



COLLIN COUNTY

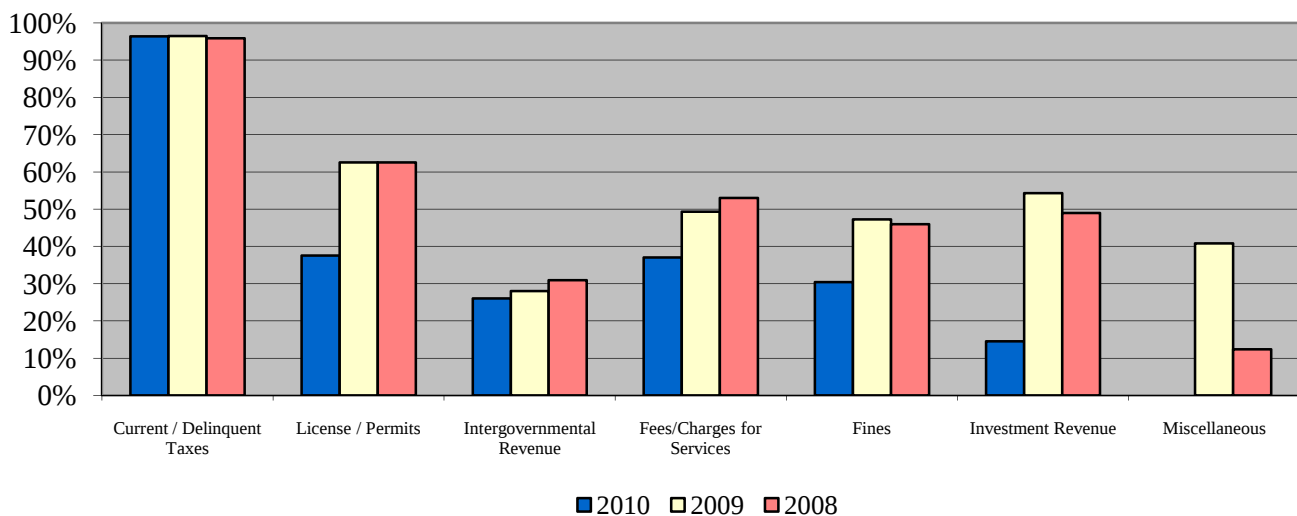
Budget & Finance
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Suite 4100
McKinney, Texas 75071
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To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónica Arris
Date: April 15, 2010
Re: FY 2010 2nd Quarter Report – Collin County General Fund

General Fund Revenue by Source

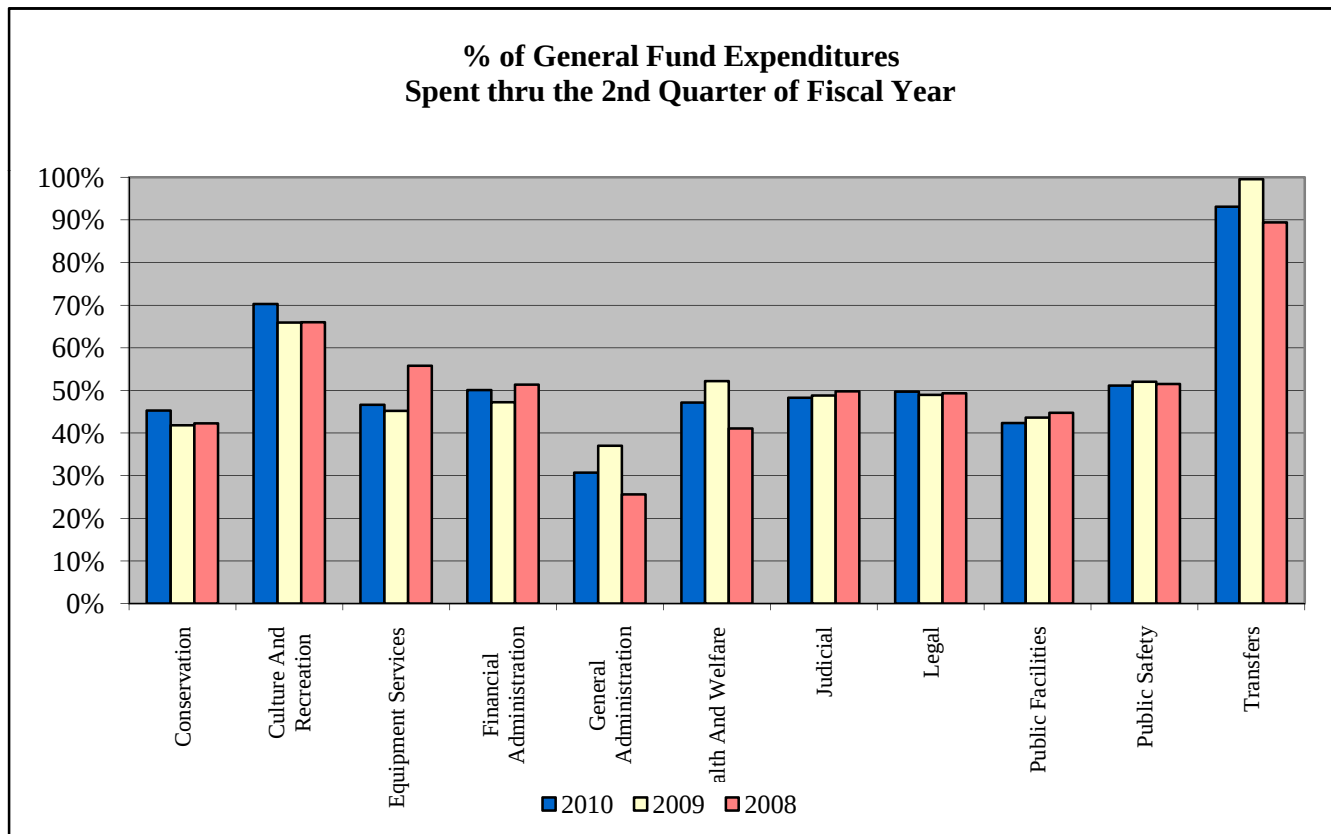
	FY 2010 Adopted	YTD Collections	% of Budget	50% of Budget Variance
Current / Delinquent Taxes	\$130,450,730	\$125,779,426	96.42%	\$60,554,061
License / Permits	4,000	1,500	37.50%	(500)
Intergovernmental	3,547,135	924,046	26.05%	(849,522)
Fees/Charges for Services	16,957,104	6,279,401	37.03%	(2,199,151)
Fines	2,301,020	699,336	30.39%	(451,174)
Investment Revenue	3,133,290	454,566	14.51%	(1,112,079)
Miscellaneous	564,135		0.00%	(282,068)
Total	\$156,957,414	\$134,138,275	85.46%	\$55,659,568

% of General Fund Revenue Collected thru the 2nd Quarter of Fiscal Year

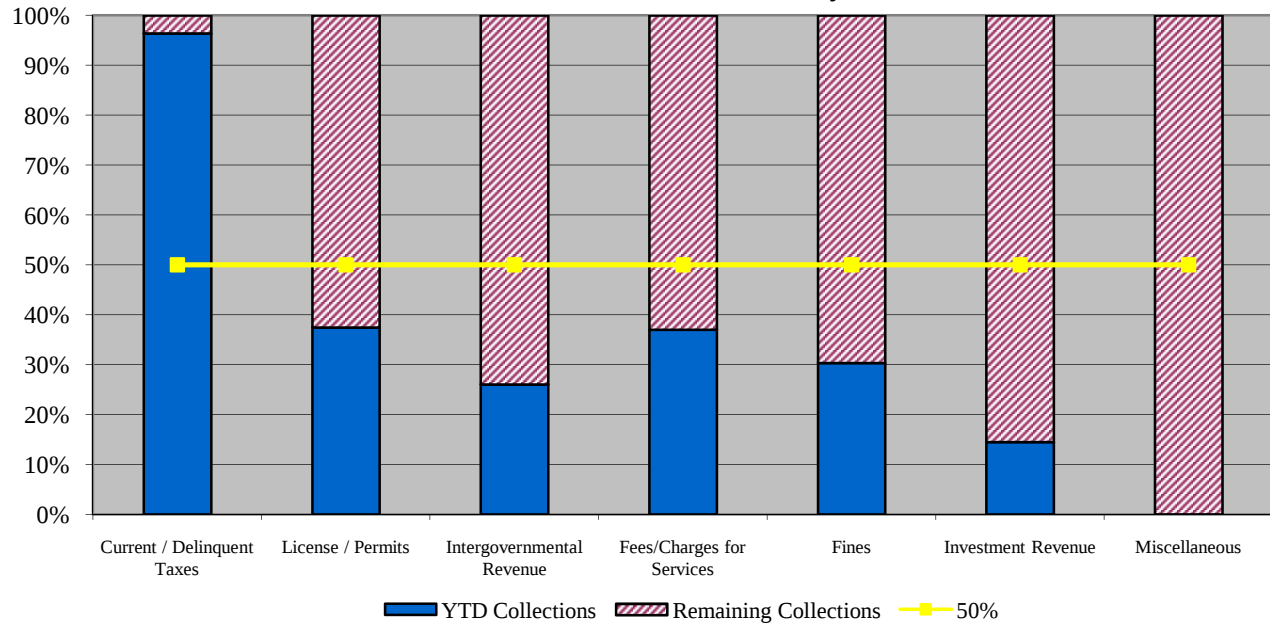


General Fund Expenditures by Function Area

	FY 2010 Adopted	YTD Expenditures	% of Budget	50% of Budget Variance
Conservation	\$302,496	\$136,995	45.29%	\$14,253
Culture And Recreation	\$411,370	\$289,020	70.26%	(83,335)
Equipment Services	\$3,263,326	\$1,521,775	46.63%	109,888
Financial Administration	\$10,604,579	\$5,308,215	50.06%	(5,925)
General Administration	\$36,033,186	\$11,063,278	30.70%	6,953,315
Health And Welfare	\$11,603,014	\$5,465,500	47.10%	336,007
Judicial	\$14,742,575	\$7,110,684	48.23%	260,603
Legal	\$10,775,827	\$5,358,645	49.73%	29,268
Public Facilities	\$10,781,064	\$4,565,598	42.35%	824,934
Public Safety	\$45,971,504	\$23,496,387	51.11%	(510,635)
Transfers	\$8,370,000	\$7,790,000	93.07%	(3,605,000)
Total	\$152,858,941	\$72,106,097	47.17%	\$4,323,373



FY 2010 YTD General Fund Revenue by Source



FY 2010 YTD General Fund Expenditures by Function Area

