



COLLIN COUNTY

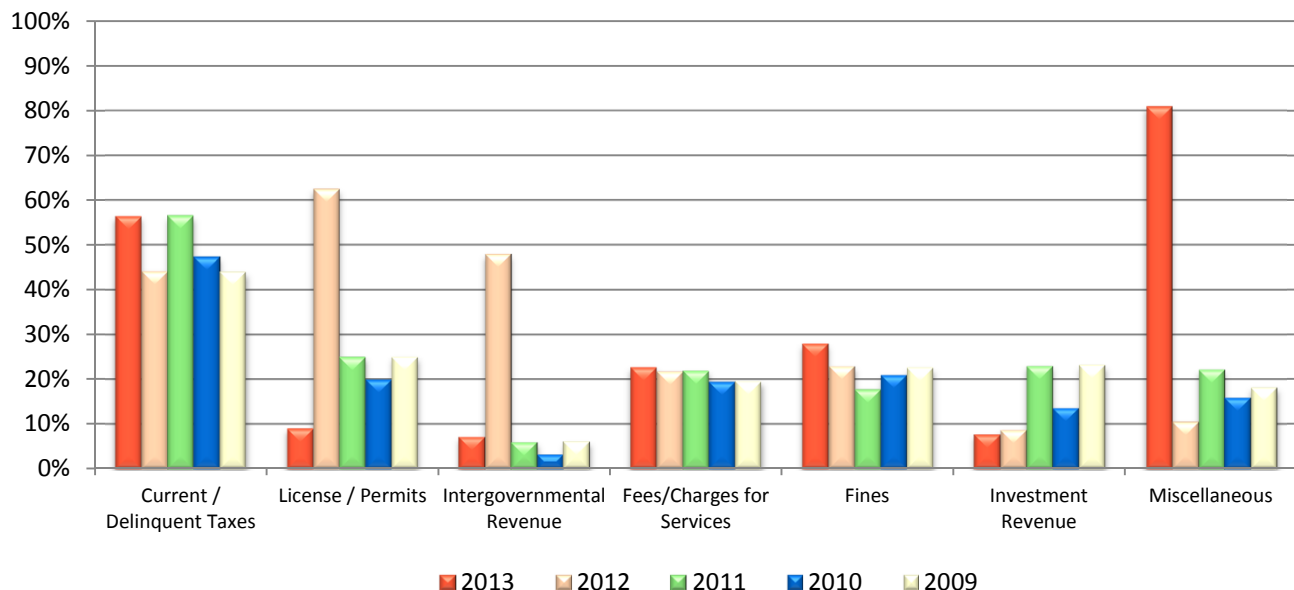
Budget & Finance
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McKinney, Texas 75071
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To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónica Arris
Date: January 15, 2013
Re: FY 2013 1st Quarter Report – Collin County General Fund

General Fund Revenue by Source

	FY 2013 Adopted	YTD Collections as of 1/15/13	% of Budget	Variance to 25% of Budget
Current / Delinquent	\$127,714,748	\$72,053,983	56.42%	\$40,125,296
License / Permits	279,000	25,220	9.04%	(44,530)
Intergovernmental	3,825,422	276,647	7.23%	(679,709)
Fees/Charges for	18,262,850	4,157,504	22.76%	(408,209)
Fines	1,962,155	550,314	28.05%	59,775
Investment Revenue	1,536,481	118,206	7.69%	(265,914)
Miscellaneous	526,000	425,640	80.92%	294,140
Total	\$154,106,656	\$77,607,514	50.36%	\$39,080,850

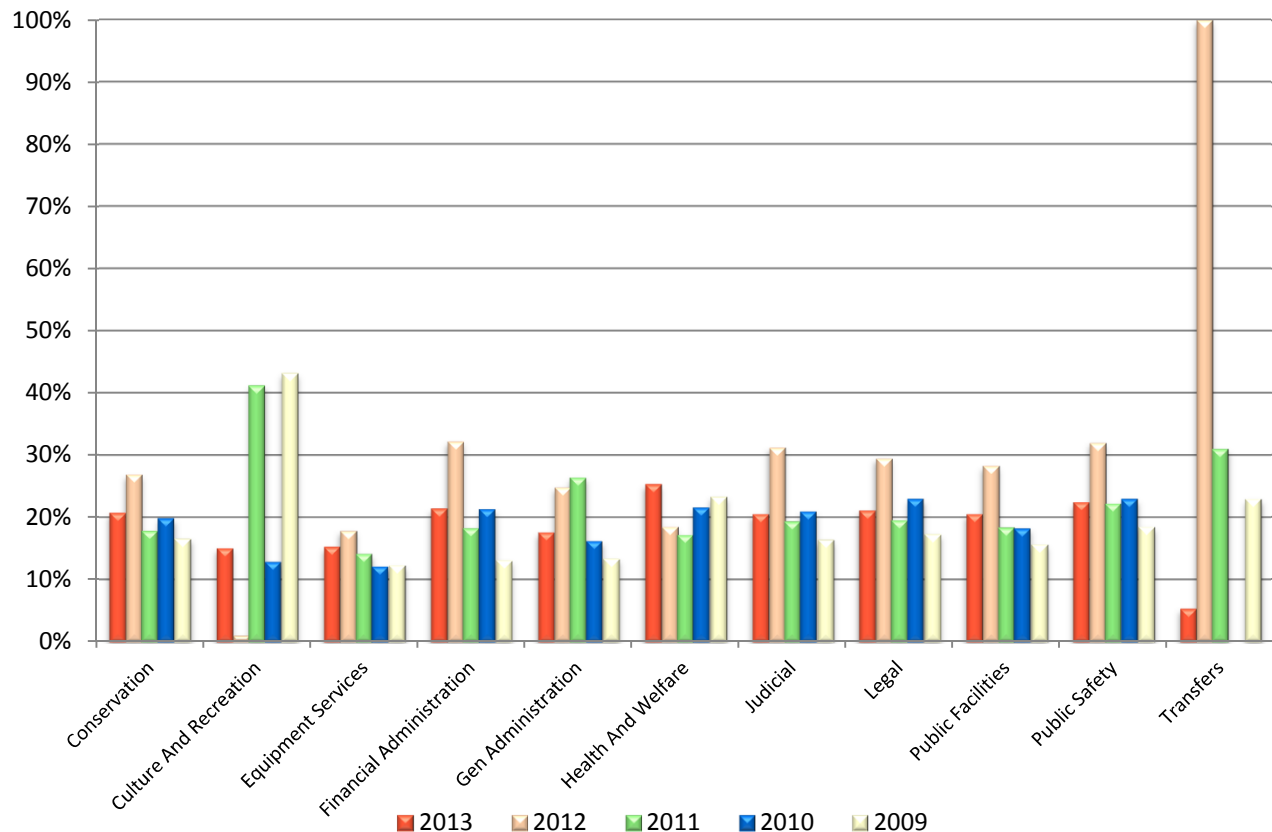
% of General Fund Revenue Collected 1st Quarter of Fiscal Year



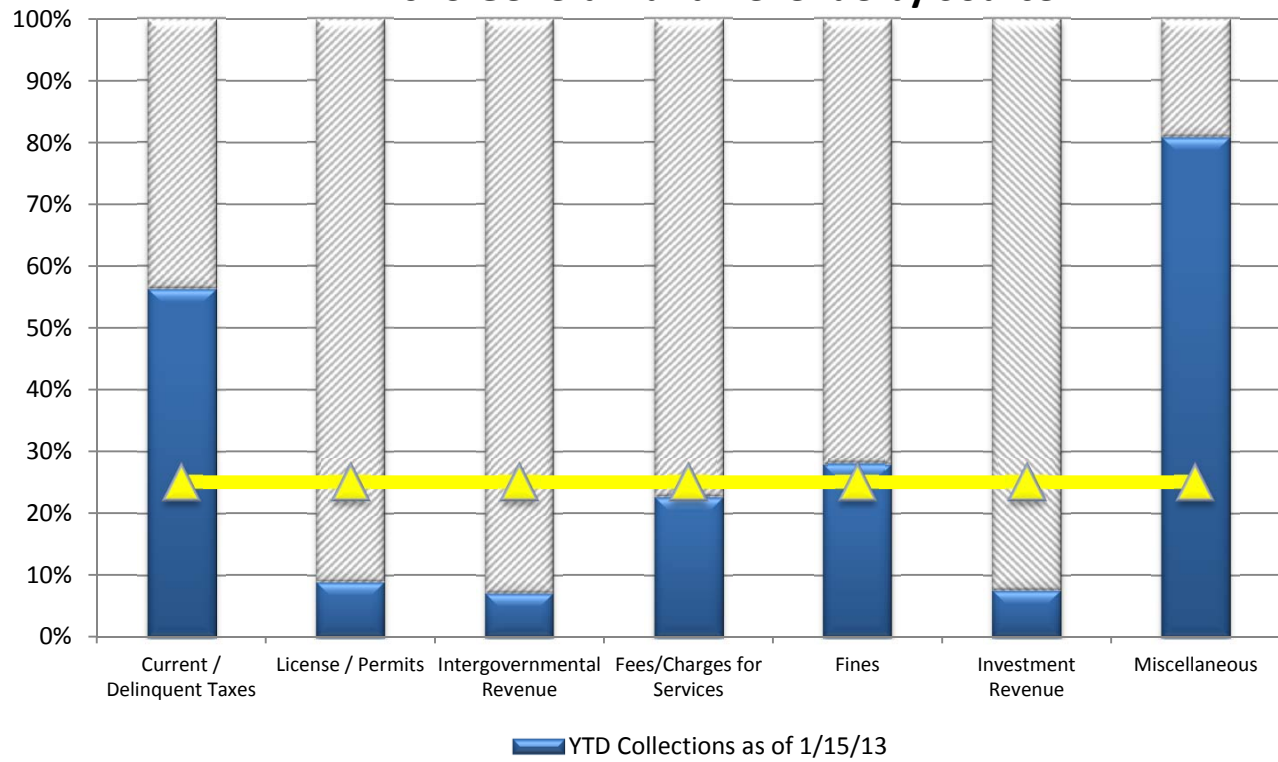
General Fund Expenditures by Function Area

	FY 2013 Adopted	YTD Expenditures as of 1/15/13	% of Budget	Variance to 25% of Budget
Conservation	\$262,787	\$54,547	20.76%	\$11,150
Culture And Recreation	868,091	130,740	15.06%	86,283
Equipment Services	3,847,599	588,751	15.30%	373,149
Financial Administration	10,587,235	2,268,254	21.42%	378,555
General Administration	32,667,394	5,761,400	17.64%	2,405,449
Health And Welfare	11,767,178	2,982,371	25.34%	(40,577)
Judicial	15,377,499	3,164,467	20.58%	679,908
Legal	10,551,894	2,230,581	21.14%	407,393
Public Facilities	10,649,104	2,189,701	20.56%	472,575
Public Safety	55,086,649	12,381,405	22.48%	1,390,257
Transfers	330,000	17,646	5.35%	64,854
Total	\$151,995,430	\$31,769,863	20.90%	\$6,228,995

% of General Fund Expenditures Spent 1st Quarter of Fiscal Year



FY 2013 General Fund Revenue by Source



FY 2013 General Fund Expenditures by Function Area

