

THE STATE OF TEXAS

BUDGET AMENDMENT – FY2004-032
FY2004 VARIOUS BUDGET ADJUSTMENTS
BUDGET

COUNTY OF COLLIN

On February 24, 2004, the Commissioners Court of Collin County, Texas, met in regular session with the following members present and participating, to wit:

Ron Harris
Phyllis Cole
Jerry Hoagland
Joe Jaynes
Jack Hatchell

County Judge, Presiding
Commissioner, Precinct 1
Commissioner, Precinct 2
Commissioner, Precinct 3
Commissioner, Precinct 4

During such session the court considered a request from the Budget Director for approval of FY2004 various routine non-emergency budget adjustments/routine fund transfer(s) totaling \$3,520 as outlined on the attached documentation.

Thereupon, a motion was made, seconded and carried with a majority vote of the court authorizing the various non-emergency budget adjustment(s) enumerated on the attached documentation, and same is hereby approved in accordance with Section 111.068(B), Local Government Code, V.T.C.A. as per the attached documentation.



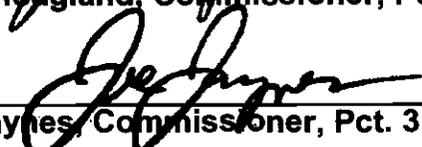
Ron Harris, County Judge



Phyllis Cole, Commissioner, Pct. 1



Jerry Hoagland, Commissioner, Pct. 2



Joe Jaynes, Commissioner, Pct. 3



Jack Hatchell, Commissioner, Pct. 4



ATTEST:



Brenda Taylor, Ex-Officio Clerk
Commissioners' Court
Collin County, T E X A S

COMMISSIONERS' COURT AGENDA REQUEST FORM

REQUESTS MUST BE RECEIVED NO LATER THAN 12:00 PM
ON THE TUESDAY PRIOR TO THE MONDAY MEETING.

This space for Court Clerk

AGENDA NUMBER:

REGULAR _____
CONSENT _____

INSTRUCTIONS ON THE REVERSE

RECEIVED
COMMISSIONER'S COURT

REQUESTING DEPARTMENT

Date: 2/13/04 Court Date: 2/24/04 Phone/Ext: 4610 Department: _____ Budget: _____

Description of Agenda Item: Consideration and any action of attached
Budget Adjustments in the amount of \$3,520 for FY2004.

BUDGET RELATED INFORMATION

MUST COMPLETE FOR ALL EXPENDITURES/RFP'S

This item is part of the current budget: Yes
 No

Amount Budgeted: 3,520
(or needed)

Account Number: SEE ATTACHED

DEPARTMENT HEAD
SIGNATURE: _____

PURCHASING DEPARTMENT ACTION & COMMENTS

Enter "not to exceed" cost estimate(s) for the requested item(s): _____

CHECK TWO OF THE BELOW

ADVERTISE	BIDS
AWARD	PROPOSALS

BOND REQUIRED: _____ INS. REQ'D: _____
ANNUAL ACTION: _____ EFFECTIVE: _____
AD DATES: _____ OPEN DATE/TIME: _____

Item Description for Agenda: _____

Remarks: _____

PURCHASING AGENT
SIGNATURE: _____

AUDITOR'S OFFICE ACTION & COMMENTS

BUDGET/FUNDING VERIFICATION

BUDGETED	FUNDS AVAILABLE
UNBUDGETED	ACCOUNT NUMBER FOR AVAILABLE FUNDS
FUNDS NOT AVAILABLE	(Needed for Agenda Submission)

BUDGET AMENDMENT REQUIRED

NON-EMERGENCY, Sec 111.011 LGC	
EMERGENCY, Sec 111.010 LGC	

FUNDS TRANSFER RECOMMENDATION

AMOUNT	DEPARTMENT NAME	ACCOUNT NUMBER
\$ _____ From _____	_____	_____
\$ _____ From _____	_____	_____
\$ _____ To _____	_____	_____
\$ _____ To _____	_____	_____

Remarks: Attachment of \$3,520

COUNTY AUDITOR
SIGNATURE: _____

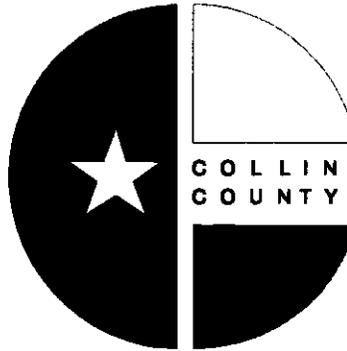
BUDGET DEPARTMENT ACTION & COMMENTS

COMMENTS RELATED TO BUDGET AMENDMENT JUSTIFICATION SUBMITTED BY DEPARTMENT

Budget Adj. See Attached.

RECEIVED
COUNTY AUDITOR
FEB 16 AM 9:55

BUDGET OFFICER
SIGNATURE: _____



Rodney Rhoades
Budget Office

Date: February 13, 2004
To: Judge Harris and Commissioners' Court
From: Rodney Rhoades, Budget Director
Subject: Routine FY 2004 Budget Amendments (Adjustments)

Attached, please find the proposed Routine Budget Adjustments for the February 24, 2004 meeting. These adjustments include moving approved funds from one line item to another and do not increase the total approved budget.

Adjustments may include moving approved funds from Non-Departmental accounts into the appropriate department account as needed or directed by the Court. Detail explanation of each transaction is available upon request.

Total adjustments \$ 3,520

Please do not hesitate to call me a X-4610 should you have any questions.

Routine Budget Amendments (Adjustments) FY04

NOTE: Budget adjustments move approved and appropriated funding from one line item to another.
Supporting justification is provided upon your request.

Adjustment #	Department	From Detail		To Detail		Amount	Description
		From Account	(project #, etc.)	To Account	(project #, etc.)		
04-010	I.T.	001-0410-412-8802	BD4380	001-0410-412-7902	BD3664	\$1,600	To purchase 4 rail slides w/brackets and rack kit for exchange servers
04-011	Elections	001-0501-415-5115	Elections Supplies	001-0410-412-5402		\$1,570	
				001-0501-415-5402	Computer Equipment	\$350	To purchase a DVD burner
TOTAL						\$3,520	