

# 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        | \$412,069.42        | \$0.00            | \$78,652.58         | 83.97%  |
| 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              | \$54.85             | \$0.00            | (\$54.85)           |         |
| 2019                                   | 0001-24010-0001-44-10-0000-514109- | PTO BUYOUT         | \$0.00              | \$0.00              | \$3,021.36          | \$0.00            | (\$3,021.36)        |         |
| 2019                                   | 0001-24010-0001-44-10-0000-524220- | FICA/MEDIC         | \$39,022.00         | \$39,022.00         | \$30,010.16         | \$0.00            | \$9,011.84          | 76.91%  |
| 2019                                   | 0001-24010-0001-44-10-0000-524230- | EE HLTH IN         | \$132,595.00        | \$132,595.00        | \$110,495.80        | \$0.00            | \$22,099.20         | 83.33%  |
| 2019                                   | 0001-24010-0001-44-10-0000-524235- | LT DISAB           | \$1,227.00          | \$1,227.00          | \$1,001.40          | \$0.00            | \$225.60            | 81.61%  |
| 2019                                   | 0001-24010-0001-44-10-0000-524236- | ST DISAB           | \$385.00            | \$385.00            | \$290.40            | \$0.00            | \$94.60             | 75.43%  |
| 2019                                   | 0001-24010-0001-44-10-0000-524237- | LT CARE            | \$3,150.00          | \$3,150.00          | \$1,491.37          | \$0.00            | \$1,658.63          | 47.35%  |
| 2019                                   | 0001-24010-0001-44-10-0000-524240- | RETIREMENT         | \$40,808.00         | \$40,808.00         | \$33,297.71         | \$0.00            | \$7,510.29          | 81.60%  |
| 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            | \$409.20            | \$0.00            | \$81.80             | 83.34%  |
| <b>10 SALARY &amp; BENEFITS</b>        |                                    |                    | <b>\$763,924.00</b> | <b>\$763,924.00</b> | <b>\$593,090.41</b> | <b>\$0.00</b>     | <b>\$170,833.59</b> |         |
| 2019                                   | 0001-24010-0001-44-20-0000-604910- | EDUC&CONF          | \$8,200.00          | \$8,200.00          | \$4,430.90          | \$3,754.04        | \$15.06             | 99.82%  |
| <b>20 TRAINING &amp; TRAVEL</b>        |                                    |                    | <b>\$8,200.00</b>   | <b>\$8,200.00</b>   | <b>\$4,430.90</b>   | <b>\$3,754.04</b> | <b>\$15.06</b>      |         |
| 2019                                   | 0001-24010-0001-44-30-0000-615101- | OFFICE SUP         | \$2,100.00          | \$2,100.00          | \$2,122.65          | \$31.28           | (\$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>\$3,111.47</b>   | <b>\$31.28</b>    | <b>\$207.25</b>     |         |

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## FY 2019 Expenditure Report

| FY               | Account | Object Description | Orginal Budget | Revised Budget | FY Actual    | Encumbrance | Balance      | % Spent |
|------------------|---------|--------------------|----------------|----------------|--------------|-------------|--------------|---------|
| Program Total    |         |                    | \$775,474.00   | \$775,474.00   | \$600,632.78 | \$3,785.32  | \$171,055.90 |         |
| Department Total |         |                    | \$775,474.00   | \$775,474.00   | \$600,632.78 | \$3,785.32  | \$171,055.90 |         |

# 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         | \$1,421.50        | \$0.00        | \$1,313.50        | 51.97%  |
| <b>20 TRAINING &amp; TRAVEL</b>        |                                    |                    | <b>\$2,735.00</b> | <b>\$2,735.00</b>  | <b>\$1,421.50</b> | <b>\$0.00</b> | <b>\$1,313.50</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>\$9,076.81</b> | <b>\$0.00</b> | <b>\$1,649.19</b> |         |
| <b>Department Total</b>                |                                    |                    | <b>\$3,110.00</b> | <b>\$10,726.00</b> | <b>\$9,076.81</b> | <b>\$0.00</b> | <b>\$1,649.19</b> |         |