

# 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        | \$181,919.99        | \$0.00          | \$201,332.01        | 47.47%  |
| 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         | \$13,090.74         | \$0.00          | \$17,326.26         | 43.04%  |
| 2021                                   | 0001-24010-0001-44-10-0000-524230- | EE HLTH IN         | \$109,426.00        | \$109,426.00        | \$54,712.98         | \$0.00          | \$54,713.02         | 50.00%  |
| 2021                                   | 0001-24010-0001-44-10-0000-524235- | LT DISAB           | \$920.00            | \$920.00            | \$430.26            | \$0.00          | \$489.74            | 46.77%  |
| 2021                                   | 0001-24010-0001-44-10-0000-524236- | ST DISAB           | \$177.00            | \$177.00            | \$82.98             | \$0.00          | \$94.02             | 46.88%  |
| 2021                                   | 0001-24010-0001-44-10-0000-524237- | LT CARE            | \$2,527.00          | \$2,527.00          | \$460.63            | \$0.00          | \$2,066.37          | 18.23%  |
| 2021                                   | 0001-24010-0001-44-10-0000-524240- | RETIREMENT         | \$31,808.00         | \$31,808.00         | \$14,930.95         | \$0.00          | \$16,877.05         | 46.94%  |
| 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            | \$192.00            | \$0.00          | \$192.00            | 50.00%  |
| <b>10 SALARY &amp; BENEFITS</b>        |                                    |                    | <b>\$574,593.00</b> | <b>\$574,593.00</b> | <b>\$265,820.53</b> | <b>\$0.00</b>   | <b>\$308,772.47</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%   |
| 2021                                   | 0001-24010-0001-44-20-0000-604920- | IN-HS TRNG         | \$0.00              | \$0.00              | \$50.00             | \$0.00          | (\$50.00)           |         |
| <b>20 TRAINING &amp; TRAVEL</b>        |                                    |                    | <b>\$8,200.00</b>   | <b>\$8,200.00</b>   | <b>\$50.00</b>      | <b>\$0.00</b>   | <b>\$8,150.00</b>   |         |
| 2021                                   | 0001-24010-0001-44-30-0000-615101- | OFFICE SUP         | \$2,400.00          | \$2,400.00          | \$858.29            | \$403.53        | \$1,138.18          | 52.58%  |
| 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>\$858.29</b>     | <b>\$403.53</b> | <b>\$2,088.18</b>   |         |
| <b>Program Total</b>                   |                                    |                    | <b>\$586,143.00</b> | <b>\$586,143.00</b> | <b>\$266,728.82</b> | <b>\$403.53</b> | <b>\$319,010.65</b> |         |
| <b>Department Total</b>                |                                    |                    | <b>\$586,143.00</b> | <b>\$586,143.00</b> | <b>\$266,728.82</b> | <b>\$403.53</b> | <b>\$319,010.65</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        | \$2,759.85        | \$5,676.15         | 32.72%  |
| <b>40 CAPITAL OUTLAY</b>               |                                    |                    | <b>\$8,436.00</b>  | <b>\$8,436.00</b>  | <b>\$0.00</b> | <b>\$2,759.85</b> | <b>\$5,676.15</b>  |         |
| <b>Program Total</b>                   |                                    |                    | <b>\$18,735.00</b> | <b>\$18,735.00</b> | <b>\$0.00</b> | <b>\$2,759.85</b> | <b>\$15,975.15</b> |         |
| <b>Department Total</b>                |                                    |                    | <b>\$18,735.00</b> | <b>\$18,735.00</b> | <b>\$0.00</b> | <b>\$2,759.85</b> | <b>\$15,975.15</b> |         |