

**Robert D. Cone**  
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**TO:** Commissioners Court

**FROM:** Robert D. Cone

**DATE:** May 6, 2025

**RE:** FY2025 Budget Amendment Related to Encumbrance Rollover FY2024 to FY2025

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This is a request for approval for the budget increase related to the encumbrance rollover from FY2024 to FY2025. 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 total budget increase related to this encumbrance rollover is \$62,583,740.47.

General Fund	\$ 28,629,499.06
Records Archive Fund	\$ 2,320,520.18
District Courts Records Tech Fund	\$ 399,925.00
Permanent Improvement	\$ 13,579,639.33
Road & Bridge	\$ 9,778,415.45
County Clerk Records Management	\$ 3,207,385.92
Contract Election	\$ 118,550.00
Healthcare Foundation	\$ 817,147.84
District Clerk Court Records Preservation	\$ 200,000.00
Sheriff Office Treasury Forfeiture	\$ 50,845.86
Trails of Blue Ridge	\$ 398,410.89
Court Facility	\$ 97,400.00
County Insurance	\$ 218,756.38
Animal Safety	\$ 360,751.41
Collin County Toll Road Authority	\$ 2,398,764.41
All Other Funds	<u>\$ 7,728.74</u>
	<u>\$ 62,583,740.47</u>

RDC/pc

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