



COLLIN COUNTY

Auditor's Office
2300 Bloomdale Rd.
Suite 3100
McKinney, Texas 75071
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To: Commissioners Court
From: Linda Riggs, County Auditor
Date: March 21, 2023
Re: FY 2023 Budget Amendment related to Encumbrance Rollover
FY2022 to FY 2023

This is a request for approval for the budget increase related to the encumbrance rollover from FY 2022 to FY 2023. 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 \$64,123,465.70 (see attachments for details). The budget amendment amounts by fund are as follows:

General Fund	\$42,507,206.60
Records Archive Fund	\$ 1,156,281.17
District Courts Records Tech Fund	\$ 320,000.65
Permanent Improvement	\$ 6,347,604.54
Road & Bridge	\$ 5,834,427.75
Court Reporter	\$ 50,000.00
County Clerk Records Management	\$ 1,570,710.92
Healthcare Foundation	\$ 316,599.01
Specialty Court	\$ 127,284.25
District Clerk Court Records Preservation	\$ 334,056.18
Sheriff Office Treasury Forfeiture	\$ 269,581.57
Trails of Blue Ridge	\$ 400,809.77
County Insurance	\$ 310,358.81
Animal Safety	\$ 329,009.85
Animal Shelter	\$ 46,610.72
Collin County Toll Road Authority	\$ 4,182,326.15
All Other Funds	\$ 20,597.76
TOTAL	<u>\$64,123,465.70</u>