

COLLIN COUNTY

Budget & Finance
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To: Collin County Judge, Commissioners and Bill Bilyeu

From: Mónica Arris

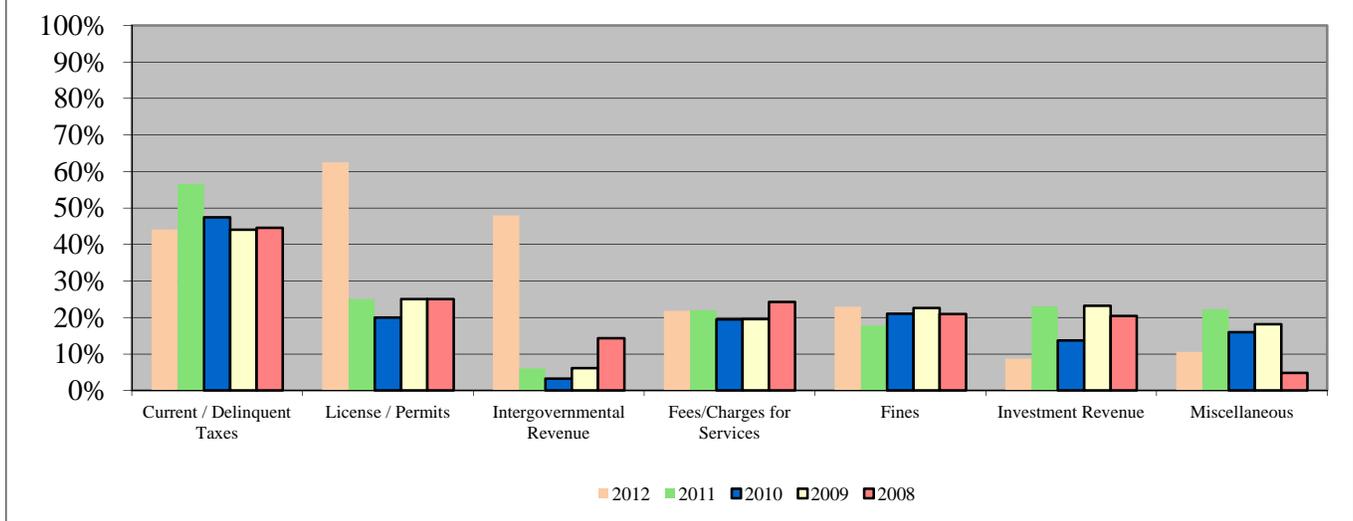
Date: January 15, 2012

Re: FY 2012 1st Quarter Report – Collin County General Fund

General Fund Revenue by Source

	FY 2012 Adopted	YTD Collections as of 1/15/12	% of Budget	25% of Budget Variance
Current / Delinquent Taxes	\$124,011,587	\$54,747,327	44.15%	\$23,744,430
License / Permits	\$4,000	\$2,500	62.50%	1,500
Intergovernmental	\$3,186,800	\$1,528,534	47.96%	731,834
Fees/Charges for Services	\$16,144,661	\$3,525,127	21.83%	(511,038)
Fines	\$1,881,000	\$432,226	22.98%	(38,024)
Investment Revenue	\$2,019,600	\$175,864	8.71%	(329,036)
Miscellaneous	\$547,000	\$57,771	10.56%	(78,979)
Total	\$147,794,648	\$60,469,349	40.91%	\$23,520,687

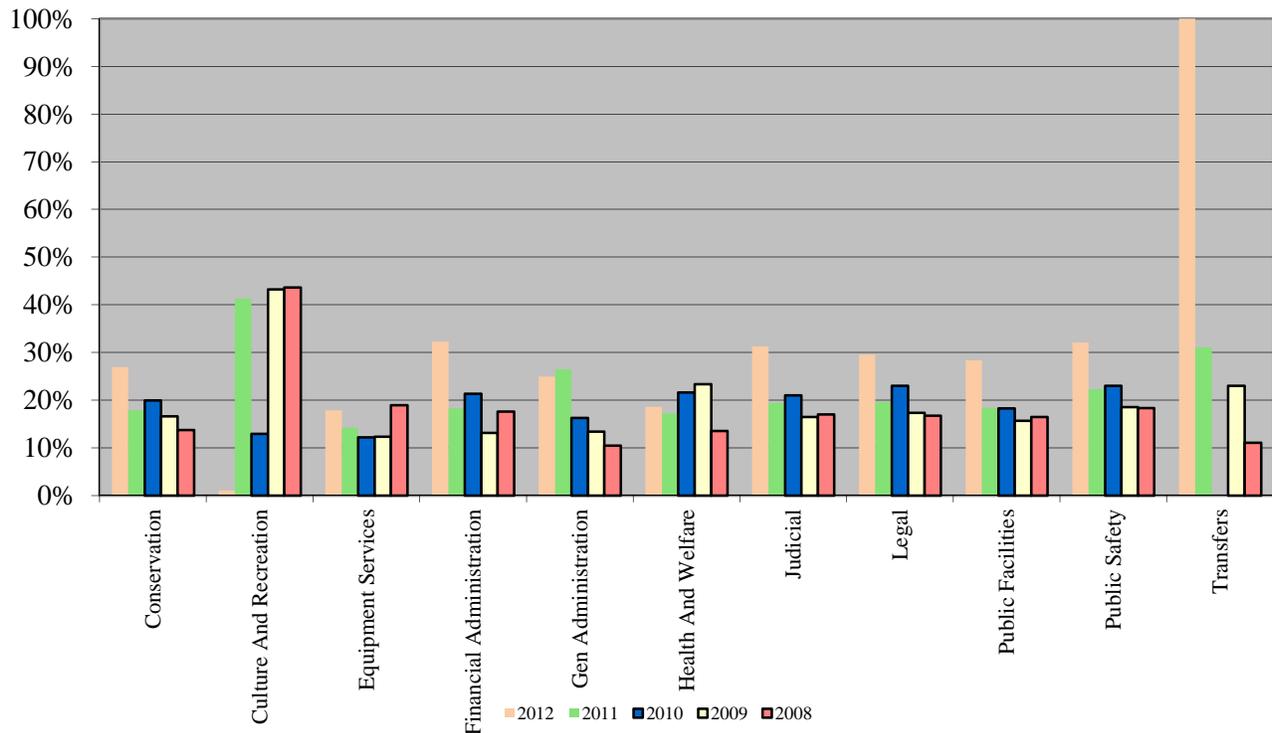
% of General Fund Revenue Collected 1st Quarter of Fiscal Year



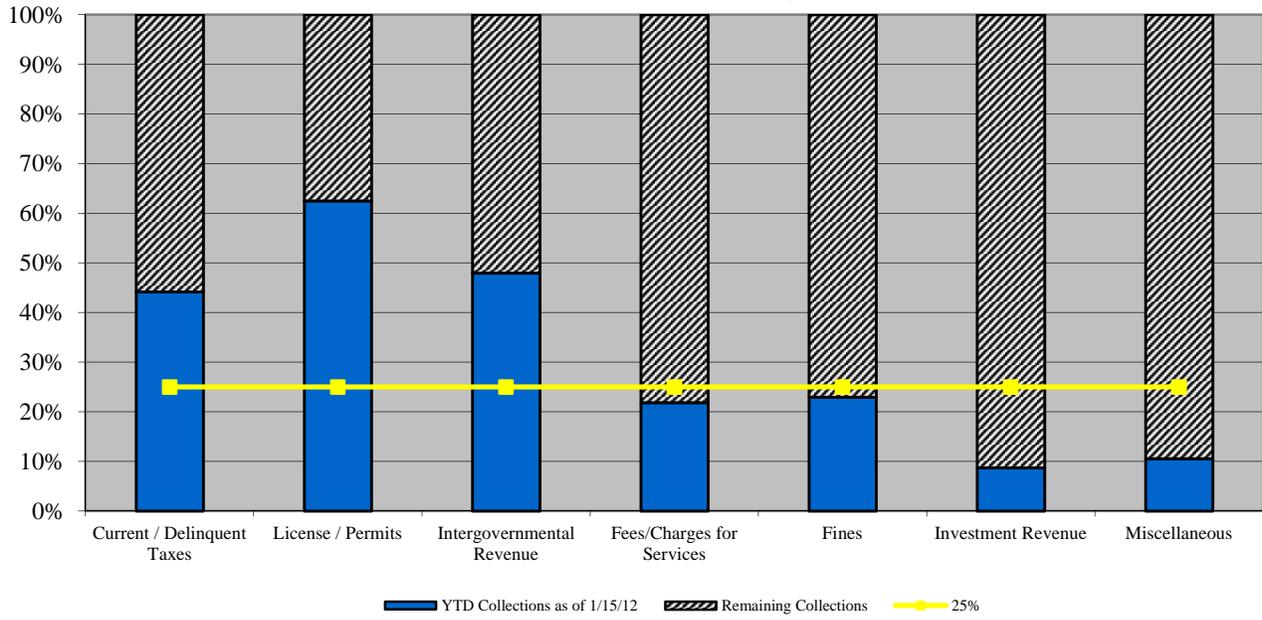
General Fund Expenditures by Function Area

	FY 2012 Adopted	YTD Expenditures as of 1/15/12	% of Budget	25% of Budget Variance
Conservation	\$260,248	\$70,132	26.95%	(5,070)
Culture And Recreation	\$376,370	\$3,802	1.01%	90,291
Equipment Services	\$3,539,581	\$632,824	17.88%	252,071
Financial Administration	\$10,245,180	\$3,303,438	32.24%	(742,143)
General Administration	\$31,030,208	\$7,728,467	24.91%	29,085
Health And Welfare	\$11,756,112	\$2,183,431	18.57%	755,597
Judicial	\$14,379,926	\$4,498,887	31.29%	(903,906)
Legal	\$10,468,040	\$3,093,383	29.55%	(476,373)
Public Facilities	\$10,353,415	\$2,934,780	28.35%	(346,426)
Public Safety	\$45,271,679	\$14,516,965	32.07%	(3,199,045)
Transfers	\$9,085,000	\$9,085,000	100.00%	(6,813,750)
Total	\$146,765,759	\$48,051,109	32.74%	(11,359,669)

% of General Fund Expenditures Spent 1st Quarter of Fiscal Year



FY 2012 General Fund Revenue by Source



FY 2012 General Fund Expenditures by Function Area

