



COLLIN COUNTY

Auditor's Office
2300 Bloomdale Rd.
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McKinney, Texas 75071
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To: Commissioners Court

From: Jeff May, County Auditor

Date: December 6, 2016

Re: Budget amendment related to encumbrance rollover, FY2016 to FY2017

This is a request for approval for the budget increase related to the encumbrance rollover from FY2016 to FY2017. 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 fiscal 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 encumbrance rollover is reported in the budget to actual comparisons in the CAFR (Comprehensive Annual Financial Report) as an original budget and not as a revised budget. The total budget increase related to this encumbrance rollover is \$53,303,839 (see attachments for details). The budget amendment amounts by fund are as follows:

General Fund	\$ 20,001,715
Housing Finance Corp	\$ 110,000
Records Archive Fund	\$ 583,755
District Court Records Tech Fund	\$ 99,699
Road and Bridge	\$ 4,046,220
County Clerk Record Management and Preservation	\$ 82,114
Justice Court Technology	\$ 24,881
Contract Elections	\$ 75,120
Healthcare Foundation	\$ 317,661
County Records Management and Preservation	\$ 35,104
District Clerk Court Records Preservation	\$ 99,699
Permanent Improvement	\$ 5,555,995
County Insurance	\$ 24,686
Animal Safety Fund	\$ 50,019
Animal Donations Fund	\$ 37,121
Toll Road Authority	\$22,142,682
All Other Funds	<u>\$ 17,368</u>
TOTAL	<u>\$53,303,839</u>