

COLLIN COUNTY

FY 2018 Expenditure Report

0001 GENERAL-24010 JUSTICE OF THE PEACE PCT1-ADMIN

FY	Account	Object Description	Orginal Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2018	0001-24010-0001-44-10-0000-504010-	REGULAR FT	\$383,490.00	\$429,536.00	\$294,857.13	\$0.00	\$134,678.87	68.65%
2018	0001-24010-0001-44-10-0000-504014-	OTHER WAGE	\$11,626.00	\$11,626.00	\$0.00	\$0.00	\$11,626.00	0.00%
2018	0001-24010-0001-44-10-0000-514101-	LONGEVITY	\$17,871.00	\$17,871.00	\$0.00	\$0.00	\$17,871.00	0.00%
2018	0001-24010-0001-44-10-0000-514117-	DAY MEALS	\$0.00	\$0.00	\$4.00	\$0.00	(\$4.00)	
2018	0001-24010-0001-44-10-0000-524220-	FICA/MEDIC	\$31,020.00	\$34,543.00	\$21,175.80	\$0.00	\$13,367.20	61.30%
2018	0001-24010-0001-44-10-0000-524230-	EE HLTH IN	\$88,616.00	\$107,606.00	\$59,077.36	\$0.00	\$48,528.64	54.90%
2018	0001-24010-0001-44-10-0000-524235-	LT DISAB	\$970.00	\$1,086.00	\$738.19	\$0.00	\$347.81	67.97%
2018	0001-24010-0001-44-10-0000-524236-	ST DISAB	\$269.00	\$327.00	\$215.20	\$0.00	\$111.80	65.81%
2018	0001-24010-0001-44-10-0000-524237-	LT CARE	\$1,260.00	\$1,530.00	\$852.97	\$0.00	\$677.03	55.75%
2018	0001-24010-0001-44-10-0000-524240-	RETIREMENT	\$32,440.00	\$36,124.00	\$23,580.98	\$0.00	\$12,543.02	65.28%
2018	0001-24010-0001-44-10-0000-524245-	SUPL DEATH	\$1,008.00	\$1,128.00	\$732.09	\$0.00	\$395.91	64.90%
2018	0001-24010-0001-44-10-0000-524260-	UNEMPL INS	\$388.00	\$435.00	\$258.64	\$0.00	\$176.36	59.46%
10 SALARY & BENEFITS			\$568,958.00	\$641,812.00	\$401,492.36	\$0.00	\$240,319.64	
2018	0001-24010-0001-44-20-0000-604910-	EDUC&CONF	\$8,200.00	\$8,200.00	\$5,500.82	\$586.00	\$2,113.18	74.23%
20 TRAINING & TRAVEL			\$8,200.00	\$8,200.00	\$5,500.82	\$586.00	\$2,113.18	
2018	0001-24010-0001-44-30-0000-615101-	OFFICE SUP	\$2,000.00	\$2,000.00	\$1,336.47	\$327.90	\$335.63	83.22%
2018	0001-24010-0001-44-30-0000-615102-	COMP SUPPL	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
2018	0001-24010-0001-44-30-0000-615510-	DUES & SUB	\$200.00	\$200.00	\$75.00	\$0.00	\$125.00	37.50%
2018	0001-24010-0001-44-30-0000-626562-	PRINT MAT	\$800.00	\$800.00	\$404.97	\$0.00	\$395.03	50.62%
2018	0001-24010-0001-44-30-0000-626564-	BUS MEALS	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
30 MAINTENANCE & OPERATIONS			\$3,350.00	\$3,350.00	\$1,816.44	\$327.90	\$1,205.66	
Program Total			\$580,508.00	\$653,362.00	\$408,809.62	\$913.90	\$243,638.48	
Department Total			\$580,508.00	\$653,362.00	\$408,809.62	\$913.90	\$243,638.48	

COLLIN COUNTY

FY 2018 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
2018	1028-24010-0001-44-20-0000-604910-	EDUC&CONF	\$2,735.00	\$2,735.00	\$649.40	\$0.00	\$2,085.60	23.74%
20 TRAINING & TRAVEL			\$2,735.00	\$2,735.00	\$649.40	\$0.00	\$2,085.60	
2018	1028-24010-0001-44-30-0000-668704-	1-TIME BUD	\$456.00	\$788.00	\$421.94	\$0.00	\$366.06	53.55%
30 MAINTENANCE & OPERATIONS			\$456.00	\$788.00	\$421.94	\$0.00	\$366.06	
Program Total			\$3,191.00	\$3,523.00	\$1,071.34	\$0.00	\$2,451.66	
Department Total			\$3,191.00	\$3,523.00	\$1,071.34	\$0.00	\$2,451.66	