

**COLLIN COUNTY
JOURNAL ENTRY RECORD**

5534

Fiscal Year 2022
Period 12

Effective Date 9/30/2022

Journal No. _____

Fund	Dept	Prog	Func	Bgt Ct	Future	Object	Debit	Credit	Explanation
1048	08060	0001	44	30	0000	626401	34,830.00		Move expenditures from 1048-08020 to 1048-08060 for FY2022.
1048	08020	0001	44	30	0000	626401		34,830.00	
Group Items <u>2</u>									
Group No.							34,830.00	34,830.00	

Prepared By Robert Arruejo Prepared Date: 11/08/22

From: [Linda Riggs](#)
To: [Robert Arruejo](#)
Cc: [Gina Robbins](#); [Terry Rider](#)
Subject: JE Fund 1048
Date: Tuesday, November 8, 2022 1:29:40 PM
Attachments: [FY2022_08060_Allocations.xlsx](#)

Robert,

Will you please create a je to move \$34,830.00 from 1048-08020 to 1048-08060 for FY 2022? If you need additional supporting documents please let me know. FY 2023 will be recorded correctly.

Thanks,

Linda Riggs
Collin County Auditor
972-548-4643

Month	Amount Allocated to 1048-08020	Amount to Allocate to 1048-08060
Oct-21	\$7,951.57	\$2,880.00
Nov-21	\$7,247.66	\$2,925.00
Dec-21	\$7,027.64	\$2,565.00
Jan-22	\$6,425.00	\$2,565.00
Feb-22	\$7,465.81	\$2,820.00
Mar-22	\$7,915.00	\$3,570.00
Apr-22	\$7,345.00	\$3,285.00
May-22	\$8,116.71	\$3,090.00
Jun-22	\$9,050.00	\$2,835.00
Jul-22	\$7,565.00	\$2,445.00
Aug-22	\$7,530.90	\$3,120.45
Sep-22	\$6,834.55	\$2,729.55
To Be allocated to 1048-08060		\$34,830.00

G/L ACCOUNT - MASTER INQUIRY

Org code: 1048020 ALT DISP RES CC LAW CLERKS ADM Type: E
 Object code: 626401 OPER-CONSULTANTS Status: A
 Project code: Budgetary: Y

Fund 1048 ALT DISPUTE RESOLUTION
 Department 08020 COUNTY COURT AT LAW CLERKS
 Program 0001 ADMIN
 Function 44 JUDICIAL
 Budgetary Ct 30 MAINTENANCE & OPERATIONS
 Future Use 0000 UNDEFINED
 UNKNOWN

Full description: ALT D/R-----OPER-CONSULTANTS Short desc: CONSULTANT
 Reference Acct: Auto-encumber? (Y/N) N

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	7,951.57	7,951.57
02	.00	.00	7,247.66	7,247.66
03	7,951.57	.00	7,027.64	7,027.64
04	7,247.66	.00	6,425.33	6,425.33
05	7,027.64	.00	7,465.81	7,465.81
06	13,891.14	.00	15,260.00	15,260.00
07	.00	.00	.00	.00
08	7,915.00	.00	8,116.71	8,116.71
09	7,345.00	.00	9,050.00	9,050.00
10	8,116.71	.00	7,565.00	7,565.00
11	.00	.00	7,530.90	7,530.90
12	30,980.45	.00	6,834.55	6,834.55
13	.00	.00	.00	.00
Tot:	90,475.17	.00	90,475.17	90,475.17

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	90,475.17	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	90,475.17
Requisitions	.00	Budget Tranfr Out	.00
Total	90,475.17	Carry Fwd Budget	.00
Available Budget	.00	Carry Fwd Bud Tfr	.00
Percent Used	100.00	Revised Budget	90,475.17
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	Requested	.00
Actual-Last Yr	.00	Preliminary	.00
Estim-Actual	.00	Recommend	.00
	.00	Proposed	.00
		Adopted	.00

G/L ACCOUNT - MASTER INQUIRY

PER	ACTUAL	LAST YEAR MONTHLY AMOUNTS	
		ENCUMBRANCE	BUDGET
00	.00	.00	.00
01	.00	.00	4,038.89
02	.00	.00	4,925.32
03	4,038.89	.00	7,388.36
04	12,313.68	.00	9,159.34
05	.00	.00	9,520.00
06	18,679.34	.00	10,192.41
07	10,192.41	.00	9,855.84
08	.00	.00	8,900.00
09	9,855.84	.00	9,300.47
10	.00	.00	9,716.00
11	18,200.47	.00	8,079.39
12	26,260.39	.00	8,465.00
13	.00	.00	.00
Tot:	99,541.02	.00	99,541.02

----- PRIOR YEARS TOTAL AMOUNTS -----			
2021 Actual	99,541.02	2021 Orig Budget	.00
2021 Closed @ YE	99,541.02	2021 Bud Tfr In	99,541.02
2021 Encumbrance	.00	2021 Bud Tfr Out	.00
2021 Memo Bal	99,541.02	2021 C Fwd Budget	.00
2020 Actual	43,352.76	2021 Revsd Budget	99,541.02
2019 Actual	7,175.87		
2018 Actual	.00	2020 Orig Budget	.00
2017 Actual	.00	2020 Revsd Budget	43,352.76
2016 Actual	.00	2019 Orig Budget	.00
2015 Actual	.00	2019 Revsd Budget	7,175.87
2014 Actual	.00		
2013 Actual	.00	2021	0.00
2012 Actual	.00	2020	0.00
		2019	0.00

----- FUTURE YEAR AMOUNTS -----			
PER	2023 BUDGET		BUDGET
00	.00	2023 Requested	.00
01	.00	2023 Preliminary	.00
02	.00	2023 Recommend	.00
03	.00	2023 Proposed	.00
04	.00	2023 Adopted	.00
05	.00	2023 Revised	.00
06	.00	2024 Estimate	.00
07	.00	2025 Estimate	.00
08	.00	2026 Estimate	.00
09	.00	2027 Estimate	.00
10	.00		
11	.00	2023 Memo Bal	.00
12	.00	2023 Encumbrance	.00
13	.00	2023 Requisition	.00
Tot:	.00		

----- ACCOUNT NOTES -----

*** END OF REPORT - Generated by Robert Arruejo ***

G/L ACCOUNT - MASTER INQUIRY

Org code: 10080040 COUNTY CLERK PROBATE/MENTAL Type: E
 Object code: 626401 OPER-CONSULTANTS Status: A
 Project code: Budgetary: Y

Fund 1048 ALT DISPUTE RESOLUTION
 Department 08060 COUNTY CLERK PROBATE/MENTAL
 Program 0001 ADMIN
 Function 44 JUDICIAL
 Budgetary Ct 30 MAINTENANCE & OPERATIONS
 Future Use 0000 UNDEFINED
 UNKNOWN

Full description: ALT D/R-CC PROB/M-CONSULTANTS Short desc: CONSULTANT
 Reference Acct: Auto-encumber? (Y/N) N

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	.00
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	.00	.00	.00	.00
05	.00	.00	.00	.00
06	.00	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	.00	.00	.00	.00

CURRENT YEAR TOTAL AMOUNTS			
Actual (Memo)	.00	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	.00	Carry Fwd Budget	.00
Available Budget	.00	Carry Fwd Bud Tfr	.00
Percent Used	.00	Revised Budget	.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	Requested	.00
Actual-Last Yr	.00	Preliminary	.00
Estim-Actual	.00	Recommend	.00
		Proposed	.00
		Adopted	.00

G/L ACCOUNT - MASTER INQUIRY

PER	ACTUAL	LAST YEAR MONTHLY AMOUNTS	
		ENCUMBRANCE	BUDGET
00	.00	.00	.00
01	.00	.00	.00
02	.00	.00	.00
03	.00	.00	.00
04	.00	.00	.00
05	.00	.00	.00
06	.00	.00	.00
07	.00	.00	.00
08	.00	.00	.00
09	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	.00
13	.00	.00	.00
Tot:	.00	.00	.00

----- PRIOR YEARS TOTAL AMOUNTS -----			
2021 Actual	.00	2021 Orig Budget	.00
2021 Closed @ YE	.00	2021 Bud Tfr In	.00
2021 Encumbrance	.00	2021 Bud Tfr Out	.00
2021 Memo Bal	.00	2021 C Fwd Budget	.00
2020 Actual	.00	2021 Revsd Budget	.00
2019 Actual	.00		
2018 Actual	.00	2020 Orig Budget	.00
2017 Actual	.00	2020 Revsd Budget	.00
2016 Actual	.00	2019 Orig Budget	.00
2015 Actual	.00	2019 Revsd Budget	.00
2014 Actual	.00		
2013 Actual	.00	2021	0.00
2012 Actual	.00	2020	0.00
		2019	0.00

----- FUTURE YEAR AMOUNTS -----			
PER	2023 BUDGET		BUDGET
00	.00	2023 Requested	.00
01	.00	2023 Preliminary	.00
02	.00	2023 Recommend	.00
03	.00	2023 Proposed	.00
04	.00	2023 Adopted	.00
05	.00	2023 Revised	.00
06	.00	2024 Estimate	.00
07	.00	2025 Estimate	.00
08	.00	2026 Estimate	.00
09	.00	2027 Estimate	.00
10	.00		
11	.00	2023 Memo Bal	.00
12	.00	2023 Encumbrance	.00
13	.00	2023 Requisition	.00
Tot:	.00		

----- ACCOUNT NOTES -----

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Account

Fund	1048	...	ALT DISPUT	Acct	1048-08060-0001-44-30-0000-626401-		
Org	10080040	...	COUNTY CLE	Acct name	ALT D/R-CC PROB/M-CONSULTANTS		
Object	626401	...	CONSULTANT	Type	Expense	Status	Active
Project		...		Rollup	...		
				NY Rollup	...		
				Sub-Rollup	...		
							<input type="checkbox"/> Account Notes
							<input type="checkbox"/> MultiYr Fund

4 YEAR COMPARISON CURRENT YEAR HISTORY 4 YEAR GRAPH HISTORY GRAPH

Yr/Per 2022/02	Fiscal Year 2022		Fiscal Year 2021		Fiscal Year 2020		Fiscal Year 2023	
Original Budget	.00		.00		.00		.00	
Transfers In	.00		.00		.00		3,015.00	
Transfers Out	.00		.00		.00		.00	
Revised Budget	.00		.00		.00		3,015.00	
Actual (Memo)	34,830.00		.00		.00		3,015.00	
Encumbrances	.00		.00		.00		.00	
Requisitions	.00						.00	
Available	-34,830.00		.00		.00		.00	
Percent used	.00		.00		.00		100.00	



Account Inquiry [Collin County, TX - Production]

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Account

Fund: 1048 ... ALT DISPUT
 Org: 1048020 ... ALT DIS RE
 Object: 626401 ... CONSULTANT
 Project:

Acct: 1048-08020-0001-44-30-0000-626401-
 Acct name: ALT D/R-----OPER-CONSULTANTS Account Notes
 Type: Expense Status: Active
 Rollup: 30398 ... 1048-08020-0001-M&O
 NY Rollup: ...
 Sub-Rollup: ...
 MultiYr Fund

4 YEAR COMPARISON

[CURRENT YEAR](#)
[HISTORY](#)
[4 YEAR GRAPH](#)
[HISTORY GRAPH](#)

	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2023
Original Budget	.00	.00	.00	.00
Transfers In	90,475.17	99,541.02	48,013.56	4,256.20
Transfers Out	.00	.00	-4,660.80	.00
Revised Budget	90,475.17	99,541.02	43,352.76	4,256.20
Actual (Memo)	55,645.17	99,541.02	43,352.76	4,256.20
Encumbrances	.00	.00	.00	.00
Available	.00	.00	.00	.00
Percent used	34.830.00	.00	.00	.00
	61.50	100.00	100.00	100.00

Collin County, TX - Production



GENERAL JOURNAL ENTRY PROOF

Journal Summary											
Year	Period	Journal	Journal Desc	Ref 2	Ref 3	Ref 1	Account Description	T	OB	Debit	Credit
2022	12	5534	Move	Move Exp	F 08020 to 08060						
	Src	Eff Date	Account				Line Description				
			Project String								
	GEN	09/30/2022	1048-08060-0001-44-30-0000-626401-				RARRUE ALT D/R-CC PROB/M-CONSULTANTS		Y	34,830.00	
							Move exp fr 08060 to 08020				
	GEN	09/30/2022	1048-08020-0001-44-30-0000-626401-				RARRUE ALT D/R-----OPER-CONSULTANTS				34,830.00
							Move exp fr 08060 to 08020				
Totals										34,830.00	34,830.00

Due To/Due From Summary

Fund	Fund Description	DUE TO	DUE FROM
		0.00	0.00
	Totals	0.00	0.00

** End of Report - Generated by Robert Arruejo **