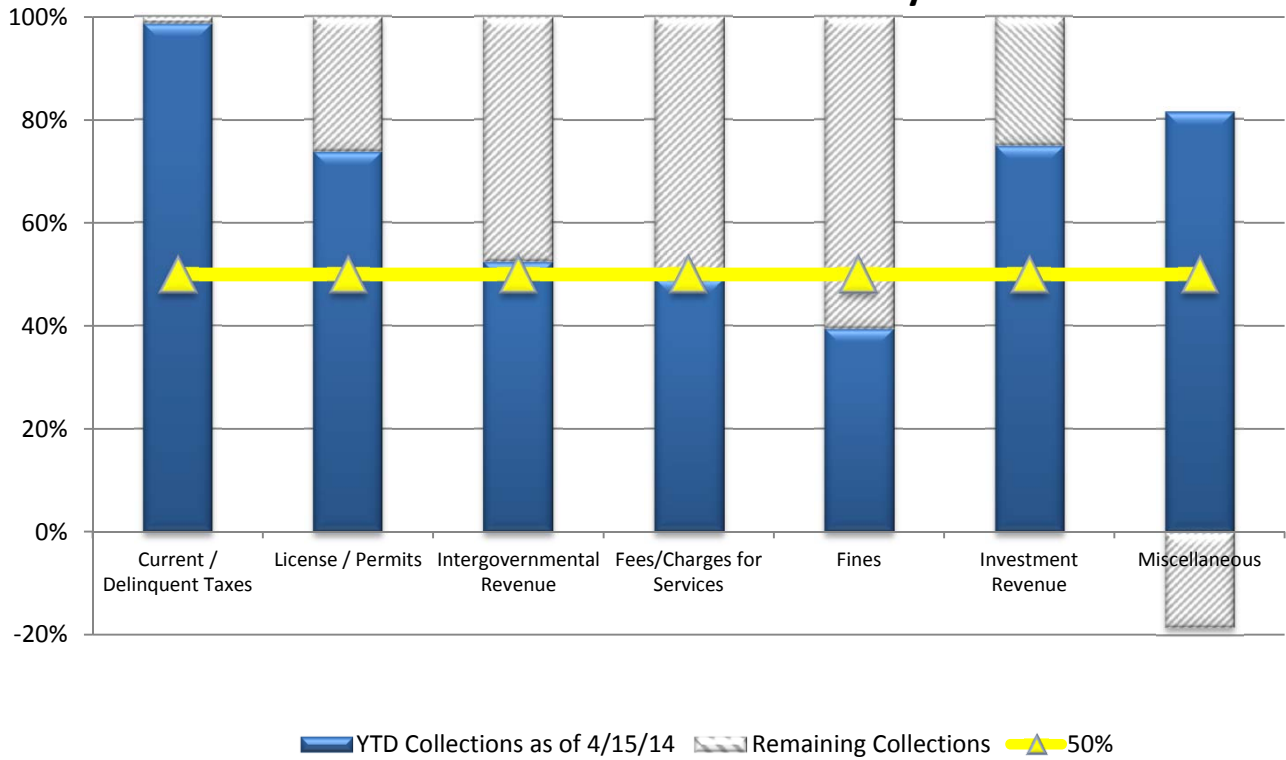
General Fund Expenditures by Function Area

	FY 2014 Adopted	YTD Expenditures as of 4/15/14	% of Budget	Variance to 50% of Budget
Conservation	\$269,765	\$113,465	42.06%	\$21,418
Culture And Recreation	999,345	500,928	50.13%	(1,256)
Equipment Services	3,384,369	1,365,465	40.35%	326,720
Financial Administration	11,014,347	4,721,137	42.86%	786,037
General Administration	49,190,699	24,538,317	49.88%	57,033
Health And Welfare	12,302,604	6,465,788	52.56%	(314,486)
Judicial	15,736,717	6,752,978	42.91%	1,115,381
Legal	10,799,369	4,754,108	44.02%	645,577
Public Facilities	10,824,749	4,640,735	42.87%	771,640
Public Safety	55,422,850	25,035,296	45.17%	2,676,129
Transfers/Unclassified	411,500	498,566	121.16%	(292,816)
Total	\$170,356,314	\$79,386,783	46.60%	\$5,791,374

% of General Fund Expenditures Spent thru 2nd Quarter of Fiscal Year



FY 2014 General Fund Revenue by Source



FY 2014 General Fund Expenditures by Function Area

