

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	\$11,422,339.63	\$0.00	\$12,258,663.37	48.23%
2024	0001-50030-0001-64-10-0000-504014-	OTHER WAGE	\$20,400.00	\$20,400.00	\$17,900.00	\$0.00	\$2,500.00	87.75%
2024	0001-50030-0001-64-10-0000-504015-	OVERTIME	\$223,000.00	\$223,000.00	\$1,267,505.03	\$0.00	(\$1,044,505.03)	568.39%
2024	0001-50030-0001-64-10-0000-504016-	SHIFT DIFF	\$231,500.00	\$231,500.00	\$143,318.68	\$0.00	\$88,181.32	61.91%
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	\$46,578.90	\$0.00	\$97,301.10	32.37%
2024	0001-50030-0001-64-10-0000-504022-	SPEC UN PY	\$39,600.00	\$39,600.00	\$18,100.00	\$0.00	\$21,500.00	45.71%
2024	0001-50030-0001-64-10-0000-514101-	LONGEVITY	\$403,534.00	\$403,534.00	\$6,841.40	\$0.00	\$396,692.60	1.70%
2024	0001-50030-0001-64-10-0000-514107-	COMP BYOUT	\$0.00	\$0.00	\$46,540.08	\$0.00	(\$46,540.08)	
2024	0001-50030-0001-64-10-0000-514109-	PTO BUYOUT	\$0.00	\$0.00	\$93,611.66	\$0.00	(\$93,611.66)	
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)	\$7,292.51	\$0.00	(\$7,356.51)	-
2024	0001-50030-0001-64-10-0000-524220-	FICA/MEDIC	\$1,847,345.00	\$1,842,475.00	\$983,081.69	\$0.00	\$859,393.31	53.36%
2024	0001-50030-0001-64-10-0000-524230-	EE HLTH IN	\$6,294,400.00	\$6,280,763.00	\$3,147,199.98	\$0.00	\$3,133,563.02	50.11%
2024	0001-50030-0001-64-10-0000-524235-	LT DISAB	\$56,994.00	\$56,841.00	\$24,076.30	\$0.00	\$32,764.70	42.36%
2024	0001-50030-0001-64-10-0000-524236-	ST DISAB	\$8,747.00	\$8,728.00	\$3,867.24	\$0.00	\$4,860.76	44.31%
2024	0001-50030-0001-64-10-0000-524237-	LT CARE	\$127,058.00	\$126,787.00	\$13,332.43	\$0.00	\$113,454.57	10.52%
2024	0001-50030-0001-64-10-0000-524240-	RETIREMENT	\$2,415,975.00	\$2,409,609.00	\$1,282,795.29	\$0.00	\$1,126,813.71	53.24%
2024	0001-50030-0001-64-10-0000-524260-	UNEMPL INS	\$23,747.00	\$23,747.00	\$11,873.52	\$0.00	\$11,873.48	50.00%
10 SALARY & BENEFITS			\$35,591,238.00	\$35,502,203.00	\$18,539,274.36	\$0.00	\$16,962,928.64	

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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	\$22,052.02	\$6,492.41	\$33,341.57	46.12%
2024	0001-50030-0001-64-20-0000-604920-	IN-HS TRNG	\$0.00	\$0.00	\$417.70	\$0.00	(\$417.70)	
20 TRAINING & TRAVEL			\$64,886.00	\$64,886.00	\$22,469.72	\$6,492.41	\$35,923.87	
2024	0001-50030-0001-64-30-0000-615101-	OFFICE SUP	\$13,340.00	\$13,340.00	\$3,375.93	\$4,230.42	\$5,733.65	57.02%
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	\$4,324.00	\$0.00	(\$4,124.00)	2162.00%
2024	0001-50030-0001-64-30-0000-626104-	DETN SUPL	\$249,914.00	\$249,914.00	\$66,188.32	\$35,713.87	\$148,011.81	40.77%
2024	0001-50030-0001-64-30-0000-626110-	FOOD SUPPL	\$2,416,370.00	\$2,416,370.00	\$1,060,099.20	\$1,170,870.07	\$185,400.73	92.33%
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	\$2,482.53	\$0.00	\$17.47	99.30%
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	\$1,122,800.00	\$951,457.10	\$182,342.90	(\$11,000.00)	100.98%
2024	0001-50030-0001-64-30-0000-626503-	UNIFORMS	\$91,878.00	\$91,878.00	\$47,425.18	\$44,050.22	\$402.60	99.56%
2024	0001-50030-0001-64-30-0000-626530-	INMTE TRAN	\$0.00	\$0.00	\$27.73	\$42.92	(\$70.65)	
2024	0001-50030-0001-64-30-0000-626562-	PRINT MAT	\$5,000.00	\$5,000.00	\$0.00	\$3,345.00	\$1,655.00	66.90%
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	\$26,417.23	\$254.00	\$154,865.77	14.69%
2024	0001-50030-0001-64-30-0000-637501-	EQUP MAINT	\$0.00	\$0.00	\$1,560.95	\$496.05	(\$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	\$197,982.00	\$78,130.10	\$0.00	\$119,851.90	39.46%
30 MAINTENANCE & OPERATIONS			\$3,467,398.00	\$4,290,663.00	\$2,257,592.40	\$1,441,345.45	\$591,725.15	

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	Program Total		\$39,123,522.00	\$39,857,752.00	\$20,819,336.48	\$1,447,837.86	\$17,590,577.66	
	Department Total		\$39,123,522.00	\$39,857,752.00	\$20,819,336.48	\$1,447,837.86	\$17,590,577.66	