

# COLLIN COUNTY

## FY 2021 Expenditure Report

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

| FY                                     | Account                            | Object Description | Original Budget     | Revised Budget      | FY Actual           | Encumbrance       | Balance             | % Spent |
|----------------------------------------|------------------------------------|--------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------|
| 2021                                   | 0001-24010-0001-44-10-0000-504010- | REGULAR FT         | \$383,252.00        | \$383,252.00        | \$240,977.21        | \$0.00            | \$142,274.79        | 62.88%  |
| 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         | \$17,329.94         | \$0.00            | \$13,087.06         | 56.97%  |
| 2021                                   | 0001-24010-0001-44-10-0000-524230- | EE HLTH IN         | \$109,426.00        | \$109,426.00        | \$72,950.64         | \$0.00            | \$36,475.36         | 66.67%  |
| 2021                                   | 0001-24010-0001-44-10-0000-524235- | LT DISAB           | \$920.00            | \$920.00            | \$582.70            | \$0.00            | \$337.30            | 63.34%  |
| 2021                                   | 0001-24010-0001-44-10-0000-524236- | ST DISAB           | \$177.00            | \$177.00            | \$112.38            | \$0.00            | \$64.62             | 63.49%  |
| 2021                                   | 0001-24010-0001-44-10-0000-524237- | LT CARE            | \$2,527.00          | \$2,527.00          | \$623.83            | \$0.00            | \$1,903.17          | 24.69%  |
| 2021                                   | 0001-24010-0001-44-10-0000-524240- | RETIREMENT         | \$31,808.00         | \$31,808.00         | \$19,635.58         | \$0.00            | \$12,172.42         | 61.73%  |
| 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            | \$256.00            | \$0.00            | \$128.00            | 66.67%  |
| <b>10 SALARY &amp; BENEFITS</b>        |                                    |                    | <b>\$574,593.00</b> | <b>\$574,593.00</b> | <b>\$352,468.28</b> | <b>\$0.00</b>     | <b>\$222,124.72</b> |         |
| 2021                                   | 0001-24010-0001-44-20-0000-604910- | EDUC&CONF          | \$8,200.00          | \$8,200.00          | \$0.00              | \$688.00          | \$7,512.00          | 8.39%   |
| 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>\$688.00</b>   | <b>\$7,462.00</b>   |         |
| 2021                                   | 0001-24010-0001-44-30-0000-615101- | OFFICE SUP         | \$2,400.00          | \$2,400.00          | \$1,017.23          | \$250.59          | \$1,132.18          | 52.83%  |
| 2021                                   | 0001-24010-0001-44-30-0000-626562- | PRINT MAT          | \$800.00            | \$800.00            | \$940.00            | \$454.00          | (\$594.00)          | 174.25% |
| 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>\$1,957.23</b>   | <b>\$704.59</b>   | <b>\$688.18</b>     |         |
| <b>Program Total</b>                   |                                    |                    | <b>\$586,143.00</b> | <b>\$586,143.00</b> | <b>\$354,475.51</b> | <b>\$1,392.59</b> | <b>\$230,274.90</b> |         |
| <b>Department Total</b>                |                                    |                    | <b>\$586,143.00</b> | <b>\$586,143.00</b> | <b>\$354,475.51</b> | <b>\$1,392.59</b> | <b>\$230,274.90</b> |         |

# COLLIN COUNTY

## FY 2021 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 |
|----------------------------------------|------------------------------------|--------------------|--------------------|--------------------|-------------------|-----------------|--------------------|---------|
| 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         | \$529.98          | \$461.13        | \$572.89           | 63.37%  |
| <b>30 MAINTENANCE &amp; OPERATIONS</b> |                                    |                    | <b>\$1,564.00</b>  | <b>\$1,564.00</b>  | <b>\$529.98</b>   | <b>\$461.13</b> | <b>\$572.89</b>    |         |
| 2021                                   | 1028-24010-0001-44-40-0000-809002- | CAP COMPTR         | \$8,436.00         | \$8,436.00         | \$2,759.85        | \$0.00          | \$5,676.15         | 32.72%  |
| <b>40 CAPITAL OUTLAY</b>               |                                    |                    | <b>\$8,436.00</b>  | <b>\$8,436.00</b>  | <b>\$2,759.85</b> | <b>\$0.00</b>   | <b>\$5,676.15</b>  |         |
| <b>Program Total</b>                   |                                    |                    | <b>\$18,735.00</b> | <b>\$18,735.00</b> | <b>\$3,289.83</b> | <b>\$461.13</b> | <b>\$14,984.04</b> |         |
| <b>Department Total</b>                |                                    |                    | <b>\$18,735.00</b> | <b>\$18,735.00</b> | <b>\$3,289.83</b> | <b>\$461.13</b> | <b>\$14,984.04</b> |         |