



# COLLIN COUNTY

Auditor's Office  
2300 Bloomdale Rd.  
Suite 3100  
McKinney, Texas 75071  
[www.collincountytx.gov](http://www.collincountytx.gov)

**To:** Commissioners Court

**From:** Linda Riggs, County Auditor

**Date:** June 27, 2019

**Re:** FY 2019 Budget Amendment related to Encumbrance Rollover  
FY2018 to FY 2019

This is a request for approval for the budget increase related to the encumbrance rollover from FY 2018 to FY 2019. The encumbrance rollover and related budget amendment is a routine year-end procedure to roll the ending encumbered amounts (reserves against budget for unpaid commitments) from the prior year to the current fiscal year. A budget increase is needed in the current fiscal year to cover these encumbrances and requires your approval. The total budget increase related to this encumbrance rollover is \$73,965,496.08 (see attachments for details). The budget amendment amounts by fund are as follows:

General Fund	\$55,622,838.20
Records Archive Fund	\$ 1,583,755.00
District Courts Records Tech Fund	\$ 299,698.00
Permanent Improvement	\$ 7,240,623.70
Road & Bridge	\$ 3,343,831.30
Sheriff Forfeiture	\$ 14,345.00
Healthcare Foundation	\$ 304,631.75
County Records Management & Preservation	\$ 65,000.00
District Clerk Court Records Preservation	\$ 299,699.00
County Insurance	\$ 107,781.27
Animal Safety	\$ 76,216.54
Animal Shelter Program	\$ 29,272.90
Toll Road Authority	\$ 4,967,395.16
All Other Funds	\$ 10,408.26
TOTAL	<u>\$73,965,496.08</u>