



COLLIN COUNTY

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

From: Mónica Arris

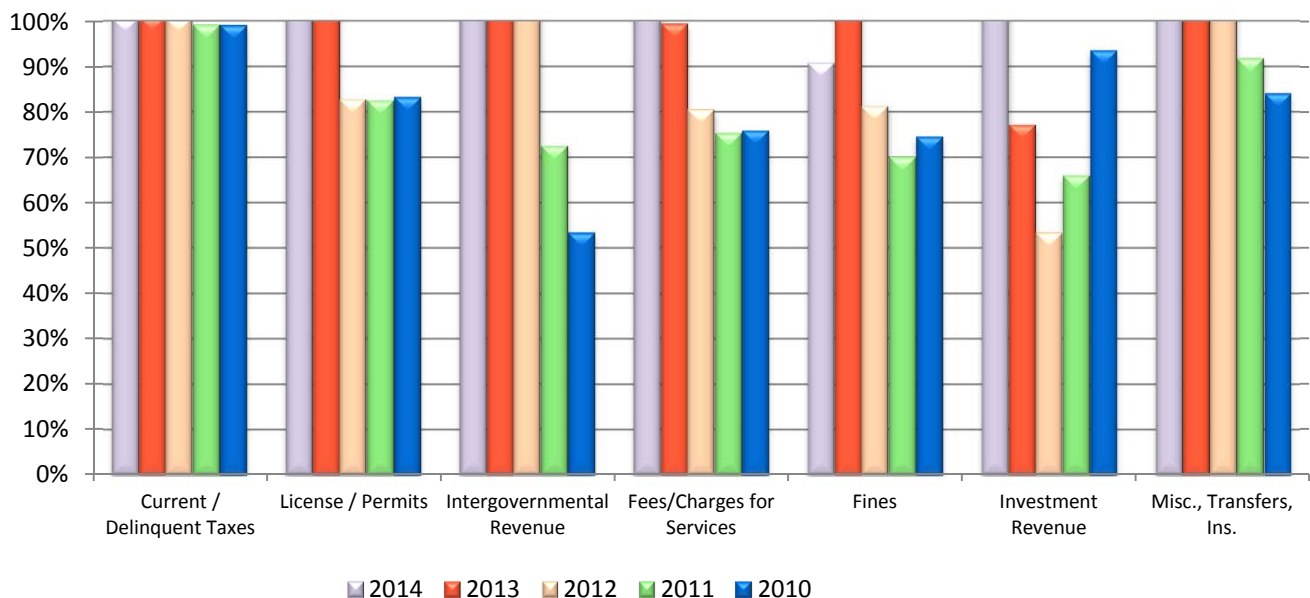
Date: October 8, 2014

Re: FY 2014 4th Quarter Report – Collin County Combined Funds (Excluding Bond Funds)

Combined Funds Revenue by Source (Excluding Bond Funds)

	FY 2014 Adopted	YTD Collections as of 10/8/14	% of Budget	Variance to 75% of Budget
Current / Delinquent	\$187,630,846	\$189,178,794	100.82%	\$1,547,948
License / Permits	281,000	462,554	164.61%	181,554
Intergovernmental	9,560,769	14,311,667	149.69%	4,750,898
Fees/Charges for	42,417,196	44,217,401	104.24%	1,800,205
Fines	4,007,550	3,642,579	90.89%	(364,971)
Investment Revenue	2,345,014	2,644,851	112.79%	299,837
Misc., Transfers, Ins.	22,946,735	51,333,598	223.71%	28,386,863
Total	\$269,189,110	\$305,791,444	113.60%	\$36,602,334

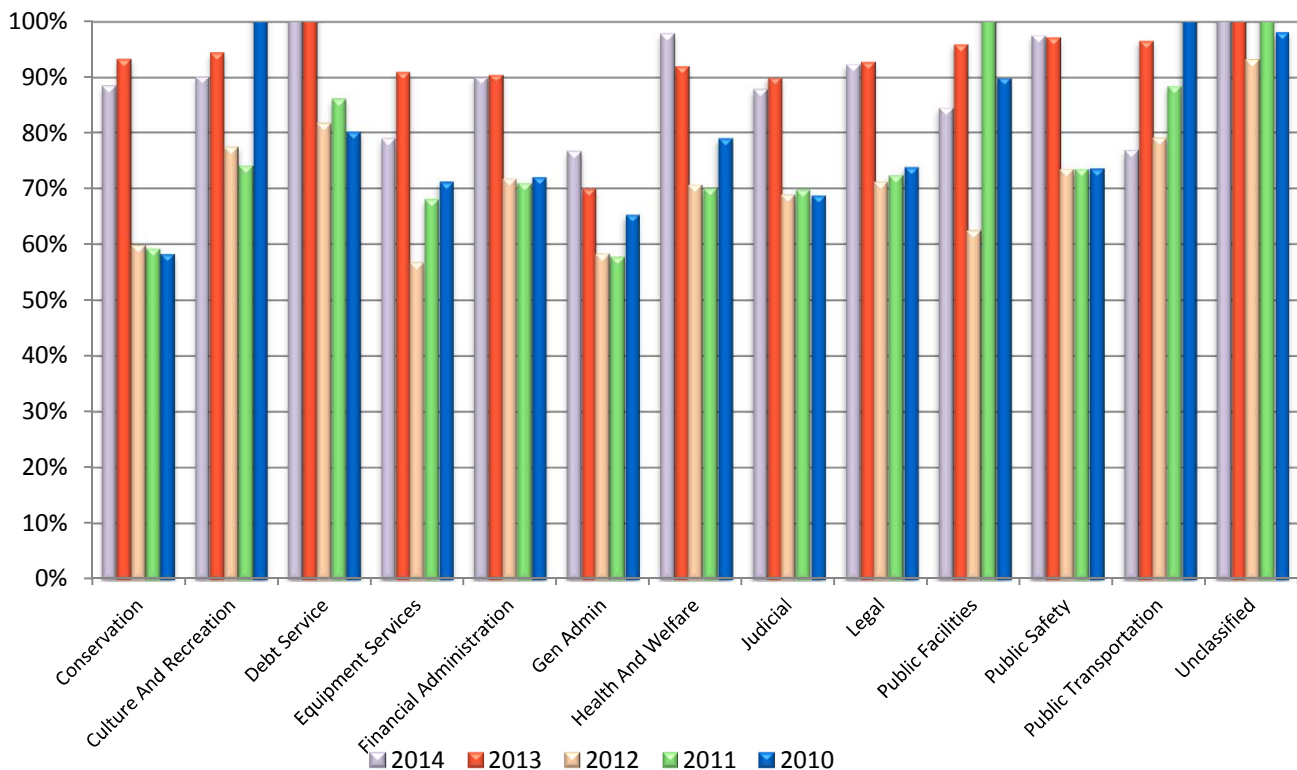
% of Combined Funds Revenue Collected thru 4th Quarter of Fiscal Year (Excluding Bond Funds)



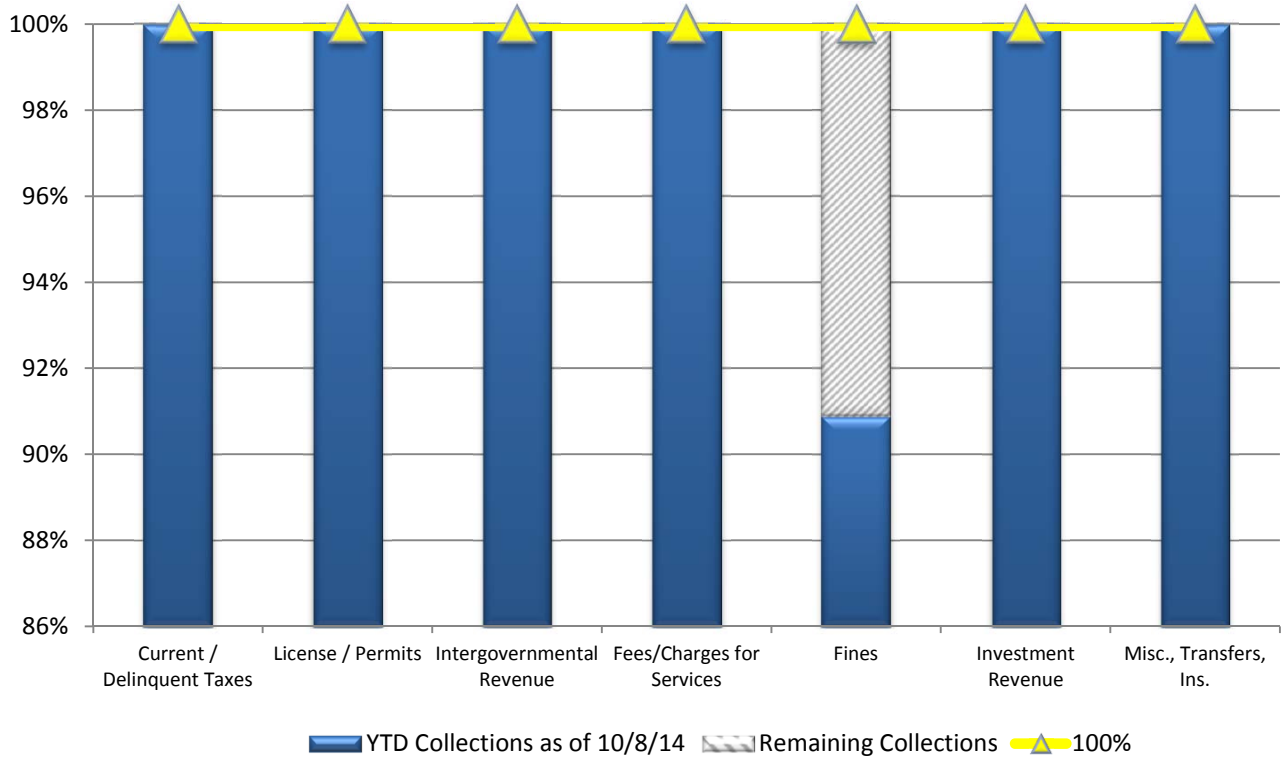
Combined Funds Expenditures by Function Area (Excluding Bond Funds)

	FY 2014 Adopted	YTD Expenditures as of 10/8/14	% of Budget	Variance to 100% of Budget
Conservation	\$313,800.00	\$277,811.00	88.53%	\$35,989
Culture And Recreation	999,345	901,848	90.24%	97,497
Debt Service	41,305,564	44,168,717	106.93%	(2,863,153)
Equipment Services	3,384,369	2,676,644	79.09%	707,725
Financial Administration	11,014,347	9,928,784	90.14%	1,085,563
General Administration	54,085,918	41,528,060	76.78%	12,557,858
Health And Welfare	18,102,421	17,744,970	98.03%	357,451
Judicial	17,977,680	15,798,050	87.88%	2,179,630
Legal	10,799,369	9,991,513	92.52%	807,856
Public Facilities	13,093,681	11,068,876	84.54%	2,024,805
Public Safety	62,850,441	61,418,123	97.72%	1,432,318
Public Transportation	23,926,821	18,417,704	76.98%	5,509,117
Unclassified	21,943,998	46,047,720	209.84%	(24,103,722)
Total	\$279,797,754	\$279,968,820	100.06%	(\$171,066)

% of Combined Funds Expenditures Spent thru 4th 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)

