# COLLIN COUNTY

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

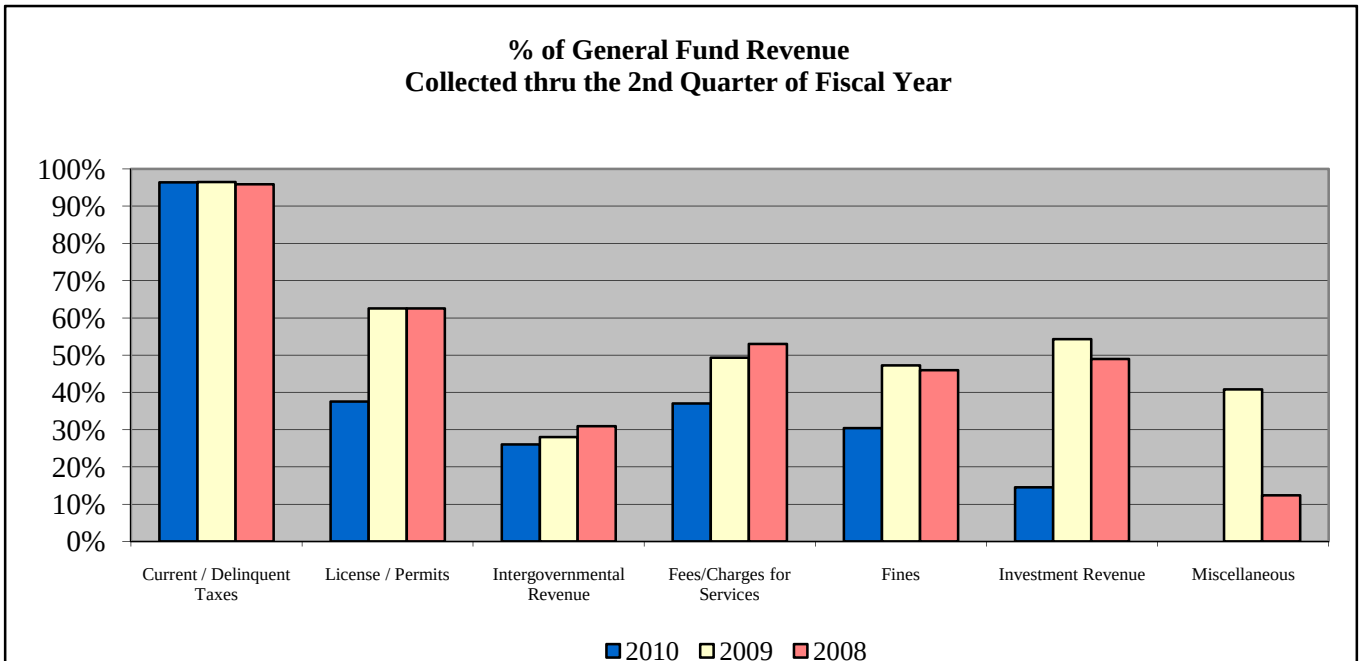
**From:** Mónika Arris

**Date:** April 15, 2010

**Re:** FY 2010 2nd Quarter Report – Collin County General Fund

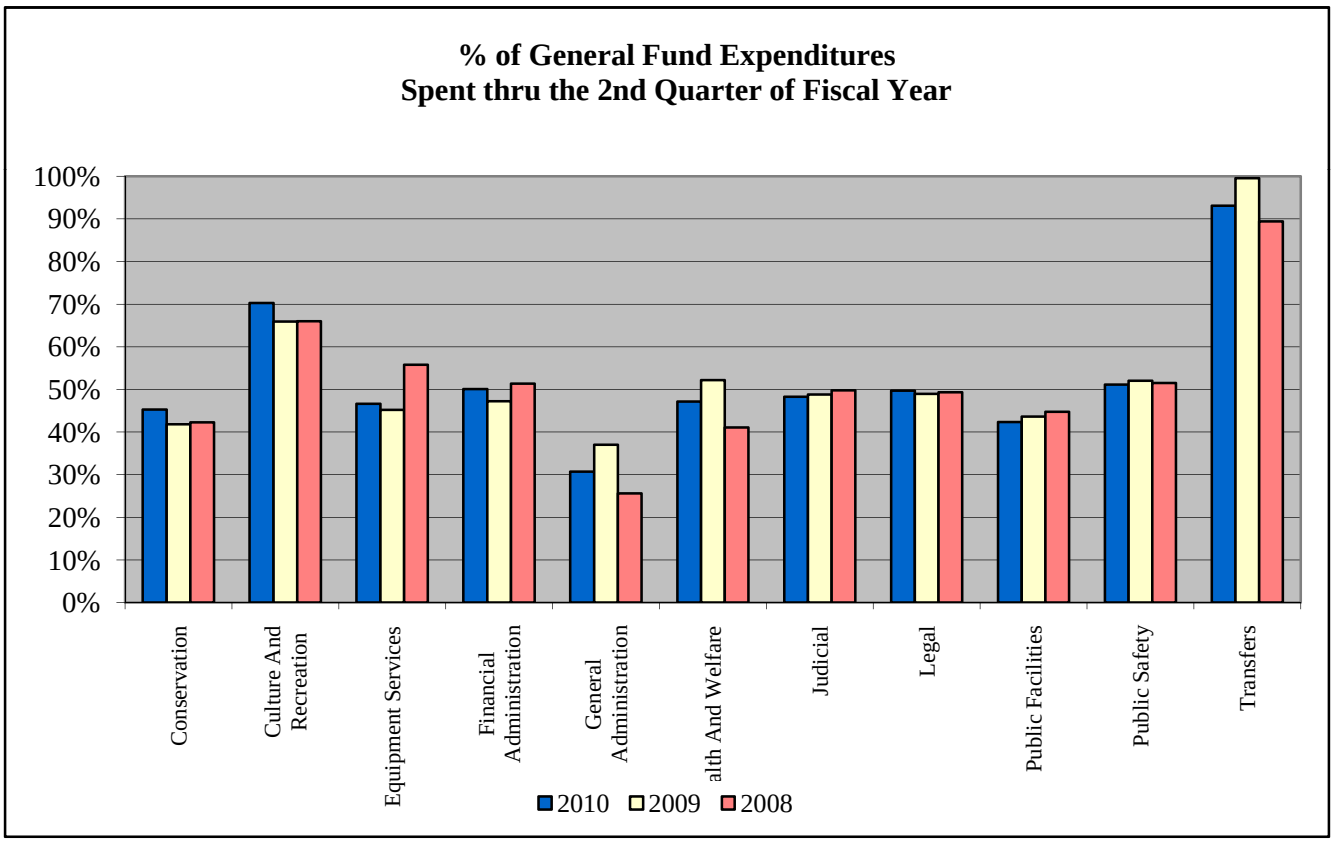
General Fund Revenue by Source

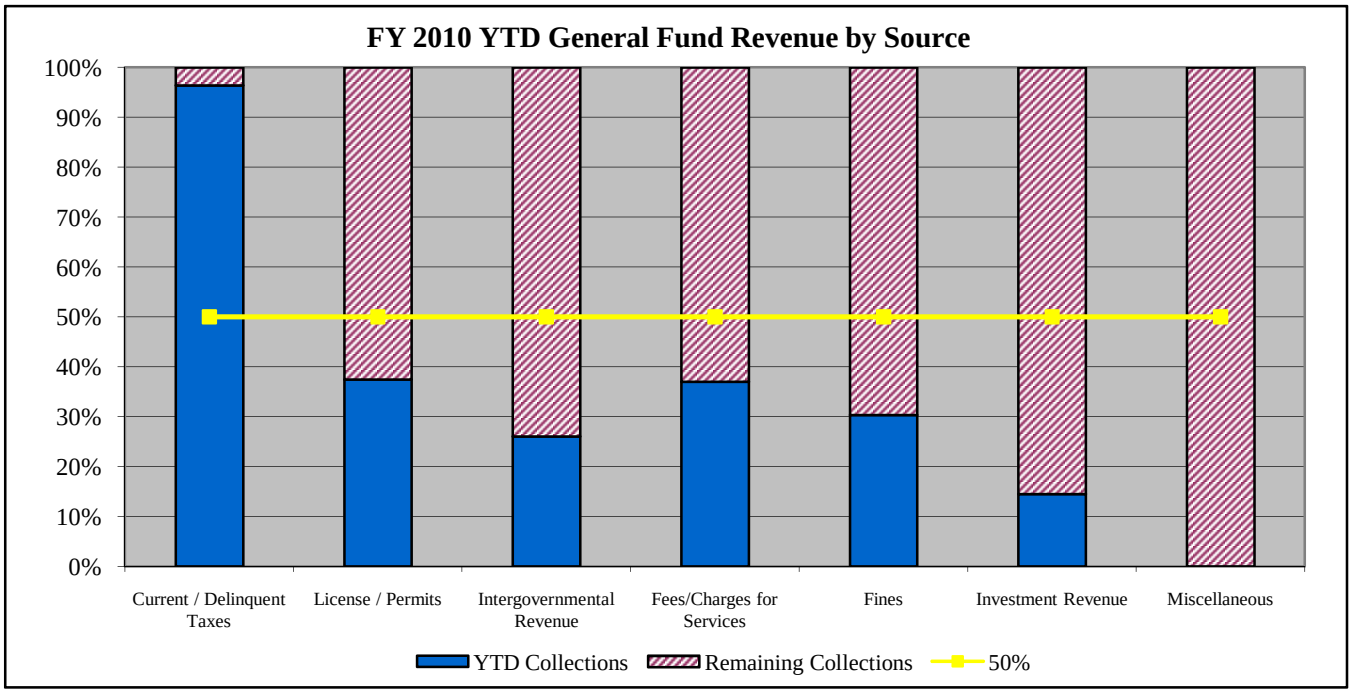
| | FY 2010 Adopted | YTD Collections | % of Budget | 50% of Budget Variance |
|---|---|---|---|---|
| Current / Delinquent Taxes | $130,450,730 | $125,779,426 | 96.42% | $60,554,061 |
| License / Permits | 4,000 | 1,500 | 37.50% | (500) |
| Intergovernmental | 3,547,135 | 924,046 | 26.05% | (849,522) |
| 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 |

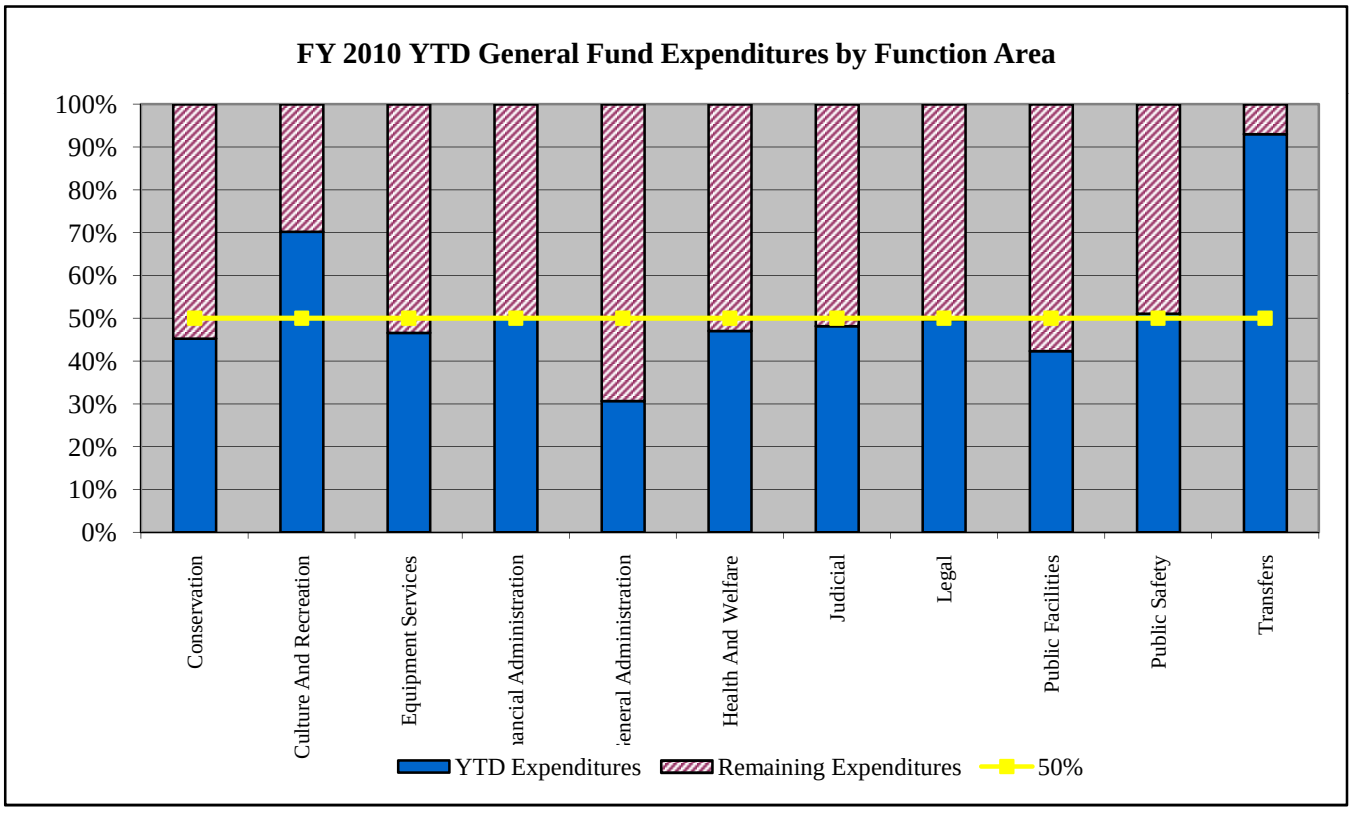


General Fund Expenditures by Function Area

| | 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
100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%
Current / Delinquent Taxes
License / Permits
Intergovernmental Revenue
Fees/Charges for Services
Fines
Investment Revenue
Miscellaneous
YTD Collections
Remaining Collections
50%


FY 2010 YTD General Fund Expenditures by Function Area
100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%
Conservation
Culture And Recreation
Equipment Services
Health And Welfare
Judicial
Legal
Public Facilities
Public Safety
Transfers
YTD Expenditures
Remaining Expenditures
50%