

# COLLIN COUNTY

## FY 2022 Expenditure Report

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

| FY                                     | Account                            | Object Description | Original Budget     | Revised Budget      | FY Actual           | Encumbrance     | Balance             | % Spent |
|----------------------------------------|------------------------------------|--------------------|---------------------|---------------------|---------------------|-----------------|---------------------|---------|
| 2022                                   | 0001-24010-0001-44-10-0000-504010- | REGULAR FT         | \$398,499.00        | \$398,499.00        | \$272,538.92        | \$0.00          | \$125,960.08        | 68.39%  |
| 2022                                   | 0001-24010-0001-44-10-0000-514101- | LONGEVITY          | \$15,528.00         | \$15,528.00         | \$0.00              | \$0.00          | \$15,528.00         | 0.00%   |
| 2022                                   | 0001-24010-0001-44-10-0000-514109- | PTO BUYOUT         | \$0.00              | \$0.00              | \$660.06            | \$0.00          | (\$660.06)          |         |
| 2022                                   | 0001-24010-0001-44-10-0000-524220- | FICA/MEDIC         | \$31,673.00         | \$31,673.00         | \$19,702.24         | \$0.00          | \$11,970.76         | 62.21%  |
| 2022                                   | 0001-24010-0001-44-10-0000-524230- | EE HLTH IN         | \$109,429.00        | \$109,429.00        | \$82,071.72         | \$0.00          | \$27,357.28         | 75.00%  |
| 2022                                   | 0001-24010-0001-44-10-0000-524235- | LT DISAB           | \$957.00            | \$957.00            | \$663.86            | \$0.00          | \$293.14            | 69.37%  |
| 2022                                   | 0001-24010-0001-44-10-0000-524236- | ST DISAB           | \$177.00            | \$177.00            | \$118.09            | \$0.00          | \$58.91             | 66.72%  |
| 2022                                   | 0001-24010-0001-44-10-0000-524237- | LT CARE            | \$2,527.00          | \$2,527.00          | \$959.54            | \$0.00          | \$1,567.46          | 37.97%  |
| 2022                                   | 0001-24010-0001-44-10-0000-524240- | RETIREMENT         | \$39,333.00         | \$39,333.00         | \$24,469.18         | \$0.00          | \$14,863.82         | 62.21%  |
| 2022                                   | 0001-24010-0001-44-10-0000-524260- | UNEMPL INS         | \$399.00            | \$399.00            | \$299.25            | \$0.00          | \$99.75             | 75.00%  |
| <b>10 SALARY &amp; BENEFITS</b>        |                                    |                    | <b>\$598,522.00</b> | <b>\$598,522.00</b> | <b>\$401,482.86</b> | <b>\$0.00</b>   | <b>\$197,039.14</b> |         |
| 2022                                   | 0001-24010-0001-44-20-0000-604910- | EDUC&CONF          | \$8,200.00          | \$8,200.00          | \$560.14            | \$0.00          | \$7,639.86          | 6.83%   |
| 2022                                   | 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>\$610.14</b>     | <b>\$0.00</b>   | <b>\$7,589.86</b>   |         |
| 2022                                   | 0001-24010-0001-44-30-0000-615101- | OFFICE SUP         | \$2,400.00          | \$2,400.00          | \$1,389.72          | \$644.98        | \$365.30            | 84.78%  |
| 2022                                   | 0001-24010-0001-44-30-0000-626562- | PRINT MAT          | \$800.00            | \$800.00            | \$0.00              | \$0.00          | \$800.00            | 0.00%   |
| 2022                                   | 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>\$1,389.72</b>   | <b>\$644.98</b> | <b>\$1,315.30</b>   |         |
| <b>Program Total</b>                   |                                    |                    | <b>\$610,072.00</b> | <b>\$610,072.00</b> | <b>\$403,482.72</b> | <b>\$644.98</b> | <b>\$205,944.30</b> |         |
| <b>Department Total</b>                |                                    |                    | <b>\$610,072.00</b> | <b>\$610,072.00</b> | <b>\$403,482.72</b> | <b>\$644.98</b> | <b>\$205,944.30</b> |         |

# COLLIN COUNTY

## FY 2022 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 |
|----------------------------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|-----------------|-------------------|---------|
| 2022                                   | 1028-24010-0001-44-20-0000-604910- | EDUC&CONF          | \$8,735.00        | \$8,735.00         | \$906.46          | \$0.00          | \$7,828.54        | 10.38%  |
| <b>20 TRAINING &amp; TRAVEL</b>        |                                    |                    | <b>\$8,735.00</b> | <b>\$8,735.00</b>  | <b>\$906.46</b>   | <b>\$0.00</b>   | <b>\$7,828.54</b> |         |
| 2022                                   | 1028-24010-0001-44-30-0000-668704- | 1-TIME BUD         | \$0.00            | \$1,534.02         | \$461.13          | \$795.45        | \$277.44          | 81.91%  |
| <b>30 MAINTENANCE &amp; OPERATIONS</b> |                                    |                    | <b>\$0.00</b>     | <b>\$1,534.02</b>  | <b>\$461.13</b>   | <b>\$795.45</b> | <b>\$277.44</b>   |         |
| <b>Program Total</b>                   |                                    |                    | <b>\$8,735.00</b> | <b>\$10,269.02</b> | <b>\$1,367.59</b> | <b>\$795.45</b> | <b>\$8,105.98</b> |         |
| <b>Department Total</b>                |                                    |                    | <b>\$8,735.00</b> | <b>\$10,269.02</b> | <b>\$1,367.59</b> | <b>\$795.45</b> | <b>\$8,105.98</b> |         |