

Collin County Auditor's Office  
Revenue Estimate Adjustment  
Fiscal Year End: 09/30/2021

| Fund | Dept  | Prgm | Fctn | Bdgt Cat | Futr | Object | Description                   | 2021 Original Budget | 2021 Revised Budget | 2021 Actual    | 2021 Available | 2021 Percent | APPROVED ADJUSTMENT |
|------|-------|------|------|----------|------|--------|-------------------------------|----------------------|---------------------|----------------|----------------|--------------|---------------------|
| 1067 | 90001 | 0000 | 88   | 00       | 0000 | 491010 | TR BLUE RIDGE-FR-FD 1010      | -                    | -                   | (68,000.00)    | 68,000.00      | 0.00%        | (68,000.00)         |
| 5505 | 03001 | 0036 | 88   | 00       | 0000 | 470008 | EE INS-HR-HC INS-EE MED INS   | -                    | -                   | (4,104,740.09) | 4,104,740.09   | 0.00%        | (4,104,740.00)      |
| 0001 | 24030 | 0001 | 44   | 00       | 0000 | 443001 | GF-JP3-ADM-FEE HISTORY        | -                    | -                   | (5,214.56)     | 5,214.56       | 0.00%        | (3,076.26)          |
| 0001 | 24030 | 0001 | 44   | 00       | 0000 | 445109 | GF-JP3-ADM-FEES/CFS-CIVIL     | -                    | -                   | (98,021.30)    | 98,021.30      | 0.00%        | (167,815.00)        |
| 0001 | 24030 | 0001 | 44   | 00       | 0000 | 445510 | GF-JP3-ADM-FEES/CFS-CRIMINAL  | -                    | -                   | (614.12)       | 614.12         | 0.00%        | (9,680.00)          |
| 0001 | 24030 | 0001 | 44   | 00       | 0000 | 445517 | GF-JP3-ADM-CRIM-TRNCY CT COST | -                    | -                   | (300.00)       | 300.00         | 0.00%        | (4,400.00)          |
| 0001 | 24030 | 0001 | 64   | 00       | 0000 | 451010 | GF-JP3-ADM-FINES-CRIM CRT     | -                    | -                   | (234,973.01)   | 234,973.01     | 0.00%        | (351,028.04)        |
| 0029 | 24030 | 0001 | 44   | 00       | 0000 | 445105 | CH SEC-JP3-ADM-CFS-CIV-CH SEC | -                    | -                   | (9,829.40)     | 9,829.40       | 0.00%        | (9,615.81)          |
| 1028 | 24030 | 0001 | 44   | 00       | 0000 | 445104 | JS CRT/T-JP3-ADM-FEE CRTECH   | -                    | -                   | (10,891.35)    | 10,891.35      | 0.00%        | (12,005.74)         |
| 1058 | 24030 | 0001 | 44   | 00       | 0000 | 445105 | J CT B/S-JP3-ADM-FEE CHSEC    | -                    | -                   | (3,114.71)     | 3,114.71       | 0.00%        | (2,648.70)          |
| 1062 | 24030 | 0001 | 44   | 00       | 0000 | 445516 | TRNCY/PV-JP3-ADM-TRNCY PREV   | -                    | -                   | (11,730.09)    | 11,730.09      | 0.00%        | (40.25)             |
| 0001 | 24031 | 0001 | 44   | 00       | 0000 | 443001 | GF-JP3-1-ADM-FEE HISTRY       | (4,000.00)           | (4,000.00)          | (1,989.74)     | (2,010.26)     | 49.74%       | 2,010.26            |
| 0001 | 24031 | 0001 | 44   | 00       | 0000 | 445510 | GF-JP3-1-ADM-CRM FEE          | (6,000.00)           | (6,000.00)          | -              | (6,000.00)     | 0.00%        | 6,000.00            |
| 0029 | 24031 | 0001 | 44   | 00       | 0000 | 445105 | CH SEC-JP3-1-ADM-FEE CHSEC    | (9,000.00)           | (9,000.00)          | (3,435.55)     | (5,564.45)     | 38.17%       | 5,564.45            |
| 1028 | 24031 | 0001 | 44   | 00       | 0000 | 445104 | JS CRT/T-JP3-1-ADM-FEE CRTECH | (10,000.00)          | (10,000.00)         | (3,911.59)     | (6,088.41)     | 39.12%       | 6,088.41            |
| 1058 | 24031 | 0001 | 44   | 00       | 0000 | 445105 | J CT B/S-JP3-1-ADM-FEE CHSEC  | (2,600.00)           | (2,600.00)          | (1,147.47)     | (1,452.53)     | 44.13%       | 1,452.53            |
| 1062 | 24031 | 0001 | 44   | 00       | 0000 | 445516 | TRNCY/PV-JP3-1-ADM-TRNCY PREV | (3,000.00)           | (3,000.00)          | (3,948.08)     | 948.08         | 131.60%      | (948.08)            |
| 0001 | 24031 | 0001 | 44   | 00       | 0000 | 445109 | GF-JP3-1-ADM-CV FEES          | (150,000.00)         | (150,000.00)        | (2,375.00)     | (147,625.00)   | 1.58%        | 147,625.00          |
| 0001 | 24031 | 0001 | 64   | 00       | 0000 | 451010 | GF-JP3-1-ADM-CRIM FINES       | (250,000.00)         | (250,000.00)        | (76,192.46)    | (173,807.54)   | 30.48%       | 173,807.54          |
| 0001 | 24032 | 0001 | 44   | 00       | 0000 | 443001 | GF-JP3-2-ADM-FEE HISTRY       | (1,500.00)           | (1,500.00)          | (434.00)       | (1,066.00)     | 28.93%       | 1,066.00            |
| 0001 | 24032 | 0001 | 44   | 00       | 0000 | 445109 | GF-JP3-2-ADM-CV FEES          | (35,000.00)          | (35,000.00)         | (14,810.00)    | (20,190.00)    | 42.31%       | 20,190.00           |
| 0001 | 24032 | 0001 | 44   | 00       | 0000 | 445510 | GF-JP3-2-ADM-CRM FEE          | (4,000.00)           | (4,000.00)          | (320.00)       | (3,680.00)     | 8.00%        | 3,680.00            |
| 0001 | 24032 | 0001 | 44   | 00       | 0000 | 445517 | GF-JP3-2-ADM-TRNCY CRT        | (5,000.00)           | (5,000.00)          | (600.00)       | (4,400.00)     | 12.00%       | 4,400.00            |
| 0001 | 24032 | 0001 | 64   | 00       | 0000 | 451010 | GF-JP3-2-ADM-CRIM FINES       | (200,000.00)         | (200,000.00)        | (22,779.50)    | (177,220.50)   | 11.39%       | 177,220.50          |
| 0029 | 24032 | 0001 | 44   | 00       | 0000 | 445105 | CH SEC-JP3-2-ADM-FEE CHSEC    | (5,000.00)           | (5,000.00)          | (948.64)       | (4,051.36)     | 18.97%       | 4,051.36            |
| 1028 | 24032 | 0001 | 44   | 00       | 0000 | 445104 | JS CRT/T-JP3-2-ADM-FEE CRTECH | (7,000.00)           | (7,000.00)          | (1,082.67)     | (5,917.33)     | 15.47%       | 5,917.33            |
| 1058 | 24032 | 0001 | 44   | 00       | 0000 | 445105 | J CT B/S-JP3-2-ADM-FEE CHSEC  | (1,500.00)           | (1,500.00)          | (303.83)       | (1,196.17)     | 20.26%       | 1,196.17            |
| 1062 | 24032 | 0001 | 44   | 00       | 0000 | 445516 | TRNCY/PV-JP3-2-ADM-TRNCY PREV | (2,000.00)           | (2,000.00)          | (1,011.67)     | (988.33)       | 50.58%       | 988.33              |
|      |       |      |      |          |      |        |                               |                      |                     |                |                |              | \$ (4,172,740.00)   |