



COLLIN COUNTY

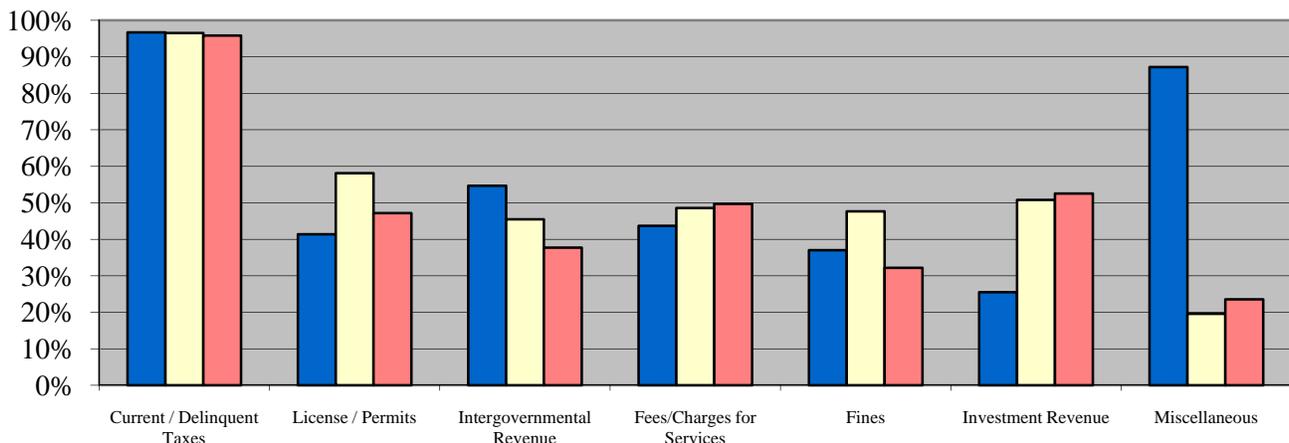
Budget & Finance
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To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónica Arris
Date: April 15, 2010
Re: FY 2010 2nd Quarter Report – Collin County Combined Funds

Combined Funds Revenue by Source

	FY 2010 Adopted	YTD Collections	% of Budget	50% of Budget Variance
Current / Delinquent	\$175,939,506	\$170,151,643	96.71%	\$82,181,890
License / Permits	335,854	139,009	41.39%	(28,918)
Intergovernmental	10,763,558	5,884,221	54.67%	502,442
Fees/Charges for Services	40,351,226	17,625,388	43.68%	(2,550,225)
Fines	4,596,375	1,700,947	37.01%	(597,241)
Investment Revenue	8,606,066	2,195,838	25.52%	(2,107,195)
Miscellaneous	29,809,162	25,995,832	87.21%	11,091,251
Total	\$270,401,747	\$223,692,878	82.73%	\$88,492,005

% of Combined Funds Revenue Collected thru 2nd Quarter of Fiscal Year

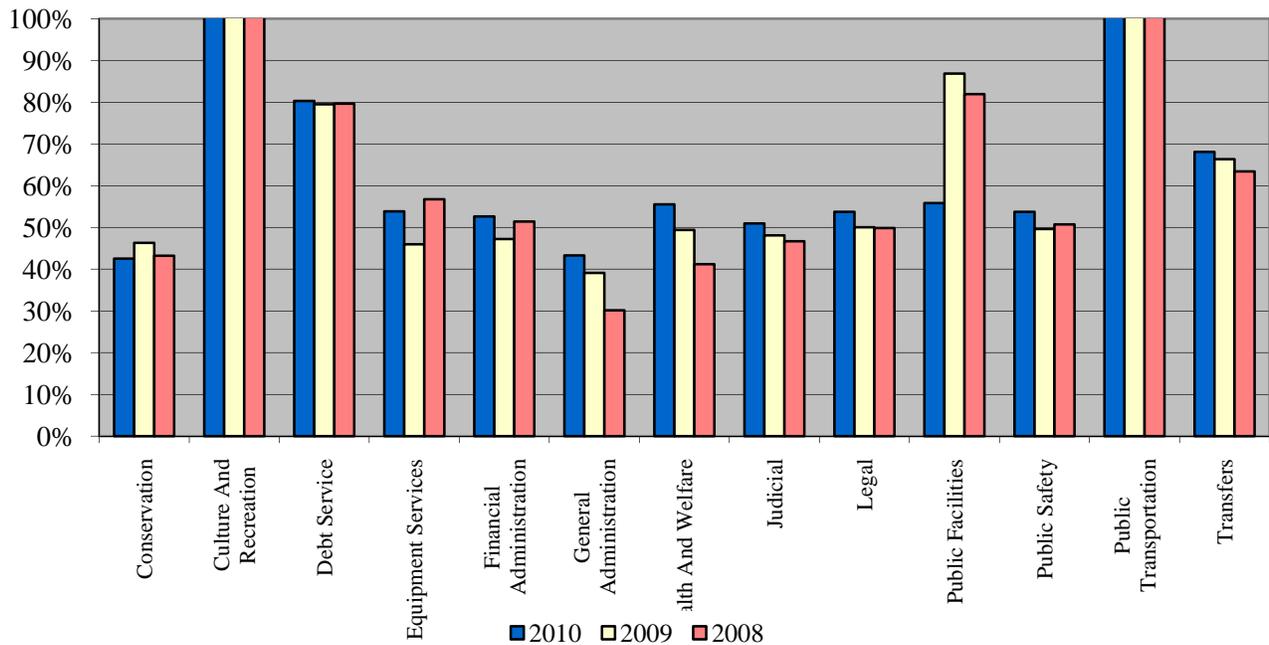


■ 2010 □ 2009 ■ 2008

Combined Funds Expenditures by Function Area

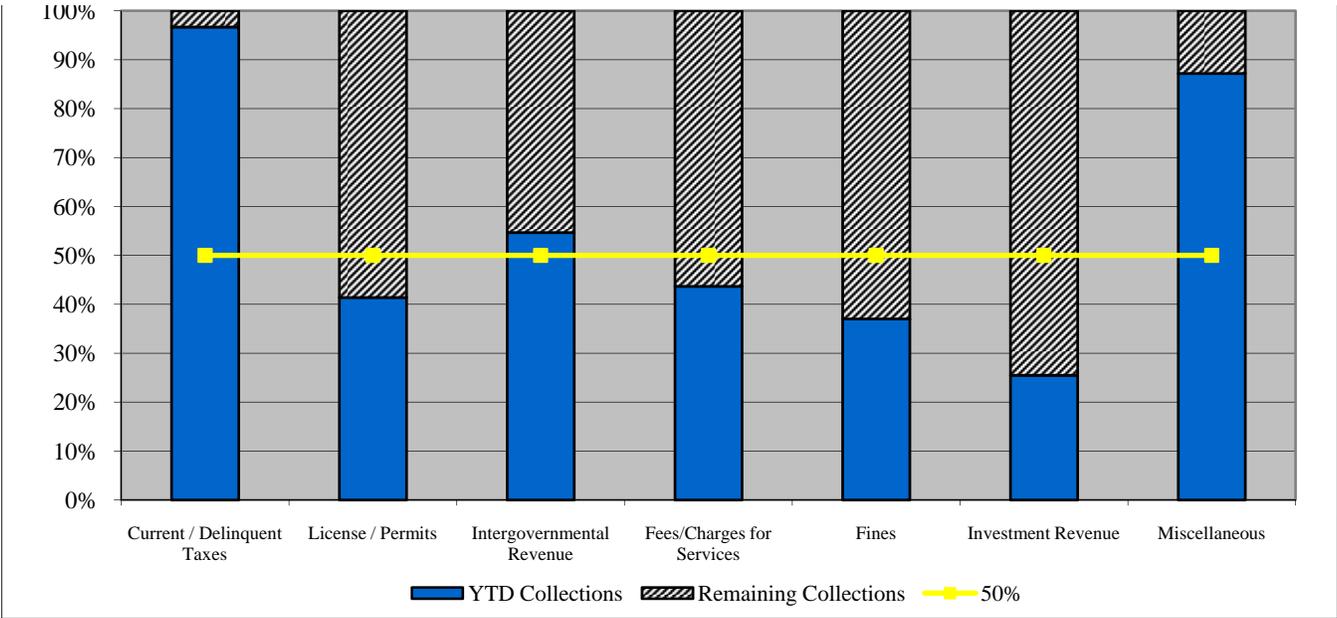
	FY 2010 Adopted	YTD Expenditures	% of Budget	50% of Budget Variance
Conservation	\$346,531	\$147,349	42.52%	\$25,917
Culture And Recreation	1,078,918	1,525,134	#####	(985,675)
Debt Service	43,665,123	35,053,226	80.28%	(13,220,665)
Equipment Services	3,263,326	1,757,717	53.86%	(126,054)
Financial Administration	10,604,579	5,580,580	52.62%	(278,290)
General Administration	40,714,461	17,620,089	43.28%	2,737,141
Health And Welfare	17,404,071	9,665,369	55.54%	(963,334)
Judicial	17,413,314	8,874,393	50.96%	(167,736)
Legal	10,775,827	5,789,049	53.72%	(401,136)
Public Facilities	13,414,559	7,489,827	55.83%	(782,547)
Public Safety	65,544,767	35,211,365	53.72%	(2,438,982)
Public Transportation	19,347,332	33,195,586	#####	(23,521,920)
Transfers	26,609,348	18,116,148	68.08%	(4,811,474)
Total	\$270,182,156	\$180,025,833	66.63%	(\$44,934,755.49)

% of Combined Funds Expenditures Spent thru 2nd Quarter of Fiscal Year

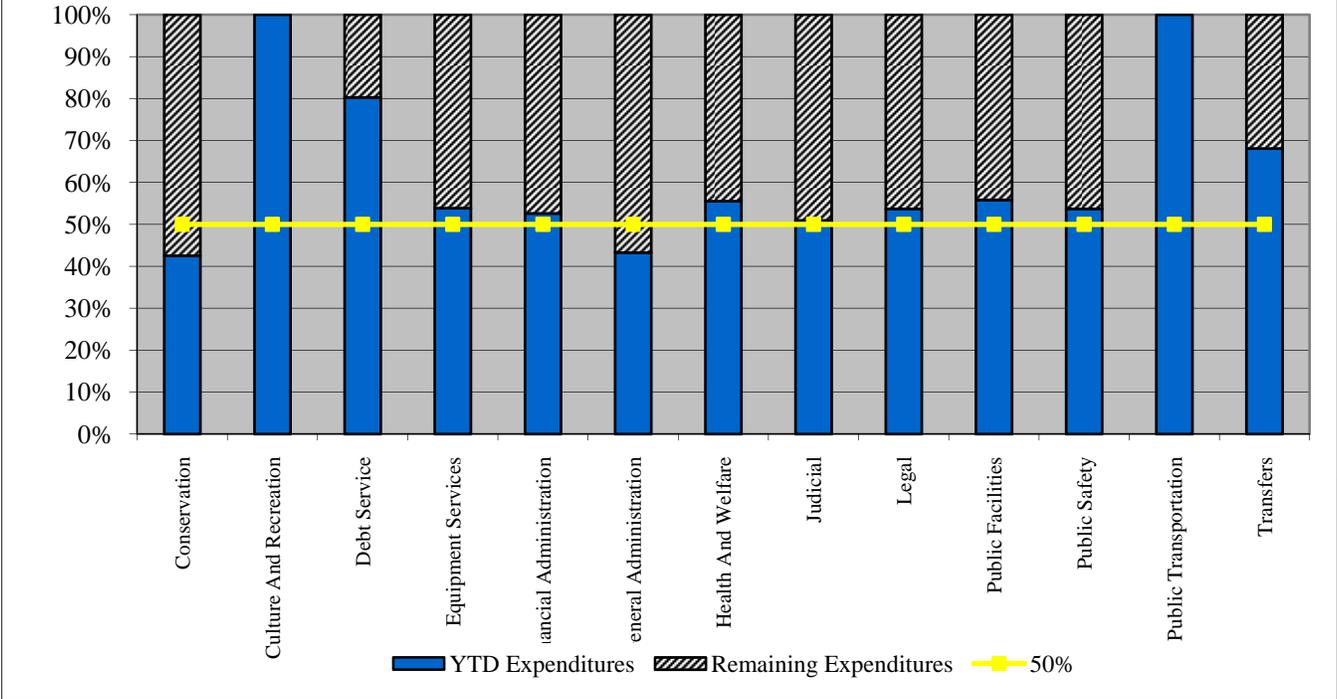


FY 2010 Combined Funds Revenue by Source

100%



FY 2010 Combined Funds Expenditures by Function Area



	50% Remaining Collections
\$87,969,753.00	\$5,787,863
\$167,927.00	\$196,845
\$5,381,779.00	4,879,337
\$20,175,613.00	22,725,838
\$2,298,187.50	2,895,428
\$4,303,033.00	6,410,228
\$14,904,581.00	3,813,330
\$135,200,873.50	

50%
50% Current / Delinquent Taxes
50% License / Permits
50% Intergovernmental Revenue
50% Fees/Charges for Services
50% Fines
50% Investment Revenue
50% Miscellaneous

50% Remaining Expenditures

\$173,265.50	\$199,182
\$539,459.00	0
\$21,832,561.50	8,611,897
\$1,631,663.00	1,505,609
\$5,302,289.50	5,023,999
\$20,357,230.50	23,094,372
\$8,702,035.50	7,738,702
\$8,706,657.00	8,538,921
\$5,387,913.50	4,986,778
\$6,707,279.50	5,924,732
\$32,772,383.50	30,333,402
\$9,673,666.00	0
\$13,304,674.00	8,493,200
\$135,091,078.00	

- 50% Conservation
- 50% Culture And Recreation
- 50% Debt Service
- 50% Equipment Services
- 50% Financial Administration
- 50% General Administration
- 50% Health And Welfare
- 50% Judicial
- 50% Legal
- 50% Public Facilities
- 50% Public Safety
- 50% Public Transportation
- 50% Transfers

FY 2010 Adopted	2010 YTD Collections	2010	FY 2009 Adopted	2009 2nd Quarter Collections	2009 Actual	2009
\$175,939,506	#####	96.71%	\$173,590,951	#####	\$174,870,776	96.52%
335,854	139,009	41.39%	650,650	164,714	283,457	58.11%
10,763,558	5,884,221	54.67%	9,723,482	8,485,324	18,664,971	45.46%
40,351,226	17,625,388	43.68%	38,656,872	18,859,251	38,824,924	48.58%
4,596,375	1,700,947	37.01%	4,675,500	2,137,069	4,484,058	47.66%
8,606,066	2,195,838	25.52%	9,130,674	4,505,874	8,875,085	50.77%
29,809,162	25,995,832	87.21%	27,526,735	26,278,939	134,307,912	19.57%
\$270,401,747	#####	82.73%	\$263,954,864	#####	\$380,311,182	60.27%

FY 2010 Adopted	2010 YTD	2010	2010 Remaining	FY 2009 Adopted	2009 2nd Quarter Actuals	2009
\$346,531.00	\$147,348.93	42.52%	\$199,182.07	\$351,630.00	\$162,798.17	46.30%
1,078,918	1,525,134	141.36%	-446,216	1,209,220	1,791,530	148.16%
43,665,123	35,053,226	80.28%	8,611,897	42,789,548	34,011,445	79.49%
3,263,326	1,757,717	53.86%	1,505,609	3,360,551	1,544,489	45.96%
10,604,579	5,580,580	52.62%	5,023,999	10,906,229	5,148,824	47.21%
40,714,461	17,620,089	43.28%	23,094,372	39,128,938	15,298,771	39.10%
17,404,071	9,665,369	55.54%	7,738,702	17,368,061	8,576,793	49.38%
17,413,314	8,874,393	50.96%	8,538,921	17,278,014	8,310,299	48.10%
10,775,827	5,789,049	53.72%	4,986,778	10,462,445	5,235,694	50.04%
13,414,559	7,489,827	55.83%	5,924,732	13,483,773	11,711,631	86.86%
65,544,767	35,211,365	53.72%	30,333,402	65,608,655	32,566,146	49.64%
19,347,332	33,195,586	171.58%	-13,848,254	19,861,346	23,470,164	118.17%
26,609,348	18,116,148	68.08%	8,493,200	27,673,796	18,356,154	66.33%
\$270,182,156	#####	66.63%	\$90,156,323	#####	\$166,184,737	61.67%

FY 2008 Adopted	2008 2nd Quarter Collections	2008 Actual	2008
\$171,068,428	\$163,946,956	\$171,077,826	95.83%
826,700	308,515	653,857	47.18%
14,349,223	6,040,941	16,017,506	37.71%
34,135,331	19,647,907	39,520,827	49.72%
5,009,825	1,618,276	5,028,906	32.18%
13,220,197	9,100,404	17,328,876	52.52%
26,955,037	24,482,721	103,901,511	23.56%
\$265,564,741	\$225,145,720	\$353,529,308	63.69%

2009 Adjusted	2009	2009 Remaining	FY 2008 Adopted	2008 2nd Quarter Actuals	2008	2008 Adjusted
\$525,313.00	30.99%	\$188,831.83	\$370,277.00	\$160,037.90	43.22%	\$727,556.00
1,275,791	140.43%	-582,310	1,199,159	1,219,725	101.71%	1,238,216
47,916,306	70.98%	8,778,103	39,688,692	31,604,478	79.63%	50,299,627
3,318,332	46.54%	1,816,062	2,433,415	1,381,116	56.76%	3,139,760
11,732,575	43.88%	5,757,405	9,925,189	5,101,043	51.39%	10,236,244
41,658,952	36.72%	23,830,167	37,639,150	11,355,360	30.17%	36,096,874
17,937,753	47.81%	8,791,268	17,183,257	7,080,681	41.21%	15,836,617
17,898,937	46.43%	8,967,715	16,892,588	7,887,351	46.69%	17,511,804
10,559,987	49.58%	5,226,751	10,123,030	5,045,943	49.85%	10,223,818
25,988,724	45.06%	1,772,142	13,190,056	10,805,359	81.92%	40,957,636
58,058,647	56.09%	33,042,509	64,075,535	32,507,374	50.73%	57,996,969
38,533,167	60.91%	-3,608,818	17,022,879	25,684,205	150.88%	37,697,948
70,249,042	26.13%	9,317,642	25,864,446	16,402,000	63.42%	40,216,702
\$345,653,526	48.08%	\$103,297,469	#####	\$156,234,673	61.12%	#####

2008	2008 Remaining
22.00%	\$210,239.10
98.51%	(\$20,565.54)
62.83%	\$8,084,213.92
43.99%	\$1,052,299.07
49.83%	\$4,824,146.35
31.46%	#####
44.71%	#####
45.04%	\$9,005,237.31
49.35%	\$5,077,086.89
26.38%	\$2,384,696.52
56.05%	#####
68.13%	(\$8,661,326.49)
40.78%	\$9,462,445.96
48.49%	\$99,373,000