

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	\$363,773.14	\$0.00	\$65,762.86	84.69%
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	\$26,093.57	\$0.00	\$8,449.43	75.54%
2018	0001-24010-0001-44-10-0000-524230-	EE HLTH IN	\$88,616.00	\$107,606.00	\$73,846.70	\$0.00	\$33,759.30	68.63%
2018	0001-24010-0001-44-10-0000-524235-	LT DISAB	\$970.00	\$1,086.00	\$928.15	\$0.00	\$157.85	85.47%
2018	0001-24010-0001-44-10-0000-524236-	ST DISAB	\$269.00	\$327.00	\$272.80	\$0.00	\$54.20	83.43%
2018	0001-24010-0001-44-10-0000-524237-	LT CARE	\$1,260.00	\$1,530.00	\$1,143.97	\$0.00	\$386.03	74.77%
2018	0001-24010-0001-44-10-0000-524240-	RETIREMENT	\$32,440.00	\$36,124.00	\$29,094.32	\$0.00	\$7,029.68	80.54%
2018	0001-24010-0001-44-10-0000-524245-	SUPL DEATH	\$1,008.00	\$1,128.00	\$914.69	\$0.00	\$213.31	81.09%
2018	0001-24010-0001-44-10-0000-524260-	UNEMPL INS	\$388.00	\$435.00	\$323.30	\$0.00	\$111.70	74.32%
10 SALARY & BENEFITS			\$568,958.00	\$641,812.00	\$496,394.64	\$0.00	\$145,417.36	
2018	0001-24010-0001-44-20-0000-604910-	EDUC&CONF	\$8,200.00	\$8,200.00	\$5,920.07	\$766.00	\$1,513.93	81.54%
20 TRAINING & TRAVEL			\$8,200.00	\$8,200.00	\$5,920.07	\$766.00	\$1,513.93	
2018	0001-24010-0001-44-30-0000-615101-	OFFICE SUP	\$2,000.00	\$2,000.00	\$1,519.03	\$152.09	\$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	\$111.00	\$0.00	\$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	\$121.36	\$0.00	\$28.64	80.91%
30 MAINTENANCE & OPERATIONS			\$3,350.00	\$3,350.00	\$2,156.36	\$152.09	\$1,041.55	
Program Total			\$580,508.00	\$653,362.00	\$504,471.07	\$918.09	\$147,972.84	
Department Total			\$580,508.00	\$653,362.00	\$504,471.07	\$918.09	\$147,972.84	

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	\$3,889.00	\$421.94	\$0.00	\$3,467.06	10.85%
30 MAINTENANCE & OPERATIONS			\$456.00	\$3,889.00	\$421.94	\$0.00	\$3,467.06	
Program Total			\$3,191.00	\$6,624.00	\$1,071.34	\$0.00	\$5,552.66	
Department Total			\$3,191.00	\$6,624.00	\$1,071.34	\$0.00	\$5,552.66	