

COLLIN COUNTY

FY 2026 Expenditure Report

0001 GENERAL-01053 COMMISSIONERS COURT PRECINCT 3-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2026	0001-01053-0001-41-10-0000-504010-	REGULAR FT	\$160,817.00	\$160,817.00	\$135,457.60	\$0.00	\$25,359.40	84.23%
2026	0001-01053-0001-41-10-0000-524220-	FICA/MEDIC	\$12,303.00	\$12,303.00	\$10,110.46	\$0.00	\$2,192.54	82.18%
2026	0001-01053-0001-41-10-0000-524230-	EE HLTH IN	\$23,246.00	\$23,246.00	\$19,371.70	\$0.00	\$3,874.30	83.33%
2026	0001-01053-0001-41-10-0000-524235-	LT DISAB	\$386.00	\$386.00	\$319.35	\$0.00	\$66.65	82.73%
2026	0001-01053-0001-41-10-0000-524236-	ST DISAB	\$26.00	\$26.00	\$20.85	\$0.00	\$5.15	80.19%
2026	0001-01053-0001-41-10-0000-524237-	LT CARE	\$361.00	\$361.00	\$0.00	\$0.00	\$361.00	0.00%
2026	0001-01053-0001-41-10-0000-524240-	RETIREMENT	\$16,082.00	\$16,082.00	\$13,520.85	\$0.00	\$2,561.15	84.07%
2026	0001-01053-0001-41-10-0000-524260-	UNEMPL INS	\$161.00	\$161.00	\$134.20	\$0.00	\$26.80	83.35%
10 SALARY & BENEFITS			\$213,382.00	\$213,382.00	\$178,935.01	\$0.00	\$34,446.99	
2026	0001-01053-0001-41-20-0000-604901-	TRAV REIMB	\$2,000.00	\$2,000.00	\$1,110.13	\$0.00	\$889.87	55.51%
2026	0001-01053-0001-41-20-0000-604910-	EDUC&CONF	\$7,600.00	\$7,600.00	\$7,452.28	\$0.00	\$147.72	98.06%
20 TRAINING & TRAVEL			\$9,600.00	\$9,600.00	\$8,562.41	\$0.00	\$1,037.59	
2026	0001-01053-0001-41-30-0000-615510-	DUES & SUB	\$1,423.00	\$1,423.00	\$1,200.65	\$0.00	\$222.35	84.37%
2026	0001-01053-0001-41-30-0000-626562-	PRINT MAT	\$300.00	\$300.00	\$57.58	\$0.00	\$242.42	19.19%
2026	0001-01053-0001-41-30-0000-626564-	BUS MEALS	\$700.00	\$700.00	\$174.95	\$0.00	\$525.05	24.99%
30 MAINTENANCE & OPERATIONS			\$2,423.00	\$2,423.00	\$1,433.18	\$0.00	\$989.82	
Program Total			\$225,405.00	\$225,405.00	\$188,930.60	\$0.00	\$36,474.40	
Department Total			\$225,405.00	\$225,405.00	\$188,930.60	\$0.00	\$36,474.40	