



COLLIN COUNTY

Auditor's Office
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To: Commissioners Court
From: Linda Riggs, County Auditor
Date: April 1, 2021
Re: FY 2021 Budget Amendment related to Encumbrance Rollover
FY2020 to FY 2021

This is a request for approval for the budget increase related to the encumbrance rollover from FY 2020 to FY 2021. 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 \$68,032,862.40 (see attachments for details). The budget amendment amounts by fund are as follows:

General Fund	\$49,747,810.18
Records Archive Fund	\$ 2,103,944.96
District Courts Records Tech Fund	\$ 354,344.71
Permanent Improvement	\$ 5,773,671.09
Road & Bridge	\$ 4,189,111.26
Judicial Appellate	\$ 279,531.20
Sheriff Forfeiture	\$ 15,563.65
Healthcare Foundation	\$ 444,154.51
County Records Management & Preservation	\$ 126,290.33
Specialty Court	\$ 62,803.66
District Clerk Court Records Preservation	\$ 499,699.00
County Insurance	\$ 40,743.50
Animal Safety	\$ 126,203.82
Animal Shelter Program	\$ 4,228,176.15
All Other Funds	<u>\$ 40,814.38</u>
TOTAL	<u>\$68,032,862.40</u>