



COLLIN COUNTY

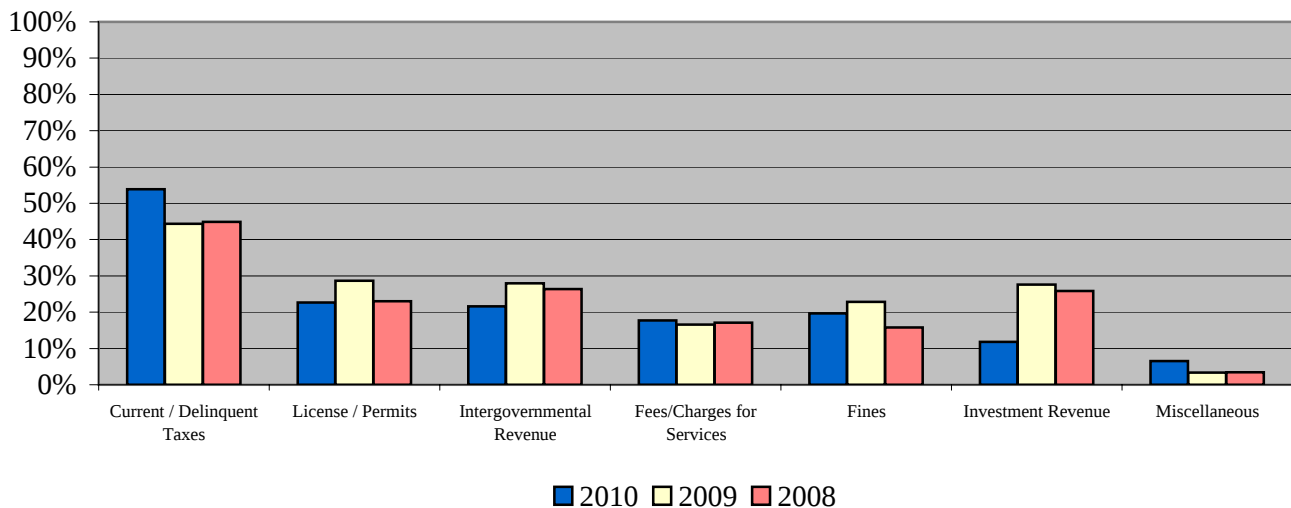
Budget & Finance
2300 Bloomdale Rd.
Suite 4100
McKinney, Texas 75071
www.collincountytx.gov

To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónica Arris
Date: January 15, 2010
Re: FY 2010 1st Quarter Report – Collin County Combined Funds

Combined Funds Revenue by Source

	FY 2010 Adopted	YTD Collections	% of Budget	25% of Budget Variance
Current / Delinquent Taxes	\$175,939,506	\$94,795,716	53.88%	\$50,810,840
License / Permits	335,854	75,982	22.62%	(7,982)
Intergovernmental	10,763,558	2,323,692	21.59%	(367,198)
Fees/Charges for Services	40,351,226	7,151,642	17.72%	(2,936,164)
Fines	4,596,375	903,595	19.66%	(245,499)
Investment Revenue	8,606,066	1,015,713	11.80%	(1,135,803)
Miscellaneous	29,809,162	1,952,154	6.55%	(5,500,137)
Total	\$270,401,747	\$108,218,494	40.02%	\$40,618,057

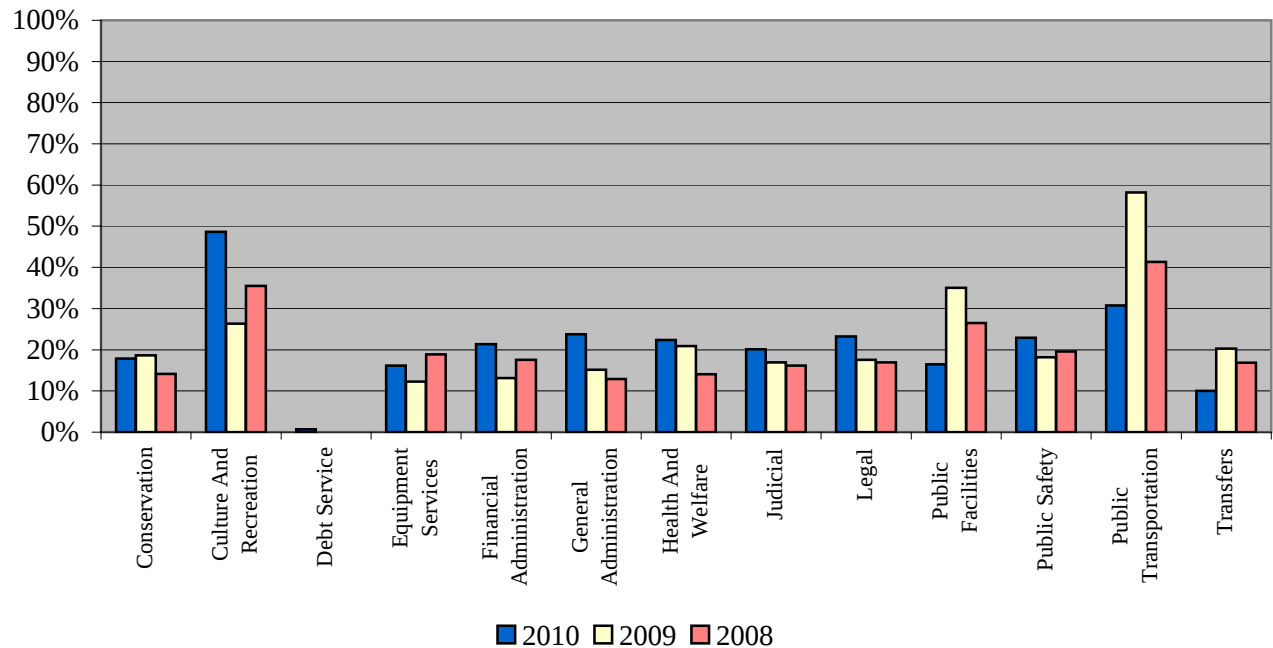
% of Combined Funds Revenue Collected 1st Quarter of Fiscal Year



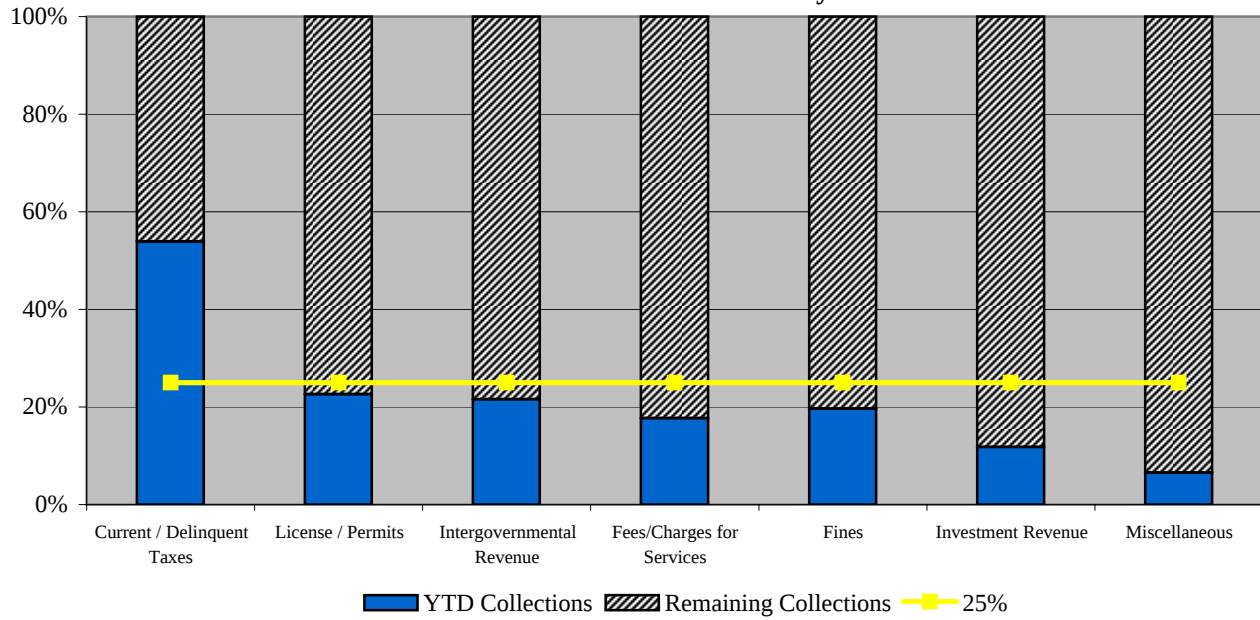
Combined Funds Expenditures by Function Area

	FY 2010 Adopted	YTD Expenditures	% of Budget	25% of Budget Variance
Conservation	\$346,531	\$61,980	17.89%	\$24,652
Culture And Recreation	1,078,918	525,135	48.67%	(255,406)
Debt Service	43,665,123	293,551	0.67%	10,622,730
Equipment Services	3,263,326	526,953	16.15%	288,879
Financial Administration	10,604,579	2,262,422	21.33%	388,723
General Administration	40,714,461	9,673,624	23.76%	504,991
Health And Welfare	17,404,071	3,897,892	22.40%	453,126
Judicial	17,413,314	3,510,639	20.16%	842,690
Legal	10,775,827	2,503,432	23.23%	190,525
Public Facilities	13,414,559	2,210,313	16.48%	1,143,327
Public Safety	65,544,767	15,025,949	22.92%	1,360,243
Public Transportation	19,347,332	5,946,868	30.74%	(1,110,035)
Transfers	26,609,348	2,665,266	10.02%	3,987,071
Total	\$270,182,156	\$49,104,023	18.17%	\$18,441,516.34

% of Combined Funds Expenditures Spent 1st Quarter of Fiscal Year



FY 2010 Combined Funds Revenue by Source



FY 2010 Combined Funds Expenditures by Function Area

