

# COLLIN COUNTY

## FY 2019 Expenditure Report

### 0001 GENERAL-24010 JUSTICE OF THE PEACE PCT1-ADMIN

| FY                                     | Account                            | Object Description | Orginal Budget      | Revised Budget      | FY Actual           | Encumbrance       | Balance             | % Spent |
|----------------------------------------|------------------------------------|--------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------|
| 2019                                   | 0001-24010-0001-44-10-0000-504010- | REGULAR FT         | \$490,722.00        | \$490,722.00        | \$355,009.16        | \$0.00            | \$135,712.84        | 72.34%  |
| 2019                                   | 0001-24010-0001-44-10-0000-504014- | OTHER WAGE         | \$34,878.00         | \$34,878.00         | \$0.00              | \$0.00            | \$34,878.00         | 0.00%   |
| 2019                                   | 0001-24010-0001-44-10-0000-504015- | OVERTIME           | \$0.00              | \$0.00              | \$687.13            | \$0.00            | (\$687.13)          |         |
| 2019                                   | 0001-24010-0001-44-10-0000-514101- | LONGEVITY          | \$19,369.00         | \$19,369.00         | \$0.00              | \$0.00            | \$19,369.00         | 0.00%   |
| 2019                                   | 0001-24010-0001-44-10-0000-514107- | COMP BYOUT         | \$0.00              | \$0.00              | \$52.96             | \$0.00            | (\$52.96)           |         |
| 2019                                   | 0001-24010-0001-44-10-0000-524220- | FICA/MEDIC         | \$39,022.00         | \$39,022.00         | \$25,664.53         | \$0.00            | \$13,357.47         | 65.77%  |
| 2019                                   | 0001-24010-0001-44-10-0000-524230- | EE HLTH IN         | \$132,595.00        | \$132,595.00        | \$99,446.22         | \$0.00            | \$33,148.78         | 75.00%  |
| 2019                                   | 0001-24010-0001-44-10-0000-524235- | LT DISAB           | \$1,227.00          | \$1,227.00          | \$863.25            | \$0.00            | \$363.75            | 70.35%  |
| 2019                                   | 0001-24010-0001-44-10-0000-524236- | ST DISAB           | \$385.00            | \$385.00            | \$252.00            | \$0.00            | \$133.00            | 65.45%  |
| 2019                                   | 0001-24010-0001-44-10-0000-524237- | LT CARE            | \$3,150.00          | \$3,150.00          | \$1,273.12          | \$0.00            | \$1,876.88          | 40.42%  |
| 2019                                   | 0001-24010-0001-44-10-0000-524240- | RETIREMENT         | \$40,808.00         | \$40,808.00         | \$28,491.00         | \$0.00            | \$12,317.00         | 69.82%  |
| 2019                                   | 0001-24010-0001-44-10-0000-524245- | SUPL DEATH         | \$1,277.00          | \$1,277.00          | \$261.61            | \$0.00            | \$1,015.39          | 20.49%  |
| 2019                                   | 0001-24010-0001-44-10-0000-524260- | UNEMPL INS         | \$491.00            | \$491.00            | \$327.36            | \$0.00            | \$163.64            | 66.67%  |
| <b>10 SALARY &amp; BENEFITS</b>        |                                    |                    | <b>\$763,924.00</b> | <b>\$763,924.00</b> | <b>\$512,328.34</b> | <b>\$0.00</b>     | <b>\$251,595.66</b> |         |
| 2019                                   | 0001-24010-0001-44-20-0000-604910- | EDUC&CONF          | \$8,200.00          | \$8,200.00          | \$3,769.91          | \$3,964.04        | \$466.05            | 94.32%  |
| <b>20 TRAINING &amp; TRAVEL</b>        |                                    |                    | <b>\$8,200.00</b>   | <b>\$8,200.00</b>   | <b>\$3,769.91</b>   | <b>\$3,964.04</b> | <b>\$466.05</b>     |         |
| 2019                                   | 0001-24010-0001-44-30-0000-615101- | OFFICE SUP         | \$2,100.00          | \$2,100.00          | \$1,858.65          | \$295.28          | (\$53.93)           | 102.57% |
| 2019                                   | 0001-24010-0001-44-30-0000-615102- | COMP SUPPL         | \$200.00            | \$200.00            | \$0.00              | \$0.00            | \$200.00            | 0.00%   |
| 2019                                   | 0001-24010-0001-44-30-0000-615510- | DUES & SUB         | \$100.00            | \$100.00            | \$0.00              | \$0.00            | \$100.00            | 0.00%   |
| 2019                                   | 0001-24010-0001-44-30-0000-626562- | PRINT MAT          | \$800.00            | \$800.00            | \$874.21            | \$0.00            | (\$74.21)           | 109.28% |
| 2019                                   | 0001-24010-0001-44-30-0000-626564- | BUS MEALS          | \$150.00            | \$150.00            | \$114.61            | \$0.00            | \$35.39             | 76.41%  |
| <b>30 MAINTENANCE &amp; OPERATIONS</b> |                                    |                    | <b>\$3,350.00</b>   | <b>\$3,350.00</b>   | <b>\$2,847.47</b>   | <b>\$295.28</b>   | <b>\$207.25</b>     |         |
| <b>Program Total</b>                   |                                    |                    | <b>\$775,474.00</b> | <b>\$775,474.00</b> | <b>\$518,945.72</b> | <b>\$4,259.32</b> | <b>\$252,268.96</b> |         |

# COLLIN COUNTY

## FY 2019 Expenditure Report

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| FY               | Account | Object Description | Orginal Budget | Revised Budget | FY Actual    | Encumbrance | Balance      | % Spent |
|------------------|---------|--------------------|----------------|----------------|--------------|-------------|--------------|---------|
| Department Total |         |                    | \$775,474.00   | \$775,474.00   | \$518,945.72 | \$4,259.32  | \$252,268.96 |         |

# COLLIN COUNTY

## FY 2019 Expenditure Report

1028 JUSTICE COURT TECHNOLOGY-24010 JUSTICE OF THE PEACE PCT1-ADMIN

| FY                                     | Account                            | Object Description | Orginal Budget    | Revised Budget     | FY Actual         | Encumbrance   | Balance           | % Spent |
|----------------------------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|---------------|-------------------|---------|
| 2019                                   | 1028-24010-0001-44-20-0000-604910- | EDUC&CONF          | \$2,735.00        | \$2,735.00         | \$748.00          | \$0.00        | \$1,987.00        | 27.35%  |
| <b>20 TRAINING &amp; TRAVEL</b>        |                                    |                    | <b>\$2,735.00</b> | <b>\$2,735.00</b>  | <b>\$748.00</b>   | <b>\$0.00</b> | <b>\$1,987.00</b> |         |
| 2019                                   | 1028-24010-0001-44-30-0000-668704- | 1-TIME BUD         | \$375.00          | \$7,991.00         | \$7,655.31        | \$0.00        | \$335.69          | 95.80%  |
| <b>30 MAINTENANCE &amp; OPERATIONS</b> |                                    |                    | <b>\$375.00</b>   | <b>\$7,991.00</b>  | <b>\$7,655.31</b> | <b>\$0.00</b> | <b>\$335.69</b>   |         |
| <b>Program Total</b>                   |                                    |                    | <b>\$3,110.00</b> | <b>\$10,726.00</b> | <b>\$8,403.31</b> | <b>\$0.00</b> | <b>\$2,322.69</b> |         |
| <b>Department Total</b>                |                                    |                    | <b>\$3,110.00</b> | <b>\$10,726.00</b> | <b>\$8,403.31</b> | <b>\$0.00</b> | <b>\$2,322.69</b> |         |