

COLLIN COUNTY

FY 2021 Expenditure Report

0001 GENERAL-24010 JUSTICE OF THE PEACE PCT1-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2021	0001-24010-0001-44-10-0000-504010-	REGULAR FT	\$383,252.00	\$383,252.00	\$344,135.77	\$0.00	\$39,116.23	89.79%
2021	0001-24010-0001-44-10-0000-514101-	LONGEVITY	\$14,344.00	\$14,344.00	\$0.00	\$0.00	\$14,344.00	0.00%
2021	0001-24010-0001-44-10-0000-524220-	FICA/MEDIC	\$30,417.00	\$30,417.00	\$24,803.58	\$0.00	\$5,613.42	81.55%
2021	0001-24010-0001-44-10-0000-524230-	EE HLTH IN	\$109,426.00	\$109,426.00	\$100,307.13	\$0.00	\$9,118.87	91.67%
2021	0001-24010-0001-44-10-0000-524235-	LT DISAB	\$920.00	\$920.00	\$811.36	\$0.00	\$108.64	88.19%
2021	0001-24010-0001-44-10-0000-524236-	ST DISAB	\$177.00	\$177.00	\$156.48	\$0.00	\$20.52	88.41%
2021	0001-24010-0001-44-10-0000-524237-	LT CARE	\$2,527.00	\$2,527.00	\$923.53	\$0.00	\$1,603.47	36.55%
2021	0001-24010-0001-44-10-0000-524240-	RETIREMENT	\$31,808.00	\$31,808.00	\$27,858.36	\$0.00	\$3,949.64	87.58%
2021	0001-24010-0001-44-10-0000-524245-	SUPL DEATH	\$1,338.00	\$1,338.00	\$0.00	\$0.00	\$1,338.00	0.00%
2021	0001-24010-0001-44-10-0000-524260-	UNEMPL INS	\$384.00	\$384.00	\$352.00	\$0.00	\$32.00	91.67%
10 SALARY & BENEFITS			\$574,593.00	\$574,593.00	\$499,348.21	\$0.00	\$75,244.79	
2021	0001-24010-0001-44-20-0000-604910-	EDUC&CONF	\$8,200.00	\$8,200.00	\$860.00	\$2,125.00	\$5,215.00	36.40%
2021	0001-24010-0001-44-20-0000-604920-	IN-HS TRNG	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	
20 TRAINING & TRAVEL			\$8,200.00	\$8,200.00	\$910.00	\$2,125.00	\$5,165.00	
2021	0001-24010-0001-44-30-0000-615101-	OFFICE SUP	\$2,400.00	\$2,400.00	\$1,221.29	\$48.03	\$1,130.68	52.89%
2021	0001-24010-0001-44-30-0000-626562-	PRINT MAT	\$800.00	\$800.00	\$1,394.00	\$0.00	(\$594.00)	174.25%
2021	0001-24010-0001-44-30-0000-626564-	BUS MEALS	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
30 MAINTENANCE & OPERATIONS			\$3,350.00	\$3,350.00	\$2,615.29	\$48.03	\$686.68	
Program Total			\$586,143.00	\$586,143.00	\$502,873.50	\$2,173.03	\$81,096.47	
Department Total			\$586,143.00	\$586,143.00	\$502,873.50	\$2,173.03	\$81,096.47	

COLLIN COUNTY

FY 2021 Expenditure Report

1028 JUSTICE COURT TECHNOLOGY-24010 JUSTICE OF THE PEACE PCT1-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2021	1028-24010-0001-44-20-0000-604910-	EDUC&CONF	\$8,735.00	\$8,735.00	\$1,086.80	\$1,819.80	\$5,828.40	33.28%
20 TRAINING & TRAVEL			\$8,735.00	\$8,735.00	\$1,086.80	\$1,819.80	\$5,828.40	
2021	1028-24010-0001-44-30-0000-668704-	1-TIME BUD	\$1,564.00	\$1,564.00	\$529.98	\$461.13	\$572.89	63.37%
30 MAINTENANCE & OPERATIONS			\$1,564.00	\$1,564.00	\$529.98	\$461.13	\$572.89	
2021	1028-24010-0001-44-40-0000-809002-	CAP COMPTR	\$8,436.00	\$8,436.00	\$2,759.85	\$0.00	\$5,676.15	32.72%
40 CAPITAL OUTLAY			\$8,436.00	\$8,436.00	\$2,759.85	\$0.00	\$5,676.15	
Program Total			\$18,735.00	\$18,735.00	\$4,376.63	\$2,280.93	\$12,077.44	
Department Total			\$18,735.00	\$18,735.00	\$4,376.63	\$2,280.93	\$12,077.44	