



COLLIN COUNTY

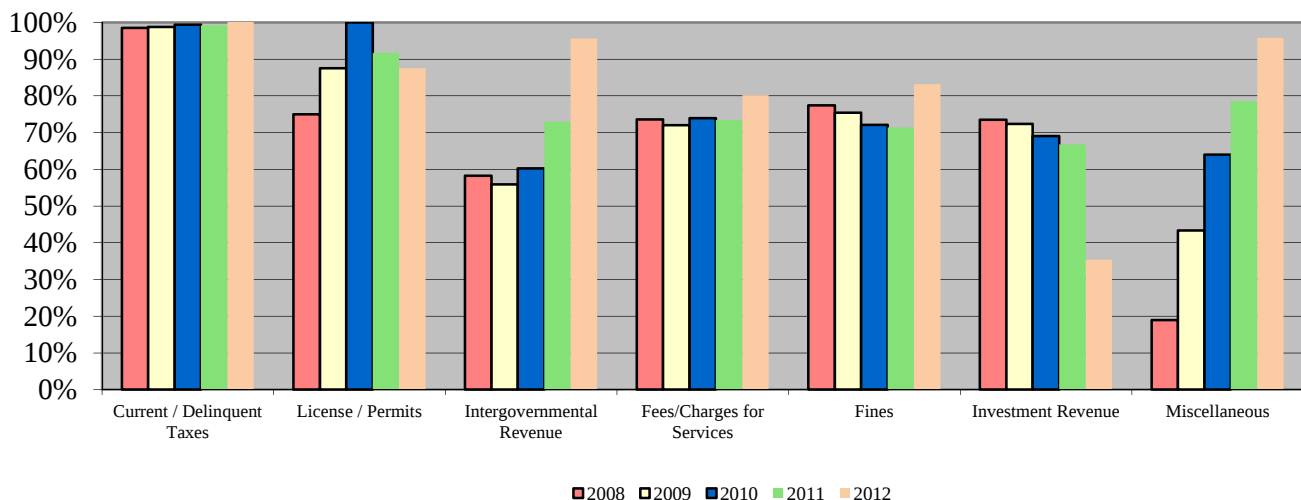
Budget & Finance
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McKinney, Texas 75071
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To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónica Arris
Date: July 15, 2012
Re: FY 2012 3rd Quarter Report – Collin County General Fund

General Fund Revenue by Source

	FY 2012 Adopted	YTD Collections as of 7/15/12	% of Budget	75% of Budget Variance
Current / Delinquent Taxes	\$124,011,587	\$124,978,868	100.78%	\$31,970,178
License / Permits	\$4,000	\$3,500	87.50%	500
Intergovernmental	\$3,186,800	\$3,048,041	95.65%	657,941
Fees/Charges for Services	\$16,144,661	\$12,950,241	80.21%	841,745
Fines	\$1,881,000	\$1,564,760	83.19%	154,010
Investment Revenue	\$2,019,600	\$715,819	35.44%	(798,881)
Miscellaneous	\$547,000	\$524,218	95.84%	113,968
Total	\$147,794,648	\$143,785,447	97.29%	\$32,939,461

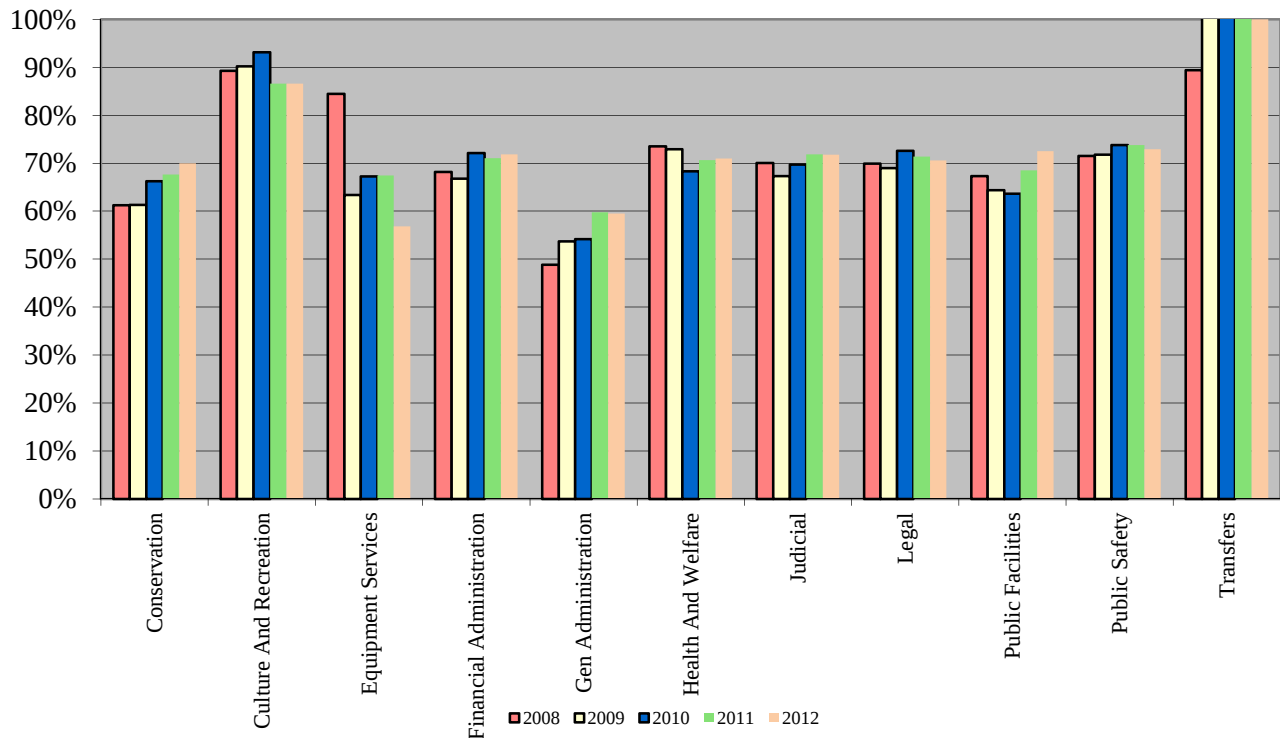
% of General Fund Revenue Collected 3rd Quarter of Fiscal Year



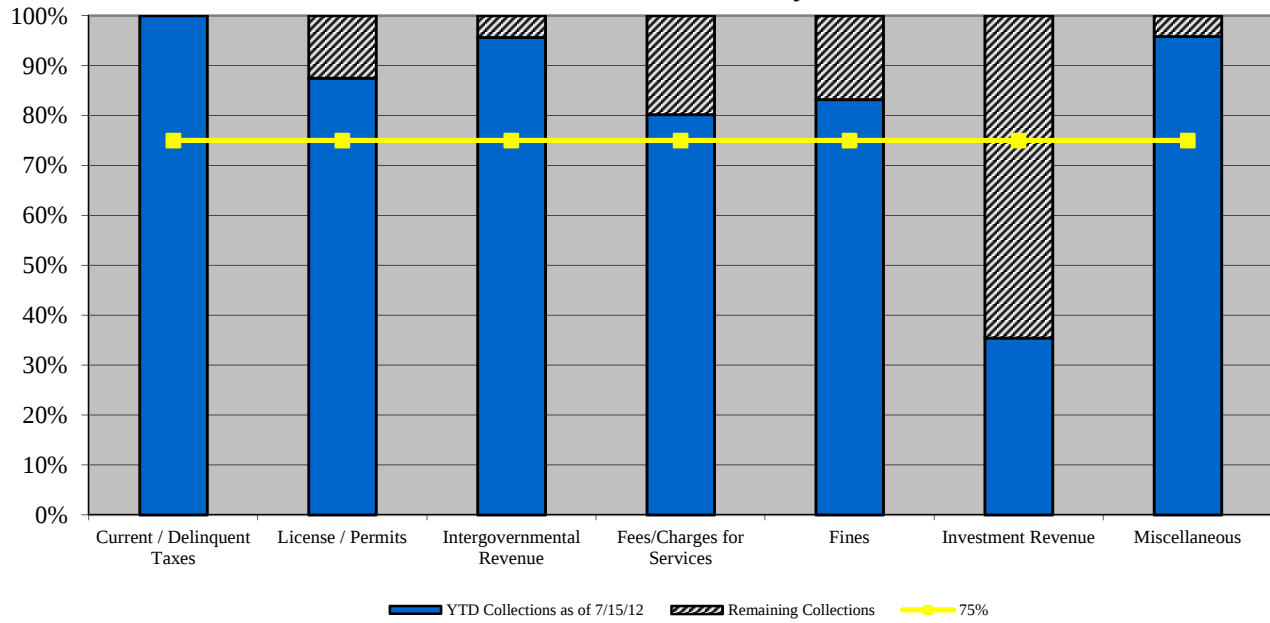
General Fund Expenditures by Function Area

	FY 2012 Adopted	YTD Expenditures as of 7/15/12	% of Budget	75% of Budget Variance
Conservation	\$260,248	\$182,160	69.99%	13,026
Culture And Recreation	\$376,370	\$325,848	86.58%	(43,571)
Equipment Services	\$3,539,581	\$2,010,909	56.81%	643,777
Financial Administration	\$10,245,180	\$7,358,371	71.82%	325,514
General Administration	\$31,030,208	\$18,458,064	59.48%	4,814,592
Health And Welfare	\$11,756,112	\$8,343,384	70.97%	473,700
Judicial	\$14,379,926	\$10,318,658	71.76%	466,287
Legal	\$10,468,040	\$7,386,200	70.56%	464,830
Public Facilities	\$10,353,415	\$7,505,150	72.49%	259,911
Public Safety	\$45,271,679	\$33,018,251	72.93%	935,508
Transfers	\$9,085,000	\$9,085,000	100.00%	(2,271,250)
Total	\$146,765,759	\$103,991,995	70.86%	6,082,324

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



FY 2012 General Fund Revenue by Source



FY 2012 General Fund Expenditures by Function Area

