Budget Amendment Request Form For Budget Office Use Only Court Non-Court Date of Request: January 24, 2018 FY Seq. No. From: Budget/Monika/4603 Approved by: Date: (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 001-1001-411.49-10 Non Dept Education & Conference \$20,970.00 FROM Account Information: Line Item Number Line Item Description Project Code Amount 001-0101-410.49-10 **County Judge Education & Conference** \$5,924.00 001-0151-410.49-10 Comm1 Education & Conference \$5,845.00 001-0152-410.49-10 Comm2 Education & Conference \$4,548.00 001-0153-410.49-10 Comm3 Education & Conference \$801.00 001-0154-410.49-10 Comm4 Education & Conference \$3,852.00 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

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		\$152,661.68	\$54,003.32	\$206,665.00	\$200,741.00		
		\$863.45	\$54.55	\$918.00	\$918.00	3 Maintenance & Operations	
	27.28%	\$200.00 \$300.00 \$145.45	\$0.00 \$0.00 \$54.55	\$200.00 \$300.00 \$200.00	\$200.00 \$300.00 \$200.00	2018 001-0101-410.55-10 DUES & SUBSCRIPTIONS 2018 001-0101-410.65-62 PRINTED MATERIALS 2018 001-0101-410.65-64 BUSINESS MEALS	2018 00 2018 00 2018 00
3 Maintenance & Operations	<u>Ω</u>	\$218.00	\$0.00	\$218.00	\$218.00	2018 001-0101-410.51-01 OFFICE SUPPLIES	2018 00
		\$16,813.40	\$1,610.60	\$18,424.00	\$12,500.00	2 Training & Travel	
	9.81%	\$14,813.40	\$1,610.60	\$16,424.00	\$10,500.00	2018 001-0101-410.49-10 EDUCATION & CONFERENCE	2018 00
2 Training &	12	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	2018 001-0101-410.49-01 TRAVEL REIMBURSEMENT	2018 00
		\$134,984.83	\$52,338.17	\$187,323.00	\$187,323.00	1 Salary & Benefits	
	24.99%	\$113.26	\$37.74	\$151.00	\$151.00	2018 001-0101-410.42-60 UNEMPLOYMENT INSURANCE	2018 00
	29.98%	\$273.78	\$117.22	\$391.00	\$391.00	2018 001-0101-410.42-45 SUPPLEMENTAL DEATH BENEFT	2018 00
	28.82%	\$8,544.84	\$3,459.16	\$12,004.00	\$12,004.00	2018 001-0101-410.42-40 RETIREMENT	2018 00
	66.00%	\$61.20	\$118.80	\$180.00	\$180.00	2018 001-0101-410.42-37 LONG-TERM CARE	2018 00
	30.77%	\$27.00	\$12.00	\$39.00	\$39.00	2018 001-0101-410.42-36 SHORT-TERM DISABILITY	2018 00
	32.43%	\$254.05	\$121.95	\$376.00	\$376.00	2018 001-0101-410.42-35 LONG-TERM DISABILITY	2018 00
	25.00%	\$9,495.00	\$3,165.00	\$12,660.00	\$12,660.00	2018 001-0101-410.42-30 EMPLOYEE HEALTH INSURANCE	2018 00
	18.01%	\$9,412.13	\$2,066.87	\$11,479.00	\$11,479.00	2018 001-0101-410.42-20 FICA/MEDICARE	2018 00
1 Salary & Benefits	28.82% 1 Salary Benefits	\$106,803.57	\$43,239.43	\$150,043.00	\$150,043.00	2018 001-0101-410.40-10 REGULAR FULL TIME	2018 01
						0101 COUNTY JUDGE - ADMIN	0101 C
Category	% Spent	Balance	FY Actual	Adjusted Budget	Original Budget	Account Number Object	FY

		\$125,908.46	\$47,695.54	\$173,604.00	\$167,759.00		
		\$1,393.00	\$0.00	\$1,393.00	\$1,393.00	3 Maintenance & Operations	
		\$300.00 \$400.00	\$0.00 \$0.00	\$300.00 \$400.00	\$300.00 \$400.00	2018 001-0151-410.55-10 DUES & SUBSCRIPTIONS 2018 001-0151-410.65-64 BUSINESS MEALS	2018 001-0151-410.55-10 DUES & SUBSCRIF 2018 001-0151-410.65-64 BUSINESS MEALS
3 Maintenance &	26	\$693.00	\$0.00	\$693.00	\$693.00	COMPUTER SUPPLIES	2018 001-0151-410.51-02 COMPUTER SUPPLIES
		\$13,366.07	\$3,478.93	\$16,845.00	\$11,000.00	2 Training & Travel	
20.65% 2 Training & Travel	20.65%	\$13,366.07	\$3,478.93	\$16,845.00	\$11,000.00	2018 001-0151-410.49-10 EDUCATION & CONFERENCE	2018 001-0151-410.49-10
		\$111,149.39	\$44,216.61	\$155,366.00	\$155,366.00	1 Salary & Benefits	
	25.00%	\$92.25	\$30.75	\$123.00	\$123.00	2018 001-0151-410.42-60 UNEMPLOYMENT INSURANCE	2018 001-0151-410.42-60
	30.03%	\$223.22	\$95.78	\$319.00	\$319.00	2018 001-0151-410.42-45 SUPPLEMENTAL DEATH BENEFT	2018 001-0151-410.42-45
	28.82%	\$6,979.49	\$2,825.51	\$9,805.00	\$9,805.00	RETIREMENT	2018 001-0151-410.42-40
		\$180.00	\$0.00	\$180.00	\$180.00	LONG-TERM CARE	2018 001-0151-410.42-37
	30.77%	\$27.00	\$12.00	\$39.00	\$39.00	SHORT-TERM DISABILITY	2018 001-0151-410.42-36
	32.44%	\$207.40	\$99.60	\$307.00	\$307.00	LONG-TERM DISABILITY	2018 001-0151-410.42-35
	25.00%	\$9,495.00	\$3,165.00	\$12,660.00	\$12,660.00	EMPLOYEE HEALTH INSURANCE	2018 001-0151-410.42-30
	28.47%	\$6,706.53	\$2,669.47	\$9,376.00	\$9,376.00	FICA/MEDICARE	2018 001-0151-410.42-20
28.82% 1 Salary & Benefits	28.82%	\$87,238.50	\$35,318.50	\$122,557.00	\$122,557.00	REGULAR FULL TIME	2018 001-0151-410.40-10 REGULAR FULL TIME
							0151 PRECINCT 1
Category	% Spent	Balance	FY Actual	Adjusted Budget	Original Budget	Object	FY Account Number

		\$128,035.22	\$44,178.78	\$172,214.00	\$167,666.00		
		\$748.94	\$51.06	\$800.00	\$800.00	3 Maintenance & Operations	
		\$500.00 \$300.00	\$0.00 \$0.00	\$500.00 \$300.00	\$500.00 \$300.00	BUSINESS MEALS	2018 001-0152-410.55-10 DUES & SUBSCRIF 2018 001-0152-410.65-64 BUSINESS MEALS
3 Maintenance &		(\$51.06)	\$51.06	\$0.00	\$0.00	2018 001-0152-410.51-02 COMPUTER SUPPLIES	2018 001-0152-410.51-02
		\$16,048.00	\$0.00	\$16,048.00	\$11,500.00	2 Training & Travel	
S		\$15,548.00	\$0.00	\$15,548.00	\$11,000.00	2018 001-0152-410.49-10 EDUCATION & CONFERENCE	2018 001-0152-410.49-10
2 Training &		\$500.00	\$0.00	\$500.00	\$500.00	2018 001-0152-410.49-01 TRAVEL REIMBURSEMENT	2018 001-0152-410.49-01
		\$111,238.28	\$44,127.72	\$155,366.00	\$155,366.00	1 Salary & Benefits	
	25.00%	\$92.25	\$30.75	\$123.00	\$123.00	2018 001-0152-410.42-60 UNEMPLOYMENT INSURANCE	2018 001-0152-410.42-60
	30.02%	\$223.23	\$95.77	\$319.00	\$319.00	2018 001-0152-410.42-45 SUPPLEMENTAL DEATH BENEFT	2018 001-0152-410.42-45
	28.82%	\$6,979.49	\$2,825.51	\$9,805.00	\$9,805.00	RETIREMENT	2018 001-0152-410.42-40
		\$180.00	\$0.00	\$180.00	\$180.00	LONG-TERM CARE	2018 001-0152-410.42-37
	30.77%	\$27.00	\$12.00	\$39.00	\$39.00		2018 001-0152-410.42-36
	32.44%	\$207.40	\$99.60	\$307.00	\$307.00		2018 001-0152-410.42-35
	25.00%	\$9,495.00	\$3,165.00	\$12,660.00	\$12,660.00	EMPLOYEE HEALTH INSURANCE	2018 001-0152-410.42-30
	27.52%	\$6,795.41	\$2,580.59	\$9,376.00	\$9,376.00	FICA/MEDICARE	2018 001-0152-410.42-20
28.82% 1 Salary & Benefits	28.82%	\$87,238.50	\$35,318.5U	\$122,557.00	\$122,337.00	70000077770000	VO 10 00 10 10 10 10 10 10 10 10 10 10 10
							2019 001 0152 440 40 40
							0152 PRECINCT 2
Category	% Spent	Balance	FY Actual	Adjusted Budget	Original Budget	Object	FY Account Number

REGULAR FULL TIME \$122,557.00 \$122,557.00 \$35,318.50 \$87,238.50 \$882% \$88 \$88,376.00 \$9,376.00 \$9,376.00 \$9,376.00 \$9,495.00	A CAN		\$123,559.81	\$45,607.19	\$169,167.00	\$168,366.00		STATE OF THE PARTY
ME \$122,557.00 \$122,557.00 \$35,318.50 \$87,238.50 28.82% \$9,376.00 \$9,376.00 \$2,621.24 \$6,754.76 27.96% \$1LITY \$307.00 \$12,660.00 \$12,660.00 \$3,165.00 \$9,495.00 25.00% \$48LITY \$307.00 \$12,805.00 \$1,000.00 \$1.0,301.00 \$1.0,3			\$2,347.00	\$153.00	\$2,500.00	\$2,500.00	3 Maintenance & Operations	
ME \$122,557.00 \$122,557.00 \$35,318.50 \$87,238.50 28.82% HINSURANCE \$122,557.00 \$1260.00 \$376.00 \$2,621.24 \$6,754.76 27.96% BILITY \$307.00 \$39,376.00 \$3,165.00 \$9,495.00 25.00% BILITY \$307.00 \$39.00 \$3.66.00 \$3,464.8 \$260.52 15.14% ABBILITY \$39.00 \$39.00 \$46.48 \$260.52 15.14% ABBILITY \$39.00 \$9,805.00 \$3.34.0 14.36% EATH BENEFT \$319.00 \$9,805.00 \$2,825.50 \$33.40 14.36% INSURANCE \$123.00 \$155,366.00 \$310.00 \$30.75 \$216.88 32.01% SEMENT \$1,000.00 \$1,000.00 \$44,115.19 \$111,250.81 SEMENT \$1,000.00 \$10,301.00 \$1,339.00 \$8,962.00 13.00% Fel \$10,500.00 \$10,301.00 \$1,339.00 \$9,962.00 \$100.00	Per and lo		\$1,901.00 \$346.00	\$99.00 \$54.00	\$2,000.00 \$400.00	\$2,000.00 \$400.00	DUES & SUBSCRIPTIONS BUSINESS MEALS	2018 001-0153-410.55-10 2018 001-0153-410.65-64
Since Adjusted Budget Fy Actual Balance % Spent	Maintenance &	200	\$100.00	\$0.00	\$100.00	\$100.00	OFFICE SUPPLIES	2018 001-0153-410.51-01
Singlinal Budger Adjusted Budger Fy Actual Balance % Spent			\$9,962.00	\$1,339.00	\$11,301.00	\$10,500.00	2 Training & Travel	
Signal Budget Adjusted Budget FY Actual Balance % Spent		13.00%	\$8,962.00	\$1,339.00	\$10,301.00	\$9,500.00	EDUCATION & CONFERENCE	2018 001-0153-410.49-10
Criginal Budget Adjusted Budget FY Actual Balance % Spent \$122,557.00 \$122,557.00 \$35,318.50 \$87,238.50 28.82% 1 Sa \$9,376.00 \$9,376.00 \$2,621.24 \$6,754.76 27.96% Bene Sa \$307.00 \$307.00 \$3,165.00 \$9,495.00 25.00% Bene Sa \$39.00 \$39.00 \$46.48 \$260.52 15.14% Sa \$180.00 \$180.00 \$180.00 \$180.00 \$180.00 \$9,805.00 \$9,805.00 \$2,825.50 \$6,979.50 28.82% Sa \$123.00 \$319.00 \$319.00 \$6,979.50 28.82% Sa \$123.00 \$319.00 \$30.75 \$216.88 32.01% Sa \$123.00 \$123.00 \$30.75 \$32.01% Sa \$32.01% Sa	Training &		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	TRAVEL REIMBURSEMENT	2018 001-0153-410.49-01
Spent Spent Spent \$122,557.00 \$122,557.00 \$35,318.50 \$87,238.50 28.82% 1 Sa \$9,376.00 \$9,376.00 \$2,621.24 \$6,754.76 27.96% Bene Sa \$12,660.00 \$12,660.00 \$3,165.00 \$9,495.00 25.00% Sa \$307.00 \$307.00 \$46.48 \$260.52 15.14% Sa \$39.00 \$39.00 \$5.60 \$33.40 14.36% Sa \$180.00 \$9,805.00 \$2,825.50 \$6,979.50 28.82% Sa \$123.00 \$319.00 \$102.12 \$216.88 32.01% Sa \$123.00 \$123.00 \$30.75 \$32.01% Sa			\$111,250.81	\$44,115.19	\$155,366.00	\$155,366.00	1 Salary & Benefits	
Original Budget FY Actual Balance % Spent \$122,557.00 \$122,557.00 \$35,318.50 \$87,238.50 28.82% 1 Sa \$9,376.00 \$9,376.00 \$2,621.24 \$6,754.76 27.96% Bene Sa \$12,660.00 \$12,660.00 \$3,165.00 \$9,495.00 25.00% Bene Sa \$39.00 \$39.00 \$46.48 \$260.52 15.14% Bene Sa \$180.00 \$39.805.00 \$180.00 \$180.00 \$180.00 \$9,805.00 \$9,805.00 \$2,825.50 \$6,979.50 28.82% Sa FT \$319.00 \$319.00 \$102.12 \$216.88 32.01%		25.00%	\$92.25	\$30.75	\$123.00	\$123.00	UNEMPLOYMENT INSURANCE	2018 001-0153-410.42-60
Spent Adjusted Budget FY Actual Balance % Spent \$122,557.00 \$122,557.00 \$35,318.50 \$87,238.50 28.82% 1 Sa \$9,376.00 \$9,376.00 \$2,621.24 \$6,754.76 27.96% Bene Sa \$12,660.00 \$12,660.00 \$3,165.00 \$9,495.00 25.00% Sa \$307.00 \$46.48 \$260.52 15.14% Sa \$39.00 \$39.00 \$5.60 \$33.40 14.36% Sa \$9,805.00 \$9,805.00 \$2,825.50 \$6,979.50 28.82%		32.01%	\$216.88	\$102.12	\$319.00	\$319.00	SUPPLEMENTAL DEATH BENEFT	2018 001-0153-410.42-45
REGULAR FULL TIME \$122,557.00 \$122,557.00 \$35,318.50 \$87,238.50 28.82% 1 Sa		28.82%	\$6,979.50	\$2,825.50	\$9,805.00	\$9,805.00	RETIREMENT	2018 001-0153-410.42-40
REGULAR FULL TIME \$122,557.00 \$122,557.00 \$35,318.50 \$87,238.50 28.82% 1 Sa			\$180.00	\$0.00	\$180.00	\$180.00		2018 001-0153-410.42-37
REGULAR FULL TIME \$122,557.00 \$122,557.00 \$35,318.50 \$87,238.50 28.82% 1 Sa		14.36%	\$33.40	\$5.60	\$39.00	\$39.00		2018 001-0153-410.42-36
REGULAR FULL TIME		15.14%	\$260.52	\$46.48	\$307.00	\$307.00	LONG-TERM DISABILITY	
REGULAR FULL TIME		25.00%	\$9,495.00	\$3,165.00	\$12,660.00	\$12,660.00	EMPLOYEE HEALTH INSURANCE	2018 001-0153-410.42-30
Criginal Budget Adjusted Budget FY Actual Balance % Spent		27.96%	\$6,754.76	\$2,621.24	\$9,376.00	\$9,376.00	FICA/MEDICARE	2018 001-0153-410.42-20
Inber Object Original Budget Adjusted Budget FY Actual Balance % Spent	1 Salary & 3enefits	28.82%	\$87,238.50	\$35,318.50	\$122,557.00	\$122,557.00	REGULAR FULL TIME	2018 001-0153-410.40-10
Criginal Budget Adjusted Budget FY Actual Balance % Spent								0153 PRECINCT 3
	Category	% Spent	Balance	FY Actual	Adjusted Budget	Original Budget	Object	_

Date: 1/23/2018

9	\$268.00					
		\$1,232.00	\$1,500.00	\$1,500.00	3 Maintenance & Operations	
	\$200.00	\$0.00	\$200.00	\$200.00	BUSINESS MEALS	2018 001-0154-410.65-64 BUSINESS MEALS
	\$68.00	\$1,232.00	\$1,300.00	\$1,300.00	DUES & SUBSCRIPTIONS	2018 001-0154-410.55-10
l	\$16,343.36	\$201.64	\$16,545.00	\$12,693.00	2 Training & Travel	
0 200/	\$14,807.00	\$45.00	\$14,852.00	\$11,000.00	EDUCATION & CONFERENCE	2018 001-0154-410.49-10
9.25% 2 Training & Travel	\$1,536.36	\$156.64	\$1,693.00	\$1,693.00	2018 001-0154-410.49-01 TRAVEL REIMBURSEMENT	018 001-0154-410.49-01
57	\$111,179.57	\$44,186.43	\$155,366.00	\$155,366.00	1 Salary & Benefits	
25.00%	\$92.25	\$30.75	\$123.00	\$123.00	2018 001-0154-410.42-60 UNEMPLOYMENT INSURANCE	1018 001-0154-410.42-60 L
30.02%	\$223.23	\$95.77	\$319.00	\$319.00	SUPPLEMENTAL DEATH BENEFT	2018 001-0154-410.42-45
0 28.82%	\$6,979.50	\$2,825.50	\$9,805.00	\$9,805.00	RETIREMENT	2018 001-0154-410.42-40 RETIREMENT
0	\$180.00	\$0.00	\$180.00	\$180.00	LONG-TERM CARE	2018 001-0154-410.42-37
00 30.77%	\$27.00	\$12.00	\$39.00	\$39.00	SHORT-TERM DISABILITY	2018 001-0154-410.42-36
10 32.44%	\$207.40	\$99.60	\$307.00	\$307.00	LONG-TERM DISABILITY	2018 001-0154-410.42-35
0 25.00%	\$9,495.00	\$3,165.00	\$12,660.00	\$12,660.00	EMPLOYEE HEALTH INSURANCE	2018 001-0154-410.42-30
9 28.15%	\$6,736.69	\$2,639.31	\$9,376.00	\$9,376.00	FICA/MEDICARE	2018 001-0154-410.42-20
50 28.82% 1 Salary & Benefits	\$87,238.50	\$35,318.50	\$122,557.00	\$122,557.00	KEGOLAK FOLL IME	2018 001-0154-410.40-10 REGULAR FULL IIME
ŀ				c c		0154 PRECINCT 4
Spent Category	Balance	FY Actual	Adjusted Budget	Original Budget	Object	FY Account Number

FY Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
1001 NON-DEPARTMENTAL	TAL						
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	Salary & Senefits
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	FICA/MEDICARE	\$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	1.70% 2 Training &
2018 001-1001-411.49-20	IN-HOUSE TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00		ravei
	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	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		