

# COLLIN COUNTY

## FY 2022 Expenditure Report

### 0001 GENERAL-50030 SO JAIL OPERATIONS-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2022	0001-50030-0001-64-10-0000-504010-	REGULAR FT	\$20,051,645.00	\$20,051,645.00	\$11,047,014.06	\$0.00	\$9,004,630.94	55.09%
2022	0001-50030-0001-64-10-0000-504011-	REGULAR PT	\$8,712.00	\$8,712.00	\$0.00	\$0.00	\$8,712.00	0.00%
2022	0001-50030-0001-64-10-0000-504014-	OTHER WAGE	\$20,400.00	\$20,400.00	\$15,939.00	\$0.00	\$4,461.00	78.13%
2022	0001-50030-0001-64-10-0000-504015-	OVERTIME	\$223,000.00	\$223,000.00	\$1,144,067.74	\$0.00	(\$921,067.74)	513.03%
2022	0001-50030-0001-64-10-0000-504016-	SHIFT DIFF	\$231,500.00	\$231,500.00	\$159,635.76	\$0.00	\$71,864.24	68.96%
2022	0001-50030-0001-64-10-0000-504017-	QUARANTINE	\$0.00	\$0.00	\$6,948.24	\$0.00	(\$6,948.24)	
2022	0001-50030-0001-64-10-0000-504020-	CERTIF PAY	\$99,861.00	\$99,861.00	\$52,831.27	\$0.00	\$47,029.73	52.90%
2022	0001-50030-0001-64-10-0000-504022-	SPEC UN PY	\$39,600.00	\$39,600.00	\$26,050.00	\$0.00	\$13,550.00	65.78%
2022	0001-50030-0001-64-10-0000-514101-	LONGEVITY	\$425,245.00	\$425,245.00	\$7,617.86	\$0.00	\$417,627.14	1.79%
2022	0001-50030-0001-64-10-0000-514107-	COMP BUYOUT	\$0.00	\$0.00	\$68,902.74	\$0.00	(\$68,902.74)	
2022	0001-50030-0001-64-10-0000-514109-	PTO BUYOUT	\$0.00	\$0.00	\$91,075.70	\$0.00	(\$91,075.70)	
2022	0001-50030-0001-64-10-0000-514117-	DAY MEALS	\$0.00	\$0.00	\$66.42	\$0.00	(\$66.42)	
2022	0001-50030-0001-64-10-0000-514172-	TOOL ALLOW	\$10,400.00	\$10,400.00	\$5,600.00	\$0.00	\$4,800.00	53.85%
2022	0001-50030-0001-64-10-0000-524216-	NT COLLEGE	\$0.00	\$0.00	\$2,880.00	\$0.00	(\$2,880.00)	
2022	0001-50030-0001-64-10-0000-524220-	FICA/MEDIC	\$1,574,245.00	\$1,574,245.00	\$936,899.61	\$0.00	\$637,345.39	59.51%
2022	0001-50030-0001-64-10-0000-524230-	EE HLTH IN	\$5,517,538.00	\$5,517,538.00	\$3,678,358.64	\$0.00	\$1,839,179.36	66.67%
2022	0001-50030-0001-64-10-0000-524235-	LT DISAB	\$48,781.00	\$48,781.00	\$24,615.21	\$0.00	\$24,165.79	50.46%
2022	0001-50030-0001-64-10-0000-524236-	ST DISAB	\$9,307.00	\$9,307.00	\$4,589.73	\$0.00	\$4,717.27	49.31%
2022	0001-50030-0001-64-10-0000-524237-	LT CARE	\$133,195.00	\$133,195.00	\$19,099.38	\$0.00	\$114,095.62	14.34%
2022	0001-50030-0001-64-10-0000-524240-	RETIREMENT	\$1,954,947.00	\$1,954,947.00	\$1,133,210.84	\$0.00	\$821,736.16	57.97%
2022	0001-50030-0001-64-10-0000-524260-	UNEMPL INS	\$20,154.00	\$20,154.00	\$13,436.00	\$0.00	\$6,718.00	66.67%
10 SALARY & BENEFITS			\$30,368,530.00	\$30,368,530.00	\$18,438,838.20	\$0.00	\$11,929,691.80	

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### 0001 GENERAL-50030 SO JAIL OPERATIONS-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2022	0001-50030-0001-64-20-0000-604901-	TRAV REIMB	\$21,101.00	\$21,101.00	\$1,831.58	\$111.15	\$19,158.27	9.21%
2022	0001-50030-0001-64-20-0000-604910-	EDUC&CONF	\$68,000.00	\$68,000.00	\$28,311.04	\$14,756.75	\$24,932.21	63.33%
2022	0001-50030-0001-64-20-0000-604920-	IN-HS TRNG	\$0.00	\$0.00	\$1,395.00	\$1,630.00	(\$3,025.00)	
<b>20 TRAINING &amp; TRAVEL</b>			<b>\$89,101.00</b>	<b>\$89,101.00</b>	<b>\$31,537.62</b>	<b>\$16,497.90</b>	<b>\$41,065.48</b>	
2022	0001-50030-0001-64-30-0000-615101-	OFFICE SUP	\$15,250.00	\$15,250.00	\$4,082.54	\$2,311.11	\$8,856.35	41.93%
2022	0001-50030-0001-64-30-0000-615102-	COMP SUPPL	\$1,000.00	\$1,000.00	\$272.41	\$0.00	\$727.59	27.24%
2022	0001-50030-0001-64-30-0000-615510-	DUES & SUB	\$900.00	\$900.00	\$150.00	\$0.00	\$750.00	16.67%
2022	0001-50030-0001-64-30-0000-615511-	D&S LOBBY	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
2022	0001-50030-0001-64-30-0000-626104-	DETN SUPL	\$138,806.00	\$138,806.00	\$61,793.55	\$40,717.27	\$36,295.18	73.85%
2022	0001-50030-0001-64-30-0000-626110-	FOOD SUPPL	\$1,676,120.00	\$1,676,120.00	\$1,217,084.04	\$0.00	\$459,035.96	72.61%
2022	0001-50030-0001-64-30-0000-626115-	KITCH SUP	\$14,000.00	\$14,000.00	\$48,014.80	\$6,192.50	(\$40,207.30)	387.20%
2022	0001-50030-0001-64-30-0000-626128-	TACT SUPL	\$2,500.00	\$2,500.00	\$2,190.85	\$0.00	\$309.15	87.63%
2022	0001-50030-0001-64-30-0000-626401-	CONSULTANT	\$2,500.00	\$2,500.00	\$2,925.00	\$0.00	(\$425.00)	117.00%
2022	0001-50030-0001-64-30-0000-626402-	PRE-EMP EX	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
2022	0001-50030-0001-64-30-0000-626445-	INMATE HSE	\$408,800.00	\$408,800.00	\$558,082.16	\$16,117.84	(\$165,400.00)	140.46%
2022	0001-50030-0001-64-30-0000-626503-	UNIFORMS	\$84,085.00	\$92,328.34	\$66,252.00	\$11,566.13	\$14,510.21	84.28%
2022	0001-50030-0001-64-30-0000-626562-	PRINT MAT	\$5,000.00	\$5,000.00	\$3,106.89	\$122.84	\$1,770.27	64.59%
2022	0001-50030-0001-64-30-0000-637121-	JANITRL SP	\$141,500.00	\$141,500.00	\$152,276.56	\$18,153.22	(\$28,929.78)	120.45%
2022	0001-50030-0001-64-30-0000-637560-	PERMITS	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	100.00%
2022	0001-50030-0001-64-30-0000-658701-	MISC	\$5,542.00	\$5,542.00	\$816.27	\$0.00	\$4,725.73	14.73%
2022	0001-50030-0001-64-30-0000-668704-	1-TIME BUD	\$8,799.00	\$22,578.00	\$15,965.42	\$0.00	\$6,612.58	70.71%
<b>30 MAINTENANCE &amp; OPERATIONS</b>			<b>\$2,513,502.00</b>	<b>\$2,535,524.34</b>	<b>\$2,133,612.49</b>	<b>\$95,180.91</b>	<b>\$306,730.94</b>	
<b>Program Total</b>			<b>\$32,971,133.00</b>	<b>\$32,993,155.34</b>	<b>\$20,603,988.31</b>	<b>\$111,678.81</b>	<b>\$12,277,488.22</b>	

# COLLIN COUNTY

## FY 2022 Expenditure Report

0001 GENERAL-50030 SO JAIL OPERATIONS-PRE-TRIAL RELEASE

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2022	0001-50030-0004-64-30-0000-626440-	MONITORING	\$702,399.00	\$702,399.00	\$414,076.00	\$288,323.00	\$0.00	100.00%
30 MAINTENANCE & OPERATIONS			\$702,399.00	\$702,399.00	\$414,076.00	\$288,323.00	\$0.00	
Program Total			\$702,399.00	\$702,399.00	\$414,076.00	\$288,323.00	\$0.00	

# COLLIN COUNTY

## FY 2022 Expenditure Report

### 0001 GENERAL-50030 SO JAIL OPERATIONS-JAIL CAFÉ

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2022	0001-50030-0007-64-30-0000-626110-	FOOD SUPPL	\$36,000.00	\$36,000.00	\$19,564.83	\$0.00	\$16,435.17	54.35%
2022	0001-50030-0007-64-30-0000-626115-	KITCH SUP	\$4,000.00	\$4,000.00	\$254.60	\$0.00	\$3,745.40	6.37%
2022	0001-50030-0007-64-30-0000-637560-	PERMITS	\$300.00	\$300.00	\$250.00	\$0.00	\$50.00	83.33%
30 MAINTENANCE & OPERATIONS			\$40,300.00	\$40,300.00	\$20,069.43	\$0.00	\$20,230.57	
Program Total			\$40,300.00	\$40,300.00	\$20,069.43	\$0.00	\$20,230.57	
Department Total			\$33,713,832.00	\$33,735,854.34	\$21,038,133.74	\$400,001.81	\$12,297,718.79	

# COLLIN COUNTY

## FY 2022 Expenditure Report

0001 GENERAL-50050 SO MINIMUM SECURITY-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2022	0001-50050-0001-64-30-0000-626110-	FOOD SUPPL	\$147,296.00	\$147,296.00	\$0.00	\$0.00	\$147,296.00	0.00%
2022	0001-50050-0001-64-30-0000-626115-	KITCH SUP	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
30 MAINTENANCE & OPERATIONS			\$157,296.00	\$157,296.00	\$0.00	\$0.00	\$157,296.00	
Program Total			\$157,296.00	\$157,296.00	\$0.00	\$0.00	\$157,296.00	
Department Total			\$157,296.00	\$157,296.00	\$0.00	\$0.00	\$157,296.00	