



COLLIN COUNTY

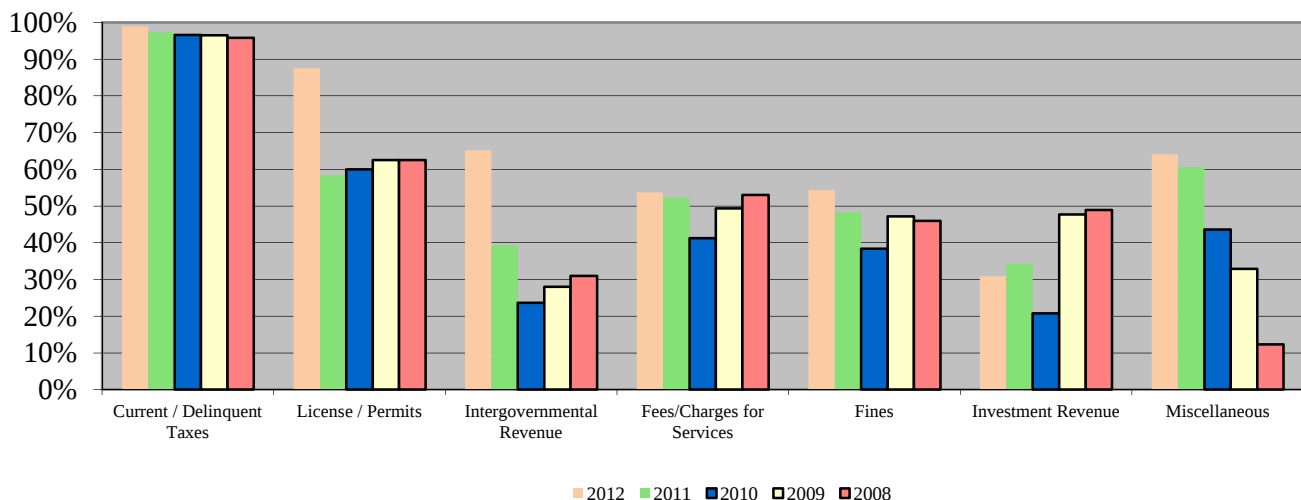
Budget & Finance
2300 Bloomdale Rd.
Suite 4100
McKinney, Texas 75071
www.collincountytx.gov

To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónica Arris
Date: April 15, 2012
Re: FY 2012 2nd Quarter Report – Collin County General Fund

General Fund Revenue by Source

	FY 2012 Adopted	YTD Collections as of 4/15/12	% of Budget	50% of Budget Variance
Current / Delinquent Taxes	\$124,011,587	\$122,641,193	98.89%	\$60,635,400
License / Permits	\$4,000	\$3,500	87.50%	1,500
Intergovernmental	\$3,186,800	\$2,077,042	65.18%	483,642
Fees/Charges for Services	\$16,144,661	\$8,666,469	53.68%	594,139
Fines	\$1,881,000	\$1,022,129	54.34%	81,629
Investment Revenue	\$2,019,600	\$623,318	30.86%	(386,482)
Miscellaneous	\$547,000	\$350,726	64.12%	77,226
Total	\$147,794,648	\$135,384,377	91.60%	\$61,487,053

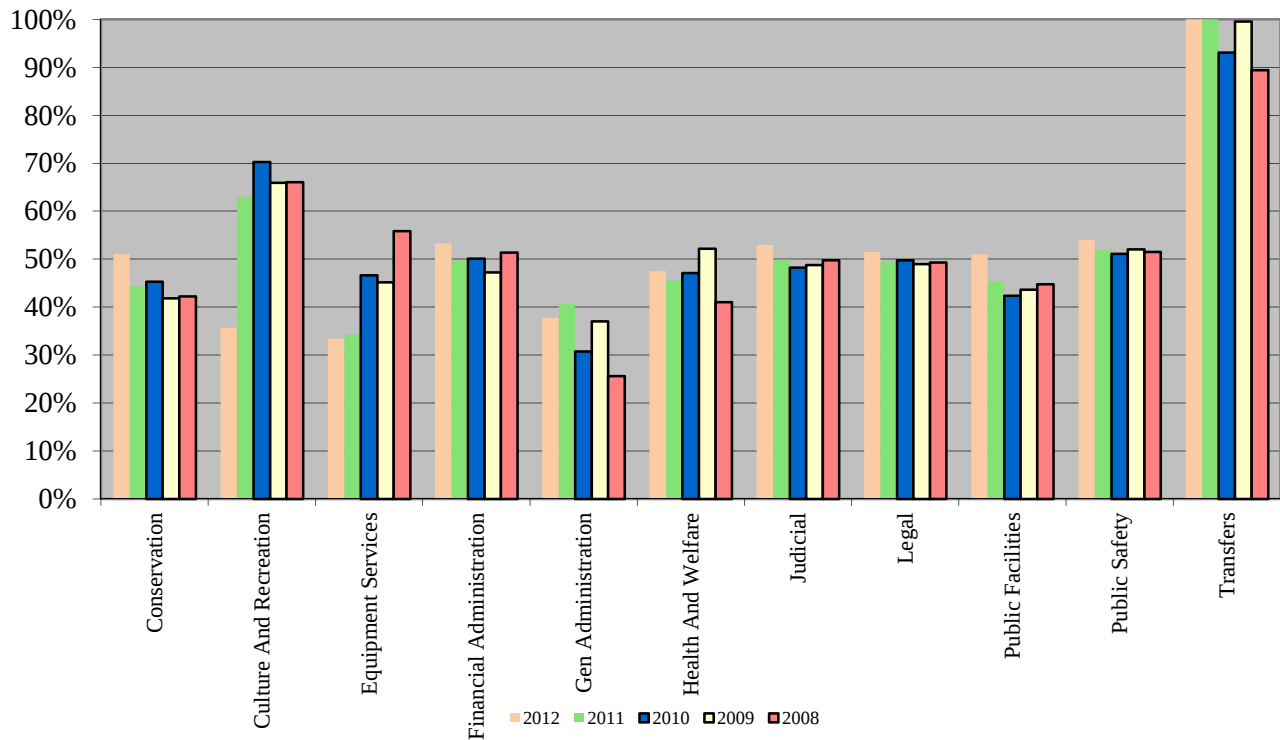
% of General Fund Revenue Collected 2nd Quarter of Fiscal Year



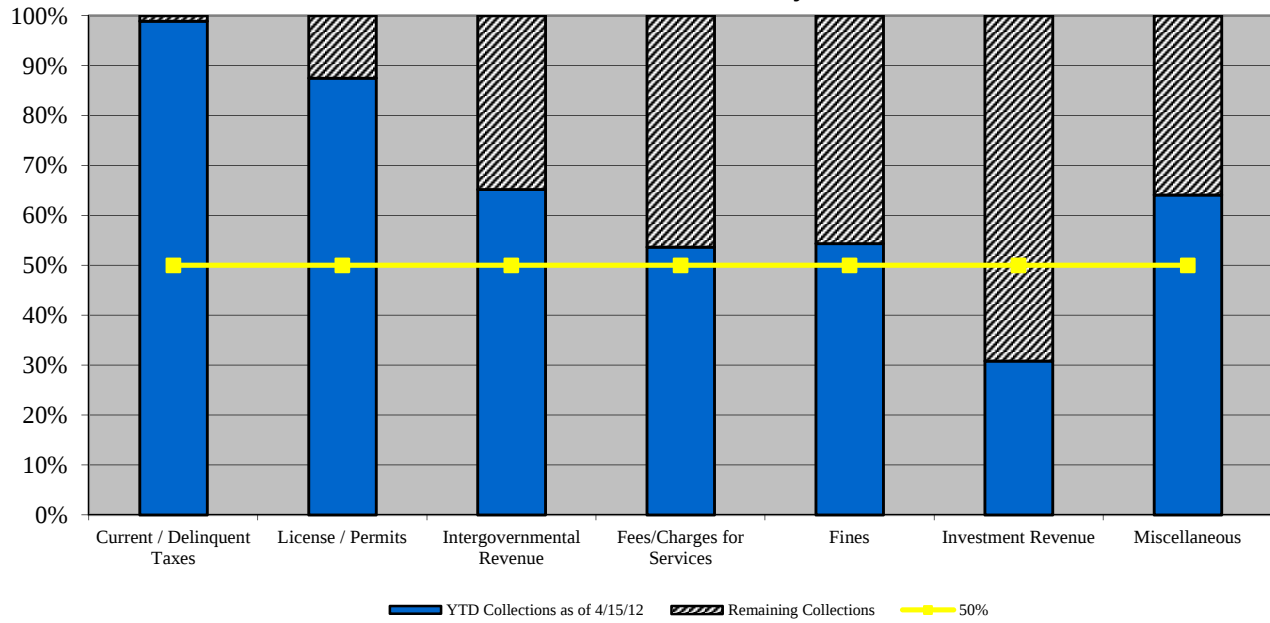
General Fund Expenditures by Function Area

	FY 2012 Adopted	YTD Expenditures as of 4/15/12	% of Budget	50% of Budget Variance
Conservation	\$260,248	\$132,819	51.04%	(2,695)
Culture And Recreation	\$376,370	\$134,234	35.67%	53,951
Equipment Services	\$3,539,581	\$1,181,233	33.37%	588,558
Financial Administration	\$10,245,180	\$5,458,811	53.28%	(336,221)
General Administration	\$31,030,208	\$11,707,809	37.73%	3,807,295
Health And Welfare	\$11,756,112	\$5,585,573	47.51%	292,483
Judicial	\$14,379,926	\$7,613,692	52.95%	(423,729)
Legal	\$10,468,040	\$5,391,613	51.51%	(157,593)
Public Facilities	\$10,353,415	\$5,282,435	51.02%	(105,728)
Public Safety	\$45,271,679	\$24,431,200	53.97%	(1,795,361)
Transfers	\$9,085,000	\$9,085,000	100.00%	(4,542,500)
Total	\$146,765,759	\$76,004,419	51.79%	(2,621,540)

% of General Fund Expenditures Spent 2nd Quarter of Fiscal Year



FY 2012 General Fund Revenue by Source



FY 2012 General Fund Expenditures by Function Area

