



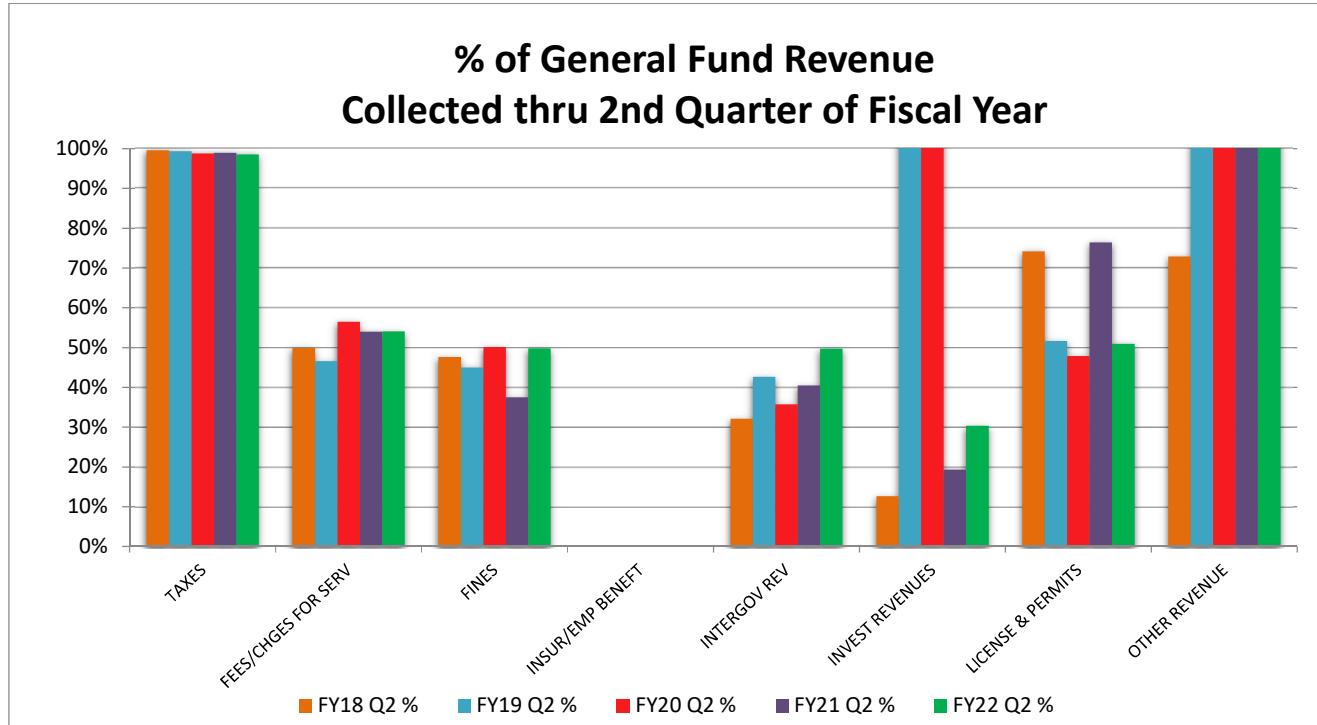
COLLIN COUNTY

Budget & Finance
2300 Bloomdale Rd.
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McKinney, Texas 75071
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To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónika Arris
Date: April 13, 2022
Re: FY 2022 2nd Quarter Report – Collin County General Fund

General Fund Revenue by Source

	FY 2022 Adopted	YTD Collections as of 4/13/2022	% of Budget	Variance to 50% of Budget
TAXES	\$191,278,330	\$188,555,075	98.58%	\$92,915,910
FEES/CHARGES FOR SERVICES	20,357,713	11,006,568	54.07%	827,712
FINES	1,080,000	538,052	49.82%	(1,948)
INSURANCE/EMPLOYEE BENEFIT	0	14,489	N/A	14,489
INTERGOVERNMENTAL REV	6,199,000	3,084,727	49.76%	(14,773)
INVESTMENT REVENUES	2,089,480	633,625	30.32%	(411,115)
LICENSE & PERMITS	605,000	308,350	50.97%	5,850
OTHER REVENUE	237,000	472,981	199.57%	354,481
Total	\$221,846,523	\$204,613,868	92.23%	\$93,690,607

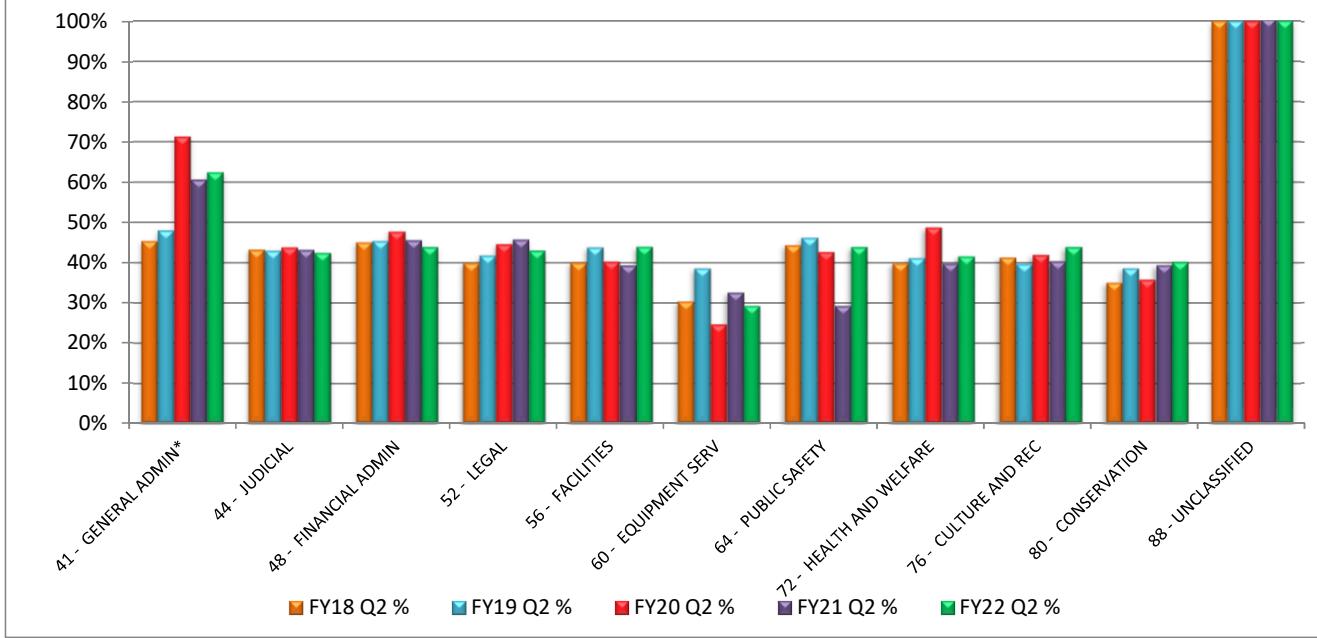


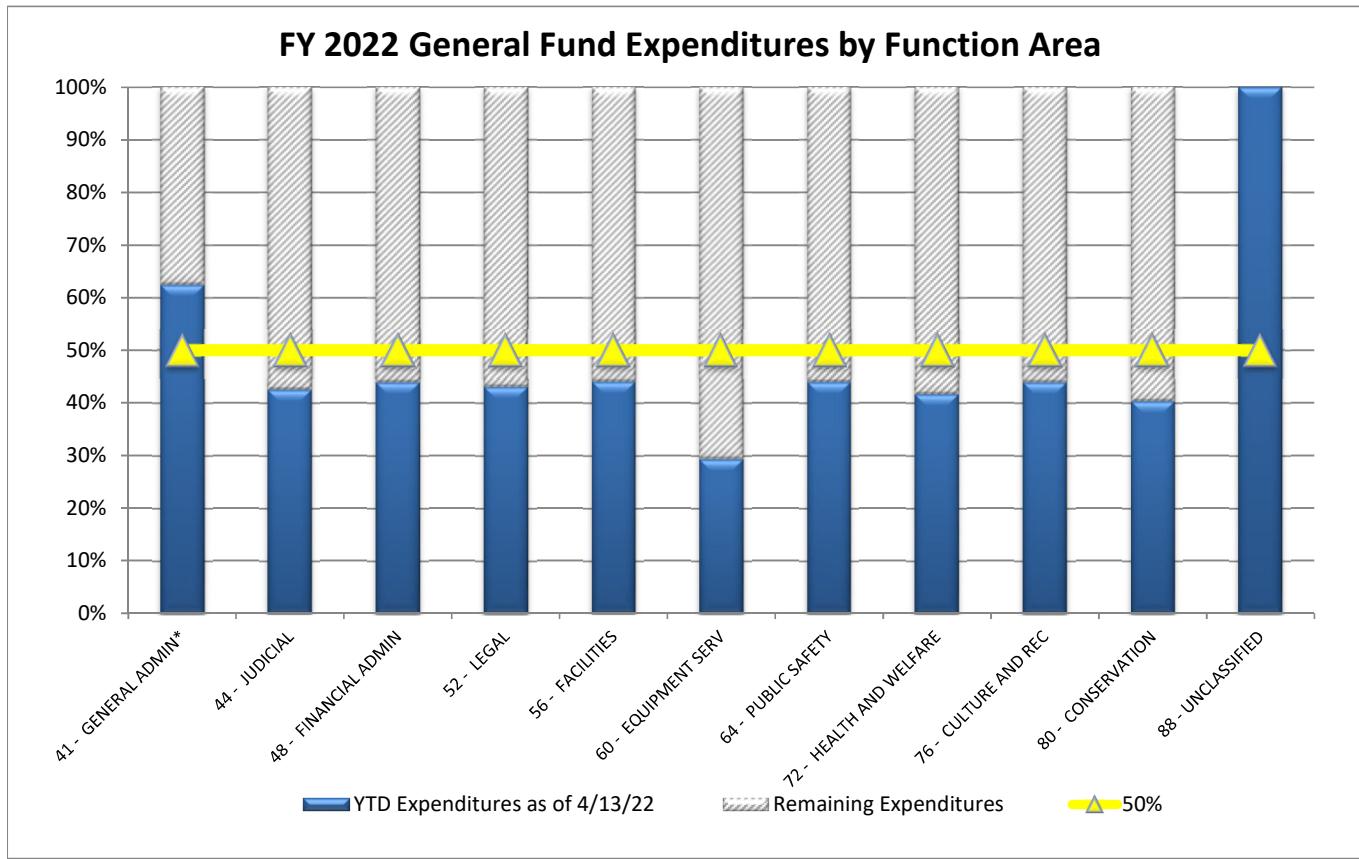
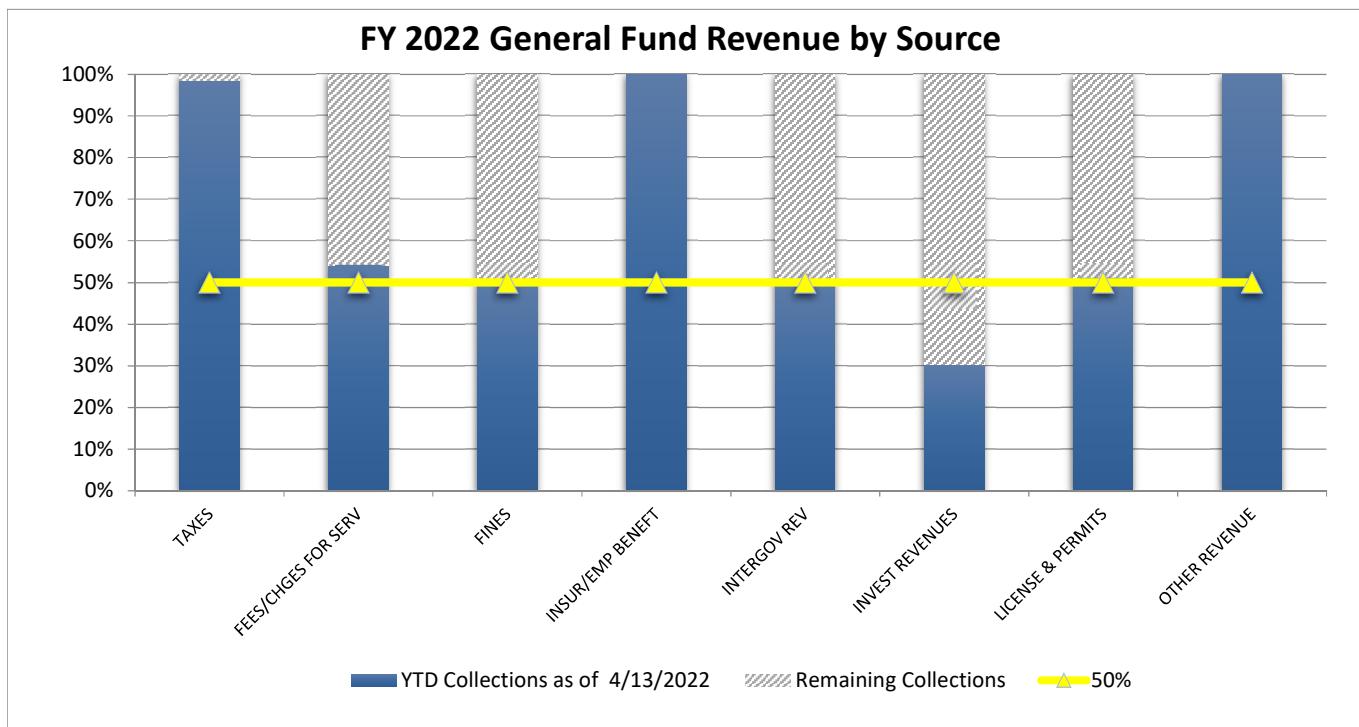
General Fund Expenditures by Function Area

	FY 2022 Adopted	YTD Expenditures as of 4/13/22	% of Budget	Variance to 50% of Budget
41 - GENERAL ADMINISTRATION*	\$55,930,424	\$34,958,010	62.50%	(\$6,992,798)
44 - JUDICIAL	25,354,703	10,794,860	42.58%	1,882,492
48 - FINANCIAL ADMINISTRATION	15,915,053	7,001,554	43.99%	955,972
52 - LEGAL	17,371,829	7,492,590	43.13%	1,193,325
56 - FACILITIES	12,194,578	5,378,665	44.11%	718,624
60 - EQUIPMENT SERVICES	4,089,407	1,202,187	29.40%	842,516
64 - PUBLIC SAFETY	80,049,854	35,244,733	44.03%	4,780,194
72 - HEALTH AND WELFARE	22,741,297	9,491,978	41.74%	1,878,670
76 - CULTURE AND RECREATION	1,018,980	448,457	44.01%	61,033
80 - CONSERVATION	323,980	130,786	40.37%	31,204
88 - UNCLASSIFIED	2,356,330	2,356,852	100.02%	(1,178,687)
Total	\$237,346,435	\$114,500,672	48.24%	\$4,172,545

*YTD Expenditures include carryover spending that is reflected in the Revised Budget.

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





*YTD Expenditures include carryover spending that is reflected in the Revised Budget.