

COLLIN COUNTY

FY 2023 Expenditure Report

0001 GENERAL-24010 JUSTICE OF THE PEACE PCT1-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2023	0001-24010-0001-44-10-0000-504010-	REGULAR FT	\$415,407.00	\$415,407.00	\$301,013.29	\$0.00	\$114,393.71	72.46%
2023	0001-24010-0001-44-10-0000-514101-	LONGEVITY	\$16,852.00	\$16,852.00	\$2,309.50	\$0.00	\$14,542.50	13.70%
2023	0001-24010-0001-44-10-0000-514107-	COMP BYOUT	\$0.00	\$0.00	\$177.44	\$0.00	(\$177.44)	
2023	0001-24010-0001-44-10-0000-514109-	PTO BUYOUT	\$0.00	\$0.00	\$8,273.31	\$0.00	(\$8,273.31)	
2023	0001-24010-0001-44-10-0000-524220-	FICA/MEDIC	\$33,068.00	\$33,068.00	\$22,757.45	\$0.00	\$10,310.55	68.82%
2023	0001-24010-0001-44-10-0000-524230-	EE HLTH IN	\$118,563.00	\$118,563.00	\$98,802.50	\$0.00	\$19,760.50	83.33%
2023	0001-24010-0001-44-10-0000-524235-	LT DISAB	\$997.00	\$997.00	\$624.44	\$0.00	\$372.56	62.63%
2023	0001-24010-0001-44-10-0000-524236-	ST DISAB	\$177.00	\$177.00	\$107.98	\$0.00	\$69.02	61.01%
2023	0001-24010-0001-44-10-0000-524237-	LT CARE	\$2,527.00	\$2,527.00	\$693.87	\$0.00	\$1,833.13	27.46%
2023	0001-24010-0001-44-10-0000-524240-	RETIREMENT	\$41,065.00	\$41,065.00	\$29,521.35	\$0.00	\$11,543.65	71.89%
2023	0001-24010-0001-44-10-0000-524260-	UNEMPL INS	\$416.00	\$416.00	\$346.70	\$0.00	\$69.30	83.34%
10 SALARY & BENEFITS			\$629,072.00	\$629,072.00	\$464,627.83	\$0.00	\$164,444.17	
2023	0001-24010-0001-44-20-0000-604910-	EDUC&CONF	\$7,380.00	\$7,380.00	\$1,705.55	\$0.00	\$5,674.45	23.11%
20 TRAINING & TRAVEL			\$7,380.00	\$7,380.00	\$1,705.55	\$0.00	\$5,674.45	
2023	0001-24010-0001-44-30-0000-615101-	OFFICE SUP	\$2,400.00	\$2,400.00	\$861.92	\$138.05	\$1,400.03	41.67%
2023	0001-24010-0001-44-30-0000-626562-	PRINT MAT	\$800.00	\$800.00	\$178.72	\$0.00	\$621.28	22.34%
2023	0001-24010-0001-44-30-0000-626564-	BUS MEALS	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
2023	0001-24010-0001-44-30-0000-658701-	MISC	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	
2023	0001-24010-0001-44-30-0000-668704-	1-TIME BUD	\$0.00	\$0.00	\$175.71	\$0.00	(\$175.71)	
30 MAINTENANCE & OPERATIONS			\$3,350.00	\$3,350.00	\$1,291.35	\$138.05	\$1,920.60	
Program Total			\$639,802.00	\$639,802.00	\$467,624.73	\$138.05	\$172,039.22	
Department Total			\$639,802.00	\$639,802.00	\$467,624.73	\$138.05	\$172,039.22	

COLLIN COUNTY

FY 2023 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
2023	1028-24010-0001-44-20-0000-604910-	EDUC&CONF	\$8,735.00	\$14,735.00	\$8,044.01	\$2,000.54	\$4,690.45	68.17%
20 TRAINING & TRAVEL			\$8,735.00	\$14,735.00	\$8,044.01	\$2,000.54	\$4,690.45	
2023	1028-24010-0001-44-30-0000-668704-	1-TIME BUD	\$0.00	\$3,624.45	\$1,420.98	\$2,107.00	\$96.47	97.34%
30 MAINTENANCE & OPERATIONS			\$0.00	\$3,624.45	\$1,420.98	\$2,107.00	\$96.47	
Program Total			\$8,735.00	\$18,359.45	\$9,464.99	\$4,107.54	\$4,786.92	
Department Total			\$8,735.00	\$18,359.45	\$9,464.99	\$4,107.54	\$4,786.92	