



COLLIN COUNTY

Budget & Finance
2300 Bloomdale Road
Suite 4100
McKinney, Texas 75071
www.collincountytx.gov

COURT COMMUNICATION ITEM

Item Description

Request approval of Budget Adjustments (Amendments) over \$5,000.

Background on Item

Budget adjustments needed to fund OPEB (Other Post Employment Benefits) & moving funds of completed project to program contg.

Financial Information

Budget adjustment totaling \$4,233,912

FY1 Budget Amendments (Adjustments) FY 2010

Note: Budget adjustments move approved and appropriated funding from one line 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.)	From Account (project #, etc.)	To Account (project #, etc.)		
10-55	Non Departmental	001-1001-411.88-01	001-1001-411.65-43	OPEB Funding	OPEB Funding	\$3,000,000	Needed to fund OPEB (Other Post Employment Benefits)
10-56	Insurance Claim	505-0324-882.88-01	505-0324-882.65-43			\$1,200,000	
10-57	Bond Fund	425-7530-680.92-80	425-7530-680.88-01	070003	070000	\$33,912	Moving funds due to completed Project.
TOTAL						\$4,233,912	

Marie Chacon

From: Jeff May
Sent: Tuesday, September 21, 2010 4:33 PM
To: Marie Chacon
Cc: Monika Arris
Subject: OPEB funding

Marie,

Please place the following budget amendment on your next batch to Court for FY2010:

From	To	Amount	Reason
001-1001-411.88-01 employment benefits)	001-1001-411.65-43	\$3,000,000	To fund OPEB (other post
505-0324-882.88-01	505-0324-882.65-43	\$1,200,000	To fund OPEB

Please let me know if you need more information or have questions.

Jeff May

Collin County Auditor

Collin County Administration Building

2300 Bloomdale Road, Suite 3100

McKinney, TX 75071

Office: (972)548-4641

Fax: (972)548-4696

Email: jmay@co.collin.tx.us

Budget Amendment Request Form

For Budget Office Use Only	
Court	Non-Court
FY <u>10</u>	Seq. No. <u>67</u>
Approved by: <u>JTB</u>	Date: <u>9/16/10</u>

Date of Request: September 16, 2010

From: T Homfeld - Engineering / John Boeye
(Department Name / Contact Name / Phone)

Budget Account to Receive Budget Amendment: _____ New X Existing
 Project Code to Receive Amendment: _____ New X Existing

TO Account Information:

Line Item Number	Line Item Description	Project Code	Amount
<u>425-7530-680.88-01</u>	<u>Program Contingency</u>	<u>07000</u>	<u>\$33,912.00</u>
TO Total:			\$33,912.00

FROM Account Information:

Line Item Number	Line Item Description	Project Code	Amount
<u>425-7530-680.92-80</u>	<u>Road Construction</u>	<u>070003</u>	<u>\$33,912.00</u>
FROM Total:			\$33,912.00

Purpose for Request:

To sweep funds from completed project 070003 - Bloomdale Median Opening to contingency funds.

 Elected Official / Department Head