

# COLLIN COUNTY

## FY 2021 Expenditure Report

### 0001 GENERAL-24010 JUSTICE OF THE PEACE PCT1-ADMIN

| FY                                     | Account                            | Object Description | Orginal Budget      | Revised Budget      | FY Actual          | Encumbrance     | Balance             | % Spent |
|----------------------------------------|------------------------------------|--------------------|---------------------|---------------------|--------------------|-----------------|---------------------|---------|
| 2021                                   | 0001-24010-0001-44-10-0000-504010- | REGULAR FT         | \$383,252.00        | \$383,252.00        | \$78,659.94        | \$0.00          | \$304,592.06        | 20.52%  |
| 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         | \$5,609.35         | \$0.00          | \$24,807.65         | 18.44%  |
| 2021                                   | 0001-24010-0001-44-10-0000-524230- | EE HLTH IN         | \$109,426.00        | \$109,426.00        | \$0.00             | \$0.00          | \$109,426.00        | 0.00%   |
| 2021                                   | 0001-24010-0001-44-10-0000-524235- | LT DISAB           | \$920.00            | \$920.00            | \$201.60           | \$0.00          | \$718.40            | 21.91%  |
| 2021                                   | 0001-24010-0001-44-10-0000-524236- | ST DISAB           | \$177.00            | \$177.00            | \$38.88            | \$0.00          | \$138.12            | 21.97%  |
| 2021                                   | 0001-24010-0001-44-10-0000-524237- | LT CARE            | \$2,527.00          | \$2,527.00          | \$215.83           | \$0.00          | \$2,311.17          | 8.54%   |
| 2021                                   | 0001-24010-0001-44-10-0000-524240- | RETIREMENT         | \$31,808.00         | \$31,808.00         | \$6,266.43         | \$0.00          | \$25,541.57         | 19.70%  |
| 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            | \$0.00             | \$0.00          | \$384.00            | 0.00%   |
| <b>10 SALARY &amp; BENEFITS</b>        |                                    |                    | <b>\$574,593.00</b> | <b>\$574,593.00</b> | <b>\$90,992.03</b> | <b>\$0.00</b>   | <b>\$483,600.97</b> |         |
| 2021                                   | 0001-24010-0001-44-20-0000-604910- | EDUC&CONF          | \$8,200.00          | \$8,200.00          | \$0.00             | \$0.00          | \$8,200.00          | 0.00%   |
| <b>20 TRAINING &amp; TRAVEL</b>        |                                    |                    | <b>\$8,200.00</b>   | <b>\$8,200.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$8,200.00</b>   |         |
| 2021                                   | 0001-24010-0001-44-30-0000-615101- | OFFICE SUP         | \$2,400.00          | \$2,400.00          | \$288.68           | \$518.82        | \$1,592.50          | 33.65%  |
| 2021                                   | 0001-24010-0001-44-30-0000-626562- | PRINT MAT          | \$800.00            | \$800.00            | \$0.00             | \$0.00          | \$800.00            | 0.00%   |
| 2021                                   | 0001-24010-0001-44-30-0000-626564- | BUS MEALS          | \$150.00            | \$150.00            | \$0.00             | \$0.00          | \$150.00            | 0.00%   |
| <b>30 MAINTENANCE &amp; OPERATIONS</b> |                                    |                    | <b>\$3,350.00</b>   | <b>\$3,350.00</b>   | <b>\$288.68</b>    | <b>\$518.82</b> | <b>\$2,542.50</b>   |         |
| <b>Program Total</b>                   |                                    |                    | <b>\$586,143.00</b> | <b>\$586,143.00</b> | <b>\$91,280.71</b> | <b>\$518.82</b> | <b>\$494,343.47</b> |         |
| <b>Department Total</b>                |                                    |                    | <b>\$586,143.00</b> | <b>\$586,143.00</b> | <b>\$91,280.71</b> | <b>\$518.82</b> | <b>\$494,343.47</b> |         |

# COLLIN COUNTY

## FY 2021 Expenditure Report

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

| FY                                     | Account                            | Object Description | Orginal Budget     | Revised Budget     | FY Actual     | Encumbrance   | Balance            | % Spent |
|----------------------------------------|------------------------------------|--------------------|--------------------|--------------------|---------------|---------------|--------------------|---------|
| 2021                                   | 1028-24010-0001-44-20-0000-604910- | EDUC&CONF          | \$8,735.00         | \$8,735.00         | \$0.00        | \$0.00        | \$8,735.00         | 0.00%   |
| <b>20 TRAINING &amp; TRAVEL</b>        |                                    |                    | <b>\$8,735.00</b>  | <b>\$8,735.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,735.00</b>  |         |
| 2021                                   | 1028-24010-0001-44-30-0000-668704- | 1-TIME BUD         | \$1,564.00         | \$1,564.00         | \$0.00        | \$0.00        | \$1,564.00         | 0.00%   |
| <b>30 MAINTENANCE &amp; OPERATIONS</b> |                                    |                    | <b>\$1,564.00</b>  | <b>\$1,564.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,564.00</b>  |         |
| 2021                                   | 1028-24010-0001-44-40-0000-809002- | CAP COMPTR         | \$8,436.00         | \$8,436.00         | \$0.00        | \$0.00        | \$8,436.00         | 0.00%   |
| <b>40 CAPITAL OUTLAY</b>               |                                    |                    | <b>\$8,436.00</b>  | <b>\$8,436.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,436.00</b>  |         |
| <b>Program Total</b>                   |                                    |                    | <b>\$18,735.00</b> | <b>\$18,735.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$18,735.00</b> |         |
| <b>Department Total</b>                |                                    |                    | <b>\$18,735.00</b> | <b>\$18,735.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$18,735.00</b> |         |