



# COLLIN COUNTY

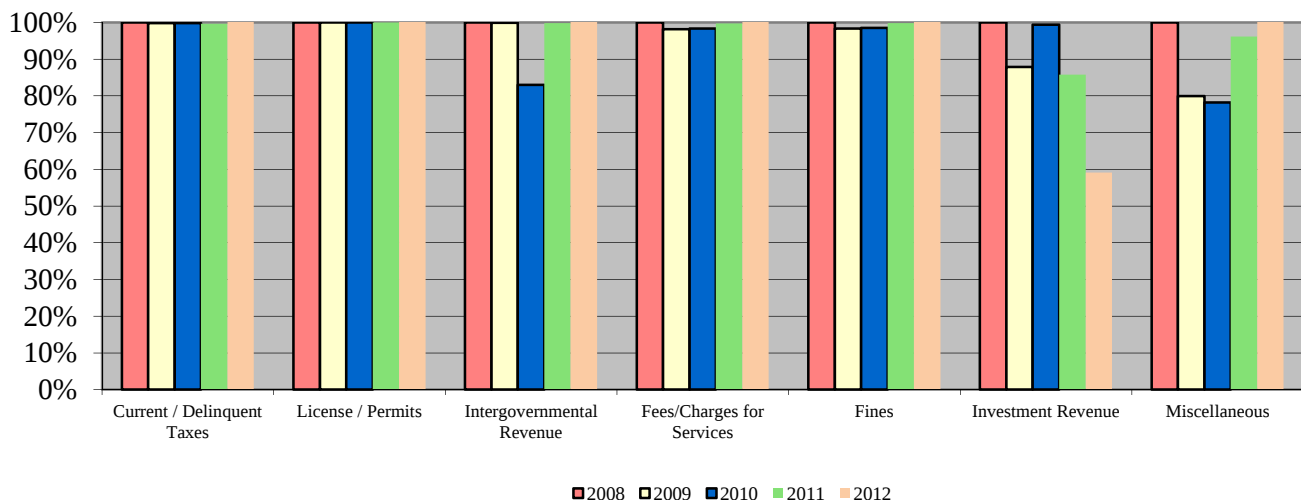
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**To:** Collin County Judge, Commissioners and Bill Bilyeu  
**From:** Mónica Arris  
**Date:** October 15, 2012  
**Re:** FY 2012 4th Quarter Report – Collin County General Fund

## General Fund Revenue by Source

|                            | FY 2012 Adopted      | YTD Collections as of 10/08/12 | % of Budget    | Budget Variance    |
|----------------------------|----------------------|--------------------------------|----------------|--------------------|
| Current / Delinquent Taxes | \$124,011,587        | \$125,475,095                  | 101.18%        | \$1,463,508        |
| License / Permits          | 4,000                | 4,500                          | 112.50%        | 500                |
| Intergovernmental          | 3,186,800            | 3,821,606                      | 119.92%        | 634,806            |
| Fees/Charges for Services  | 16,144,661           | 17,135,252                     | 106.14%        | 990,591            |
| Fines                      | 1,881,000            | 2,191,532                      | 116.51%        | 310,532            |
| Investment Revenue         | 2,019,600            | 1,193,321                      | 59.09%         | (826,279)          |
| Miscellaneous              | 547,000              | 895,607                        | 163.73%        | 348,607            |
| <b>Total</b>               | <b>\$147,794,648</b> | <b>\$150,716,913</b>           | <b>101.98%</b> | <b>\$2,922,265</b> |

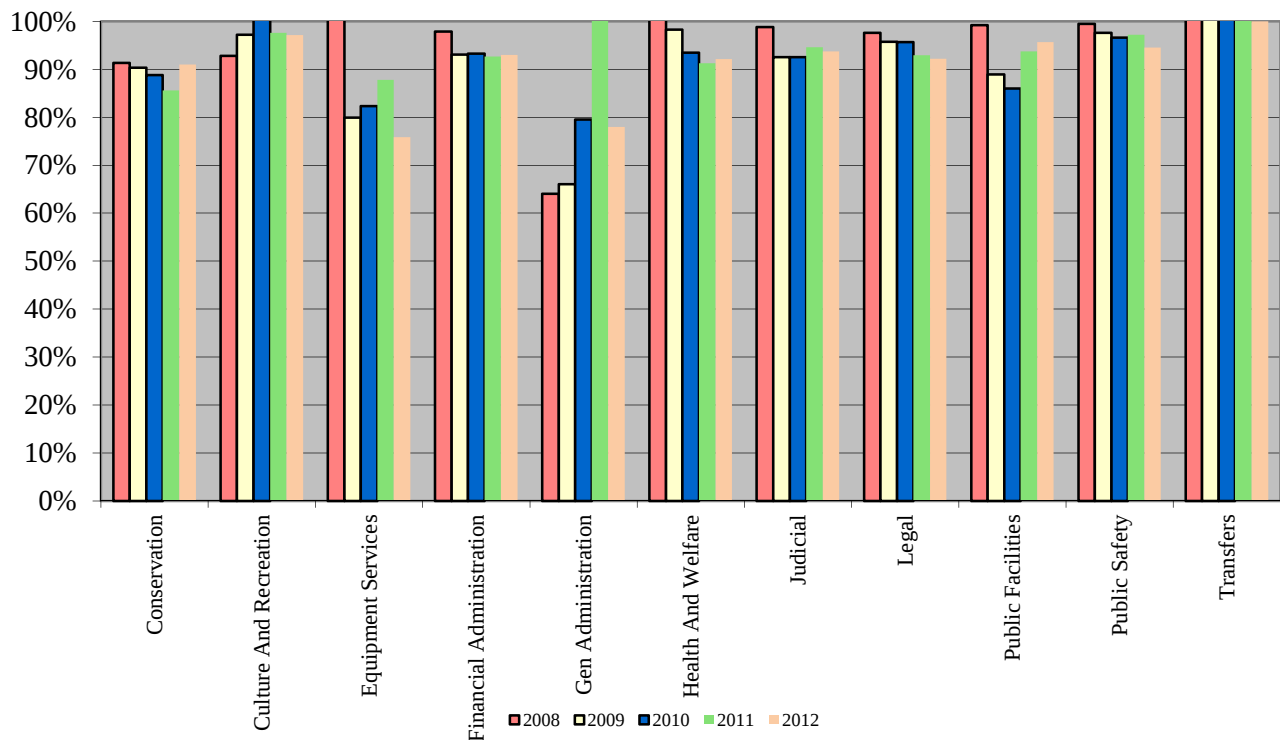
## % of General Fund Revenue Collected thru 4th Quarter of Fiscal Year



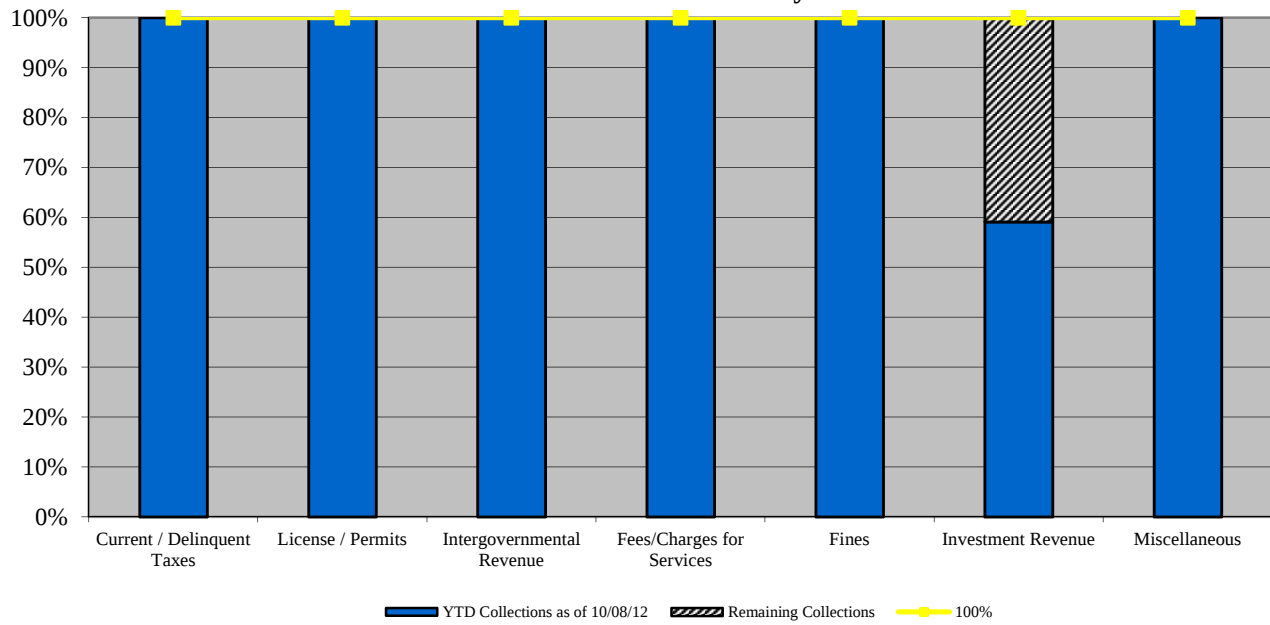
### General Fund Expenditures by Function Area

|                          | FY 2012 Adopted | YTD Expenditures as of 10/08/12 | % of Budget | Budget Variance |
|--------------------------|-----------------|---------------------------------|-------------|-----------------|
| Conservation             | \$260,248       | \$236,867                       | 91.02%      | \$23,381        |
| Culture And Recreation   | 376,370         | 365,557                         | 97.13%      | 10,813          |
| Equipment Services       | 3,539,581       | 2,684,971                       | 75.86%      | 854,610         |
| Financial Administration | 10,245,180      | 9,524,685                       | 92.97%      | 720,495         |
| General Administration   | 31,030,208      | 24,198,198                      | 77.98%      | 6,832,010       |
| Health And Welfare       | 11,756,112      | 10,832,313                      | 92.14%      | 923,799         |
| Judicial                 | 14,379,926      | 13,477,887                      | 93.73%      | 902,039         |
| Legal                    | 10,468,040      | 9,647,331                       | 92.16%      | 820,709         |
| Public Facilities        | 10,353,415      | 9,900,940                       | 95.63%      | 452,475         |
| Public Safety            | 45,271,679      | 42,790,470                      | 94.52%      | 2,481,209       |
| Transfers                | 9,085,000       | 9,085,000                       | 100.00%     | 0               |
| Total                    | \$146,765,759   | \$132,744,219                   | 90.45%      | \$14,021,540    |

**% of General Fund Expenditures  
Spent thru 4th Quarter of Fiscal Year**



### FY 2012 General Fund Revenue by Source



### FY 2012 General Fund Expenditures by Function Area

