



COLLIN COUNTY

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

From: Mónica Arris

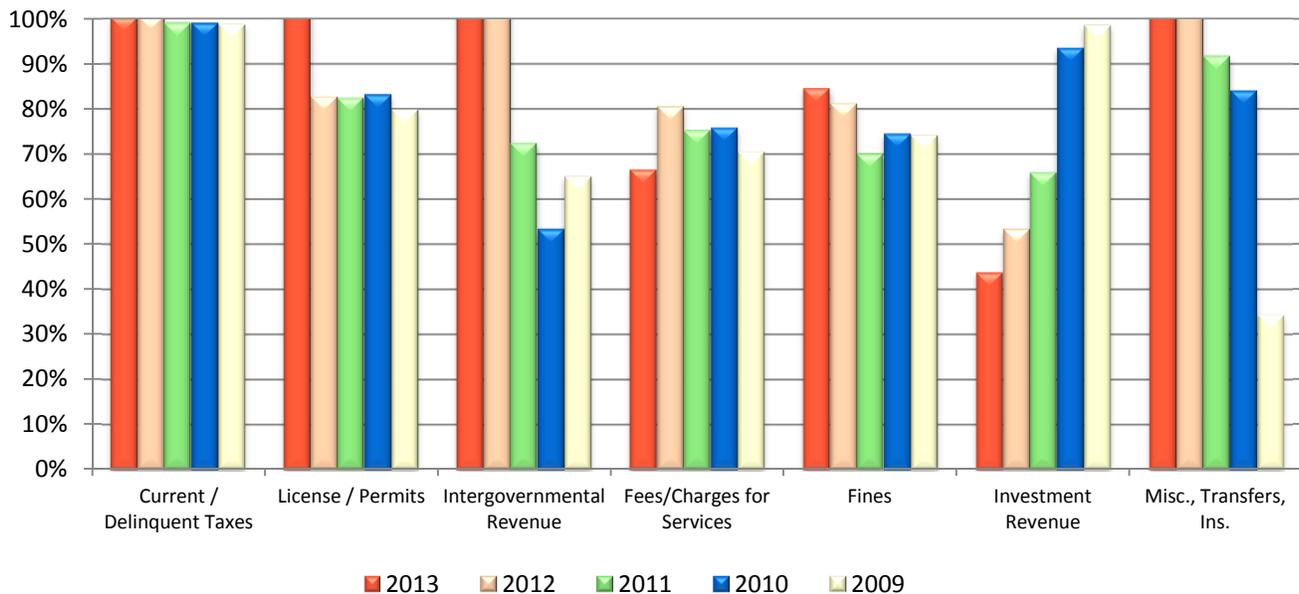
Date: July 15, 2013

Re: FY 2013 3rd Quarter Report – Collin County Combined Funds (Excluding Bond Funds)

Combined Funds Revenue by Source (Excluding Bond Funds)

	FY 2013 Adopted	YTD Collections as of 7/15/13	% of Budget	Variance to 75% of Budget
Current / Delinquent	\$178,536,569	\$179,323,489	100.44%	\$45,421,062
License / Permits	279,000	289,539	103.78%	80,289
Intergovernmental	8,786,551	12,102,884	137.74%	5,512,971
Fees/Charges for	44,239,275	29,489,426	66.66%	(3,690,030)
Fines	3,669,367	3,108,337	84.71%	356,312
Investment Revenue	2,994,718	1,310,876	43.77%	(935,163)
Misc., Transfers, Ins.	22,230,295	36,045,733	162.15%	19,373,012
Total	\$260,735,775	\$261,670,284	100.36%	\$66,118,453

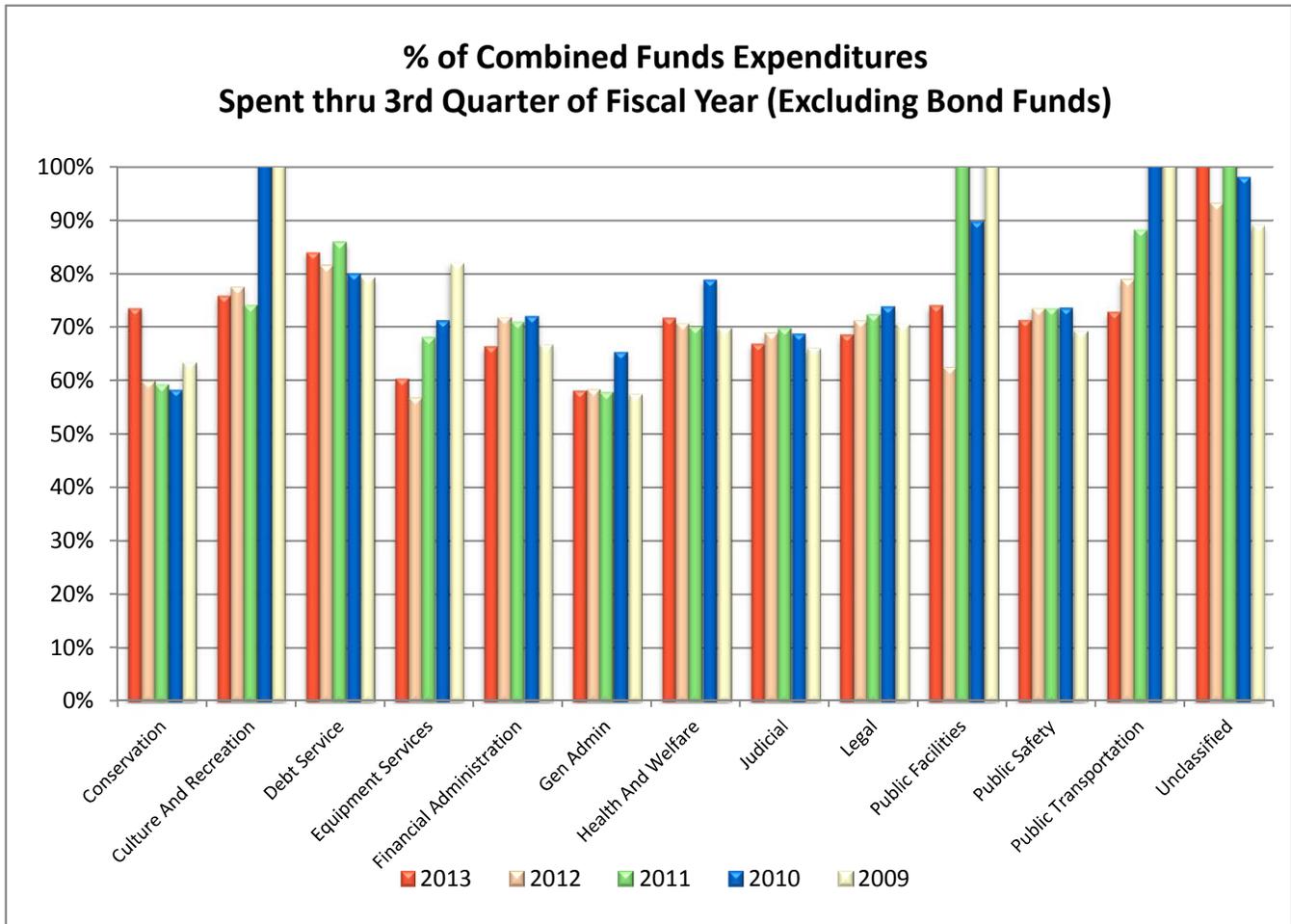
% of Combined Funds Revenue Collected thru 3rd Quarter of Fiscal Year (Excluding Bond Funds)



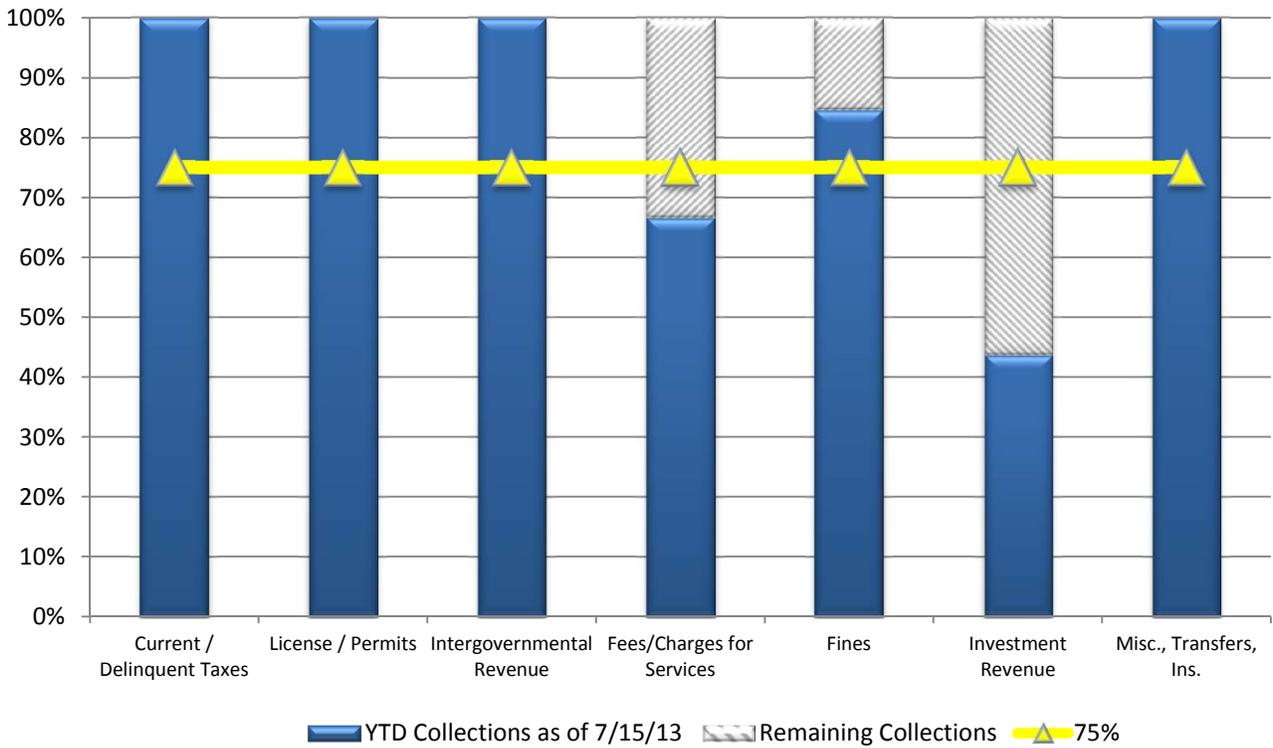
Combined Funds Expenditures by Function Area (Excluding Bond Funds)

	FY 2013 Adopted	YTD Expenditures as of 7/15/13	% of Budget	Variance to 75% of Budget
Conservation	\$306,822	\$225,835	73.60%	\$4,282
Culture And Recreation	868,091	658,981	75.91%	(7,913)
Debt Service	44,841,468	37,758,833	84.21%	(4,127,732)
Equipment Services	3,847,599	2,324,704	60.42%	560,995
Financial Administration	10,587,235	7,038,459	66.48%	901,967
General Administration	37,241,658	21,679,632	58.21%	6,251,612
Health And Welfare	18,059,452	12,958,320	71.75%	586,269
Judicial	17,302,343	11,577,067	66.91%	1,399,690
Legal	10,551,894	7,243,314	68.64%	670,607
Public Facilities	12,219,036	9,063,174	74.17%	101,103
Public Safety	62,722,061	44,764,937	71.37%	2,276,609
Public Transportation	20,550,895	14,980,960	72.90%	432,211
Unclassified	20,015,145	27,855,416	139.17%	(12,844,057)
Total	\$259,113,699	\$198,129,632	76.46%	(\$3,794,358)

% of Combined Funds Expenditures Spent thru 3rd Quarter of Fiscal Year (Excluding Bond Funds)



FY 2013 Combined Funds Revenue by Source (Excl Bond Funds)



FY 2013 Combined Funds Expenditures by Function Area (Excluding Bond Funds)

