

COLLIN COUNTY

FY 2024 Expenditure Report

0001 GENERAL-50030 SO JAIL OPERATIONS-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2024	0001-50030-0001-64-10-0000-504010-	REGULAR FT	\$23,744,658.00	\$23,681,003.00	\$7,003,978.25	\$0.00	\$16,677,024.75	29.58%
2024	0001-50030-0001-64-10-0000-504014-	OTHER WAGE	\$20,400.00	\$20,400.00	\$11,000.00	\$0.00	\$9,400.00	53.92%
2024	0001-50030-0001-64-10-0000-504015-	OVERTIME	\$223,000.00	\$223,000.00	\$823,606.81	\$0.00	(\$600,606.81)	369.33%
2024	0001-50030-0001-64-10-0000-504016-	SHIFT DIFF	\$231,500.00	\$231,500.00	\$87,191.00	\$0.00	\$144,309.00	37.66%
2024	0001-50030-0001-64-10-0000-504017-	QUARANTINE	\$0.00	\$0.00	\$32.10	\$0.00	(\$32.10)	
2024	0001-50030-0001-64-10-0000-504020-	CERTIF PAY	\$143,880.00	\$143,880.00	\$27,511.40	\$0.00	\$116,368.60	19.12%
2024	0001-50030-0001-64-10-0000-504022-	SPEC UN PY	\$39,600.00	\$39,600.00	\$10,650.00	\$0.00	\$28,950.00	26.89%
2024	0001-50030-0001-64-10-0000-514101-	LONGEVITY	\$403,534.00	\$403,534.00	\$532.70	\$0.00	\$403,001.30	0.13%
2024	0001-50030-0001-64-10-0000-514107-	COMP BYOUT	\$0.00	\$0.00	\$31,910.47	\$0.00	(\$31,910.47)	
2024	0001-50030-0001-64-10-0000-514109-	PTO BUYOUT	\$0.00	\$0.00	\$33,445.10	\$0.00	(\$33,445.10)	
2024	0001-50030-0001-64-10-0000-514116-	TAX COL ED	\$0.00	\$0.00	\$2,987.92	\$0.00	(\$2,987.92)	
2024	0001-50030-0001-64-10-0000-514172-	TOOL ALLOW	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00	0.00%
2024	0001-50030-0001-64-10-0000-524216-	NT COLLEGE	\$0.00	(\$64.00)	\$3,551.53	\$1,870.49	(\$5,486.02)	-8471.91%
2024	0001-50030-0001-64-10-0000-524220-	FICA/MEDIC	\$1,847,345.00	\$1,842,475.00	\$599,967.80	\$0.00	\$1,242,507.20	32.56%
2024	0001-50030-0001-64-10-0000-524230-	EE HLTH IN	\$6,294,400.00	\$6,280,763.00	\$2,098,133.32	\$0.00	\$4,182,629.68	33.41%
2024	0001-50030-0001-64-10-0000-524235-	LT DISAB	\$56,994.00	\$56,841.00	\$13,687.64	\$0.00	\$43,153.36	24.08%
2024	0001-50030-0001-64-10-0000-524236-	ST DISAB	\$8,747.00	\$8,728.00	\$2,252.34	\$0.00	\$6,475.66	25.81%
2024	0001-50030-0001-64-10-0000-524237-	LT CARE	\$127,058.00	\$126,787.00	\$7,845.68	\$0.00	\$118,941.32	6.19%
2024	0001-50030-0001-64-10-0000-524240-	RETIREMENT	\$2,415,975.00	\$2,409,609.00	\$767,975.11	\$0.00	\$1,641,633.89	31.87%
2024	0001-50030-0001-64-10-0000-524260-	UNEMPL INS	\$23,747.00	\$23,747.00	\$7,915.68	\$0.00	\$15,831.32	33.33%
10 SALARY & BENEFITS			\$35,591,238.00	\$35,502,203.00	\$11,534,174.85	\$1,870.49	\$23,966,157.66	

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0001 GENERAL-50030 SO JAIL OPERATIONS-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2024	0001-50030-0001-64-20-0000-604901-	TRAV REIMB	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
2024	0001-50030-0001-64-20-0000-604910-	EDUC&CONF	\$61,886.00	\$61,886.00	\$12,862.49	\$6,818.59	\$42,204.92	31.80%
20 TRAINING & TRAVEL			\$64,886.00	\$64,886.00	\$12,862.49	\$6,818.59	\$45,204.92	
2024	0001-50030-0001-64-30-0000-615101-	OFFICE SUP	\$13,340.00	\$13,340.00	\$2,864.20	\$4,647.59	\$5,828.21	56.31%
2024	0001-50030-0001-64-30-0000-615102-	COMP SUPPL	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2024	0001-50030-0001-64-30-0000-615510-	DUES & SUB	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
2024	0001-50030-0001-64-30-0000-626104-	DETN SUPL	\$249,914.00	\$249,914.00	\$22,574.51	\$13,207.57	\$214,131.92	14.32%
2024	0001-50030-0001-64-30-0000-626110-	FOOD SUPPL	\$2,416,370.00	\$2,416,370.00	\$170,629.22	\$2,536,220.05	(\$290,479.27)	112.02%
2024	0001-50030-0001-64-30-0000-626115-	KITCH SUP	\$0.00	\$0.00	\$11,186.00	\$7,077.00	(\$18,263.00)	
2024	0001-50030-0001-64-30-0000-626128-	TACT SUPL	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
2024	0001-50030-0001-64-30-0000-626401-	CONSULTANT	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
2024	0001-50030-0001-64-30-0000-626445-	INMATE HSE	\$408,800.00	\$408,800.00	\$336,864.89	\$71,935.11	\$0.00	100.00%
2024	0001-50030-0001-64-30-0000-626503-	UNIFORMS	\$91,878.00	\$91,878.00	\$26,310.09	\$62,194.16	\$3,373.75	96.33%
2024	0001-50030-0001-64-30-0000-626562-	PRINT MAT	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
2024	0001-50030-0001-64-30-0000-626599-	OVER/UNDER	\$0.00	\$0.00	(\$2,158.87)	\$0.00	\$2,158.87	
2024	0001-50030-0001-64-30-0000-637121-	JANITRL SP	\$181,537.00	\$181,537.00	\$12,506.08	\$0.00	\$169,030.92	6.89%
2024	0001-50030-0001-64-30-0000-637501-	EQUP MAINT	\$0.00	\$0.00	\$1,046.70	\$1,010.30	(\$2,057.00)	
2024	0001-50030-0001-64-30-0000-637560-	PERMITS	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
2024	0001-50030-0001-64-30-0000-658701-	MISC	\$5,542.00	\$5,542.00	\$0.00	\$0.00	\$5,542.00	0.00%
2024	0001-50030-0001-64-30-0000-668704-	1-TIME BUD	\$88,717.00	\$88,717.00	\$24,726.64	(\$55,861.54)	\$119,851.90	-35.09%
30 MAINTENANCE & OPERATIONS			\$3,467,398.00	\$3,467,398.00	\$606,549.46	\$2,640,430.24	\$220,418.30	
Program Total			\$39,123,522.00	\$39,034,487.00	\$12,153,586.80	\$2,649,119.32	\$24,231,780.88	
Department Total			\$39,123,522.00	\$39,034,487.00	\$12,153,586.80	\$2,649,119.32	\$24,231,780.88	