



# COLLIN COUNTY

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

**From:** Mónica Arris

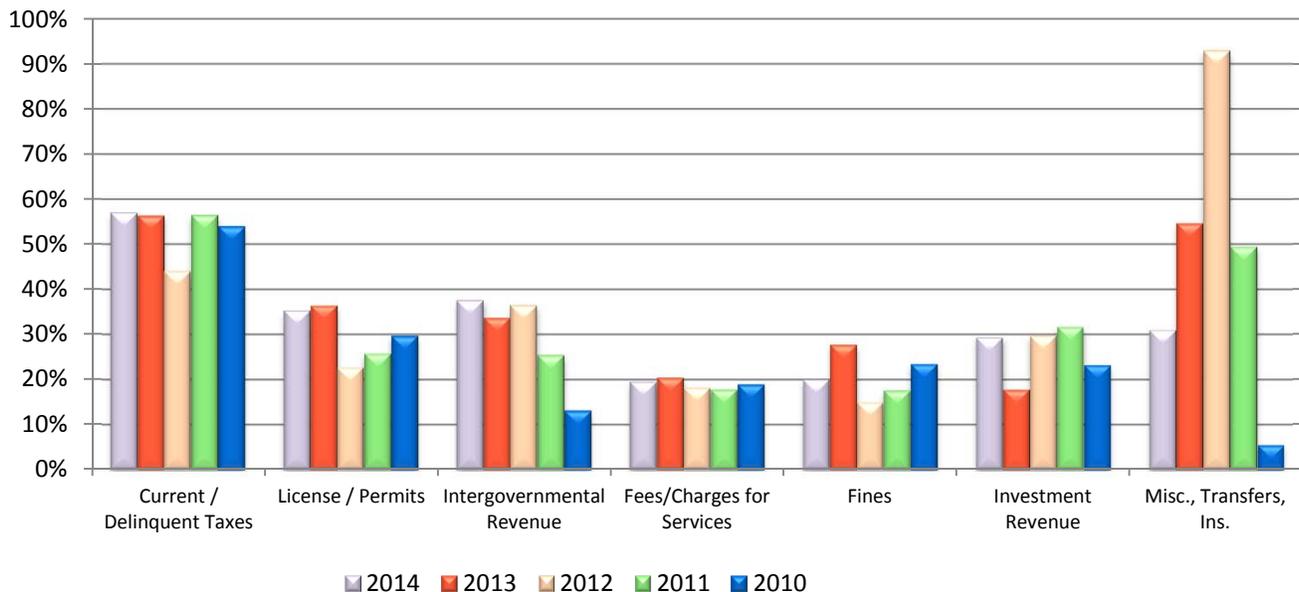
**Date:** January 13, 2014

**Re:** FY 2014 1st Quarter Report – Collin County Combined Funds (Excluding Bond Funds)

## Combined Funds Revenue by Source (Excluding Bond Funds)

	FY 2014 Adopted	YTD Collections as of 1/13/14	% of Budget	Variance to 25% of Budget
Current / Delinquent	\$187,630,846	\$107,076,563	57.07%	\$60,168,852
License / Permits	281,000	99,223	35.31%	28,973
Intergovernmental	9,560,769	3,593,763	37.59%	1,203,571
Fees/Charges for	42,417,196	8,285,941	19.53%	(2,318,358)
Fines	4,007,550	803,874	20.06%	(198,014)
Investment Revenue	2,345,014	689,387	29.40%	103,134
Misc., Transfers, Ins.	22,946,735	7,116,137	31.01%	1,379,453
<b>Total</b>	<b>\$269,189,110</b>	<b>\$127,664,888</b>	<b>47.43%</b>	<b>\$60,367,611</b>

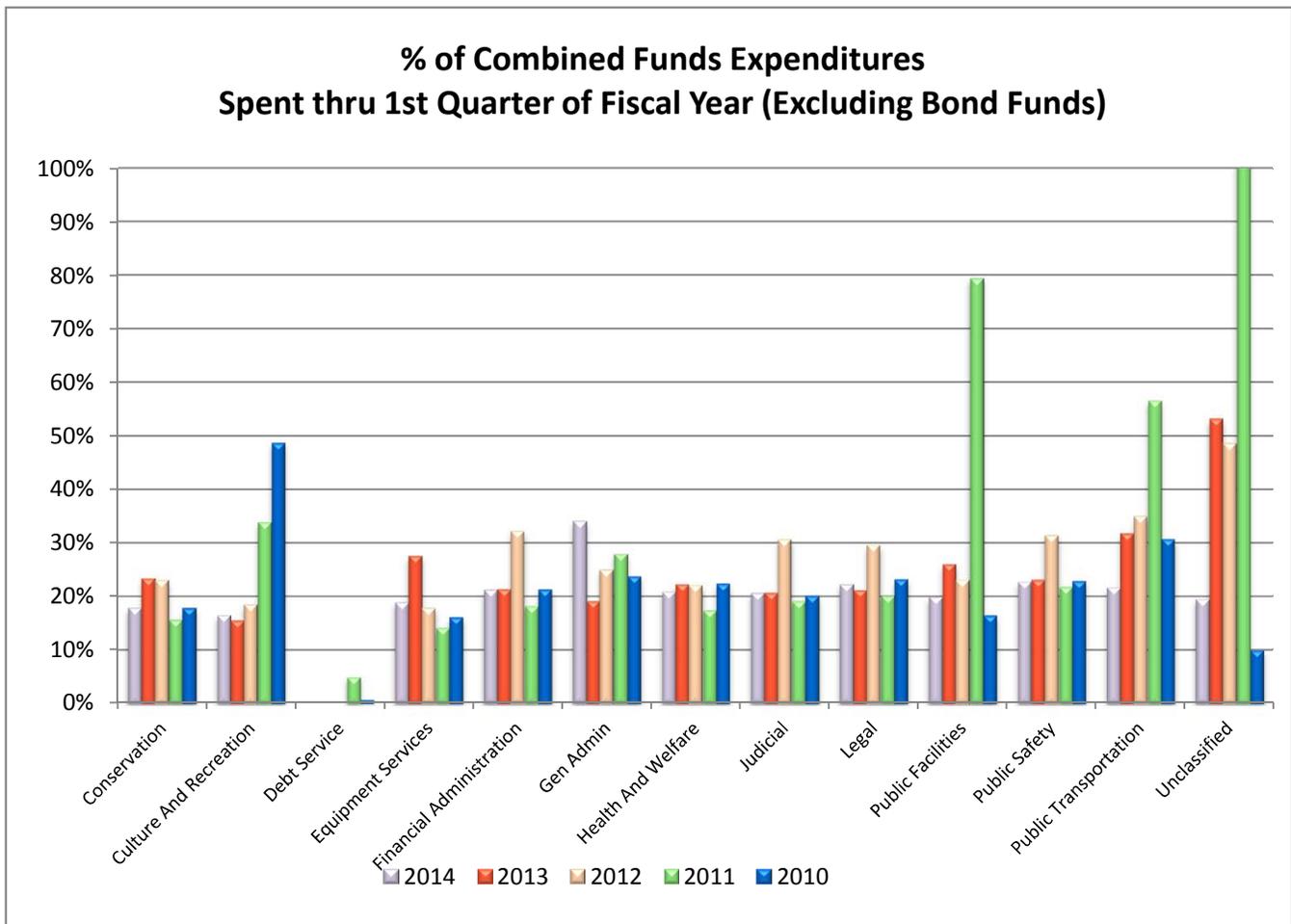
## % of Combined Funds Revenue Collected thru 1st Quarter of Fiscal Year (Excluding Bond Funds)



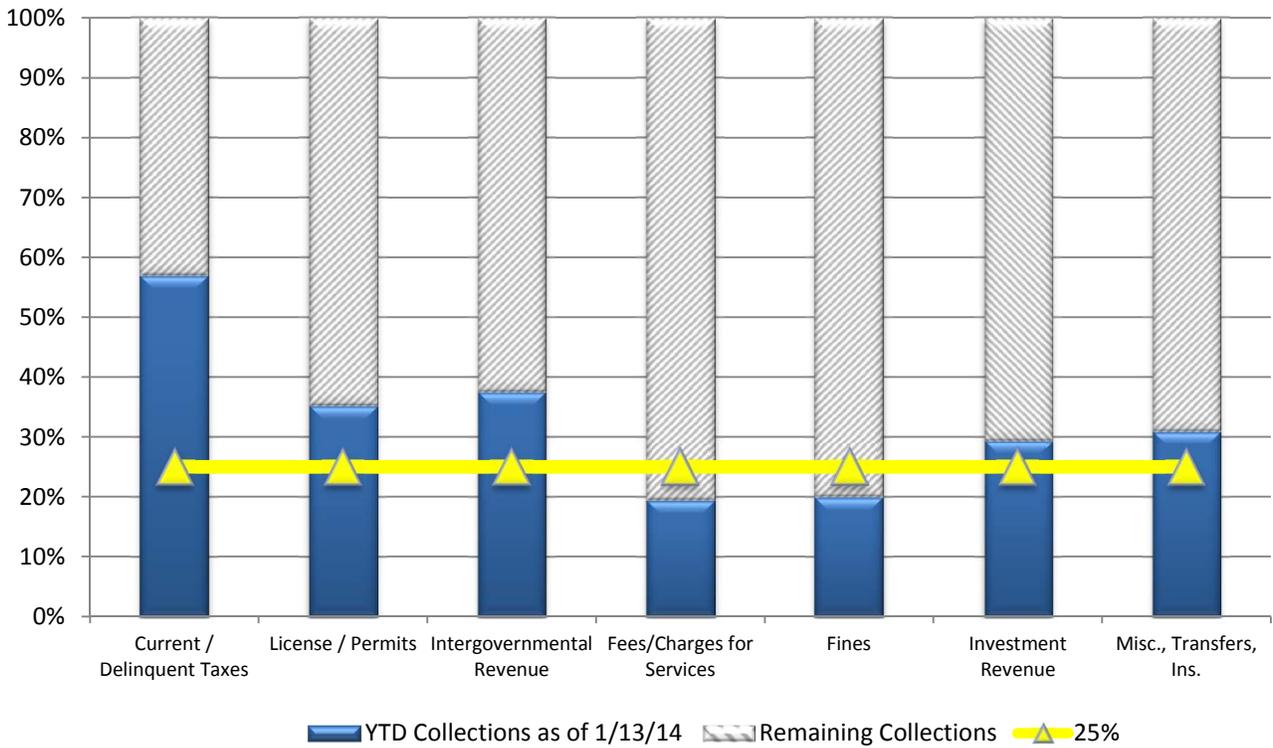
## Combined Funds Expenditures by Function Area (Excluding Bond Funds)

	FY 2014 Adopted	YTD Expenditures as of 1/13/14	% of Budget	Variance to 25% of Budget
Conservation	\$306,822	\$71,918	23.44%	\$4,788
Culture And Recreation	868,091	135,375	15.59%	81,648
Debt Service	44,841,468	1,000	0.00%	11,209,367
Equipment Services	3,847,599	1,063,391	27.64%	(101,491)
Financial Administration	10,587,235	2,268,254	21.42%	378,555
General Administration	37,241,658	7,143,783	19.18%	2,166,632
Health And Welfare	18,059,452	4,038,870	22.36%	475,993
Judicial	17,302,343	3,592,347	20.76%	733,239
Legal	10,551,894	2,246,269	21.29%	391,705
Public Facilities	12,219,036	3,190,180	26.11%	(135,421)
Public Safety	62,722,061	14,523,532	23.16%	1,156,983
Public Transportation	20,550,895	6,542,409	31.84%	(1,404,685)
Unclassified	20,015,145	10,640,787	53.16%	(5,637,001)
<b>Total</b>	<b>\$259,113,699</b>	<b>\$55,458,115</b>	<b>21.40%</b>	<b>\$9,320,310</b>

**% of Combined Funds Expenditures Spent thru 1st 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)

