

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	\$7,867,666.90	\$0.00	\$15,813,336.10	33.22%
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	\$784,235.43	\$0.00	(\$561,235.43)	351.68%
2024	0001-50030-0001-64-10-0000-504016-	SHIFT DIFF	\$231,500.00	\$231,500.00	\$98,325.94	\$0.00	\$133,174.06	42.47%
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	\$31,386.40	\$0.00	\$112,493.60	21.81%
2024	0001-50030-0001-64-10-0000-504022-	SPEC UN PY	\$39,600.00	\$39,600.00	\$12,100.00	\$0.00	\$27,500.00	30.56%
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	\$33,338.21	\$0.00	(\$33,338.21)	
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)	\$5,422.02	\$0.00	(\$5,486.02)	-8471.91%
2024	0001-50030-0001-64-10-0000-524220-	FICA/MEDIC	\$1,847,345.00	\$1,842,475.00	\$671,354.49	\$0.00	\$1,171,120.51	36.44%
2024	0001-50030-0001-64-10-0000-524230-	EE HLTH IN	\$6,294,400.00	\$6,280,763.00	\$2,622,666.65	\$0.00	\$3,658,096.35	41.76%
2024	0001-50030-0001-64-10-0000-524235-	LT DISAB	\$56,994.00	\$56,841.00	\$15,755.25	\$0.00	\$41,085.75	27.72%
2024	0001-50030-0001-64-10-0000-524236-	ST DISAB	\$8,747.00	\$8,728.00	\$2,572.59	\$0.00	\$6,155.41	29.48%
2024	0001-50030-0001-64-10-0000-524237-	LT CARE	\$127,058.00	\$126,787.00	\$8,944.53	\$0.00	\$117,842.47	7.05%
2024	0001-50030-0001-64-10-0000-524240-	RETIREMENT	\$2,415,975.00	\$2,409,609.00	\$864,142.81	\$0.00	\$1,545,466.19	35.86%
2024	0001-50030-0001-64-10-0000-524260-	UNEMPL INS	\$23,747.00	\$23,747.00	\$9,894.60	\$0.00	\$13,852.40	41.67%
10 SALARY & BENEFITS			\$35,591,238.00	\$35,502,203.00	\$13,075,803.64	\$0.00	\$22,426,399.36	

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	0001-50030-0001-64-20-0000-604901-	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	\$13,857.49	\$6,100.20	\$41,928.31	32.25%
2024	0001-50030-0001-64-20-0000-604920-	IN-HS TRNG	\$0.00	\$0.00	\$0.00	\$417.70	(\$417.70)	
20 TRAINING & TRAVEL			\$64,886.00	\$64,886.00	\$13,857.49	\$6,517.90	\$44,510.61	
2024	0001-50030-0001-64-30-0000-615101-	OFFICE SUP	\$13,340.00	\$13,340.00	\$2,905.35	\$4,627.82	\$5,806.83	56.47%
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	\$40,407.78	\$43,867.11	\$165,639.11	33.72%
2024	0001-50030-0001-64-30-0000-626110-	FOOD SUPPL	\$2,416,370.00	\$2,416,370.00	\$606,800.03	\$2,100,049.24	(\$290,479.27)	112.02%
2024	0001-50030-0001-64-30-0000-626115-	KITCH SUP	\$0.00	\$0.00	\$18,263.00	\$0.00	(\$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	\$31,888.34	\$58,178.23	\$1,811.43	98.03%
2024	0001-50030-0001-64-30-0000-626530-	INMTE TRAN	\$0.00	\$0.00	\$27.73	\$0.00	(\$27.73)	
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	\$14,788.43	\$11,895.30	\$154,853.27	14.70%
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	\$1,075,560.02	\$2,235,701.57	\$156,136.41	

COLLIN COUNTY

FY 2024 Expenditure Report

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
	Program Total		\$39,123,522.00	\$39,034,487.00	\$14,165,221.15	\$2,242,219.47	\$22,627,046.38	
	Department Total		\$39,123,522.00	\$39,034,487.00	\$14,165,221.15	\$2,242,219.47	\$22,627,046.38	