

COLLIN COUNTY

FY 2023 Expenditure Report

0001 GENERAL-24000 JP-SHARED-SHARED

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2023	0001-24000-0009-44-10-0000-504010-	REGULAR FT	\$82,311.00	\$82,311.00	\$12,871.98	\$0.00	\$69,439.02	15.64%
2023	0001-24000-0009-44-10-0000-524220-	FICA/MEDIC	\$6,297.00	\$6,297.00	\$930.35	\$0.00	\$5,366.65	14.77%
2023	0001-24000-0009-44-10-0000-524230-	EE HLTH IN	\$16,970.00	\$16,970.00	\$2,828.34	\$0.00	\$14,141.66	16.67%
2023	0001-24000-0009-44-10-0000-524235-	LT DISAB	\$198.00	\$198.00	\$32.87	\$0.00	\$165.13	16.60%
2023	0001-24000-0009-44-10-0000-524236-	ST DISAB	\$26.00	\$26.00	\$4.35	\$0.00	\$21.65	16.73%
2023	0001-24000-0009-44-10-0000-524237-	LT CARE	\$361.00	\$361.00	\$22.36	\$0.00	\$338.64	6.19%
2023	0001-24000-0009-44-10-0000-524240-	RETIREMENT	\$7,820.00	\$7,820.00	\$1,217.92	\$0.00	\$6,602.08	15.57%
2023	0001-24000-0009-44-10-0000-524260-	UNEMPL INS	\$83.00	\$83.00	\$13.84	\$0.00	\$69.16	16.67%
10 SALARY & BENEFITS			\$114,066.00	\$114,066.00	\$17,922.01	\$0.00	\$96,143.99	
2023	0001-24000-0009-44-20-0000-604910-	EDUC&CONF	\$1,300.00	\$1,300.00	\$0.00	\$925.23	\$374.77	71.17%
20 TRAINING & TRAVEL			\$1,300.00	\$1,300.00	\$0.00	\$925.23	\$374.77	
2023	0001-24000-0009-44-30-0000-615101-	OFFICE SUP	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
2023	0001-24000-0009-44-30-0000-626412-	INTERPRETR	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
2023	0001-24000-0009-44-30-0000-626415-	SUB CT REP	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
2023	0001-24000-0009-44-30-0000-626416-	VISTNG JDG	\$16,990.00	\$16,990.00	\$0.00	\$0.00	\$16,990.00	0.00%
30 MAINTENANCE & OPERATIONS			\$32,690.00	\$32,690.00	\$0.00	\$0.00	\$32,690.00	
Program Total			\$148,056.00	\$148,056.00	\$17,922.01	\$925.23	\$129,208.76	
Department Total			\$148,056.00	\$148,056.00	\$17,922.01	\$925.23	\$129,208.76	

COLLIN COUNTY

FY 2023 Expenditure Report

1028 JUSTICE COURT TECHNOLOGY-24000 JP-SHARED-SHARED

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2023	1028-24000-0009-44-20-0000-604901-	TRAV REIMB	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
2023	1028-24000-0009-44-20-0000-604910-	EDUC&CONF	\$4,400.00	\$4,400.00	\$238.73	\$0.00	\$4,161.27	5.43%
20 TRAINING & TRAVEL			\$4,500.00	\$4,500.00	\$238.73	\$0.00	\$4,261.27	
2023	1028-24000-0009-44-30-0000-626401-	CONSULTANT	\$10,693.00	\$10,693.00	\$0.00	\$0.00	\$10,693.00	0.00%
2023	1028-24000-0009-44-30-0000-637302-	COMP MAINT	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
2023	1028-24000-0009-44-30-0000-637503-	SW MAINT	\$3,640.00	\$3,640.00	\$0.00	\$0.00	\$3,640.00	0.00%
2023	1028-24000-0009-44-30-0000-648011-	PHNE/MEDIA	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
30 MAINTENANCE & OPERATIONS			\$115,333.00	\$115,333.00	\$0.00	\$0.00	\$115,333.00	
Program Total			\$119,833.00	\$119,833.00	\$238.73	\$0.00	\$119,594.27	
Department Total			\$119,833.00	\$119,833.00	\$238.73	\$0.00	\$119,594.27	