



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

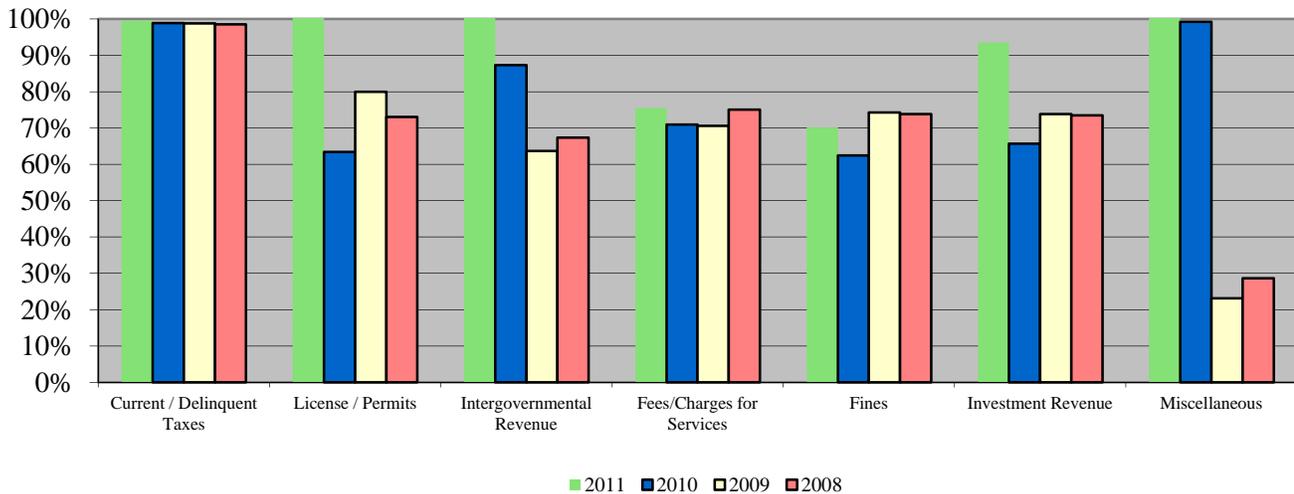
Date: July 15, 2011

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

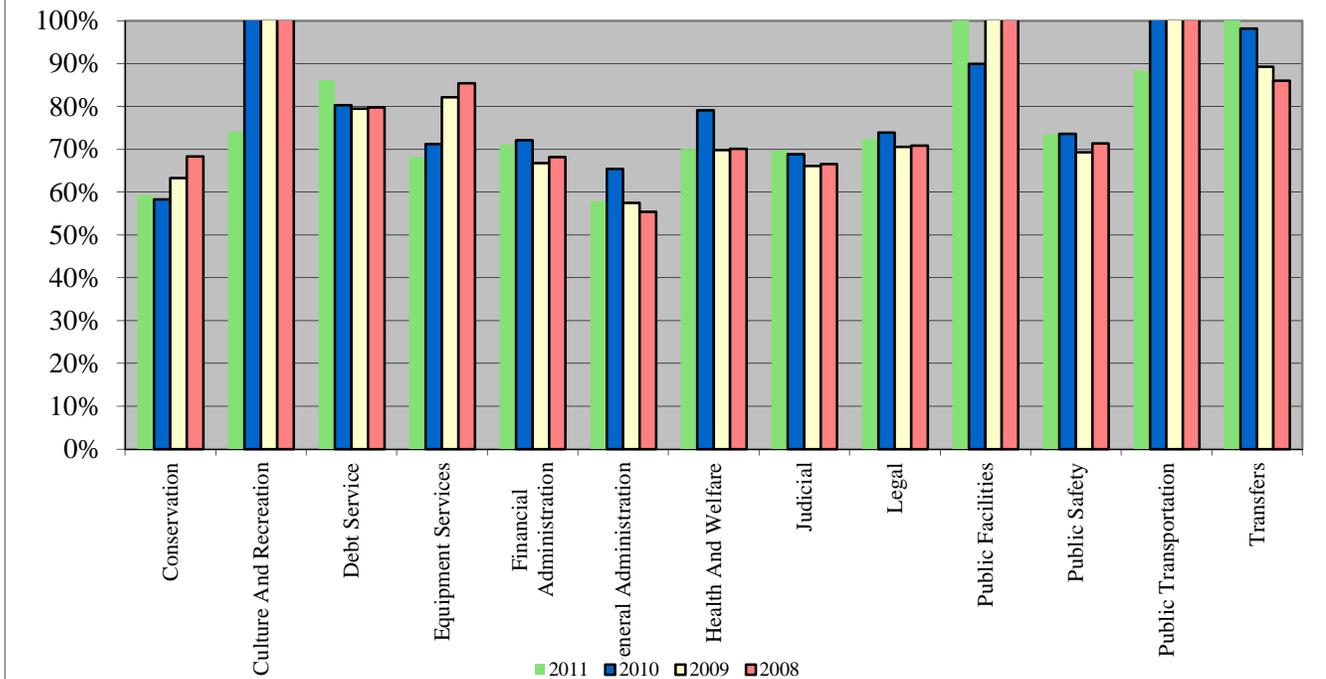
% of Combined Funds Revenue Collected thru 3rd Quarter of Fiscal Year



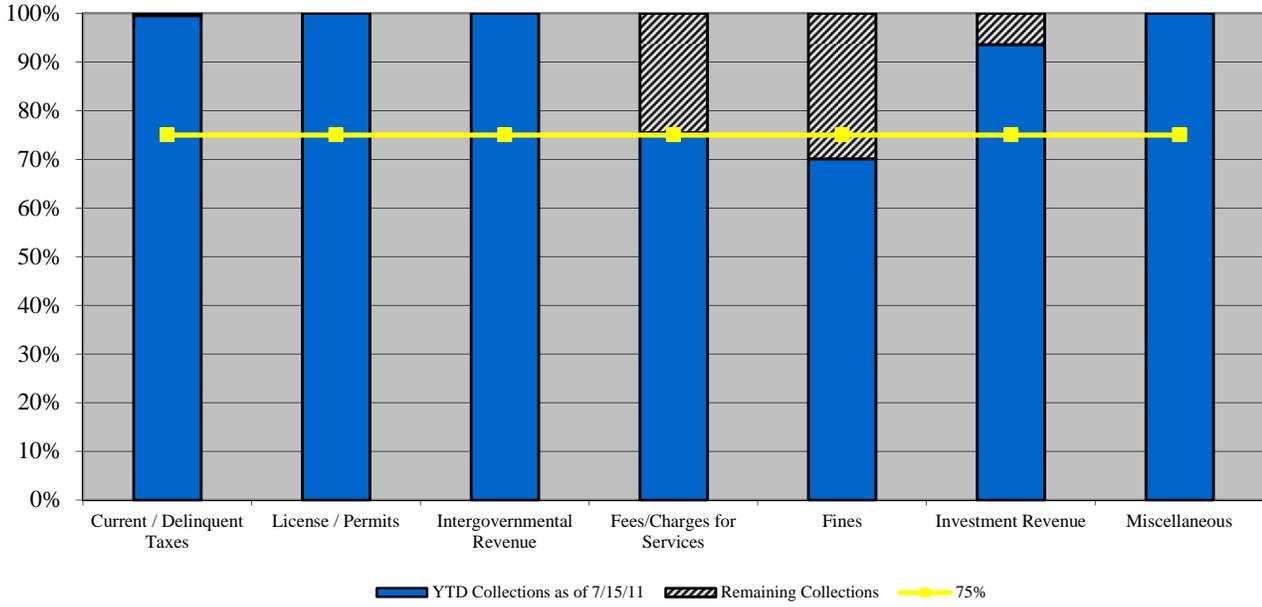
Combined Funds Expenditures by Function Area (Excluding Bond Funds)

	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)

