

# 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   | \$220,356.31 | \$0.00      | \$49,228.69  | 81.74%  |
| 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     | \$1,205.62   | \$0.00      | \$529.38     | 69.49%  |
| 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    | \$16,267.95  | \$0.00      | \$4,919.05   | 76.78%  |
| 2021                        | 0001-25471-0001-44-10-0000-524230- | EE HLTH IN         | \$46,947.00     | \$46,947.00    | \$39,122.50  | \$0.00      | \$7,824.50   | 83.33%  |
| 2021                        | 0001-25471-0001-44-10-0000-524235- | LT DISAB           | \$604.00        | \$604.00       | \$481.89     | \$0.00      | \$122.11     | 79.78%  |
| 2021                        | 0001-25471-0001-44-10-0000-524236- | ST DISAB           | \$76.00         | \$76.00        | \$60.76      | \$0.00      | \$15.24      | 79.95%  |
| 2021                        | 0001-25471-0001-44-10-0000-524237- | LT CARE            | \$1,083.00      | \$1,083.00     | \$464.63     | \$0.00      | \$618.37     | 42.90%  |
| 2021                        | 0001-25471-0001-44-10-0000-524240- | RETIREMENT         | \$22,157.00     | \$22,157.00    | \$18,013.62  | \$0.00      | \$4,143.38   | 81.30%  |
| 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       | \$225.00     | \$0.00      | \$45.00      | 83.33%  |
| 10 SALARY & BENEFITS        |                                    |                    | \$371,616.00    | \$371,616.00   | \$297,257.88 | \$0.00      | \$74,358.12  |         |
| 2021                        | 0001-25471-0001-44-20-0000-604910- | EDUC&CONF          | \$6,800.00      | \$6,800.00     | \$460.00     | \$0.00      | \$6,340.00   | 6.76%   |
| 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     | \$537.45     | \$0.00      | \$6,512.55   |         |
| 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       | \$440.00    | \$1,560.00   | 22.00%  |
| 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   | \$2,478.85  | \$45,500.26  |         |

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## 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>\$301,141.25</b> | <b>\$2,478.85</b>  | <b>\$126,370.93</b> |                |
|           | <b>Department Total</b> |                           | <b>\$387,601.00</b>    | <b>\$429,991.03</b>   | <b>\$301,141.25</b> | <b>\$2,478.85</b>  | <b>\$126,370.93</b> |                |