



# COLLIN COUNTY

Budget & Finance  
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**To:** Collin County Judge, Commissioners and Bill Bilyeu

**From:** Mónica Arris

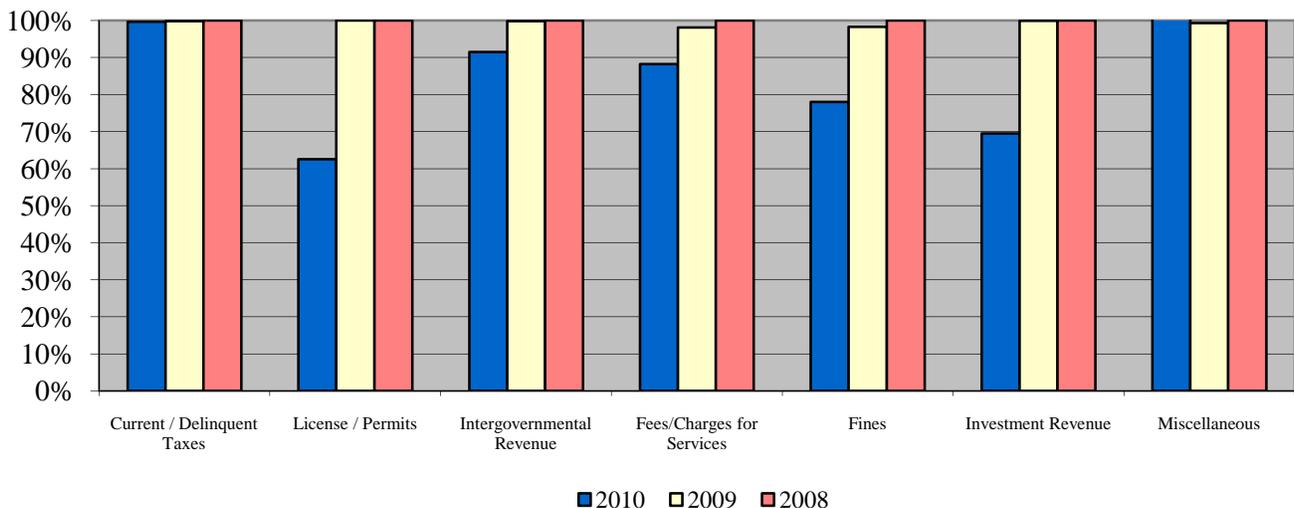
**Date:** October 15, 2010

**Re:** FY 2010 4th Quarter Report – Collin County General Fund

## General Fund Revenue by Source

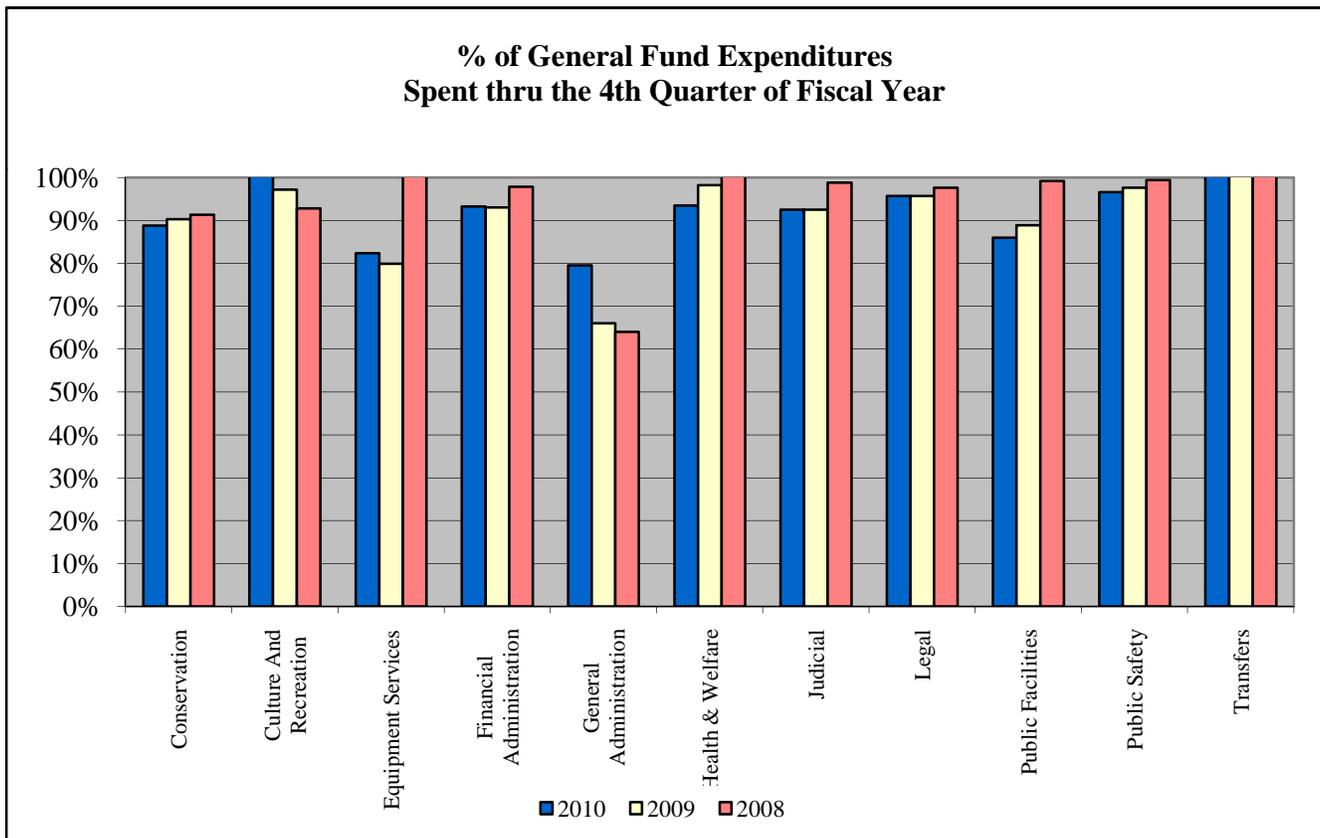
	FY 2010 Adopted	YTD Collections	% of Budget	Budget Variance
Current / Delinquent Taxes	\$130,450,730	\$129,998,044	99.65%	(\$452,686)
License / Permits	4,000	\$2,500	62.50%	(\$1,500)
Intergovernmental	3,547,135	\$3,244,666	91.47%	(\$302,469)
Fees/Charges for Services	16,957,104	\$14,961,201	88.23%	(\$1,995,903)
Fines	2,301,020	\$1,794,927	78.01%	(\$506,093)
Investment Revenue	3,133,290	\$2,178,097	69.51%	(\$955,193)
Miscellaneous	564,135	\$621,293	110.13%	\$57,158
<b>Total</b>	<b>\$156,957,414</b>	<b>\$152,800,728</b>	<b>97.35%</b>	<b>(\$4,156,686)</b>

**% of General Fund Revenue  
 Collected thru the 4th Quarter of Fiscal Year**

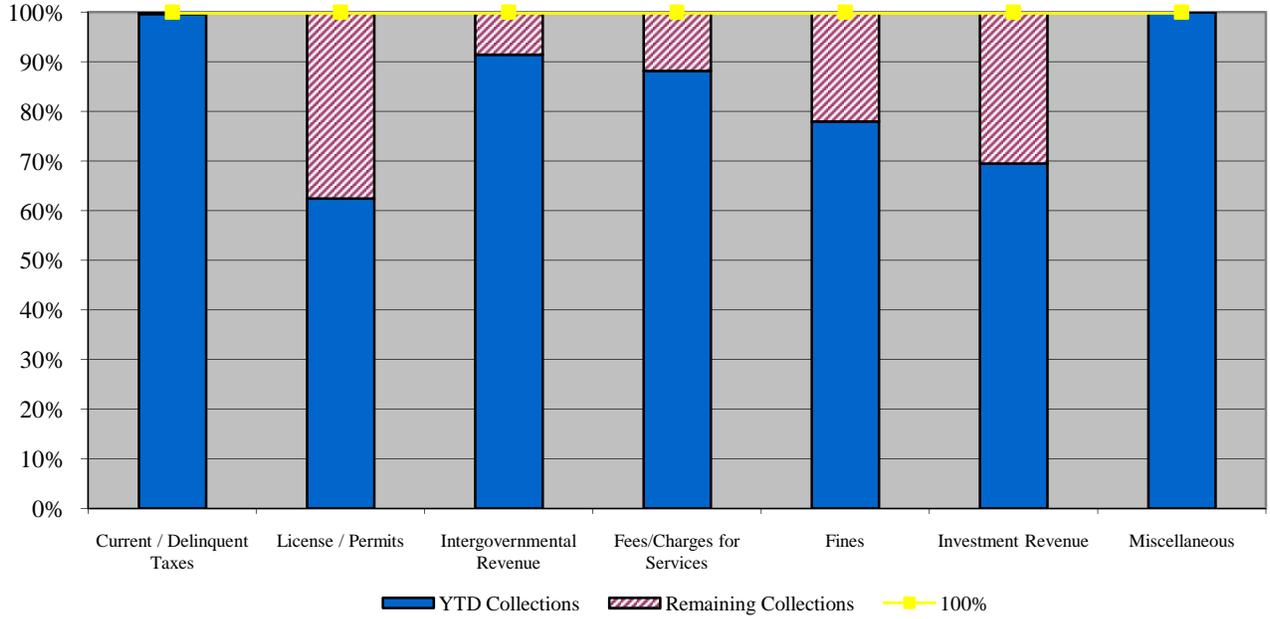


General Fund Expenditures by Function Area

	FY 2010 Adopted	YTD Expenditures	% of Budget	Budget Variance
Conservation	\$302,496	\$268,555	88.78%	\$33,941
Culture And Recreation	\$411,370	\$423,926	103.05%	(\$12,556)
Equipment Services	\$3,263,326	\$2,686,840	82.33%	\$576,486
Financial Administration	\$10,604,579	\$9,887,771	93.24%	\$716,808
General Administration	\$36,033,186	\$28,645,456	79.50%	\$7,387,730
Health And Welfare	\$11,603,014	\$10,842,673	93.45%	\$760,341
Judicial	\$14,742,575	\$13,640,148	92.52%	\$1,102,427
Legal	\$10,775,827	\$10,309,398	95.67%	\$466,429
Public Facilities	\$10,781,064	\$9,270,329	85.99%	\$1,510,735
Public Safety	\$45,971,504	\$44,409,312	96.60%	\$1,562,192
Transfers	\$8,370,000	\$8,420,000	100.60%	(\$50,000)
Total	\$152,858,941	\$138,804,409	90.81%	\$14,054,532



**FY 2010 YTD General Fund Revenue by Source**



**FY 2010 YTD General Fund Expenditures by Function Area**

