



# COLLIN COUNTY

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

**From:** Mónica Arris

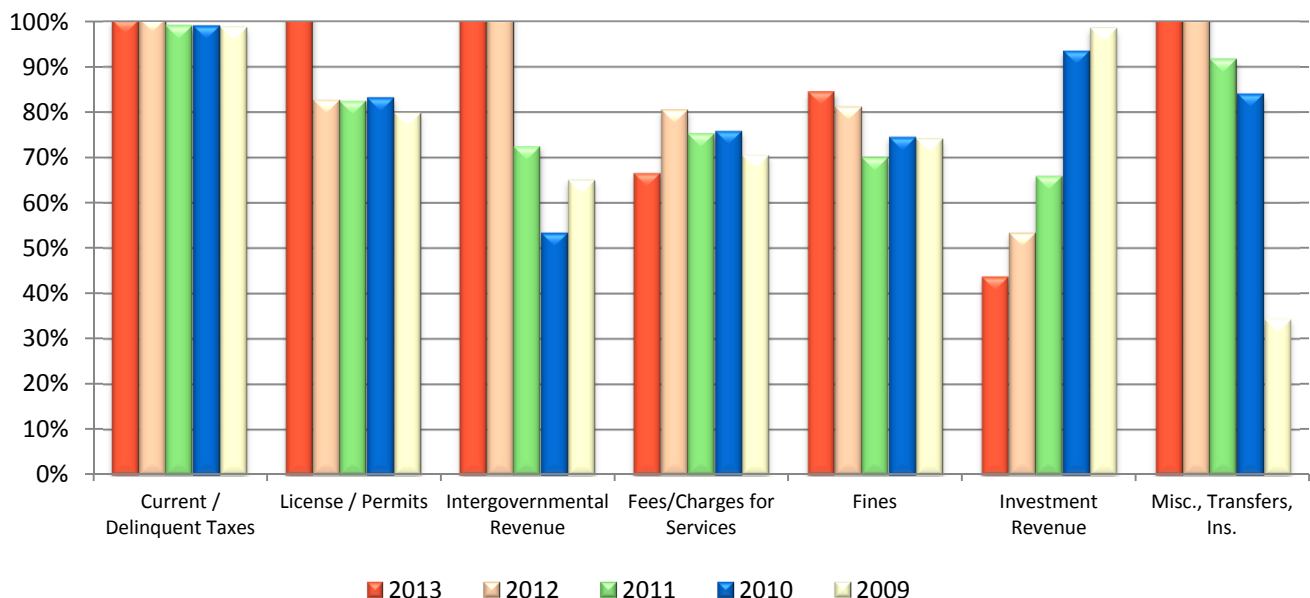
**Date:** July 15, 2013

**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              |

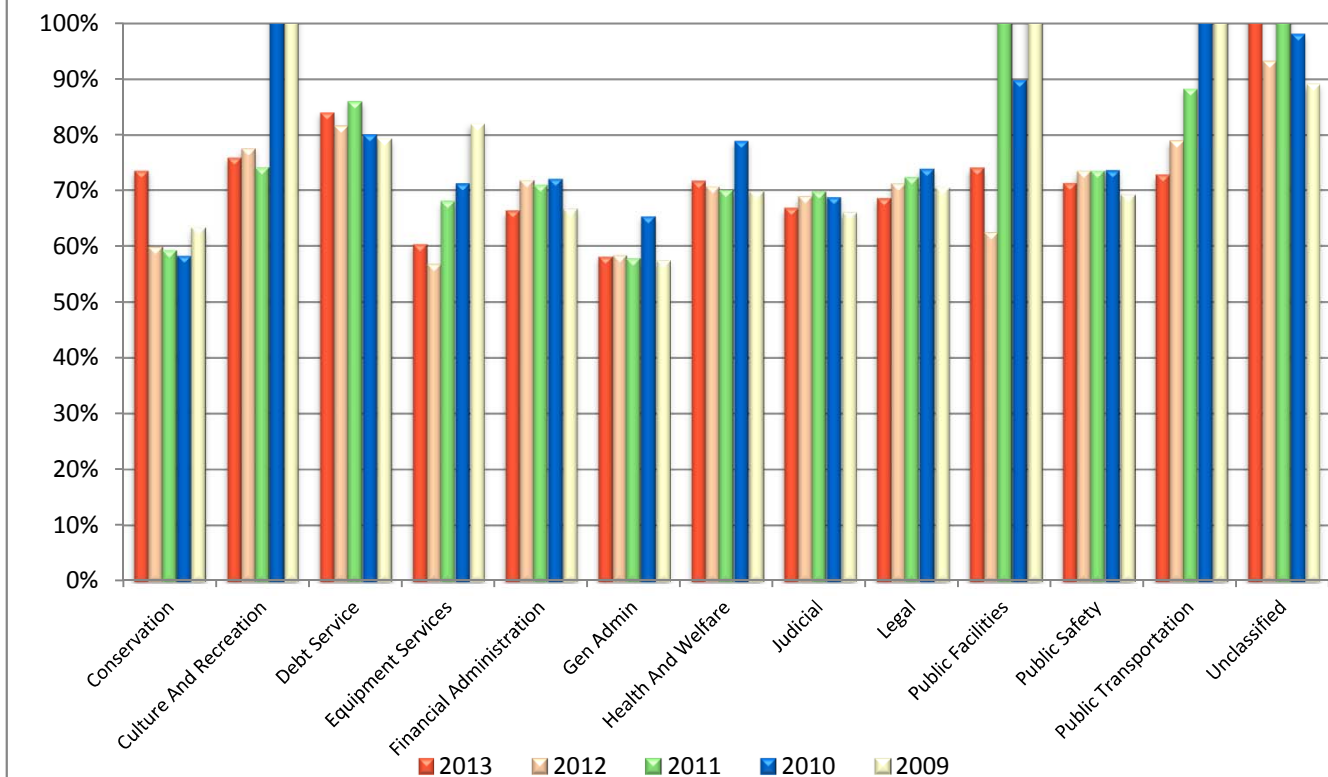
## % of Combined Funds Revenue Collected thru 3rd Quarter of Fiscal Year (Excluding Bond Funds)



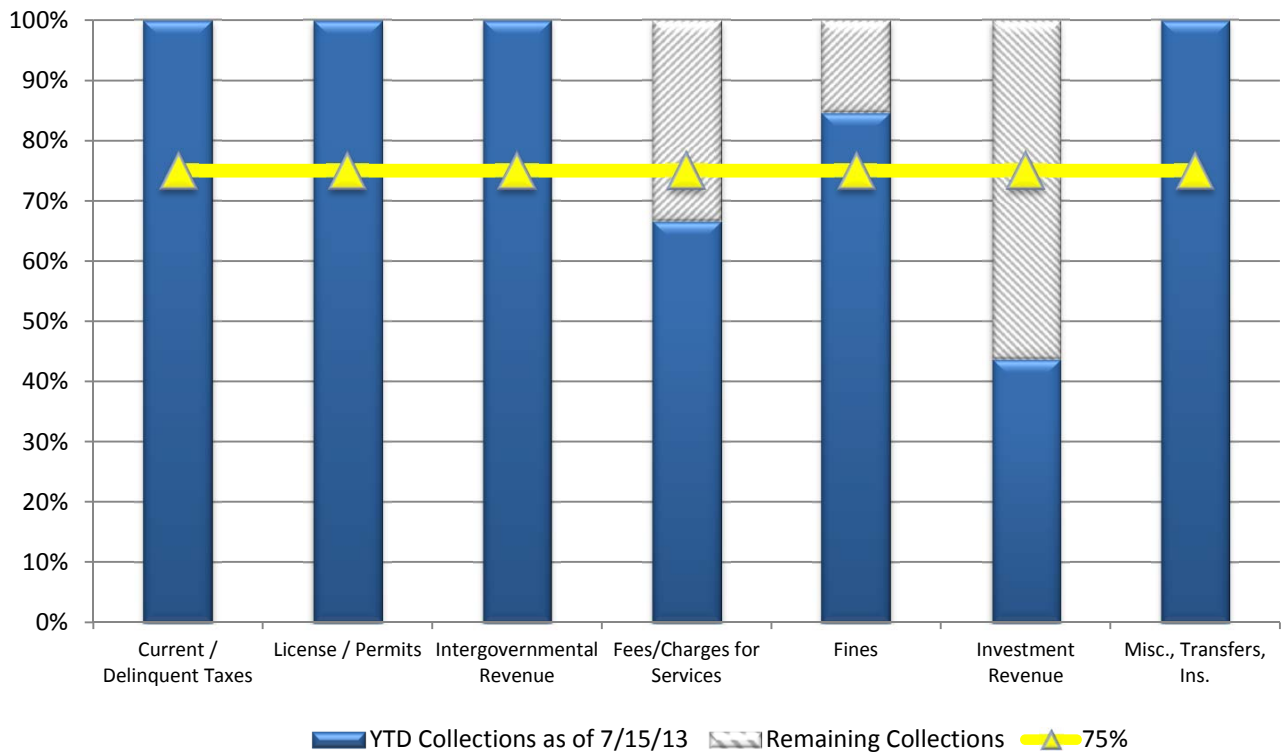
## Combined Funds Expenditures by Function Area (Excluding Bond Funds)

|                          | 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)              |
| <b>Total</b>             | <b>\$259,113,699</b> | <b>\$198,129,632</b>           | <b>76.46%</b> | <b>(\$3,794,358)</b>      |

### % 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)

