

COLLIN COUNTY

FY 2025 Expenditure Report as of 11/30/2024

0001 GENERAL-25199 199TH DISTRICT COURT-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2025	0001-25199-0001-44-10-0000-504010-	REGULAR FT	\$363,701.00	\$363,701.00	\$55,249.15	\$0.00	\$308,451.85	15.19%
2025	0001-25199-0001-44-10-0000-504020-	CERTIF PAY	\$1,824.00	\$1,824.00	\$0.00	\$0.00	\$1,824.00	0.00%
2025	0001-25199-0001-44-10-0000-524220-	FICA/MEDIC	\$27,824.00	\$27,824.00	\$4,163.66	\$0.00	\$23,660.34	14.96%
2025	0001-25199-0001-44-10-0000-524230-	EE HLTH IN	\$62,168.00	\$62,168.00	\$10,361.34	\$0.00	\$51,806.66	16.67%
2025	0001-25199-0001-44-10-0000-524235-	LT DISAB	\$830.00	\$830.00	\$97.60	\$0.00	\$732.40	11.76%
2025	0001-25199-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$9.23	\$0.00	\$66.77	12.14%
2025	0001-25199-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$80.87	\$0.00	\$1,002.13	7.47%
2025	0001-25199-0001-44-10-0000-524240-	RETIREMENT	\$36,371.00	\$36,371.00	\$5,535.90	\$0.00	\$30,835.10	15.22%
2025	0001-25199-0001-44-10-0000-524260-	UNEMPL INS	\$364.00	\$364.00	\$60.66	\$0.00	\$303.34	16.66%
10 SALARY & BENEFITS			\$494,241.00	\$494,241.00	\$75,558.41	\$0.00	\$418,682.59	
2025	0001-25199-0001-44-20-0000-604910-	EDUC&CONF	\$6,308.00	\$6,308.00	\$1,389.00	\$0.00	\$4,919.00	22.02%
2025	0001-25199-0001-44-20-0000-604930-	ARMS TRAIN	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
20 TRAINING & TRAVEL			\$6,558.00	\$6,558.00	\$1,389.00	\$0.00	\$5,169.00	
2025	0001-25199-0001-44-30-0000-615101-	OFFICE SUP	\$900.00	\$900.00	\$197.01	\$429.24	\$273.75	69.58%
2025	0001-25199-0001-44-30-0000-615510-	DUES & SUB	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
2025	0001-25199-0001-44-30-0000-626503-	UNIFORMS	\$850.00	\$850.00	\$0.00	\$0.00	\$850.00	0.00%
2025	0001-25199-0001-44-30-0000-626558-	LIBRARY BK	\$600.00	\$600.00	\$245.00	\$0.00	\$355.00	40.83%
2025	0001-25199-0001-44-30-0000-668704-	1-TIME BUD	\$0.00	\$0.00	\$0.00	\$296.11	(\$296.11)	
30 MAINTENANCE & OPERATIONS			\$3,250.00	\$3,250.00	\$442.01	\$725.35	\$2,082.64	
Program Total			\$504,049.00	\$504,049.00	\$77,389.42	\$725.35	\$425,934.23	
Department Total			\$504,049.00	\$504,049.00	\$77,389.42	\$725.35	\$425,934.23	

COLLIN COUNTY

FY 2025 Expenditure Report as of 11/30/2024

0001 GENERAL-25219 219TH DISTRICT COURT-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2025	0001-25219-0001-44-10-0000-504010-	REGULAR FT	\$369,020.00	\$369,020.00	\$60,622.16	\$0.00	\$308,397.84	16.43%
2025	0001-25219-0001-44-10-0000-504020-	CERTIF PAY	\$1,824.00	\$1,824.00	\$183.12	\$0.00	\$1,640.88	10.04%
2025	0001-25219-0001-44-10-0000-514101-	LONGEVITY	\$9,849.00	\$9,849.00	\$0.00	\$0.00	\$9,849.00	0.00%
2025	0001-25219-0001-44-10-0000-524220-	FICA/MEDIC	\$28,984.00	\$28,984.00	\$4,605.09	\$0.00	\$24,378.91	15.89%
2025	0001-25219-0001-44-10-0000-524230-	EE HLTH IN	\$64,288.00	\$64,288.00	\$9,214.66	\$0.00	\$55,073.34	14.33%
2025	0001-25219-0001-44-10-0000-524235-	LT DISAB	\$843.00	\$843.00	\$103.64	\$0.00	\$739.36	12.29%
2025	0001-25219-0001-44-10-0000-524236-	ST DISAB	\$79.00	\$79.00	\$10.21	\$0.00	\$68.79	12.92%
2025	0001-25219-0001-44-10-0000-524237-	LT CARE	\$1,119.00	\$1,119.00	\$65.92	\$0.00	\$1,053.08	5.89%
2025	0001-25219-0001-44-10-0000-524240-	RETIREMENT	\$37,887.00	\$37,887.00	\$6,073.17	\$0.00	\$31,813.83	16.03%
2025	0001-25219-0001-44-10-0000-524260-	UNEMPL INS	\$282.00	\$282.00	\$41.40	\$0.00	\$240.60	14.68%
10 SALARY & BENEFITS			\$514,175.00	\$514,175.00	\$80,919.37	\$0.00	\$433,255.63	
2025	0001-25219-0001-44-20-0000-604910-	EDUC&CONF	\$7,000.00	\$7,000.00	\$1,257.48	\$0.00	\$5,742.52	17.96%
2025	0001-25219-0001-44-20-0000-604920-	IN-HS TRNG	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
2025	0001-25219-0001-44-20-0000-604930-	ARMS TRAIN	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
20 TRAINING & TRAVEL			\$7,300.00	\$7,300.00	\$1,257.48	\$0.00	\$6,042.52	
2025	0001-25219-0001-44-30-0000-615101-	OFFICE SUP	\$500.00	\$500.00	\$81.33	\$218.67	\$200.00	60.00%
2025	0001-25219-0001-44-30-0000-615510-	DUES & SUB	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2025	0001-25219-0001-44-30-0000-626503-	UNIFORMS	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
2025	0001-25219-0001-44-30-0000-626559-	LIBR UPDTS	\$600.00	\$600.00	\$65.00	\$0.00	\$535.00	10.83%
2025	0001-25219-0001-44-30-0000-626562-	PRINT MAT	\$538.00	\$538.00	\$0.00	\$0.00	\$538.00	0.00%
2025	0001-25219-0001-44-30-0000-668704-	1-TIME BUD	\$892.00	\$892.00	\$0.00	\$2,254.22	(\$1,362.22)	252.72%
30 MAINTENANCE & OPERATIONS			\$3,630.00	\$3,630.00	\$146.33	\$2,472.89	\$1,010.78	
Program and Department Total			\$525,105.00	\$525,105.00	\$82,323.18	\$2,472.89	\$440,308.93	

COLLIN COUNTY

FY 2025 Expenditure Report as of 11/30/2024

0001 GENERAL-25296 296TH DISTRICT COURT-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2025	0001-25296-0001-44-10-0000-504010-	REGULAR FT	\$343,675.00	\$343,675.00	\$50,582.72	\$0.00	\$293,092.28	14.72%
2025	0001-25296-0001-44-10-0000-504020-	CERTIF PAY	\$1,824.00	\$1,824.00	\$183.12	\$0.00	\$1,640.88	10.04%
2025	0001-25296-0001-44-10-0000-514101-	LONGEVITY	\$15,298.00	\$15,298.00	\$0.00	\$0.00	\$15,298.00	0.00%
2025	0001-25296-0001-44-10-0000-524220-	FICA/MEDIC	\$27,462.00	\$27,462.00	\$3,833.95	\$0.00	\$23,628.05	13.96%
2025	0001-25296-0001-44-10-0000-524230-	EE HLTH IN	\$62,126.00	\$62,126.00	\$10,354.34	\$0.00	\$51,771.66	16.67%
2025	0001-25296-0001-44-10-0000-524235-	LT DISAB	\$782.00	\$782.00	\$92.50	\$0.00	\$689.50	11.83%
2025	0001-25296-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$9.23	\$0.00	\$66.77	12.14%
2025	0001-25296-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$103.72	\$0.00	\$979.28	9.58%
2025	0001-25296-0001-44-10-0000-524240-	RETIREMENT	\$35,898.00	\$35,898.00	\$5,076.56	\$0.00	\$30,821.44	14.14%
2025	0001-25296-0001-44-10-0000-524260-	UNEMPL INS	\$344.00	\$344.00	\$57.34	\$0.00	\$286.66	16.67%
10 SALARY & BENEFITS			\$488,568.00	\$488,568.00	\$70,293.48	\$0.00	\$418,274.52	
2025	0001-25296-0001-44-20-0000-604910-	EDUC&CONF	\$7,000.00	\$7,000.00	\$836.43	\$0.00	\$6,163.57	11.95%
2025	0001-25296-0001-44-20-0000-604920-	IN-HS TRNG	\$80.00	\$80.00	\$0.00	\$0.00	\$80.00	0.00%
2025	0001-25296-0001-44-20-0000-604930-	ARMS TRAIN	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
20 TRAINING & TRAVEL			\$7,280.00	\$7,280.00	\$836.43	\$0.00	\$6,443.57	
2025	0001-25296-0001-44-30-0000-615101-	OFFICE SUP	\$850.00	\$850.00	\$116.09	\$183.91	\$550.00	35.29%
2025	0001-25296-0001-44-30-0000-615510-	DUES & SUB	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
2025	0001-25296-0001-44-30-0000-626503-	UNIFORMS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2025	0001-25296-0001-44-30-0000-626559-	LIBR UPDTS	\$700.00	\$700.00	\$65.00	\$0.00	\$635.00	9.29%
2025	0001-25296-0001-44-30-0000-626562-	PRINT MAT	\$451.00	\$451.00	\$0.00	\$0.00	\$451.00	0.00%
2025	0001-25296-0001-44-30-0000-668704-	1-TIME BUD	\$0.00	\$0.00	\$680.99	(\$680.99)	\$0.00	
30 MAINTENANCE & OPERATIONS			\$3,101.00	\$3,101.00	\$862.08	(\$497.08)	\$2,736.00	
Program and Department Total			\$498,949.00	\$498,949.00	\$71,991.99	(\$497.08)	\$427,454.09	

COLLIN COUNTY

FY 2025 Expenditure Report as of 11/30/2024

0001 GENERAL-25366 366TH DISTRICT COURT-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2025	0001-25366-0001-44-10-0000-504010-	REGULAR FT	\$374,350.00	\$374,350.00	\$58,015.79	\$0.00	\$316,334.21	15.50%
2025	0001-25366-0001-44-10-0000-514101-	LONGEVITY	\$34,984.00	\$34,984.00	\$0.00	\$0.00	\$34,984.00	0.00%
2025	0001-25366-0001-44-10-0000-524220-	FICA/MEDIC	\$31,314.00	\$31,314.00	\$4,338.13	\$0.00	\$26,975.87	13.85%
2025	0001-25366-0001-44-10-0000-524230-	EE HLTH IN	\$62,188.00	\$62,188.00	\$10,364.66	\$0.00	\$51,823.34	16.67%
2025	0001-25366-0001-44-10-0000-524235-	LT DISAB	\$856.00	\$856.00	\$100.03	\$0.00	\$755.97	11.69%
2025	0001-25366-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$9.23	\$0.00	\$66.77	12.14%
2025	0001-25366-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$156.90	\$0.00	\$926.10	14.49%
2025	0001-25366-0001-44-10-0000-524240-	RETIREMENT	\$40,934.00	\$40,934.00	\$5,790.56	\$0.00	\$35,143.44	14.15%
2025	0001-25366-0001-44-10-0000-524260-	UNEMPL INS	\$375.00	\$375.00	\$62.50	\$0.00	\$312.50	16.67%
10 SALARY & BENEFITS			\$546,160.00	\$546,160.00	\$78,837.80	\$0.00	\$467,322.20	
2025	0001-25366-0001-44-20-0000-604910-	EDUC&CONF	\$7,500.00	\$7,500.00	\$701.07	\$541.58	\$6,257.35	16.57%
2025	0001-25366-0001-44-20-0000-604920-	IN-HS TRNG	\$320.00	\$320.00	\$0.00	\$0.00	\$320.00	0.00%
2025	0001-25366-0001-44-20-0000-604930-	ARMS TRAIN	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
20 TRAINING & TRAVEL			\$7,920.00	\$7,920.00	\$701.07	\$541.58	\$6,677.35	
2025	0001-25366-0001-44-30-0000-615101-	OFFICE SUP	\$500.00	\$500.00	\$140.65	\$359.35	\$0.00	100.00%
2025	0001-25366-0001-44-30-0000-615510-	DUES & SUB	\$1,080.00	\$1,080.00	\$465.00	\$1,560.00	(\$945.00)	187.50%
2025	0001-25366-0001-44-30-0000-626558-	LIBRARY BK	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2025	0001-25366-0001-44-30-0000-626562-	PRINT MAT	\$966.00	\$966.00	\$0.00	\$0.00	\$966.00	0.00%
2025	0001-25366-0001-44-30-0000-668704-	1-TIME BUD	\$1,426.00	\$1,426.00	\$0.00	\$971.27	\$454.73	68.11%
30 MAINTENANCE & OPERATIONS			\$4,972.00	\$4,972.00	\$605.65	\$2,890.62	\$1,475.73	
Program Total			\$559,052.00	\$559,052.00	\$80,144.52	\$3,432.20	\$475,475.28	
Department Total			\$559,052.00	\$559,052.00	\$80,144.52	\$3,432.20	\$475,475.28	

COLLIN COUNTY

FY 2025 Expenditure Report as of 11/30/2024

0001 GENERAL-25380 380TH DISTRICT COURT-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2025	0001-25380-0001-44-10-0000-504010-	REGULAR FT	\$369,343.00	\$369,343.00	\$55,918.25	\$0.00	\$313,424.75	15.14%
2025	0001-25380-0001-44-10-0000-504020-	CERTIF PAY	\$1,824.00	\$1,824.00	\$183.12	\$0.00	\$1,640.88	10.04%
2025	0001-25380-0001-44-10-0000-514101-	LONGEVITY	\$25,085.00	\$25,085.00	\$0.00	\$0.00	\$25,085.00	0.00%
2025	0001-25380-0001-44-10-0000-524220-	FICA/MEDIC	\$30,174.00	\$30,174.00	\$4,223.78	\$0.00	\$25,950.22	14.00%
2025	0001-25380-0001-44-10-0000-524230-	EE HLTH IN	\$62,180.00	\$62,180.00	\$10,363.34	\$0.00	\$51,816.66	16.67%
2025	0001-25380-0001-44-10-0000-524235-	LT DISAB	\$844.00	\$844.00	\$99.21	\$0.00	\$744.79	11.75%
2025	0001-25380-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$9.23	\$0.00	\$66.77	12.14%
2025	0001-25380-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$219.75	\$0.00	\$863.25	20.29%
2025	0001-25380-0001-44-10-0000-524240-	RETIREMENT	\$39,443.00	\$39,443.00	\$5,599.15	\$0.00	\$33,843.85	14.20%
2025	0001-25380-0001-44-10-0000-524260-	UNEMPL INS	\$370.00	\$370.00	\$61.66	\$0.00	\$308.34	16.66%
10 SALARY & BENEFITS			\$530,422.00	\$530,422.00	\$76,677.49	\$0.00	\$453,744.51	
2025	0001-25380-0001-44-20-0000-604910-	EDUC&CONF	\$7,400.00	\$7,400.00	\$1,137.79	\$0.00	\$6,262.21	15.38%
2025	0001-25380-0001-44-20-0000-604920-	IN-HS TRNG	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
2025	0001-25380-0001-44-20-0000-604930-	ARMS TRAIN	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
20 TRAINING & TRAVEL			\$7,600.00	\$7,600.00	\$1,137.79	\$0.00	\$6,462.21	
2025	0001-25380-0001-44-30-0000-615101-	OFFICE SUP	\$500.00	\$500.00	\$107.81	\$392.19	\$0.00	100.00%
2025	0001-25380-0001-44-30-0000-615510-	DUES & SUB	\$1,018.00	\$1,018.00	\$0.00	\$0.00	\$1,018.00	0.00%
2025	0001-25380-0001-44-30-0000-626503-	UNIFORMS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2025	0001-25380-0001-44-30-0000-626558-	LIBRARY BK	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
2025	0001-25380-0001-44-30-0000-626559-	LIBR UPDTS	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
2025	0001-25380-0001-44-30-0000-626562-	PRINT MAT	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2025	0001-25380-0001-44-30-0000-668704-	1-TIME BUD	\$446.00	\$446.00	\$0.00	\$1,127.11	(\$681.11)	252.72%
30 MAINTENANCE & OPERATIONS			\$3,764.00	\$3,764.00	\$107.81	\$1,519.30	\$2,136.89	

COLLIN COUNTY

FY 2025 Expenditure Report as of 11/30/2024

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
	Program Total		\$541,786.00	\$541,786.00	\$77,923.09	\$1,519.30	\$462,343.61	
	Department Total		\$541,786.00	\$541,786.00	\$77,923.09	\$1,519.30	\$462,343.61	

COLLIN COUNTY

FY 2025 Expenditure Report as of 11/30/2024

0001 GENERAL-25401 401ST DISTRICT COURT-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2025	0001-25401-0001-44-10-0000-504010-	REGULAR FT	\$357,918.00	\$357,918.00	\$54,102.15	\$0.00	\$303,815.85	15.12%
2025	0001-25401-0001-44-10-0000-504020-	CERTIF PAY	\$1,824.00	\$1,824.00	\$183.12	\$0.00	\$1,640.88	10.04%
2025	0001-25401-0001-44-10-0000-514101-	LONGEVITY	\$18,894.00	\$18,894.00	\$0.00	\$0.00	\$18,894.00	0.00%
2025	0001-25401-0001-44-10-0000-524220-	FICA/MEDIC	\$28,827.00	\$28,827.00	\$4,127.19	\$0.00	\$24,699.81	14.32%
2025	0001-25401-0001-44-10-0000-524230-	EE HLTH IN	\$62,153.00	\$62,153.00	\$10,358.84	\$0.00	\$51,794.16	16.67%
2025	0001-25401-0001-44-10-0000-524235-	LT DISAB	\$816.00	\$816.00	\$95.99	\$0.00	\$720.01	11.76%
2025	0001-25401-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$9.23	\$0.00	\$66.77	12.14%
2025	0001-25401-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$99.33	\$0.00	\$983.67	9.17%
2025	0001-25401-0001-44-10-0000-524240-	RETIREMENT	\$37,682.00	\$37,682.00	\$5,417.56	\$0.00	\$32,264.44	14.38%
2025	0001-25401-0001-44-10-0000-524260-	UNEMPL INS	\$358.00	\$358.00	\$59.66	\$0.00	\$298.34	16.66%
10 SALARY & BENEFITS			\$509,631.00	\$509,631.00	\$74,453.07	\$0.00	\$435,177.93	
2025	0001-25401-0001-44-20-0000-604910-	EDUC&CONF	\$8,045.00	\$8,045.00	\$413.58	\$605.58	\$7,025.84	12.67%
2025	0001-25401-0001-44-20-0000-604930-	ARMS TRAIN	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
20 TRAINING & TRAVEL			\$8,145.00	\$8,145.00	\$413.58	\$605.58	\$7,125.84	
2025	0001-25401-0001-44-30-0000-615101-	OFFICE SUP	\$500.00	\$500.00	\$57.57	\$442.43	\$0.00	100.00%
2025	0001-25401-0001-44-30-0000-615510-	DUES & SUB	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2025	0001-25401-0001-44-30-0000-626503-	UNIFORMS	\$571.00	\$571.00	\$0.00	\$0.00	\$571.00	0.00%
2025	0001-25401-0001-44-30-0000-626558-	LIBRARY BK	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2025	0001-25401-0001-44-30-0000-626562-	PRINT MAT	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
2025	0001-25401-0001-44-30-0000-668704-	1-TIME BUD	\$6,421.00	\$6,421.00	\$0.00	\$6,636.20	(\$215.20)	103.35%
30 MAINTENANCE & OPERATIONS			\$9,742.00	\$9,742.00	\$57.57	\$7,078.63	\$2,605.80	
Program Total			\$527,518.00	\$527,518.00	\$74,924.22	\$7,684.21	\$444,909.57	
Department Total			\$527,518.00	\$527,518.00	\$74,924.22	\$7,684.21	\$444,909.57	

COLLIN COUNTY

FY 2025 Expenditure Report as of 11/30/2024

0001 GENERAL-25416 416TH DISTRICT COURT-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2025	0001-25416-0001-44-10-0000-504010-	REGULAR FT	\$350,207.00	\$350,207.00	\$51,573.33	\$0.00	\$298,633.67	14.73%
2025	0001-25416-0001-44-10-0000-524220-	FICA/MEDIC	\$26,791.00	\$26,791.00	\$3,895.29	\$0.00	\$22,895.71	14.54%
2025	0001-25416-0001-44-10-0000-524230-	EE HLTH IN	\$62,136.00	\$62,136.00	\$10,356.00	\$0.00	\$51,780.00	16.67%
2025	0001-25416-0001-44-10-0000-524235-	LT DISAB	\$798.00	\$798.00	\$94.35	\$0.00	\$703.65	11.82%
2025	0001-25416-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$9.23	\$0.00	\$66.77	12.14%
2025	0001-25416-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$21.97	\$0.00	\$1,061.03	2.03%
2025	0001-25416-0001-44-10-0000-524240-	RETIREMENT	\$35,021.00	\$35,021.00	\$5,153.65	\$0.00	\$29,867.35	14.72%
2025	0001-25416-0001-44-10-0000-524260-	UNEMPL INS	\$351.00	\$351.00	\$58.50	\$0.00	\$292.50	16.67%
10 SALARY & BENEFITS			\$476,463.00	\$476,463.00	\$71,162.32	\$0.00	\$405,300.68	
2025	0001-25416-0001-44-20-0000-604910-	EDUC&CONF	\$8,000.00	\$8,000.00	\$2,413.92	\$0.00	\$5,586.08	30.17%
2025	0001-25416-0001-44-20-0000-604920-	IN-HS TRNG	\$35.00	\$35.00	\$0.00	\$0.00	\$35.00	0.00%
2025	0001-25416-0001-44-20-0000-604930-	ARMS TRAIN	\$180.00	\$180.00	\$0.00	\$0.00	\$180.00	0.00%
20 TRAINING & TRAVEL			\$8,215.00	\$8,215.00	\$2,413.92	\$0.00	\$5,801.08	
2025	0001-25416-0001-44-30-0000-615101-	OFFICE SUP	\$500.00	\$500.00	\$0.00	\$300.00	\$200.00	60.00%
2025	0001-25416-0001-44-30-0000-615510-	DUES & SUB	\$880.00	\$880.00	\$0.00	\$0.00	\$880.00	0.00%
2025	0001-25416-0001-44-30-0000-626503-	UNIFORMS	\$748.00	\$748.00	\$0.00	\$0.00	\$748.00	0.00%
30 MAINTENANCE & OPERATIONS			\$2,128.00	\$2,128.00	\$0.00	\$300.00	\$1,828.00	
Program Total			\$486,806.00	\$486,806.00	\$73,576.24	\$300.00	\$412,929.76	
Department Total			\$486,806.00	\$486,806.00	\$73,576.24	\$300.00	\$412,929.76	

COLLIN COUNTY

FY 2025 Expenditure Report as of 11/30/2024

0001 GENERAL-25417 417TH DISTRICT COURT-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2025	0001-25417-0001-44-10-0000-504010-	REGULAR FT	\$378,053.00	\$378,053.00	\$60,851.95	\$0.00	\$317,201.05	16.10%
2025	0001-25417-0001-44-10-0000-504020-	CERTIF PAY	\$1,186.00	\$1,186.00	\$117.20	\$0.00	\$1,068.80	9.88%
2025	0001-25417-0001-44-10-0000-514101-	LONGEVITY	\$36,378.00	\$36,378.00	\$0.00	\$0.00	\$36,378.00	0.00%
2025	0001-25417-0001-44-10-0000-524220-	FICA/MEDIC	\$31,704.00	\$31,704.00	\$4,549.76	\$0.00	\$27,154.24	14.35%
2025	0001-25417-0001-44-10-0000-524230-	EE HLTH IN	\$62,199.00	\$62,199.00	\$10,366.50	\$0.00	\$51,832.50	16.67%
2025	0001-25417-0001-44-10-0000-524235-	LT DISAB	\$865.00	\$865.00	\$100.47	\$0.00	\$764.53	11.62%
2025	0001-25417-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$9.23	\$0.00	\$66.77	12.14%
2025	0001-25417-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$158.66	\$0.00	\$924.34	14.65%
2025	0001-25417-0001-44-10-0000-524240-	RETIREMENT	\$41,443.00	\$41,443.00	\$6,089.58	\$0.00	\$35,353.42	14.69%
2025	0001-25417-0001-44-10-0000-524260-	UNEMPL INS	\$379.00	\$379.00	\$63.16	\$0.00	\$315.84	16.66%
10 SALARY & BENEFITS			\$553,366.00	\$553,366.00	\$82,306.51	\$0.00	\$471,059.49	
2025	0001-25417-0001-44-20-0000-604910-	EDUC&CONF	\$7,475.00	\$7,475.00	\$818.49	\$0.00	\$6,656.51	10.95%
2025	0001-25417-0001-44-20-0000-604930-	ARMS TRAIN	\$110.00	\$110.00	\$0.00	\$0.00	\$110.00	0.00%
20 TRAINING & TRAVEL			\$7,585.00	\$7,585.00	\$818.49	\$0.00	\$6,766.51	
2025	0001-25417-0001-44-30-0000-615101-	OFFICE SUP	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
2025	0001-25417-0001-44-30-0000-615510-	DUES & SUB	\$1,500.00	\$1,500.00	\$576.98	\$0.00	\$923.02	38.47%
2025	0001-25417-0001-44-30-0000-626503-	UNIFORMS	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2025	0001-25417-0001-44-30-0000-626558-	LIBRARY BK	\$1,193.00	\$1,193.00	\$0.00	\$0.00	\$1,193.00	0.00%
2025	0001-25417-0001-44-30-0000-626562-	PRINT MAT	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
2025	0001-25417-0001-44-30-0000-668704-	1-TIME BUD	\$446.00	\$446.00	\$0.00	\$0.00	\$446.00	0.00%
30 MAINTENANCE & OPERATIONS			\$4,389.00	\$4,389.00	\$576.98	\$0.00	\$3,812.02	
Program Total			\$565,340.00	\$565,340.00	\$83,701.98	\$0.00	\$481,638.02	
Department Total			\$565,340.00	\$565,340.00	\$83,701.98	\$0.00	\$481,638.02	

COLLIN COUNTY

FY 2025 Expenditure Report as of 11/30/2024

0001 GENERAL-25429 429TH DISTRICT COURT-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2025	0001-25429-0001-44-10-0000-504010-	REGULAR FT	\$368,348.00	\$368,348.00	\$54,368.51	\$0.00	\$313,979.49	14.76%
2025	0001-25429-0001-44-10-0000-514101-	LONGEVITY	\$9,631.00	\$9,631.00	\$0.00	\$0.00	\$9,631.00	0.00%
2025	0001-25429-0001-44-10-0000-524220-	FICA/MEDIC	\$28,916.00	\$28,916.00	\$4,134.97	\$0.00	\$24,781.03	14.30%
2025	0001-25429-0001-44-10-0000-524230-	EE HLTH IN	\$62,179.00	\$62,179.00	\$10,363.16	\$0.00	\$51,815.84	16.67%
2025	0001-25429-0001-44-10-0000-524235-	LT DISAB	\$841.00	\$841.00	\$99.36	\$0.00	\$741.64	11.81%
2025	0001-25429-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$9.23	\$0.00	\$66.77	12.14%
2025	0001-25429-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$67.24	\$0.00	\$1,015.76	6.21%
2025	0001-25429-0001-44-10-0000-524240-	RETIREMENT	\$37,798.00	\$37,798.00	\$5,429.54	\$0.00	\$32,368.46	14.36%
2025	0001-25429-0001-44-10-0000-524260-	UNEMPL INS	\$369.00	\$369.00	\$61.50	\$0.00	\$307.50	16.67%
10 SALARY & BENEFITS			\$509,241.00	\$509,241.00	\$74,533.51	\$0.00	\$434,707.49	
2025	0001-25429-0001-44-20-0000-604910-	EDUC&CONF	\$6,000.00	\$6,000.00	\$665.74	\$0.00	\$5,334.26	11.10%
2025	0001-25429-0001-44-20-0000-604920-	IN-HS TRNG	\$80.00	\$80.00	\$35.00	\$0.00	\$45.00	43.75%
2025	0001-25429-0001-44-20-0000-604930-	ARMS TRAIN	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
20 TRAINING & TRAVEL			\$6,280.00	\$6,280.00	\$700.74	\$0.00	\$5,579.26	
2025	0001-25429-0001-44-30-0000-615101-	OFFICE SUP	\$1,500.00	\$1,500.00	\$342.60	\$500.00	\$657.40	56.17%
2025	0001-25429-0001-44-30-0000-615510-	DUES & SUB	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
2025	0001-25429-0001-44-30-0000-626503-	UNIFORMS	\$875.00	\$875.00	\$0.00	\$0.00	\$875.00	0.00%
2025	0001-25429-0001-44-30-0000-626558-	LIBRARY BK	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2025	0001-25429-0001-44-30-0000-626562-	PRINT MAT	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2025	0001-25429-0001-44-30-0000-668704-	1-TIME BUD	\$0.00	\$0.00	\$0.00	(\$1,551.00)	\$1,551.00	
30 MAINTENANCE & OPERATIONS			\$4,975.00	\$4,975.00	\$342.60	(\$1,051.00)	\$5,683.40	
Program Total			\$520,496.00	\$520,496.00	\$75,576.85	(\$1,051.00)	\$445,970.15	
Department Total			\$520,496.00	\$520,496.00	\$75,576.85	(\$1,051.00)	\$445,970.15	

COLLIN COUNTY

FY 2025 Expenditure Report as of 11/30/2024

0001 GENERAL-25468 468TH FAMILY DISTRICT COURT-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2025	0001-25468-0001-44-10-0000-504010-	REGULAR FT	\$372,926.00	\$372,926.00	\$58,366.44	\$0.00	\$314,559.56	15.65%
2025	0001-25468-0001-44-10-0000-514101-	LONGEVITY	\$20,561.00	\$20,561.00	\$0.00	\$0.00	\$20,561.00	0.00%
2025	0001-25468-0001-44-10-0000-524220-	FICA/MEDIC	\$30,102.00	\$30,102.00	\$4,431.21	\$0.00	\$25,670.79	14.72%
2025	0001-25468-0001-44-10-0000-524230-	EE HLTH IN	\$62,185.00	\$62,185.00	\$10,364.16	\$0.00	\$51,820.84	16.67%
2025	0001-25468-0001-44-10-0000-524235-	LT DISAB	\$852.00	\$852.00	\$99.41	\$0.00	\$752.59	11.67%
2025	0001-25468-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$9.23	\$0.00	\$66.77	12.14%
2025	0001-25468-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$64.61	\$0.00	\$1,018.39	5.97%
2025	0001-25468-0001-44-10-0000-524240-	RETIREMENT	\$39,349.00	\$39,349.00	\$5,832.95	\$0.00	\$33,516.05	14.82%
2025	0001-25468-0001-44-10-0000-524260-	UNEMPL INS	\$373.00	\$373.00	\$62.16	\$0.00	\$310.84	16.66%
10 SALARY & BENEFITS			\$527,507.00	\$527,507.00	\$79,230.17	\$0.00	\$448,276.83	
2025	0001-25468-0001-44-20-0000-604910-	EDUC&CONF	\$9,100.00	\$9,100.00	\$1,629.44	\$0.00	\$7,470.56	17.91%
2025	0001-25468-0001-44-20-0000-604920-	IN-HS TRNG	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
2025	0001-25468-0001-44-20-0000-604930-	ARMS TRAIN	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
20 TRAINING & TRAVEL			\$9,700.00	\$9,700.00	\$1,629.44	\$0.00	\$8,070.56	
2025	0001-25468-0001-44-30-0000-615101-	OFFICE SUP	\$1,700.00	\$1,700.00	\$0.00	\$700.00	\$1,000.00	41.18%
2025	0001-25468-0001-44-30-0000-615510-	DUES & SUB	\$1,220.00	\$1,220.00	\$0.00	\$0.00	\$1,220.00	0.00%
2025	0001-25468-0001-44-30-0000-626503-	UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2025	0001-25468-0001-44-30-0000-626558-	LIBRARY BK	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
2025	0001-25468-0001-44-30-0000-626562-	PRINT MAT	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
30 MAINTENANCE & OPERATIONS			\$4,920.00	\$4,920.00	\$0.00	\$700.00	\$4,220.00	
Program Total			\$542,127.00	\$542,127.00	\$80,859.61	\$700.00	\$460,567.39	
Department Total			\$542,127.00	\$542,127.00	\$80,859.61	\$700.00	\$460,567.39	

COLLIN COUNTY

FY 2025 Expenditure Report as of 11/30/2024

0001 GENERAL-25469 469TH DISTRICT COURT-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2025	0001-25469-0001-44-10-0000-504010-	REGULAR FT	\$363,668.00	\$363,668.00	\$55,097.92	\$0.00	\$308,570.08	15.15%
2025	0001-25469-0001-44-10-0000-504020-	CERTIF PAY	\$1,186.00	\$1,186.00	\$117.20	\$0.00	\$1,068.80	9.88%
2025	0001-25469-0001-44-10-0000-514101-	LONGEVITY	\$9,685.00	\$9,685.00	\$0.00	\$0.00	\$9,685.00	0.00%
2025	0001-25469-0001-44-10-0000-524220-	FICA/MEDIC	\$28,562.00	\$28,562.00	\$4,154.21	\$0.00	\$24,407.79	14.54%
2025	0001-25469-0001-44-10-0000-524230-	EE HLTH IN	\$62,168.00	\$62,168.00	\$10,361.34	\$0.00	\$51,806.66	16.67%
2025	0001-25469-0001-44-10-0000-524235-	LT DISAB	\$830.00	\$830.00	\$97.86	\$0.00	\$732.14	11.79%
2025	0001-25469-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$9.23	\$0.00	\$66.77	12.14%
2025	0001-25469-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$114.71	\$0.00	\$968.29	10.59%
2025	0001-25469-0001-44-10-0000-524240-	RETIREMENT	\$37,336.00	\$37,336.00	\$5,510.53	\$0.00	\$31,825.47	14.76%
2025	0001-25469-0001-44-10-0000-524260-	UNEMPL INS	\$364.00	\$364.00	\$60.66	\$0.00	\$303.34	16.66%
10 SALARY & BENEFITS			\$504,958.00	\$504,958.00	\$75,523.66	\$0.00	\$429,434.34	
2025	0001-25469-0001-44-20-0000-604910-	EDUC&CONF	\$3,300.00	\$3,300.00	\$989.88	\$0.00	\$2,310.12	30.00%
2025	0001-25469-0001-44-20-0000-604920-	IN-HS TRNG	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
2025	0001-25469-0001-44-20-0000-604930-	ARMS TRAIN	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
20 TRAINING & TRAVEL			\$4,100.00	\$4,100.00	\$989.88	\$0.00	\$3,110.12	
2025	0001-25469-0001-44-30-0000-615101-	OFFICE SUP	\$1,500.00	\$1,500.00	\$0.00	\$500.00	\$1,000.00	33.33%
2025	0001-25469-0001-44-30-0000-615510-	DUES & SUB	\$2,225.00	\$2,225.00	\$75.00	\$0.00	\$2,150.00	3.37%
2025	0001-25469-0001-44-30-0000-626503-	UNIFORMS	\$1,500.00	\$1,500.00	\$212.28	\$245.20	\$1,042.52	30.50%
2025	0001-25469-0001-44-30-0000-626558-	LIBRARY BK	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
2025	0001-25469-0001-44-30-0000-626562-	PRINT MAT	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
2025	0001-25469-0001-44-30-0000-668704-	1-TIME BUD	\$0.00	\$0.00	\$0.00	(\$831.00)	\$831.00	
30 MAINTENANCE & OPERATIONS			\$7,025.00	\$7,025.00	\$287.28	(\$85.80)	\$6,823.52	
Program and Department Total			\$516,083.00	\$516,083.00	\$76,800.82	(\$85.80)	\$439,367.98	

COLLIN COUNTY

FY 2025 Expenditure Report as of 11/30/2024

0001 GENERAL-25470 470TH DISTRICT COURT-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2025	0001-25470-0001-44-10-0000-504010-	REGULAR FT	\$361,757.00	\$361,757.00	\$55,394.63	\$0.00	\$306,362.37	15.31%
2025	0001-25470-0001-44-10-0000-504020-	CERTIF PAY	\$1,186.00	\$1,186.00	\$117.20	\$0.00	\$1,068.80	9.88%
2025	0001-25470-0001-44-10-0000-514101-	LONGEVITY	\$9,841.00	\$9,841.00	\$0.00	\$0.00	\$9,841.00	0.00%
2025	0001-25470-0001-44-10-0000-524220-	FICA/MEDIC	\$28,428.00	\$28,428.00	\$4,183.36	\$0.00	\$24,244.64	14.72%
2025	0001-25470-0001-44-10-0000-524230-	EE HLTH IN	\$62,162.00	\$62,162.00	\$10,360.34	\$0.00	\$51,801.66	16.67%
2025	0001-25470-0001-44-10-0000-524235-	LT DISAB	\$826.00	\$826.00	\$96.90	\$0.00	\$729.10	11.73%
2025	0001-25470-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$9.23	\$0.00	\$66.77	12.14%
2025	0001-25470-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$127.89	\$0.00	\$955.11	11.81%
2025	0001-25470-0001-44-10-0000-524240-	RETIREMENT	\$37,160.00	\$37,160.00	\$5,540.18	\$0.00	\$31,619.82	14.91%
2025	0001-25470-0001-44-10-0000-524260-	UNEMPL INS	\$362.00	\$362.00	\$60.34	\$0.00	\$301.66	16.67%
10 SALARY & BENEFITS			\$502,881.00	\$502,881.00	\$75,890.07	\$0.00	\$426,990.93	
2025	0001-25470-0001-44-20-0000-604910-	EDUC&CONF	\$7,102.00	\$7,102.00	\$1,734.94	\$0.00	\$5,367.06	24.43%
2025	0001-25470-0001-44-20-0000-604930-	ARMS TRAIN	\$130.00	\$130.00	\$0.00	\$0.00	\$130.00	0.00%
20 TRAINING & TRAVEL			\$7,232.00	\$7,232.00	\$1,734.94	\$0.00	\$5,497.06	
2025	0001-25470-0001-44-30-0000-615101-	OFFICE SUP	\$550.00	\$550.00	\$0.00	\$300.00	\$250.00	54.55%
2025	0001-25470-0001-44-30-0000-615510-	DUES & SUB	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
2025	0001-25470-0001-44-30-0000-626503-	UNIFORMS	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
2025	0001-25470-0001-44-30-0000-626558-	LIBRARY BK	\$921.00	\$921.00	\$0.00	\$0.00	\$921.00	0.00%
2025	0001-25470-0001-44-30-0000-626562-	PRINT MAT	\$550.00	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
30 MAINTENANCE & OPERATIONS			\$3,121.00	\$3,121.00	\$0.00	\$300.00	\$2,821.00	
Program Total			\$513,234.00	\$513,234.00	\$77,625.01	\$300.00	\$435,308.99	
Department Total			\$513,234.00	\$513,234.00	\$77,625.01	\$300.00	\$435,308.99	

COLLIN COUNTY

FY 2025 Expenditure Report as of 11/30/2024

0001 GENERAL-25471 471ST CIVIL COURT-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2025	0001-25471-0001-44-10-0000-504010-	REGULAR FT	\$344,962.00	\$344,962.00	\$52,738.62	\$0.00	\$292,223.38	15.29%
2025	0001-25471-0001-44-10-0000-504020-	CERTIF PAY	\$1,824.00	\$1,824.00	\$183.12	\$0.00	\$1,640.88	10.04%
2025	0001-25471-0001-44-10-0000-514101-	LONGEVITY	\$10,172.00	\$10,172.00	\$0.00	\$0.00	\$10,172.00	0.00%
2025	0001-25471-0001-44-10-0000-524220-	FICA/MEDIC	\$27,168.00	\$27,168.00	\$3,934.48	\$0.00	\$23,233.52	14.48%
2025	0001-25471-0001-44-10-0000-524230-	EE HLTH IN	\$62,124.00	\$62,124.00	\$10,354.00	\$0.00	\$51,770.00	16.67%
2025	0001-25471-0001-44-10-0000-524235-	LT DISAB	\$785.00	\$785.00	\$90.01	\$0.00	\$694.99	11.47%
2025	0001-25471-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$9.23	\$0.00	\$66.77	12.14%
2025	0001-25471-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$38.68	\$0.00	\$1,044.32	3.57%
2025	0001-25471-0001-44-10-0000-524240-	RETIREMENT	\$35,514.00	\$35,514.00	\$5,284.89	\$0.00	\$30,229.11	14.88%
2025	0001-25471-0001-44-10-0000-524260-	UNEMPL INS	\$345.00	\$345.00	\$57.50	\$0.00	\$287.50	16.67%
10 SALARY & BENEFITS			\$484,053.00	\$484,053.00	\$72,690.53	\$0.00	\$411,362.47	
2025	0001-25471-0001-44-20-0000-604910-	EDUC&CONF	\$8,700.00	\$8,700.00	\$150.00	\$0.00	\$8,550.00	1.72%
2025	0001-25471-0001-44-20-0000-604920-	IN-HS TRNG	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
2025	0001-25471-0001-44-20-0000-604930-	ARMS TRAIN	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
20 TRAINING & TRAVEL			\$9,300.00	\$9,300.00	\$150.00	\$0.00	\$9,150.00	
2025	0001-25471-0001-44-30-0000-615101-	OFFICE SUP	\$1,500.00	\$1,500.00	\$0.00	\$500.00	\$1,000.00	33.33%
2025	0001-25471-0001-44-30-0000-615510-	DUES & SUB	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2025	0001-25471-0001-44-30-0000-626503-	UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
2025	0001-25471-0001-44-30-0000-626558-	LIBRARY BK	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
2025	0001-25471-0001-44-30-0000-626562-	PRINT MAT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
2025	0001-25471-0001-44-30-0000-668704-	1-TIME BUD	\$1,240.00	\$1,240.00	\$0.00	\$2,098.38	(\$858.38)	169.22%
30 MAINTENANCE & OPERATIONS			\$6,240.00	\$6,240.00	\$0.00	\$2,598.38	\$3,641.62	
Program and Department Total			\$499,593.00	\$499,593.00	\$72,840.53	\$2,598.38	\$424,154.09	

COLLIN COUNTY

FY 2025 Expenditure Report as of 11/30/2024

0001 GENERAL-25493 493RD CIVIL COURT-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2025	0001-25493-0001-44-10-0000-504010-	REGULAR FT	\$331,618.00	\$331,618.00	\$48,479.75	\$0.00	\$283,138.25	14.62%
2025	0001-25493-0001-44-10-0000-504020-	CERTIF PAY	\$1,186.00	\$1,186.00	\$117.20	\$0.00	\$1,068.80	9.88%
2025	0001-25493-0001-44-10-0000-524220-	FICA/MEDIC	\$25,369.00	\$25,369.00	\$3,632.46	\$0.00	\$21,736.54	14.32%
2025	0001-25493-0001-44-10-0000-524230-	EE HLTH IN	\$62,103.00	\$62,103.00	\$10,350.50	\$0.00	\$51,752.50	16.67%
2025	0001-25493-0001-44-10-0000-524235-	LT DISAB	\$753.00	\$753.00	\$89.04	\$0.00	\$663.96	11.82%
2025	0001-25493-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$9.23	\$0.00	\$66.77	12.14%
2025	0001-25493-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$14.94	\$0.00	\$1,068.06	1.38%
2025	0001-25493-0001-44-10-0000-524240-	RETIREMENT	\$33,162.00	\$33,162.00	\$6,182.85	\$0.00	\$26,979.15	18.64%
2025	0001-25493-0001-44-10-0000-524260-	UNEMPL INS	\$332.00	\$332.00	\$55.34	\$0.00	\$276.66	16.67%
10 SALARY & BENEFITS			\$455,682.00	\$455,682.00	\$68,931.31	\$0.00	\$386,750.69	
2025	0001-25493-0001-44-20-0000-604910-	EDUC&CONF	\$8,302.00	\$8,302.00	\$1,127.05	\$0.00	\$7,174.95	13.58%
2025	0001-25493-0001-44-20-0000-604930-	ARMS TRAIN	\$180.00	\$180.00	\$0.00	\$0.00	\$180.00	0.00%
20 TRAINING & TRAVEL			\$8,482.00	\$8,482.00	\$1,127.05	\$0.00	\$7,354.95	
2025	0001-25493-0001-44-30-0000-615101-	OFFICE SUP	\$2,103.00	\$2,103.00	\$0.00	\$600.00	\$1,503.00	28.53%
2025	0001-25493-0001-44-30-0000-615510-	DUES & SUB	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
2025	0001-25493-0001-44-30-0000-626503-	UNIFORMS	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
2025	0001-25493-0001-44-30-0000-626558-	LIBRARY BK	\$1,200.00	\$1,200.00	\$65.00	\$0.00	\$1,135.00	5.42%
2025	0001-25493-0001-44-30-0000-626562-	PRINT MAT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
2025	0001-25493-0001-44-30-0000-668704-	1-TIME BUD	\$0.00	\$0.00	\$941.56	(\$4,191.56)	\$3,250.00	
30 MAINTENANCE & OPERATIONS			\$7,503.00	\$7,503.00	\$1,006.56	(\$3,591.56)	\$10,088.00	
Program Total			\$471,667.00	\$471,667.00	\$71,064.92	(\$3,591.56)	\$404,193.64	
Department Total			\$471,667.00	\$471,667.00	\$71,064.92	(\$3,591.56)	\$404,193.64	

COLLIN COUNTY

FY 2025 Expenditure Report as of 11/30/2024

0001 GENERAL-25494 494TH FAMILY DISTRICT COURT-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2025	0001-25494-0001-44-10-0000-504010-	REGULAR FT	\$308,551.00	\$308,551.00	\$29,237.98	\$0.00	\$279,313.02	9.48%
2025	0001-25494-0001-44-10-0000-524220-	FICA/MEDIC	\$23,605.00	\$23,605.00	\$2,232.86	\$0.00	\$21,372.14	9.46%
2025	0001-25494-0001-44-10-0000-524230-	EE HLTH IN	\$62,097.00	\$62,097.00	\$10,349.50	\$0.00	\$51,747.50	16.67%
2025	0001-25494-0001-44-10-0000-524235-	LT DISAB	\$698.00	\$698.00	\$25.70	\$0.00	\$672.30	3.68%
2025	0001-25494-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$3.08	\$0.00	\$72.92	4.05%
2025	0001-25494-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$40.43	\$0.00	\$1,042.57	3.73%
2025	0001-25494-0001-44-10-0000-524240-	RETIREMENT	\$30,856.00	\$30,856.00	\$1,611.63	\$0.00	\$29,244.37	5.22%
2025	0001-25494-0001-44-10-0000-524260-	UNEMPL INS	\$309.00	\$309.00	\$51.50	\$0.00	\$257.50	16.67%
10 SALARY & BENEFITS			\$427,275.00	\$427,275.00	\$43,552.68	\$0.00	\$383,722.32	
2025	0001-25494-0001-44-20-0000-604910-	EDUC&CONF	\$8,050.00	\$8,050.00	\$75.00	\$0.00	\$7,975.00	0.93%
2025	0001-25494-0001-44-20-0000-604930-	ARMS TRAIN	\$285.00	\$285.00	\$0.00	\$0.00	\$285.00	0.00%
20 TRAINING & TRAVEL			\$8,335.00	\$8,335.00	\$75.00	\$0.00	\$8,260.00	
2025	0001-25494-0001-44-30-0000-615101-	OFFICE SUP	\$1,250.00	\$1,250.00	\$1,117.26	\$382.74	(\$250.00)	120.00%
2025	0001-25494-0001-44-30-0000-615510-	DUES & SUB	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
2025	0001-25494-0001-44-30-0000-626503-	UNIFORMS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
2025	0001-25494-0001-44-30-0000-626558-	LIBRARY BK	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
2025	0001-25494-0001-44-30-0000-626562-	PRINT MAT	\$1,450.00	\$1,450.00	\$0.00	\$1,021.56	\$428.44	70.45%
2025	0001-25494-0001-44-30-0000-668704-	1-TIME BUD	\$0.00	\$0.00	\$30,103.31	(\$67,442.93)	\$37,339.62	
30 MAINTENANCE & OPERATIONS			\$7,650.00	\$7,650.00	\$31,220.57	(\$66,038.63)	\$42,468.06	
2025	0001-25494-0001-44-40-0000-809001-	CAP OFC EQ	\$0.00	\$0.00	\$0.00	(\$17,631.00)	\$17,631.00	
2025	0001-25494-0001-44-40-0000-809004-	CAP SOFTWR	\$0.00	\$0.00	\$0.00	(\$9,983.00)	\$9,983.00	
40 CAPITAL OUTLAY			\$0.00	\$0.00	\$0.00	(\$27,614.00)	\$27,614.00	
Program and Department Total			\$443,260.00	\$443,260.00	\$74,848.25	(\$93,652.63)	\$462,064.38	

COLLIN COUNTY

FY 2025 Expenditure Report as of 11/30/2024

0001 GENERAL-25000 DISTRICT COURTS-SHARED-SHARED

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2025	0001-25000-0009-44-10-0000-504010-	REGULAR FT	\$731,346.00	\$731,346.00	\$112,837.95	\$0.00	\$618,508.05	15.43%
2025	0001-25000-0009-44-10-0000-504020-	CERTIF PAY	\$0.00	\$0.00	\$366.25	\$0.00	(\$366.25)	
2025	0001-25000-0009-44-10-0000-514101-	LONGEVITY	\$17,880.00	\$17,880.00	\$0.00	\$0.00	\$17,880.00	0.00%
2025	0001-25000-0009-44-10-0000-524220-	FICA/MEDIC	\$57,316.00	\$57,316.00	\$8,468.77	\$0.00	\$48,847.23	14.78%
2025	0001-25000-0009-44-10-0000-524230-	EE HLTH IN	\$144,893.00	\$144,893.00	\$24,148.84	\$0.00	\$120,744.16	16.67%
2025	0001-25000-0009-44-10-0000-524235-	LT DISAB	\$1,756.00	\$1,756.00	\$206.04	\$0.00	\$1,549.96	11.73%
2025	0001-25000-0009-44-10-0000-524236-	ST DISAB	\$177.00	\$177.00	\$21.54	\$0.00	\$155.46	12.17%
2025	0001-25000-0009-44-10-0000-524237-	LT CARE	\$2,527.00	\$2,527.00	\$77.79	\$0.00	\$2,449.21	3.08%
2025	0001-25000-0009-44-10-0000-524240-	RETIREMENT	\$74,923.00	\$74,923.00	\$11,269.16	\$0.00	\$63,653.84	15.04%
2025	0001-25000-0009-44-10-0000-524260-	UNEMPL INS	\$732.00	\$732.00	\$122.00	\$0.00	\$610.00	16.67%
10 SALARY & BENEFITS			\$1,031,550.00	\$1,031,550.00	\$157,518.34	\$0.00	\$874,031.66	
2025	0001-25000-0009-44-20-0000-604901-	TRAV REIMB	\$850.00	\$850.00	\$800.98	\$880.28	(\$831.26)	197.80%
2025	0001-25000-0009-44-20-0000-604910-	EDUC&CONF	\$11,500.00	\$11,500.00	\$1,217.54	\$0.00	\$10,282.46	10.59%
2025	0001-25000-0009-44-20-0000-604920-	IN-HS TRNG	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.00%
2025	0001-25000-0009-44-20-0000-604930-	ARMS TRAIN	\$1,115.00	\$1,115.00	\$0.00	\$0.00	\$1,115.00	0.00%
20 TRAINING & TRAVEL			\$16,215.00	\$16,215.00	\$2,018.52	\$880.28	\$13,316.20	
2025	0001-25000-0009-44-30-0000-615101-	OFFICE SUP	\$2,400.00	\$2,400.00	\$37.62	\$3,023.00	(\$660.62)	127.53%
2025	0001-25000-0009-44-30-0000-615510-	DUES & SUB	\$450.00	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
2025	0001-25000-0009-44-30-0000-615511-	D&S LOBBY	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
2025	0001-25000-0009-44-30-0000-626401-	CONSULTANT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
2025	0001-25000-0009-44-30-0000-626412-	INTERPRETR	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
2025	0001-25000-0009-44-30-0000-626413-	MEDIATOR	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
2025	0001-25000-0009-44-30-0000-626414-	HEARNG MAS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

COLLIN COUNTY

FY 2025 Expenditure Report as of 11/30/2024

0001 GENERAL-25000 DISTRICT COURTS-SHARED-SHARED

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2025	0001-25000-0009-44-30-0000-626415-	SUB CT REP	\$4,800.00	\$4,800.00	\$0.00	\$1,765.14	\$3,034.86	36.77%
2025	0001-25000-0009-44-30-0000-626416-	VISTNG JDG	\$84,000.00	\$84,000.00	\$7,754.60	\$0.00	\$76,245.40	9.23%
2025	0001-25000-0009-44-30-0000-626502-	REP RECORD	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
2025	0001-25000-0009-44-30-0000-626503-	UNIFORMS	\$4,800.00	\$4,800.00	\$350.00	(\$350.00)	\$4,800.00	0.00%
2025	0001-25000-0009-44-30-0000-626533-	JURY EXPNS	\$24,222.00	\$24,222.00	\$5,131.43	\$0.00	\$19,090.57	21.18%
2025	0001-25000-0009-44-30-0000-626562-	PRINT MAT	\$1,800.00	\$1,800.00	\$1,902.60	(\$1,902.60)	\$1,800.00	0.00%
2025	0001-25000-0009-44-30-0000-626564-	BUS MEALS	\$3,000.00	\$3,000.00	\$387.24	\$0.00	\$2,612.76	12.91%
2025	0001-25000-0009-44-30-0000-648104-	DS PRO RAT	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	0.00%
2025	0001-25000-0009-44-30-0000-648105-	CVL APP CT	\$80,116.00	\$80,116.00	\$0.00	\$0.00	\$80,116.00	0.00%
30 MAINTENANCE & OPERATIONS			\$370,338.00	\$370,338.00	\$15,563.49	\$2,535.54	\$352,238.97	
Program Total			\$1,418,103.00	\$1,418,103.00	\$175,100.35	\$3,415.82	\$1,239,586.83	
Department Total			\$1,418,103.00	\$1,418,103.00	\$175,100.35	\$3,415.82	\$1,239,586.83	

**Top 10 Paid Attorneys
November 2024 and YTD Fiscal 2025**

November 2024 Consolidated Top 10 Paid Attorney List**

Attorney Name:	Amount:
LAW OFFICE OF KATHERYN H HAYWOOD	3,850.00
SPENCER, WESLEY	2,350.00
STOVALL, BILL J	2,100.00
PRICE FIRM	2,040.96
WEAVER, RICHARD	1,800.00
HEIDENHEIMER, MARK	1,740.00
ANDOR, GOHEEN, O'TOOLE, WADAS & GONZALEZ	1,400.00
KNAPP, GERALD	1,400.00
GOHEEN & O'TOOLE PLLC	1,350.00
HEDLUND, DAWN R	1,350.00

**Includes Probate cases

November 2024 CPS Top 10 Paid Attorney List

Attorney Name:	Amount:
HEIDENHEIMER, MARK	1,740.00
PRICE FIRM	1,090.96
QUILLING, SELANDER, LOWNDS, WINSLETT & MO!	925.00
BENAVIDES, ALMA	30.00

November 2024 JUV Top 10 Paid Attorney List

Attorney Name:	Amount:
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November 2024 Criminal Top 10 Paid Attorney List

Attorney Name:	Amount:
LAW OFFICE OF KATHERYN H HAYWOOD	3,850.00
SPENCER, WESLEY	2,350.00
STOVALL, BILL J	2,100.00
WEAVER, RICHARD	1,800.00
ANDOR, GOHEEN, O'TOOLE, WADAS & GONZALEZ	1,400.00
KNAPP, GERALD	1,400.00
GOHEEN & O'TOOLE PLLC	1,350.00
HEDLUND, DAWN R	1,350.00
WYNNE SMITH & YOUNG	1,200.00
DFW LEGAL	1,100.00

**Top 10 Paid Attorneys
November 2024 and YTD Fiscal 2025**

YTD Consolidated FY 2025 Top 10 Paid Attorney List**

Attorney Name:	Amount:
LAW OFFICE OF KATHERYN H HAYWOOD	4,400.00
SPENCER, WESLEY	2,350.00
HEIDENHEIMER, MARK	2,240.00
STOVALL, BILL J	2,100.00
PRICE FIRM	2,040.96
ANDOR, GOHEEN, O'TOOLE, WADAS & GONZALEZ	1,950.00
WEAVER, RICHARD	1,800.00
KNAPP, GERALD	1,400.00
GOHEEN & O'TOOLE PLLC	1,350.00
HEDLUND, DAWN R	1,350.00

**Includes Probate cases

YTD CPS FY 2025 Top 10 Paid Attorney List

Attorney Name:	Amount:
HEIDENHEIMER, MARK	1,740.00
PRICE FIRM	1,090.96
QUILLING, SELANDER, LOWNDS, WINSLETT & MO'	925.00
BENAVIDES, ALMA	30.00

YTD JUV FY 2025 Top 10 Paid Attorney List

Attorney Name:	Amount:
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YTD Criminal FY 2025 Top 10 Paid Attorney List

Attorney Name:	Amount:
LAW OFFICE OF KATHERYN H HAYWOOD	4,400.00
SPENCER, WESLEY	2,350.00
STOVALL, BILL J	2,100.00
ANDOR, GOHEEN, O'TOOLE, WADAS & GONZALEZ	1,950.00
WEAVER, RICHARD	1,800.00
KNAPP, GERALD	1,400.00
GOHEEN & O'TOOLE PLLC	1,350.00
HEDLUND, DAWN R	1,350.00
VOYLES, BRADLEY	1,250.00
WYNNE SMITH & YOUNG	1,200.00

YTD Fiscal 2025 All Attorney Payment List

YTD Fiscal 2025 All Attorney Payment List

Attorney Name:	Amount:
LAW OFFICE OF KATHERYN H HAYWOOD	4,400.00
SPENCER, WESLEY	2,350.00
HEIDENHEIMER, MARK	2,240.00
STOVALL, BILL J	2,100.00
PRICE FIRM	2,040.96
ANDOR, GOHEEN, O'TOOLE, WADAS & GON	1,950.00
WEAVER, RICHARD	1,800.00
KNAPP, GERALD	1,400.00
GOHEEN & O'TOOLE PLLC	1,350.00
HEDLUND, DAWN R	1,350.00
VOYLES, BRADLEY	1,250.00
WYNNE SMITH & YOUNG	1,200.00
DFW LEGAL	1,100.00
NOLTE, MITCHELL R	1,100.00
DITSCH, KAREN A	1,050.00
QUILLING, SELANDER, LOWNDS, WINSLETT & ASSOCIATES	925.00
BROWN, JODI L	800.00
DUNAGAN LAW	800.00
ROUTT, CHRISTOPHER A	800.00
TU, MARIA	800.00
MCDANIEL, DANNY R	700.00
SETTERBERG, JOHN B	700.00
WOZNIAK, LINDSAY	700.00
THEILEN, TREVOR	650.00
PYKE & ASSOCIATES	600.00
SCHMIDT, DEBORAH	600.00
BAILEY, JOHNSON & LYON PLLC	550.00
BIEDERMAN, HUNTER	550.00
CEDER, CARL	550.00
GRINTER, ALISON J	550.00
HUDSON, STEPHANIE DUECKER	550.00
KLECKNER, DAVID	550.00
LAW OFFICE OF CHRIS FREDERICKS	550.00
STARR, LAURA B	500.00
CURRAN, MICHAEL D	350.00
ELDREDGE, MACY	250.00
HARRISON, DEBORAH B	250.00
MLEZIVA, LEAH	250.00
MOLTZ, ZAN	250.00
BENAVIDES, ALMA	30.00
FARROW-GILLESPIE HEATH WILMOTH	-

Indigent Defense All Accounts Monthly and YTD FY 2025

Fund 0001 Dept 62001	Object	Revised Budget	October	November	Fiscal Year to Date*	Available
Consultant	626401	110,000.00	-	3,750.00	3,750.00	106,250.00
Psych Eval	626403	320,000.00	10,300.00	15,837.50	26,137.50	293,862.50
Interpreter	626412	150,000.00	6,705.00	3,690.00	10,395.00	139,605.00
Court Appointed Atty	626420	8,833,197.00	6,800.00	32,895.00	39,695.00	8,793,502.00
Reporter Record	626502	200,000.00	33,109.00	15,014.00	48,123.00	151,877.00
Witness Cost	626531	75,000.00	-	15,000.00	15,000.00	60,000.00
Investigator	626532	175,000.00	-	3,187.50	3,187.50	171,812.50
Miscellaneous	658701	60,000.00	-	988.96	988.96	59,011.04
Total		\$ 9,923,197.00	\$ 56,914.00	\$ 90,362.96	\$ 147,276.96	\$ 9,775,920.04

*Through 11/30/2024

Indigent Defense - Juvenile All Accounts Monthly and YTD FY 2024

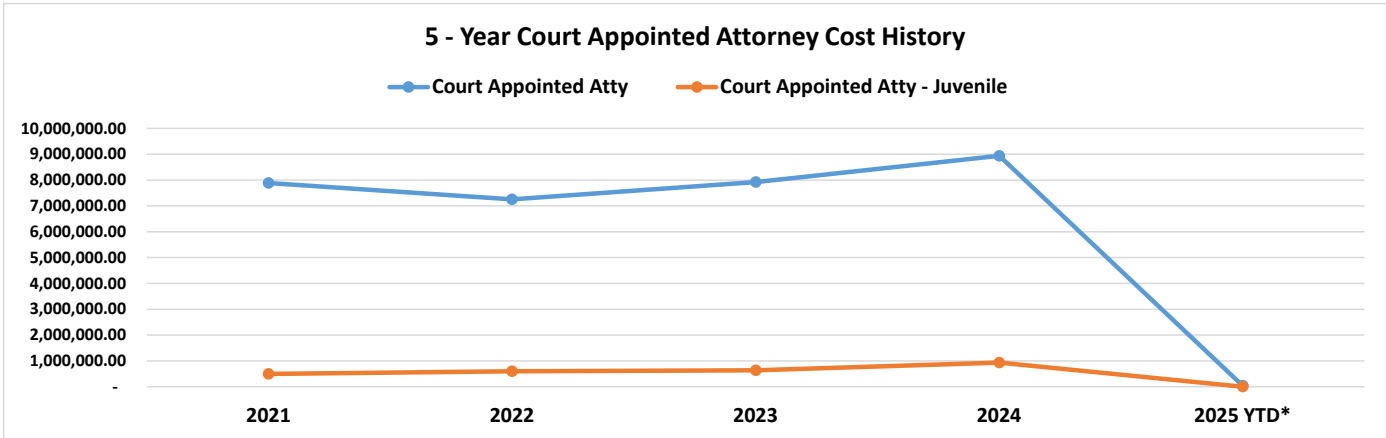
Fund 0001 Dept 62010	Object	Revised Budget	October	November	Fiscal Year to Date*	Available
Consultant	626401	1,000.00	-	-	-	1,000.00
Psych Eval	626403	-	-	-	-	-
Interpreter	626412	2,000.00	-	-	-	2,000.00
Court Appointed Atty	626420	794,790.00	-	-	-	794,790.00
Reporter Record	626502	-	-	-	-	-
Witness Cost	626531	2,000.00	-	-	-	2,000.00
Investigator	626532	1,000.00	-	-	-	1,000.00
Miscellaneous	658701	1,000.00	-	-	-	1,000.00
Total		\$ 801,790.00	\$ -	\$ -	\$ -	\$ 801,790.00

*Through 11/30/2024

5 - Year Court Appointed Attorney Cost History

	GL Account	2021	2022	2023	2024	2025 YTD*
Court Appointed Atty	0001-62001-0001-72-30-0000-626420-	7,885,969.01	7,256,115.34	7,927,464.60	8,939,790.84	39,695.00
Court Appointed Atty - Juvenile	0001-62010-0001-72-30-0000-626420-	493,785.00	595,085.00	637,681.83	934,245.00	-

*Through 11/30/2024



Collin County Auditor's Office
Fund Balance Report - Court Reporters Fund 1015
As of 11/30/2024

YTD Fiscal Year 2024	Munis Account Number	Current Budget	FY Actual	Encumbrances	Total	Balance
Beginning Fund Balance	1015-00000-0000-00-00-0000-300251-				\$ (603,008.57)	
<u>Revenues:</u>						
County Clerk Court Reporters Fees	1015-08020-0001-44-00-0000-445101-	\$ (120,000.00)	\$ (13,108.36)	\$ -	\$ (13,108.36)	\$ (106,891.64)
County Clerk Probate/Mental Civil Fees	1015-08060-0001-44-00-0000-445109-	\$ (55,000.00)	\$ (7,075.00)	\$ -	\$ (7,075.00)	\$ (47,925.00)
District Clerk Admin. - Civil Fees	1015-23001-0001-44-00-0000-445109-	\$ (265,000.00)	\$ (32,976.56)	\$ -	\$ (32,976.56)	\$ (232,023.44)
Total Revenues		\$ (440,000.00)	\$ (53,159.92)	\$ -	\$ (53,159.92)	
<u>Expenditures:</u>						
District Courts Probate Substitute Court Reporters	1015-21099-0023-44-30-0000-626415-	\$ 42,995.00	\$ 3,536.00	\$ -	\$ 3,536.00	\$ 39,459.00
County Courts-Oper Substitute Court Reporters	1015-20000-0009-44-30-0000-626415-	\$ 75,000.00	\$ 4,895.98	\$ -	\$ 4,895.98	\$ 70,104.02
District Courts Shared Substitute Court Reporters	1015-25000-0023-44-30-0000-626415-	\$ 239,145.00	\$ 38,148.99	\$ -	\$ 38,148.99	\$ 200,996.01
Total Expenditures		\$ 357,140.00	\$ 46,580.97	\$ -	\$ 46,580.97	\$ 310,559.03
			\$ (6,578.95)	\$ -	\$ (6,578.95)	\$ 310,559.03
Ending Fund Balance (including reserves)					\$ 609,587.52	
Budgetary Remaining Balance					\$ 310,559.03	

Collin County Auditor's Office
Fund Balance Report - DISTRICT REC MGMT & PRES FUND 1045
As of 11/30/2024

YTD Fiscal Year 2024	Munis Account Number	Current Budget	FY Actual	Encumbrances	Total	Balance
Beginning Fund Balance	1045-00000-0000-00-00-0000-300251-				\$ (290,931.57)	
<u>Revenues:</u>						
INT REV-DEPOSITORY POOLED CASH	1045-00000-0000-44-00-0000-461019-	\$ -	\$ -	\$ -	\$ -	\$ -
INV REV-OPERATING	1045-00000-0000-90-00-0000-461091-	\$ -	\$ -	\$ -	\$ -	\$ -
INV REV-ESTIMATE	1045-00000-0000-44-00-0000-461099-	\$ (3,500.00)	\$ -	\$ -	\$ -	\$ (3,500.00)
FEES/CFS-CIVIL	1045-23001-0001-44-00-0000-445109-	\$ (500.00)	\$ (4,401.27)	\$ -	\$ (4,401.27)	\$ 3,901.27
FEES/CFS-CRIMINAL	1045-23001-0001-44-00-0000-445510-	\$ (4,000.00)	\$ (482.87)	\$ -	\$ (482.87)	\$ (3,517.13)
OFS-SALE OF CAPITAL EQUIPMENT	1045-89010-0000-88-00-0000-489201-	\$ -	\$ -	\$ -	\$ -	\$ -
FR-COUNTY REC MGMT & PRES	1045-90001-0000-88-00-0000-491044-	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ (8,000.00)	\$ (4,884.14)	\$ -	\$ (4,884.14)	
<u>Expenditures:</u>						
ADMIN-COMPUTER SOFTWARE	1045-23001-0001-44-30-0000-615501-	\$ -	\$ -	\$ -	\$ -	\$ -
OPER-CONSULTANTS	1045-23001-0001-44-30-0000-626401-	\$ -	\$ -	\$ -	\$ -	\$ -
OPER-PRESERVATION OF RECORDS	1045-23001-0001-44-30-0000-626406-	\$ -	\$ -	\$ -	\$ -	\$ -
MAINT-EQUIPMENT MAINTENANCE	1045-23001-0001-44-30-0000-637501-	\$ -	\$ -	\$ -	\$ -	\$ -
MAINT-SOFTWARE MAINTENANCE	1045-23001-0001-44-30-0000-637503-	\$ -	\$ -	\$ -	\$ -	\$ -
ONE-TIME BUDGET NON-CAP	1045-23001-0001-44-30-0000-668704-	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL-COMPUTER EQUIPMENT	1045-23001-0001-44-40-0000-809002-	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL-COMPUTER SOFTWARE	1045-23001-0001-44-40-0000-809004-	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
			\$ (4,884.14)	\$ -	\$ (4,884.14)	\$ -
Ending Fund Balance (including reserves)					\$ 295,815.71	
Budgetary Remaining Balance					\$ -	

Collin County Auditor's Office
Fund Balance Report - Specialty Court Fund 1050
As of 11/30/2024

YTD Fiscal Year 2024	Munis Account Number	Current Budget	FY Actual	Encumbrances	Total	Balance
Beginning Fund Balance	1050-00000-0000-00-00-0000-300251-				\$ (261,041.54)	
<u>Department 20000 - Spec Ct - CCRT - Shrd</u>						
Revenues:						
Spec Ct-Crt-Vet Crt-Cm Partp	1050-20000-0003-44-00-0000-445514-	\$ (10,000.00)	\$ (250.00)	\$ -	\$ (250.00)	\$ (9,750.00)
Spec Ct-Crt-Shrd-Sc- Cnty Fee	1050-20000-0009-44-00-0000-445518-	\$ (10,000.00)	\$ (1,078.31)	\$ -	\$ (1,078.31)	\$ (8,921.69)
Spec Ct-Crt-Shrd-Jr Don-Dct	1050-20000-0009-88-00-0000-482012-	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues Dept 20000 - Spec Ct - CCRT - Vet Crt		\$ (20,000.00)	\$ (1,328.31)	\$ -	\$ (1,328.31)	
Expenditures:						
Total Expenditures Dept 20000 - Spec Ct - CCRT - Vet Crt		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Department 20010 - Spec Ct CCL1 Drg Crt</u>						
Revenues:						
Total Revenues Dept 20010 - Spec Ct CCL1 Drg Crt		\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures:						
Spec Ct-CCL1-Drg Ct-Drg Mon	1050-20010-0022-44-30-0000-626597-	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures Dept 20010 - Spec Ct CCL1 Drg Ct		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Department 20020 - Spec Ct CCL2 Drg Crt</u>						
Revenues:						
Spec Ct-CCL2-Drg Ct-Crm Fee	1050-20020-0022-44-00-0000-445510-	\$ (150.00)	\$ -	\$ -	\$ -	\$ (150.00)
Spec Ct-CCL2-Drg Ct-Cm Partp	1050-20020-0022-44-00-0000-445514-	\$ -	\$ (199.00)	\$ -	\$ (199.00)	\$ 199.00
Total Revenues Dept 20020 - Spec Ct CCL2 Drg Crt		\$ (150.00)	\$ (199.00)	\$ -	\$ (199.00)	
Expenditures:						
Total Expenditures Dept 20020 - Spec Ct CCL2 Drg Ct		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Department 20070 - Spec Ct CCL7 Drg Crt</u>						
Revenues:						
Total Revenues Dept 20070 - Spec Ct CCL7 Drg Crt		\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures:						
Spec Ct-CCL7-Drg Ct-Edu&Conf	1050-20070-0022-44-20-0000-604910-	\$ -	\$ -	\$ -	\$ -	\$ -
Spec Ct-CCL7-Drg Ct-Ct Office	1050-20070-0022-44-30-0000-615101-	\$ -	\$ -	\$ -	\$ -	\$ -
Spec Ct-CCL7-Admin-Dues & Subscriptions	1050-20070-0022-44-30-0000-615510-	\$ -	\$ -	\$ -	\$ -	\$ -
Spec Ct-CCL7-Drg Ct-Ct Ap Atty	1050-20070-0022-44-30-0000-626420-	\$ -	\$ -	\$ -	\$ -	\$ -
Spec Ct-CCL7-Drg Ct-Lab Svc	1050-20070-0022-44-30-0000-626423-	\$ -	\$ -	\$ -	\$ -	\$ -
Spec Ct-CCL7-Drg Ct-CounsI Srv	1050-20070-0022-44-30-0000-626433-	\$ -	\$ -	\$ -	\$ -	\$ -
Spec Ct-CCL7-Drg Ct-Al/Drg Mon	1050-20070-0022-44-30-0000-626597-	\$ 45,914.00	\$ -	\$ -	\$ -	\$ 45,914.00
Total Expenditures Dept 20070 - Spec Ct CCL7 Drg Ct		\$ 45,914.00	\$ -	\$ -	\$ -	\$ 45,914.00
<u>Department 25000 - Spec Ct - DC Sh</u>						
Revenues:						
Spec Ct-DC Sh-Crim Cnty Fee	1050-25000-0009-44-00-0000-445518-	\$ (30,000.00)	\$ (4,393.65)	\$ -	\$ (4,393.65)	\$ (25,606.35)
Spec Ct-DC Sh-Drg Ct-Crm Fee	1050-25000-0022-44-00-0000-445510-	\$ (2,000.00)	\$ -	\$ -	\$ -	\$ (2,000.00)
Spec Ct-DC Sh-Drg Ct-Cm Partp	1050-25000-0022-44-00-0000-445514-	\$ (5,200.00)	\$ (500.00)	\$ -	\$ (500.00)	\$ (4,700.00)
Total Revenues Dept 25000 - Spec Ct - DC Sh - Drg Ct		\$ (37,200.00)	\$ (4,893.65)	\$ -	\$ (4,893.65)	

YTD Fiscal Year 2024	Munis Account Number	Current Budget	FY Actual	Encumbrances	Total	Balance
Expenditures:						
Total Expenditures Dept 25000 - Spec Ct - DC Sh - Drg Ct		\$ -	\$ -	\$ -	\$ -	\$ -
Department 25199 - Spec Ct-199-Fm Prv Cr						
Revenues:						
Total Revenues Dept 25199 - Spec Ct-199-Fm Prv Cr		\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures:						
Spec Ct-199-Fm Prv Cr-Al/Drg	1050-25199-0050-44-30-0000-626597-	\$ 41,016.00	\$ 150.00	\$ -	\$ 150.00	\$ 40,866.00
Spec Ct-199-Fm Prv Cr-Ed&Conf	1050-25199-0050-44-20-0000-604910-	\$ 939.00	\$ -	\$ -	\$ -	\$ 939.00
Spec Ct-199-Fm Prv Cr-Office	1050-25199-0050-44-30-0000-615101-	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
Spec Ct-199-Fm Prv Cr-Cnsl Sr	1050-25199-0050-44-30-0000-626433-	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
Total Expenditures Dept 25199 - Spec Ct-199-Fm Prv Cr		\$ 43,155.00	\$ 150.00	\$ -	\$ 150.00	\$ 43,005.00
Department 25219 - Spec Ct 219-AMH Ct						
Revenues:						
Total Revenues Dept 25296 - Spec Ct 296 Vet Cr		\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures:						
SPEC CT-219TH-AMH-CT APPT ATTY	1050-25219-0062-44-30-0000-626420-	\$ 5,375.00	\$ -	\$ -	\$ -	\$ 5,375.00
SPEC CT-219TH-AMH-ALC/DRG MON	1050-25219-0062-44-30-0000-626597-	\$ 39,389.00	\$ -	\$ -	\$ -	\$ 39,389.00
Total Expenditures Dept 25219 - Spec CT 219-AMH Ct		\$ 44,764.00	\$ -	\$ -	\$ -	\$ 44,764.00
Department 25296 - Spec Ct 296 Vet Cr						
Revenues:						
District Court- Spec Ct-296-Vet Cr-Cm Partp	1050-25296-0003-44-00-0000-445514-	\$ (2,700.00)	\$ (190.00)	\$ -	\$ (190.00)	\$ (2,510.00)
Total Revenues Dept 25296 - Spec Ct 296 Vet Cr		\$ (2,700.00)	\$ (190.00)	\$ -	\$ (190.00)	\$ (2,510.00)
Expenditures:						
District Court-Veterans Court Edu&Conf	1050-25296-0003-44-20-0000-604910-	\$ 5,058.00	\$ -	\$ -	\$ -	\$ 5,058.00
SPEC CT-296-VET CRT-MISC	1050-25296-0003-44-30-0000-658701-	\$ 8,985.00	\$ 18,046.04	\$ -	\$ 18,046.04	\$ (9,061.04)
SPEC CT-296-VET CRT-BUS MEALS	1050-25296-0003-44-30-0000-626564-	\$ 199.00	\$ -	\$ -	\$ -	\$ 199.00
SPEC CT-296-VET CRT-COUNSL SRV	1050-25296-0003-44-30-0000-626433-	\$ 1,200.00	\$ 2,850.00	\$ -	\$ 2,850.00	\$ (1,650.00)
District Court-Veterans Court Al/Drg Mon	1050-25296-0003-44-30-0000-626597-	\$ 13,968.00	\$ -	\$ -	\$ -	\$ 13,968.00
SPEC CT-296-VET CRT-CONSLT	1050-25296-0003-44-30-0000-626401-	\$ -	\$ 13,984.73	\$ -	\$ 13,984.73	\$ (13,984.73)
SPEC CT-296-VET CRT-IN-HS TRNG	1050-25296-0003-44-20-0000-604920-	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00
Total Expenditures Dept 25296 - Spec Ct 296 Vet Cr		\$ 29,710.00	\$ 34,880.77	\$ -	\$ 34,880.77	\$ (5,170.77)
Department 25366 - Spec Ct-366-Drg Ct-						
Revenues:						
Total Revenues Dept 25366 - Spec Ct-366-Drg Ct-		\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures:						
Total Expenditures Dept 25366 - Spec Ct-366-Drg Ct-		\$ -	\$ -	\$ -	\$ -	\$ -
Department 25416 - Spec Ct-416-Drg Ct-						
Revenues:						
Spec Ct-416th-Drg-Reimb Prog	1050-25416-0022-44-00-0000-481058-	\$ (350.00)	\$ -	\$ -	\$ -	\$ (350.00)
Total Revenues Dept 25416 - Spec Ct-416-Drg Ct-		\$ (350.00)	\$ -	\$ -	\$ -	\$ (350.00)
Expenditures:						
Spec Ct-416th-Drg Ct-Edu&Conf	1050-25416-0022-44-20-0000-604910-	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00

YTD Fiscal Year 2024	Munis Account Number	Current Budget	FY Actual	Encumbrances	Total	Balance
Spec Ct-416th-Drg Ct-Dues&Sub	1050-25416-0022-44-30-0000-615510-	\$ -	\$ -	\$ -	\$ -	\$ -
Spec Ct-416th-Drg Ct-Drg Mon	1050-25416-0022-44-30-0000-626597-	\$ 28,491.00	\$ -	\$ -	\$ -	\$ 28,491.00
Total Expenditures Dept 25416 - Spec Ct-416-Drg Ct-		\$ 35,491.00	\$ -	\$ -	\$ -	\$ 35,491.00

[Department 25417 - Spec Ct-417 Soar](#)

Revenues:

Total Revenues Dept 25417 - Spec Ct-417 Soar

\$ -	\$ -	\$ -	\$ -
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Expenditures:

Spec Ct-417th-Soar-Edu&Conf	1050-25417-0002-44-20-0000-604910-	\$ 1,956.00	\$ (43.01)	\$ -	\$ (43.01)	\$ 1,999.01
Spec Ct-417th-Soar-Off Sup	1050-25417-0002-44-30-0000-615101-	\$ 370.00	\$ -	\$ -	\$ -	\$ 370.00
Spec Ct-417th-Soar-Dues & Sub	1050-25417-0002-44-30-0000-615510-	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
Spec Ct-417th-Soar- Ct-Lab Servcs	1050-25417-0002-44-30-0000-626423-	\$ -	\$ -	\$ -	\$ -	\$ -
Spec Ct-417th-Soar-Counsl Srv	1050-25417-0002-44-30-0000-626433-	\$ 2,129.00	\$ -	\$ -	\$ -	\$ 2,129.00
Spec Ct-417th-Soar-Recvry Sup	1050-25417-0002-44-30-0000-626452-	\$ -	\$ -	\$ -	\$ -	\$ -
Spec Ct-417th-Soar-A;/Drg Mon	1050-25417-0002-44-30-0000-626597-	\$ 33,315.00	\$ -	\$ -	\$ -	\$ 33,315.00
Spec Ct-417-Soar-Misc	1050-25417-0002-44-30-0000-658701-	\$ 10,635.00	\$ -	\$ -	\$ -	\$ 10,635.00
Total Expenditures Dept 25417 - Spec Ct-417 Soar		\$ 48,605.00	\$ (43.01)	\$ -	\$ (43.01)	\$ 48,648.01
		\$ 187,239.00	\$ 28,376.80	\$ -	\$ 28,376.80	\$ 212,651.24

Ending Fund Balance (including reserves)
Budgetary Remaining Balance

\$ 232,664.74
\$ 212,651.24

Collin County Auditor's Office
Fund Balance Report - Court Technology Fund 1053
As of 11/30/2024

YTD Fiscal Year 2024	Munis Account Number	Current Budget	FY Actual	Encumbrances	Total	Balance
Beginning Fund Balance	1053-00000-0000-00-00-0000-300251-				\$ (720,139.33)	
<u>Revenues:</u>						
District Clerk Admin. Subscriber Fee	1053-23001-0001-44-00-0000-443018-	\$ (65,000.00)	\$ (9,820.00)	\$ -	\$ (9,820.00)	\$ (55,180.00)
District Court Shared Technology Fee	1053-25000-0009-44-00-0000-445104-	\$ (6,300.00)	\$ (788.44)	\$ -	\$ (788.44)	\$ (5,511.56)
District Court Miscellaneous	1053-00000-0000-88-00-0000-481010-	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ (71,300.00)	\$ (10,608.44)	\$ -	\$ (10,608.44)	
<u>Expenditures:</u>						
District Courts Shared Dues & Subscriptions	1053-25000-0009-44-30-0000-615510-	\$ 2,016.00	\$ -	\$ -	\$ -	\$ 2,016.00
District Court Shared Technology Fee	1053-25000-0009-44-30-0000-668704-	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 2,016.00	\$ -	\$ -	\$ -	\$ 2,016.00
			\$ (10,608.44)	\$ -	\$ (10,608.44)	\$ 2,016.00
Ending Fund Balance (including reserves)					\$ 730,747.77	
Budgetary Remaining Balance					\$ 2,016.00	

Collin County Auditor's Office
Fund Balance Report - Veterans Court Fund 1998
As of 11/30/2024

YTD Fiscal Year 2024	Munis Account Number	Current Budget	FY Actual	Encumbrances	Total	Balance
Beginning Fund Balance	1998-00000-0000-00-00-0000-300251-				\$ (30,157.05)	
Revenues:						
Vet Crt - Interest	1998-00000-0000-90-00-0000-461091-	\$ -	\$ -	\$ -	\$ -	\$ -
Vet Crt - 296-Juror Donations	1998-25296-0003-88-00-0000-482013-	\$ -	\$ -	\$ -	\$ -	\$ -
Vet Crt - Dep Pooled	1998-00000-0000-44-00-0000-461019-	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures:						
Vet Crt - 296-Cell Phone	1998-25296-0003-44-30-0000-648015-	\$ -	\$ -	\$ -	\$ -	\$ -
Vet Crt - 296-AL/Drg Mon	1998-25296-0003-44-30-0000-626597-	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (including reserves)					\$ 30,157.05	
Budgetary Remaining Balance					\$ -	