



COLLIN COUNTY

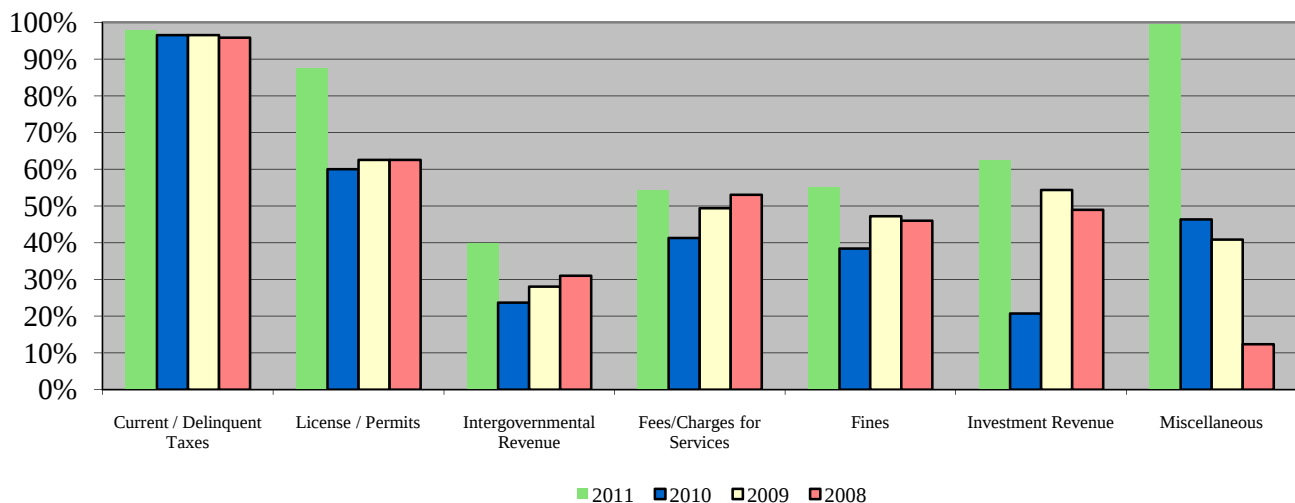
Budget & Finance
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McKinney, Texas 75071
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To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónica Arris
Date: April 15, 2011
Re: FY 2011 2nd Quarter Report – Collin County General Fund

General Fund Revenue by Source

	FY 2011 Adopted	YTD Collections as of 4/15/11	% of Budget	50% of Budget Variance
Current / Delinquent Taxes	\$130,863,490	\$127,900,195	97.74%	\$62,468,450
License / Permits	4,000	3,500	87.50%	1,500
Intergovernmental	3,312,377	1,320,347	39.86%	(335,842)
Fees/Charges for Services	15,205,012	8,242,187	54.21%	639,681
Fines	1,748,000	961,337	55.00%	87,337
Investment Revenue	1,119,600	699,281	62.46%	139,481
Miscellaneous	463,840	461,974	99.60%	230,054
Total	\$152,716,319	\$139,588,821	91.40%	\$63,230,662

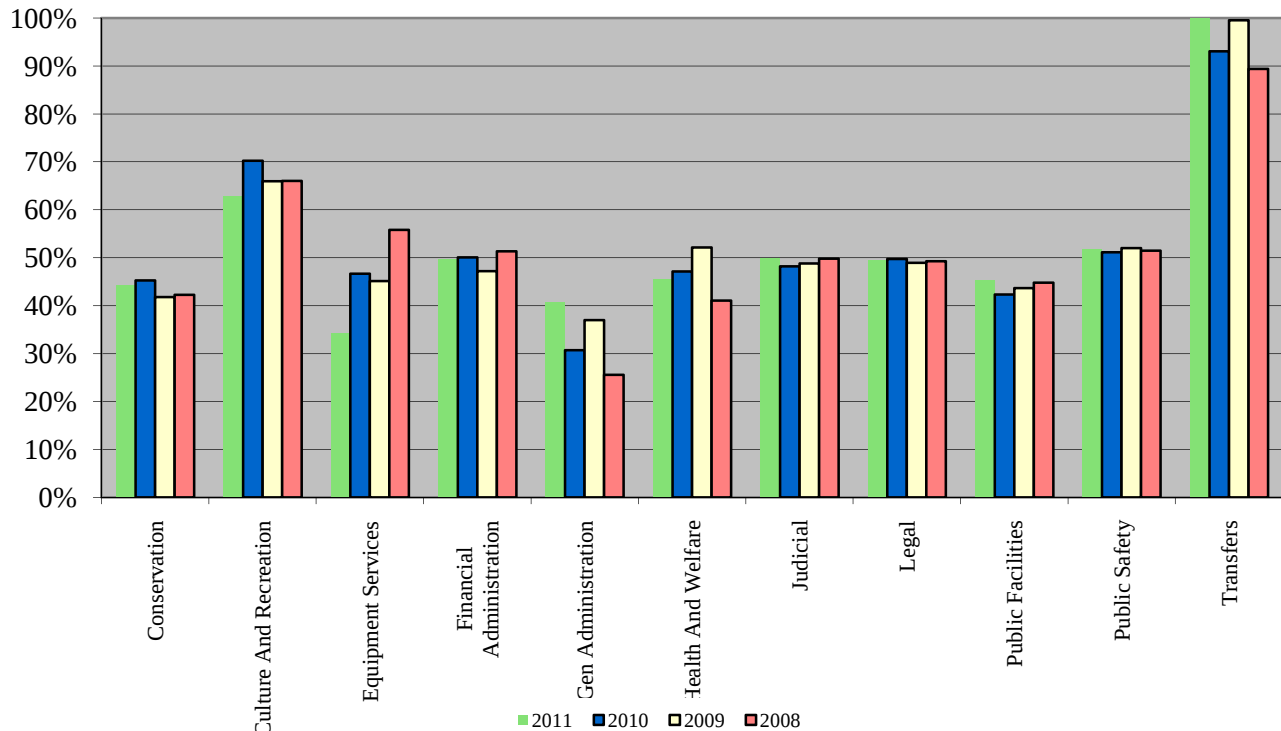
% of General Fund Revenue Collected thru 2nd Quarter of Fiscal Year



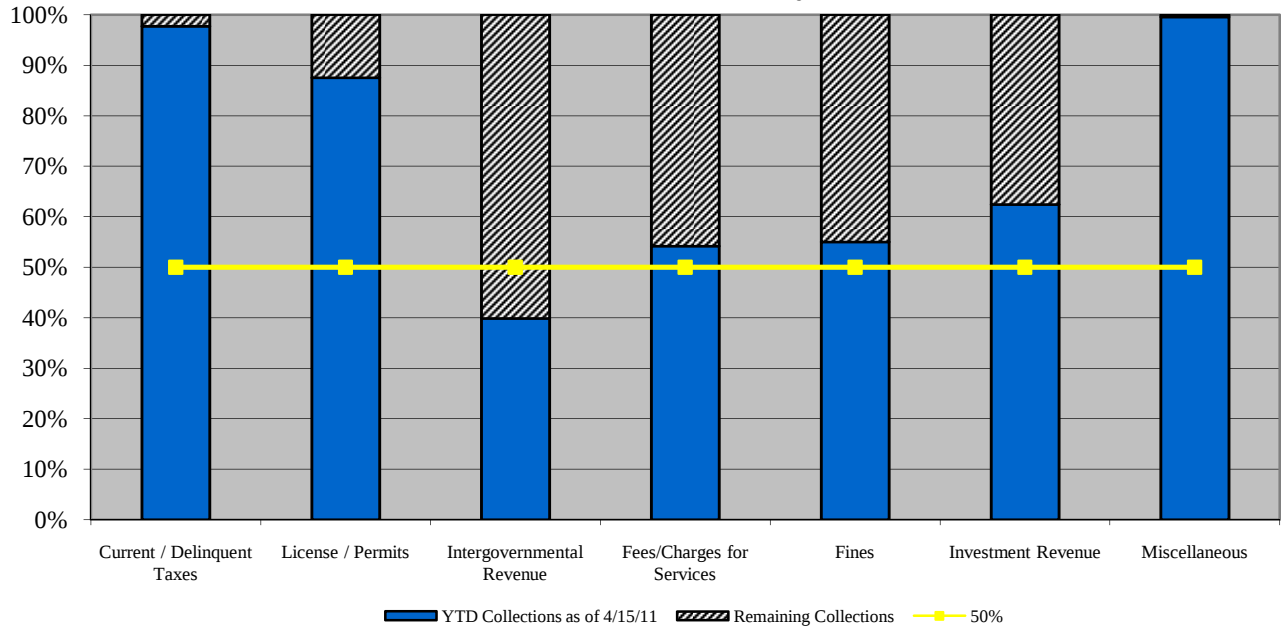
General Fund Expenditures by Function Area

	FY 2011 Adopted	YTD Expenditures as of 4/15/11	% of Budget	50% of Budget Variance
Conservation	\$315,395	\$139,650	44.28%	\$18,048
Culture And Recreation	376,370	236,962	62.96%	(48,777)
Equipment Services	2,892,101	991,365	34.28%	454,686
Financial Administration	10,586,321	5,265,073	49.73%	28,088
General Administration	36,594,199	14,902,536	40.72%	3,394,564
Health And Welfare	12,350,821	5,621,707	45.52%	553,704
Judicial	14,589,387	7,281,236	49.91%	13,458
Legal	10,895,570	5,400,688	49.57%	47,097
Public Facilities	10,218,116	4,631,802	45.33%	477,256
Public Safety	45,505,343	23,617,795	51.90%	(865,124)
Transfers	9,355,000	9,355,000	100.00%	(4,677,500)
Total	\$153,678,623	\$77,443,814	50.39%	(\$604,502.50)

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



FY 2011 General Fund Revenue by Source



FY 2011 General Fund Expenditures by Function Area

