



COLLIN COUNTY

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

From: Mónica Arris

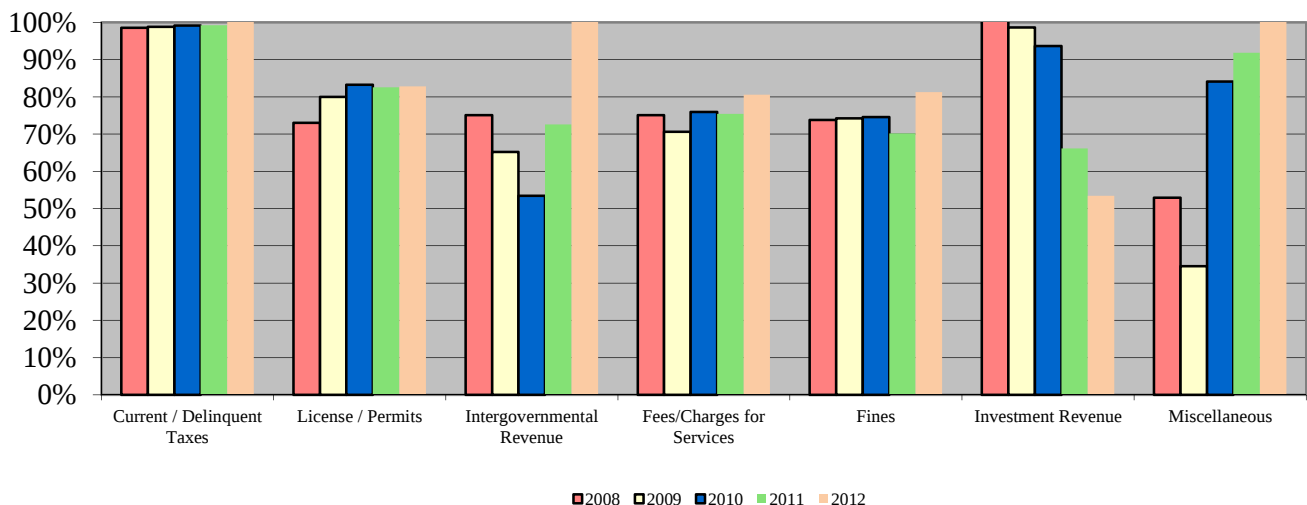
Date: July 15, 2012

Re: FY 2012 3rd Quarter Report – Collin County Combined Funds (Excluding Bond Funds)

Combined Funds Revenue by Source (Excluding Bond Funds)

	FY 2012 Adopted	YTD Collections as of 7/15/12	% of Budget	75% of Budget Variance
Current / Delinquent Taxes	\$ 172,920,521	\$ 174,211,368	100.75%	\$ 44,520,977
License / Permits	280,300	232,076	82.80%	21,851
Intergovernmental	9,897,851	13,613,187	137.54%	6,189,799
Fees/Charges for Services	39,758,436	32,026,556	80.55%	2,207,729
Fines	3,622,500	2,944,990	81.30%	228,115
Investment Revenue	3,963,042	2,118,391	53.45%	(853,891)
Miscellaneous	28,888,485	33,073,586	114.49%	11,407,222
Total	\$ 259,331,135	\$ 258,220,154	99.57%	\$ 63,721,803

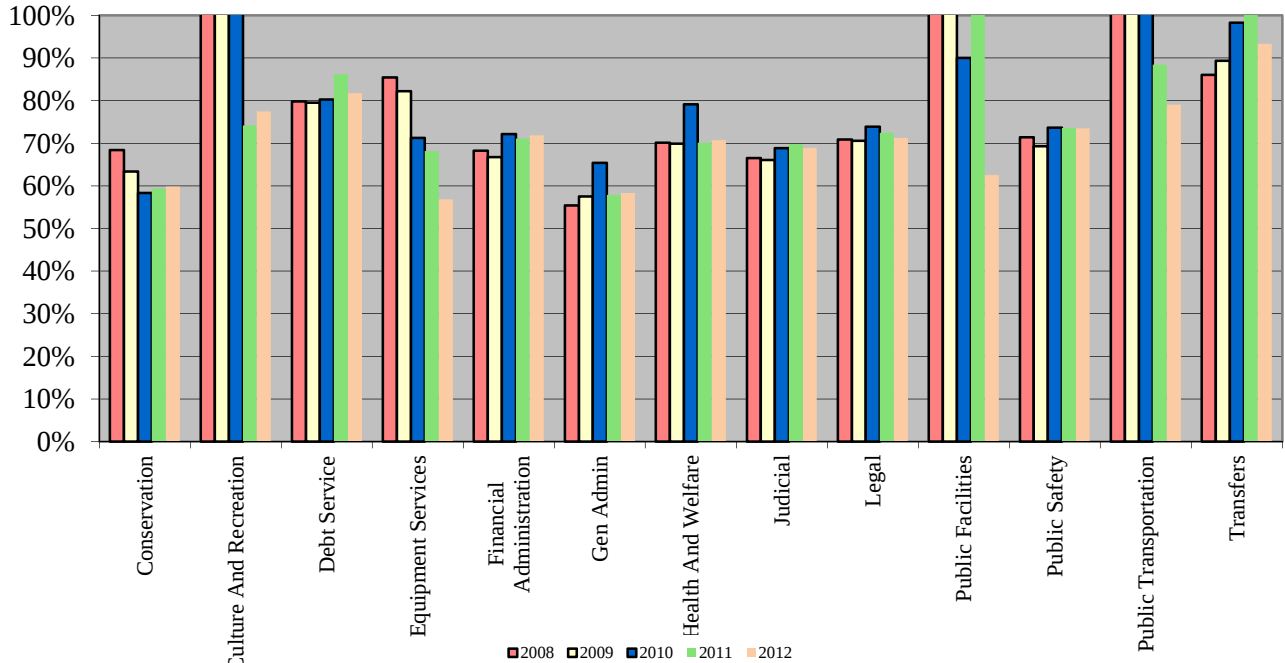
% of Combined Funds Revenue Collected 3rd Quarter of Fiscal Year (Excluding Bond Funds)



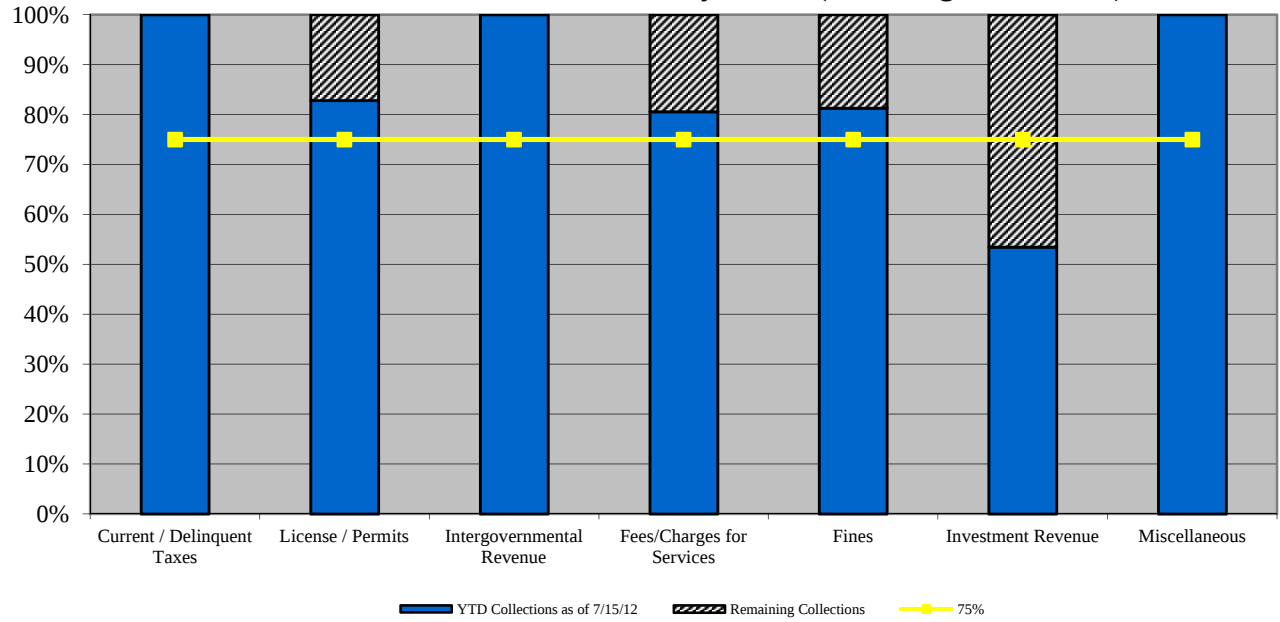
Combined Funds Expenditures by Function Area (Excluding Bond Funds)

	FY 2012 Adopted	YTD Expenditures as of 7/15/12	% of Budget	75% of Budget Variance
Conservation	\$ 304,283	\$ 182,160	59.87%	46,052
Culture And Recreation	1,166,679	904,062	77.49%	(29,053)
Debt Service	43,927,702	35,916,621	81.76%	(2,970,845)
Equipment Services	3,539,581	2,010,909	56.81%	643,777
Financial Administration	10,245,180	7,358,371	71.82%	325,514
General Administration	35,621,648	20,790,147	58.36%	5,926,089
Health And Welfare	17,339,921	12,261,976	70.72%	742,965
Judicial	17,000,798	11,713,595	68.90%	1,037,004
Legal	10,468,040	7,456,774	71.23%	394,256
Public Facilities	13,924,247	8,703,059	62.50%	1,740,126
Public Safety	63,810,544	46,919,857	73.53%	938,051
Public Transportation	19,894,693	15,729,719	79.06%	(808,699)
Transfers	27,624,277	25,786,183	93.35%	(5,067,975)
Total	\$ 264,867,593	\$ 195,733,433	73.90%	2,917,262

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



FY 2012 Combined Funds Revenue by Source (Excluding Bond Funds)



FY 2012 Combined Funds Expenditures by Function Area (Excluding Bond Funds)

