



COLLIN COUNTY

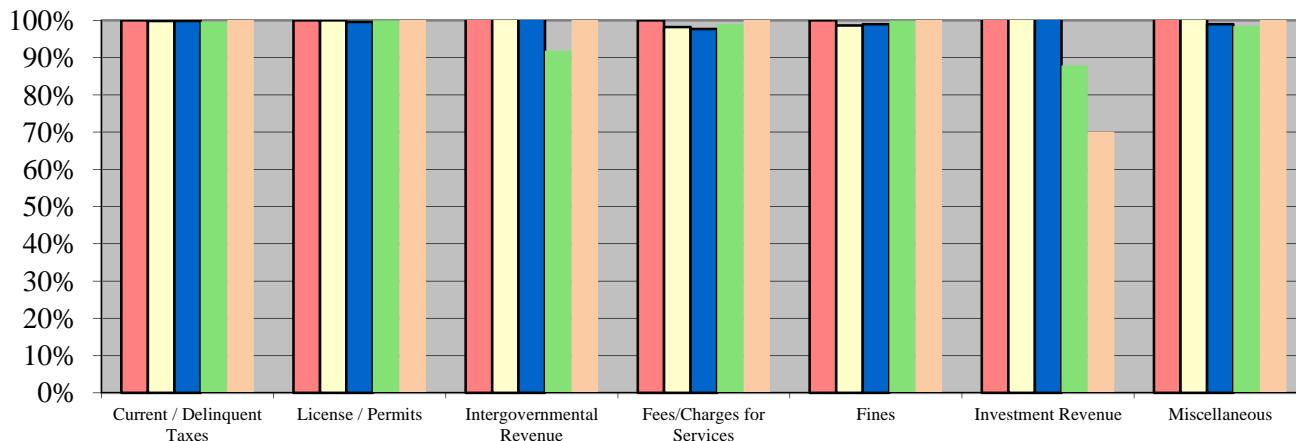
Budget & Finance
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To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónika Arris
Date: October 15, 2012
Re: FY 2012 4th Quarter Report – Collin County Combined Funds (Excluding Bond Funds)

Combined Funds Revenue by Source (Excluding Bond Funds)

	FY 2012 Adopted	YTD Collections as of 10/08/12	% of Budget	Budget Variance
Current / Delinquent Taxes	\$ 172,920,521	\$ 174,969,403	101.18%	\$ 2,048,882
License / Permits	280,300	284,759	101.59%	4,459
Intergovernmental	9,897,851	17,199,366	173.77%	7,301,515
Fees/Charges for Services	39,758,436	40,712,538	102.40%	954,102
Fines	3,622,500	4,004,514	110.55%	382,014
Investment Revenue	3,963,042	2,778,600	70.11%	(1,184,442)
Miscellaneous	28,888,485	36,546,451	126.51%	7,657,966
Total	\$ 259,331,135	\$ 276,495,631	106.62%	\$ 17,164,496

% of Combined Funds Revenue Collected thru 4th Quarter of Fiscal Year (Excluding Bond Funds)



Combined Funds Expenditures by Function Area (Excluding Bond Funds)

	FY 2012 Adopted	YTD Expenditures as of 10/08/12	% of Budget	Budget Variance
Conservation	\$ 304,283	\$ 236,867	77.84%	\$ 67,416
Culture And Recreation	1,166,679	1,092,081	93.61%	74,598
Debt Service	43,927,702	43,097,539	98.11%	830,163
Equipment Services	3,539,581	2,684,971	75.86%	854,610
Financial Administration	10,245,180	9,524,685	92.97%	720,495
General Administration	35,621,648	27,002,589	75.80%	8,619,059
Health And Welfare	17,339,921	15,882,947	91.60%	1,456,974
Judicial	17,000,798	15,262,536	89.78%	1,738,262
Legal	10,468,040	9,758,255	93.22%	709,785
Public Facilities	13,924,247	12,270,694	88.12%	1,653,553
Public Safety	63,810,544	61,276,435	96.03%	2,534,109
Public Transportation	19,894,693	20,280,198	101.94%	(385,505)
Transfers	27,624,277	32,055,498	116.04%	(4,431,221)
Total	\$ 264,867,593	\$ 250,425,295	94.55%	\$ 14,442,298

**% of Combined Funds Expenditures
Spent thru 4th Quarter of Fiscal Year (Excluding Bond Funds)**

