



Office of County Auditor

May 18, 2009

To: Commissioners' Court

From: Donald W. Cozad

Re: FY 2008 Emergency Management Performance Grant Budget Amendment

This is to notify Commissioners' Court of the budget amendment to zero out the budgets set up for the FY 2008 EMPG Grant in the amount of \$30,000.00. The grant was originally accepted on court agenda item #2008-933-10-14. It was later determined that Collin County was ineligible to receive this funding as the expenditures had already been reimbursed by another grant in FY'08. The funding was returned to the State.

DWC/jmc

EMPG 2008
Budget: \$30,000.00

Revenues:

TO:

103-5881-331.20-64 NON-CAPITAL GRANT PROCEED / PUBLIC SAFETY	\$	30,000.00
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FROM:

103-0000-251.00-00 Fund Balance	\$	30,000.00
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Expenditures:

TO:

103-0000-251.0000 Fund Balance	\$	<u>30,000.00</u>
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FROM:

GT078A 103-5881-644.40-10 SALARIES & WAGES / REGULAR FULL TIME		21,190.00
GT078A 103-5881-644.42-20 NON-TAXABLE FRINGE BENEFIT / FICA/MEDICARE		1,600.00
GT078A 103-5881-644.42-30 NON-TAXABLE FRINGE BENEFIT / EMPLOYEE HEALTH INSURAN		3,600.00
GT078A 103-5881-644.42-35 NON-TAXABLE FRINGE BENEFIT / LONG-TERM DISABILITY		64.00
GT078A 103-5881-644.42-36 NON-TAXABLE FRINGE BENEFIT / SHORT-TERM DISABILITY		27.00
GT078A 103-5881-644.42-40 NON-TAXABLE FRINGE BENEFIT / RETIREMENT		2,500.00
GT078A 103-5881-644.42-45 NON-TAXABLE FRINGE BENEFIT / SUPPLEMENTAL DEATH BENE		419.00
GT078A 103-5881-644.42-60 NON-TAXABLE FRINGE BENEFIT / UNEMPLOYMENT INSURANCE		600.00
	\$	<u>30,000.00</u>

Position to 2009 - - - - - Starting character(s)

Type options, press Enter.

1=Select

9=Graph

Opt	Account Number	Budget	Actual	Balance
-	103-5878-331.20-64	90,130.00		90,130.00
-	103-5879-331.20-64		93,493.82	93,493.82-
-	103-5879-331.90-64	141,000.00		141,000.00
-	103-5880-331.20-64		3,334.89	3,334.89-
-	103-5880-331.90-64			
-	103-5881-331.20-64	30,000.00		30,000.00
-	103-5882-331.90-64	128,955.00		128,955.00
-	103-8801-361.01-64			
-	103-8801-361.11-64			
-	103-8801-361.14-64			
-	103-8801-361.16-64		9.93	9.93- +

F3=Exit F7=Account description F17=Subset F18=Top F19=Bottom

F21=Totalling F22=Account balance report

This is a subsetted list.

zero out - funds
returned - ineligible to
receive.