

COLLIN COUNTY

FY 2018 Expenditure Report

0001 GENERAL-01001 COUNTY JUDGE-ADMIN

| FY | Account | Object Description | Original Budget | Revised Budget | FY Actual | Encumbrance | Balance | % Spent |
|--|------------------------------------|--------------------|---------------------|---------------------|---------------------|-------------------|--------------------|---------|
| 2018 | 0001-01001-0001-41-10-0000-504010- | REGULAR FT | \$150,043.00 | \$150,043.00 | \$129,802.33 | \$0.00 | \$20,240.67 | 86.51% |
| 2018 | 0001-01001-0001-41-10-0000-524220- | FICA/MEDIC | \$11,479.00 | \$11,479.00 | \$8,779.07 | \$0.00 | \$2,699.93 | 76.48% |
| 2018 | 0001-01001-0001-41-10-0000-524230- | EE HLTH IN | \$12,660.00 | \$12,660.00 | \$10,550.00 | \$0.00 | \$2,110.00 | 83.33% |
| 2018 | 0001-01001-0001-41-10-0000-524235- | LT DISAB | \$376.00 | \$376.00 | \$349.59 | \$0.00 | \$26.41 | 92.98% |
| 2018 | 0001-01001-0001-41-10-0000-524236- | ST DISAB | \$39.00 | \$39.00 | \$34.40 | \$0.00 | \$4.60 | 88.21% |
| 2018 | 0001-01001-0001-41-10-0000-524237- | LT CARE | \$180.00 | \$180.00 | \$442.20 | \$0.00 | (\$262.20) | 245.67% |
| 2018 | 0001-01001-0001-41-10-0000-524240- | RETIREMENT | \$12,004.00 | \$12,004.00 | \$10,384.21 | \$0.00 | \$1,619.79 | 86.51% |
| 2018 | 0001-01001-0001-41-10-0000-524245- | SUPL DEATH | \$391.00 | \$391.00 | \$336.04 | \$0.00 | \$54.96 | 85.94% |
| 2018 | 0001-01001-0001-41-10-0000-524260- | UNEMPL INS | \$151.00 | \$151.00 | \$125.80 | \$0.00 | \$25.20 | 83.31% |
| 10 SALARY & BENEFITS | | | \$187,323.00 | \$187,323.00 | \$160,803.64 | \$0.00 | \$26,519.36 | |
| 2018 | 0001-01001-0001-41-20-0000-604901- | TRAV REIMB | \$2,000.00 | \$2,000.00 | \$11.00 | \$0.00 | \$1,989.00 | 0.55% |
| 2018 | 0001-01001-0001-41-20-0000-604910- | EDUC&CONF | \$10,500.00 | \$10,500.00 | \$1,960.60 | \$2,939.25 | \$5,600.15 | 46.67% |
| 20 TRAINING & TRAVEL | | | \$12,500.00 | \$12,500.00 | \$1,971.60 | \$2,939.25 | \$7,589.15 | |
| 2018 | 0001-01001-0001-41-30-0000-615101- | OFFICE SUP | \$218.00 | \$218.00 | \$0.00 | \$0.00 | \$218.00 | 0.00% |
| 2018 | 0001-01001-0001-41-30-0000-615510- | DUES & SUB | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| 2018 | 0001-01001-0001-41-30-0000-626562- | PRINT MAT | \$300.00 | \$300.00 | \$274.75 | \$0.00 | \$25.25 | 91.58% |
| 2018 | 0001-01001-0001-41-30-0000-626564- | BUS MEALS | \$200.00 | \$200.00 | \$682.47 | \$0.00 | (\$482.47) | 341.24% |
| 30 MAINTENANCE & OPERATIONS | | | \$918.00 | \$918.00 | \$957.22 | \$0.00 | (\$39.22) | |
| Program Total | | | \$200,741.00 | \$200,741.00 | \$163,732.46 | \$2,939.25 | \$34,069.29 | |
| Department Total | | | \$200,741.00 | \$200,741.00 | \$163,732.46 | \$2,939.25 | \$34,069.29 | |