



COLLIN COUNTY

OFFICE OF COUNTY AUDITOR
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To: Commissioners Court

From: Linda Riggs, County Auditor

Date: February 11, 2020

Re: FY 2019 Budget Amendment related to Encumbrance Rollover FY 2019 to FY 2020

This is a request for approval for the budget increase related to the encumbrance rollover from FY 2019 to FY 2020. 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 \$59,049,751.85 (see attachments for details). The budget amendment amounts by fund are as follows:

General Fund	\$ 39,244,019.24
Records Archive Fund	\$ 1,986,650.62
District Courts Records Tech Fund	\$ 254,344.71
Permanent Improvement	\$ 5,412,333.75
Road & Bridge	\$ 5,643,817.85
Judicial Appellate	\$ 200,000.00
Contract Elections	\$ 205,421.35
Healthcare Foundation	\$ 779,963.66
County Records Management & Preservation	\$ 69,340.18
Specialty Court	\$ 22,000.00
District Clerk Court Records Preservation	\$ 399,699.00
County Insurance	\$ 57,870.29
Animal Safety	\$ 104,913.21
Toll Road Authority	\$ 4,658,802.59
All Other Funds	\$ <u>10,575.40</u>
TOTAL	\$ <u>59,049,751.85</u>

LR/hh