

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	\$257,817.35	\$0.00	\$157,589.65	62.06%
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	\$19,574.90	\$0.00	\$13,493.10	59.20%
2023	0001-24010-0001-44-10-0000-524230-	EE HLTH IN	\$118,563.00	\$118,563.00	\$88,922.25	\$0.00	\$29,640.75	75.00%
2023	0001-24010-0001-44-10-0000-524235-	LT DISAB	\$997.00	\$997.00	\$549.64	\$0.00	\$447.36	55.13%
2023	0001-24010-0001-44-10-0000-524236-	ST DISAB	\$177.00	\$177.00	\$93.28	\$0.00	\$83.72	52.70%
2023	0001-24010-0001-44-10-0000-524237-	LT CARE	\$2,527.00	\$2,527.00	\$638.97	\$0.00	\$1,888.03	25.29%
2023	0001-24010-0001-44-10-0000-524240-	RETIREMENT	\$41,065.00	\$41,065.00	\$25,427.25	\$0.00	\$15,637.75	61.92%
2023	0001-24010-0001-44-10-0000-524260-	UNEMPL INS	\$416.00	\$416.00	\$312.03	\$0.00	\$103.97	75.01%
10 SALARY & BENEFITS			\$629,072.00	\$629,072.00	\$404,095.92	\$0.00	\$224,976.08	
2023	0001-24010-0001-44-20-0000-604910-	EDUC&CONF	\$7,380.00	\$7,380.00	\$1,810.28	\$0.00	\$5,569.72	24.53%
20 TRAINING & TRAVEL			\$7,380.00	\$7,380.00	\$1,810.28	\$0.00	\$5,569.72	
2023	0001-24010-0001-44-30-0000-615101-	OFFICE SUP	\$2,400.00	\$2,400.00	\$711.99	\$287.98	\$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	0001-24010-0001-44-30-0000-668704-	1-TIME BUD	\$0.00	\$0.00	\$175.71	\$0.00	(\$175.71)	
30 MAINTENANCE & OPERATIONS			\$3,350.00	\$3,350.00	\$1,066.42	\$287.98	\$1,995.60	
Program Total			\$639,802.00	\$639,802.00	\$406,972.62	\$287.98	\$232,541.40	
Department Total			\$639,802.00	\$639,802.00	\$406,972.62	\$287.98	\$232,541.40	

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	\$7,180.41	\$0.00	\$7,554.59	48.73%
20 TRAINING & TRAVEL			\$8,735.00	\$14,735.00	\$7,180.41	\$0.00	\$7,554.59	
2023	1028-24010-0001-44-30-0000-668704-	1-TIME BUD	\$0.00	\$3,624.45	\$878.71	\$1,471.27	\$1,274.47	64.84%
30 MAINTENANCE & OPERATIONS			\$0.00	\$3,624.45	\$878.71	\$1,471.27	\$1,274.47	
Program Total			\$8,735.00	\$18,359.45	\$8,059.12	\$1,471.27	\$8,829.06	
Department Total			\$8,735.00	\$18,359.45	\$8,059.12	\$1,471.27	\$8,829.06	