



# COLLIN COUNTY

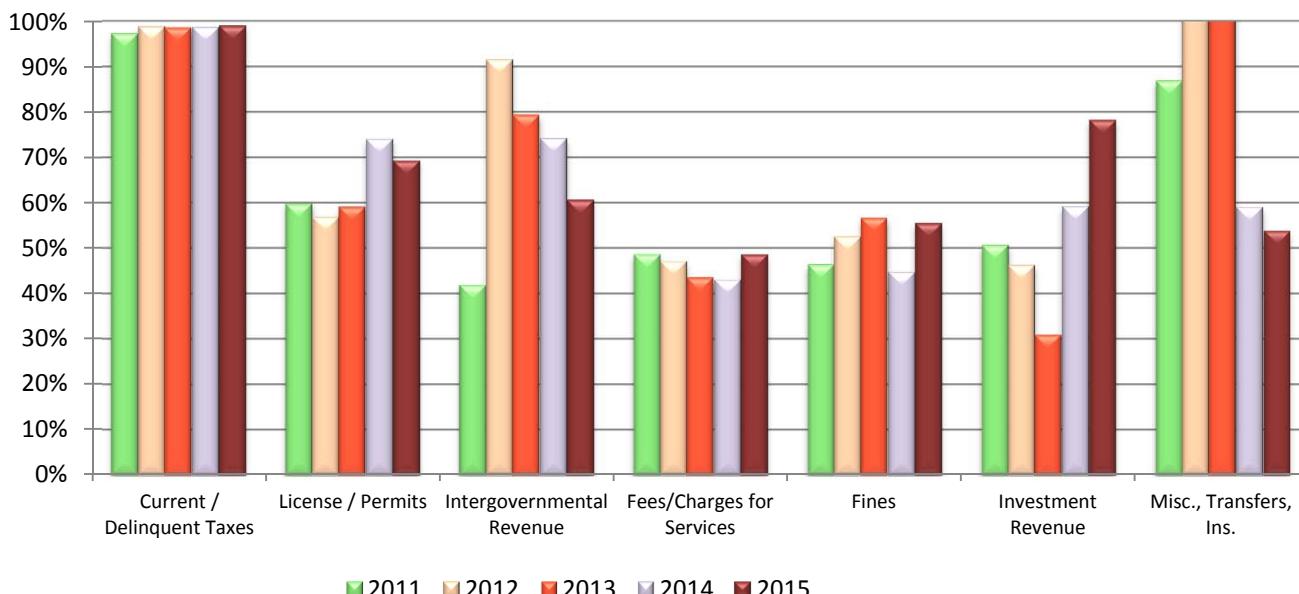
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**To:** Collin County Judge, Commissioners and Bill Bilyeu  
**From:** Mónika Arris  
**Date:** April 13, 2015  
**Re:** FY 2015 2nd Quarter Report – Collin County Combined Funds (Excluding Bond Funds)

## 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

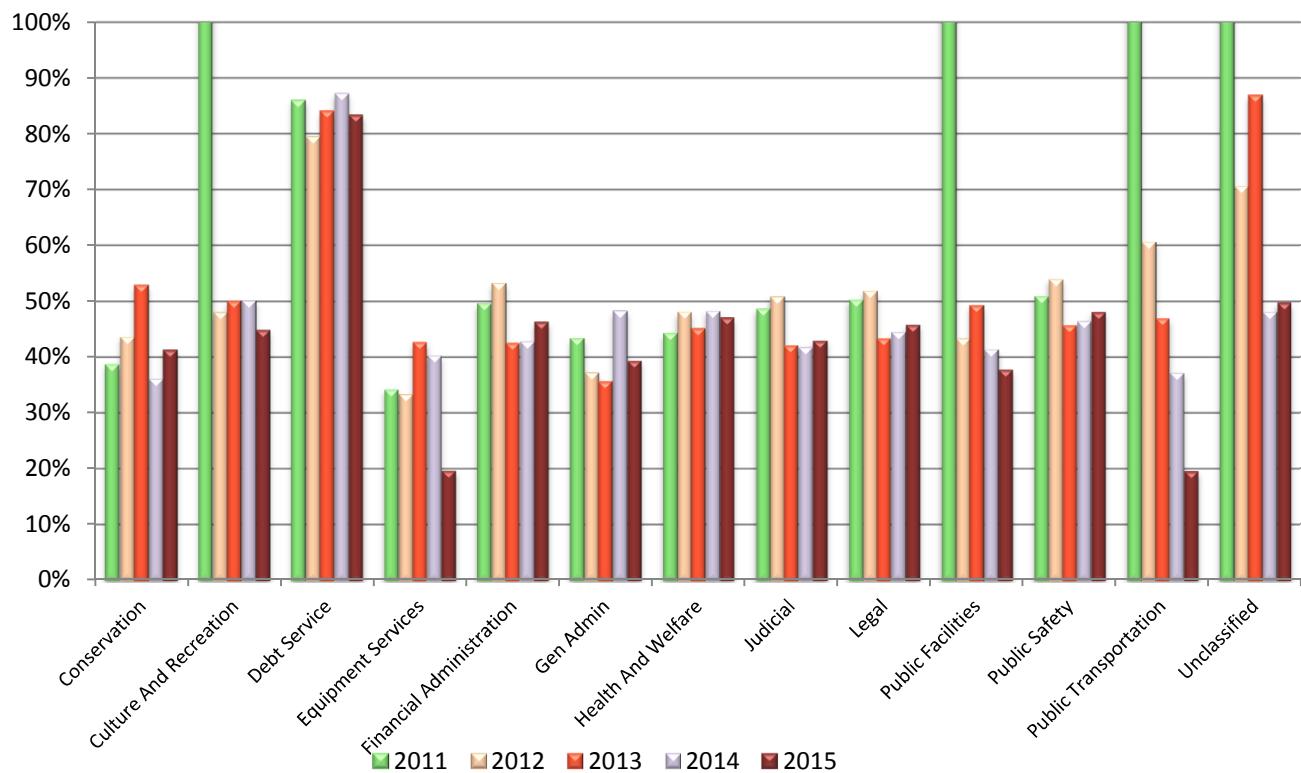
## % of Combined Funds Revenue Collected thru 2nd Quarter of Fiscal Year (Excluding Bond Funds)



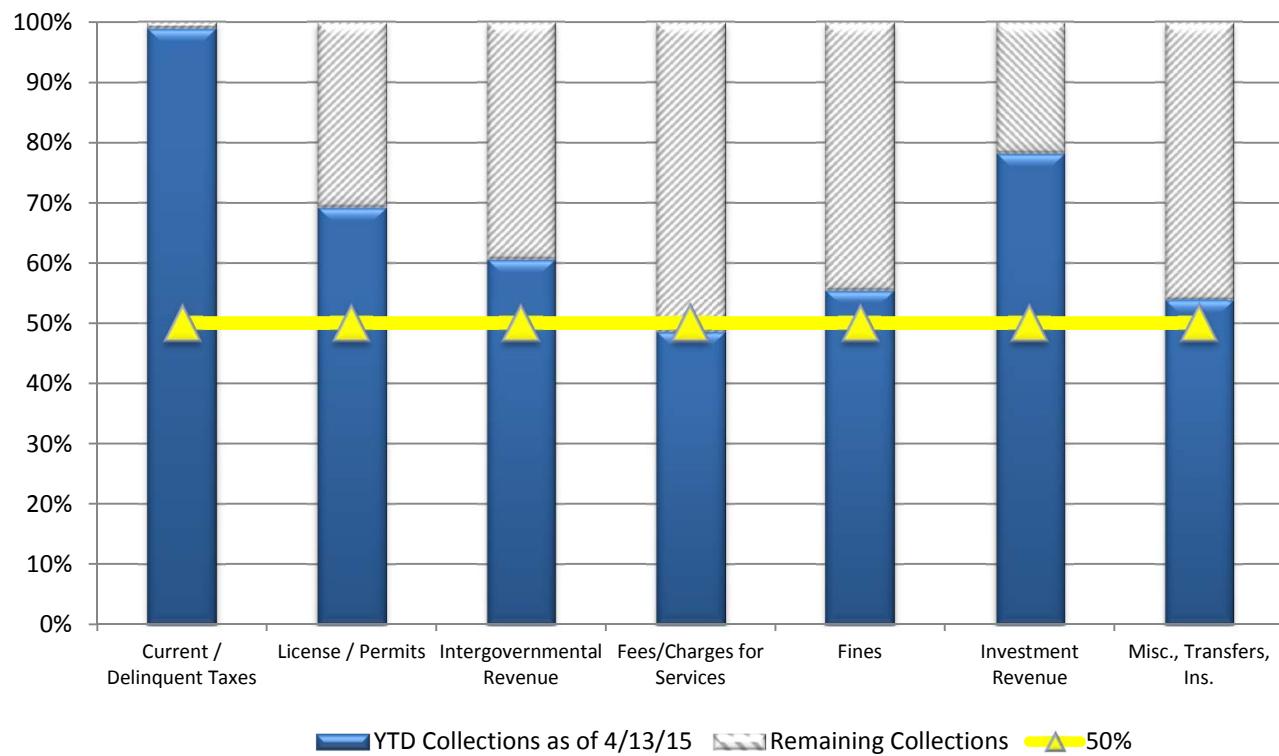
## Combined Funds Expenditures by Function Area (Excluding Bond Funds)

	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)

