



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: April 25, 2024
Re: FY 2024 Budget Amendment related to Encumbrance Rollover
FY2023 to FY 2024

This is a request for approval for the budget increase related to the encumbrance rollover from FY 2023 to FY 2024. 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 \$53,709,865.21 (see attachments for details). The budget amendment amounts by fund are as follows:

General Fund	\$30,339,423.79
Records Archive Fund	\$ 3,371,382.37
District Courts Records Tech Fund	\$ 420,000.65
Permanent Improvement	\$ 7,184,432.41
Road & Bridge	\$ 3,850,830.40
County Clerk Records Management	\$ 2,262,955.44
Justice Court Technology	\$ 200,000.00
Healthcare Foundation	\$ 279,902.53
District Clerk Court Records Preservation	\$ 449,056.18
Sheriff Office Treasury Forfeiture	\$ 125,464.41
Trails of Blue Ridge	\$ 400,809.77
County Insurance	\$ 395,451.83
Animal Safety	\$ 198,317.07
Animal Shelter	\$ 30,000.00
Collin County Toll Road Authority	\$ 4,182,326.15
All Other Funds	<u>\$ 19,512.21</u>
TOTAL	<u>\$53,709,865.21</u>