

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	\$200,080.51	\$0.00	\$215,326.49	48.16%
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	\$15,402.37	\$0.00	\$17,665.63	46.58%
2023	0001-24010-0001-44-10-0000-524230-	EE HLTH IN	\$118,563.00	\$118,563.00	\$69,161.75	\$0.00	\$49,401.25	58.33%
2023	0001-24010-0001-44-10-0000-524235-	LT DISAB	\$997.00	\$997.00	\$414.42	\$0.00	\$582.58	41.57%
2023	0001-24010-0001-44-10-0000-524236-	ST DISAB	\$177.00	\$177.00	\$68.08	\$0.00	\$108.92	38.46%
2023	0001-24010-0001-44-10-0000-524237-	LT CARE	\$2,527.00	\$2,527.00	\$529.17	\$0.00	\$1,997.83	20.94%
2023	0001-24010-0001-44-10-0000-524240-	RETIREMENT	\$41,065.00	\$41,065.00	\$19,961.27	\$0.00	\$21,103.73	48.61%
2023	0001-24010-0001-44-10-0000-524260-	UNEMPL INS	\$416.00	\$416.00	\$242.69	\$0.00	\$173.31	58.34%
10 SALARY & BENEFITS			\$629,072.00	\$629,072.00	\$316,620.51	\$0.00	\$312,451.49	
2023	0001-24010-0001-44-20-0000-604910-	EDUC&CONF	\$7,380.00	\$7,380.00	\$885.55	\$997.04	\$5,497.41	25.51%
20 TRAINING & TRAVEL			\$7,380.00	\$7,380.00	\$885.55	\$997.04	\$5,497.41	
2023	0001-24010-0001-44-30-0000-615101-	OFFICE SUP	\$2,400.00	\$2,400.00	\$586.92	\$413.05	\$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	0001-24010-0001-44-30-0000-668704-	1-TIME BUD	\$0.00	\$0.00	\$175.71	\$0.00	(\$175.71)	
30 MAINTENANCE & OPERATIONS			\$3,350.00	\$3,350.00	\$941.35	\$413.05	\$1,995.60	
Program Total			\$639,802.00	\$639,802.00	\$318,447.41	\$1,410.09	\$319,944.50	
Department Total			\$639,802.00	\$639,802.00	\$318,447.41	\$1,410.09	\$319,944.50	

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	\$8,735.00	\$3,206.56	\$4,334.90	\$1,193.54	86.34%
20 TRAINING & TRAVEL			\$8,735.00	\$8,735.00	\$3,206.56	\$4,334.90	\$1,193.54	
2023	1028-24010-0001-44-30-0000-668704-	1-TIME BUD	\$0.00	\$2,224.45	\$648.32	\$1,471.27	\$104.86	95.29%
30 MAINTENANCE & OPERATIONS			\$0.00	\$2,224.45	\$648.32	\$1,471.27	\$104.86	
Program Total			\$8,735.00	\$10,959.45	\$3,854.88	\$5,806.17	\$1,298.40	
Department Total			\$8,735.00	\$10,959.45	\$3,854.88	\$5,806.17	\$1,298.40	