



COLLIN COUNTY

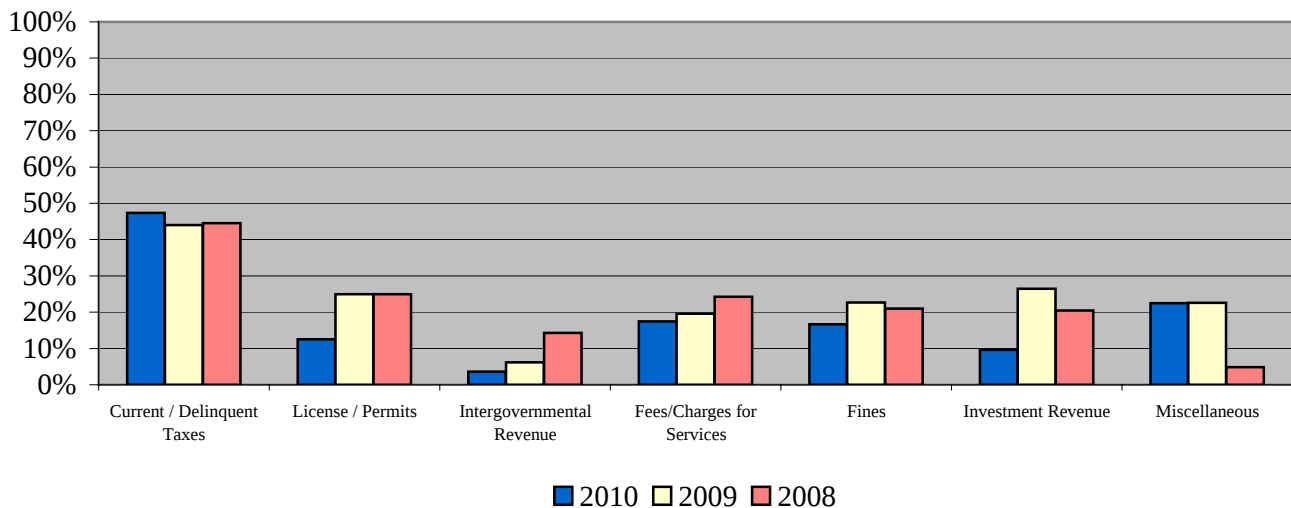
Budget & Finance
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McKinney, Texas 75071
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To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónica Arris
Date: January 15, 2010
Re: FY 2010 1st Quarter Report – Collin County General Fund

General Fund Revenue by Source

	FY 2010 Adopted	YTD Collections	% of Budget	25% of Budget Variance
Current / Delinquent Taxes	\$130,450,730	\$61,761,935	47.35%	\$29,149,253
License / Permits	4,000	500	12.50%	(500)
Intergovernmental	3,547,135	128,087	3.61%	(758,696)
Fees/Charges for Services	16,957,104	2,965,404	17.49%	(1,273,872)
Fines	2,301,020	382,802	16.64%	(192,453)
Investment Revenue	3,133,290	300,011	9.57%	(483,312)
Miscellaneous	564,135	126,745	22.47%	(14,289)
Total	\$156,957,414	\$65,665,484	41.84%	\$26,426,131

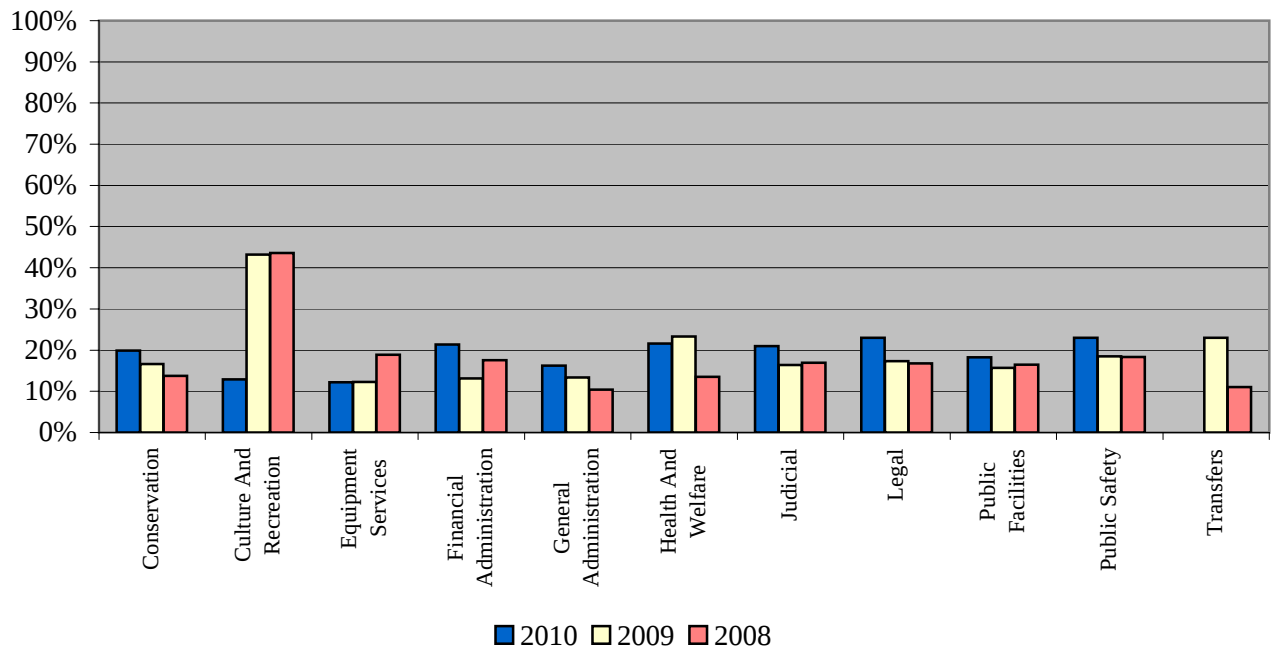
% of General Fund Revenue Collected 1st Quarter of Fiscal Year



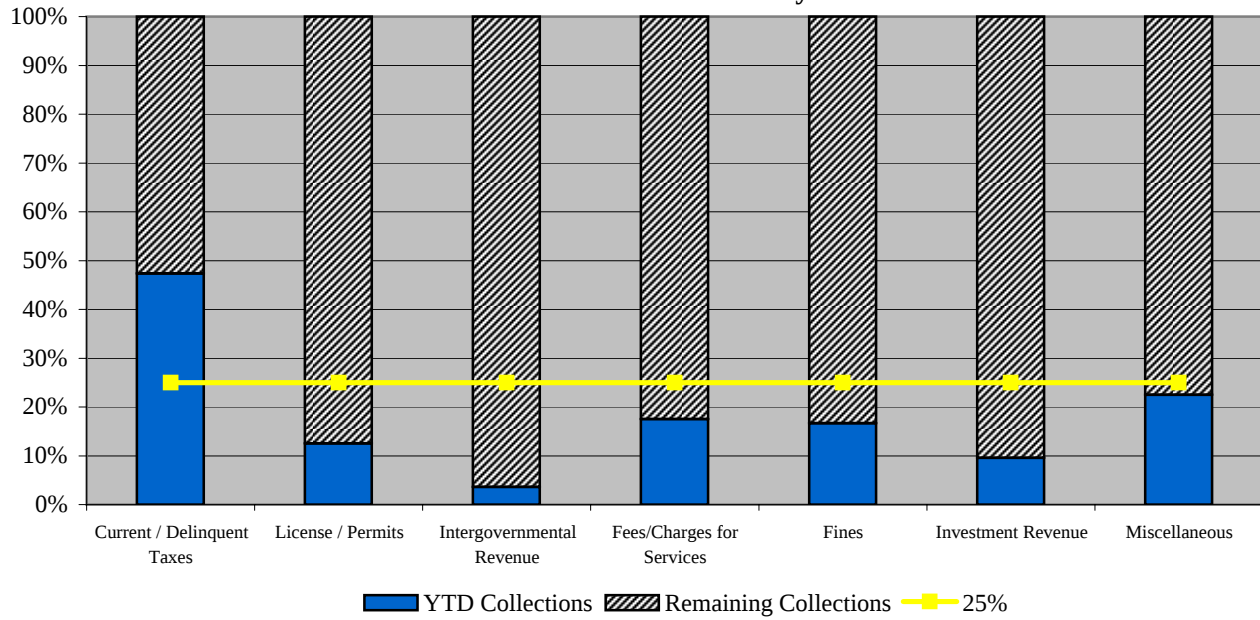
General Fund Expenditures by Function Area

	FY 2010 Adopted	YTD Expenditures	% of Budget	25% of Budget Variance
Conservation	\$302,496	\$60,197	19.90%	\$15,427
Culture And Recreation	\$411,370	53,041	12.89%	49,802
Equipment Services	\$3,263,326	397,663	12.19%	418,169
Financial Administration	\$10,604,579	2,262,422	21.33%	388,723
General Administration	\$36,033,186	5,852,039	16.24%	3,156,257
Health And Welfare	\$11,603,014	2,506,376	21.60%	394,377
Judicial	\$14,742,575	3,094,037	20.99%	591,607
Legal	\$10,775,827	2,477,263	22.99%	216,693
Public Facilities	\$10,781,064	1,969,355	18.27%	725,911
Public Safety	\$45,971,504	10,570,097	22.99%	922,779
Transfers	\$8,370,000	-	0.00%	2,092,500
Total	\$152,858,941	\$29,242,490	19.13%	\$8,972,244.78

**% of General Fund Expenditures
Spent 1st Quarter of Fiscal Year**



FY 2010 General Fund Revenue by Source



FY 2010 General Fund Expenditures by Function Area

