



# COLLIN COUNTY

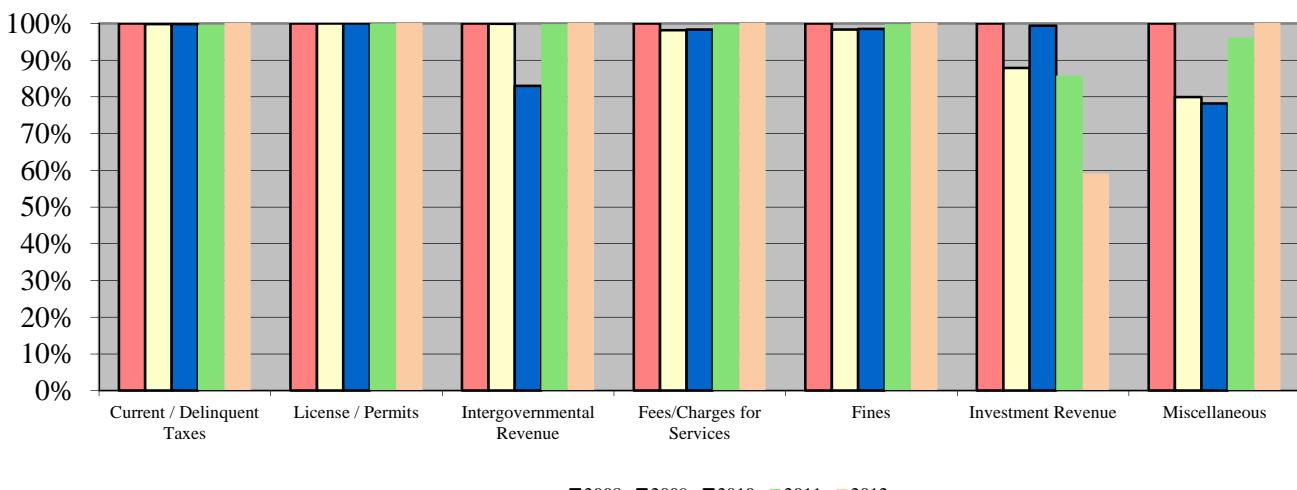
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**To:** Collin County Judge, Commissioners and Bill Bilyeu  
**From:** Mónika Arris  
**Date:** October 15, 2012  
**Re:** FY 2012 4th Quarter Report – Collin County General Fund

## 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
<b>Total</b>	<b>\$146,765,759</b>	<b>\$132,744,219</b>	<b>90.45%</b>	<b>\$14,021,540</b>

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

