



COLLIN COUNTY

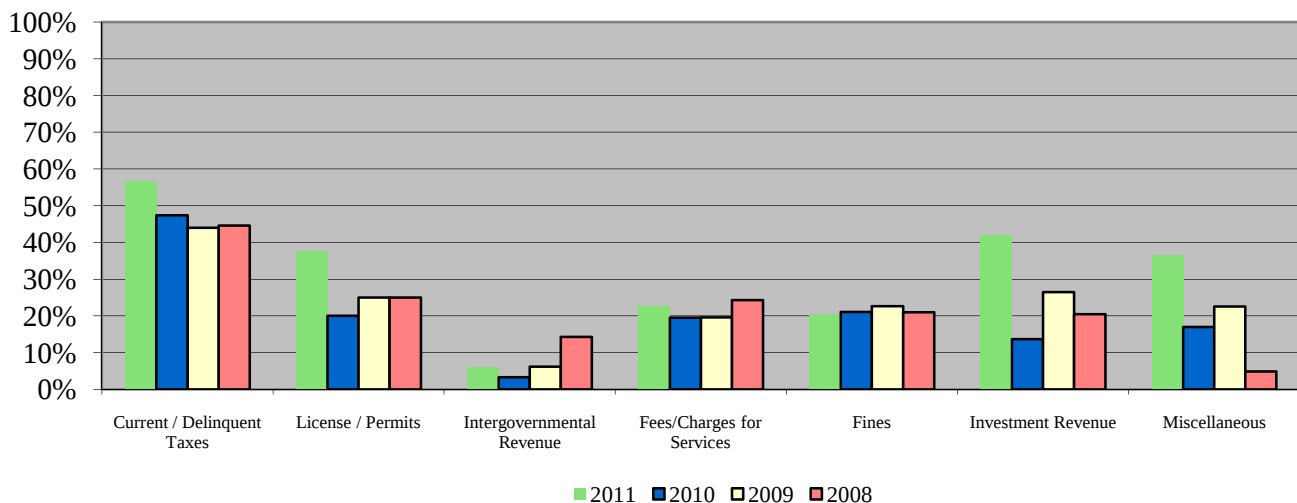
Budget & Finance
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McKinney, Texas 75071
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To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónica Arris
Date: January 15, 2011
Re: FY 2011 1st Quarter Report – Collin County General Fund

General Fund Revenue by Source

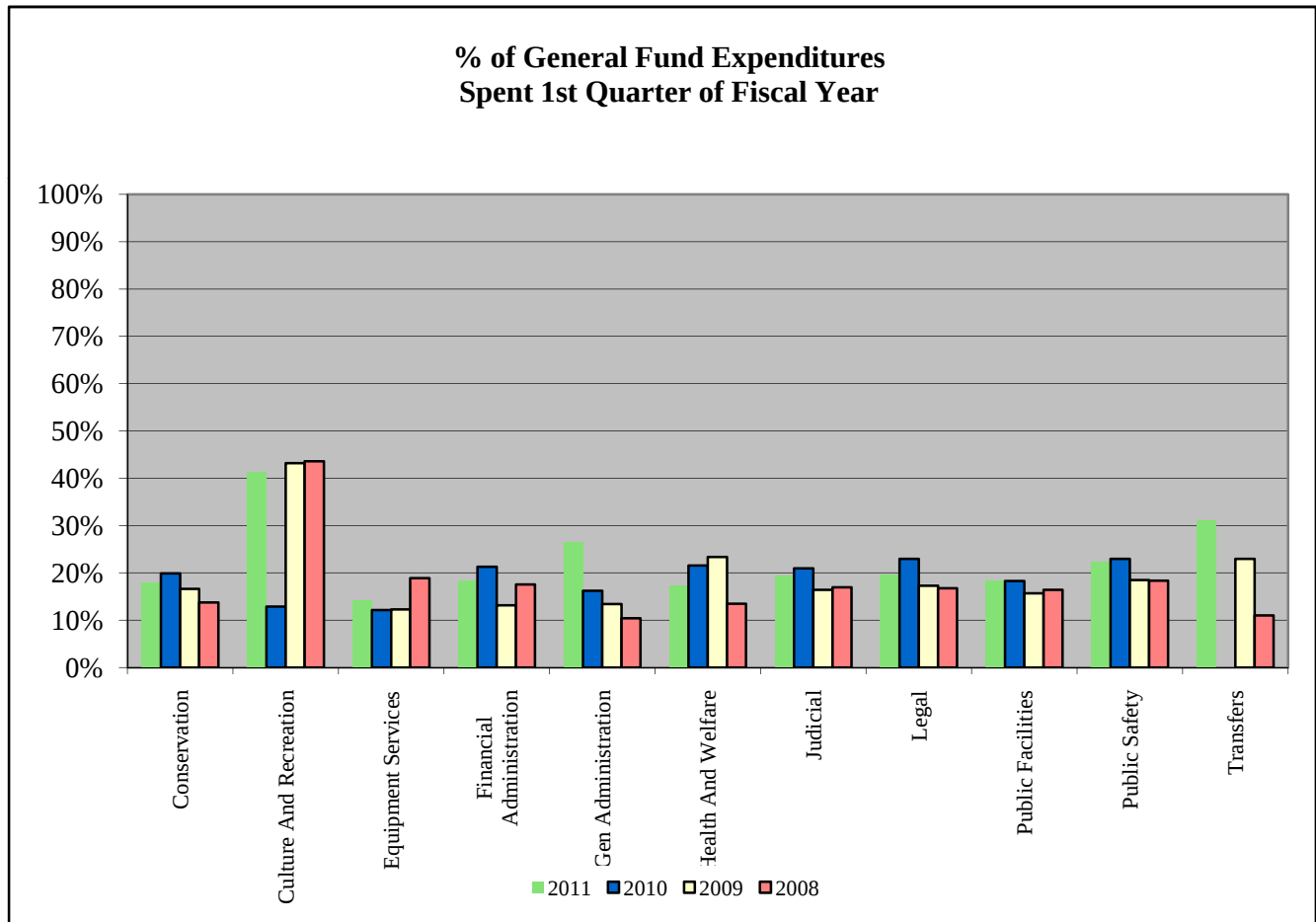
	FY 2011 Adopted	YTD Collections as of 1/15/11	% of Budget	25% of Budget Variance
Current / Delinquent Taxes	\$130,863,490	\$74,294,017	56.77%	\$41,578,145
License / Permits	\$4,000	\$1,500	37.50%	500
Intergovernmental	\$3,312,377	\$201,599	6.09%	(626,496)
Fees/Charges for Services	\$15,205,012	\$3,458,580	22.75%	(342,673)
Fines	\$1,748,000	\$355,150	20.32%	(81,850)
Investment Revenue	\$1,119,600	\$470,299	42.01%	190,399
Miscellaneous	\$463,840	\$169,386	36.52%	53,426
Total	\$152,716,319	\$78,950,531	51.70%	\$40,771,451

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

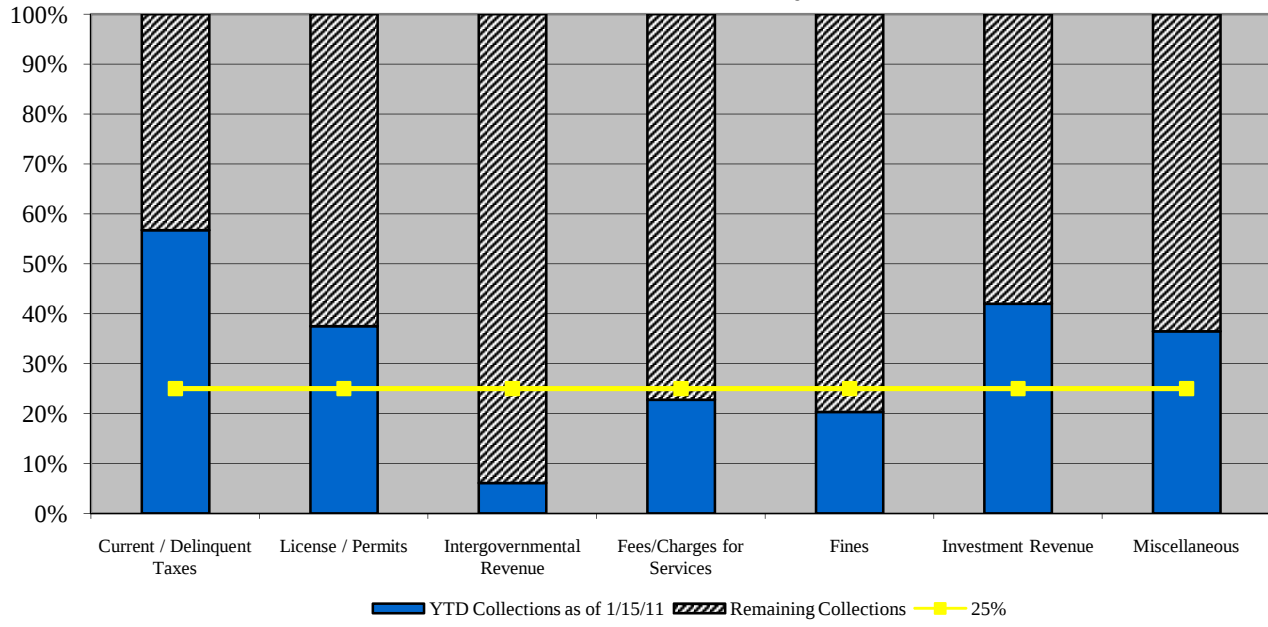


General Fund Expenditures by Function Area

	FY 2011 Adopted	YTD Expenditures as of 1/15/11	% of Budget	25% of Budget Variance
Conservation	\$315,395	\$56,380	17.88%	\$22,469
Culture And Recreation	\$376,370	\$155,301	41.26%	(61,209)
Equipment Services	\$2,892,101	\$409,939	14.17%	313,086
Financial Administration	\$10,586,321	\$1,935,547	18.28%	711,033
General Administration	\$36,594,199	\$9,673,916	26.44%	(525,366)
Health And Welfare	\$12,350,821	\$2,124,662	17.20%	963,043
Judicial	\$14,589,387	\$2,826,657	19.37%	820,690
Legal	\$10,895,570	\$2,136,273	19.61%	587,620
Public Facilities	\$10,218,116	\$1,880,818	18.41%	673,711
Public Safety	\$45,505,343	\$10,123,249	22.25%	1,253,087
Transfers	\$9,355,000	\$2,905,000	31.05%	(566,250)
Total	\$153,678,623	\$34,227,742	22.27%	\$4,191,913.75



FY 2011 General Fund Revenue by Source



FY 2011 General Fund Expenditures by Function Area

