



COLLIN COUNTY

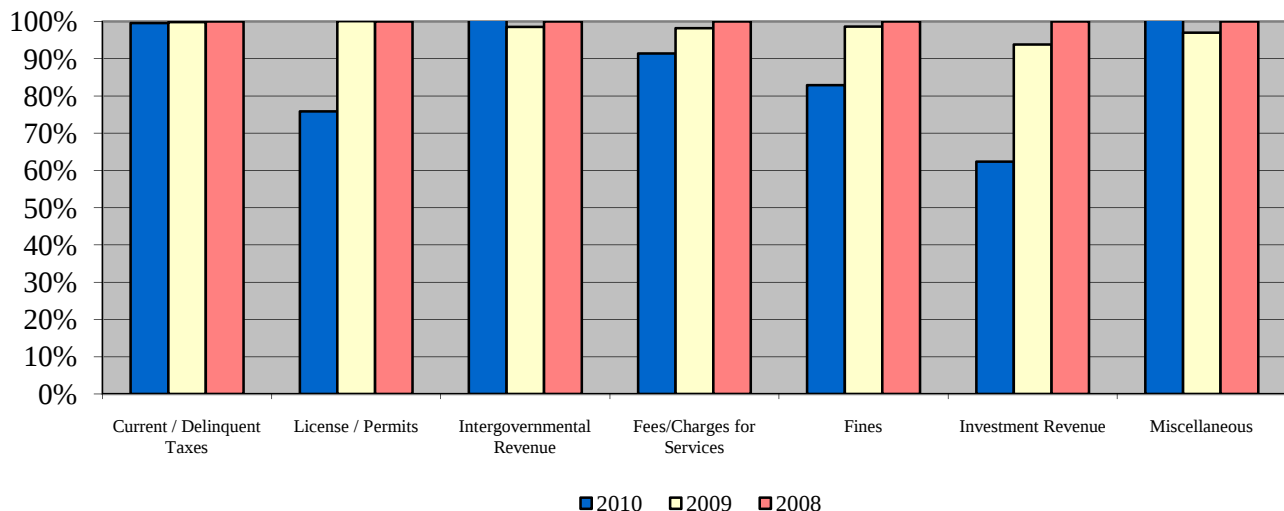
Budget & Finance
2300 Bloomdale Rd.
Suite 4100
McKinney, Texas 75071
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To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónica Arris
Date: October 15, 2010
Re: FY 2010 4th Quarter Report – Collin County Combined Funds

Combined Funds Revenue by Source

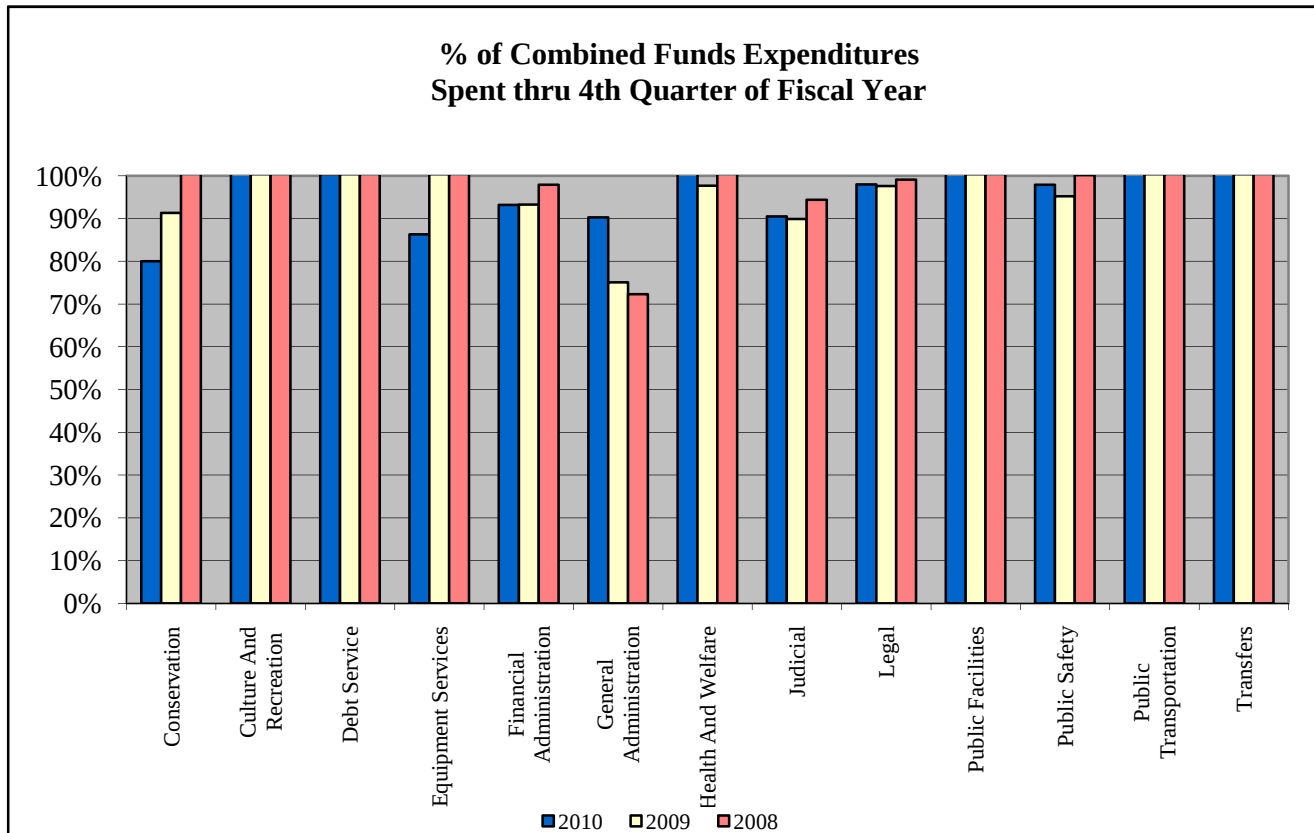
	FY 2010 Adopted	YTD Collections	% of Budget	Budget Variance
Current / Delinquent Taxes	\$175,939,506	\$175,146,677	99.55%	(\$792,829)
License / Permits	335,854	254,649	75.82%	(\$81,205)
Intergovernmental	10,763,558	32,364,689	300.69%	\$21,601,131
Fees/Charges for Services	40,351,226	36,866,202	91.36%	(\$3,485,024)
Fines	4,596,375	3,808,418	82.86%	(\$787,957)
Investment Revenue	8,606,066	5,366,504	62.36%	(\$3,239,562)
Miscellaneous	29,809,162	34,778,634	116.67%	\$4,969,472
Total	\$270,401,747	\$288,585,775	106.72%	\$18,184,028

% of Combined Funds Revenue Collected thru 4th Quarter of Fiscal Year

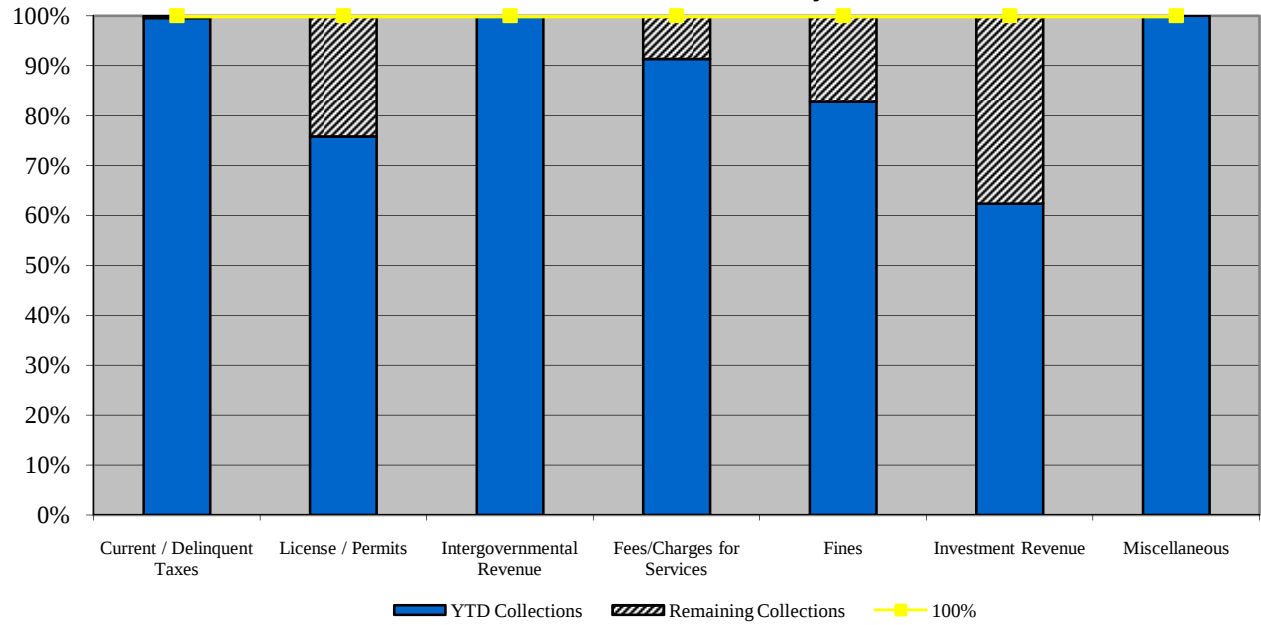


Combined Funds Expenditures by Function Area

	FY 2010 Adopted	YTD Expenditures	% of Budget	Budget Variance
Conservation	\$346,531	\$277,303	80.02%	\$69,228
Culture And Recreation	1,078,918	3,117,446	288.94%	(\$2,038,528)
Debt Service	43,665,123	43,835,701	100.39%	(\$170,578)
Equipment Services	3,263,326	2,817,950	86.35%	\$445,376
Financial Administration	10,604,579	9,887,771	93.24%	\$716,808
General Administration	40,714,461	36,772,210	90.32%	\$3,942,251
Health And Welfare	17,404,071	18,387,853	105.65%	(\$983,782)
Judicial	17,413,314	15,762,856	90.52%	\$1,650,458
Legal	10,775,827	10,557,932	97.98%	\$217,895
Public Facilities	13,414,559	20,392,925	152.02%	(\$6,978,366)
Public Safety	65,544,767	64,205,573	97.96%	\$1,339,194
Public Transportation	19,347,332	56,132,638	290.13%	(\$36,785,306)
Transfers	26,609,348	33,042,450	124.18%	(\$6,433,102)
Total	\$270,182,156	\$315,190,608	116.66%	(\$45,008,452)



FY 2010 Combined Funds Revenue by Source



FY 2010 Combined Funds Expenditures by Function Area

