

COLLIN COUNTY

FY 2025 Expenditure Report

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	\$251,158.74	\$0.00	\$112,542.26	69.06%
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	\$18,908.64	\$0.00	\$8,915.36	67.96%
2025	0001-25199-0001-44-10-0000-524230-	EE HLTH IN	\$62,168.00	\$62,168.00	\$46,626.03	\$0.00	\$15,541.97	75.00%
2025	0001-25199-0001-44-10-0000-524235-	LT DISAB	\$830.00	\$830.00	\$544.93	\$0.00	\$285.07	65.65%
2025	0001-25199-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$50.18	\$0.00	\$25.82	66.03%
2025	0001-25199-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$439.67	\$0.00	\$643.33	40.60%
2025	0001-25199-0001-44-10-0000-524240-	RETIREMENT	\$36,371.00	\$36,371.00	\$25,175.64	\$0.00	\$11,195.36	69.22%
2025	0001-25199-0001-44-10-0000-524260-	UNEMPL INS	\$364.00	\$364.00	\$272.97	\$0.00	\$91.03	74.99%
10 SALARY & BENEFITS			\$494,241.00	\$494,241.00	\$343,176.80	\$0.00	\$151,064.20	
2025	0001-25199-0001-44-20-0000-604910-	EDUC&CONF	\$6,308.00	\$6,308.00	\$6,120.96	\$0.00	\$187.04	97.03%
2025	0001-25199-0001-44-20-0000-604930-	ARMS TRAIN	\$250.00	\$250.00	\$56.42	\$0.00	\$193.58	22.57%
20 TRAINING & TRAVEL			\$6,558.00	\$6,558.00	\$6,177.38	\$0.00	\$380.62	
2025	0001-25199-0001-44-30-0000-615101-	OFFICE SUP	\$900.00	\$900.00	\$373.36	\$252.89	\$273.75	69.58%
2025	0001-25199-0001-44-30-0000-615510-	DUES & SUB	\$900.00	\$900.00	\$120.00	\$0.00	\$780.00	13.33%
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	\$1,493.58	\$1,789.69	\$0.00	(\$296.11)	119.83%
30 MAINTENANCE & OPERATIONS			\$3,250.00	\$4,743.58	\$2,528.05	\$252.89	\$1,962.64	
Program Total			\$504,049.00	\$505,542.58	\$351,882.23	\$252.89	\$153,407.46	
Department Total			\$504,049.00	\$505,542.58	\$351,882.23	\$252.89	\$153,407.46	

COLLIN COUNTY

FY 2025 Expenditure Report

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	\$250,583.82	\$0.00	\$118,436.18	67.91%
2025	0001-25219-0001-44-10-0000-504020-	CERTIF PAY	\$1,824.00	\$1,824.00	\$995.62	\$0.00	\$828.38	54.58%
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	\$18,992.30	\$0.00	\$9,991.70	65.53%
2025	0001-25219-0001-44-10-0000-524230-	EE HLTH IN	\$64,288.00	\$64,288.00	\$35,215.97	\$0.00	\$29,072.03	54.78%
2025	0001-25219-0001-44-10-0000-524235-	LT DISAB	\$843.00	\$843.00	\$539.95	\$0.00	\$303.05	64.05%
2025	0001-25219-0001-44-10-0000-524236-	ST DISAB	\$79.00	\$79.00	\$50.11	\$0.00	\$28.89	63.43%
2025	0001-25219-0001-44-10-0000-524237-	LT CARE	\$1,119.00	\$1,119.00	\$358.42	\$0.00	\$760.58	32.03%
2025	0001-25219-0001-44-10-0000-524240-	RETIREMENT	\$37,887.00	\$37,887.00	\$25,116.89	\$0.00	\$12,770.11	66.29%
2025	0001-25219-0001-44-10-0000-524260-	UNEMPL INS	\$282.00	\$282.00	\$159.74	\$0.00	\$122.26	56.65%
10 SALARY & BENEFITS			\$514,175.00	\$514,175.00	\$332,012.82	\$0.00	\$182,162.18	
2025	0001-25219-0001-44-20-0000-604910-	EDUC&CONF	\$7,000.00	\$7,000.00	\$2,992.38	\$0.00	\$4,007.62	42.75%
2025	0001-25219-0001-44-20-0000-604920-	IN-HS TRNG	\$100.00	\$100.00	\$70.00	\$0.00	\$30.00	70.00%
2025	0001-25219-0001-44-20-0000-604930-	ARMS TRAIN	\$200.00	\$200.00	\$56.42	\$0.00	\$143.58	28.21%
20 TRAINING & TRAVEL			\$7,300.00	\$7,300.00	\$3,118.80	\$0.00	\$4,181.20	
2025	0001-25219-0001-44-30-0000-615101-	OFFICE SUP	\$500.00	\$500.00	\$182.59	\$138.96	\$178.45	64.31%
2025	0001-25219-0001-44-30-0000-615510-	DUES & SUB	\$500.00	\$500.00	\$75.00	\$0.00	\$425.00	15.00%
2025	0001-25219-0001-44-30-0000-626503-	UNIFORMS	\$600.00	\$600.00	\$1,359.52	\$0.00	(\$759.52)	226.59%
2025	0001-25219-0001-44-30-0000-626559-	LIBR UPDTS	\$600.00	\$600.00	\$309.00	\$0.00	\$291.00	51.50%
2025	0001-25219-0001-44-30-0000-626562-	PRINT MAT	\$538.00	\$538.00	\$460.00	\$0.00	\$78.00	85.50%
2025	0001-25219-0001-44-30-0000-668704-	1-TIME BUD	\$892.00	\$892.00	\$0.00	\$0.00	\$892.00	0.00%
30 MAINTENANCE & OPERATIONS			\$3,630.00	\$3,630.00	\$2,386.11	\$138.96	\$1,104.93	
Program Total			\$525,105.00	\$525,105.00	\$337,517.73	\$138.96	\$187,448.31	

COLLIN COUNTY

FY 2025 Expenditure Report

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
	Department Total		\$525,105.00	\$525,105.00	\$337,517.73	\$138.96	\$187,448.31	

COLLIN COUNTY

FY 2025 Expenditure Report

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	\$235,324.41	\$0.00	\$108,350.59	68.47%
2025	0001-25296-0001-44-10-0000-504020-	CERTIF PAY	\$1,824.00	\$1,824.00	\$995.62	\$0.00	\$828.38	54.58%
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	\$17,765.92	\$0.00	\$9,696.08	64.69%
2025	0001-25296-0001-44-10-0000-524230-	EE HLTH IN	\$62,126.00	\$62,126.00	\$46,594.53	\$0.00	\$15,531.47	75.00%
2025	0001-25296-0001-44-10-0000-524235-	LT DISAB	\$782.00	\$782.00	\$516.31	\$0.00	\$265.69	66.02%
2025	0001-25296-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$50.18	\$0.00	\$25.82	66.03%
2025	0001-25296-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$563.92	\$0.00	\$519.08	52.07%
2025	0001-25296-0001-44-10-0000-524240-	RETIREMENT	\$35,898.00	\$35,898.00	\$23,618.22	\$0.00	\$12,279.78	65.79%
2025	0001-25296-0001-44-10-0000-524260-	UNEMPL INS	\$344.00	\$344.00	\$258.03	\$0.00	\$85.97	75.01%
10 SALARY & BENEFITS			\$488,568.00	\$488,568.00	\$325,687.14	\$0.00	\$162,880.86	
2025	0001-25296-0001-44-20-0000-604910-	EDUC&CONF	\$7,000.00	\$7,000.00	\$2,161.43	\$0.00	\$4,838.57	30.88%
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	\$56.42	\$0.00	\$143.58	28.21%
20 TRAINING & TRAVEL			\$7,280.00	\$7,280.00	\$2,217.85	\$0.00	\$5,062.15	
2025	0001-25296-0001-44-30-0000-615101-	OFFICE SUP	\$850.00	\$850.00	\$444.94	\$127.34	\$277.72	67.33%
2025	0001-25296-0001-44-30-0000-615510-	DUES & SUB	\$600.00	\$600.00	\$583.00	\$0.00	\$17.00	97.17%
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	\$547.00	\$0.00	\$153.00	78.14%
2025	0001-25296-0001-44-30-0000-626562-	PRINT MAT	\$451.00	\$451.00	\$0.00	\$342.60	\$108.40	75.96%
2025	0001-25296-0001-44-30-0000-668704-	1-TIME BUD	\$0.00	\$680.99	\$680.99	\$0.00	\$0.00	100.00%
30 MAINTENANCE & OPERATIONS			\$3,101.00	\$3,781.99	\$2,255.93	\$469.94	\$1,056.12	
Program Total			\$498,949.00	\$499,629.99	\$330,160.92	\$469.94	\$168,999.13	

COLLIN COUNTY

FY 2025 Expenditure Report

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
	Department Total		\$498,949.00	\$499,629.99	\$330,160.92	\$469.94	\$168,999.13	

COLLIN COUNTY

FY 2025 Expenditure Report

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	\$257,553.29	\$0.00	\$116,796.71	68.80%
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	\$19,082.15	\$0.00	\$12,231.85	60.94%
2025	0001-25366-0001-44-10-0000-524230-	EE HLTH IN	\$62,188.00	\$62,188.00	\$46,640.97	\$0.00	\$15,547.03	75.00%
2025	0001-25366-0001-44-10-0000-524235-	LT DISAB	\$856.00	\$856.00	\$557.35	\$0.00	\$298.65	65.11%
2025	0001-25366-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$50.18	\$0.00	\$25.82	66.03%
2025	0001-25366-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$853.05	\$0.00	\$229.95	78.77%
2025	0001-25366-0001-44-10-0000-524240-	RETIREMENT	\$40,934.00	\$40,934.00	\$25,723.01	\$0.00	\$15,210.99	62.84%
2025	0001-25366-0001-44-10-0000-524260-	UNEMPL INS	\$375.00	\$375.00	\$281.25	\$0.00	\$93.75	75.00%
10 SALARY & BENEFITS			\$546,160.00	\$546,160.00	\$350,741.25	\$0.00	\$195,418.75	
2025	0001-25366-0001-44-20-0000-604910-	EDUC&CONF	\$7,500.00	\$7,500.00	\$2,666.55	\$0.00	\$4,833.45	35.55%
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	\$56.42	\$0.00	\$43.58	56.42%
20 TRAINING & TRAVEL			\$7,920.00	\$7,920.00	\$2,722.97	\$0.00	\$5,197.03	
2025	0001-25366-0001-44-30-0000-615101-	OFFICE SUP	\$500.00	\$500.00	\$601.37	\$70.38	(\$171.75)	134.35%
2025	0001-25366-0001-44-30-0000-615510-	DUES & SUB	\$1,080.00	\$1,080.00	\$3,378.00	\$520.00	(\$2,818.00)	360.93%
2025	0001-25366-0001-44-30-0000-626503-	UNIFORMS	\$0.00	\$0.00	\$485.63	\$0.00	(\$485.63)	
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	\$420.00	\$0.00	\$546.00	43.48%
2025	0001-25366-0001-44-30-0000-668704-	1-TIME BUD	\$1,426.00	\$1,426.00	\$0.00	\$0.00	\$1,426.00	0.00%
30 MAINTENANCE & OPERATIONS			\$4,972.00	\$4,972.00	\$4,885.00	\$590.38	(\$503.38)	
Program Total			\$559,052.00	\$559,052.00	\$358,349.22	\$590.38	\$200,112.40	
Department Total			\$559,052.00	\$559,052.00	\$358,349.22	\$590.38	\$200,112.40	

COLLIN COUNTY

FY 2025 Expenditure Report

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	\$255,997.93	\$0.00	\$113,345.07	69.31%
2025	0001-25380-0001-44-10-0000-504020-	CERTIF PAY	\$1,824.00	\$1,824.00	\$995.62	\$0.00	\$828.38	54.58%
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	\$19,319.92	\$0.00	\$10,854.08	64.03%
2025	0001-25380-0001-44-10-0000-524230-	EE HLTH IN	\$62,180.00	\$62,180.00	\$46,635.03	\$0.00	\$15,544.97	75.00%
2025	0001-25380-0001-44-10-0000-524235-	LT DISAB	\$844.00	\$844.00	\$553.89	\$0.00	\$290.11	65.63%
2025	0001-25380-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$50.18	\$0.00	\$25.82	66.03%
2025	0001-25380-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$1,194.75	\$0.00	(\$111.75)	110.32%
2025	0001-25380-0001-44-10-0000-524240-	RETIREMENT	\$39,443.00	\$39,443.00	\$25,639.70	\$0.00	\$13,803.30	65.00%
2025	0001-25380-0001-44-10-0000-524260-	UNEMPL INS	\$370.00	\$370.00	\$277.47	\$0.00	\$92.53	74.99%
10 SALARY & BENEFITS			\$530,422.00	\$530,422.00	\$350,664.49	\$0.00	\$179,757.51	
2025	0001-25380-0001-44-20-0000-604910-	EDUC&CONF	\$7,400.00	\$7,400.00	\$1,587.79	\$0.00	\$5,812.21	21.46%
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	\$56.42	\$0.00	\$43.58	56.42%
20 TRAINING & TRAVEL			\$7,600.00	\$7,600.00	\$1,644.21	\$0.00	\$5,955.79	
2025	0001-25380-0001-44-30-0000-615101-	OFFICE SUP	\$500.00	\$500.00	\$287.42	\$212.58	\$0.00	100.00%
2025	0001-25380-0001-44-30-0000-615510-	DUES & SUB	\$1,018.00	\$1,018.00	\$553.00	\$0.00	\$465.00	54.32%
2025	0001-25380-0001-44-30-0000-626503-	UNIFORMS	\$500.00	\$500.00	\$446.00	\$0.00	\$54.00	89.20%
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	\$361.00	\$0.00	\$139.00	72.20%
2025	0001-25380-0001-44-30-0000-668704-	1-TIME BUD	\$446.00	\$446.00	\$0.00	\$0.00	\$446.00	0.00%
30 MAINTENANCE & OPERATIONS			\$3,764.00	\$3,764.00	\$1,647.42	\$212.58	\$1,904.00	

COLLIN COUNTY

FY 2025 Expenditure Report

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
	Program Total		\$541,786.00	\$541,786.00	\$353,956.12	\$212.58	\$187,617.30	
	Department Total		\$541,786.00	\$541,786.00	\$353,956.12	\$212.58	\$187,617.30	

COLLIN COUNTY

FY 2025 Expenditure Report

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	\$233,011.40	\$0.00	\$124,906.60	65.10%
2025	0001-25401-0001-44-10-0000-504020-	CERTIF PAY	\$1,824.00	\$1,824.00	\$660.62	\$0.00	\$1,163.38	36.22%
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	0001-25401-0001-44-10-0000-514107-	COMP BYOUT	\$0.00	\$0.00	\$4,578.64	\$0.00	(\$4,578.64)	
2025	0001-25401-0001-44-10-0000-514109-	PTO BUYOUT	\$0.00	\$0.00	\$17,422.21	\$0.00	(\$17,422.21)	
2025	0001-25401-0001-44-10-0000-524220-	FICA/MEDIC	\$28,827.00	\$28,827.00	\$19,405.31	\$0.00	\$9,421.69	67.32%
2025	0001-25401-0001-44-10-0000-524230-	EE HLTH IN	\$62,153.00	\$62,153.00	\$46,614.78	\$0.00	\$15,538.22	75.00%
2025	0001-25401-0001-44-10-0000-524235-	LT DISAB	\$816.00	\$816.00	\$496.72	\$0.00	\$319.28	60.87%
2025	0001-25401-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$47.03	\$0.00	\$28.97	61.88%
2025	0001-25401-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$453.63	\$0.00	\$629.37	41.89%
2025	0001-25401-0001-44-10-0000-524240-	RETIREMENT	\$37,682.00	\$37,682.00	\$25,532.52	\$0.00	\$12,149.48	67.76%
2025	0001-25401-0001-44-10-0000-524260-	UNEMPL INS	\$358.00	\$358.00	\$268.47	\$0.00	\$89.53	74.99%
10 SALARY & BENEFITS			\$509,631.00	\$509,631.00	\$348,491.33	\$0.00	\$161,139.67	
2025	0001-25401-0001-44-20-0000-604910-	EDUC&CONF	\$8,045.00	\$8,045.00	\$1,819.16	\$0.00	\$6,225.84	22.61%
2025	0001-25401-0001-44-20-0000-604930-	ARMS TRAIN	\$100.00	\$100.00	\$56.42	\$0.00	\$43.58	56.42%
20 TRAINING & TRAVEL			\$8,145.00	\$8,145.00	\$1,875.58	\$0.00	\$6,269.42	
2025	0001-25401-0001-44-30-0000-615101-	OFFICE SUP	\$500.00	\$500.00	\$490.57	\$9.43	\$0.00	100.00%
2025	0001-25401-0001-44-30-0000-615510-	DUES & SUB	\$1,000.00	\$1,000.00	\$572.76	\$0.00	\$427.24	57.28%
2025	0001-25401-0001-44-30-0000-626503-	UNIFORMS	\$571.00	\$571.00	\$669.73	\$0.00	(\$98.73)	117.29%
2025	0001-25401-0001-44-30-0000-626558-	LIBRARY BK	\$1,000.00	\$1,000.00	\$349.00	\$0.00	\$651.00	34.90%
2025	0001-25401-0001-44-30-0000-626562-	PRINT MAT	\$250.00	\$250.00	\$125.00	\$428.00	(\$303.00)	221.20%
2025	0001-25401-0001-44-30-0000-668704-	1-TIME BUD	\$6,421.00	\$6,421.00	\$6,072.64	\$0.00	\$348.36	94.57%
30 MAINTENANCE & OPERATIONS			\$9,742.00	\$9,742.00	\$8,279.70	\$437.43	\$1,024.87	

COLLIN COUNTY

FY 2025 Expenditure Report

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
	Program Total		\$527,518.00	\$527,518.00	\$358,646.61	\$437.43	\$168,433.96	
	Department Total		\$527,518.00	\$527,518.00	\$358,646.61	\$437.43	\$168,433.96	

COLLIN COUNTY

FY 2025 Expenditure Report

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	\$240,444.11	\$0.00	\$109,762.89	68.66%
2025	0001-25416-0001-44-10-0000-514107-	COMP BYOUT	\$0.00	\$0.00	\$165.50	\$0.00	(\$165.50)	
2025	0001-25416-0001-44-10-0000-514109-	PTO BUYOUT	\$0.00	\$0.00	\$1,226.21	\$0.00	(\$1,226.21)	
2025	0001-25416-0001-44-10-0000-524220-	FICA/MEDIC	\$26,791.00	\$26,791.00	\$18,165.92	\$0.00	\$8,625.08	67.81%
2025	0001-25416-0001-44-10-0000-524230-	EE HLTH IN	\$62,136.00	\$62,136.00	\$46,602.00	\$0.00	\$15,534.00	75.00%
2025	0001-25416-0001-44-10-0000-524235-	LT DISAB	\$798.00	\$798.00	\$516.93	\$0.00	\$281.07	64.78%
2025	0001-25416-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$48.08	\$0.00	\$27.92	63.26%
2025	0001-25416-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$244.57	\$0.00	\$838.43	22.58%
2025	0001-25416-0001-44-10-0000-524240-	RETIREMENT	\$35,021.00	\$35,021.00	\$24,157.41	\$0.00	\$10,863.59	68.98%
2025	0001-25416-0001-44-10-0000-524260-	UNEMPL INS	\$351.00	\$351.00	\$263.25	\$0.00	\$87.75	75.00%
10 SALARY & BENEFITS			\$476,463.00	\$476,463.00	\$331,833.98	\$0.00	\$144,629.02	
2025	0001-25416-0001-44-20-0000-604910-	EDUC&CONF	\$8,000.00	\$8,000.00	\$6,012.85	\$427.73	\$1,559.42	80.51%
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	\$56.42	\$0.00	\$123.58	31.34%
20 TRAINING & TRAVEL			\$8,215.00	\$8,215.00	\$6,069.27	\$427.73	\$1,718.00	
2025	0001-25416-0001-44-30-0000-615101-	OFFICE SUP	\$500.00	\$500.00	\$64.42	\$235.58	\$200.00	60.00%
2025	0001-25416-0001-44-30-0000-615510-	DUES & SUB	\$880.00	\$880.00	\$807.76	\$0.00	\$72.24	91.79%
2025	0001-25416-0001-44-30-0000-626503-	UNIFORMS	\$748.00	\$748.00	\$492.33	\$0.00	\$255.67	65.82%
30 MAINTENANCE & OPERATIONS			\$2,128.00	\$2,128.00	\$1,364.51	\$235.58	\$527.91	
Program Total			\$486,806.00	\$486,806.00	\$339,267.76	\$663.31	\$146,874.93	
Department Total			\$486,806.00	\$486,806.00	\$339,267.76	\$663.31	\$146,874.93	

COLLIN COUNTY

FY 2025 Expenditure Report

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	\$262,262.12	\$0.00	\$115,790.88	69.37%
2025	0001-25417-0001-44-10-0000-504020-	CERTIF PAY	\$1,186.00	\$1,186.00	\$637.20	\$0.00	\$548.80	53.73%
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	\$19,458.32	\$0.00	\$12,245.68	61.37%
2025	0001-25417-0001-44-10-0000-524230-	EE HLTH IN	\$62,199.00	\$62,199.00	\$46,649.25	\$0.00	\$15,549.75	75.00%
2025	0001-25417-0001-44-10-0000-524235-	LT DISAB	\$865.00	\$865.00	\$560.84	\$0.00	\$304.16	64.84%
2025	0001-25417-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$50.18	\$0.00	\$25.82	66.03%
2025	0001-25417-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$862.61	\$0.00	\$220.39	79.65%
2025	0001-25417-0001-44-10-0000-524240-	RETIREMENT	\$41,443.00	\$41,443.00	\$26,250.07	\$0.00	\$15,192.93	63.34%
2025	0001-25417-0001-44-10-0000-524260-	UNEMPL INS	\$379.00	\$379.00	\$284.22	\$0.00	\$94.78	74.99%
10 SALARY & BENEFITS			\$553,366.00	\$553,366.00	\$357,014.81	\$0.00	\$196,351.19	
2025	0001-25417-0001-44-20-0000-604910-	EDUC&CONF	\$7,475.00	\$7,475.00	\$6,211.79	\$0.00	\$1,263.21	83.10%
2025	0001-25417-0001-44-20-0000-604930-	ARMS TRAIN	\$110.00	\$110.00	\$56.42	\$0.00	\$53.58	51.29%
20 TRAINING & TRAVEL			\$7,585.00	\$7,585.00	\$6,268.21	\$0.00	\$1,316.79	
2025	0001-25417-0001-44-30-0000-615101-	OFFICE SUP	\$600.00	\$600.00	\$169.98	\$590.02	(\$160.00)	126.67%
2025	0001-25417-0001-44-30-0000-615510-	DUES & SUB	\$1,500.00	\$1,500.00	\$1,160.79	\$0.00	\$339.21	77.39%
2025	0001-25417-0001-44-30-0000-626503-	UNIFORMS	\$500.00	\$500.00	\$446.00	\$0.00	\$54.00	89.20%
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	0001-25417-0001-44-30-0000-626559-	LIBR UPDTS	\$0.00	\$0.00	\$65.00	\$0.00	(\$65.00)	
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	\$1,841.77	\$590.02	\$1,957.21	
Program Total			\$565,340.00	\$565,340.00	\$365,124.79	\$590.02	\$199,625.19	

COLLIN COUNTY

FY 2025 Expenditure Report

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
	Department Total		\$565,340.00	\$565,340.00	\$365,124.79	\$590.02	\$199,625.19	

COLLIN COUNTY

FY 2025 Expenditure Report

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	\$252,061.83	\$0.00	\$116,286.17	68.43%
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	\$19,168.55	\$0.00	\$9,747.45	66.29%
2025	0001-25429-0001-44-10-0000-524230-	EE HLTH IN	\$62,179.00	\$62,179.00	\$46,634.22	\$0.00	\$15,544.78	75.00%
2025	0001-25429-0001-44-10-0000-524235-	LT DISAB	\$841.00	\$841.00	\$554.29	\$0.00	\$286.71	65.91%
2025	0001-25429-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$50.18	\$0.00	\$25.82	66.03%
2025	0001-25429-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$365.59	\$0.00	\$717.41	33.76%
2025	0001-25429-0001-44-10-0000-524240-	RETIREMENT	\$37,798.00	\$37,798.00	\$25,204.95	\$0.00	\$12,593.05	66.68%
2025	0001-25429-0001-44-10-0000-524260-	UNEMPL INS	\$369.00	\$369.00	\$276.75	\$0.00	\$92.25	75.00%
10 SALARY & BENEFITS			\$509,241.00	\$509,241.00	\$344,316.36	\$0.00	\$164,924.64	
2025	0001-25429-0001-44-20-0000-604910-	EDUC&CONF	\$6,000.00	\$6,000.00	\$1,970.10	\$0.00	\$4,029.90	32.84%
2025	0001-25429-0001-44-20-0000-604920-	IN-HS TRNG	\$80.00	\$80.00	\$155.00	\$0.00	(\$75.00)	193.75%
2025	0001-25429-0001-44-20-0000-604930-	ARMS TRAIN	\$200.00	\$200.00	\$56.42	\$0.00	\$143.58	28.21%
20 TRAINING & TRAVEL			\$6,280.00	\$6,280.00	\$2,181.52	\$0.00	\$4,098.48	
2025	0001-25429-0001-44-30-0000-615101-	OFFICE SUP	\$1,500.00	\$1,500.00	\$824.93	\$377.48	\$297.59	80.16%
2025	0001-25429-0001-44-30-0000-615510-	DUES & SUB	\$1,100.00	\$1,100.00	\$623.88	\$0.00	\$476.12	56.72%
2025	0001-25429-0001-44-30-0000-626503-	UNIFORMS	\$875.00	\$875.00	\$1,127.11	\$0.00	(\$252.11)	128.81%
2025	0001-25429-0001-44-30-0000-626558-	LIBRARY BK	\$1,000.00	\$1,488.00	\$794.00	\$0.00	\$694.00	53.36%
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	\$1,551.00	\$0.00	\$0.00	\$1,551.00	0.00%
30 MAINTENANCE & OPERATIONS			\$4,975.00	\$7,014.00	\$3,369.92	\$377.48	\$3,266.60	
Program Total			\$520,496.00	\$522,535.00	\$349,867.80	\$377.48	\$172,289.72	
Department Total			\$520,496.00	\$522,535.00	\$349,867.80	\$377.48	\$172,289.72	

COLLIN COUNTY

FY 2025 Expenditure Report

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	\$256,742.77	\$0.00	\$116,183.23	68.85%
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	\$19,411.72	\$0.00	\$10,690.28	64.49%
2025	0001-25468-0001-44-10-0000-524230-	EE HLTH IN	\$62,185.00	\$62,185.00	\$46,638.72	\$0.00	\$15,546.28	75.00%
2025	0001-25468-0001-44-10-0000-524235-	LT DISAB	\$852.00	\$852.00	\$554.00	\$0.00	\$298.00	65.02%
2025	0001-25468-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$50.18	\$0.00	\$25.82	66.03%
2025	0001-25468-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$351.26	\$0.00	\$731.74	32.43%
2025	0001-25468-0001-44-10-0000-524240-	RETIREMENT	\$39,349.00	\$39,349.00	\$25,668.11	\$0.00	\$13,680.89	65.23%
2025	0001-25468-0001-44-10-0000-524260-	UNEMPL INS	\$373.00	\$373.00	\$279.72	\$0.00	\$93.28	74.99%
10 SALARY & BENEFITS			\$527,507.00	\$527,507.00	\$349,696.48	\$0.00	\$177,810.52	
2025	0001-25468-0001-44-20-0000-604910-	EDUC&CONF	\$9,100.00	\$9,100.00	\$6,466.38	\$2,943.70	(\$310.08)	103.41%
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	\$56.42	\$0.00	\$193.58	22.57%
20 TRAINING & TRAVEL			\$9,700.00	\$9,700.00	\$6,522.80	\$2,943.70	\$233.50	
2025	0001-25468-0001-44-30-0000-615101-	OFFICE SUP	\$1,700.00	\$1,700.00	\$829.45	\$370.55	\$500.00	70.59%
2025	0001-25468-0001-44-30-0000-615510-	DUES & SUB	\$1,220.00	\$1,220.00	\$603.00	\$0.00	\$617.00	49.43%
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	\$65.00	\$0.00	\$685.00	8.67%
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	\$1,497.45	\$370.55	\$3,052.00	
Program Total			\$542,127.00	\$542,127.00	\$357,716.73	\$3,314.25	\$181,096.02	
Department Total			\$542,127.00	\$542,127.00	\$357,716.73	\$3,314.25	\$181,096.02	

COLLIN COUNTY

FY 2025 Expenditure Report

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	\$251,180.31	\$0.00	\$112,487.69	69.07%
2025	0001-25469-0001-44-10-0000-504020-	CERTIF PAY	\$1,186.00	\$1,186.00	\$637.20	\$0.00	\$548.80	53.73%
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	\$18,812.62	\$0.00	\$9,749.38	65.87%
2025	0001-25469-0001-44-10-0000-524230-	EE HLTH IN	\$62,168.00	\$62,168.00	\$46,626.03	\$0.00	\$15,541.97	75.00%
2025	0001-25469-0001-44-10-0000-524235-	LT DISAB	\$830.00	\$830.00	\$546.36	\$0.00	\$283.64	65.83%
2025	0001-25469-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$50.18	\$0.00	\$25.82	66.03%
2025	0001-25469-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$623.66	\$0.00	\$459.34	57.59%
2025	0001-25469-0001-44-10-0000-524240-	RETIREMENT	\$37,336.00	\$37,336.00	\$25,122.04	\$0.00	\$12,213.96	67.29%
2025	0001-25469-0001-44-10-0000-524260-	UNEMPL INS	\$364.00	\$364.00	\$272.97	\$0.00	\$91.03	74.99%
10 SALARY & BENEFITS			\$504,958.00	\$504,958.00	\$343,871.37	\$0.00	\$161,086.63	
2025	0001-25469-0001-44-20-0000-604910-	EDUC&CONF	\$3,300.00	\$3,300.00	\$1,939.88	\$0.00	\$1,360.12	58.78%
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	\$56.42	\$0.00	\$343.58	14.11%
20 TRAINING & TRAVEL			\$4,100.00	\$4,100.00	\$1,996.30	\$0.00	\$2,103.70	
2025	0001-25469-0001-44-30-0000-615101-	OFFICE SUP	\$1,500.00	\$1,500.00	\$95.47	\$404.53	\$1,000.00	33.33%
2025	0001-25469-0001-44-30-0000-615510-	DUES & SUB	\$2,225.00	\$2,225.00	\$903.00	\$0.00	\$1,322.00	40.58%
2025	0001-25469-0001-44-30-0000-626503-	UNIFORMS	\$1,500.00	\$1,712.28	\$1,796.87	\$0.00	(\$84.59)	104.94%
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	\$831.00	\$0.00	\$0.00	\$831.00	0.00%
30 MAINTENANCE & OPERATIONS			\$7,025.00	\$8,068.28	\$2,795.34	\$404.53	\$4,868.41	
Program Total			\$516,083.00	\$517,126.28	\$348,663.01	\$404.53	\$168,058.74	

COLLIN COUNTY

FY 2025 Expenditure Report

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
	Department Total		\$516,083.00	\$517,126.28	\$348,663.01	\$404.53	\$168,058.74	

COLLIN COUNTY

FY 2025 Expenditure Report

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	\$249,947.62	\$0.00	\$111,809.38	69.09%
2025	0001-25470-0001-44-10-0000-504020-	CERTIF PAY	\$1,186.00	\$1,186.00	\$637.20	\$0.00	\$548.80	53.73%
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	\$18,860.98	\$0.00	\$9,567.02	66.35%
2025	0001-25470-0001-44-10-0000-524230-	EE HLTH IN	\$62,162.00	\$62,162.00	\$46,621.53	\$0.00	\$15,540.47	75.00%
2025	0001-25470-0001-44-10-0000-524235-	LT DISAB	\$826.00	\$826.00	\$540.51	\$0.00	\$285.49	65.44%
2025	0001-25470-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$50.18	\$0.00	\$25.82	66.03%
2025	0001-25470-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$695.34	\$0.00	\$387.66	64.20%
2025	0001-25470-0001-44-10-0000-524240-	RETIREMENT	\$37,160.00	\$37,160.00	\$24,998.82	\$0.00	\$12,161.18	67.27%
2025	0001-25470-0001-44-10-0000-524260-	UNEMPL INS	\$362.00	\$362.00	\$271.53	\$0.00	\$90.47	75.01%
10 SALARY & BENEFITS			\$502,881.00	\$502,881.00	\$342,623.71	\$0.00	\$160,257.29	
2025	0001-25470-0001-44-20-0000-604910-	EDUC&CONF	\$7,102.00	\$7,102.00	\$4,114.57	\$0.00	\$2,987.43	57.94%
2025	0001-25470-0001-44-20-0000-604930-	ARMS TRAIN	\$130.00	\$130.00	\$56.42	\$0.00	\$73.58	43.40%
20 TRAINING & TRAVEL			\$7,232.00	\$7,232.00	\$4,170.99	\$0.00	\$3,061.01	
2025	0001-25470-0001-44-30-0000-615101-	OFFICE SUP	\$550.00	\$550.00	\$51.03	\$253.31	\$245.66	55.33%
2025	0001-25470-0001-44-30-0000-615510-	DUES & SUB	\$800.00	\$800.00	\$703.00	\$0.00	\$97.00	87.88%
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	\$112.67	\$0.00	\$808.33	12.23%
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	\$866.70	\$253.31	\$2,000.99	
Program Total			\$513,234.00	\$513,234.00	\$347,661.40	\$253.31	\$165,319.29	
Department Total			\$513,234.00	\$513,234.00	\$347,661.40	\$253.31	\$165,319.29	

COLLIN COUNTY

FY 2025 Expenditure Report

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	\$234,845.45	\$0.00	\$110,116.55	68.08%
2025	0001-25471-0001-44-10-0000-504020-	CERTIF PAY	\$1,824.00	\$1,824.00	\$995.62	\$0.00	\$828.38	54.58%
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	\$17,335.52	\$0.00	\$9,832.48	63.81%
2025	0001-25471-0001-44-10-0000-524230-	EE HLTH IN	\$62,124.00	\$62,124.00	\$46,593.00	\$0.00	\$15,531.00	75.00%
2025	0001-25471-0001-44-10-0000-524235-	LT DISAB	\$785.00	\$785.00	\$502.67	\$0.00	\$282.33	64.03%
2025	0001-25471-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$50.18	\$0.00	\$25.82	66.03%
2025	0001-25471-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$210.28	\$0.00	\$872.72	19.42%
2025	0001-25471-0001-44-10-0000-524240-	RETIREMENT	\$35,514.00	\$35,514.00	\$23,544.34	\$0.00	\$11,969.66	66.30%
2025	0001-25471-0001-44-10-0000-524260-	UNEMPL INS	\$345.00	\$345.00	\$258.75	\$0.00	\$86.25	75.00%
10 SALARY & BENEFITS			\$484,053.00	\$484,053.00	\$324,335.81	\$0.00	\$159,717.19	
2025	0001-25471-0001-44-20-0000-604910-	EDUC&CONF	\$8,700.00	\$8,700.00	\$1,181.00	\$0.00	\$7,519.00	13.57%
2025	0001-25471-0001-44-20-0000-604920-	IN-HS TRNG	\$100.00	\$100.00	\$1,000.00	\$0.00	(\$900.00)	1000.00%
2025	0001-25471-0001-44-20-0000-604930-	ARMS TRAIN	\$500.00	\$500.00	\$56.42	\$0.00	\$443.58	11.28%
20 TRAINING & TRAVEL			\$9,300.00	\$9,300.00	\$2,237.42	\$0.00	\$7,062.58	
2025	0001-25471-0001-44-30-0000-615101-	OFFICE SUP	\$1,500.00	\$1,500.00	\$306.56	\$186.60	\$1,006.84	32.88%
2025	0001-25471-0001-44-30-0000-615510-	DUES & SUB	\$500.00	\$500.00	\$75.00	\$0.00	\$425.00	15.00%
2025	0001-25471-0001-44-30-0000-626503-	UNIFORMS	\$1,200.00	\$1,200.00	\$485.63	\$0.00	\$714.37	40.47%
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	\$1,325.00	\$0.00	\$175.00	88.33%
2025	0001-25471-0001-44-30-0000-668704-	1-TIME BUD	\$1,240.00	\$1,240.00	\$563.56	\$0.00	\$676.44	45.45%
30 MAINTENANCE & OPERATIONS			\$6,240.00	\$6,240.00	\$2,755.75	\$186.60	\$3,297.65	
Program Total			\$499,593.00	\$499,593.00	\$329,328.98	\$186.60	\$170,077.42	

COLLIN COUNTY

FY 2025 Expenditure Report

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
	Department Total		\$499,593.00	\$499,593.00	\$329,328.98	\$186.60	\$170,077.42	

COLLIN COUNTY

FY 2025 Expenditure Report

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	\$227,781.42	\$0.00	\$103,836.58	68.69%
2025	0001-25493-0001-44-10-0000-504020-	CERTIF PAY	\$1,186.00	\$1,186.00	\$637.20	\$0.00	\$548.80	53.73%
2025	0001-25493-0001-44-10-0000-524220-	FICA/MEDIC	\$25,369.00	\$25,369.00	\$16,927.23	\$0.00	\$8,441.77	66.72%
2025	0001-25493-0001-44-10-0000-524230-	EE HLTH IN	\$62,103.00	\$62,103.00	\$46,577.25	\$0.00	\$15,525.75	75.00%
2025	0001-25493-0001-44-10-0000-524235-	LT DISAB	\$753.00	\$753.00	\$497.21	\$0.00	\$255.79	66.03%
2025	0001-25493-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$50.18	\$0.00	\$25.82	66.03%
2025	0001-25493-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$81.24	\$0.00	\$1,001.76	7.50%
2025	0001-25493-0001-44-10-0000-524240-	RETIREMENT	\$33,162.00	\$33,162.00	\$24,173.52	\$0.00	\$8,988.48	72.90%
2025	0001-25493-0001-44-10-0000-524260-	UNEMPL INS	\$332.00	\$332.00	\$249.03	\$0.00	\$82.97	75.01%
10 SALARY & BENEFITS			\$455,682.00	\$455,682.00	\$316,974.28	\$0.00	\$138,707.72	
2025	0001-25493-0001-44-20-0000-604910-	EDUC&CONF	\$8,302.00	\$8,302.00	\$4,558.24	\$0.00	\$3,743.76	54.91%
2025	0001-25493-0001-44-20-0000-604930-	ARMS TRAIN	\$180.00	\$180.00	\$56.42	\$0.00	\$123.58	31.34%
20 TRAINING & TRAVEL			\$8,482.00	\$8,482.00	\$4,614.66	\$0.00	\$3,867.34	
2025	0001-25493-0001-44-30-0000-615101-	OFFICE SUP	\$2,103.00	\$2,103.00	\$753.63	\$135.02	\$1,214.35	42.26%
2025	0001-25493-0001-44-30-0000-615510-	DUES & SUB	\$1,800.00	\$1,800.00	\$963.00	\$0.00	\$837.00	53.50%
2025	0001-25493-0001-44-30-0000-626503-	UNIFORMS	\$400.00	\$400.00	\$0.00	\$168.57	\$231.43	42.14%
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	0001-25493-0001-44-30-0000-626559-	LIBR UPDTS	\$0.00	\$0.00	\$2,577.00	\$0.00	(\$2,577.00)	
2025	0001-25493-0001-44-30-0000-626562-	PRINT MAT	\$2,000.00	\$2,000.00	\$1,182.28	\$0.00	\$817.72	59.11%
2025	0001-25493-0001-44-30-0000-668704-	1-TIME BUD	\$0.00	\$4,191.56	\$941.56	\$518.00	\$2,732.00	34.82%
30 MAINTENANCE & OPERATIONS			\$7,503.00	\$11,694.56	\$6,482.47	\$821.59	\$4,390.50	
2025	0001-25493-0001-44-40-0000-809004-	CAP SOFTWR	\$0.00	\$6,050.00	\$0.00	\$6,050.00	\$0.00	100.00%
40 CAPITAL OUTLAY			\$0.00	\$6,050.00	\$0.00	\$6,050.00	\$0.00	

COLLIN COUNTY

FY 2025 Expenditure Report

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
	Program Total		\$471,667.00	\$481,908.56	\$328,071.41	\$6,871.59	\$146,965.56	
	Department Total		\$471,667.00	\$481,908.56	\$328,071.41	\$6,871.59	\$146,965.56	

COLLIN COUNTY

FY 2025 Expenditure Report

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	\$206,457.56	\$0.00	\$102,093.44	66.91%
2025	0001-25494-0001-44-10-0000-504020-	CERTIF PAY	\$0.00	\$0.00	\$995.62	\$0.00	(\$995.62)	
2025	0001-25494-0001-44-10-0000-524220-	FICA/MEDIC	\$23,605.00	\$23,605.00	\$15,692.22	\$0.00	\$7,912.78	66.48%
2025	0001-25494-0001-44-10-0000-524230-	EE HLTH IN	\$62,097.00	\$62,097.00	\$46,572.75	\$0.00	\$15,524.25	75.00%
2025	0001-25494-0001-44-10-0000-524235-	LT DISAB	\$698.00	\$698.00	\$328.61	\$0.00	\$369.39	47.08%
2025	0001-25494-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$33.53	\$0.00	\$42.47	44.12%
2025	0001-25494-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$219.83	\$0.00	\$863.17	20.30%
2025	0001-25494-0001-44-10-0000-524240-	RETIREMENT	\$30,856.00	\$30,856.00	\$19,398.60	\$0.00	\$11,457.40	62.87%
2025	0001-25494-0001-44-10-0000-524260-	UNEMPL INS	\$309.00	\$309.00	\$231.75	\$0.00	\$77.25	75.00%
10 SALARY & BENEFITS			\$427,275.00	\$427,275.00	\$289,930.47	\$0.00	\$137,344.53	
2025	0001-25494-0001-44-20-0000-604910-	EDUC&CONF	\$8,050.00	\$8,050.00	\$2,567.49	\$0.00	\$5,482.51	31.89%
2025	0001-25494-0001-44-20-0000-604920-	IN-HS TRNG	\$0.00	\$0.00	\$120.00	\$0.00	(\$120.00)	
2025	0001-25494-0001-44-20-0000-604930-	ARMS TRAIN	\$285.00	\$285.00	\$56.42	\$0.00	\$228.58	19.80%
20 TRAINING & TRAVEL			\$8,335.00	\$8,335.00	\$2,743.91	\$0.00	\$5,591.09	
2025	0001-25494-0001-44-30-0000-615101-	OFFICE SUP	\$1,250.00	\$1,250.00	\$1,955.14	\$6.37	(\$711.51)	156.92%
2025	0001-25494-0001-44-30-0000-615510-	DUES & SUB	\$750.00	\$750.00	\$684.75	\$0.00	\$65.25	91.30%
2025	0001-25494-0001-44-30-0000-626503-	UNIFORMS	\$1,500.00	\$1,500.00	\$1,954.88	\$0.00	(\$454.88)	130.33%
2025	0001-25494-0001-44-30-0000-626558-	LIBRARY BK	\$2,700.00	\$2,700.00	\$30.00	\$0.00	\$2,670.00	1.11%
2025	0001-25494-0001-44-30-0000-626562-	PRINT MAT	\$1,450.00	\$1,450.00	\$1,709.56	\$0.00	(\$259.56)	117.90%
2025	0001-25494-0001-44-30-0000-668704-	1-TIME BUD	\$0.00	\$76,000.31	\$34,946.66	\$6,050.00	\$35,003.65	53.94%
30 MAINTENANCE & OPERATIONS			\$7,650.00	\$83,650.31	\$41,280.99	\$6,056.37	\$36,312.95	

COLLIN COUNTY

FY 2025 Expenditure Report

0001 GENERAL-25494 494TH FAMILY DISTRICT COURT-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2025	0001-25494-0001-44-40-0000-809001-	CAP OFC EQ	\$0.00	\$17,631.00	\$2,460.08	\$5,298.00	\$9,872.92	44.00%
2025	0001-25494-0001-44-40-0000-809004-	CAP SOFTWR	\$0.00	\$9,983.00	\$0.00	\$0.00	\$9,983.00	0.00%
40 CAPITAL OUTLAY			\$0.00	\$27,614.00	\$2,460.08	\$5,298.00	\$19,855.92	
Program Total			\$443,260.00	\$546,874.31	\$336,415.45	\$11,354.37	\$199,104.49	
Department Total			\$443,260.00	\$546,874.31	\$336,415.45	\$11,354.37	\$199,104.49	

COLLIN COUNTY

FY 2025 Expenditure Report

0001 GENERAL-62001 COURT APPT REPRESENTATION-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2025	0001-62001-0001-72-30-0000-626401-	CONSULTANT	\$110,000.00	\$110,000.00	\$50,645.00	\$2,922.50	\$56,432.50	48.70%
2025	0001-62001-0001-72-30-0000-626403-	PSYCH EVAL	\$320,000.00	\$320,000.00	\$312,444.94	\$5,600.00	\$1,955.06	99.39%
2025	0001-62001-0001-72-30-0000-626412-	INTERPRETR	\$150,000.00	\$150,000.00	\$140,058.38	\$2,075.00	\$7,866.62	94.76%
2025	0001-62001-0001-72-30-0000-626420-	CT AP ATTY	\$8,833,197.00	\$9,333,197.00	\$6,875,844.42	\$0.00	\$2,457,352.58	73.67%
2025	0001-62001-0001-72-30-0000-626502-	REP RECORD	\$200,000.00	\$200,000.00	\$278,962.55	\$584.00	(\$79,546.55)	139.77%
2025	0001-62001-0001-72-30-0000-626531-	WITNESS CO	\$75,000.00	\$75,000.00	\$88,889.01	\$0.00	(\$13,889.01)	118.52%
2025	0001-62001-0001-72-30-0000-626532-	INVEST EXP	\$175,000.00	\$175,000.00	\$140,573.34	\$2,475.00	\$31,951.66	81.74%
2025	0001-62001-0001-72-30-0000-658701-	MISC	\$60,000.00	\$60,000.00	\$26,034.83	\$110.00	\$33,855.17	43.57%
30 MAINTENANCE & OPERATIONS			\$9,923,197.00	\$10,423,197.00	\$7,913,452.47	\$13,766.50	\$2,495,978.03	
Program Total			\$9,923,197.00	\$10,423,197.00	\$7,913,452.47	\$13,766.50	\$2,495,978.03	
Department Total			\$9,923,197.00	\$10,423,197.00	\$7,913,452.47	\$13,766.50	\$2,495,978.03	

COLLIN COUNTY

FY 2025 Expenditure Report

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	\$496,018.93	\$0.00	\$235,327.07	67.82%
2025	0001-25000-0009-44-10-0000-504020-	CERTIF PAY	\$0.00	\$0.00	\$2,178.75	\$0.00	(\$2,178.75)	
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	0001-25000-0009-44-10-0000-514107-	COMP BYOUT	\$0.00	\$0.00	\$9.87	\$0.00	(\$9.87)	
2025	0001-25000-0009-44-10-0000-524220-	FICA/MEDIC	\$57,316.00	\$57,316.00	\$37,082.24	\$0.00	\$20,233.76	64.70%
2025	0001-25000-0009-44-10-0000-524230-	EE HLTH IN	\$144,893.00	\$144,893.00	\$108,669.78	\$0.00	\$36,223.22	75.00%
2025	0001-25000-0009-44-10-0000-524235-	LT DISAB	\$1,756.00	\$1,756.00	\$1,126.14	\$0.00	\$629.86	64.13%
2025	0001-25000-0009-44-10-0000-524236-	ST DISAB	\$177.00	\$177.00	\$114.99	\$0.00	\$62.01	64.97%
2025	0001-25000-0009-44-10-0000-524237-	LT CARE	\$2,527.00	\$2,527.00	\$430.14	\$0.00	\$2,096.86	17.02%
2025	0001-25000-0009-44-10-0000-524240-	RETIREMENT	\$74,923.00	\$74,923.00	\$49,605.74	\$0.00	\$25,317.26	66.21%
2025	0001-25000-0009-44-10-0000-524260-	UNEMPL INS	\$732.00	\$732.00	\$549.00	\$0.00	\$183.00	75.00%
10 SALARY & BENEFITS			\$1,031,550.00	\$1,031,550.00	\$695,785.58	\$0.00	\$335,764.42	
2025	0001-25000-0009-44-20-0000-604901-	TRAV REIMB	\$850.00	\$850.00	\$67.40	\$0.00	\$782.60	7.93%
2025	0001-25000-0009-44-20-0000-604910-	EDUC&CONF	\$11,500.00	\$11,500.00	\$10,392.44	\$976.66	\$130.90	98.86%
2025	0001-25000-0009-44-20-0000-604920-	IN-HS TRNG	\$2,750.00	\$2,750.00	\$990.00	\$0.00	\$1,760.00	36.00%
2025	0001-25000-0009-44-20-0000-604930-	ARMS TRAIN	\$1,115.00	\$1,115.00	\$495.12	\$0.00	\$619.88	44.41%
20 TRAINING & TRAVEL			\$16,215.00	\$16,215.00	\$11,944.96	\$976.66	\$3,293.38	
2025	0001-25000-0009-44-30-0000-615101-	OFFICE SUP	\$2,400.00	\$2,400.00	\$377.95	\$2,682.67	(\$660.62)	127.53%
2025	0001-25000-0009-44-30-0000-615510-	DUES & SUB	\$450.00	\$450.00	\$75.00	\$0.00	\$375.00	16.67%
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	\$19,200.00	\$0.00	\$70,800.00	21.33%

COLLIN COUNTY

FY 2025 Expenditure Report

0001 GENERAL-25000 DISTRICT COURTS-SHARED-SHARED

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2025	0001-25000-0009-44-30-0000-626414-	HEARNG MAS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2025	0001-25000-0009-44-30-0000-626415-	SUB CT REP	\$4,800.00	\$4,800.00	\$2,447.64	\$0.00	\$2,352.36	50.99%
2025	0001-25000-0009-44-30-0000-626416-	VISTNG JDG	\$84,000.00	\$84,000.00	\$36,967.18	\$0.00	\$47,032.82	44.01%
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	\$5,150.00	\$1,477.11	\$1,227.60	\$2,445.29	52.52%
2025	0001-25000-0009-44-30-0000-626533-	JURY EXPNS	\$24,222.00	\$24,222.00	\$22,451.99	\$679.33	\$1,090.68	95.50%
2025	0001-25000-0009-44-30-0000-626562-	PRINT MAT	\$1,800.00	\$3,702.60	\$1,902.60	\$0.00	\$1,800.00	51.39%
2025	0001-25000-0009-44-30-0000-626564-	BUS MEALS	\$3,000.00	\$3,000.00	\$2,242.52	\$0.00	\$757.48	74.75%
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%
2025	0001-25000-0009-44-30-0000-658701-	MISC	\$0.00	\$0.00	\$726.62	\$0.00	(\$726.62)	
2025	0001-25000-0009-44-30-0000-668704-	1-TIME BUD	\$0.00	\$3,025.00	\$0.00	\$3,025.00	\$0.00	100.00%
30 MAINTENANCE & OPERATIONS			\$370,338.00	\$375,615.60	\$87,868.61	\$7,614.60	\$280,132.39	
Program Total			\$1,418,103.00	\$1,423,380.60	\$795,599.15	\$8,591.26	\$619,190.19	
Department Total			\$1,418,103.00	\$1,423,380.60	\$795,599.15	\$8,591.26	\$619,190.19	

Monthly Pay Sheets Count FY 2025

	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June*</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Fiscal Year to Date</u>	<u>Count Change as of 6/2025</u>	<u>% Change as of 6/2025</u>
Number of Attorney pay sheets processed	1,458	1,215	999	1,302	1,693	1,362	1,668	1,147	1,064				11,908	1,415	13%
Prior fiscal year FY 2024	1,024	1,076	1,068	1,319	1,097	945	1,343	1,298	1,323	1,356	1,348	1,381	10,493		
Difference	434	139	(69)	(17)	596	417	325	(151)	(259)	(1,356)	(1,348)	(1,381)	1,415		
									*As of 6/23/2025						

**Top 10 Paid Attorneys
June 2025 and YTD Fiscal 2025**

June 2025 Consolidated Top 10 Paid Attorney List**

Attorney Name:	Amount:
LAW OFFICE OF KATHERYN H HAYWOOD	44,650.00
HARRISON, DEBORAH B	25,845.00
GOHEEN & O'TOOLE PLLC	24,950.00
NOLTE, MITCHELL R	24,795.00
CHESLEY & PERALES PC	22,350.00
FITTS AND CASTLEMAN PC	19,025.00
MCDANIEL, DANNY R	17,950.00
ROSENTHAL, KALABUS & THERRIAN	15,700.00
KING, EDWIN V	15,600.00
WALPOLE, DERIC	15,150.00

**Includes Probate cases

June 2025 CPS Top 10 Paid Attorney List

Attorney Name:	Amount:
BORSERINE, CHARITY K	9,140.00
DODD, JACQUELINE	7,073.12
KELLER & STARK	6,766.16
HEDLUND, DAWN R	5,230.00
HARRISON, DEBORAH B	4,885.00
MIEARS, STEVEN R	4,850.00
STEVENS, CAROLE K	4,791.40
HUDSON, STEPHANIE DUECKER	4,790.00
BEAN, MARTHA LEE	4,330.00
HILL, CAROLYN A	4,300.00

June 2025 JUV Top 10 Paid Attorney List

Attorney Name:	Amount:
LAW OFFICE OF KATHERYN H HAYWOOD	12,900.00
LANDERS, LYNDA J	8,050.00
FITTS AND CASTLEMAN PC	5,275.00
SPENCER, WESLEY	4,525.00
ADAMS, GLENN	4,520.00
HARRISON, DEBORAH B	4,085.00
MILLER, STEPHEN H	3,500.00
MA, WILLIS	2,750.00
HILL, CAROLYN A	2,450.00
DOYLE, APRIL EVANS	2,010.00

June 2025 Criminal Top 10 Paid Attorney List

Attorney Name:	Amount:
LAW OFFICE OF KATHERYN H HAYWOOD	31,750.00
GOHEEN & O'TOOLE PLLC	24,950.00
NOLTE, MITCHELL R	23,295.00
CHESLEY & PERALES PC	22,350.00
MCDANIEL, DANNY R	17,950.00
HARRISON, DEBORAH B	16,875.00
KING, EDWIN V	15,600.00
WALPOLE, DERIC	15,150.00
SETTERBERG, JOHN B	14,250.00
ROSENTHAL, KALABUS & THERRIAN	13,950.00

**Top 10 Paid Attorneys
June 2025 and YTD Fiscal 2025**

YTD Consolidated FY 2025 Top 10 Paid Attorney List**

Attorney Name:	Amount:
LAW OFFICE OF KATHERYN H HAYWOOD	245,040.00
GOHEEN & O'TOOLE PLLC	243,495.00
HARRISON, DEBORAH B	224,935.00
WYNNE SMITH & YOUNG	217,325.00
CHESLEY & PERALES PC	187,445.00
MCDANIEL, DANNY R	180,600.00
WOZNAK, LINDSAY	149,750.00
ROSENTHAL, KALABUS & THERRIAN	144,850.00
CURRAN, MICHAEL D	138,975.00
DANIEL, TERRI	136,570.00

**Includes Probate cases

YTD CPS FY 2025 Top 10 Paid Attorney List

Attorney Name:	Amount:
BORSERINE, CHARITY K	71,385.55
DODD, JACQUELINE	48,853.12
KELLER & STARK	45,958.17
STEVENS, CAROLE K	45,804.84
PRICE FIRM	43,213.84
QUILLING, SELANDER, LOWNDS, WINSLETT & MO!	38,682.47
HILL, CAROLYN A	32,800.00
HARRISON, DEBORAH B	30,765.00
WILSON, SHARON L	27,736.78
HUDSON, STEPHANIE DUECKER	27,290.00

YTD JUV FY 2025 Top 10 Paid Attorney List

Attorney Name:	Amount:
LAW OFFICE OF KATHERYN H HAYWOOD	60,525.00
CHESLEY & PERALES PC	38,295.00
LANDERS, LYNDA J	36,675.00
FITTS AND CASTLEMAN PC	35,060.00
DANIEL, TERRI	33,015.00
HARRISON, DEBORAH B	31,380.00
HILL, CAROLYN A	28,055.00
DOYLE, APRIL EVANS	25,080.00
TU, MARIA	23,705.00
BROWN, KRISTIN R	22,584.70

YTD Criminal FY 2025 Top 10 Paid Attorney List

Attorney Name:	Amount:
GOHEEN & O'TOOLE PLLC	243,495.00
WYNNE SMITH & YOUNG	217,325.00
LAW OFFICE OF KATHERYN H HAYWOOD	184,515.00
MCDANIEL, DANNY R	172,800.00
HARRISON, DEBORAH B	162,790.00
WOZNAK, LINDSAY	149,750.00
CHESLEY & PERALES PC	149,150.00
ROSENTHAL, KALABUS & THERRIAN	135,400.00
ANDOR, GOHEEN, O'TOOLE, WADAS & GONZALEZ	132,775.00
CURRAN, MICHAEL D	125,100.00

YTD Fiscal 2025 All Attorney Payment List

YTD Fiscal 2025 All Attorney Payment List

Attorney Name:	Amount:	
LAW OFFICE OF KATHERYN H HAYWOOD	245,040.00	
GOHEEN & O'TOOLE PLLC	243,495.00	
HARRISON, DEBORAH B	224,935.00	
WYNNE SMITH & YOUNG	217,325.00	
CHESLEY & PERALES PC	187,445.00	
MCDANIEL, DANNY R	180,600.00	
WOZNIAK, LINDSAY	149,750.00	
ROSENTHAL, KALABUS & THERRIAN	144,850.00	
CURRAN, MICHAEL D	138,975.00	
DANIEL, TERRI	136,570.00	
ANDOR, GOHEEN, O'TOOLE, WADAS & GON	135,990.00	
NOLTE, MITCHELL R	135,635.00	Capital Murder YTD \$61,720.00
FITTS AND CASTLEMAN PC	135,581.45	
LAW OFFICE OF MITO GONZALEZ	126,850.00	
BRACAMONTE LAW PLLC	123,216.76	
KING, EDWIN V	111,405.00	Capital Murder YTD \$30,605.00
MADDOX, MATTHEW	95,600.00	
LAW OFFICE OF CHRIS FREDERICKS	94,218.27	
LAW OFFICE OF MICHAEL G DIAZ	91,200.00	
DOTZEL CALHOUN	90,050.00	
GARNER FIRM PC	89,250.00	
STEELE, APRIL	88,575.00	
DODD, JACQUELINE	88,213.12	
SCHOMBURGER, JOHN	86,875.00	Capital Murder YTD \$3,500.00
DFW LEGAL	86,719.95	
PASK, HARRISON	86,468.00	
WEAVER, RICHARD	84,100.00	
WALPOLE, DERIC	82,650.00	
TU, MARIA	81,460.00	
SHAW, KYLE K	79,950.00	
PRICE FIRM	79,738.84	
SPENCER, WESLEY	77,525.00	
FULLER, HUGH ALEXANDER	77,008.90	
BORSERINE, CHARITY K	71,935.55	
HEDLUND, DAWN R	71,680.00	
STOVALL, BILL J	70,500.00	
SETTERBERG, JOHN B	69,900.00	
MOLTZ, ZAN	67,900.00	
GOODWIN, RANDAL	67,875.00	
LAFLEUR, FALLON	66,000.00	
CEDER, CARL	65,300.00	
KNAPP, GERALD	63,550.00	
HILL, CAROLYN A	60,855.00	
DUNAGAN LAW	60,500.00	

YTD Fiscal 2025 All Attorney Payment List

YTD Fiscal 2025 All Attorney Payment List

Attorney Name:	Amount:
HUDSON, STEPHANIE DUECKER	57,720.00
MLEZIVA, LEAH	57,150.00
HEIDENHEIMER, MARK	54,924.36
MILLER, STEPHEN H	53,495.00
ELDREDGE, MACY	53,350.00
HULTKRANTZ, ROBERT O	51,125.00
DITSCH, KAREN A	49,425.00
STEVENS, CAROLE K	48,141.94
KELLER & STARK	46,018.17
WRIGHT, STEVEN	45,950.00
NUNEZ, ARMANDO	45,550.00
VOYLES, BRADLEY	43,031.75
ROUTT, CHRISTOPHER A	42,200.00
SEARS, STEPHEN	41,950.00
ANDOR, JOSHUA	41,155.00
SERA, GENE	40,565.00
MCDANIEL, ROGAN	40,200.00
DESMOND, WESLEY WILLIAM	39,975.00
QUILLING, SELANDER, LOWNDS, WINSLETT &	39,612.47
LANDERS, LYNDA J	36,675.00
KLECKNER, DAVID	35,325.00
DEATON, PATRICIA G	34,403.72
FIERRO RASCON, ADRIANA	34,010.00
GRINTER, ALISON J	33,700.00
WADAS, DERK	32,900.00
BIEDERMAN, HUNTER	29,550.00
DOUGLAS, BRANDY	28,200.00
ROWLAND, AL	28,020.00
ADAMS, GLENN	27,835.00
WILSON, SHARON L	27,736.78
TATUM, JOHN	27,375.00
SIMS, ERVETTE	26,370.00
UNDERWOOD, BRANDI	26,351.03
BROWN, JODI L	26,225.00
ANGELINO, JAMES S	25,825.00
DOYLE, APRIL EVANS	25,080.00
GEKHMANN, JANE M	22,640.00
BROWN, KRISTIN R	22,584.70
PETRAZIO, JOEL K	22,550.00
BEAN, MARTHA LEE	20,832.50
BENAVIDES, ALMA	20,772.65
COKER, CHRISTOPHER SHAWN	20,635.00
THEILEN, TREVOR	19,405.00
LAW OFFICE OF RACHEL LI	19,380.81
CROWSON, KELLY H	19,025.00

Capital Murder YTD \$3,300.00

YTD Fiscal 2025 All Attorney Payment List

YTD Fiscal 2025 All Attorney Payment List

Attorney Name:	Amount:	
MIEARS, STEVEN R	18,608.69	
ALBANO, CHRISTINE	18,309.26	
BURLESON, TROY P	17,400.00	
MORRIS, BRYAN M	16,500.00	
LAW OFFICES OF KAREN ARIAS	15,825.00	
GALLAGHER, MATTHEW	14,600.00	
CARMICHAEL, JUSTIN	13,700.00	
WILTON, SALLYE	13,700.00	
ASHWORTH, THOMAS	13,175.00	
BRANNAN, QUIENCY	13,150.00	
EKEH, NNAMDI	13,100.00	
UNDERWOOD LAW OFFICE	12,980.00	
ROGERS, JAMES L JR	12,250.00	
BALIMBA LAW	12,150.00	
O'BRYAN, MARK	12,025.00	
DE LA GARZA LAW FIRM PC	11,500.00	
TRAN, PHUONG M	11,300.00	
NORTHCUTT & DEAN	11,050.00	
RICHARDSON, PAUL	10,580.00	
SCHLAKE, MATTHEW	10,250.00	
LAW OFFICE OF CLAIRE PETTY	9,700.00	
MA, WILLIS	9,350.00	
FOX FIRM	9,300.00	
INMAN, STEPHANIE	8,800.00	
NII AMAA OLLENNU LAW FIRM	8,675.00	
JOHNSON, PAUL J	8,460.00	Capital Murder YTD \$8,460.00
VITZ, WILLIAM A	8,450.00	
LASETER, KIMBERLY	8,300.00	
EKEH LAW FIRM	8,100.00	
ROBERTSON, BRIANA	7,900.00	
GJ CHAVEZ & ASSOCIATES	7,750.00	
PERKINS, JAMES DANIEL	7,600.00	
STARR LAW PC	7,500.00	
BAILEY, JOHNSON & LYON PLLC	7,025.00	
STAPLETON, JERED G	6,900.00	
KEEVER, CHELSI	6,270.00	
CONGDON, BRADLEY	6,175.00	
FRANKLIN, RICHARD K	5,600.00	Capital Murder YTD \$4,900.00
HAYNES, DAVID K	4,700.00	Capital Murder YTD \$1,250.00
ANDRADE, BRIAN	4,257.01	
BERNHARD, CATHERINE	3,920.00	Capital Murder YTD \$3,920.00
SHURSEN, ANNA	3,500.00	
ORSINGER, NELSON, DOWNING & ANDERSON	3,220.00	
RASLEY, BRANDON	3,130.00	
BRENNER, GLENN	2,950.00	

YTD Fiscal 2025 All Attorney Payment List

YTD Fiscal 2025 All Attorney Payment List

Attorney Name:	Amount:	
TIDWELL LAW FIRM	2,600.00	
RICHARDSON BROWN	2,518.00	
ROBISON, SYDNEY L	2,460.00	
COSENZA, JOHN	2,375.00	
SUREDDI, SURESH	2,000.00	
DRAPER LAW FIRM	1,869.25	
COLIN SMITH LAW	1,837.50	
ISMAIL, SHAWN	1,700.00	
THOMAS, SAKINNA	1,650.00	
PEALE, LALON	1,620.00	Capital Murder YTD \$1,620.00
LAW OFFICE OF NATALIE GREGG	1,502.50	
PICKRELL, KIMOTHY	1,425.00	
BROMLEY, TESSA	1,312.50	
PRICE, ELAINE G	1,250.00	
MUIZERS, MARTIN I	1,200.00	
MALCOLM MIRANDA	1,100.00	
MARSH, KELSEY	1,100.00	
SAFARI LAW FIRM	1,100.00	
STARR, LAURA B	1,100.00	
FERGUSON, BETH ALYSE	1,015.00	
CAMPOS, MICHAEL A	1,000.00	
HAGGERTY, MICHAEL J	975.00	
JACKSON, BRENTON KEITH	750.00	
HOOVER, CHRISTOPHER	650.00	
AKWURUOHA, LUI	600.00	
ANDERSON, RICHARD	600.00	
BURK, BEVERLY	600.00	
CAWLFIELD, EDWARD	600.00	
COKER ROBB & CANNON	600.00	
DURAN FIRM	600.00	
HAMM, CHRISTOPHER P	600.00	
HANSHAW KENNEDY HAFEN	600.00	
HARTNETT LAW FIRM	600.00	
HENDERSON, STACY D	600.00	
HERNANDEZ, LISA	600.00	
JONES DAVIS & JACKSON PC	600.00	
JUDITH P KENNEY & ASSOCIATES PC	600.00	
KUMAR, SURESH	600.00	
LAW OFFICE OF ANDREW GORE	600.00	
LAW OFFICE OF BRIAN HILL PLLC	600.00	
LEU & PEIRCE	600.00	
MONCEAUX, BRAD J	600.00	
PYKE & ASSOCIATES	600.00	
RODRIGUEZ, DALE M	600.00	
SCHMIDT, DEBORAH	600.00	

YTD Fiscal 2025 All Attorney Payment List

YTD Fiscal 2025 All Attorney Payment List

Attorney Name:	Amount:
SCOTT PELLEY PC	600.00
SHEILS WINNUBST PC	600.00
SHUTTEE, ANNE	600.00
STEPTOE & JOHNSON	600.00
STOOKSBERRY, JOHN R	600.00
SUFFNESS, MICHAEL B	600.00
THOMAS, GREG	600.00
TOLLIVER, CATHERINE	600.00
WEST, SHELLY B	600.00
GIBBS, GREGG M	550.00
WILSON, JUSTIN B	550.00
BULMASH, LISBETH M	525.00
CRAIG, CYNTHIA LEE	525.00
LENCKUS, LESLIE	525.00
SMALL GIANT	495.00
JUMPR2 INC	198.00
FARROW-GILLESPIE HEATH WILMOTH	-

Indigent Defense All Accounts Monthly and YTD FY 2025

Fund 0001 Dept 62001	Object	Revised Budget	October	November	December	January	February	March	April	May	June	Fiscal Year to Date*	Available
Consultant	626401	110,000.00	-	3,750.00	-	8,315.00	4,400.00	7,630.00	13,500.00	5,840.00	4,580.00	48,015.00	61,985.00
Psych Eval	626403	320,000.00	10,300.00	15,837.50	21,796.00	76,419.50	34,505.66	40,616.25	25,331.40	34,213.75	42,049.88	301,069.94	18,930.06
Interpreter	626412	150,000.00	6,705.00	3,690.00	3,630.00	10,937.00	11,400.00	20,882.50	11,564.55	13,191.04	15,993.29	97,993.38	52,006.62
Court Appointed Atty	626420	9,333,197.00	6,800.00	32,895.00	654,850.50	1,115,048.00	1,074,024.17	868,806.00	1,029,008.60	823,852.50	675,787.50	6,281,072.27	3,052,124.73
Reporter Record	626502	200,000.00	33,109.00	15,014.00	18,424.00	24,196.00	65,645.43	11,622.30	36,423.07	21,092.00	16,853.50	242,379.30	(42,379.30)
Witness Cost	626531	75,000.00	-	15,000.00	455.00	5,185.59	1,500.00	-	1,137.50	25,859.52	39,751.40	88,889.01	(13,889.01)
Investigator	626532	175,000.00	-	3,187.50	12,299.41	23,225.68	14,385.75	32,358.75	29,386.25	10,342.50	14,700.00	139,885.84	35,114.16
Miscellaneous	658701	60,000.00	-	988.96	1,191.22	2,630.93	4,769.59	3,751.75	2,639.40	5,191.85	859.26	22,022.96	37,977.04
Total		\$ 10,423,197.00	\$ 56,914.00	\$ 90,362.96	\$ 712,646.13	\$ 1,265,957.70	\$ 1,210,630.60	\$ 985,667.55	\$ 1,148,990.77	\$ 939,583.16	\$ 810,574.83	\$ 7,221,327.70	\$ 3,201,869.30

*Through 06/30/2025

Indigent Defense - Juvenile All Accounts Monthly and YTD FY 2025

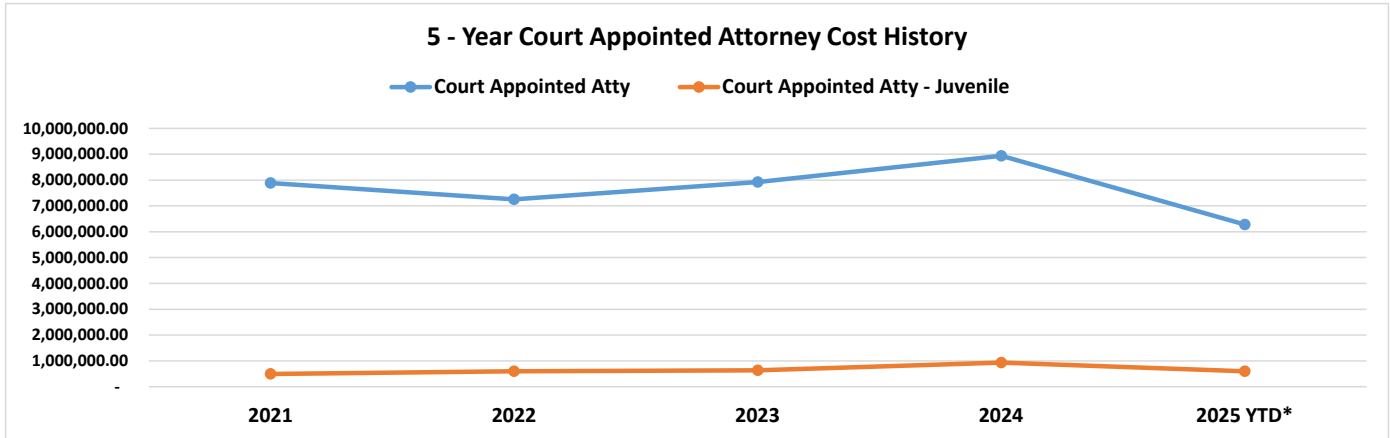
Fund 0001 Dept 62010	Object	Revised Budget	October	November	December	January	February	March	April	May	June	Fiscal Year to Date*	Available
Consultant	626401	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00
Psych Eval	626403	-	-	-	-	-	-	-	-	-	-	-	-
Interpreter	626412	2,000.00	-	-	-	-	-	-	-	-	-	-	2,000.00
Court Appointed Atty	626420	794,790.00	-	-	10,670.00	39,665.00	78,315.00	188,437.50	133,740.00	85,530.00	66,430.00	602,787.50	192,002.50
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	-	-	-	-	559.70	-	-	-	-	559.70	440.30
Total		\$ 801,790.00	-	-	10,670.00	39,665.00	78,874.70	188,437.50	133,740.00	85,530.00	66,430.00	603,347.20	198,442.80

*Through 06/30/2025

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	6,281,072.27
Court Appointed Atty - Juvenile	0001-62010-0001-72-30-0000-626420-	493,785.00	595,085.00	637,681.83	934,245.00	602,787.50

*Through 06/30/2025



Collin County Auditor's Office
Fund Balance Report - Court Reporters Fund 1015
As of 06/30/2025

YTD Fiscal Year 2025	Munis Account Number	Current Budget	FY Actual	Encumbrances	Total	Balance
Beginning Fund Balance	1015-00000-0000-00-00-0000-300251-				\$ (603,008.57)	
Revenues:						
County Clerk Court Reporters Fees	1015-08020-0001-44-00-0000-445101-	\$ (120,000.00)	\$ (95,323.92)	\$ -	\$ (95,323.92)	\$ (24,676.08)
County Clerk Probate/Mental Civil Fees	1015-08060-0001-44-00-0000-445109-	\$ (55,000.00)	\$ (39,725.00)	\$ -	\$ (39,725.00)	\$ (15,275.00)
District Clerk Admin. - Civil Fees	1015-23001-0001-44-00-0000-445109-	\$ (265,000.00)	\$ (236,886.14)	\$ -	\$ (236,886.14)	\$ (28,113.86)
Total Revenues		\$ (440,000.00)	\$ (371,935.06)	\$ -	\$ (371,935.06)	
Expenditures:						
District Courts Probate Substitute Court Reporters	1015-21099-0023-44-30-0000-626415-	\$ 42,995.00	\$ 17,614.68	\$ -	\$ 17,614.68	\$ 25,380.32
County Courts-Oper Substitute Court Reporters	1015-20000-0009-44-30-0000-626415-	\$ 75,000.00	\$ 22,145.44	\$ -	\$ 22,145.44	\$ 52,854.56
District Courts Shared Substitute Court Reporters	1015-25000-0023-44-30-0000-626415-	\$ 239,145.00	\$ 210,665.31	\$ 1,256.05	\$ 211,921.36	\$ 27,223.64
Total Expenditures		\$ 357,140.00	\$ 250,425.43	\$ 1,256.05	\$ 251,681.48	\$ 105,458.52
			\$ (121,509.63)	\$ 1,256.05	\$ (120,253.58)	\$ 105,458.52
Ending Fund Balance (including reserves)					\$ 723,262.15	
Budgetary Remaining Balance					\$ 105,458.52	

Collin County Auditor's Office
Fund Balance Report - DISTRICT REC MGMT & PRES FUND 1045
As of 06/30/2025

YTD Fiscal Year 2025	Munis Account Number	Current Budget	FY Actual	Encumbrances	Total	Balance
Beginning Fund Balance	1045-00000-0000-00-00-0000-300251-				\$ (290,931.57)	
Revenues:						
INT REV-DEPOSITORY POOLED CASH	1045-00000-0000-44-00-0000-461019-	\$ -	\$ -	\$ -	\$ -	\$ -
INV REV-OPERATING	1045-00000-0000-90-00-0000-461091-	\$ -	\$ (6,818.74)	\$ -	\$ (6,818.74)	\$ 6,818.74
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)	\$ (8,974.72)	\$ -	\$ (8,974.72)	\$ 8,474.72
FEES/CFS-CRIMINAL	1045-23001-0001-44-00-0000-445510-	\$ (4,000.00)	\$ (2,665.50)	\$ -	\$ (2,665.50)	\$ (1,334.50)
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)	\$ (18,458.96)	\$ -	\$ (18,458.96)	
Expenditures:						
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		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ (18,458.96)	\$ (18,458.96)	\$ -	\$ (18,458.96)	\$ -
Ending Fund Balance (including reserves)					\$ 309,390.53	
Budgetary Remaining Balance					\$ -	

Collin County Auditor's Office
Fund Balance Report - Specialty Court Fund 1050
As of 06/30/2025

YTD Fiscal Year 2025	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-Ccrt-Vet Crt-Cm Partp	1050-20000-0003-44-00-0000-445514-	\$ (10,000.00)	\$ (5,048.00)	\$ -	\$ (5,048.00)	\$ (4,952.00)
Spec Ct-Ccrt-Shrd-Sc- Cnty Fee	1050-20000-0009-44-00-0000-445518-	\$ (10,000.00)	\$ (6,439.37)	\$ -	\$ (6,439.37)	\$ (3,560.63)
Spec Ct-Ccrt-Shrd-Jr Don-Dct	1050-20000-0009-88-00-0000-482012-	\$ -	\$ (370.00)	\$ -	\$ (370.00)	\$ 370.00
Total Revenues Dept 20000 - Spec Ct - CCRT - Vet Crt		\$ (20,000.00)	\$ (11,857.37)	\$ -	\$ (11,857.37)	
Expenditures:						
Total Expenditures Dept 20000 - Spec Ct - CCRT - Vet Crt		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Department 20010 - Spec Ct CCL1 Drg Cr</u>						
Revenues:						
Total Revenues Dept 20010 - Spec Ct CCL1 Drg Cr		\$ -	\$ -	\$ -	\$ -	
Expenditures:						
Spec Ct-CCL1-Drg Ct-Drg Mon	1050-20010-0022-44-30-0000-626597-	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures Dept 20010 - Spec Ct CCL1 Drg Cr		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Department 20020 - Spec Ct CCL2 Drg Cr</u>						
Revenues:						
Spec Ct-CCL2-Drg Ct-Crm Fee	1050-20020-0022-44-00-0000-445510-	\$ (150.00)	\$ (139.34)	\$ -	\$ (139.34)	\$ (10.66)
Spec Ct-CCL2-Drg Ct-Cm Partp	1050-20020-0022-44-00-0000-445514-	\$ -	\$ (400.00)	\$ -	\$ (400.00)	\$ 400.00
Total Revenues Dept 20020 - Spec Ct CCL2 Drg Cr		\$ (150.00)	\$ (539.34)	\$ -	\$ (539.34)	
Expenditures:						
Total Expenditures Dept 20020 - Spec Ct CCL2 Drg Cr		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Department 20070 - Spec Ct CCL7 Drg Cr</u>						
Revenues:						
Total Revenues Dept 20070 - Spec Ct CCL7 Drg Cr		\$ -	\$ -	\$ -	\$ -	
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-	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ (2,500.00)
Spec Ct-CCL7-Drg Ct-Lab Svc	1050-20070-0022-44-30-0000-626423-	\$ -	\$ -	\$ -	\$ -	\$ -
Spec Ct-CCL7-Drg Ct-Counsl Srv	1050-20070-0022-44-30-0000-626433-	\$ -	\$ 1,250.00	\$ -	\$ 1,250.00	\$ (1,250.00)
Spec Ct-CCL7-Drg Ct-Al/Drg Mon	1050-20070-0022-44-30-0000-626597-	\$ 45,914.00	\$ 594.00	\$ 99.00	\$ 693.00	\$ 45,221.00
Total Expenditures Dept 20070 - Spec Ct CCL7 Drg Cr		\$ 45,914.00	\$ 4,344.00	\$ 99.00	\$ 4,443.00	\$ 41,471.00
<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)	\$ (29,291.21)	\$ -	\$ (29,291.21)	\$ (708.79)
Spec Ct-DC Sh-Drg Ct-Crm Fee	1050-25000-0022-44-00-0000-445510-	\$ (2,000.00)	\$ (1,274.53)	\$ -	\$ (1,274.53)	\$ (725.47)

YTD Fiscal Year 2025		Munis Account Number	Current Budget	FY Actual	Encumbrances	Total	Balance
Spec Ct-DC Sh-Drg Ct-Cm Partp	1050-25000-0022-44-00-0000-445514-	\$ (5,200.00)	\$ (4,252.50)	\$ -	\$ (4,252.50)	\$ (947.50)	
Total Revenues Dept 25000 - Spec Ct - DC Sh - Drg Ct		\$ (37,200.00)	\$ (34,818.24)	\$ -	\$ (34,818.24)		
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	\$ 185.00	\$ -	\$ 185.00	\$ 40,831.00	
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 Srv	1050-25199-0050-44-30-0000-626433-	\$ 1,000.00	\$ -	\$ 550.00	\$ 550.00	\$ 450.00	
Total Expenditures Dept 25199 - Spec Ct-199-Fm Prv Cr		\$ 43,155.00	\$ 185.00	\$ 550.00	\$ 735.00	\$ 42,420.00	
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	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,875.00	
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	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 42,264.00	
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)	\$ (3,070.00)	\$ -	\$ (3,070.00)	\$ 370.00	
Total Revenues Dept 25296 - Spec Ct 296 Vet Cr		\$ (2,700.00)	\$ (3,070.00)	\$ -	\$ (3,070.00)		
Expenditures:							
District Court-Veterans Court Edu&Conf	1050-25296-0003-44-20-0000-604910-	\$ 5,058.00	\$ -	\$ 482.97	\$ 482.97	\$ 4,575.03	
SPEC CT-296-VET CRT-MISC	1050-25296-0003-44-30-0000-658701-	\$ 8,985.00	\$ 1,013.61	\$ -	\$ 1,013.61	\$ 7,971.39	
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	\$ -	\$ -	\$ -	\$ 1,200.00	
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-	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ (500.00)	
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	\$ 1,513.61	\$ 482.97	\$ 1,996.58	\$ 27,713.42	
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)	\$ -	\$ -	\$ -	\$ -	

YTD Fiscal Year 2025	Munis Account Number	Current Budget	FY Actual	Encumbrances	Total	Balance
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Expenditures:						
Spec Ct-416th-Drg Ct-Edu&Conf	1050-25416-0022-44-20-0000-604910-	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00

YTD Fiscal Year 2025	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	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 20,991.00
Total Expenditures Dept 25416 - Spec Ct-416-Drg Ct-		\$ 35,491.00	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 27,991.00

[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-
Spec Ct-417th-Soar-Off Sup 1050-25417-0002-44-30-0000-615101-
Spec Ct-417th-Soar-Dues & Sub 1050-25417-0002-44-30-0000-615510-
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-
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-
Spec Ct-417-Soar-Misc 1050-25417-0002-44-30-0000-658701-
Total Expenditures Dept 25417 - Spec Ct-417 Soar

\$ 1,956.00	\$ 1,225.26	\$ -	\$ 1,225.26	\$ 730.74
\$ 370.00	\$ 103.14	\$ 46.86	\$ 150.00	\$ 220.00
\$ 200.00	\$ 66.62	\$ -	\$ 66.62	\$ 133.38
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,129.00	\$ -	\$ -	\$ -	\$ 2,129.00
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 33,315.00	\$ -	\$ -	\$ -	\$ 33,315.00
\$ 10,635.00	\$ -	\$ -	\$ -	\$ 10,635.00
\$ 48,605.00	\$ 1,395.02	\$ 46.86	\$ 1,441.88	\$ 47,163.12

\$ 187,239.00	\$ (32,847.32)	\$ 1,178.83	\$ (31,668.49)	\$ 229,022.54
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Ending Fund Balance (including reserves)

Budgetary Remaining Balance

\$ 292,710.03

\$ 229,022.54

Collin County Auditor's Office
Fund Balance Report - Court Technology Fund 1053
As of 06/30/2025

YTD Fiscal Year 2025	Munis Account Number	Current Budget	FY Actual	Encumbrances	Total	Balance
Beginning Fund Balance	1053-00000-0000-00-00-0000-300251-				\$ (700,301.25)	
<u>Revenues:</u>						
District Clerk Admin. Subscriber Fee	1053-23001-0001-44-00-0000-443018-	\$ (65,000.00)	\$ (54,260.00)	\$ -	\$ (54,260.00)	\$ (10,740.00)
District Court Shared Technology Fee	1053-25000-0009-44-00-0000-445104-	\$ (6,300.00)	\$ (5,141.83)	\$ -	\$ (5,141.83)	\$ (1,158.17)
District Court Miscellaneous	1053-00000-0000-88-00-0000-481010-	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		<u>\$ (71,300.00)</u>	<u>\$ (59,401.83)</u>	<u>\$ -</u>	<u>\$ (59,401.83)</u>	
<u>Expenditures:</u>						
District Courts Shared Dues & Subscriptions	1053-25000-0009-44-30-0000-615510-	\$ 10,516.00	\$ 8,500.00	\$ -	\$ 8,500.00	\$ 2,016.00
District Court Shared Technology Fee	1053-25000-0009-44-30-0000-668704-	\$ 2,500.00	\$ 331.29	\$ 2,137.98	\$ 2,469.27	\$ 30.73
Total Expenditures		<u>\$ 13,016.00</u>	<u>\$ 8,831.29</u>	<u>\$ 2,137.98</u>	<u>\$ 10,969.27</u>	<u>\$ 2,046.73</u>
			<u>\$ (50,570.54)</u>	<u>\$ 2,137.98</u>	<u>\$ (48,432.56)</u>	<u>\$ 2,046.73</u>
Ending Fund Balance (including reserves)					<u>\$ 748,733.81</u>	
Budgetary Remaining Balance					<u>\$ 2,046.73</u>	

Collin County Auditor's Office
Fund Balance Report - Veterans Court Fund 1998
As of 06/30/2025

YTD Fiscal Year 2025	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-	\$ -	\$ (906.06)	\$ -	\$ (906.06)	\$ 906.06
Vet Crt - 296-Juror Donations	1998-25296-0003-88-00-0000-482013-	\$ -	\$ (4,630.00)	\$ -	\$ (4,630.00)	\$ 4,630.00
Vet Crt - Dep Pooled	1998-00000-0000-44-00-0000-461019-	\$ -	\$ (2.34)	\$ -	\$ (2.34)	\$ 2.34
Total Revenues		\$ -	\$ (5,538.40)	\$ -	\$ (5,538.40)	\$ 5,538.40
Expenditures:						
Vet Crt - 296-Cell Phone	1998-25296-0003-44-30-0000-648015-	\$ 1,920.00	\$ 1,340.04	\$ 579.96	\$ 1,920.00	\$ -
Vet Crt - 296-AL/Drg Mon	1998-25296-0003-44-30-0000-626597-	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
Vet Crt - 296-Consultants	1998-25296-0003-44-30-0000-626401-	\$ 25,237.00	\$ -	\$ -	\$ -	\$ 25,237.00
Vet Crt - 296-Miscellaneous	1998-25296-0003-44-30-0000-658701-	\$ -	\$ 6,702.98	\$ 6.22	\$ 6,709.20	\$ (6,709.20)
Total Expenditures		\$ 30,157.00	\$ 8,043.02	\$ 586.18	\$ 8,629.20	\$ 21,527.80
			\$ 2,504.62	\$ 586.18	\$ 3,090.80	\$ 21,527.80

Ending Fund Balance (including reserves)
 Budgetary Remaining Balance

\$ 27,066.25
 \$ 21,527.80