

Budget Amendment Request Form

| For Budget Office Use Only | |
|----------------------------|--------------|
| ___ Court ___ Non-Court | |
| FY ___ | Seq. No. ___ |
| Approved by: ___ | Date: ___ |

Date of Request: January 24, 2018

From: Budget/Monika/4603
(Department Name / Contact Name / Phone)

Budget Account to Receive Budget Amendment: ___ New ___ Existing

Project Code to Receive Amendment: ___ New ___ Existing

TO Account Information:

| Line Item Number | Line Item Description | Project Code | Amount |
|---------------------------|--|--------------|--------------------|
| <u>001-1001-411.49-10</u> | <u>Non Dept Education & Conference</u> | | <u>\$20,970.00</u> |

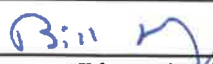
FROM Account Information:

| Line Item Number | Line Item Description | Project Code | Amount |
|---------------------------|--|--------------|-------------------|
| <u>001-0101-410.49-10</u> | <u>County Judge Education & Conference</u> | | <u>\$5,924.00</u> |
| <u>001-0151-410.49-10</u> | <u>Comm1 Education & Conference</u> | | <u>\$5,845.00</u> |
| <u>001-0152-410.49-10</u> | <u>Comm2 Education & Conference</u> | | <u>\$4,548.00</u> |
| <u>001-0153-410.49-10</u> | <u>Comm3 Education & Conference</u> | | <u>\$801.00</u> |
| <u>001-0154-410.49-10</u> | <u>Comm4 Education & Conference</u> | | <u>\$3,852.00</u> |
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|-------------|--------------------|
| FROM Total: | \$20,970.00 |
|-------------|--------------------|

Purpose for Request:

Carryover balances from FY 2017 into FY 2018 needed for Collin County to host is The Annual West Texas County Judges and Commissioners Association Conference and the North and East Texas County Judges and Commissioners Association Annual Conference. Both held in Frisco



 Elected Official / Department Head

Monthly Expenditure Report

Date: 1/23/2018

| FY | Account Number | Object | Original Budget | Adjusted Budget | FY Actual | Balance | % Spent | Category |
|----------------------------------|--------------------|----------------------------|-----------------|-----------------|-------------|--------------|---------|----------------------------|
| 0101 COUNTY JUDGE - ADMIN | | | | | | | | |
| 2018 | 001-0101-410.40-10 | REGULAR FULL TIME | \$150,043.00 | \$150,043.00 | \$43,239.43 | \$106,803.57 | 28.82% | 1 Salary & Benefits |
| 2018 | 001-0101-410.42-20 | FICAMEDICARE | \$11,479.00 | \$11,479.00 | \$2,066.87 | \$9,412.13 | 18.01% | Benefits |
| 2018 | 001-0101-410.42-30 | EMPLOYEE HEALTH INSURANCE | \$12,660.00 | \$12,660.00 | \$3,165.00 | \$9,495.00 | 25.00% | |
| 2018 | 001-0101-410.42-35 | LONG-TERM DISABILITY | \$376.00 | \$376.00 | \$121.95 | \$254.05 | 32.43% | Benefits |
| 2018 | 001-0101-410.42-36 | SHORT-TERM DISABILITY | \$39.00 | \$39.00 | \$12.00 | \$27.00 | 30.77% | |
| 2018 | 001-0101-410.42-37 | LONG-TERM CARE | \$180.00 | \$180.00 | \$118.80 | \$61.20 | 66.00% | Benefits |
| 2018 | 001-0101-410.42-40 | RETIREMENT | \$12,004.00 | \$12,004.00 | \$3,459.16 | \$8,544.84 | 28.82% | |
| 2018 | 001-0101-410.42-45 | SUPPLEMENTAL DEATH BENEFIT | \$391.00 | \$391.00 | \$117.22 | \$273.78 | 29.98% | Benefits |
| 2018 | 001-0101-410.42-60 | UNEMPLOYMENT INSURANCE | \$151.00 | \$151.00 | \$37.74 | \$113.26 | 24.99% | |
| 1 Salary & Benefits | | | \$187,323.00 | \$187,323.00 | \$52,338.17 | \$134,984.83 | | |
| 2018 | 001-0101-410.49-01 | TRAVEL REIMBURSEMENT | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | | 2 Training & Travel |
| 2018 | 001-0101-410.49-10 | EDUCATION & CONFERENCE | \$10,500.00 | \$16,424.00 | \$1,610.60 | \$14,813.40 | 9.81% | Travel |
| 2 Training & Travel | | | \$12,500.00 | \$18,424.00 | \$1,610.60 | \$16,813.40 | | |
| 2018 | 001-0101-410.51-01 | OFFICE SUPPLIES | \$218.00 | \$218.00 | \$0.00 | \$218.00 | | 3 Maintenance & Operations |
| 2018 | 001-0101-410.55-10 | DUES & SUBSCRIPTIONS | \$200.00 | \$200.00 | \$0.00 | \$200.00 | | |
| 2018 | 001-0101-410.65-62 | PRINTED MATERIALS | \$300.00 | \$300.00 | \$0.00 | \$300.00 | | 3 Maintenance & Operations |
| 2018 | 001-0101-410.65-64 | BUSINESS MEALS | \$200.00 | \$200.00 | \$54.55 | \$145.45 | 27.28% | |
| 3 Maintenance & Operations | | | \$918.00 | \$918.00 | \$54.55 | \$863.45 | | |
| | | | \$200,741.00 | \$206,665.00 | \$54,003.32 | \$152,661.68 | | |

Monthly Expenditure Report

| FY | Account Number | Object | Original Budget | Adjusted Budget | FY Actual | Balance | % Spent | Category |
|------------------------|--------------------|----------------------------|-----------------|-----------------|-------------|--------------|---------|----------------------------|
| 0151 PRECINCT 1 | | | | | | | | |
| 2018 | 001-0151-410.40-10 | REGULAR FULL TIME | \$122,557.00 | \$122,557.00 | \$35,318.50 | \$87,238.50 | 28.82% | 1 Salary & Benefits |
| 2018 | 001-0151-410.42-20 | FICAMEDICARE | \$9,376.00 | \$9,376.00 | \$2,669.47 | \$6,706.53 | 28.47% | |
| 2018 | 001-0151-410.42-30 | EMPLOYEE HEALTH INSURANCE | \$12,660.00 | \$12,660.00 | \$3,165.00 | \$9,495.00 | 25.00% | |
| 2018 | 001-0151-410.42-35 | LONG-TERM DISABILITY | \$307.00 | \$307.00 | \$99.60 | \$207.40 | 32.44% | |
| 2018 | 001-0151-410.42-36 | SHORT-TERM DISABILITY | \$39.00 | \$39.00 | \$12.00 | \$27.00 | 30.77% | |
| 2018 | 001-0151-410.42-37 | LONG-TERM CARE | \$180.00 | \$180.00 | \$0.00 | \$180.00 | | |
| 2018 | 001-0151-410.42-40 | RETIREMENT | \$9,805.00 | \$9,805.00 | \$2,825.51 | \$6,979.49 | 28.82% | |
| 2018 | 001-0151-410.42-45 | SUPPLEMENTAL DEATH BENEFIT | \$319.00 | \$319.00 | \$95.78 | \$223.22 | 30.03% | |
| 2018 | 001-0151-410.42-60 | UNEMPLOYMENT INSURANCE | \$123.00 | \$123.00 | \$30.75 | \$92.25 | 25.00% | |
| | | 1 Salary & Benefits | \$155,366.00 | \$155,366.00 | \$44,216.61 | \$111,149.39 | | |
| 2018 | 001-0151-410.49-10 | EDUCATION & CONFERENCE | \$11,000.00 | \$16,845.00 | \$3,478.93 | \$13,366.07 | 20.65% | 2 Training & Travel |
| | | 2 Training & Travel | \$11,000.00 | \$16,845.00 | \$3,478.93 | \$13,366.07 | | |
| 2018 | 001-0151-410.51-02 | COMPUTER SUPPLIES | \$693.00 | \$693.00 | \$0.00 | \$693.00 | | 3 Maintenance & Operations |
| 2018 | 001-0151-410.55-10 | DUES & SUBSCRIPTIONS | \$300.00 | \$300.00 | \$0.00 | \$300.00 | | |
| 2018 | 001-0151-410.65-64 | BUSINESS MEALS | \$400.00 | \$400.00 | \$0.00 | \$400.00 | | |
| | | 3 Maintenance & Operations | \$1,393.00 | \$1,393.00 | \$0.00 | \$1,393.00 | | |
| | | | \$167,759.00 | \$173,604.00 | \$47,695.54 | \$125,908.46 | | |

Monthly Expenditure Report

| FY | Account Number | Object | Original Budget | Adjusted Budget | FY Actual | Balance | % Spent | Category |
|------------------------|--------------------|----------------------------|-----------------|-----------------|-------------|--------------|---------|----------------------------|
| 0152 PRECINCT 2 | | | | | | | | |
| 2018 | 001-0152-410.40-10 | REGULAR FULL TIME | \$122,557.00 | \$122,557.00 | \$35,318.50 | \$87,238.50 | 28.82% | 1 Salary & Benefits |
| 2018 | 001-0152-410.42-20 | FICAMEDICARE | \$9,376.00 | \$9,376.00 | \$2,580.59 | \$6,795.41 | 27.52% | Benefits |
| 2018 | 001-0152-410.42-30 | EMPLOYEE HEALTH INSURANCE | \$12,660.00 | \$12,660.00 | \$3,165.00 | \$9,495.00 | 25.00% | |
| 2018 | 001-0152-410.42-35 | LONG-TERM DISABILITY | \$307.00 | \$307.00 | \$99.60 | \$207.40 | 32.44% | Benefits |
| 2018 | 001-0152-410.42-36 | SHORT-TERM DISABILITY | \$39.00 | \$39.00 | \$12.00 | \$27.00 | 30.77% | |
| 2018 | 001-0152-410.42-37 | LONG-TERM CARE | \$180.00 | \$180.00 | \$0.00 | \$180.00 | | Benefits |
| 2018 | 001-0152-410.42-40 | RETIREMENT | \$9,805.00 | \$9,805.00 | \$2,825.51 | \$6,979.49 | 28.82% | |
| 2018 | 001-0152-410.42-45 | SUPPLEMENTAL DEATH BENEFIT | \$319.00 | \$319.00 | \$95.77 | \$223.23 | 30.02% | Benefits |
| 2018 | 001-0152-410.42-60 | UNEMPLOYMENT INSURANCE | \$123.00 | \$123.00 | \$30.75 | \$92.25 | 25.00% | |
| | | 1 Salary & Benefits | \$155,366.00 | \$155,366.00 | \$44,127.72 | \$111,238.28 | | |
| 2018 | 001-0152-410.49-01 | TRAVEL REIMBURSEMENT | \$500.00 | \$500.00 | \$0.00 | \$500.00 | | 2 Training & Travel |
| 2018 | 001-0152-410.49-10 | EDUCATION & CONFERENCE | \$11,000.00 | \$15,548.00 | \$0.00 | \$15,548.00 | | 2 Training & Travel |
| | | 2 Training & Travel | \$11,500.00 | \$16,048.00 | \$0.00 | \$16,048.00 | | |
| 2018 | 001-0152-410.51-02 | COMPUTER SUPPLIES | \$0.00 | \$0.00 | \$51.06 | (\$51.06) | | 3 Maintenance & Operations |
| 2018 | 001-0152-410.55-10 | DUES & SUBSCRIPTIONS | \$500.00 | \$500.00 | \$0.00 | \$500.00 | | |
| 2018 | 001-0152-410.65-64 | BUSINESS MEALS | \$300.00 | \$300.00 | \$0.00 | \$300.00 | | 3 Maintenance & Operations |
| | | 3 Maintenance & Operations | \$800.00 | \$800.00 | \$51.06 | \$748.94 | | |
| | | | \$167,666.00 | \$172,214.00 | \$44,178.78 | \$128,035.22 | | |

Monthly Expenditure Report

| FY | Account Number | Object | Original Budget | Adjusted Budget | FY Actual | Balance | % Spent | Category |
|------------------------|--------------------|----------------------------|-----------------|-----------------|-------------|--------------|---------|----------------------------|
| 0153 PRECINCT 3 | | | | | | | | |
| 2018 | 001-0153-410.40-10 | REGULAR FULL TIME | \$122,557.00 | \$122,557.00 | \$35,318.50 | \$87,238.50 | 28.82% | 1 Salary & Benefits |
| 2018 | 001-0153-410.42-20 | FICAMEDICARE | \$9,376.00 | \$9,376.00 | \$2,621.24 | \$6,754.76 | 27.96% | Benefits |
| 2018 | 001-0153-410.42-30 | EMPLOYEE HEALTH INSURANCE | \$12,660.00 | \$12,660.00 | \$3,165.00 | \$9,495.00 | 25.00% | |
| 2018 | 001-0153-410.42-35 | LONG-TERM DISABILITY | \$307.00 | \$307.00 | \$46.48 | \$260.52 | 15.14% | Benefits |
| 2018 | 001-0153-410.42-36 | SHORT-TERM DISABILITY | \$39.00 | \$39.00 | \$5.60 | \$33.40 | 14.36% | |
| 2018 | 001-0153-410.42-37 | LONG-TERM CARE | \$180.00 | \$180.00 | \$0.00 | \$180.00 | 0.00% | Benefits |
| 2018 | 001-0153-410.42-40 | RETIREMENT | \$9,805.00 | \$9,805.00 | \$2,825.50 | \$6,979.50 | 28.82% | |
| 2018 | 001-0153-410.42-45 | SUPPLEMENTAL DEATH BENEFIT | \$319.00 | \$319.00 | \$102.12 | \$216.88 | 32.01% | Benefits |
| 2018 | 001-0153-410.42-60 | UNEMPLOYMENT INSURANCE | \$123.00 | \$123.00 | \$30.75 | \$92.25 | 25.00% | |
| | | 1 Salary & Benefits | \$155,366.00 | \$155,366.00 | \$44,115.19 | \$111,250.81 | | |
| 2018 | 001-0153-410.49-01 | TRAVEL REIMBURSEMENT | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% | 2 Training & Travel |
| 2018 | 001-0153-410.49-10 | EDUCATION & CONFERENCE | \$9,500.00 | \$10,301.00 | \$1,339.00 | \$8,962.00 | 13.00% | 2 Training & Travel |
| | | 2 Training & Travel | \$10,500.00 | \$11,301.00 | \$1,339.00 | \$9,962.00 | | |
| 2018 | 001-0153-410.51-01 | OFFICE SUPPLIES | \$100.00 | \$100.00 | \$0.00 | \$100.00 | 0.00% | 3 Maintenance & Operations |
| 2018 | 001-0153-410.55-10 | DUES & SUBSCRIPTIONS | \$2,000.00 | \$2,000.00 | \$99.00 | \$1,901.00 | 4.95% | |
| 2018 | 001-0153-410.65-64 | BUSINESS MEALS | \$400.00 | \$400.00 | \$54.00 | \$346.00 | 13.50% | 3 Maintenance & Operations |
| | | 3 Maintenance & Operations | \$2,500.00 | \$2,500.00 | \$153.00 | \$2,347.00 | | |
| | | | \$168,366.00 | \$169,167.00 | \$45,607.19 | \$123,559.81 | | |

Monthly Expenditure Report

| FY | Account Number | Object | Original Budget | Adjusted Budget | FY Actual | Balance | % Spent | Category |
|------------------------|--------------------|---------------------------------------|---------------------|---------------------|--------------------|---------------------|---------|----------------------------|
| 0154 PRECINCT 4 | | | | | | | | |
| 2018 | 001-0154-410.40-10 | REGULAR FULL TIME | \$122,557.00 | \$122,557.00 | \$35,318.50 | \$87,238.50 | 28.82% | 1 Salary & Benefits |
| 2018 | 001-0154-410.42-20 | FICAMEDICARE | \$9,376.00 | \$9,376.00 | \$2,639.31 | \$6,736.69 | 28.15% | |
| 2018 | 001-0154-410.42-30 | EMPLOYEE HEALTH INSURANCE | \$12,660.00 | \$12,660.00 | \$3,165.00 | \$9,495.00 | 25.00% | |
| 2018 | 001-0154-410.42-35 | LONG-TERM DISABILITY | \$307.00 | \$307.00 | \$99.60 | \$207.40 | 32.44% | |
| 2018 | 001-0154-410.42-36 | SHORT-TERM DISABILITY | \$39.00 | \$39.00 | \$12.00 | \$27.00 | 30.77% | |
| 2018 | 001-0154-410.42-37 | LONG-TERM CARE | \$180.00 | \$180.00 | \$0.00 | \$180.00 | | |
| 2018 | 001-0154-410.42-40 | RETIREMENT | \$9,805.00 | \$9,805.00 | \$2,825.50 | \$6,979.50 | 28.82% | |
| 2018 | 001-0154-410.42-45 | SUPPLEMENTAL DEATH BENEFIT | \$319.00 | \$319.00 | \$95.77 | \$223.23 | 30.02% | |
| 2018 | 001-0154-410.42-60 | UNEMPLOYMENT INSURANCE | \$123.00 | \$123.00 | \$30.75 | \$92.25 | 25.00% | |
| | | 1 Salary & Benefits | \$155,366.00 | \$155,366.00 | \$44,186.43 | \$111,179.57 | | |
| 2018 | 001-0154-410.49-01 | TRAVEL REIMBURSEMENT | \$1,693.00 | \$1,693.00 | \$156.64 | \$1,536.36 | 9.25% | 2 Training & Travel |
| 2018 | 001-0154-410.49-10 | EDUCATION & CONFERENCE | \$11,000.00 | \$14,852.00 | \$45.00 | \$14,807.00 | 0.30% | |
| | | 2 Training & Travel | \$12,693.00 | \$16,545.00 | \$201.64 | \$16,343.36 | | |
| 2018 | 001-0154-410.55-10 | DUES & SUBSCRIPTIONS | \$1,300.00 | \$1,300.00 | \$1,232.00 | \$68.00 | 94.77% | 3 Maintenance & Operations |
| 2018 | 001-0154-410.65-64 | BUSINESS MEALS | \$200.00 | \$200.00 | \$0.00 | \$200.00 | | |
| | | 3 Maintenance & Operations | \$1,500.00 | \$1,500.00 | \$1,232.00 | \$268.00 | | |
| | | | \$169,559.00 | \$173,411.00 | \$45,620.07 | \$127,790.93 | | |

Monthly Expenditure Report

| FY | Account Number | Object | Original Budget | Adjusted Budget | FY Actual | Balance | % Spent | Category |
|------------------------------|--------------------|-------------------------|-----------------|-----------------|--------------|----------------|---------|----------------------------|
| 1001 NON-DEPARTMENTAL | | | | | | | | |
| 2018 | 001-1001-411.40-12 | TEMPORARY FULL TIME | \$300,000.00 | \$300,000.00 | \$103,632.97 | \$196,367.03 | 34.54% | 1 Salary & Benefits |
| 2018 | 001-1001-411.40-14 | OTHER WAGES | \$400,000.00 | \$2,447,387.00 | \$2,818.06 | \$2,444,568.94 | 0.12% | |
| 2018 | 001-1001-411.40-15 | OVERTIME | \$250,000.00 | \$250,000.00 | \$7.50 | \$249,992.50 | 0.00% | |
| 2018 | 001-1001-411.42-20 | FICAMEDICARE | \$0.00 | \$0.00 | \$7,928.63 | (\$7,928.63) | | |
| | | 1 Salary & Benefits | \$950,000.00 | \$2,997,387.00 | \$114,387.16 | \$2,882,999.84 | | |
| 2018 | 001-1001-411.49-10 | EDUCATION & CONFERENCE | \$37,500.00 | \$70,809.00 | \$1,207.00 | \$69,602.00 | 1.70% | 2 Training & Travel |
| 2018 | 001-1001-411.49-20 | IN-HOUSE TRAINING | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | | |
| | | 2 Training & Travel | \$42,500.00 | \$75,809.00 | \$1,207.00 | \$74,602.00 | | |
| 2018 | 001-1001-411.51-01 | OFFICE SUPPLIES | \$25,000.00 | \$25,000.00 | \$8,685.50 | \$16,314.50 | 34.74% | 3 Maintenance & Operations |
| 2018 | 001-1001-411.54-01 | LEGAL EXPENSE | \$500,000.00 | \$570,739.00 | \$38,186.09 | \$532,552.91 | 6.69% | |
| 2018 | 001-1001-411.55-03 | SERVICE AWARDS | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | | |
| 2018 | 001-1001-411.55-04 | SURETY BONDS | \$35,000.00 | \$35,000.00 | \$0.00 | \$35,000.00 | | |
| 2018 | 001-1001-411.55-05 | COPIER RENTAL | \$282,160.00 | \$282,160.00 | \$110,004.80 | \$172,155.20 | 38.99% | |
| 2018 | 001-1001-411.55-10 | DUES & SUBSCRIPTIONS | \$180,000.00 | \$180,000.00 | \$86,056.78 | \$93,943.22 | 47.81% | |
| 2018 | 001-1001-411.59-26 | EMPLOYEE WELLNESS | \$60,000.00 | \$67,908.00 | \$45,591.80 | \$22,316.20 | 67.14% | |
| 2018 | 001-1001-411.64-01 | CONSULTANTS | \$200,000.00 | \$721,088.00 | \$41,990.16 | \$679,097.84 | 5.82% | |
| 2018 | 001-1001-411.64-09 | AUDIT SERVICES | \$110,000.00 | \$110,000.00 | \$91,300.00 | \$18,700.00 | 83.00% | |
| 2018 | 001-1001-411.64-11 | ARMORED CAR SERVICES | \$65,000.00 | \$65,000.00 | \$60,701.04 | \$4,298.96 | 93.39% | |
| 2018 | 001-1001-411.64-42 | PAYMENT SERVICE FEES | \$155,000.00 | \$155,000.00 | \$154,000.00 | \$1,000.00 | 99.35% | |
| 2018 | 001-1001-411.64-43 | BANK ANALYSIS CHARGES | \$250,000.00 | \$250,000.00 | \$1,967.21 | \$248,032.79 | 0.79% | |
| 2018 | 001-1001-411.65-01 | PUBLIC NOTIFICATIONS | \$80,000.00 | \$80,000.00 | \$5,000.00 | \$75,000.00 | 6.25% | |
| 2018 | 001-1001-411.65-10 | EQUIPMENT RENTAL | \$30,000.00 | \$30,000.00 | \$17,096.84 | \$12,903.16 | 56.99% | |
| 2018 | 001-1001-411.65-17 | ANIMAL CONTROL SERVICES | \$330,000.00 | \$330,000.00 | \$247,500.00 | \$82,500.00 | 75.00% | |
| 2018 | 001-1001-411.65-18 | NOTARY BONDS | \$5,000.00 | \$5,000.00 | \$1,775.00 | \$3,225.00 | 35.50% | |
| 2018 | 001-1001-411.65-21 | PLANNING BOARD EXPENSES | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | | |
| 2018 | 001-1001-411.65-61 | ADVERTISING | \$5,500.00 | \$5,500.00 | \$0.00 | \$5,500.00 | | |
| 2018 | 001-1001-411.65-62 | PRINTED MATERIALS | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | | |