



COLLIN COUNTY

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

From: Mónica Arris

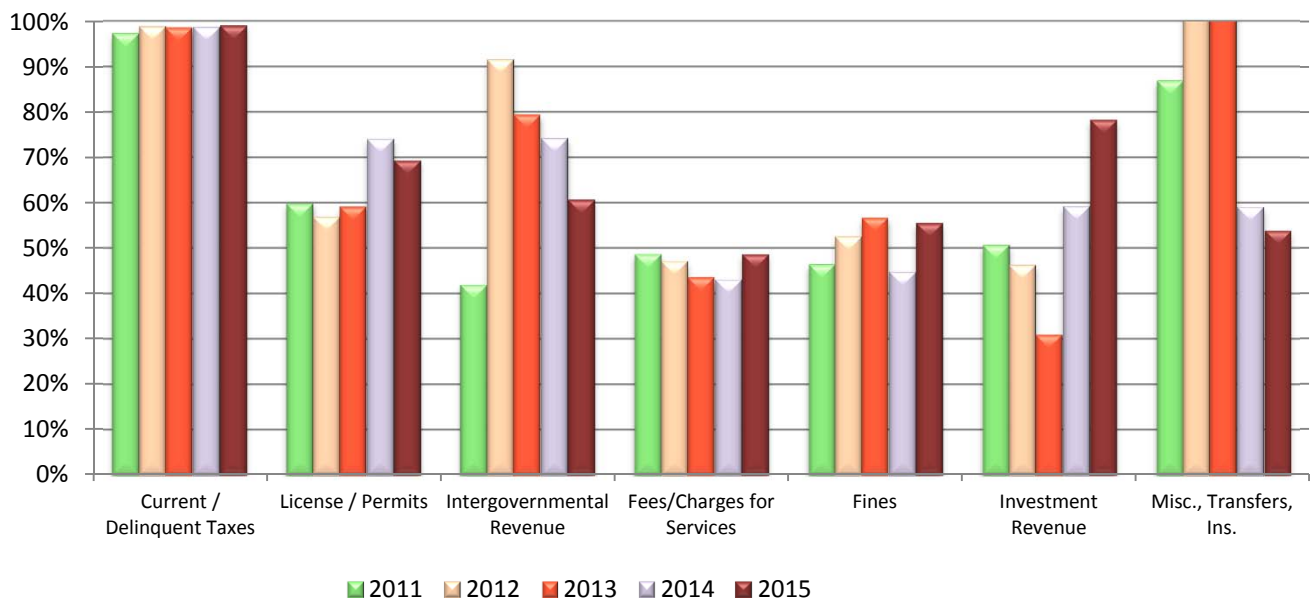
Date: April 13, 2015

Re: FY 2015 2nd Quarter Report – Collin County Combined Funds (Excluding Bond Funds)

Combined Funds Revenue by Source (Excluding Bond Funds)

	FY 2015 Adopted	YTD Collections as of 4/13/15	% of Budget	Variance to 50% of Budget
Current / Delinquent	\$202,737,503	\$200,796,136	99.04%	\$99,427,385
License / Permits	377,000	261,332	69.32%	72,832
Intergovernmental	10,225,172	6,208,835	60.72%	1,096,249
Fees/Charges for	40,136,600	19,547,463	48.70%	(520,837)
Fines	3,368,350	1,871,561	55.56%	187,386
Investment Revenue	2,207,116	1,728,910	78.33%	625,352
Misc., Transfers, Ins.	25,507,237	13,758,746	53.94%	1,005,128
Total	\$ 284,558,978	\$244,172,983	85.81%	\$101,893,494

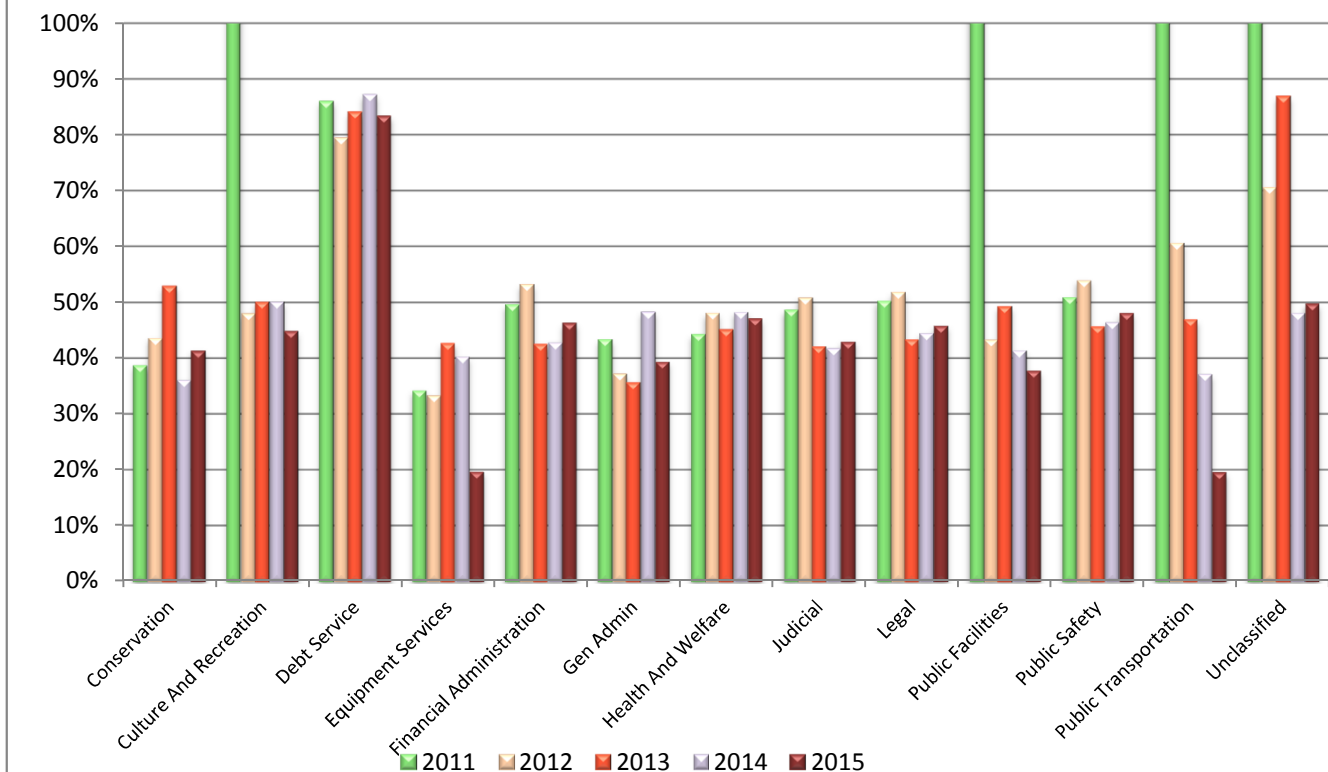
% of Combined Funds Revenue Collected thru 2nd Quarter of Fiscal Year (Excluding Bond Funds)



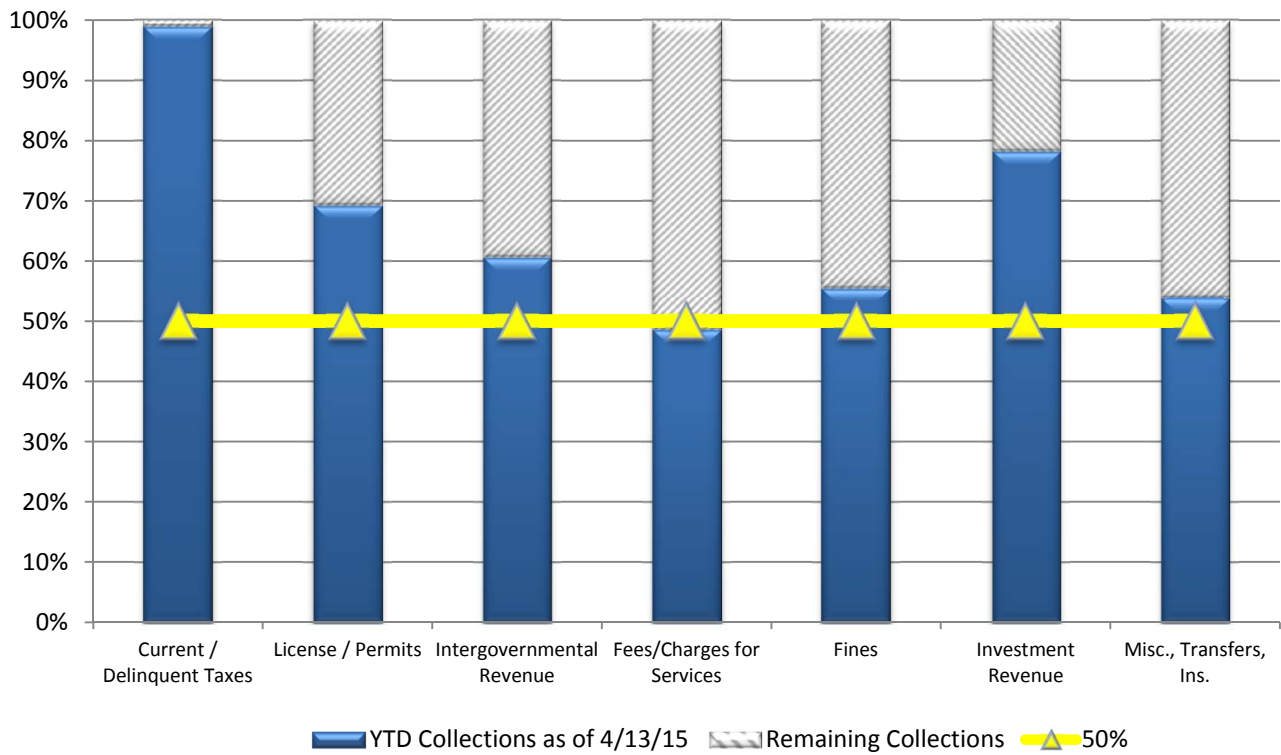
Combined Funds Expenditures by Function Area (Excluding Bond Funds)

	FY 2015 Adopted	YTD Expenditures as of 4/13/15	% of Budget	Variance to 50% of Budget
Conservation	\$322,269	\$133,565	41.45%	\$27,570
Culture And Recreation	869,581	391,056	44.97%	43,735
Debt Service	45,479,473	37,947,574	83.44%	(15,207,838)
Equipment Services	4,605,797	911,543	19.79%	1,391,356
Financial Administration	11,175,909	5,188,227	46.42%	399,728
General Administration	46,963,103	18,539,594	39.48%	4,941,958
Health And Welfare	19,133,640	9,029,751	47.19%	537,069
Judicial	18,505,192	7,966,379	43.05%	1,286,217
Legal	11,320,813	5,197,099	45.91%	463,308
Public Facilities	14,085,391	5,329,459	37.84%	1,713,237
Public Safety	64,477,131	31,089,055	48.22%	1,149,511
Public Transportation	42,576,867	8,355,216	19.62%	12,933,218
Unclassified	21,935,230	10,938,786	49.87%	28,829
Total	\$301,450,396	\$141,017,304	46.78%	\$9,707,894

% of Combined Funds Expenditures Spent thru 2nd Quarter of Fiscal Year (Excluding Bond Funds)



FY 2015 Combined Funds Revenue by Source (Excluding Bond Funds)



FY 2015 Combined Funds Expenditures by Function Area (Excluding Bond Funds)

