



COLLIN COUNTY

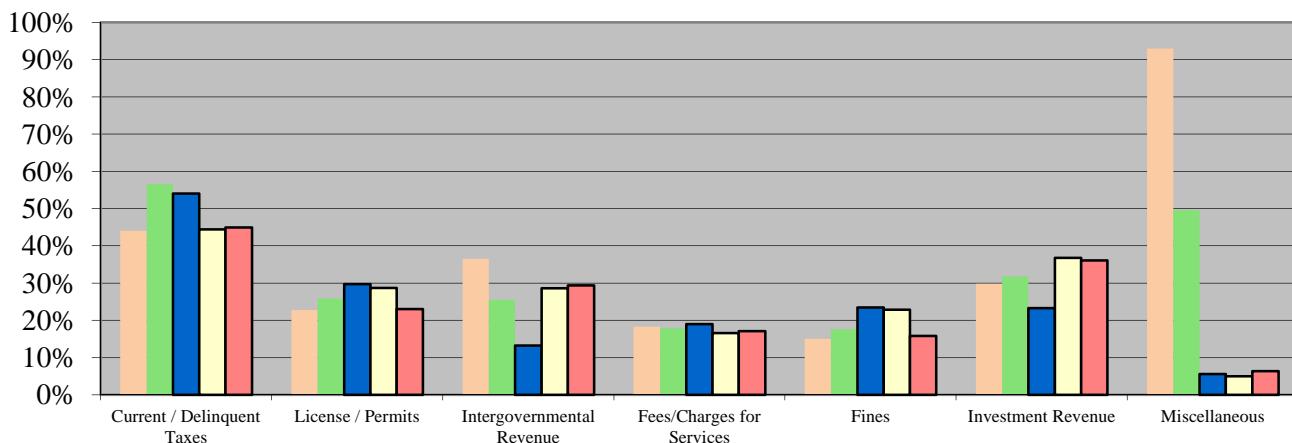
Budget & Finance
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To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónika Arris
Date: January 15, 2012
Re: FY 2012 1st Quarter Report – Collin County Combined Funds (Excluding Bond Funds)

Combined Funds Revenue by Source (Excluding Bond Funds)

	FY 2012 Adopted	YTD Collections as of 1/15/12	% of Budget	25% of Budget Variance
Current / Delinquent Taxes	\$ 172,920,521	\$ 76,278,656	44.11%	\$ 33,048,526
License / Permits	280,300	63,801	22.76%	(6,274)
Intergovernmental	9,897,851	3,611,905	36.49%	1,137,442
Fees/Charges for Services	39,758,436	7,272,358	18.29%	(2,667,251)
Fines	3,622,500	543,219	15.00%	(362,406)
Investment Revenue	3,963,042	1,182,413	29.84%	191,653
Miscellaneous	28,888,485	26,848,311	92.94%	19,626,190
Total	\$ 259,331,135	\$ 115,800,663	44.65%	\$ 50,967,879

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



Combined Funds Expenditures by Function Area (Excluding Bond Funds)

	FY 2012 Adopted	YTD Expenditures as of 1/15/12	% of Budget	25% of Budget Variance
Conservation	\$ 304,283	\$ 70,132	23.05%	5,939
Culture And Recreation	1,166,679	215,672	18.49%	75,998
Debt Service	43,927,702	1,300	0.00%	10,980,626
Equipment Services	3,539,581	632,824	17.88%	252,071
Financial Administration	10,245,180	3,303,438	32.24%	(742,143)
General Administration	35,621,648	8,908,030	25.01%	(2,618)
Health And Welfare	17,339,921	3,834,958	22.12%	500,022
Judicial	17,000,798	5,211,665	30.66%	(961,466)
Legal	10,468,040	3,104,775	29.66%	(487,765)
Public Facilities	13,924,247	3,212,480	23.07%	268,582
Public Safety	63,810,544	20,058,192	31.43%	(4,105,556)
Public Transportation	19,894,693	6,964,318	35.01%	(1,990,645)
Transfers	27,624,277	13,420,952	48.58%	(6,514,883)
Total	\$ 264,867,593	\$ 68,938,736	26.03%	(2,721,838)

**% of Combined Funds Expenditures
Spent 1st Quarter of Fiscal Year (Excluding Bond Funds)**

