



# COLLIN COUNTY

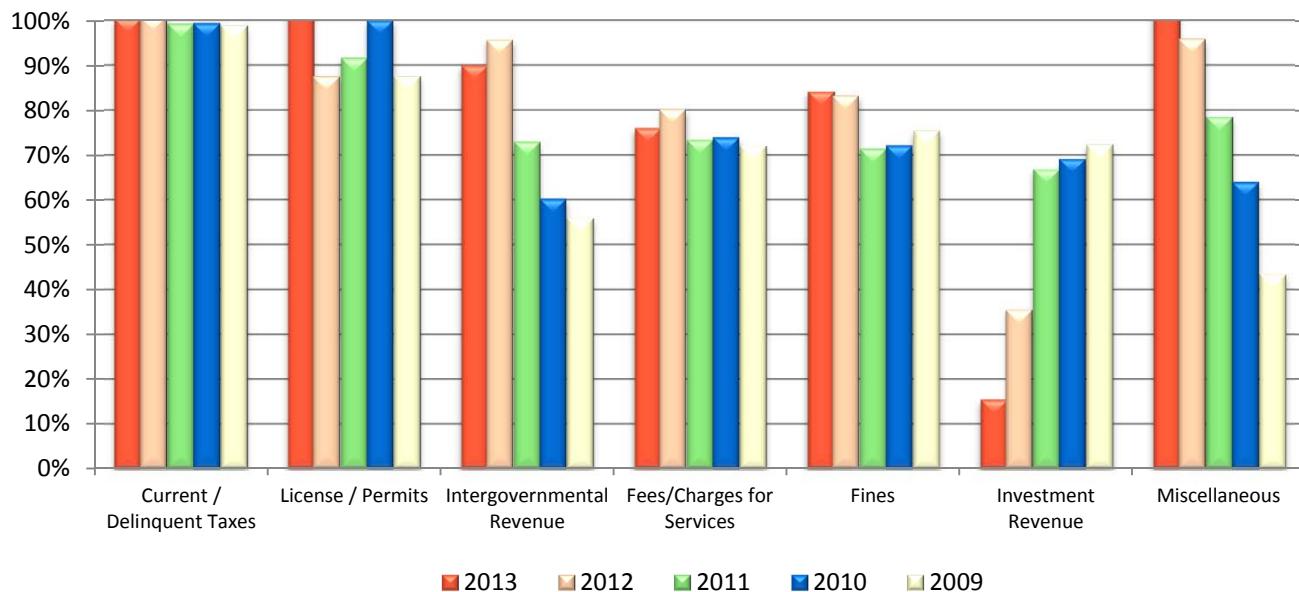
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**To:** Collin County Judge, Commissioners and Bill Bilyeu  
**From:** Mónika Arris  
**Date:** July 15, 2013  
**Re:** FY 2013 3rd Quarter Report – Collin County General Fund

## General Fund Revenue by Source

	FY 2013 Adopted	YTD Collections as of 7/15/13	% of Budget	Variance to 75% of Budget
Current / Delinquent	\$127,714,748	\$128,308,203	100.46%	\$32,522,142
License / Permits	279,000	286,722	102.77%	77,472
Intergovernmental	3,825,422	3,445,149	90.06%	576,083
Fees/Charges for	18,262,850	13,890,249	76.06%	193,112
Fines	1,962,155	1,651,915	84.19%	180,299
Investment Revenue	1,536,481	238,785	15.54%	(913,576)
Miscellaneous	526,000	2,381,921	452.84%	1,987,421
Total	\$154,106,656	\$150,202,944	97.47%	\$34,622,952

## % of General Fund Revenue Collected thru 3rd Quarter of Fiscal Year



### General Fund Expenditures by Function Area

	FY 2013 Adopted	YTD Expenditures as of 7/15/13	% of Budget	Variance to 75% of Budget
Conservation	\$262,787	\$172,362	65.59%	\$24,728
Culture And Recreation	868,091	658,981	75.91%	(7,913)
Equipment Services	3,847,599	1,844,089	47.93%	1,041,610
Financial Administration	10,587,235	7,036,547	66.46%	903,879
General Administration	32,667,394	19,665,213	60.20%	4,835,333
Health And Welfare	11,767,178	9,129,673	77.59%	(304,290)
Judicial	15,377,499	10,335,119	67.21%	1,198,005
Legal	10,551,894	7,130,520	67.58%	783,401
Public Facilities	10,649,104	7,157,257	67.21%	829,571
Public Safety	55,086,649	37,789,337	68.60%	3,525,650
Transfers/Unclassified	330,000	1,443,069	437.29%	(1,195,569)
Total	\$151,995,430	\$102,362,167	67.35%	\$11,634,406

### % of General Fund Expenditures Spent thru 3rd Quarter of Fiscal Year

