



COLLIN COUNTY

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

From: Mónica Arris

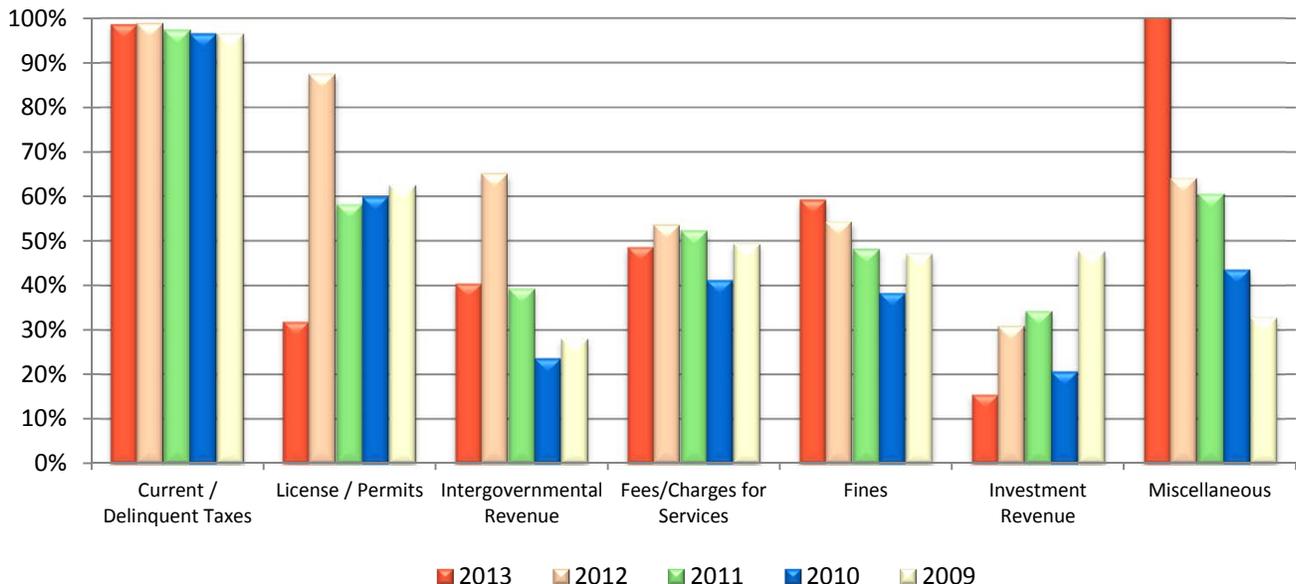
Date: April 15, 2013

Re: FY 2013 2nd Quarter Report – Collin County General Fund

General Fund Revenue by Source

	FY 2013 Adopted	YTD Collections as of 4/15/13	% of Budget	Variance to 50% of Budget
Current / Delinquent	\$127,714,748	\$125,963,794	98.63%	\$62,106,420
License / Permits	279,000	88,909	31.87%	(50,591)
Intergovernmental	3,825,422	1,549,843	40.51%	(362,868)
Fees/Charges for	18,262,850	8,900,206	48.73%	(231,219)
Fines	1,962,155	1,163,745	59.31%	182,668
Investment Revenue	1,536,481	239,694	15.60%	(528,547)
Miscellaneous	526,000	677,594	128.82%	414,594
Total	\$154,106,656	\$138,583,785	89.93%	\$61,530,457

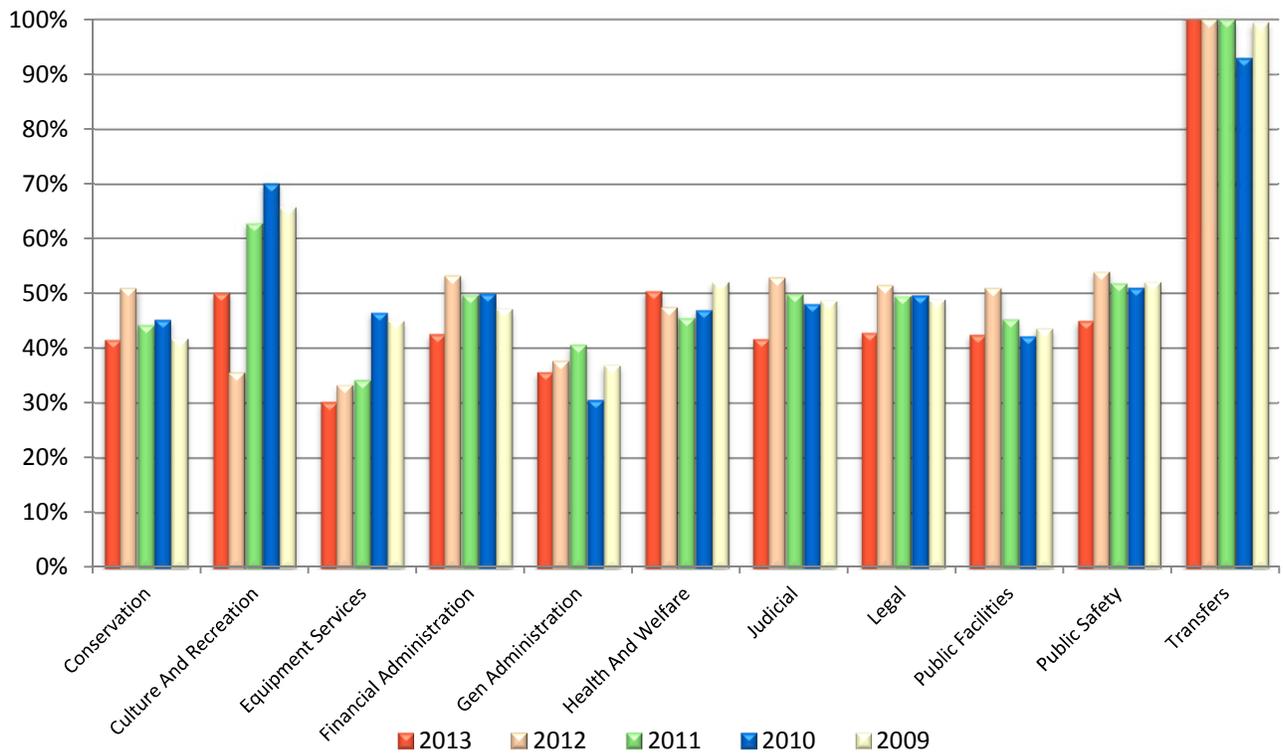
% of General Fund Revenue Collected 2nd Quarter of Fiscal Year



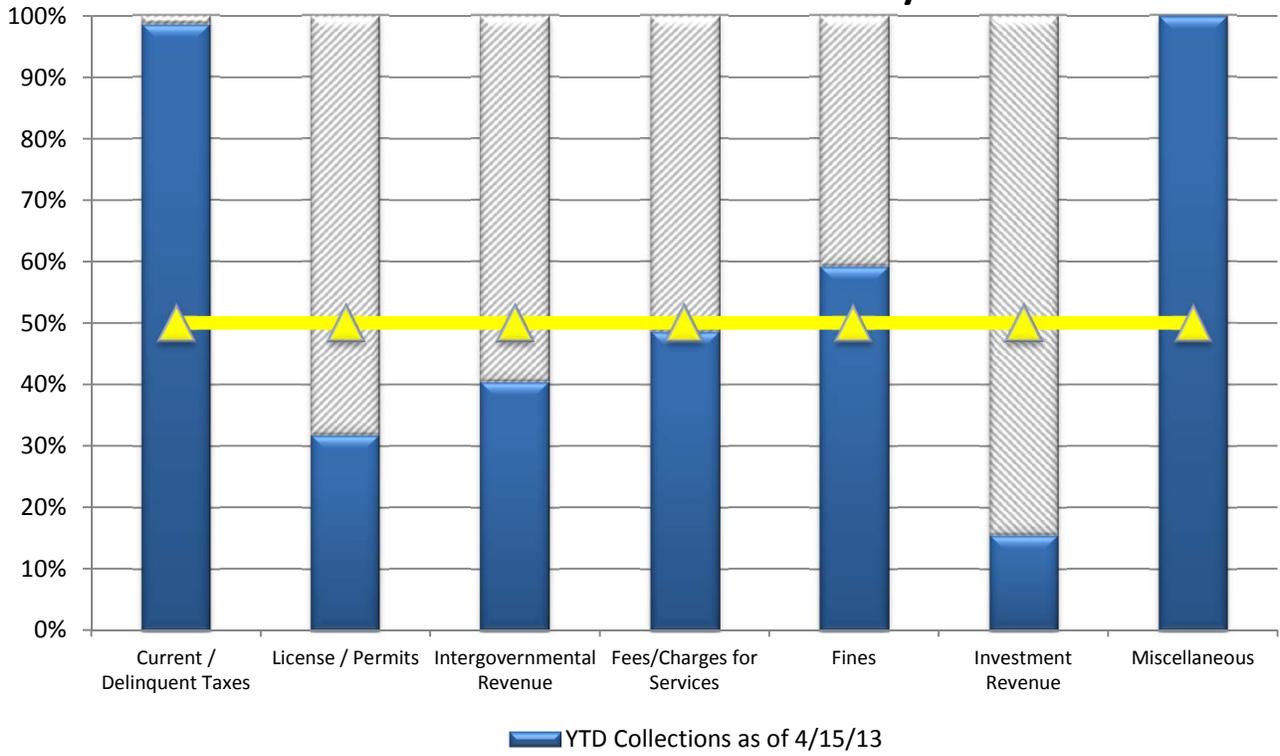
General Fund Expenditures by Function Area

	FY 2013 Adopted	YTD Expenditures as of 4/15/13	% of Budget	Variance to 50% of Budget
Conservation	\$262,787	\$109,459	41.65%	\$21,935
Culture And Recreation	868,091	434,998	50.11%	(953)
Equipment Services	3,847,599	1,165,808	30.30%	757,992
Financial Administration	10,587,235	4,512,469	42.62%	781,149
General Administration	32,667,394	11,693,752	35.80%	4,639,945
Health And Welfare	11,767,178	5,940,851	50.49%	(57,262)
Judicial	15,377,499	6,422,867	41.77%	1,265,883
Legal	10,551,894	4,528,524	42.92%	747,423
Public Facilities	10,649,104	4,526,039	42.50%	798,513
Public Safety	55,086,649	24,838,449	45.09%	2,704,876
Transfers	330,000	410,340	124.35%	(245,340)
Total	\$151,995,430	\$64,583,556	42.49%	\$11,414,159

% of General Fund Expenditures Spent 2nd Quarter of Fiscal Year



FY 2013 General Fund Revenue by Source



FY 2013 General Fund Expenditures by Function Area

