

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	\$293,384.21	\$0.00	\$70,316.79	80.67%
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	\$22,084.67	\$0.00	\$5,739.33	79.37%
2025	0001-25199-0001-44-10-0000-524230-	EE HLTH IN	\$62,168.00	\$62,168.00	\$51,806.70	\$0.00	\$10,361.30	83.33%
2025	0001-25199-0001-44-10-0000-524235-	LT DISAB	\$830.00	\$830.00	\$649.15	\$0.00	\$180.85	78.21%
2025	0001-25199-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$59.63	\$0.00	\$16.37	78.46%
2025	0001-25199-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$522.47	\$0.00	\$560.53	48.24%
2025	0001-25199-0001-44-10-0000-524240-	RETIREMENT	\$36,371.00	\$36,371.00	\$29,409.45	\$0.00	\$6,961.55	80.86%
2025	0001-25199-0001-44-10-0000-524260-	UNEMPL INS	\$364.00	\$364.00	\$303.30	\$0.00	\$60.70	83.32%
10 SALARY & BENEFITS			\$494,241.00	\$494,241.00	\$398,219.58	\$0.00	\$96,021.42	
2025	0001-25199-0001-44-20-0000-604910-	EDUC&CONF	\$6,308.00	\$6,308.00	\$6,334.09	\$0.00	(\$26.09)	100.41%
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	\$6,390.51	\$0.00	\$167.49	
2025	0001-25199-0001-44-30-0000-615101-	OFFICE SUP	\$900.00	\$900.00	\$469.21	\$157.04	\$273.75	69.58%
2025	0001-25199-0001-44-30-0000-615510-	DUES & SUB	\$900.00	\$900.00	\$608.00	\$0.00	\$292.00	67.56%
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	\$3,111.90	\$157.04	\$1,474.64	
Program Total			\$504,049.00	\$505,542.58	\$407,721.99	\$157.04	\$97,663.55	
Department Total			\$504,049.00	\$505,542.58	\$407,721.99	\$157.04	\$97,663.55	

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	\$289,217.76	\$0.00	\$79,802.24	78.37%
2025	0001-25219-0001-44-10-0000-504020-	CERTIF PAY	\$1,824.00	\$1,824.00	\$1,183.12	\$0.00	\$640.88	64.86%
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	\$21,923.53	\$0.00	\$7,060.47	75.64%
2025	0001-25219-0001-44-10-0000-524230-	EE HLTH IN	\$64,288.00	\$64,288.00	\$37,173.30	\$0.00	\$27,114.70	57.82%
2025	0001-25219-0001-44-10-0000-524235-	LT DISAB	\$843.00	\$843.00	\$635.62	\$0.00	\$207.38	75.40%
2025	0001-25219-0001-44-10-0000-524236-	ST DISAB	\$79.00	\$79.00	\$58.51	\$0.00	\$20.49	74.06%
2025	0001-25219-0001-44-10-0000-524237-	LT CARE	\$1,119.00	\$1,119.00	\$425.92	\$0.00	\$693.08	38.06%
2025	0001-25219-0001-44-10-0000-524240-	RETIREMENT	\$37,887.00	\$37,887.00	\$28,992.81	\$0.00	\$8,894.19	76.52%
2025	0001-25219-0001-44-10-0000-524260-	UNEMPL INS	\$282.00	\$282.00	\$171.23	\$0.00	\$110.77	60.72%
10 SALARY & BENEFITS			\$514,175.00	\$514,175.00	\$379,781.80	\$0.00	\$134,393.20	
2025	0001-25219-0001-44-20-0000-604910-	EDUC&CONF	\$7,000.00	\$7,000.00	\$3,795.38	\$0.00	\$3,204.62	54.22%
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	\$3,921.80	\$0.00	\$3,378.20	
2025	0001-25219-0001-44-30-0000-615101-	OFFICE SUP	\$500.00	\$500.00	\$222.37	\$99.18	\$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	\$2,425.89	\$99.18	\$1,104.93	
Program Total			\$525,105.00	\$525,105.00	\$386,129.49	\$99.18	\$138,876.33	

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	\$386,129.49	\$99.18	\$138,876.33	

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	\$274,052.90	\$0.00	\$69,622.10	79.74%
2025	0001-25296-0001-44-10-0000-504020-	CERTIF PAY	\$1,824.00	\$1,824.00	\$1,183.12	\$0.00	\$640.88	64.86%
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	\$20,680.67	\$0.00	\$6,781.33	75.31%
2025	0001-25296-0001-44-10-0000-524230-	EE HLTH IN	\$62,126.00	\$62,126.00	\$51,771.70	\$0.00	\$10,354.30	83.33%
2025	0001-25296-0001-44-10-0000-524235-	LT DISAB	\$782.00	\$782.00	\$615.04	\$0.00	\$166.96	78.65%
2025	0001-25296-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$59.63	\$0.00	\$16.37	78.46%
2025	0001-25296-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$670.12	\$0.00	\$412.88	61.88%
2025	0001-25296-0001-44-10-0000-524240-	RETIREMENT	\$35,898.00	\$35,898.00	\$27,506.08	\$0.00	\$8,391.92	76.62%
2025	0001-25296-0001-44-10-0000-524260-	UNEMPL INS	\$344.00	\$344.00	\$286.70	\$0.00	\$57.30	83.34%
10 SALARY & BENEFITS			\$488,568.00	\$488,568.00	\$376,825.96	\$0.00	\$111,742.04	
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	\$342.60	\$0.00	\$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	\$2,598.53	\$127.34	\$1,056.12	
Program Total			\$498,949.00	\$499,629.99	\$381,642.34	\$127.34	\$117,860.31	

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	\$381,642.34	\$127.34	\$117,860.31	

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	\$300,620.12	\$0.00	\$73,729.88	80.30%
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	\$22,253.47	\$0.00	\$9,060.53	71.07%
2025	0001-25366-0001-44-10-0000-524230-	EE HLTH IN	\$62,188.00	\$62,188.00	\$51,823.30	\$0.00	\$10,364.70	83.33%
2025	0001-25366-0001-44-10-0000-524235-	LT DISAB	\$856.00	\$856.00	\$663.82	\$0.00	\$192.18	77.55%
2025	0001-25366-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$59.63	\$0.00	\$16.37	78.46%
2025	0001-25366-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$1,013.70	\$0.00	\$69.30	93.60%
2025	0001-25366-0001-44-10-0000-524240-	RETIREMENT	\$40,934.00	\$40,934.00	\$30,025.94	\$0.00	\$10,908.06	73.35%
2025	0001-25366-0001-44-10-0000-524260-	UNEMPL INS	\$375.00	\$375.00	\$312.50	\$0.00	\$62.50	83.33%
10 SALARY & BENEFITS			\$546,160.00	\$546,160.00	\$406,772.48	\$0.00	\$139,387.52	
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	\$2,268.00	\$0.00	(\$1,188.00)	210.00%
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	\$3,775.00	\$70.38	\$1,126.62	
Program Total			\$559,052.00	\$559,052.00	\$413,270.45	\$70.38	\$145,711.17	
Department Total			\$559,052.00	\$559,052.00	\$413,270.45	\$70.38	\$145,711.17	

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	\$298,918.31	\$0.00	\$70,424.69	80.93%
2025	0001-25380-0001-44-10-0000-504020-	CERTIF PAY	\$1,824.00	\$1,824.00	\$1,183.12	\$0.00	\$640.88	64.86%
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	\$22,556.26	\$0.00	\$7,617.74	74.75%
2025	0001-25380-0001-44-10-0000-524230-	EE HLTH IN	\$62,180.00	\$62,180.00	\$51,816.70	\$0.00	\$10,363.30	83.33%
2025	0001-25380-0001-44-10-0000-524235-	LT DISAB	\$844.00	\$844.00	\$659.82	\$0.00	\$184.18	78.18%
2025	0001-25380-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$59.63	\$0.00	\$16.37	78.46%
2025	0001-25380-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$1,419.75	\$0.00	(\$336.75)	131.09%
2025	0001-25380-0001-44-10-0000-524240-	RETIREMENT	\$39,443.00	\$39,443.00	\$29,939.27	\$0.00	\$9,503.73	75.91%
2025	0001-25380-0001-44-10-0000-524260-	UNEMPL INS	\$370.00	\$370.00	\$308.30	\$0.00	\$61.70	83.32%
10 SALARY & BENEFITS			\$530,422.00	\$530,422.00	\$406,861.16	\$0.00	\$123,560.84	
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	\$410,152.79	\$212.58	\$131,420.63	
	Department Total		\$541,786.00	\$541,786.00	\$410,152.79	\$212.58	\$131,420.63	

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	\$272,525.21	\$0.00	\$85,392.79	76.14%
2025	0001-25401-0001-44-10-0000-504020-	CERTIF PAY	\$1,824.00	\$1,824.00	\$743.12	\$0.00	\$1,080.88	40.74%
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	\$22,387.87	\$0.00	\$6,439.13	77.66%
2025	0001-25401-0001-44-10-0000-524230-	EE HLTH IN	\$62,153.00	\$62,153.00	\$51,794.20	\$0.00	\$10,358.80	83.33%
2025	0001-25401-0001-44-10-0000-524235-	LT DISAB	\$816.00	\$816.00	\$593.98	\$0.00	\$222.02	72.79%
2025	0001-25401-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$56.48	\$0.00	\$19.52	74.32%
2025	0001-25401-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$532.83	\$0.00	\$550.17	49.20%
2025	0001-25401-0001-44-10-0000-524240-	RETIREMENT	\$37,682.00	\$37,682.00	\$29,488.38	\$0.00	\$8,193.62	78.26%
2025	0001-25401-0001-44-10-0000-524260-	UNEMPL INS	\$358.00	\$358.00	\$298.30	\$0.00	\$59.70	83.32%
10 SALARY & BENEFITS			\$509,631.00	\$509,631.00	\$400,421.22	\$0.00	\$109,209.78	
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	\$0.00	\$9.43	98.11%
2025	0001-25401-0001-44-30-0000-615510-	DUES & SUB	\$1,000.00	\$1,000.00	\$647.76	\$0.00	\$352.24	64.78%
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	\$553.00	\$0.00	(\$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	\$8,782.70	\$0.00	\$959.30	

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	\$411,079.50	\$0.00	\$116,438.50	
	Department Total		\$527,518.00	\$527,518.00	\$411,079.50	\$0.00	\$116,438.50	

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	\$282,938.71	\$0.00	\$67,268.29	80.79%
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	\$21,338.48	\$0.00	\$5,452.52	79.65%
2025	0001-25416-0001-44-10-0000-524230-	EE HLTH IN	\$62,136.00	\$62,136.00	\$51,780.00	\$0.00	\$10,356.00	83.33%
2025	0001-25416-0001-44-10-0000-524235-	LT DISAB	\$798.00	\$798.00	\$621.66	\$0.00	\$176.34	77.90%
2025	0001-25416-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$57.53	\$0.00	\$18.47	75.70%
2025	0001-25416-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$333.67	\$0.00	\$749.33	30.81%
2025	0001-25416-0001-44-10-0000-524240-	RETIREMENT	\$35,021.00	\$35,021.00	\$28,399.37	\$0.00	\$6,621.63	81.09%
2025	0001-25416-0001-44-10-0000-524260-	UNEMPL INS	\$351.00	\$351.00	\$292.50	\$0.00	\$58.50	83.33%
10 SALARY & BENEFITS			\$476,463.00	\$476,463.00	\$387,153.63	\$0.00	\$89,309.37	
2025	0001-25416-0001-44-20-0000-604910-	EDUC&CONF	\$8,000.00	\$8,000.00	\$6,790.58	\$0.00	\$1,209.42	84.88%
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	\$6,847.00	\$0.00	\$1,368.00	
2025	0001-25416-0001-44-30-0000-615101-	OFFICE SUP	\$500.00	\$500.00	\$147.13	\$152.87	\$200.00	60.00%
2025	0001-25416-0001-44-30-0000-615510-	DUES & SUB	\$880.00	\$880.00	\$1,182.76	\$0.00	(\$302.76)	134.40%
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	\$1,822.22	\$152.87	\$152.91	
Program Total			\$486,806.00	\$486,806.00	\$395,822.85	\$152.87	\$90,830.28	
Department Total			\$486,806.00	\$486,806.00	\$395,822.85	\$152.87	\$90,830.28	

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	\$305,757.45	\$0.00	\$72,295.55	80.88%
2025	0001-25417-0001-44-10-0000-504020-	CERTIF PAY	\$1,186.00	\$1,186.00	\$757.20	\$0.00	\$428.80	63.84%
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	\$22,669.23	\$0.00	\$9,034.77	71.50%
2025	0001-25417-0001-44-10-0000-524230-	EE HLTH IN	\$62,199.00	\$62,199.00	\$51,832.50	\$0.00	\$10,366.50	83.33%
2025	0001-25417-0001-44-10-0000-524235-	LT DISAB	\$865.00	\$865.00	\$668.09	\$0.00	\$196.91	77.24%
2025	0001-25417-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$59.63	\$0.00	\$16.37	78.46%
2025	0001-25417-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$1,025.06	\$0.00	\$57.94	94.65%
2025	0001-25417-0001-44-10-0000-524240-	RETIREMENT	\$41,443.00	\$41,443.00	\$30,604.10	\$0.00	\$10,838.90	73.85%
2025	0001-25417-0001-44-10-0000-524260-	UNEMPL INS	\$379.00	\$379.00	\$315.80	\$0.00	\$63.20	83.32%
10 SALARY & BENEFITS			\$553,366.00	\$553,366.00	\$413,689.06	\$0.00	\$139,676.94	
2025	0001-25417-0001-44-20-0000-604910-	EDUC&CONF	\$7,475.00	\$7,475.00	\$7,059.79	\$0.00	\$415.21	94.45%
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	\$7,116.21	\$0.00	\$468.79	
2025	0001-25417-0001-44-30-0000-615101-	OFFICE SUP	\$600.00	\$600.00	\$629.98	\$169.78	(\$199.76)	133.29%
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	\$292.50	(\$238.50)	147.70%
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	\$2,301.77	\$462.28	\$1,624.95	
Program Total			\$565,340.00	\$565,340.00	\$423,107.04	\$462.28	\$141,770.68	

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	\$423,107.04	\$462.28	\$141,770.68	

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	\$294,659.77	\$0.00	\$73,688.23	79.99%
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	\$22,399.30	\$0.00	\$6,516.70	77.46%
2025	0001-25429-0001-44-10-0000-524230-	EE HLTH IN	\$62,179.00	\$62,179.00	\$51,815.80	\$0.00	\$10,363.20	83.33%
2025	0001-25429-0001-44-10-0000-524235-	LT DISAB	\$841.00	\$841.00	\$660.25	\$0.00	\$180.75	78.51%
2025	0001-25429-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$59.63	\$0.00	\$16.37	78.46%
2025	0001-25429-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$434.44	\$0.00	\$648.56	40.11%
2025	0001-25429-0001-44-10-0000-524240-	RETIREMENT	\$37,798.00	\$37,798.00	\$29,457.25	\$0.00	\$8,340.75	77.93%
2025	0001-25429-0001-44-10-0000-524260-	UNEMPL INS	\$369.00	\$369.00	\$307.50	\$0.00	\$61.50	83.33%
10 SALARY & BENEFITS			\$509,241.00	\$509,241.00	\$399,793.94	\$0.00	\$109,447.06	
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	\$869.90	\$332.51	\$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	\$3,414.89	\$332.51	\$3,266.60	
Program Total			\$520,496.00	\$522,535.00	\$405,390.35	\$332.51	\$116,812.14	
Department Total			\$520,496.00	\$522,535.00	\$405,390.35	\$332.51	\$116,812.14	

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	\$299,519.31	\$0.00	\$73,406.69	80.32%
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	\$22,666.67	\$0.00	\$7,435.33	75.30%
2025	0001-25468-0001-44-10-0000-524230-	EE HLTH IN	\$62,185.00	\$62,185.00	\$51,820.80	\$0.00	\$10,364.20	83.33%
2025	0001-25468-0001-44-10-0000-524235-	LT DISAB	\$852.00	\$852.00	\$659.84	\$0.00	\$192.16	77.45%
2025	0001-25468-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$59.63	\$0.00	\$16.37	78.46%
2025	0001-25468-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$417.41	\$0.00	\$665.59	38.54%
2025	0001-25468-0001-44-10-0000-524240-	RETIREMENT	\$39,349.00	\$39,349.00	\$29,984.31	\$0.00	\$9,364.69	76.20%
2025	0001-25468-0001-44-10-0000-524260-	UNEMPL INS	\$373.00	\$373.00	\$310.80	\$0.00	\$62.20	83.32%
10 SALARY & BENEFITS			\$527,507.00	\$527,507.00	\$405,438.77	\$0.00	\$122,068.23	
2025	0001-25468-0001-44-20-0000-604910-	EDUC&CONF	\$9,100.00	\$9,100.00	\$7,266.16	\$1,743.92	\$89.92	99.01%
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	\$7,322.58	\$1,743.92	\$633.50	
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	\$978.00	\$0.00	\$242.00	80.16%
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	\$1,872.45	\$370.55	\$2,677.00	
Program Total			\$542,127.00	\$542,127.00	\$414,633.80	\$2,114.47	\$125,378.73	
Department Total			\$542,127.00	\$542,127.00	\$414,633.80	\$2,114.47	\$125,378.73	

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	\$293,538.06	\$0.00	\$70,129.94	80.72%
2025	0001-25469-0001-44-10-0000-504020-	CERTIF PAY	\$1,186.00	\$1,186.00	\$757.20	\$0.00	\$428.80	63.84%
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	\$21,976.73	\$0.00	\$6,585.27	76.94%
2025	0001-25469-0001-44-10-0000-524230-	EE HLTH IN	\$62,168.00	\$62,168.00	\$51,806.70	\$0.00	\$10,361.30	83.33%
2025	0001-25469-0001-44-10-0000-524235-	LT DISAB	\$830.00	\$830.00	\$650.85	\$0.00	\$179.15	78.42%
2025	0001-25469-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$59.63	\$0.00	\$16.37	78.46%
2025	0001-25469-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$741.11	\$0.00	\$341.89	68.43%
2025	0001-25469-0001-44-10-0000-524240-	RETIREMENT	\$37,336.00	\$37,336.00	\$29,358.57	\$0.00	\$7,977.43	78.63%
2025	0001-25469-0001-44-10-0000-524260-	UNEMPL INS	\$364.00	\$364.00	\$303.30	\$0.00	\$60.70	83.32%
10 SALARY & BENEFITS			\$504,958.00	\$504,958.00	\$399,192.15	\$0.00	\$105,765.85	
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	\$403,983.79	\$404.53	\$112,737.96	

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	\$403,983.79	\$404.53	\$112,737.96	

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	\$291,869.02	\$0.00	\$69,887.98	80.68%
2025	0001-25470-0001-44-10-0000-504020-	CERTIF PAY	\$1,186.00	\$1,186.00	\$757.20	\$0.00	\$428.80	63.84%
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	\$22,022.08	\$0.00	\$6,405.92	77.47%
2025	0001-25470-0001-44-10-0000-524230-	EE HLTH IN	\$62,162.00	\$62,162.00	\$51,801.70	\$0.00	\$10,360.30	83.33%
2025	0001-25470-0001-44-10-0000-524235-	LT DISAB	\$826.00	\$826.00	\$643.83	\$0.00	\$182.17	77.95%
2025	0001-25470-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$59.63	\$0.00	\$16.37	78.46%
2025	0001-25470-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$826.29	\$0.00	\$256.71	76.30%
2025	0001-25470-0001-44-10-0000-524240-	RETIREMENT	\$37,160.00	\$37,160.00	\$29,191.74	\$0.00	\$7,968.26	78.56%
2025	0001-25470-0001-44-10-0000-524260-	UNEMPL INS	\$362.00	\$362.00	\$301.70	\$0.00	\$60.30	83.34%
10 SALARY & BENEFITS			\$502,881.00	\$502,881.00	\$397,473.19	\$0.00	\$105,407.81	
2025	0001-25470-0001-44-20-0000-604910-	EDUC&CONF	\$7,102.00	\$7,102.00	\$4,472.54	\$0.00	\$2,629.46	62.98%
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	\$4,528.96	\$0.00	\$2,703.04	
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	\$723.00	\$0.00	\$77.00	90.38%
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	\$886.70	\$253.31	\$1,980.99	
Program Total			\$513,234.00	\$513,234.00	\$402,888.85	\$253.31	\$110,091.84	
Department Total			\$513,234.00	\$513,234.00	\$402,888.85	\$253.31	\$110,091.84	

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	\$274,059.67	\$0.00	\$70,902.33	79.45%
2025	0001-25471-0001-44-10-0000-504020-	CERTIF PAY	\$1,824.00	\$1,824.00	\$1,183.12	\$0.00	\$640.88	64.86%
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	\$20,209.54	\$0.00	\$6,958.46	74.39%
2025	0001-25471-0001-44-10-0000-524230-	EE HLTH IN	\$62,124.00	\$62,124.00	\$51,770.00	\$0.00	\$10,354.00	83.33%
2025	0001-25471-0001-44-10-0000-524235-	LT DISAB	\$785.00	\$785.00	\$598.82	\$0.00	\$186.18	76.28%
2025	0001-25471-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$59.63	\$0.00	\$16.37	78.46%
2025	0001-25471-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$249.88	\$0.00	\$833.12	23.07%
2025	0001-25471-0001-44-10-0000-524240-	RETIREMENT	\$35,514.00	\$35,514.00	\$27,477.01	\$0.00	\$8,036.99	77.37%
2025	0001-25471-0001-44-10-0000-524260-	UNEMPL INS	\$345.00	\$345.00	\$287.50	\$0.00	\$57.50	83.33%
10 SALARY & BENEFITS			\$484,053.00	\$484,053.00	\$375,895.17	\$0.00	\$108,157.83	
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	\$686.60	\$506.84	66.21%
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	\$686.60	\$2,797.65	
Program Total			\$499,593.00	\$499,593.00	\$380,888.34	\$686.60	\$118,018.06	

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	\$380,888.34	\$686.60	\$118,018.06	

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	\$267,295.86	\$0.00	\$64,322.14	80.60%
2025	0001-25493-0001-44-10-0000-504020-	CERTIF PAY	\$1,186.00	\$1,186.00	\$757.20	\$0.00	\$428.80	63.84%
2025	0001-25493-0001-44-10-0000-524220-	FICA/MEDIC	\$25,369.00	\$25,369.00	\$19,841.23	\$0.00	\$5,527.77	78.21%
2025	0001-25493-0001-44-10-0000-524230-	EE HLTH IN	\$62,103.00	\$62,103.00	\$51,752.50	\$0.00	\$10,350.50	83.33%
2025	0001-25493-0001-44-10-0000-524235-	LT DISAB	\$753.00	\$753.00	\$592.31	\$0.00	\$160.69	78.66%
2025	0001-25493-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$59.63	\$0.00	\$16.37	78.46%
2025	0001-25493-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$96.54	\$0.00	\$986.46	8.91%
2025	0001-25493-0001-44-10-0000-524240-	RETIREMENT	\$33,162.00	\$33,162.00	\$28,129.46	\$0.00	\$5,032.54	84.82%
2025	0001-25493-0001-44-10-0000-524260-	UNEMPL INS	\$332.00	\$332.00	\$276.70	\$0.00	\$55.30	83.34%
10 SALARY & BENEFITS			\$455,682.00	\$455,682.00	\$368,801.43	\$0.00	\$86,880.57	
2025	0001-25493-0001-44-20-0000-604910-	EDUC&CONF	\$8,302.00	\$8,302.00	\$5,008.24	\$0.00	\$3,293.76	60.33%
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	\$5,064.66	\$0.00	\$3,417.34	
2025	0001-25493-0001-44-30-0000-615101-	OFFICE SUP	\$2,103.00	\$2,103.00	\$888.65	\$0.00	\$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	\$168.57	\$138.84	\$92.59	76.85%
2025	0001-25493-0001-44-30-0000-626558-	LIBRARY BK	\$1,200.00	\$1,200.00	\$465.52	\$0.00	\$734.48	38.79%
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	\$7,186.58	\$656.84	\$3,851.14	
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	\$381,052.67	\$6,706.84	\$94,149.05	
	Department Total		\$471,667.00	\$481,908.56	\$381,052.67	\$6,706.84	\$94,149.05	

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	\$244,565.14	\$0.00	\$63,985.86	79.26%
2025	0001-25494-0001-44-10-0000-504020-	CERTIF PAY	\$0.00	\$0.00	\$1,183.12	\$0.00	(\$1,183.12)	
2025	0001-25494-0001-44-10-0000-524220-	FICA/MEDIC	\$23,605.00	\$23,605.00	\$18,580.37	\$0.00	\$5,024.63	78.71%
2025	0001-25494-0001-44-10-0000-524230-	EE HLTH IN	\$62,097.00	\$62,097.00	\$51,747.50	\$0.00	\$10,349.50	83.33%
2025	0001-25494-0001-44-10-0000-524235-	LT DISAB	\$698.00	\$698.00	\$422.21	\$0.00	\$275.79	60.49%
2025	0001-25494-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$42.98	\$0.00	\$33.02	56.55%
2025	0001-25494-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$261.23	\$0.00	\$821.77	24.12%
2025	0001-25494-0001-44-10-0000-524240-	RETIREMENT	\$30,856.00	\$30,856.00	\$23,224.36	\$0.00	\$7,631.64	75.27%
2025	0001-25494-0001-44-10-0000-524260-	UNEMPL INS	\$309.00	\$309.00	\$257.50	\$0.00	\$51.50	83.33%
10 SALARY & BENEFITS			\$427,275.00	\$427,275.00	\$340,284.41	\$0.00	\$86,990.59	
2025	0001-25494-0001-44-20-0000-604910-	EDUC&CONF	\$8,050.00	\$8,050.00	\$3,301.93	\$0.00	\$4,748.07	41.02%
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	\$3,478.35	\$0.00	\$4,856.65	
2025	0001-25494-0001-44-30-0000-615101-	OFFICE SUP	\$1,250.00	\$1,250.00	\$2,062.25	\$99.26	(\$911.51)	172.92%
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	\$41,388.10	\$6,149.26	\$36,112.95	

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	\$387,610.94	\$11,447.26	\$147,816.11	
Department Total			\$443,260.00	\$546,874.31	\$387,610.94	\$11,447.26	\$147,816.11	

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	\$579,584.48	\$0.00	\$151,761.52	79.25%
2025	0001-25000-0009-44-10-0000-504020-	CERTIF PAY	\$0.00	\$0.00	\$2,741.25	\$0.00	(\$2,741.25)	
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	0001-25000-0009-44-10-0000-514107-	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	\$43,327.71	\$0.00	\$13,988.29	75.59%
2025	0001-25000-0009-44-10-0000-524230-	EE HLTH IN	\$144,893.00	\$144,893.00	\$120,744.20	\$0.00	\$24,148.80	83.33%
2025	0001-25000-0009-44-10-0000-524235-	LT DISAB	\$1,756.00	\$1,756.00	\$1,341.00	\$0.00	\$415.00	76.37%
2025	0001-25000-0009-44-10-0000-524236-	ST DISAB	\$177.00	\$177.00	\$137.04	\$0.00	\$39.96	77.42%
2025	0001-25000-0009-44-10-0000-524237-	LT CARE	\$2,527.00	\$2,527.00	\$534.99	\$0.00	\$1,992.01	21.17%
2025	0001-25000-0009-44-10-0000-524240-	RETIREMENT	\$74,923.00	\$74,923.00	\$57,966.08	\$0.00	\$16,956.92	77.37%
2025	0001-25000-0009-44-10-0000-524260-	UNEMPL INS	\$732.00	\$732.00	\$610.00	\$0.00	\$122.00	83.33%
10 SALARY & BENEFITS			\$1,031,550.00	\$1,031,550.00	\$806,996.62	\$0.00	\$224,553.38	
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	\$11,369.10	\$0.00	\$130.90	98.86%
2025	0001-25000-0009-44-20-0000-604920-	IN-HS TRNG	\$2,750.00	\$2,750.00	\$1,485.00	\$0.00	\$1,265.00	54.00%
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	\$13,416.62	\$0.00	\$2,798.38	
2025	0001-25000-0009-44-30-0000-615101-	OFFICE SUP	\$2,400.00	\$2,400.00	\$865.77	\$2,194.85	(\$660.62)	127.53%
2025	0001-25000-0009-44-30-0000-615510-	DUES & SUB	\$450.00	\$450.00	\$150.00	\$0.00	\$300.00	33.33%
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	\$21,000.00	\$0.00	\$69,000.00	23.33%

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	\$8,740.30	(\$6,387.94)	233.08%
2025	0001-25000-0009-44-30-0000-626416-	VISTNG JDG	\$84,000.00	\$84,000.00	\$42,373.35	\$0.00	\$41,626.65	50.44%
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	\$25,946.46	\$627.50	(\$2,351.96)	109.71%
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	\$3,538.48	\$39.47	(\$577.95)	119.27%
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	\$409.00	(\$1,135.62)	
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	\$100,428.03	\$16,263.72	\$258,923.85	
Program Total			\$1,418,103.00	\$1,423,380.60	\$920,841.27	\$16,263.72	\$486,275.61	
Department Total			\$1,418,103.00	\$1,423,380.60	\$920,841.27	\$16,263.72	\$486,275.61	

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 7/2025</u>	<u>% Change as of 7/2025</u>
Number of Attorney pay sheets processed	1,458	1,215	999	1,302	1,693	1,362	1,668	1,147	1,441	1,082			13,367	1,518	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	11,849		
Difference	434	139	(69)	(17)	596	417	325	(151)	118	(274)	(1,348)	(1,381)	1,518		
										*As of 7/29/2025					

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

July 2025 Consolidated Top 10 Paid Attorney List**

Attorney Name:	Amount:
CHESLEY & PERALES PC	53,665.00
GOHEEN & O'TOOLE PLLC	52,202.15
DANIEL, TERRI	42,125.00
MCDANIEL, DANNY R	42,100.00
LAW OFFICE OF KATHERYN H HAYWOOD	42,000.00
HARRISON, DEBORAH B	40,220.00
BRACAMONTE LAW PLLC	36,016.21
ANDOR, GOHEEN, O'TOOLE, WADAS & GONZALEZ	32,600.00
ROSENTHAL, KALABUS & THERRIAN	31,100.00
HEIDENHEIMER, MARK	30,040.00

**Includes Probate cases

July 2025 CPS Top 10 Paid Attorney List

Attorney Name:	Amount:
BORSERINE, CHARITY K	23,756.56
HEIDENHEIMER, MARK	18,240.00
DODD, JACQUELINE	14,394.00
QUILLING, SELANDER, LOWNDS, WINSLETT & MO!	11,855.00
HARRISON, DEBORAH B	11,490.00
STEVENS, CAROLE K	10,257.80
BENAVIDES, ALMA	7,919.04
PRICE FIRM	7,661.17
KELLER & STARK	6,569.52
HILL, CAROLYN A	6,490.00

July 2025 JUV Top 10 Paid Attorney List

Attorney Name:	Amount:
CHESLEY & PERALES PC	24,865.00
DANIEL, TERRI	17,655.00
KLECKNER, DAVID	14,125.00
BRACAMONTE LAW PLLC	12,450.00
HILL, CAROLYN A	7,975.00
FITTS AND CASTLEMAN PC	7,525.00
DODD, JACQUELINE	7,430.00
TU, MARIA	6,575.00
LAW OFFICE OF KATHERYN H HAYWOOD	6,500.00
LAW OFFICE OF MITO GONZALEZ	6,300.00

July 2025 Criminal Top 10 Paid Attorney List

Attorney Name:	Amount:
GOHEEN & O'TOOLE PLLC	52,202.15
MCDANIEL, DANNY R	36,800.00
LAW OFFICE OF KATHERYN H HAYWOOD	35,500.00
ANDOR, GOHEEN, O'TOOLE, WADAS & GONZALEZ	31,900.00
CHESLEY & PERALES PC	28,800.00
SHAW, KYLE K	25,700.00
ROSENTHAL, KALABUS & THERRIAN	25,450.00
DOTZEL CALHOUN	25,050.00
HARRISON, DEBORAH B	24,600.00
LAW OFFICE OF MICHAEL G DIAZ	23,850.00

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

YTD Consolidated FY 2025 Top 10 Paid Attorney List**

Attorney Name:	Amount:
GOHEEN & O'TOOLE PLLC	295,697.15
LAW OFFICE OF KATHERYN H HAYWOOD	287,040.00
HARRISON, DEBORAH B	265,155.00
CHESLEY & PERALES PC	241,110.00
WYNNE SMITH & YOUNG	233,985.90
MCDANIEL, DANNY R	222,700.00
DANIEL, TERRI	178,695.00
ROSENTHAL, KALABUS & THERRIAN	175,950.00
ANDOR, GOHEEN, O'TOOLE, WADAS & GONZALEZ	168,590.00
CURRAN, MICHAEL D	164,075.00

**Includes Probate cases

YTD CPS FY 2025 Top 10 Paid Attorney List

Attorney Name:	Amount:
BORSERINE, CHARITY K	95,142.11
DODD, JACQUELINE	63,247.12
STEVENS, CAROLE K	56,062.64
KELLER & STARK	52,527.69
PRICE FIRM	50,875.01
QUILLING, SELANDER, LOWNDS, WINSLETT & MO!	50,537.47
HARRISON, DEBORAH B	42,255.00
HEIDENHEIMER, MARK	42,114.36
HILL, CAROLYN A	39,290.00
UNDERWOOD, BRANDI	32,434.41

YTD JUV FY 2025 Top 10 Paid Attorney List

Attorney Name:	Amount:
LAW OFFICE OF KATHERYN H HAYWOOD	67,025.00
CHESLEY & PERALES PC	63,160.00
DANIEL, TERRI	50,670.00
FITTS AND CASTLEMAN PC	42,585.00
LANDERS, LYNDA J	36,675.00
HILL, CAROLYN A	36,030.00
HARRISON, DEBORAH B	35,510.00
BRACAMONTE LAW PLLC	33,737.50
TU, MARIA	30,280.00
DOYLE, APRIL EVANS	27,880.00

YTD Criminal FY 2025 Top 10 Paid Attorney List

Attorney Name:	Amount:
GOHEEN & O'TOOLE PLLC	295,697.15
WYNNE SMITH & YOUNG	233,985.90
LAW OFFICE OF KATHERYN H HAYWOOD	220,015.00
MCDANIEL, DANNY R	209,600.00
HARRISON, DEBORAH B	187,390.00
CHESLEY & PERALES PC	177,950.00
ANDOR, GOHEEN, O'TOOLE, WADAS & GONZALEZ	164,675.00
WOZNIAK, LINDSAY	163,700.00
ROSENTHAL, KALABUS & THERRIAN	160,850.00
CURRAN, MICHAEL D	147,300.00

YTD Fiscal 2025 All Attorney Payment List

YTD Fiscal 2025 All Attorney Payment List

Attorney Name:	Amount:	
GOHEEN & O'TOOLE PLLC	295,697.15	
LAW OFFICE OF KATHERYN H HAYWOOD	287,040.00	
HARRISON, DEBORAH B	265,155.00	
CHESLEY & PERALES PC	241,110.00	
WYNNE SMITH & YOUNG	233,985.90	
MCDANIEL, DANNY R	222,700.00	
DANIEL, TERRI	178,695.00	
ROSENTHAL, KALABUS & THERRIAN	175,950.00	
ANDOR, GOHEEN, O'TOOLE, WADAS & GON	168,590.00	
CURRAN, MICHAEL D	164,075.00	
WOZNIAK, LINDSAY	163,700.00	
BRACAMONTE LAW PLLC	159,232.97	
FITTS AND CASTLEMAN PC	158,831.45	
LAW OFFICE OF MITO GONZALEZ	148,250.00	
NOLTE, MITCHELL R	142,915.00	Capital Murder YTD \$61,720.00
KING, EDWIN V	134,655.00	Capital Murder YTD \$43,655.00
MADDOX, MATTHEW	116,700.00	
DOTZEL CALHOUN	115,100.00	
LAW OFFICE OF MICHAEL G DIAZ	115,050.00	
DODD, JACQUELINE	113,287.12	
GARNER FIRM PC	111,900.00	
LAW OFFICE OF CHRIS FREDERICKS	109,728.27	
PASK, HARRISON	107,318.00	
WEAVER, RICHARD	107,000.00	
SCHOMBURGER, JOHN	106,775.00	Capital Murder YTD \$7,000.00
STEELE, APRIL	105,875.00	
SHAW, KYLE K	105,650.00	
TU, MARIA	105,246.00	
DFW LEGAL	102,769.95	
WALPOLE, DERIC	97,600.00	
BORSERINE, CHARITY K	95,692.11	
FULLER, HUGH ALEXANDER	95,158.90	
PRICE FIRM	94,400.01	
STOVALL, BILL J	93,300.00	
SPENCER, WESLEY	92,225.00	
HEIDENHEIMER, MARK	84,964.36	
MOLTZ, ZAN	83,175.00	
HEDLUND, DAWN R	82,855.00	
SETTERBERG, JOHN B	81,800.00	
LAFLEUR, FALLON	81,150.00	
KNAPP, GERALD	76,450.00	
HILL, CAROLYN A	75,320.00	
GOODWIN, RANDAL	74,025.00	
DUNAGAN LAW	72,150.00	

YTD Fiscal 2025 All Attorney Payment List

YTD Fiscal 2025 All Attorney Payment List

Attorney Name:	Amount:	
CEDER, CARL	71,800.00	
HUDSON, STEPHANIE DUECKER	69,810.00	
MILLER, STEPHEN H	68,695.00	
MLEZIVA, LEAH	64,450.00	
DITSCH, KAREN A	62,475.00	
ELDREDGE, MACY	61,500.00	
HULTKRANTZ, ROBERT O	59,075.00	
KLECKNER, DAVID	58,800.00	
STEVENS, CAROLE K	58,399.74	
NUNEZ, ARMANDO	53,700.00	
SEARS, STEPHEN	53,700.00	
MCDANIEL, ROGAN	53,500.00	
KELLER & STARK	52,587.69	
VOYLES, BRADLEY	51,781.75	
QUILLING, SELANDER, LOWNDS, WINSLETT }	51,467.47	
WRIGHT, STEVEN	50,700.00	
SERA, GENE	48,515.00	
ANDOR, JOSHUA	44,255.00	
DESMOND, WESLEY WILLIAM	43,725.00	
FIERRO RASCON, ADRIANA	42,210.00	
ROUTT, CHRISTOPHER A	42,200.00	
BIEDERMAN, HUNTER	40,700.00	
DEATON, PATRICIA G	40,508.12	
WADAS, DERK	39,525.00	
LANDERS, LYNDA J	36,675.00	
GRINTER, ALISON J	35,900.00	
ADAMS, GLENN	35,360.00	
DOUGLAS, BRANDY	35,250.00	
ROWLAND, AL	34,970.00	
BROWN, JODI L	32,575.00	
UNDERWOOD, BRANDI	32,434.41	
ANGELINO, JAMES S	31,800.00	
SIMS, ERVETTE	31,340.00	
TATUM, JOHN	30,525.00	Capital Murder YTD \$3,300.00
BENAVIDES, ALMA	28,691.69	
DOYLE, APRIL EVANS	27,880.00	
WILSON, SHARON L	27,736.78	
THEILEN, TREVOR	25,305.00	
BROWN, KRISTIN R	24,984.70	
PETRAZIO, JOEL K	24,500.00	
BEAN, MARTHA LEE	23,922.50	
COKER, CHRISTOPHER SHAWN	23,235.00	
GEKHMANN, JANE M	22,855.00	
LAW OFFICES OF KAREN ARIAS	22,625.00	
MIEARS, STEVEN R	22,358.69	

YTD Fiscal 2025 All Attorney Payment List

YTD Fiscal 2025 All Attorney Payment List

Attorney Name:	Amount:	
ALBANO, CHRISTINE	21,993.81	
BAILEY, JOHNSON & LYON PLLC	20,925.00	
MA, WILLIS	20,820.00	
BURLESON, TROY P	20,500.00	
LAW OFFICE OF RACHEL LI	19,790.81	
MORRIS, BRYAN M	19,300.00	
CROWSON, KELLY H	19,025.00	
BRANNAN, QUIENCY	17,400.00	
GALLAGHER, MATTHEW	17,200.00	
WILTON, SALLYE	15,975.00	
CARMICHAEL, JUSTIN	15,700.00	
ROGERS, JAMES L JR	15,700.00	
VITZ, WILLIAM A	14,400.00	
ASHWORTH, THOMAS	13,825.00	
CONGDON, BRADLEY	13,700.00	
EKEH LAW FIRM	13,600.00	
BALIMBA LAW	13,550.00	
O'BRYAN, MARK	13,425.00	
EKEH, NNAMDI	13,100.00	
NORTHCUTT & DEAN	13,000.00	
UNDERWOOD LAW OFFICE	12,980.00	
DE LA GARZA LAW FIRM PC	11,500.00	
RICHARDSON, PAUL	11,480.00	
TRAN, PHUONG M	11,300.00	
SCHLAKE, MATTHEW	10,900.00	
ROBERTSON, BRIANA	10,600.00	
FOX FIRM	10,400.00	
STAPLETON, JERED G	10,250.00	
LAW OFFICE OF CLAIRE PETTY	9,700.00	
NII AMAA OLLENNU LAW FIRM	9,650.00	
INMAN, STEPHANIE	9,550.00	
GJ CHAVEZ & ASSOCIATES	8,650.00	
STARR LAW PC	8,500.00	
JOHNSON, PAUL J	8,460.00	Capital Murder YTD \$8,460.00
PERKINS, JAMES DANIEL	8,350.00	
LASETER, KIMBERLY	8,300.00	
GIBBS, GREGG M	6,610.00	
KEEVER, CHELSI	6,410.00	
FRANKLIN, RICHARD K	5,600.00	Capital Murder YTD \$4,900.00
TIDWELL LAW FIRM	5,200.00	
HAYNES, DAVID K	4,700.00	Capital Murder YTD \$1,250.00
ANDRADE, BRIAN	4,257.01	
RASLEY, BRANDON	4,175.00	
BERNHARD, CATHERINE	3,920.00	Capital Murder YTD \$3,920.00
SHURSEN, ANNA	3,500.00	

YTD Fiscal 2025 All Attorney Payment List

YTD Fiscal 2025 All Attorney Payment List

Attorney Name:	Amount:	
ISMAIL, SHAWN	3,300.00	
ORSINGER, NELSON, DOWNING & ANDERSO	3,220.00	
BRENNER, GLENN	2,950.00	
ROBISON, SYDNEY L	2,630.00	
MARSH, KELSEY	2,525.00	
RICHARDSON BROWN	2,518.00	
COSENZA, JOHN	2,375.00	
SUREDDI, SURESH	2,000.00	
DRAPER LAW FIRM	1,869.25	
COLIN SMITH LAW	1,837.50	
THOMAS, SAKINNA	1,650.00	
PEALE, LALON	1,620.00	Capital Murder YTD \$1,620.00
HARTNETT LAW FIRM	1,562.00	
LAW OFFICE OF NATALIE GREGG	1,502.50	
PICKRELL, KIMOTHY	1,425.00	
CAMPOS, MICHAEL A	1,370.00	
BROMLEY, TESSA	1,312.50	
PRICE, ELAINE G	1,250.00	
FAZIO, FRANCES A	1,200.00	
MUIZERS, MARTIN I	1,200.00	
ROUX, KATHY E	1,200.00	
THOMAS, GREG	1,200.00	
MALCOLM MIRANDA	1,100.00	
SAFARI LAW FIRM	1,100.00	
STARR, LAURA B	1,100.00	
FERGUSON, BETH ALYSE	1,015.00	
HAGGERTY, MICHAEL J	975.00	
JACKSON, BRENTON KEITH	750.00	
WINIKATES, CHARLES J	750.00	
GRACE, ADRIANE	723.00	
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	
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	

YTD Fiscal 2025 All Attorney Payment List

YTD Fiscal 2025 All Attorney Payment List

Attorney Name:	Amount:
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
SCOTT PELLEY PC	600.00
SHEILS WINNUBST PC	600.00
SHUTTEE, ANNE	600.00
SOOKDEO LAW FIRM	600.00
STEPTOE & JOHNSON	600.00
STOOKSBERRY, JOHN R	600.00
SUFFNESS, MICHAEL B	600.00
TOLLIVER, CATHERINE	600.00
WEST, SHELLY B	600.00
WILSON, JUSTIN B	550.00
BULMASH, LISBETH M	525.00
CRAIG, CYNTHIA LEE	525.00
LENCKUS, LESLIE	525.00
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	July	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	8,545.00	56,560.00	53,440.00
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	29,250.00	330,319.94	(10,319.94)
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	47,732.20	145,725.58	4,274.42
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	1,287,397.15	7,568,469.42	1,764,727.58
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	57,758.75	300,138.05	(100,138.05)
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	5,168.75	145,054.59	29,945.41
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	5,798.53	27,821.49	32,178.51
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	\$ 1,441,650.38	\$ 8,662,978.08	\$ 1,760,218.92

*Through 08/05/2025

Indigent Defense - Juvenile All Accounts Monthly and YTD FY 2025

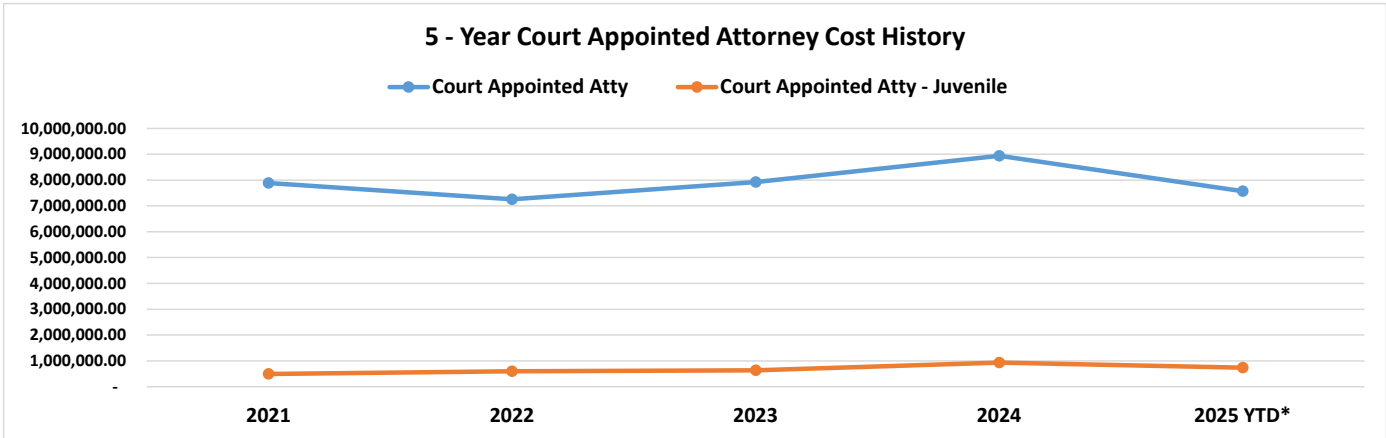
Fund 0001 Dept 62010	Object	Revised Budget	October	November	December	January	February	March	April	May	June	July	Fiscal Year to Date*	Available
Consultant	626401	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Psych Eval	626403	-	-	-	-	-	-	-	-	-	-	-	-	-
Interpreter	626412	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00
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	137,505.00	740,292.50	54,497.50
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	137,505.00	740,852.20	60,937.80

*Through 08/05/2025

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	7,568,469.42
Court Appointed Atty - Juvenile	0001-62010-0001-72-30-0000-626420-	493,785.00	595,085.00	637,681.83	934,245.00	740,292.50

*Through 08/05/2025



Collin County Auditor's Office
Fund Balance Report - Court Reporters Fund 1015
As of 07/31/2025

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)	
<u>Revenues:</u>						
County Clerk Court Reporters Fees	1015-08020-0001-44-00-0000-445101-	\$ (120,000.00)	\$ (112,519.81)	\$ -	\$ (112,519.81)	\$ (7,480.19)
County Clerk Probate/Mental Civil Fees	1015-08060-0001-44-00-0000-445109-	\$ (55,000.00)	\$ (43,625.10)	\$ -	\$ (43,625.10)	\$ (11,374.90)
District Clerk Admin. - Civil Fees	1015-23001-0001-44-00-0000-445109-	\$ (265,000.00)	\$ (265,376.09)	\$ -	\$ (265,376.09)	\$ 376.09
Total Revenues		\$ (440,000.00)	\$ (421,521.00)	\$ -	\$ (421,521.00)	
<u>Expenditures:</u>						
District Courts Probate Substitutue 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	\$ 27,509.98	\$ 282.88	\$ 27,792.86	\$ 47,207.14
District Courts Shared Substitutue Court Reporters	1015-25000-0023-44-30-0000-626415-	\$ 239,145.00	\$ 246,410.28	\$ 3,146.07	\$ 249,556.35	\$ (10,411.35)
Total Expenditures		\$ 357,140.00	\$ 291,534.94	\$ 3,428.95	\$ 294,963.89	\$ 62,176.11
			\$ (129,986.06)	\$ 3,428.95	\$ (126,557.11)	\$ 62,176.11
Ending Fund Balance (including reserves)					\$ 729,565.68	
Budgetary Remaining Balance					\$ 62,176.11	

Collin County Auditor's Office
Fund Balance Report - DISTRICT REC MGMT & PRES FUND 1045
As of 07/31/2025

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-	\$ -	\$ (7,634.32)	\$ -	\$ (7,634.32)	\$ 7,634.32
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)	\$ (8,999.72)	\$ -	\$ (8,999.72)	\$ 8,499.72
FEES/CFS-CRIMINAL	1045-23001-0001-44-00-0000-445510-	\$ (4,000.00)	\$ (2,912.17)	\$ -	\$ (2,912.17)	\$ (1,087.83)
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)	\$ (19,546.21)	\$ -	\$ (19,546.21)	
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		\$ -	\$ -	\$ -	\$ -	\$ -
			\$ (19,546.21)	\$ -	\$ (19,546.21)	\$ -
Ending Fund Balance (including reserves)					\$ 310,477.78	
Budgetary Remaining Balance					\$ -	

Collin County Auditor's Office
Fund Balance Report - Court Technology Fund 1053
As of 07/31/2025

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)	\$ (60,080.00)	\$ -	\$ (60,080.00)	\$ (4,920.00)
District Court Shared Technology Fee	1053-25000-0009-44-00-0000-445104-	\$ (6,300.00)	\$ (5,623.97)	\$ -	\$ (5,623.97)	\$ (676.03)
District Court Miscellaneous	1053-00000-0000-88-00-0000-481010-	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ (71,300.00)	\$ (65,703.97)	\$ -	\$ (65,703.97)	
<u>Expenditures:</u>						
District Courts Shared Dues & Subscriptions	1053-25000-0009-44-30-0000-615510-	\$ 10,516.00	\$ 9,800.00	\$ 390.00	\$ 10,190.00	\$ 326.00
District Court Shared Technology Fee	1053-25000-0009-44-30-0000-668704-	\$ 2,500.00	\$ 2,469.27	\$ -	\$ 2,469.27	\$ 30.73
Total Expenditures		\$ 13,016.00	\$ 12,269.27	\$ 390.00	\$ 12,659.27	\$ 356.73
		\$ (53,434.70)	\$ 390.00	\$ (53,044.70)	\$ 356.73	
Ending Fund Balance (including reserves)					\$ 753,345.95	
Budgetary Remaining Balance					\$ 356.73	

Collin County Auditor's Office
Fund Balance Report - Specialty Court Fund 1050
As of 07/31/2025

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)	\$ (6,348.00)	\$ -	\$ (6,348.00)	\$ (3,652.00)
Spec Ct-Ccrt-Shrd-Sc- Cnty Fee	1050-20000-0009-44-00-0000-445518-	\$ (10,000.00)	\$ (7,214.58)	\$ -	\$ (7,214.58)	\$ (2,785.42)
Spec Ct-Ccrt-Shrd-Jr Don-Dct	1050-20000-0009-88-00-0000-482012-	\$ -	\$ (605.00)	\$ -	\$ (605.00)	\$ 605.00
Total Revenues Dept 20000 - Spec Ct - CCRT - Vet Crt		\$ (20,000.00)	\$ (14,167.58)	\$ -	\$ (14,167.58)	
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)	\$ (206.40)	\$ -	\$ (206.40)	\$ 56.40
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)	\$ (606.40)	\$ -	\$ (606.40)	
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	\$ 693.00	\$ -	\$ 693.00	\$ 45,221.00
Total Expenditures Dept 20070 - Spec Ct CCL7 Drg Cr		\$ 45,914.00	\$ 4,443.00	\$ -	\$ 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)	\$ (32,031.45)	\$ -	\$ (32,031.45)	\$ 2,031.45
Spec Ct-DC Sh-Drg Ct-Crm Fee	1050-25000-0022-44-00-0000-445510-	\$ (2,000.00)	\$ (2,014.07)	\$ -	\$ (2,014.07)	\$ 14.07

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)	\$ (4,807.50)	\$ -	\$ (4,807.50)	\$ (392.50)	
Total Revenues Dept 25000 - Spec Ct - DC Sh - Drg Ct		\$ (37,200.00)	\$ (38,853.02)	\$ -	\$ (38,853.02)		
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	\$ 270.00	\$ -	\$ 270.00	\$ 40,746.00	
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	\$ 270.00	\$ 550.00	\$ 820.00	\$ 42,335.00	
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	\$ 1,049.43	\$ -	\$ 1,049.43	\$ 7,935.57	
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	\$ -	\$ 230.00	\$ 230.00	\$ 13,738.00	
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	\$ 1,549.43	\$ 712.97	\$ 2,262.40	\$ 27,447.60	
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-	\$ 1,956.00	\$ 1,219.26	\$ -	\$ 1,219.26	\$ 736.74
Spec Ct-417th-Soar-Off Sup	1050-25417-0002-44-30-0000-615101-	\$ 370.00	\$ 103.14	\$ 46.86	\$ 150.00	\$ 220.00
Spec Ct-417th-Soar-Dues & Sub	1050-25417-0002-44-30-0000-615510-	\$ 200.00	\$ 266.62	\$ -	\$ 266.62	\$ (66.62)
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	\$ 1,589.02	\$ 46.86	\$ 1,635.88	\$ 46,969.12

\$ 187,239.00	\$ (38,845.55)	\$ 1,309.83	\$ (37,535.72)	\$ 228,477.72
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Ending Fund Balance (including reserves)

Budgetary Remaining Balance

\$ 298,577.26

\$ 228,477.72

Collin County Auditor's Office
Fund Balance Report - Veterans Court Fund 1998
As of 08/05/2025

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-	\$ -	\$ (1,007.10)	\$ -	\$ (1,007.10)	\$ 1,007.10
Vet Crt - 296-Juror Donations	1998-25296-0003-88-00-0000-482013-	\$ -	\$ (6,275.00)	\$ -	\$ (6,275.00)	\$ 6,275.00
Vet Crt - Dep Pooled	1998-00000-0000-44-00-0000-461019-	\$ -	\$ (2.34)	\$ -	\$ (2.34)	\$ 2.34
Total Revenues		\$ -	\$ (7,284.44)	\$ -	\$ (7,284.44)	\$ 7,284.44
Expenditures:						
Vet Crt - 296-Cell Phone	1998-25296-0003-44-30-0000-648015-	\$ 1,920.00	\$ 1,507.56	\$ 412.44	\$ 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-	\$ -	\$ 8,199.44	\$ -	\$ 8,199.44	\$ (8,199.44)
Total Expenditures		\$ 30,157.00	\$ 9,707.00	\$ 412.44	\$ 10,119.44	\$ 20,037.56
			\$ 2,422.56	\$ 412.44	\$ 2,835.00	\$ 20,037.56
Ending Fund Balance (including reserves)					\$ 27,322.05	
Budgetary Remaining Balance					\$ 20,037.56	