



COLLIN COUNTY

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

From: Mónica Arris

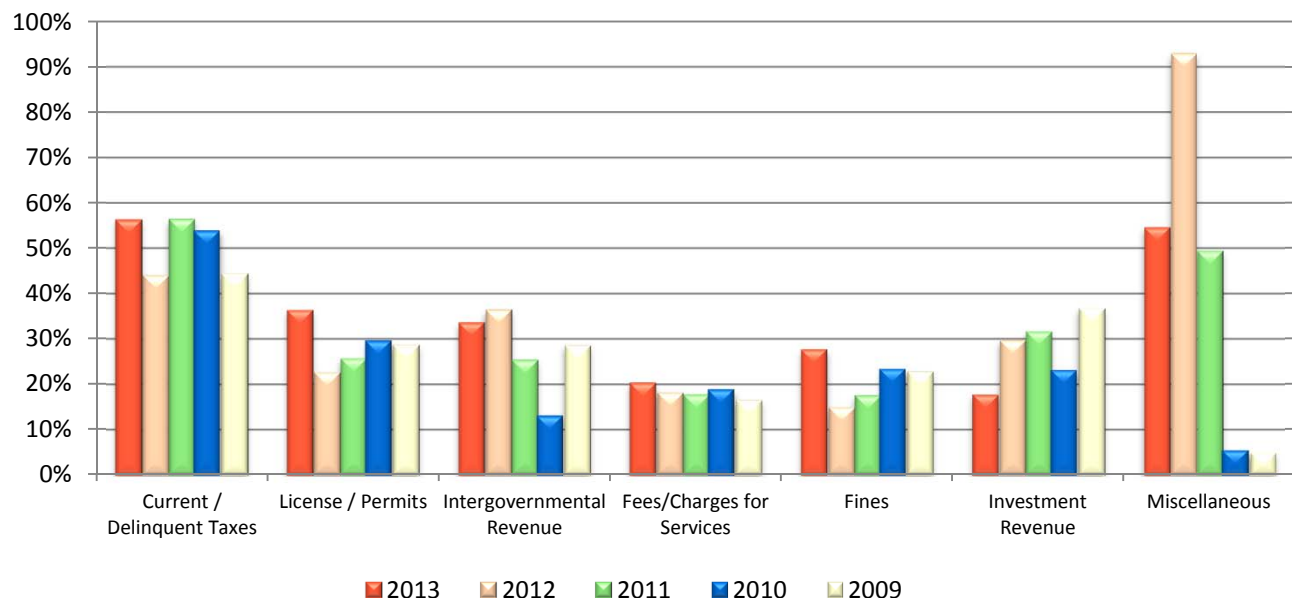
Date: January 15, 2013

Re: FY 2013 1st Quarter Report – Collin County Combined Funds (Excluding Bond Funds)

Combined Funds Revenue by Source (Excluding Bond Funds)

	FY 2013 Adopted	YTD Collections as of 1/15/13	% of Budget	Variance to 25% of Budget
Current / Delinquent	\$178,536,569	\$100,733,148	56.42%	\$56,099,006
License / Permits	279,000	101,843	36.50%	32,093
Intergovernmental	8,786,551	2,965,349	33.75%	768,711
Fees/Charges for	44,239,275	9,051,319	20.46%	(2,008,500)
Fines	3,669,367	1,019,785	27.79%	102,443
Investment Revenue	2,994,718	534,079	17.83%	(214,601)
Miscellaneous	22,230,295	12,152,217	54.67%	6,594,643
Total	\$260,735,775	\$126,557,740	48.54%	\$61,373,796

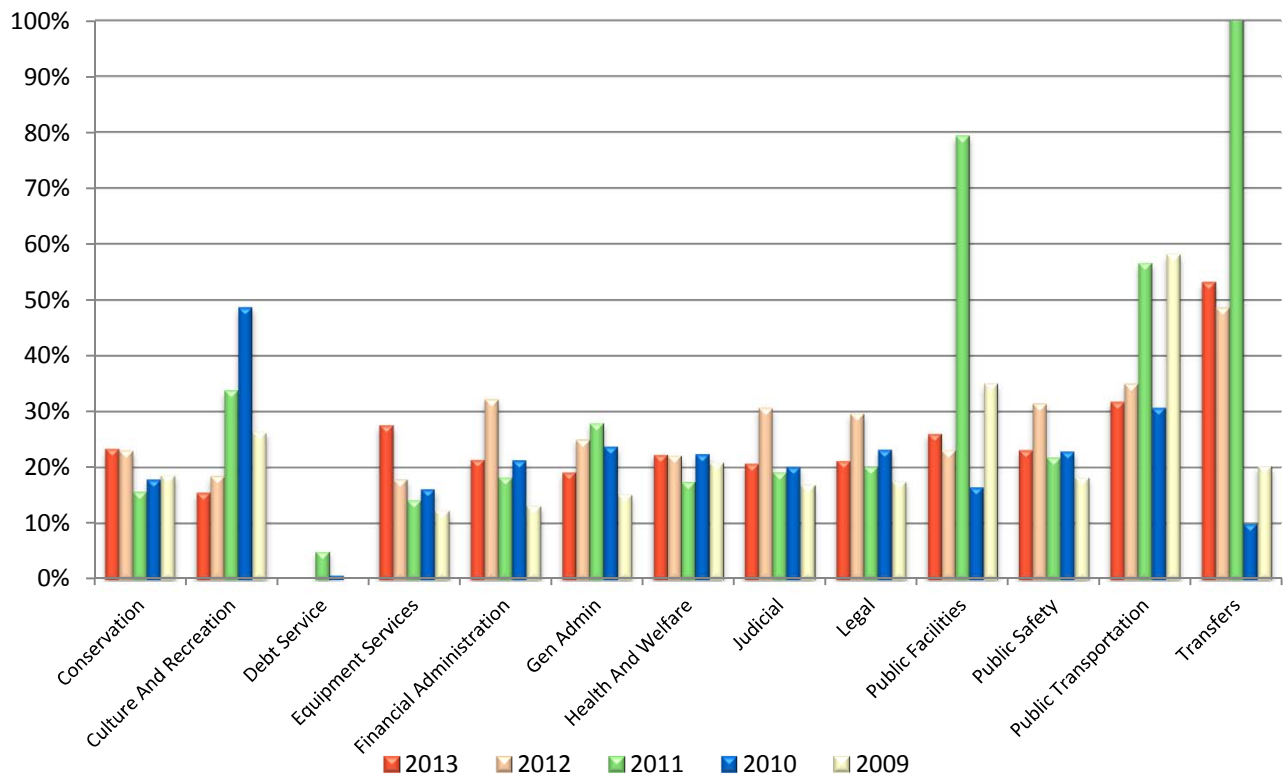
% of Combined Funds Revenue Collected 1st Quarter of Fiscal Year (Excluding Bond Funds)



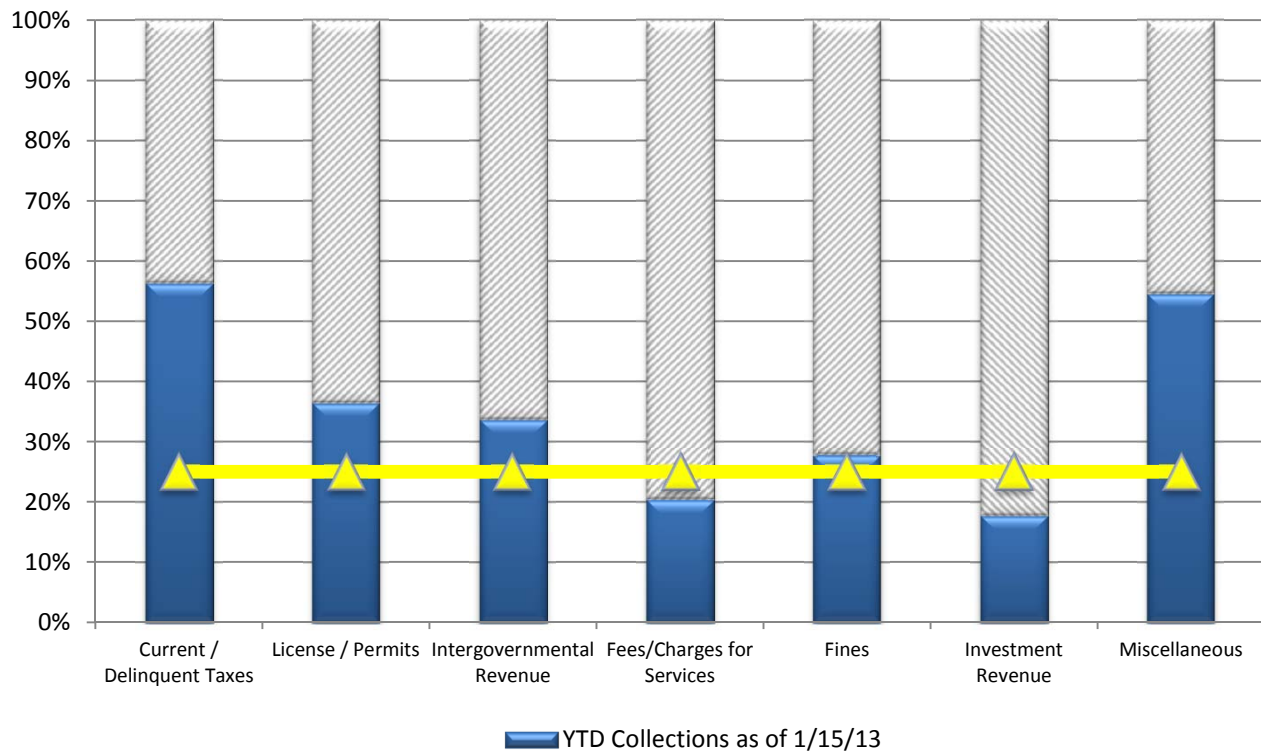
Combined Funds Expenditures by Function Area (Excluding Bond Funds)

	FY 2013 Adopted	YTD Expenditures as of 1/15/13	% of Budget	Variance to 25% of Budget
Conservation	\$306,822.00	\$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)
Transfers	20,015,145	10,640,787	53.16%	(5,637,001)
Total	\$259,113,699	\$55,458,115	21.40%	\$9,320,310

% of Combined Funds Expenditures Spent 1st 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)

