



COLLIN COUNTY

Budget & Finance
2300 Bloomdale Rd.
Suite 4100
McKinney, Texas 75071
www.collincountytx.gov

To: Collin County Judge, Commissioners and Bill Bilyeu

From: Mónica Arris

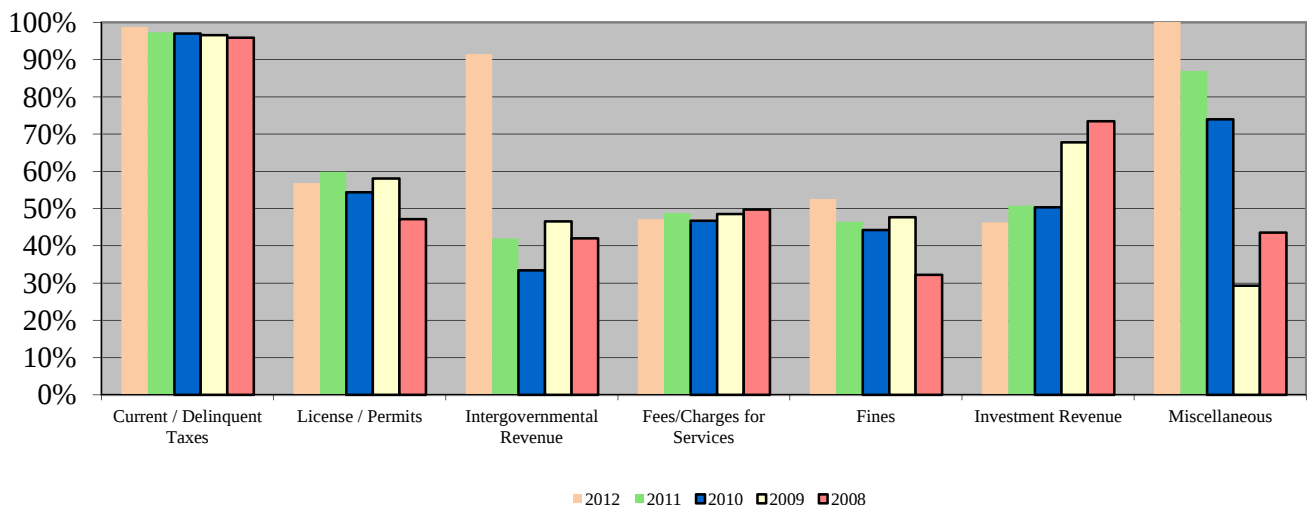
Date: April 15, 2012

Re: FY 2012 2nd Quarter Report – Collin County Combined Funds (Excluding Bond Funds)

Combined Funds Revenue by Source (Excluding Bond Funds)

	FY 2012 Adopted	YTD Collections as of 4/15/12	% of Budget	50% of Budget Variance
Current / Delinquent Taxes	\$ 172,920,521	\$ 170,913,096	98.84%	\$ 84,452,836
License / Permits	280,300	159,500	56.90%	19,350
Intergovernmental	9,897,851	9,059,766	91.53%	4,110,841
Fees/Charges for Services	39,758,436	18,737,617	47.13%	(1,141,601)
Fines	3,622,500	1,903,559	52.55%	92,309
Investment Revenue	3,963,042	1,833,997	46.28%	(147,524)
Miscellaneous	28,888,485	30,675,367	106.19%	16,231,124
Total	\$ 259,331,135	\$ 233,282,902	89.96%	\$ 103,617,335

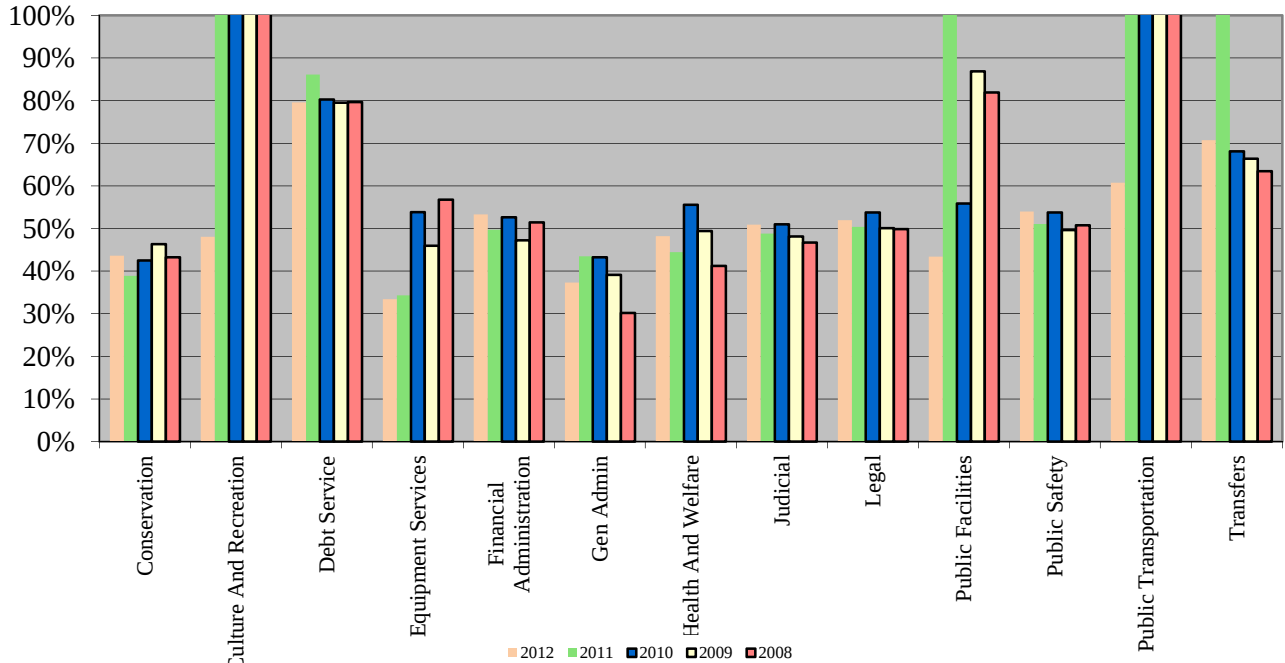
% of Combined Funds Revenue Collected 2nd Quarter of Fiscal Year (Excluding Bond Funds)



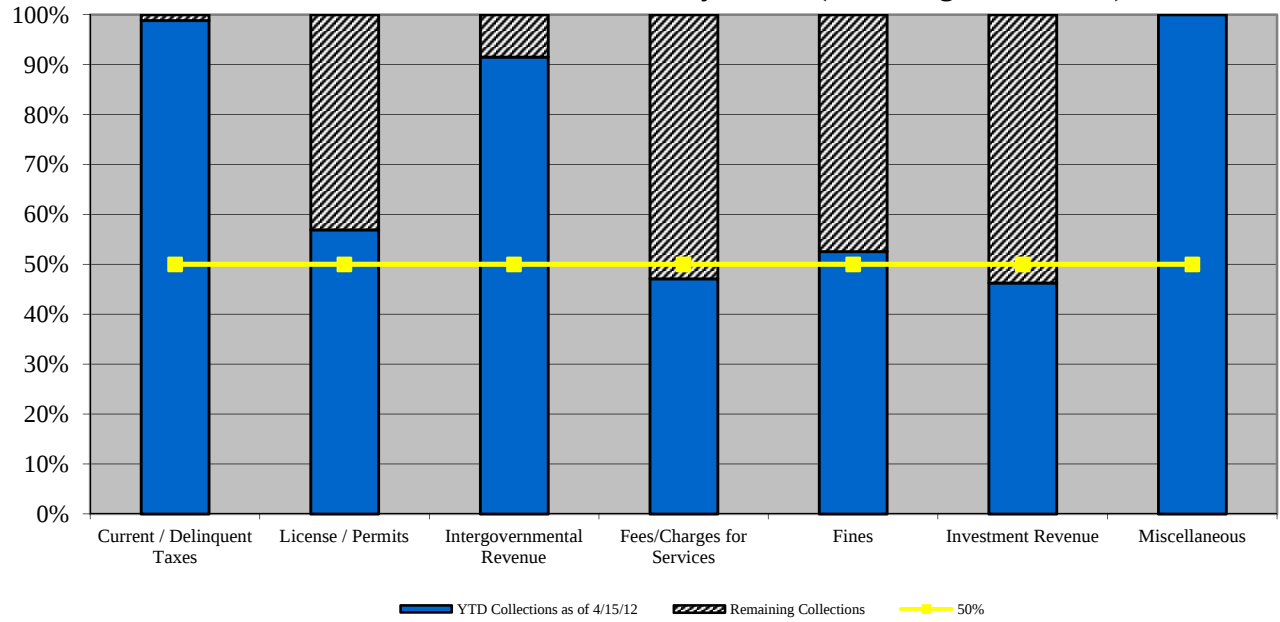
Combined Funds Expenditures by Function Area (Excluding Bond Funds)

	FY 2012 Adopted	YTD Expenditures as of 4/15/12	% of Budget	50% of Budget Variance
Conservation	\$ 304,283	\$ 132,819	43.65%	19,322
Culture And Recreation	1,166,679	560,940	48.08%	22,400
Debt Service	43,927,702	34,951,925	79.57%	(12,988,074)
Equipment Services	3,539,581	1,181,233	33.37%	588,557
Financial Administration	10,245,180	5,458,810	53.28%	(336,220)
General Administration	35,621,648	13,285,639	37.30%	4,525,185
Health And Welfare	17,339,921	8,354,115	48.18%	315,846
Judicial	17,000,798	8,651,472	50.89%	(151,073)
Legal	10,468,040	5,434,989	51.92%	(200,969)
Public Facilities	13,924,247	6,037,268	43.36%	924,856
Public Safety	63,810,544	34,442,234	53.98%	(2,536,962)
Public Transportation	19,894,693	12,082,938	60.73%	(2,135,592)
Transfers	27,624,277	19,537,289	70.73%	(5,725,151)
Total	\$ 264,867,593	\$ 150,111,673	56.67%	(17,677,877)

**% of Combined Funds Expenditures
Spent 2nd Quarter of Fiscal Year (Excluding Bond Funds)**



FY 2012 Combined Funds Revenue by Source (Excluding Bond Funds)



FY 2012 Combined Funds Expenditures by Function Area (Excluding Bond Funds)

