



COLLIN COUNTY

Budget & Finance
2300 Bloomdale Rd.
Suite 4100
McKinney, Texas 75071
www.collincountytx.gov

To: Collin County Judge, Commissioners and Bill Bilyeu

From: Mónica Arris

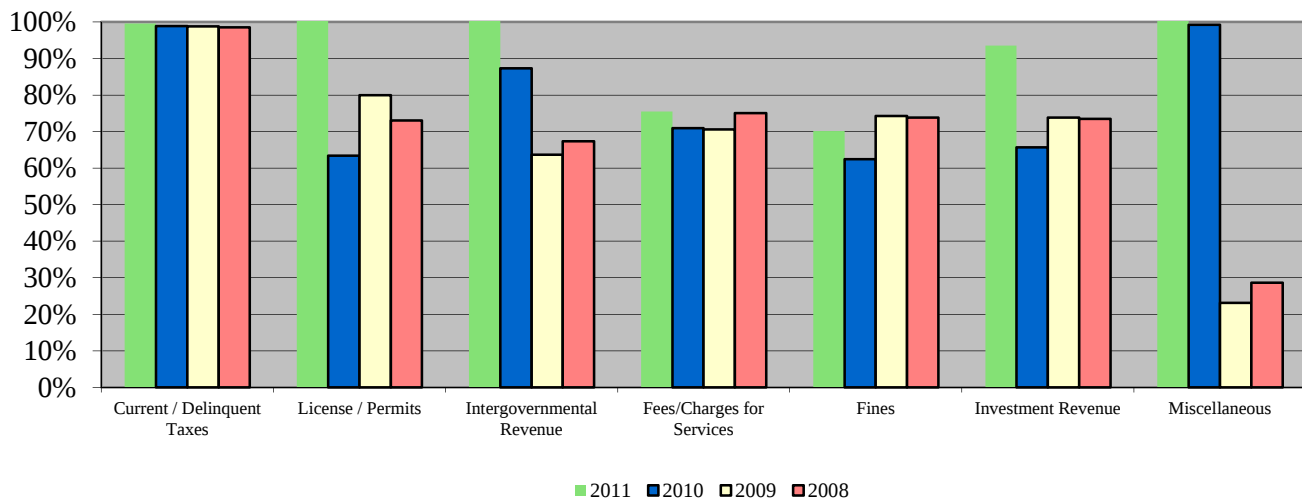
Date: July 15, 2011

Re: FY 2011 3rd Quarter Report – Collin County Combined Funds (Excluding Bond Funds)

Combined Funds Revenue by Source (Excluding Bond Funds)

	FY 2011 Adopted	YTD Collections as of 7/15/11	% of Budget	75% of Budget Variance F/(U)
Current / Delinquent Taxes	\$170,741,229	\$170,012,101	99.57%	\$41,956,179
License / Permits	246,000	260,566	105.92%	76,066
Intergovernmental	10,310,296	15,205,124	147.48%	7,472,402
Fees/Charges for Services	38,925,096	29,392,645	75.51%	198,823
Fines	3,814,000	2,674,351	70.12%	(186,149)
Investment Revenue	3,023,647	2,829,690	93.59%	561,955
Miscellaneous	29,807,534	57,484,982	192.85%	35,129,332
Total	\$256,867,802	\$277,859,459	108.17%	\$85,208,608

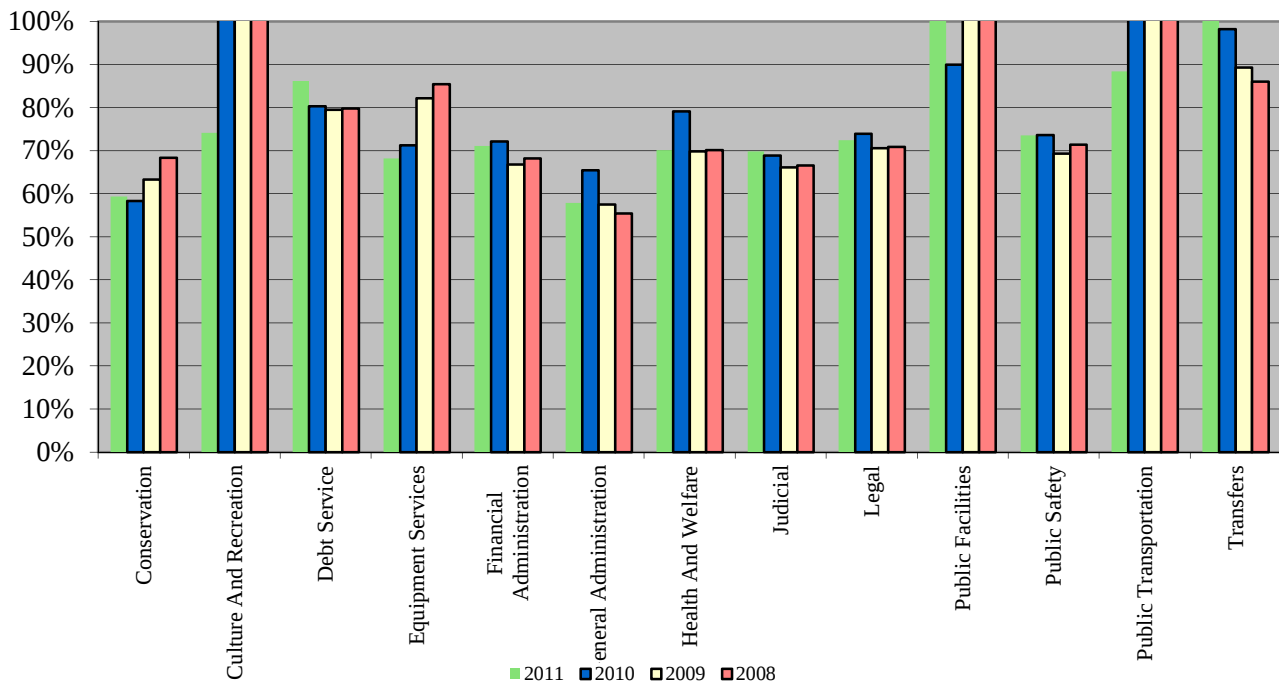
% of Combined Funds Revenue Collected thru 3rd Quarter of Fiscal Year



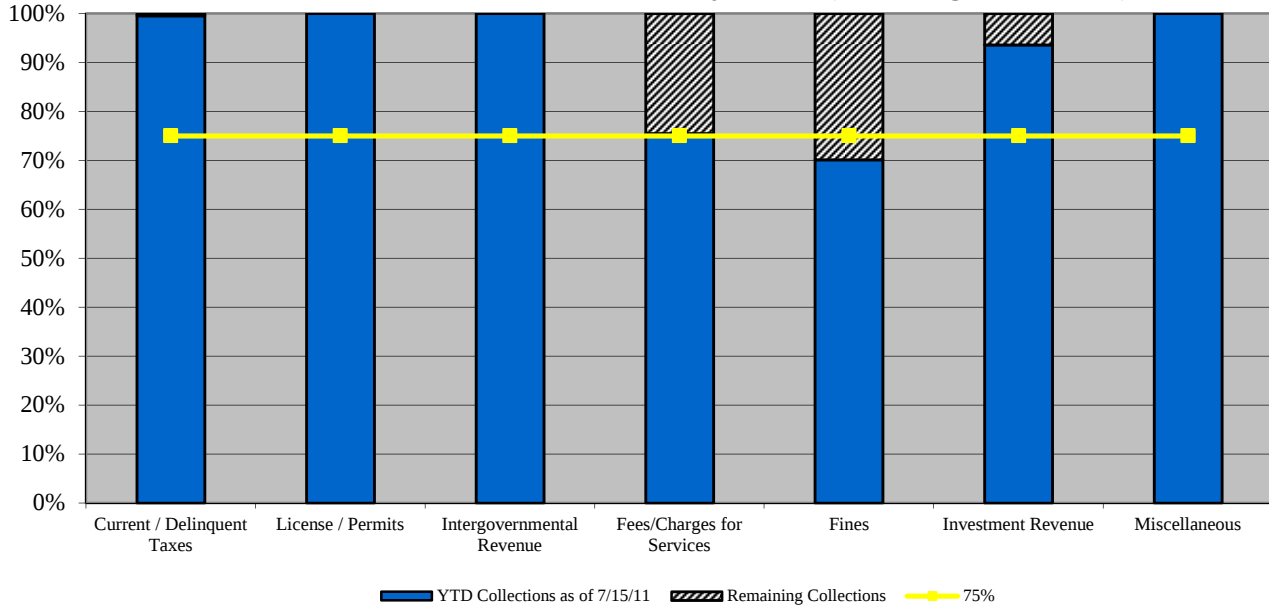
Combined Funds Expenditures by Function Area (Excluding Bond Funds)

	FY 2011 Adopted	YTD Expenditures as of 7/15/11	% of Budget	75% of Budget Variance F/(U)
Conservation	\$359,430	\$213,324	59.35%	\$56,249
Culture And Recreation	1,134,812	841,701	74.17%	9,408
Debt Service	43,487,800	37,466,177	86.15%	(4,850,327)
Equipment Services	2,892,101	1,971,916	68.18%	197,160
Financial Administration	10,586,321	7,523,615	71.07%	416,126
General Administration	41,179,358	23,831,231	57.87%	7,053,288
Health And Welfare	19,492,602	13,671,956	70.14%	947,496
Judicial	17,117,766	11,957,370	69.85%	880,955
Legal	10,895,570	7,892,877	72.44%	278,801
Public Facilities	11,591,817	17,038,459	146.99%	(8,344,596)
Public Safety	65,349,602	48,082,108	73.58%	930,094
Public Transportation	19,688,923	17,414,205	88.45%	(2,647,513)
Transfers	28,150,079	49,529,427	175.95%	(28,416,868)
Total	\$271,926,181	\$237,434,366	87.32%	(\$33,489,730)

**% of Combined Funds Expenditures
Spent thru 3rd Quarter of Fiscal Year (Excluding Bond Funds)**



FY 2011 Combined Funds Revenue by Source (Excluding Bond Funds)



FY 2011 Combined Funds Expenditures by Function Area (Excluding Bond Funds)

