

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	\$356,268.23	\$0.00	\$59,138.77	85.76%
2023	0001-24010-0001-44-10-0000-514101-	LONGEVITY	\$16,852.00	\$16,852.00	\$7,897.88	\$0.00	\$8,954.12	46.87%
2023	0001-24010-0001-44-10-0000-514107-	COMP BYOUT	\$0.00	\$0.00	\$179.59	\$0.00	(\$179.59)	
2023	0001-24010-0001-44-10-0000-514109-	PTO BUYOUT	\$0.00	\$0.00	\$9,621.29	\$0.00	(\$9,621.29)	
2023	0001-24010-0001-44-10-0000-524220-	FICA/MEDIC	\$33,068.00	\$33,068.00	\$27,291.57	\$0.00	\$5,776.43	82.53%
2023	0001-24010-0001-44-10-0000-524230-	EE HLTH IN	\$118,563.00	\$118,563.00	\$118,563.00	\$0.00	\$0.00	100.00%
2023	0001-24010-0001-44-10-0000-524235-	LT DISAB	\$997.00	\$997.00	\$766.56	\$0.00	\$230.44	76.89%
2023	0001-24010-0001-44-10-0000-524236-	ST DISAB	\$177.00	\$177.00	\$135.28	\$0.00	\$41.72	76.43%
2023	0001-24010-0001-44-10-0000-524237-	LT CARE	\$2,527.00	\$2,527.00	\$803.67	\$0.00	\$1,723.33	31.80%
2023	0001-24010-0001-44-10-0000-524240-	RETIREMENT	\$41,065.00	\$41,065.00	\$35,413.08	\$0.00	\$5,651.92	86.24%
2023	0001-24010-0001-44-10-0000-524260-	UNEMPL INS	\$416.00	\$416.00	\$416.00	\$0.00	\$0.00	100.00%
10 SALARY & BENEFITS			\$629,072.00	\$629,072.00	\$557,356.15	\$0.00	\$71,715.85	
2023	0001-24010-0001-44-20-0000-604910-	EDUC&CONF	\$7,380.00	\$7,380.00	\$1,755.55	\$0.00	\$5,624.45	23.79%
20 TRAINING & TRAVEL			\$7,380.00	\$7,380.00	\$1,755.55	\$0.00	\$5,624.45	
2023	0001-24010-0001-44-30-0000-615101-	OFFICE SUP	\$2,400.00	\$2,400.00	\$1,267.22	\$345.69	\$787.09	67.20%
2023	0001-24010-0001-44-30-0000-626562-	PRINT MAT	\$800.00	\$800.00	\$178.72	\$0.00	\$621.28	22.34%
2023	0001-24010-0001-44-30-0000-626564-	BUS MEALS	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
2023	0001-24010-0001-44-30-0000-658701-	MISC	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	
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	\$1,696.65	\$345.69	\$1,307.66	
Program Total			\$639,802.00	\$639,802.00	\$560,808.35	\$345.69	\$78,647.96	
Department Total			\$639,802.00	\$639,802.00	\$560,808.35	\$345.69	\$78,647.96	

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	\$14,735.00	\$10,278.64	\$384.00	\$4,072.36	72.36%
20 TRAINING & TRAVEL			\$8,735.00	\$14,735.00	\$10,278.64	\$384.00	\$4,072.36	
2023	1028-24010-0001-44-30-0000-668704-	1-TIME BUD	\$0.00	\$3,624.45	\$3,247.98	\$0.00	\$376.47	89.61%
30 MAINTENANCE & OPERATIONS			\$0.00	\$3,624.45	\$3,247.98	\$0.00	\$376.47	
Program Total			\$8,735.00	\$18,359.45	\$13,526.62	\$384.00	\$4,448.83	
Department Total			\$8,735.00	\$18,359.45	\$13,526.62	\$384.00	\$4,448.83	