

COLLIN COUNTY

FY 2014 Adopted Budget

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001-2410-444

	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 Adopted Budget	FY 2013 Adjusted Budget	Total YTD Expensed & Encumbered	FY 2014 Dept Reque Budget	FY 2014 ADOPTED			
001-2410-444.40-10 REGULAR FULL TIME	<u>305,847</u>	<u>299,985</u>	<u>313,742</u>	<u>313,742</u>	<u>274,437</u>	<u>300,486</u>	<u>313,320</u>			
001-2410-444.41-01 LONGEVITY	<u>10,979</u>	<u>9,686</u>	<u>13,318</u>	<u>13,318</u>		<u>13,318</u>	<u>11,494</u>			
001-2410-444.41-07 COMP TIME BUYOUT		<u>3</u>								
001-2410-444.41-09 PTO BUYOUT		<u>178</u>								
001-2410-444.42-20 FICA/MEDICARE	<u>23,013</u>	<u>22,421</u>	<u>25,021</u>	<u>25,021</u>	<u>19,703</u>	<u>23,841</u>	<u>24,849</u>			
001-2410-444.42-30 EMPLOYEE HEALTH INSURANCE	<u>63,416</u>	<u>64,676</u>	<u>67,616</u>	<u>67,616</u>	<u>61,981</u>	<u>71,816</u>	<u>71,816</u>			
001-2410-444.42-35 LONG-TERM DISABILITY	<u>765</u>	<u>770</u>	<u>785</u>	<u>785</u>	<u>663</u>	<u>752</u>	<u>784</u>			
001-2410-444.42-36 SHORT-TERM DISABILITY	<u>162</u>	<u>160</u>	<u>161</u>	<u>161</u>	<u>139</u>	<u>161</u>	<u>161</u>			
001-2410-444.42-37 LONG-TERM CARE	<u>511</u>	<u>593</u>	<u>1,260</u>	<u>1,260</u>	<u>531</u>	<u>1,260</u>	<u>1,260</u>			
001-2410-444.42-40 RETIREMENT	<u>42,789</u>	<u>28,369</u>	<u>27,801</u>	<u>27,801</u>	<u>22,773</u>	<u>26,490</u>	<u>25,336</u>			
001-2410-444.42-45 SUPPLEMENTAL DEATH BENEFIT	<u>749</u>	<u>1,015</u>	<u>942</u>	<u>942</u>	<u>683</u>	<u>782</u>	<u>815</u>			
001-2410-444.42-60 UNEMPLOYMENT INSURANCE	<u>305</u>	<u>310</u>	<u>314</u>	<u>314</u>	<u>288</u>	<u>301</u>	<u>314</u>			
TOTAL SALARIES & BENEFITS	<u>448,536</u>	<u>428,166</u>	<u>450,960</u>	<u>450,960</u>	<u>381,198</u>	<u>439,207</u>	<u>450,149</u>			
001-2410-444.49-01 TRAVEL REIMBURSEMENT	<u>118</u>									
001-2410-444.49-10 EDUCATION & CONFERENCE	<u>2,176</u>	<u>2,165</u>	<u>7,200</u>	<u>7,200</u>	<u>5,672</u>	<u>7,200</u>	<u>7,200</u>			
TOTAL TRAINING & TRAVEL	<u>2,294</u>	<u>2,165</u>	<u>7,200</u>	<u>7,200</u>	<u>5,672</u>	<u>7,200</u>	<u>7,200</u>			
001-2410-444.51-01 OFFICE SUPPLIES	<u>1,632</u>	<u>1,902</u>	<u>3,000</u>	<u>3,000</u>	<u>2,646</u>	<u>3,000</u>	<u>3,000</u>			
001-2410-444.55-10 DUES & SUBSCRIPTIONS	<u>36</u>	<u>36</u>	<u>200</u>	<u>200</u>	<u>36</u>	<u>200</u>	<u>200</u>			
001-2410-444.65-62 PRINTED MATERIALS	<u>1,086</u>		<u>1,000</u>	<u>1,000</u>	<u>1,035</u>	<u>1,000</u>	<u>1,000</u>			
001-2410-444.65-64 BUSINESS MEALS	<u>135</u>		<u>150</u>	<u>150</u>	<u>87</u>	<u>150</u>	<u>150</u>			
001-2410-444.87-04 ONE-TIME BUDGET NON-CAP						<u>5,850</u>				
TOTAL MAINTENANCE & OPERATING	<u>2,889</u>	<u>1,938</u>	<u>4,350</u>	<u>4,350</u>	<u>3,804</u>	<u>10,200</u>	<u>4,350</u>			
001-2410-444.90-02 COMPUTER EQUIPMENT						<u>65,000</u>				
TOTAL CAPITAL EXPENDITURES						<u>65,000</u>				
TOTAL JP1-ADMIN	<u>453,719</u>	<u>432,269</u>	<u>462,510</u>	<u>462,510</u>	<u>390,674</u>	<u>521,607</u>	<u>461,699</u>			

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	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 Adopted Budget	FY 2013 Adjusted Budget	Total YTD Expensed & Encumbered	FY 2014 Dept Reque Budget	FY 2014 ADOPTED			
028-2410-444.49-10 EDUCATION & CONFERENCE	<u>635</u>	<u>6,518</u>	<u>2,735</u>	<u>2,735</u>	<u>2,075</u>	<u>2,735</u>	<u>2,735</u>			
TOTAL TRAINING & TRAVEL	<u>635</u>	<u>6,518</u>	<u>2,735</u>	<u>2,735</u>	<u>2,075</u>	<u>2,735</u>	<u>2,735</u>			
028-2410-444.87-04 ONE-TIME BUDGET NON-CAP				<u>622</u>						
TOTAL MAINTENANCE & OPERATING				<u>622</u>						
TOTAL JP1-ADMIN	<u>635</u>	<u>6,518</u>	<u>2,735</u>	<u>3,357</u>	<u>2,075</u>	<u>2,735</u>	<u>2,735</u>			