



COLLIN COUNTY

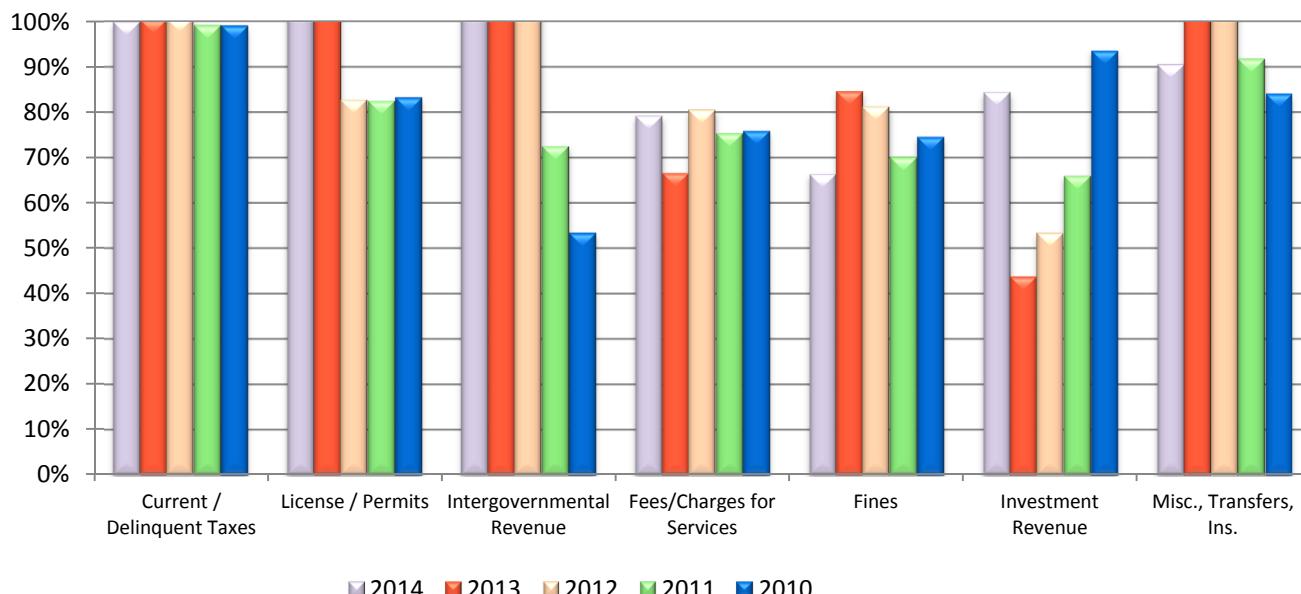
Budget & Finance
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To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónika Arris
Date: July 15, 2014
Re: FY 2014 3rd Quarter Report – Collin County Combined Funds (Excluding Bond Funds)

Combined Funds Revenue by Source (Excluding Bond Funds)

	FY 2014 Adopted	YTD Collections as of 7/15/14	% of Budget	Variance to 75% of Budget
Current / Delinquent	\$187,630,846	\$187,645,466	100.01%	\$46,922,332
License / Permits	281,000	340,499	121.17%	129,749
Intergovernmental	9,560,769	10,745,869	112.40%	3,575,292
Fees/Charges for	42,417,196	33,655,257	79.34%	1,842,360
Fines	4,007,550	2,662,824	66.45%	(342,839)
Investment Revenue	2,345,014	1,981,880	84.51%	223,120
Misc., Transfers, Ins.	22,946,735	20,802,947	90.66%	3,592,896
Total	\$269,189,110	\$257,834,742	95.78%	\$55,942,910

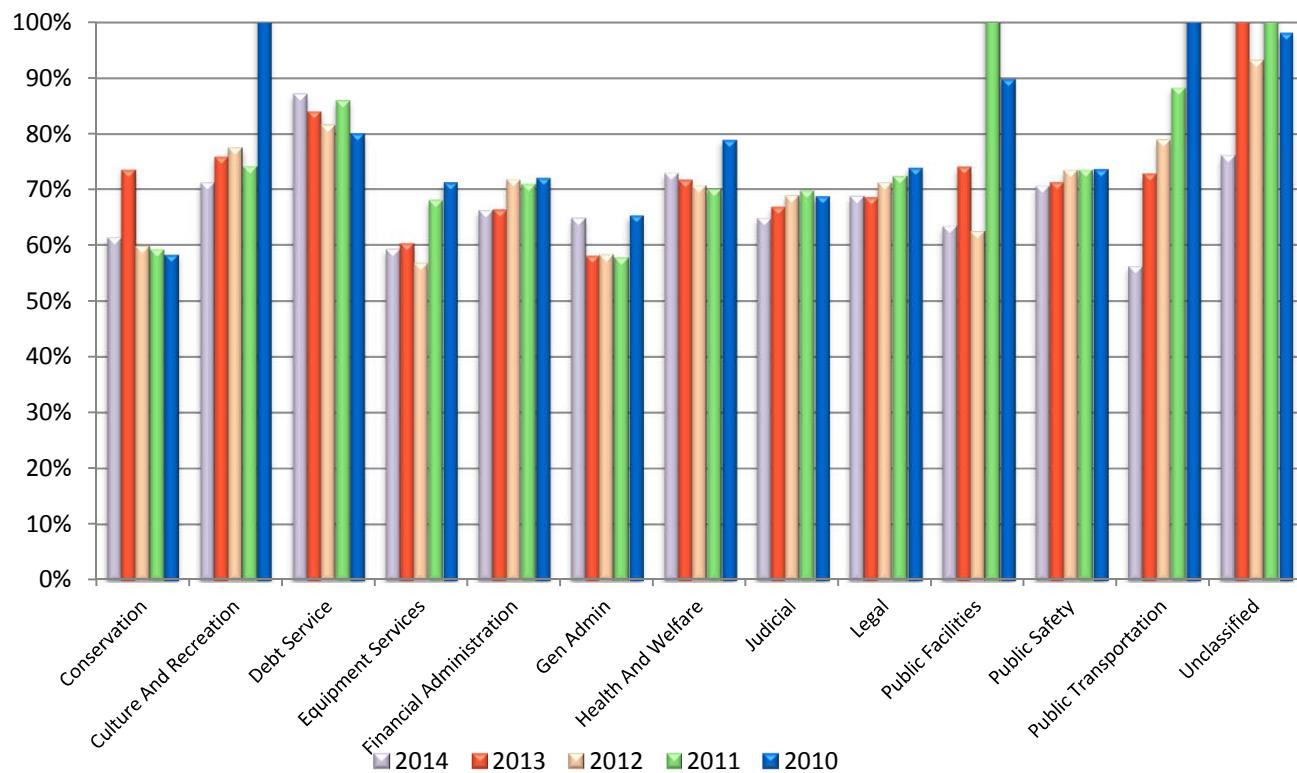
% of Combined Funds Revenue Collected thru 3rd Quarter of Fiscal Year (Excluding Bond Funds)



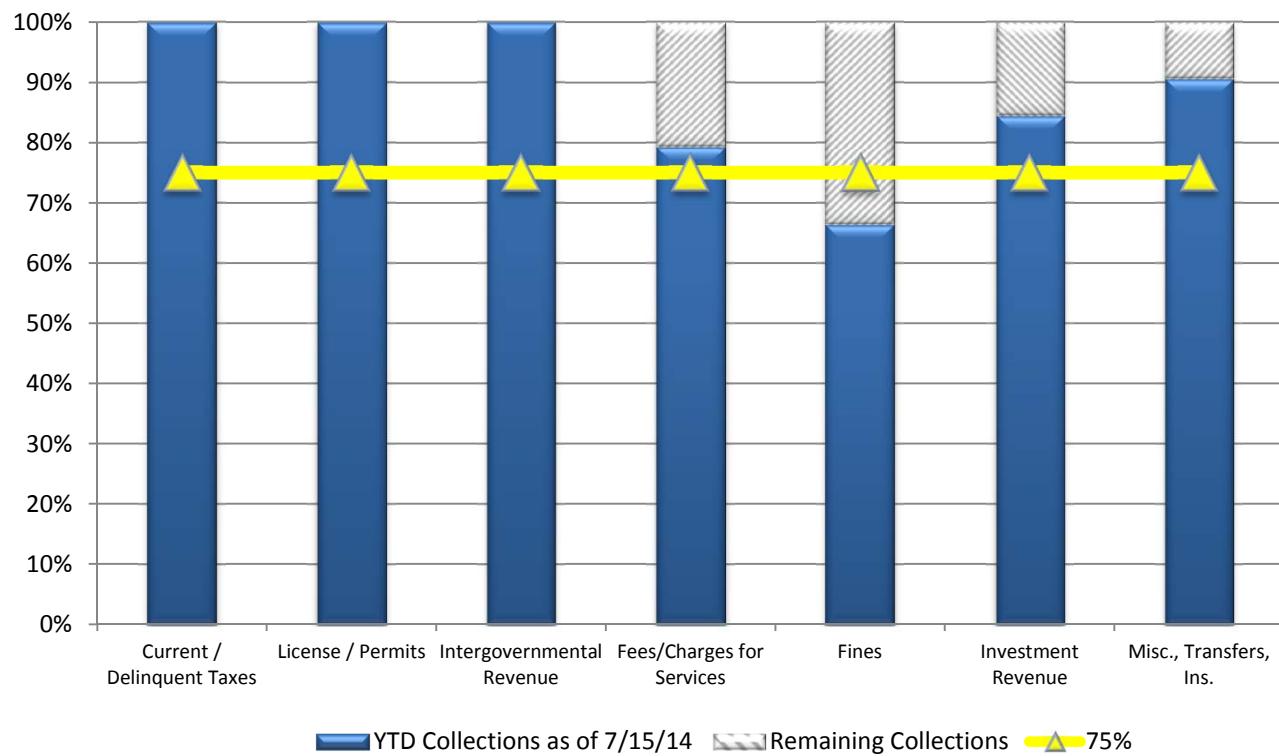
Combined Funds Expenditures by Function Area (Excluding Bond Funds)

	FY 2014 Adopted	YTD Expenditures as of 7/15/14	% of Budget	Variance to 75% of Budget
Conservation	\$313,800.00	\$192,664.00	61.40%	\$42,686
Culture And Recreation	999,345	711,756	71.22%	37,753
Debt Service	41,305,564	36,071,094	87.33%	(5,091,921)
Equipment Services	3,384,369	2,007,217	59.31%	531,060
Financial Administration	11,014,347	7,293,221	66.22%	967,539
General Administration	54,085,918	35,096,771	64.89%	5,467,668
Health And Welfare	18,102,421	13,217,492	73.02%	359,324
Judicial	17,977,680	11,658,904	64.85%	1,824,356
Legal	10,799,369	7,430,052	68.80%	669,475
Public Facilities	13,093,681	8,310,086	63.47%	1,510,175
Public Safety	62,850,441	44,421,938	70.68%	2,715,893
Public Transportation	23,926,821	13,455,053	56.23%	4,490,063
Unclassified	21,943,998	16,703,646	76.12%	(245,648)
Total	\$279,797,754	\$196,569,894	70.25%	\$13,278,422

% of Combined Funds Expenditures Spent thru 3rd 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)

