



# COLLIN COUNTY

Auditor's Office  
2300 Bloomdale Rd.  
Suite 3100  
McKinney, Texas 75071  
www.collincountytx.gov

**To:** Commissioners Court  
**From:** Linda Riggs, County Auditor  
**Date:** March 29, 2022  
**Re:** FY 2022 Budget Amendment related to Encumbrance Rollover  
FY2021 to FY 2022

This is a request for approval for the budget increase related to the encumbrance rollover from FY 2021 to FY 2022. 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 \$72,318,611.23 (see attachments for details). The budget amendment amounts by fund are as follows:

General Fund	\$51,898,129.40
Records Archive Fund	\$ 821,372.99
District Courts Records Tech Fund	\$ 220,000.65
Permanent Improvement	\$ 5,629,468.94
Road & Bridge	\$ 6,138,891.67
Judicial Appellate	\$ 362,531.20
Court Reporter	\$ 50,000.00
County Clerk Records Management	\$ 821,542.16
Contract Elections	\$ 81,375.00
Healthcare Foundation	\$ 329,136.53
County Records Management & Preservation	\$ 252,990.55
Specialty Court	\$ 89,713.75
District Clerk Court Records Preservation	\$ 234,056.18
Sheriff Office Federal Justice Forfeiture	\$ 62,622.11
Trails of Blue Ridge	\$ 400,829.77
County Insurance	\$ 515,539.61
Animal Safety	\$ 205,405.50
Collin County Toll Road Authority	\$ 4,182,326.15
All Other Funds	<u>\$ 22,679.07</u>
TOTAL	<u>\$72,318,611.23</u>