



# COLLIN COUNTY

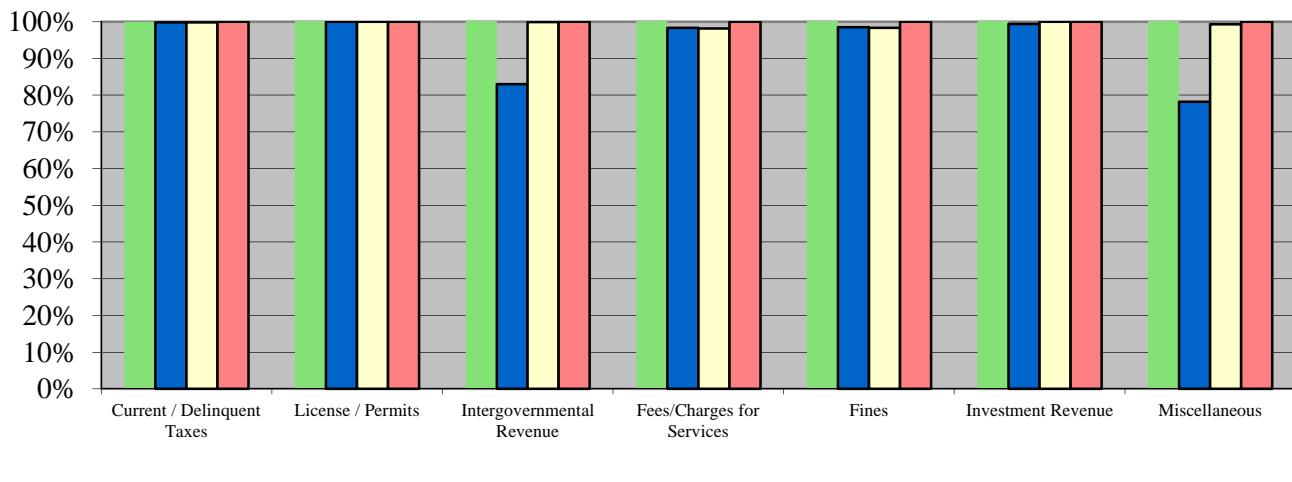
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**To:** Collin County Judge, Commissioners and Bill Bilyeu  
**From:** Mónika Arris  
**Date:** October 15, 2011  
**Re:** FY 2011 4th Quarter Report – Collin County General Fund

## General Fund Revenue by Source

	FY 2011 Adopted	YTD Collections as of 10/15/11	% of Budget	100% of Budget Variance
Current / Delinquent Taxes	\$130,863,490	\$130,891,250	100.02%	\$27,760
License / Permits	4,000	6,000	150.00%	2,000
Intergovernmental	3,312,377	3,350,379	101.15%	38,002
Fees/Charges for Services	15,205,012	15,709,446	103.32%	504,434
Fines	1,748,000	1,989,665	113.83%	241,665
Investment Revenue	1,119,600	1,750,128	156.32%	630,528
Miscellaneous	463,840	732,982	158.02%	269,142
<b>Total</b>	<b>\$152,716,319</b>	<b>\$154,429,850</b>	<b>101.12%</b>	<b>\$1,713,531</b>

**% of General Fund Revenue  
Collected thru 4th Quarter of Fiscal Year**



### General Fund Expenditures by Function Area

	FY 2011 Adopted	YTD Expenditures as of 10/15/11	% of Budget	100% of Budget Variance
Conservation	\$315,395	\$270,030	85.62%	\$45,365
Culture And Recreation	376,370	367,440	97.63%	8,930
Equipment Services	2,892,101	2,538,909	87.79%	353,192
Financial Administration	10,586,321	9,806,126	92.63%	780,195
General Administration*	36,594,199	63,223,505	172.77%	(26,629,306)
Health And Welfare	12,350,821	11,267,992	91.23%	1,082,829
Judicial	14,589,387	13,801,449	94.60%	787,938
Legal	10,895,570	10,121,700	92.90%	773,870
Public Facilities	10,218,116	9,578,543	93.74%	639,573
Public Safety	45,505,343	44,235,446	97.21%	1,269,897
Transfers	9,355,000	9,430,590	100.81%	(75,590)
Total	\$153,678,623	\$174,641,730	113.64%	(\$20,963,107.00)

\*\$35 Million additional paid to TCDRS in FY2011.

### % of General Fund Expenditures Spent thru 4th Quarter of Fiscal Year

