

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

Date: 4/14/2011

Fund	Adopted Budget	Adjust for Adopted 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	\$ 153,678,623			6,118,932	16,903,260	\$ 176,700,815
HOUSING FINANCE CORP	-			-	-	-
RECORDS ARCHIVE FUND	500,000			(500,000)	-	-
ROAD AND BRIDGE	19,232,958				5,923,722	25,156,680
JUDICIAL APPELLATE FUND	55,200				-	55,200
COURT REPORTERS FUND	168,000				-	168,000
JUVENILE PROBATION	10,790,260			(10,790,260)	-	-
PRE-TRIAL RELEASE	60,600			(60,600)	-	-
JURY FUND	966,493			(966,493)	-	-
LAW LIBRARY	300,007				-	300,007
MYERS PARK OPERATING	766,342			(766,342)	-	-
CO CLRK REC MGMT & PRES	988,335				197,365	1,185,700
DIST CLRK REC MGMT & PRES	227,715				181,182	408,897
JUSTICE COURT TECHNOLOGY	-				4,150	4,150
COURTHOUSE SECURITY	777,915				4,512	782,427
CODE INSPECTION FUND	645,625			(645,625)	-	-
ECONOMIC DEVELOPMENT 2001	-				-	-
CONTRACT ELECTIONS	346,100				1,520	347,620
SHERIFF'S DRUG FORFEITURE	-				-	-
DIST ATTORNEY FORFEITURE	-				27,821	27,821
MYERS PARK FOUNDATION	-				24,259	24,259
HEALTHCARE FOUNDATION	5,309,647				93,163	5,402,810
JUVENILE ALTERNATIVE ED	794,612			(794,612)	-	-
COUNTY REC MGMT & PRES	330,724				2,097	332,821
JUVENILE OCSOP	250,000			(250,000)	-	-
DRUG COURT PROGRAM FUND	60,700				-	60,700
PROBATE CONTRIBUTIONS FND	80,000				-	80,000
PUBLIC HEALTH EMERG PREPD	573,424	(573,424)			-	-
HEALTHCARE GRANTS FUND	1,642,830	(1,642,830)			-	-
LTD TAX PERM IMP 2000 DS	-				-	-
LIM TAX PERM IMP 2001 DS	275,630				-	275,630
LTD TAX PERM IMP 2002 DS	1,610,648				-	1,610,648
LTD TAX PI & RFND 04 DS	1,115,251				-	1,115,251
LMTD TAX P/I & RFD '05 DS	5,527,900				-	5,527,900
LMTD TAX PERM IMP BD 06DS	2,577,625				-	2,577,625
CRIMINAL JUSTICE RFDG DS	-				-	-
LTD TAX PERM IMP 2007 DS	172,998				-	172,998
LTD TAX REF & PI DS 2008	1,562,874				-	1,562,874
LTD TAX REF & PI DS 2009	2,182,660				-	2,182,660
LTD TAX PI BAB DS 2009B	589,350				-	589,350
UNLIMITED RD BOND 00 DS	-				-	-
UNLM ROAD BOND 2001 DS	823,223				-	823,223
UNLMTD TAX RD/RFD 2004 DS	4,691,938				-	4,691,938
UNLMTD RD & RFD '05 DS	4,379,438				-	4,379,438
UNLMTD TAX RD BDS, 06 DS	1,227,925				-	1,227,925
UNLTD TAX RD/RFD 2007 DS	4,497,938				-	4,497,938
UNLTD TAX RD BDS DS 2008	3,109,619				-	3,109,619
UNLTD TAX RD/RFD DS 2009	2,987,588				-	2,987,588
UNLTD TAX RD BAB 2009B	330,680				-	330,680
TAX NOTES SERIES 2004 DS	1,936,875				-	1,936,875
TAX NOTES SERIES '06 DS	2,551,700				-	2,551,700
UNLM TAX RFD SER 01 DS	1,335,940				-	1,335,940
PERMANENT IMPROVEMENT	750,000			(750,000)	-	-
LIABILITY INSURANCE	1,635,000		(1,635,000)		-	-
WORKERS' COMPENSATION INS	785,000		(785,000)		-	-
UNEMPLOYMENT INSURANCE	172,000		(172,000)		-	-
INSURANCE CLAIM	18,373,079		(18,373,079)		-	-
ANIMAL SAFETY FUND	847,254		(847,254)		-	-
CC TOLL ROAD AUTHORITY	500,000		(500,000)		-	-
CPS BOARD	46,330		(46,330)		-	-
JUDICIAL DISTRICT	5,560,857	(5,560,857)			-	-
DP-SC MENTALLY IMPAIRED	54,757	(54,757)			-	-
CCP-NEW CASELOAD REDUCTN	582,768	(582,768)			-	-
CCP-COMM CORRECTIONS FAC	229,099	(229,099)			-	-
DP-SC SEX OFFENDER	146,776	(146,776)			-	-
DP-SC YOUTHFUL OFFENDER	61,271	(61,271)			-	-
DP-SC SUBSTANCE ABUSE	148,080	(148,080)			-	-
Grand Totals	\$ 271,926,181	\$ (8,999,862)	\$ (22,358,663)	(9,405,000)	23,363,051	\$ 254,525,707