

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	\$329,284.87	\$0.00	\$100,251.13	76.66%
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	\$23,632.37	\$0.00	\$10,910.63	68.41%
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	\$833.17	\$0.00	\$252.83	76.72%
2018	0001-24010-0001-44-10-0000-524236-	ST DISAB	\$269.00	\$327.00	\$244.00	\$0.00	\$83.00	74.62%
2018	0001-24010-0001-44-10-0000-524237-	LT CARE	\$1,260.00	\$1,530.00	\$998.47	\$0.00	\$531.53	65.26%
2018	0001-24010-0001-44-10-0000-524240-	RETIREMENT	\$32,440.00	\$36,124.00	\$26,335.23	\$0.00	\$9,788.77	72.90%
2018	0001-24010-0001-44-10-0000-524245-	SUPL DEATH	\$1,008.00	\$1,128.00	\$823.39	\$0.00	\$304.61	73.00%
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	\$441,491.50	\$0.00	\$200,320.50	
2018	0001-24010-0001-44-20-0000-604910-	EDUC&CONF	\$8,200.00	\$8,200.00	\$5,500.82	\$766.00	\$1,933.18	76.42%
20 TRAINING & TRAVEL			\$8,200.00	\$8,200.00	\$5,500.82	\$766.00	\$1,933.18	
2018	0001-24010-0001-44-30-0000-615101-	OFFICE SUP	\$2,000.00	\$2,000.00	\$1,472.51	\$198.61	\$328.88	83.56%
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	\$36.00	\$89.00	55.50%
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	\$63.24	\$0.00	\$86.76	42.16%
30 MAINTENANCE & OPERATIONS			\$3,350.00	\$3,350.00	\$2,015.72	\$234.61	\$1,099.67	
Program Total			\$580,508.00	\$653,362.00	\$449,008.04	\$1,000.61	\$203,353.35	
Department Total			\$580,508.00	\$653,362.00	\$449,008.04	\$1,000.61	\$203,353.35	

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	