

# COLLIN COUNTY

## FY 2023 Expenditure Report

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

| FY                                     | Account                            | Object Description | Original Budget     | Revised Budget      | FY Actual           | Encumbrance     | Balance             | % Spent |
|----------------------------------------|------------------------------------|--------------------|---------------------|---------------------|---------------------|-----------------|---------------------|---------|
| 2023                                   | 0001-24010-0001-44-10-0000-504010- | REGULAR FT         | \$415,407.00        | \$415,407.00        | \$74,204.65         | \$0.00          | \$341,202.35        | 17.86%  |
| 2023                                   | 0001-24010-0001-44-10-0000-514101- | LONGEVITY          | \$16,852.00         | \$16,852.00         | \$0.00              | \$0.00          | \$16,852.00         | 0.00%   |
| 2023                                   | 0001-24010-0001-44-10-0000-524220- | FICA/MEDIC         | \$33,068.00         | \$33,068.00         | \$5,335.71          | \$0.00          | \$27,732.29         | 16.14%  |
| 2023                                   | 0001-24010-0001-44-10-0000-524230- | EE HLTH IN         | \$118,563.00        | \$118,563.00        | \$29,640.75         | \$0.00          | \$88,922.25         | 25.00%  |
| 2023                                   | 0001-24010-0001-44-10-0000-524235- | LT DISAB           | \$997.00            | \$997.00            | \$189.23            | \$0.00          | \$807.77            | 18.98%  |
| 2023                                   | 0001-24010-0001-44-10-0000-524236- | ST DISAB           | \$177.00            | \$177.00            | \$32.38             | \$0.00          | \$144.62            | 18.29%  |
| 2023                                   | 0001-24010-0001-44-10-0000-524237- | LT CARE            | \$2,527.00          | \$2,527.00          | \$285.27            | \$0.00          | \$2,241.73          | 11.29%  |
| 2023                                   | 0001-24010-0001-44-10-0000-524240- | RETIREMENT         | \$41,065.00         | \$41,065.00         | \$7,018.87          | \$0.00          | \$34,046.13         | 17.09%  |
| 2023                                   | 0001-24010-0001-44-10-0000-524260- | UNEMPL INS         | \$416.00            | \$416.00            | \$104.01            | \$0.00          | \$311.99            | 25.00%  |
| <b>10 SALARY &amp; BENEFITS</b>        |                                    |                    | <b>\$629,072.00</b> | <b>\$629,072.00</b> | <b>\$116,810.87</b> | <b>\$0.00</b>   | <b>\$512,261.13</b> |         |
| 2023                                   | 0001-24010-0001-44-20-0000-604910- | EDUC&CONF          | \$7,380.00          | \$7,380.00          | \$703.51            | \$0.00          | \$6,676.49          | 9.53%   |
| <b>20 TRAINING &amp; TRAVEL</b>        |                                    |                    | <b>\$7,380.00</b>   | <b>\$7,380.00</b>   | <b>\$703.51</b>     | <b>\$0.00</b>   | <b>\$6,676.49</b>   |         |
| 2023                                   | 0001-24010-0001-44-30-0000-615101- | OFFICE SUP         | \$2,400.00          | \$2,400.00          | \$267.59            | \$532.41        | \$1,600.00          | 33.33%  |
| 2023                                   | 0001-24010-0001-44-30-0000-626562- | PRINT MAT          | \$800.00            | \$800.00            | \$0.00              | \$0.00          | \$800.00            | 0.00%   |
| 2023                                   | 0001-24010-0001-44-30-0000-626564- | BUS MEALS          | \$150.00            | \$150.00            | \$0.00              | \$0.00          | \$150.00            | 0.00%   |
| 2023                                   | 0001-24010-0001-44-30-0000-668704- | 1-TIME BUD         | \$0.00              | \$0.00              | \$64.95             | \$134.50        | (\$199.45)          |         |
| <b>30 MAINTENANCE &amp; OPERATIONS</b> |                                    |                    | <b>\$3,350.00</b>   | <b>\$3,350.00</b>   | <b>\$332.54</b>     | <b>\$666.91</b> | <b>\$2,350.55</b>   |         |
| <b>Program Total</b>                   |                                    |                    | <b>\$639,802.00</b> | <b>\$639,802.00</b> | <b>\$117,846.92</b> | <b>\$666.91</b> | <b>\$521,288.17</b> |         |
| <b>Department Total</b>                |                                    |                    | <b>\$639,802.00</b> | <b>\$639,802.00</b> | <b>\$117,846.92</b> | <b>\$666.91</b> | <b>\$521,288.17</b> |         |

# COLLIN COUNTY

## FY 2023 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 |
|----------------------------------------|------------------------------------|--------------------|-------------------|-------------------|-----------------|-----------------|-------------------|---------|
| 2023                                   | 1028-24010-0001-44-20-0000-604910- | EDUC&CONF          | \$8,735.00        | \$8,735.00        | \$848.65        | \$192.00        | \$7,694.35        | 11.91%  |
| <b>20 TRAINING &amp; TRAVEL</b>        |                                    |                    | <b>\$8,735.00</b> | <b>\$8,735.00</b> | <b>\$848.65</b> | <b>\$192.00</b> | <b>\$7,694.35</b> |         |
| 2023                                   | 1028-24010-0001-44-30-0000-668704- | 1-TIME BUD         | \$0.00            | \$500.00          | \$0.00          | \$448.99        | \$51.01           | 89.80%  |
| <b>30 MAINTENANCE &amp; OPERATIONS</b> |                                    |                    | <b>\$0.00</b>     | <b>\$500.00</b>   | <b>\$0.00</b>   | <b>\$448.99</b> | <b>\$51.01</b>    |         |
| <b>Program Total</b>                   |                                    |                    | <b>\$8,735.00</b> | <b>\$9,235.00</b> | <b>\$848.65</b> | <b>\$640.99</b> | <b>\$7,745.36</b> |         |
| <b>Department Total</b>                |                                    |                    | <b>\$8,735.00</b> | <b>\$9,235.00</b> | <b>\$848.65</b> | <b>\$640.99</b> | <b>\$7,745.36</b> |         |