



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 adjustment is needed to sweep funds from a project that wasn't needed.

Financial Information

Budget adjustments totaling \$12,804.

FYI Budget Amendments (Adjustments) FY 2013

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

Adjustment #	Department	From Account	From Detail (project #, etc.)	To Account	To Detail (project #, etc.)	Amount	Description
13-02	Bond Fund	411-7562-760.65-50	03PG71	411-7562-760.65-50	03129	\$12,804	Completed project funds moved to contg.
TOTAL						\$12,804	

Budget Amendment Request Form

For Budget Office Use Only

Date of Request: January 31, 2013

From: Jeff Durham/Special Projects - Stacey
(Department Name / Contact Name / Phone)

☒ Court ☐ Non-Court

FY 13 Seq. No. _____

Approved by: SS Date: 2-18-13

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
<u>411-7562-760.65-50</u>	<u>Contingency</u>	<u>03129</u>	<u>\$12,804.00</u>

FROM Account Information:

Line Item Number	Line Item Description	Project Code	Amount
<u>411-7562-760.65-50</u>	<u>Grant Awards</u>	<u>03PG71</u>	<u>\$12,804.00</u>

FROM Total: \$12,804.00

Purpose for Request:

Project 03PG71 completed, remaining funds to be moved to contingency 0312.9

Elected Official / Department Head

Stacee Sloan

From: Monika Arris
Sent: Tuesday, January 29, 2013 11:29 AM
To: Stacee Sloan
Subject: FW: Parks & Open Space Bonds

Follow Up Flag: Follow up
Flag Status: Flagged

Please submit a BA to move the funds from the projects listed below to project 03129. Thanks.

Regards,

Monika Arris, CGFO, CIO
Director of Budget & Finance
Collin County
Phone: 972-548-4603
Fax: 972-548-4699
MArris@collincountytx.gov
www.collincountytx.gov

From: Jeff Durham
Sent: Tuesday, January 29, 2013 11:28 AM
To: Monika Arris
Subject: RE: Parks & Open Space Bonds

Thanks Monika.

The following projects are complete so remaining monies can be swept to Open Space Contingency

03PG04 Douglas Community Arts \$4500
03PG71 McKinney crape Myrtle Trails \$12,804.05

From: Monika Arris
Sent: Tuesday, January 29, 2013 9:43 AM
To: Jeff Durham
Subject: Parks & Open Space Bonds

Jeff,

You have \$1,331,188.44 current budgeted and available on park projects. There is another \$1,841,492.12 budgeted and available in the "contingency" park project code. See attached for details.

Regards,

Monika Arris, CGFO, CIO
Director of Budget & Finance
Collin County
Phone: 972-548-4603
Fax: 972-548-4699
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