

# COLLIN COUNTY

## FY 2021 Expenditure Report

### 0001 GENERAL-25468 468TH FAMILY DISTRICT COURT-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2021	0001-25468-0001-44-10-0000-504010-	REGULAR FT	\$272,155.00	\$272,155.00	\$202,093.14	\$0.00	\$70,061.86	74.26%
2021	0001-25468-0001-44-10-0000-514101-	LONGEVITY	\$13,398.00	\$13,398.00	\$0.00	\$0.00	\$13,398.00	0.00%
2021	0001-25468-0001-44-10-0000-524220-	FICA/MEDIC	\$21,845.00	\$21,845.00	\$15,199.31	\$0.00	\$6,645.69	69.58%
2021	0001-25468-0001-44-10-0000-524230-	EE HLTH IN	\$46,949.00	\$46,949.00	\$35,211.78	\$0.00	\$11,737.22	75.00%
2021	0001-25468-0001-44-10-0000-524235-	LT DISAB	\$610.00	\$610.00	\$464.71	\$0.00	\$145.29	76.18%
2021	0001-25468-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$57.61	\$0.00	\$18.39	75.80%
2021	0001-25468-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$403.29	\$0.00	\$679.71	37.24%
2021	0001-25468-0001-44-10-0000-524240-	RETIREMENT	\$22,845.00	\$22,845.00	\$16,415.06	\$0.00	\$6,429.94	71.85%
2021	0001-25468-0001-44-10-0000-524245-	SUPL DEATH	\$604.00	\$604.00	\$0.00	\$0.00	\$604.00	0.00%
2021	0001-25468-0001-44-10-0000-524260-	UNEMPL INS	\$273.00	\$273.00	\$204.75	\$0.00	\$68.25	75.00%
10 SALARY & BENEFITS			\$379,838.00	\$379,838.00	\$270,049.65	\$0.00	\$109,788.35	
2021	0001-25468-0001-44-20-0000-604910-	EDUC&CONF	\$9,100.00	\$9,100.00	\$430.00	\$0.00	\$8,670.00	4.73%
2021	0001-25468-0001-44-20-0000-604930-	ARMS TRAIN	\$250.00	\$250.00	\$77.45	\$0.00	\$172.55	30.98%
20 TRAINING & TRAVEL			\$9,350.00	\$9,350.00	\$507.45	\$0.00	\$8,842.55	
2021	0001-25468-0001-44-30-0000-615101-	OFFICE SUP	\$2,535.00	\$2,535.00	\$597.46	\$2,702.54	(\$765.00)	130.18%
2021	0001-25468-0001-44-30-0000-615510-	DUES & SUB	\$1,250.00	\$1,250.00	\$355.00	\$0.00	\$895.00	28.40%
2021	0001-25468-0001-44-30-0000-626503-	UNIFORMS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
2021	0001-25468-0001-44-30-0000-626558-	LIBRARY BK	\$1,100.00	\$1,100.00	\$551.70	\$0.00	\$548.30	50.15%
2021	0001-25468-0001-44-30-0000-626562-	PRINT MAT	\$250.00	\$250.00	\$305.00	\$0.00	(\$55.00)	122.00%
2021	0001-25468-0001-44-30-0000-668704-	1-TIME BUD	\$0.00	\$40,240.23	\$1,431.85	\$2,772.46	\$36,035.92	10.45%
30 MAINTENANCE & OPERATIONS			\$6,635.00	\$46,875.23	\$3,241.01	\$5,475.00	\$38,159.22	
Program Total			\$395,823.00	\$436,063.23	\$273,798.11	\$5,475.00	\$156,790.12	
Department Total			\$395,823.00	\$436,063.23	\$273,798.11	\$5,475.00	\$156,790.12	

# COLLIN COUNTY

## FY 2021 Expenditure Report

### 0001 GENERAL-25471 471ST CIVIL COURT-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2021	0001-25471-0001-44-10-0000-504010-	REGULAR FT	\$269,585.00	\$269,585.00	\$199,684.55	\$0.00	\$69,900.45	74.07%
2021	0001-25471-0001-44-10-0000-504015-	OVERTIME	\$0.00	\$0.00	\$1,059.60	\$0.00	(\$1,059.60)	
2021	0001-25471-0001-44-10-0000-504020-	CERTIF PAY	\$1,735.00	\$1,735.00	\$1,143.12	\$0.00	\$591.88	65.89%
2021	0001-25471-0001-44-10-0000-514101-	LONGEVITY	\$7,368.00	\$7,368.00	\$0.00	\$0.00	\$7,368.00	0.00%
2021	0001-25471-0001-44-10-0000-524220-	FICA/MEDIC	\$21,187.00	\$21,187.00	\$14,724.79	\$0.00	\$6,462.21	69.50%
2021	0001-25471-0001-44-10-0000-524230-	EE HLTH IN	\$46,947.00	\$46,947.00	\$35,210.25	\$0.00	\$11,736.75	75.00%
2021	0001-25471-0001-44-10-0000-524235-	LT DISAB	\$604.00	\$604.00	\$456.85	\$0.00	\$147.15	75.64%
2021	0001-25471-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$57.61	\$0.00	\$18.39	75.80%
2021	0001-25471-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$436.43	\$0.00	\$646.57	40.30%
2021	0001-25471-0001-44-10-0000-524240-	RETIREMENT	\$22,157.00	\$22,157.00	\$16,357.90	\$0.00	\$5,799.10	73.83%
2021	0001-25471-0001-44-10-0000-524245-	SUPL DEATH	\$604.00	\$604.00	\$0.00	\$0.00	\$604.00	0.00%
2021	0001-25471-0001-44-10-0000-524260-	UNEMPL INS	\$270.00	\$270.00	\$202.50	\$0.00	\$67.50	75.00%
10 SALARY & BENEFITS			\$371,616.00	\$371,616.00	\$269,333.60	\$0.00	\$102,282.40	
2021	0001-25471-0001-44-20-0000-604910-	EDUC&CONF	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	0.00%
2021	0001-25471-0001-44-20-0000-604930-	ARMS TRAIN	\$250.00	\$250.00	\$77.45	\$0.00	\$172.55	30.98%
20 TRAINING & TRAVEL			\$7,050.00	\$7,050.00	\$77.45	\$0.00	\$6,972.55	
2021	0001-25471-0001-44-30-0000-615101-	OFFICE SUP	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
2021	0001-25471-0001-44-30-0000-615510-	DUES & SUB	\$1,185.00	\$1,185.00	\$325.00	\$0.00	\$860.00	27.43%
2021	0001-25471-0001-44-30-0000-626503-	UNIFORMS	\$750.00	\$1,515.50	\$764.50	\$0.00	\$751.00	50.45%
2021	0001-25471-0001-44-30-0000-626558-	LIBRARY BK	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
2021	0001-25471-0001-44-30-0000-626562-	PRINT MAT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
2021	0001-25471-0001-44-30-0000-668704-	1-TIME BUD	\$0.00	\$41,624.53	\$2,256.42	\$2,038.85	\$37,329.26	10.32%
30 MAINTENANCE & OPERATIONS			\$8,935.00	\$51,325.03	\$3,345.92	\$2,038.85	\$45,940.26	

# COLLIN COUNTY

## FY 2021 Expenditure Report

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<b>FY</b>	<b>Account</b>	<b>Object Description</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>FY Actual</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>% Spent</b>
	<b>Program Total</b>		<b>\$387,601.00</b>	<b>\$429,991.03</b>	<b>\$272,756.97</b>	<b>\$2,038.85</b>	<b>\$155,195.21</b>	
	<b>Department Total</b>		<b>\$387,601.00</b>	<b>\$429,991.03</b>	<b>\$272,756.97</b>	<b>\$2,038.85</b>	<b>\$155,195.21</b>	