



COLLIN COUNTY

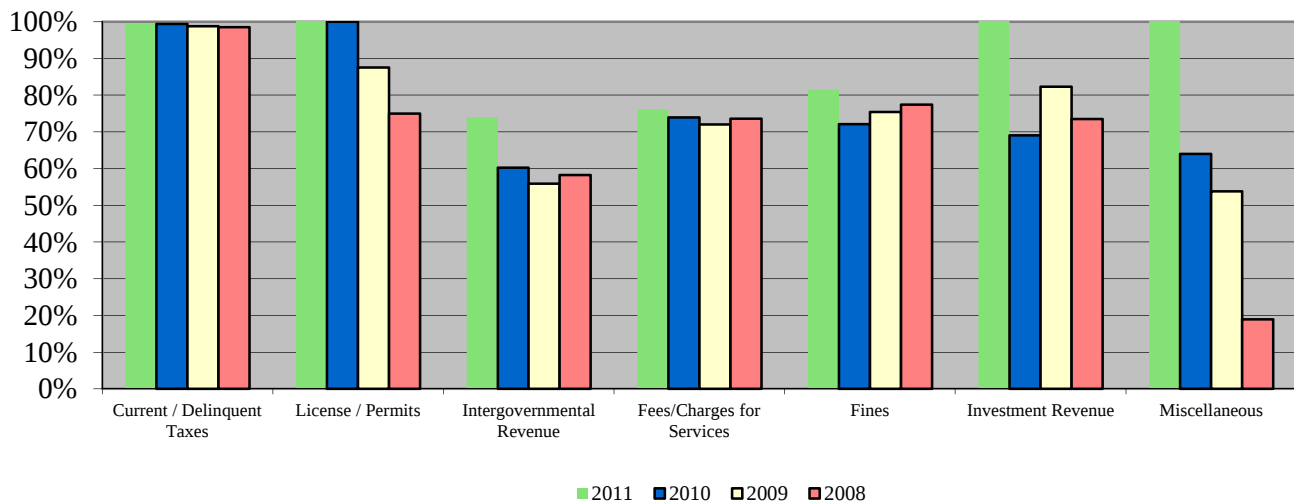
Budget & Finance
2300 Bloomdale Rd.
Suite 4100
McKinney, Texas 75071
www.collincountytx.gov

To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónica Arris
Date: July 15, 2011
Re: FY 2011 3rd Quarter Report – Collin County General Fund

General Fund Revenue by Source

	FY 2011 Adopted	YTD Collections as of 7/15/11	% of Budget	75% of Budget Variance
Current / Delinquent Taxes	\$130,863,490	\$130,320,072	99.58%	\$32,172,455
License / Permits	4,000	5,500	137.50%	2,500
Intergovernmental	3,312,377	2,449,923	73.96%	(34,360)
Fees/Charges for Services	15,205,012	11,565,808	76.07%	162,049
Fines	1,748,000	1,422,963	81.41%	111,963
Investment Revenue	1,119,600	1,363,086	121.75%	523,386
Miscellaneous	463,840	598,474	129.03%	250,594
Total	\$152,716,319	\$147,725,826	96.73%	\$33,188,587

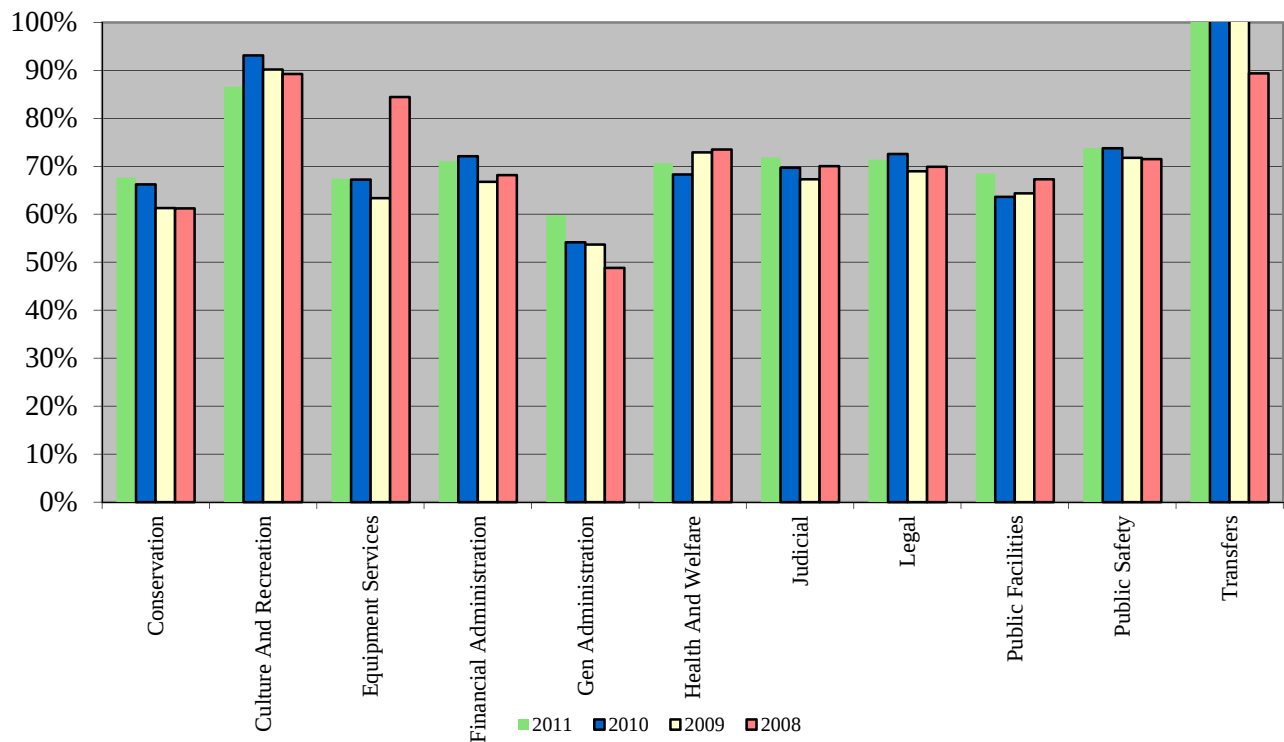
% of General Fund Revenue Collected thru 3rd Quarter of Fiscal Year



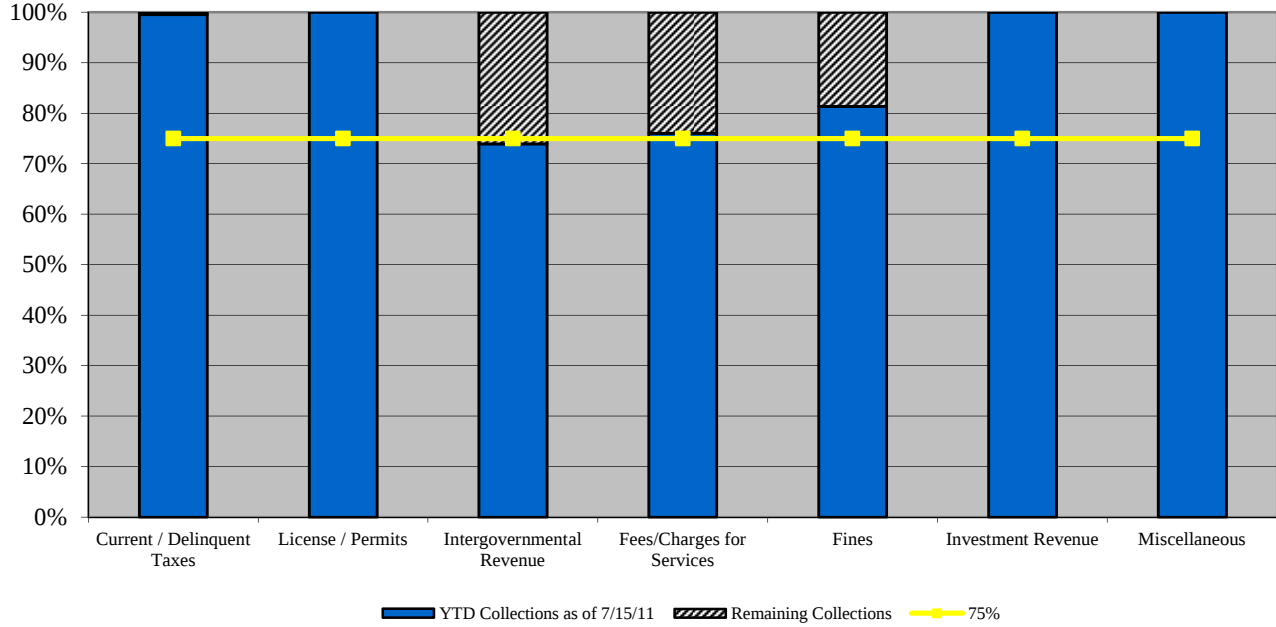
General Fund Expenditures by Function Area

	FY 2011 Adopted	YTD Expenditures as of 7/15/11	% of Budget	75% of Budget Variance
Conservation	\$315,395	\$213,324	67.64%	\$23,222
Culture And Recreation	376,370	325,973	86.61%	(43,696)
Equipment Services	2,892,101	1,951,047	67.46%	218,029
Financial Administration	10,586,321	7,523,615	71.07%	416,126
General Administration	36,594,199	21,877,963	59.79%	5,567,686
Health And Welfare	12,350,821	8,726,451	70.65%	536,665
Judicial	14,589,387	10,482,485	71.85%	459,555
Legal	10,895,570	7,778,427	71.39%	393,251
Public Facilities	10,218,116	7,000,135	68.51%	663,452
Public Safety	45,505,343	33,556,214	73.74%	572,793
Transfers	9,355,000	9,430,590	100.81%	(2,414,340)
Total	\$153,678,623	\$108,866,224	70.84%	\$6,392,743.25

% of General Fund Expenditures Spent thru 3rd Quarter of Fiscal Year



FY 2011 General Fund Revenue by Source



FY 2011 General Fund Expenditures by Function Area

