



# COLLIN COUNTY

Budget & Finance  
2300 Bloomdale Road  
Suite 4100  
McKinney, Texas 75071  
[www.collincountytx.gov](http://www.collincountytx.gov)

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## COURT COMMUNICATION ITEM

### **Item Description**

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

### **Background on Item**

Budget adjustment to move amount received from Town of Fairview pursuant to ILA on c/o# 2011-067-02-07.

### **Financial Information**

Budget adjustment totaling \$63,735

**FYI Budget Amendments (Adjustments) FY 2011**

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

<b>Adjustment #</b>	<b>Department</b>	<b>From Account</b>	<b>From Detail (project #, etc.)</b>	<b>To Account</b>	<b>To Detail (project #, etc.)</b>	<b>Amount</b>	<b>Description</b>
11-03	Bond Fund	423-0000-251.00-00	Fund Balance	423-7530-680.88-01	07-0000	\$63,735	To move amount received from Town of Fairview pursuant to ILA on c/o# 2011-067-02-07.
<b>TOTAL</b>						<b>\$63,735</b>	

# Budget Amendment Request Form

For Budget Office Use Only	
<input checked="" type="checkbox"/> Court	<input type="checkbox"/> Non-Court
FY: 11	Seq. No. 03
Approved by: <i>JFB</i>	Date: 2/10/11

Date of Request: February 8, 2011

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

Budget Account to Receive Budget Amendment: \_\_\_\_\_ New       Existing  
 Project Code to Receive Amendment: \_\_\_\_\_ New       Existing

**TO Account Information:**

Line Item Number	Line Item Description	Project Code	Amount
423-7530-680.88-01	Program Contingency	070000	\$63,735.00
<b>TO Total:</b>			<b>\$63,735.00</b>

**FROM Account Information:**

Line Item Number	Line Item Description	Project Code	Amount
423-0000-251.00-00	Fund Balance		\$63,735.00
<b>FROM Total:</b>			<b>\$63,735.00</b>

**Purpose for Request:**

\$63,735.49 received from Town of Fairview pursuant to ILA on C/O 2011-067-02-07 for their share of \$127,471 for project 990022 managed by County (County NTE = \$63,735.49). Until receipt of this amount, the full \$127,471 was budgeted via budget adjustment from bond project 99102. Per Engineering, project 99102 is now complete and Fairview's \$63,735.49 reimbursement to the County no longer needs to be adjusted back to that project. Instead, it is being adjusted back to Road Bond Contingencies project 070000. The deposit was made to bond revenue account 423-7530-332.01-68.

*2/10/11*

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Elected Official / Department Head