

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	\$329,864.58	\$0.00	\$85,542.42	79.41%
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	\$24,842.67	\$0.00	\$8,225.33	75.13%
2023	0001-24010-0001-44-10-0000-524230-	EE HLTH IN	\$118,563.00	\$118,563.00	\$108,682.75	\$0.00	\$9,880.25	91.67%
2023	0001-24010-0001-44-10-0000-524235-	LT DISAB	\$997.00	\$997.00	\$699.24	\$0.00	\$297.76	70.13%
2023	0001-24010-0001-44-10-0000-524236-	ST DISAB	\$177.00	\$177.00	\$122.68	\$0.00	\$54.32	69.31%
2023	0001-24010-0001-44-10-0000-524237-	LT CARE	\$2,527.00	\$2,527.00	\$748.77	\$0.00	\$1,778.23	29.63%
2023	0001-24010-0001-44-10-0000-524240-	RETIREMENT	\$41,065.00	\$41,065.00	\$32,252.71	\$0.00	\$8,812.29	78.54%
2023	0001-24010-0001-44-10-0000-524260-	UNEMPL INS	\$416.00	\$416.00	\$381.37	\$0.00	\$34.63	91.68%
10 SALARY & BENEFITS			\$629,072.00	\$629,072.00	\$508,355.02	\$0.00	\$120,716.98	
2023	0001-24010-0001-44-20-0000-604910-	EDUC&CONF	\$7,380.00	\$7,380.00	\$1,755.55	\$0.00	\$5,624.45	23.79%
20 TRAINING & TRAVEL			\$7,380.00	\$7,380.00	\$1,755.55	\$0.00	\$5,624.45	
2023	0001-24010-0001-44-30-0000-615101-	OFFICE SUP	\$2,400.00	\$2,400.00	\$1,214.29	\$385.68	\$800.03	66.67%
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	\$1,643.72	\$385.68	\$1,320.60	
Program Total			\$639,802.00	\$639,802.00	\$511,754.29	\$385.68	\$127,662.03	
Department Total			\$639,802.00	\$639,802.00	\$511,754.29	\$385.68	\$127,662.03	

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	\$3,217.98	\$0.00	\$406.47	88.79%
30 MAINTENANCE & OPERATIONS			\$0.00	\$3,624.45	\$3,217.98	\$0.00	\$406.47	
Program Total			\$8,735.00	\$18,359.45	\$11,261.99	\$2,000.54	\$5,096.92	
Department Total			\$8,735.00	\$18,359.45	\$11,261.99	\$2,000.54	\$5,096.92	