

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	\$114,914.53	\$0.00	\$300,492.47	27.66%
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	0001-24010-0001-44-10-0000-514107-	COMP BYOUT	\$0.00	\$0.00	\$172.74	\$0.00	(\$172.74)	
2023	0001-24010-0001-44-10-0000-514109-	PTO BUYOUT	\$0.00	\$0.00	\$6,416.04	\$0.00	(\$6,416.04)	
2023	0001-24010-0001-44-10-0000-524220-	FICA/MEDIC	\$33,068.00	\$33,068.00	\$8,845.88	\$0.00	\$24,222.12	26.75%
2023	0001-24010-0001-44-10-0000-524230-	EE HLTH IN	\$118,563.00	\$118,563.00	\$39,521.00	\$0.00	\$79,042.00	33.33%
2023	0001-24010-0001-44-10-0000-524235-	LT DISAB	\$997.00	\$997.00	\$254.22	\$0.00	\$742.78	25.50%
2023	0001-24010-0001-44-10-0000-524236-	ST DISAB	\$177.00	\$177.00	\$42.88	\$0.00	\$134.12	24.23%
2023	0001-24010-0001-44-10-0000-524237-	LT CARE	\$2,527.00	\$2,527.00	\$364.47	\$0.00	\$2,162.53	14.42%
2023	0001-24010-0001-44-10-0000-524240-	RETIREMENT	\$41,065.00	\$41,065.00	\$11,502.75	\$0.00	\$29,562.25	28.01%
2023	0001-24010-0001-44-10-0000-524260-	UNEMPL INS	\$416.00	\$416.00	\$138.68	\$0.00	\$277.32	33.34%
10 SALARY & BENEFITS			\$629,072.00	\$629,072.00	\$182,173.19	\$0.00	\$446,898.81	
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%
20 TRAINING & TRAVEL			\$7,380.00	\$7,380.00	\$703.51	\$0.00	\$6,676.49	
2023	0001-24010-0001-44-30-0000-615101-	OFFICE SUP	\$2,400.00	\$2,400.00	\$275.80	\$724.17	\$1,400.03	41.67%
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	\$175.71	\$0.00	(\$175.71)	
30 MAINTENANCE & OPERATIONS			\$3,350.00	\$3,350.00	\$451.51	\$724.17	\$2,174.32	
Program Total			\$639,802.00	\$639,802.00	\$183,328.21	\$724.17	\$455,749.62	
Department Total			\$639,802.00	\$639,802.00	\$183,328.21	\$724.17	\$455,749.62	

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	\$3,206.56	\$4,526.90	\$1,001.54	88.53%
20 TRAINING & TRAVEL			\$8,735.00	\$8,735.00	\$3,206.56	\$4,526.90	\$1,001.54	
2023	1028-24010-0001-44-30-0000-668704-	1-TIME BUD	\$0.00	\$500.00	\$369.73	\$0.00	\$130.27	73.95%
30 MAINTENANCE & OPERATIONS			\$0.00	\$500.00	\$369.73	\$0.00	\$130.27	
Program Total			\$8,735.00	\$9,235.00	\$3,576.29	\$4,526.90	\$1,131.81	
Department Total			\$8,735.00	\$9,235.00	\$3,576.29	\$4,526.90	\$1,131.81	