

Collin County, TX
FY2010 Adopted Budget to CAFR Original Budget Reconciliation

Date: 4/14/2011

Fund	Adopted Budget	Adjust for Budget Not Being Controlled by Commissioners Court	Internal Service Funds / Component Units/ Enterprise Fund Actual to Budget Comparison not reported in CAFR	Adjustment for combining funds in the CAFR	Encumbrance Roll Over Original Budget Adjustment	Original Budget as reported in CAFR (including other financing uses)
GENERAL FUND	\$ 152,858,941			\$ 560,000	\$ 6,877,009	\$ 160,295,950
HOUSING FINANCE CORP	60,000			(60,000)		-
RECORDS ARCHIVE FUND	500,000			(500,000)		-
ROAD AND BRIDGE	19,391,367				5,363,648	24,755,015
JUDICIAL APPELLATE FUND	60,000					60,000
COURT REPORTERS FUND	298,000				163	298,163
JUVENILE PROBATION	10,949,154	(10,949,154)				-
PRE-TRIAL RELEASE	33,600					33,600
JURY FUND	963,197				6,950	970,147
LAW LIBRARY	297,088					297,088
MYERS PARK OPERATING	675,448				489	675,937
CO CLRK REC MGMT & PRES	1,103,385				23,077	1,126,462
DIST CLRK REC MGMT & PRES	179,805				181,182	360,987
JUSTICE COURT TECHNOLOGY	-				306,182	306,182
COURTHOUSE SECURITY	980,000				14,824	994,824
CODE INSPECTION FUND	647,147				250	647,397
ECONOMIC DEVELOPMENT 2001	30,095					30,095
CONTRACT ELECTIONS	406,645				100	406,745
SHERIFF'S DRUG FORFEITURE	-				2,804	2,804
HEALTHCARE FOUNDATION	4,131,426				4,294	4,135,720
JUVENILE ALTERNATIVE ED	788,146	(788,146)				
COUNTY REC MGMT & PRES	221,150					221,150
JUVENILE OCSOP	250,000	(250,000)				
DRUG COURT PROGRAM FUND	300					300
PUBLIC HEALTH EMERG PREPD	523,035	(523,035)				
HEALTHCARE GRANTS FUND	1,540,510	(1,540,510)				
LTD TAX PERM IMP 2000 DS	98,790					98,790
LIM TAX PERM IMP 2001 DS	273,928					273,928
LTD TAX PERM IMP 2002 DS	1,603,980					1,603,980
LTD TAX PI & RFND 04 DS	1,132,833					1,132,833
LMTD TAX P/I & RFD '05 DS	5,425,025					5,425,025
LMTD TAX PERM IMP BD 06DS	2,571,625					2,571,625
LTD TAX PERM IMP 2007 DS	176,398					176,398
LTD TAX REF & PI DS 2008	1,609,214					1,609,214
LTD TAX REF & PI DS 2009	2,229,010					2,229,010
LTD TAX PI BAB DS 2009B	517,747					517,747
UNLIMITED RD BOND 00 DS	1,309,338					1,309,338
UNLM ROAD BOND 2001 DS	814,448					814,448
UNLMTD TAX RD/RFD 2004 DS	4,758,938					4,758,938
UNLMTD RD & RFD '05 DS	3,071,750					3,071,750
UNLMTD TAX RD BDS, 06 DS	1,220,225					1,220,225
UNLTD TAX RD/RFD 2007 DS	4,500,438					4,500,438
UNLTD TAX RD BDS DS 2008	3,113,069					3,113,069
UNLTD TAX RD/RFD DS 2009	3,009,238					3,009,238
UNLTD TAX RD BAB 2009B	290,692					290,692
TAX NOTES SERIES 2004 DS	1,928,922					1,928,922
TAX NOTES SERIES '06 DS	2,555,700					2,555,700
UNLM TAX RFD SER 01 DS	1,393,815					1,393,815
PERMANENT IMPROVEMENT	2,000,000				3,418,257	5,418,257
LIABILITY INSURANCE	1,635,000		(1,635,000)			
WORKERS' COMPENSATION INS	785,000		(785,000)			
UNEMPLOYMENT INSURANCE	172,000		(172,000)			
INSURANCE CLAIM	17,227,312		(17,227,312)			
ANIMAL SAFETY FUND	858,661		(858,661)			
CPS BOARD	46,330		(46,330)			
JUDICIAL DISTRICT	5,408,741	(5,408,741)				
DP-SC MENTALLY IMPAIRED	51,387	(51,387)				
CCP-NEW CASELOAD REDUCTN	563,255	(563,255)				
CCP-COMM CORRECTIONS FAC	569,436	(569,436)				
DP-SC SEX OFFENDER	152,089	(152,089)				
DP-SC YOUTHFUL OFFENDER	57,169	(57,169)				
DP-SC SUBSTANCE ABUSE	162,214	(162,214)				
Grand Totals	\$ 270,182,156	\$ (21,015,136)	\$ (20,724,303)	\$ -	\$ 16,199,229	\$ 244,641,946