

# 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	\$321,534.53	\$0.00	\$42,166.47	88.41%
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	\$24,202.00	\$0.00	\$3,622.00	86.98%
2025	0001-25199-0001-44-10-0000-524230-	EE HLTH IN	\$62,168.00	\$62,168.00	\$56,987.37	\$0.00	\$5,180.63	91.67%
2025	0001-25199-0001-44-10-0000-524235-	LT DISAB	\$830.00	\$830.00	\$718.63	\$0.00	\$111.37	86.58%
2025	0001-25199-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$65.93	\$0.00	\$10.07	86.75%
2025	0001-25199-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$577.67	\$0.00	\$505.33	53.34%
2025	0001-25199-0001-44-10-0000-524240-	RETIREMENT	\$36,371.00	\$36,371.00	\$32,231.99	\$0.00	\$4,139.01	88.62%
2025	0001-25199-0001-44-10-0000-524260-	UNEMPL INS	\$364.00	\$364.00	\$333.63	\$0.00	\$30.37	91.66%
<b>10 SALARY &amp; BENEFITS</b>			<b>\$494,241.00</b>	<b>\$494,241.00</b>	<b>\$436,651.75</b>	<b>\$0.00</b>	<b>\$57,589.25</b>	
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%
<b>20 TRAINING &amp; TRAVEL</b>			<b>\$6,558.00</b>	<b>\$6,558.00</b>	<b>\$6,390.51</b>	<b>\$0.00</b>	<b>\$167.49</b>	
2025	0001-25199-0001-44-30-0000-615101-	OFFICE SUP	\$900.00	\$900.00	\$616.24	\$10.01	\$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%
<b>30 MAINTENANCE &amp; OPERATIONS</b>			<b>\$3,250.00</b>	<b>\$4,743.58</b>	<b>\$3,258.93</b>	<b>\$10.01</b>	<b>\$1,474.64</b>	
<b>Program Total</b>			<b>\$504,049.00</b>	<b>\$505,542.58</b>	<b>\$446,301.19</b>	<b>\$10.01</b>	<b>\$59,231.38</b>	
<b>Department Total</b>			<b>\$504,049.00</b>	<b>\$505,542.58</b>	<b>\$446,301.19</b>	<b>\$10.01</b>	<b>\$59,231.38</b>	

# 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	\$322,988.44	\$0.00	\$46,031.56	87.53%
2025	0001-25219-0001-44-10-0000-504020-	CERTIF PAY	\$1,824.00	\$1,824.00	\$1,308.12	\$0.00	\$515.88	71.72%
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	\$24,462.52	\$0.00	\$4,521.48	84.40%
2025	0001-25219-0001-44-10-0000-524230-	EE HLTH IN	\$64,288.00	\$64,288.00	\$42,530.63	\$0.00	\$21,757.37	66.16%
2025	0001-25219-0001-44-10-0000-524235-	LT DISAB	\$843.00	\$843.00	\$719.64	\$0.00	\$123.36	85.37%
2025	0001-25219-0001-44-10-0000-524236-	ST DISAB	\$79.00	\$79.00	\$66.91	\$0.00	\$12.09	84.70%
2025	0001-25219-0001-44-10-0000-524237-	LT CARE	\$1,119.00	\$1,119.00	\$470.92	\$0.00	\$648.08	42.08%
2025	0001-25219-0001-44-10-0000-524240-	RETIREMENT	\$37,887.00	\$37,887.00	\$32,374.89	\$0.00	\$5,512.11	85.45%
2025	0001-25219-0001-44-10-0000-524260-	UNEMPL INS	\$282.00	\$282.00	\$194.73	\$0.00	\$87.27	69.05%
10 SALARY & BENEFITS			\$514,175.00	\$514,175.00	\$425,116.80	\$0.00	\$89,058.20	
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	\$249.16	\$72.39	\$178.45	64.31%
2025	0001-25219-0001-44-30-0000-615510-	DUES & SUB	\$500.00	\$500.00	\$878.00	\$0.00	(\$378.00)	175.60%
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	\$3,255.68	\$72.39	\$301.93	
Program Total			\$525,105.00	\$525,105.00	\$431,491.28	\$72.39	\$93,541.33	

# COLLIN COUNTY

## FY 2025 Expenditure Report

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<b>FY</b>	<b>Account</b>	<b>Object Description</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>FY Actual</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>% Spent</b>
	<b>Department Total</b>		<b>\$525,105.00</b>	<b>\$525,105.00</b>	<b>\$431,491.28</b>	<b>\$72.39</b>	<b>\$93,541.33</b>	

# 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	\$300,772.64	\$0.00	\$42,902.36	87.52%
2025	0001-25296-0001-44-10-0000-504020-	CERTIF PAY	\$1,824.00	\$1,824.00	\$1,308.12	\$0.00	\$515.88	71.72%
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	\$22,692.70	\$0.00	\$4,769.30	82.63%
2025	0001-25296-0001-44-10-0000-524230-	EE HLTH IN	\$62,126.00	\$62,126.00	\$56,948.87	\$0.00	\$5,177.13	91.67%
2025	0001-25296-0001-44-10-0000-524235-	LT DISAB	\$782.00	\$782.00	\$680.86	\$0.00	\$101.14	87.07%
2025	0001-25296-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$65.93	\$0.00	\$10.07	86.75%
2025	0001-25296-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$740.92	\$0.00	\$342.08	68.41%
2025	0001-25296-0001-44-10-0000-524240-	RETIREMENT	\$35,898.00	\$35,898.00	\$30,188.06	\$0.00	\$5,709.94	84.09%
2025	0001-25296-0001-44-10-0000-524260-	UNEMPL INS	\$344.00	\$344.00	\$315.37	\$0.00	\$28.63	91.68%
10 SALARY & BENEFITS			\$488,568.00	\$488,568.00	\$413,713.47	\$0.00	\$74,854.53	
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	\$643.85	\$87.38	\$118.77	86.03%
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	\$2,797.44	\$87.38	\$897.17	
Program Total			\$498,949.00	\$499,629.99	\$418,728.76	\$87.38	\$80,813.85	

# COLLIN COUNTY

## FY 2025 Expenditure Report

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<b>FY</b>	<b>Account</b>	<b>Object Description</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>FY Actual</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>% Spent</b>
	<b>Department Total</b>		<b>\$498,949.00</b>	<b>\$499,629.99</b>	<b>\$418,728.76</b>	<b>\$87.38</b>	<b>\$80,813.85</b>	

# 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	\$329,331.33	\$0.00	\$45,018.67	87.97%
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	\$24,367.65	\$0.00	\$6,946.35	77.82%
2025	0001-25366-0001-44-10-0000-524230-	EE HLTH IN	\$62,188.00	\$62,188.00	\$57,005.63	\$0.00	\$5,182.37	91.67%
2025	0001-25366-0001-44-10-0000-524235-	LT DISAB	\$856.00	\$856.00	\$734.80	\$0.00	\$121.20	85.84%
2025	0001-25366-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$65.93	\$0.00	\$10.07	86.75%
2025	0001-25366-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$1,120.80	\$0.00	(\$37.80)	103.49%
2025	0001-25366-0001-44-10-0000-524240-	RETIREMENT	\$40,934.00	\$40,934.00	\$32,894.56	\$0.00	\$8,039.44	80.36%
2025	0001-25366-0001-44-10-0000-524260-	UNEMPL INS	\$375.00	\$375.00	\$343.75	\$0.00	\$31.25	91.67%
<b>10 SALARY &amp; BENEFITS</b>			<b>\$546,160.00</b>	<b>\$546,160.00</b>	<b>\$445,864.45</b>	<b>\$0.00</b>	<b>\$100,295.55</b>	
2025	0001-25366-0001-44-20-0000-604910-	EDUC&CONF	\$7,500.00	\$7,500.00	\$3,021.55	\$0.00	\$4,478.45	40.29%
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%
<b>20 TRAINING &amp; TRAVEL</b>			<b>\$7,920.00</b>	<b>\$7,920.00</b>	<b>\$3,077.97</b>	<b>\$0.00</b>	<b>\$4,842.03</b>	
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%
<b>30 MAINTENANCE &amp; OPERATIONS</b>			<b>\$4,972.00</b>	<b>\$4,972.00</b>	<b>\$3,775.00</b>	<b>\$70.38</b>	<b>\$1,126.62</b>	
<b>Program Total</b>			<b>\$559,052.00</b>	<b>\$559,052.00</b>	<b>\$452,717.42</b>	<b>\$70.38</b>	<b>\$106,264.20</b>	
<b>Department Total</b>			<b>\$559,052.00</b>	<b>\$559,052.00</b>	<b>\$452,717.42</b>	<b>\$70.38</b>	<b>\$106,264.20</b>	

# 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	\$327,531.92	\$0.00	\$41,811.08	88.68%
2025	0001-25380-0001-44-10-0000-504020-	CERTIF PAY	\$1,824.00	\$1,824.00	\$1,308.12	\$0.00	\$515.88	71.72%
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	\$24,713.82	\$0.00	\$5,460.18	81.90%
2025	0001-25380-0001-44-10-0000-524230-	EE HLTH IN	\$62,180.00	\$62,180.00	\$56,998.37	\$0.00	\$5,181.63	91.67%
2025	0001-25380-0001-44-10-0000-524235-	LT DISAB	\$844.00	\$844.00	\$730.44	\$0.00	\$113.56	86.55%
2025	0001-25380-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$65.93	\$0.00	\$10.07	86.75%
2025	0001-25380-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$1,569.75	\$0.00	(\$486.75)	144.94%
2025	0001-25380-0001-44-10-0000-524240-	RETIREMENT	\$39,443.00	\$39,443.00	\$32,805.65	\$0.00	\$6,637.35	83.17%
2025	0001-25380-0001-44-10-0000-524260-	UNEMPL INS	\$370.00	\$370.00	\$339.13	\$0.00	\$30.87	91.66%
10 SALARY & BENEFITS			\$530,422.00	\$530,422.00	\$446,063.13	\$0.00	\$84,358.87	
2025	0001-25380-0001-44-20-0000-604910-	EDUC&CONF	\$7,400.00	\$7,400.00	\$1,962.79	\$1,500.70	\$3,936.51	46.80%
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	\$2,019.21	\$1,500.70	\$4,080.09	
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	\$628.00	\$0.00	\$390.00	61.69%
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	\$1,722.42	\$212.58	\$1,829.00	

# COLLIN COUNTY

## FY 2025 Expenditure Report

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<b>FY</b>	<b>Account</b>	<b>Object Description</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>FY Actual</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>% Spent</b>
	<b>Program Total</b>		<b>\$541,786.00</b>	<b>\$541,786.00</b>	<b>\$449,804.76</b>	<b>\$1,713.28</b>	<b>\$90,267.96</b>	
	<b>Department Total</b>		<b>\$541,786.00</b>	<b>\$541,786.00</b>	<b>\$449,804.76</b>	<b>\$1,713.28</b>	<b>\$90,267.96</b>	

# 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	\$298,867.72	\$0.00	\$59,050.28	83.50%
2025	0001-25401-0001-44-10-0000-504020-	CERTIF PAY	\$1,824.00	\$1,824.00	\$798.12	\$0.00	\$1,025.88	43.76%
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 BUYOUT	\$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	\$24,376.23	\$0.00	\$4,450.77	84.56%
2025	0001-25401-0001-44-10-0000-524230-	EE HLTH IN	\$62,153.00	\$62,153.00	\$56,973.62	\$0.00	\$5,179.38	91.67%
2025	0001-25401-0001-44-10-0000-524235-	LT DISAB	\$816.00	\$816.00	\$658.82	\$0.00	\$157.18	80.74%
2025	0001-25401-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$62.78	\$0.00	\$13.22	82.61%
2025	0001-25401-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$585.63	\$0.00	\$497.37	54.07%
2025	0001-25401-0001-44-10-0000-524240-	RETIREMENT	\$37,682.00	\$37,682.00	\$32,125.62	\$0.00	\$5,556.38	85.25%
2025	0001-25401-0001-44-10-0000-524260-	UNEMPL INS	\$358.00	\$358.00	\$328.13	\$0.00	\$29.87	91.66%
10 SALARY & BENEFITS			\$509,631.00	\$509,631.00	\$436,777.52	\$0.00	\$72,853.48	
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	\$374.55	(\$365.12)	173.02%
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	\$289.48	(\$388.21)	167.99%
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	\$125.00	(\$428.00)	271.20%
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	\$789.03	\$170.27	

# COLLIN COUNTY

## FY 2025 Expenditure Report

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<b>FY</b>	<b>Account</b>	<b>Object Description</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>FY Actual</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>% Spent</b>
	<b>Program Total</b>		<b>\$527,518.00</b>	<b>\$527,518.00</b>	<b>\$447,435.80</b>	<b>\$789.03</b>	<b>\$79,293.17</b>	
	<b>Department Total</b>		<b>\$527,518.00</b>	<b>\$527,518.00</b>	<b>\$447,435.80</b>	<b>\$789.03</b>	<b>\$79,293.17</b>	

# 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	\$311,199.61	\$0.00	\$39,007.39	88.86%
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	\$23,448.23	\$0.00	\$3,342.77	87.52%
2025	0001-25416-0001-44-10-0000-524230-	EE HLTH IN	\$62,136.00	\$62,136.00	\$56,958.00	\$0.00	\$5,178.00	91.67%
2025	0001-25416-0001-44-10-0000-524235-	LT DISAB	\$798.00	\$798.00	\$691.48	\$0.00	\$106.52	86.65%
2025	0001-25416-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$63.83	\$0.00	\$12.17	83.99%
2025	0001-25416-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$393.07	\$0.00	\$689.93	36.29%
2025	0001-25416-0001-44-10-0000-524240-	RETIREMENT	\$35,021.00	\$35,021.00	\$31,220.47	\$0.00	\$3,800.53	89.15%
2025	0001-25416-0001-44-10-0000-524260-	UNEMPL INS	\$351.00	\$351.00	\$321.75	\$0.00	\$29.25	91.67%
<b>10 SALARY &amp; BENEFITS</b>			<b>\$476,463.00</b>	<b>\$476,463.00</b>	<b>\$425,688.15</b>	<b>\$0.00</b>	<b>\$50,774.85</b>	
2025	0001-25416-0001-44-20-0000-604910-	EDUC&CONF	\$8,000.00	\$7,800.00	\$6,790.58	\$0.00	\$1,009.42	87.06%
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%
<b>20 TRAINING &amp; TRAVEL</b>			<b>\$8,215.00</b>	<b>\$8,015.00</b>	<b>\$6,847.00</b>	<b>\$0.00</b>	<b>\$1,168.00</b>	
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	\$1,080.00	\$1,182.76	\$0.00	(\$102.76)	109.51%
2025	0001-25416-0001-44-30-0000-626503-	UNIFORMS	\$748.00	\$748.00	\$492.33	\$236.06	\$19.61	97.38%
<b>30 MAINTENANCE &amp; OPERATIONS</b>			<b>\$2,128.00</b>	<b>\$2,328.00</b>	<b>\$1,822.22</b>	<b>\$388.93</b>	<b>\$116.85</b>	
<b>Program Total</b>			<b>\$486,806.00</b>	<b>\$486,806.00</b>	<b>\$434,357.37</b>	<b>\$388.93</b>	<b>\$52,059.70</b>	
<b>Department Total</b>			<b>\$486,806.00</b>	<b>\$486,806.00</b>	<b>\$434,357.37</b>	<b>\$388.93</b>	<b>\$52,059.70</b>	

# 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	\$334,692.87	\$0.00	\$43,360.13	88.53%
2025	0001-25417-0001-44-10-0000-504020-	CERTIF PAY	\$1,186.00	\$1,186.00	\$837.20	\$0.00	\$348.80	70.59%
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	\$24,805.13	\$0.00	\$6,898.87	78.24%
2025	0001-25417-0001-44-10-0000-524230-	EE HLTH IN	\$62,199.00	\$62,199.00	\$57,015.75	\$0.00	\$5,183.25	91.67%
2025	0001-25417-0001-44-10-0000-524235-	LT DISAB	\$865.00	\$865.00	\$739.59	\$0.00	\$125.41	85.50%
2025	0001-25417-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$65.93	\$0.00	\$10.07	86.75%
2025	0001-25417-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$1,133.36	\$0.00	(\$50.36)	104.65%
2025	0001-25417-0001-44-10-0000-524240-	RETIREMENT	\$41,443.00	\$41,443.00	\$33,500.64	\$0.00	\$7,942.36	80.84%
2025	0001-25417-0001-44-10-0000-524260-	UNEMPL INS	\$379.00	\$379.00	\$347.38	\$0.00	\$31.62	91.66%
<b>10 SALARY &amp; BENEFITS</b>			<b>\$553,366.00</b>	<b>\$553,366.00</b>	<b>\$453,137.85</b>	<b>\$0.00</b>	<b>\$100,228.15</b>	
2025	0001-25417-0001-44-20-0000-604910-	EDUC&CONF	\$7,475.00	\$7,475.00	\$7,315.79	\$0.00	\$159.21	97.87%
2025	0001-25417-0001-44-20-0000-604930-	ARMS TRAIN	\$110.00	\$110.00	\$56.42	\$0.00	\$53.58	51.29%
<b>20 TRAINING &amp; TRAVEL</b>			<b>\$7,585.00</b>	<b>\$7,585.00</b>	<b>\$7,372.21</b>	<b>\$0.00</b>	<b>\$212.79</b>	
2025	0001-25417-0001-44-30-0000-615101-	OFFICE SUP	\$600.00	\$600.00	\$669.74	\$130.02	(\$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	\$87.50	(\$33.50)	106.70%
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%
<b>30 MAINTENANCE &amp; OPERATIONS</b>			<b>\$4,389.00</b>	<b>\$4,389.00</b>	<b>\$2,341.53</b>	<b>\$217.52</b>	<b>\$1,829.95</b>	
<b>Program Total</b>			<b>\$565,340.00</b>	<b>\$565,340.00</b>	<b>\$462,851.59</b>	<b>\$217.52</b>	<b>\$102,270.89</b>	

# COLLIN COUNTY

## FY 2025 Expenditure Report

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<b>FY</b>	<b>Account</b>	<b>Object Description</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>FY Actual</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>% Spent</b>
	<b>Department Total</b>		<b>\$565,340.00</b>	<b>\$565,340.00</b>	<b>\$462,851.59</b>	<b>\$217.52</b>	<b>\$102,270.89</b>	

# 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	\$322,743.03	\$0.00	\$45,604.97	87.62%
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	\$24,528.99	\$0.00	\$4,387.01	84.83%
2025	0001-25429-0001-44-10-0000-524230-	EE HLTH IN	\$62,179.00	\$62,179.00	\$56,997.38	\$0.00	\$5,181.62	91.67%
2025	0001-25429-0001-44-10-0000-524235-	LT DISAB	\$841.00	\$841.00	\$730.89	\$0.00	\$110.11	86.91%
2025	0001-25429-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$65.93	\$0.00	\$10.07	86.75%
2025	0001-25429-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$480.34	\$0.00	\$602.66	44.35%
2025	0001-25429-0001-44-10-0000-524240-	RETIREMENT	\$37,798.00	\$37,798.00	\$32,260.58	\$0.00	\$5,537.42	85.35%
2025	0001-25429-0001-44-10-0000-524260-	UNEMPL INS	\$369.00	\$369.00	\$338.25	\$0.00	\$30.75	91.67%
10 SALARY & BENEFITS			\$509,241.00	\$509,241.00	\$438,145.39	\$0.00	\$71,095.61	
2025	0001-25429-0001-44-20-0000-604910-	EDUC&CONF	\$6,000.00	\$6,000.00	\$1,970.10	\$436.80	\$3,593.10	40.12%
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	\$436.80	\$3,661.68	
2025	0001-25429-0001-44-30-0000-615101-	OFFICE SUP	\$1,500.00	\$1,500.00	\$1,027.71	\$174.70	\$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	\$3,572.70	\$174.70	\$3,266.60	
Program Total			\$520,496.00	\$522,535.00	\$443,899.61	\$611.50	\$78,023.89	
Department Total			\$520,496.00	\$522,535.00	\$443,899.61	\$611.50	\$78,023.89	

# 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	\$326,337.51	\$0.00	\$46,588.49	87.51%
2025	0001-25468-0001-44-10-0000-514101-	LONGEVITY	\$20,561.00	\$20,561.00	\$8,457.55	\$0.00	\$12,103.45	41.13%
2025	0001-25468-0001-44-10-0000-514107-	COMP BYOUT	\$0.00	\$0.00	\$173.81	\$0.00	(\$173.81)	
2025	0001-25468-0001-44-10-0000-514109-	PTO BUYOUT	\$0.00	\$0.00	\$17,860.90	\$0.00	(\$17,860.90)	
2025	0001-25468-0001-44-10-0000-524220-	FICA/MEDIC	\$30,102.00	\$30,102.00	\$26,717.33	\$0.00	\$3,384.67	88.76%
2025	0001-25468-0001-44-10-0000-524230-	EE HLTH IN	\$62,185.00	\$62,185.00	\$57,002.88	\$0.00	\$5,182.12	91.67%
2025	0001-25468-0001-44-10-0000-524235-	LT DISAB	\$852.00	\$852.00	\$708.98	\$0.00	\$143.02	83.21%
2025	0001-25468-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$63.83	\$0.00	\$12.17	83.99%
2025	0001-25468-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$440.21	\$0.00	\$642.79	40.65%
2025	0001-25468-0001-44-10-0000-524240-	RETIREMENT	\$39,349.00	\$39,349.00	\$35,315.37	\$0.00	\$4,033.63	89.75%
2025	0001-25468-0001-44-10-0000-524260-	UNEMPL INS	\$373.00	\$373.00	\$341.88	\$0.00	\$31.12	91.66%
10 SALARY & BENEFITS			\$527,507.00	\$527,507.00	\$473,420.25	\$0.00	\$54,086.75	
2025	0001-25468-0001-44-20-0000-604910-	EDUC&CONF	\$9,100.00	\$9,100.00	\$7,266.16	\$3,648.56	(\$1,814.72)	119.94%
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	\$3,648.56	(\$1,271.14)	
2025	0001-25468-0001-44-30-0000-615101-	OFFICE SUP	\$1,700.00	\$1,700.00	\$1,097.69	\$102.31	\$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	\$730.85	\$269.15	73.09%
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	\$2,140.69	\$833.16	\$1,946.15	
Program Total			\$542,127.00	\$542,127.00	\$482,883.52	\$4,481.72	\$54,761.76	

# COLLIN COUNTY

## FY 2025 Expenditure Report

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<b>FY</b>	<b>Account</b>	<b>Object Description</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>FY Actual</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>% Spent</b>
	<b>Department Total</b>		<b>\$542,127.00</b>	<b>\$542,127.00</b>	<b>\$482,883.52</b>	<b>\$4,481.72</b>	<b>\$54,761.76</b>	

# 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	\$321,788.82	\$0.00	\$41,879.18	88.48%
2025	0001-25469-0001-44-10-0000-504020-	CERTIF PAY	\$1,186.00	\$1,186.00	\$837.20	\$0.00	\$348.80	70.59%
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	\$24,087.07	\$0.00	\$4,474.93	84.33%
2025	0001-25469-0001-44-10-0000-524230-	EE HLTH IN	\$62,168.00	\$62,168.00	\$56,987.37	\$0.00	\$5,180.63	91.67%
2025	0001-25469-0001-44-10-0000-524235-	LT DISAB	\$830.00	\$830.00	\$720.51	\$0.00	\$109.49	86.81%
2025	0001-25469-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$65.93	\$0.00	\$10.07	86.75%
2025	0001-25469-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$819.41	\$0.00	\$263.59	75.66%
2025	0001-25469-0001-44-10-0000-524240-	RETIREMENT	\$37,336.00	\$37,336.00	\$32,184.15	\$0.00	\$5,151.85	86.20%
2025	0001-25469-0001-44-10-0000-524260-	UNEMPL INS	\$364.00	\$364.00	\$333.63	\$0.00	\$30.37	91.66%
<b>10 SALARY &amp; BENEFITS</b>			<b>\$504,958.00</b>	<b>\$504,958.00</b>	<b>\$437,824.09</b>	<b>\$0.00</b>	<b>\$67,133.91</b>	
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%
<b>20 TRAINING &amp; TRAVEL</b>			<b>\$4,100.00</b>	<b>\$4,100.00</b>	<b>\$1,996.30</b>	<b>\$0.00</b>	<b>\$2,103.70</b>	
2025	0001-25469-0001-44-30-0000-615101-	OFFICE SUP	\$1,500.00	\$1,500.00	\$490.15	\$9.85	\$1,000.00	33.33%
2025	0001-25469-0001-44-30-0000-615510-	DUES & SUB	\$2,225.00	\$2,225.00	\$1,278.00	\$375.00	\$572.00	74.29%
2025	0001-25469-0001-44-30-0000-626503-	UNIFORMS	\$1,500.00	\$1,712.28	\$1,796.87	\$1,543.67	(\$1,628.26)	195.09%
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%
<b>30 MAINTENANCE &amp; OPERATIONS</b>			<b>\$7,025.00</b>	<b>\$8,068.28</b>	<b>\$3,565.02</b>	<b>\$1,928.52</b>	<b>\$2,574.74</b>	
<b>Program Total</b>			<b>\$516,083.00</b>	<b>\$517,126.28</b>	<b>\$443,385.41</b>	<b>\$1,928.52</b>	<b>\$71,812.35</b>	

# COLLIN COUNTY

## FY 2025 Expenditure Report

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<b>FY</b>	<b>Account</b>	<b>Object Description</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>FY Actual</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>% Spent</b>
	<b>Department Total</b>		<b>\$516,083.00</b>	<b>\$517,126.28</b>	<b>\$443,385.41</b>	<b>\$1,928.52</b>	<b>\$71,812.35</b>	

# 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	\$319,816.62	\$0.00	\$41,940.38	88.41%
2025	0001-25470-0001-44-10-0000-504020-	CERTIF PAY	\$1,186.00	\$1,186.00	\$837.20	\$0.00	\$348.80	70.59%
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	\$24,129.49	\$0.00	\$4,298.51	84.88%
2025	0001-25470-0001-44-10-0000-524230-	EE HLTH IN	\$62,162.00	\$62,162.00	\$56,981.87	\$0.00	\$5,180.13	91.67%
2025	0001-25470-0001-44-10-0000-524235-	LT DISAB	\$826.00	\$826.00	\$712.71	\$0.00	\$113.29	86.28%
2025	0001-25470-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$65.93	\$0.00	\$10.07	86.75%
2025	0001-25470-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$913.59	\$0.00	\$169.41	84.36%
2025	0001-25470-0001-44-10-0000-524240-	RETIREMENT	\$37,160.00	\$37,160.00	\$31,987.02	\$0.00	\$5,172.98	86.08%
2025	0001-25470-0001-44-10-0000-524260-	UNEMPL INS	\$362.00	\$362.00	\$331.87	\$0.00	\$30.13	91.68%
<b>10 SALARY &amp; BENEFITS</b>			<b>\$502,881.00</b>	<b>\$502,881.00</b>	<b>\$435,776.30</b>	<b>\$0.00</b>	<b>\$67,104.70</b>	
2025	0001-25470-0001-44-20-0000-604910-	EDUC&CONF	\$7,102.00	\$7,102.00	\$5,461.74	\$179.63	\$1,460.63	79.43%
2025	0001-25470-0001-44-20-0000-604930-	ARMS TRAIN	\$130.00	\$130.00	\$56.42	\$0.00	\$73.58	43.40%
<b>20 TRAINING &amp; TRAVEL</b>			<b>\$7,232.00</b>	<b>\$7,232.00</b>	<b>\$5,518.16</b>	<b>\$179.63</b>	<b>\$1,534.21</b>	
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	\$289.48	\$10.52	96.49%
2025	0001-25470-0001-44-30-0000-626558-	LIBRARY BK	\$921.00	\$921.00	\$192.67	\$0.00	\$728.33	20.92%
2025	0001-25470-0001-44-30-0000-626562-	PRINT MAT	\$550.00	\$550.00	\$0.00	\$288.80	\$261.20	52.51%
<b>30 MAINTENANCE &amp; OPERATIONS</b>			<b>\$3,121.00</b>	<b>\$3,121.00</b>	<b>\$966.70</b>	<b>\$831.59</b>	<b>\$1,322.71</b>	
<b>Program Total</b>			<b>\$513,234.00</b>	<b>\$513,234.00</b>	<b>\$442,261.16</b>	<b>\$1,011.22</b>	<b>\$69,961.62</b>	
<b>Department Total</b>			<b>\$513,234.00</b>	<b>\$513,234.00</b>	<b>\$442,261.16</b>	<b>\$1,011.22</b>	<b>\$69,961.62</b>	

# 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	\$300,141.09	\$0.00	\$44,820.91	87.01%
2025	0001-25471-0001-44-10-0000-504020-	CERTIF PAY	\$1,824.00	\$1,824.00	\$1,308.12	\$0.00	\$515.88	71.72%
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	\$22,120.84	\$0.00	\$5,047.16	81.42%
2025	0001-25471-0001-44-10-0000-524230-	EE HLTH IN	\$62,124.00	\$62,124.00	\$56,947.00	\$0.00	\$5,177.00	91.67%
2025	0001-25471-0001-44-10-0000-524235-	LT DISAB	\$785.00	\$785.00	\$662.92	\$0.00	\$122.08	84.45%
2025	0001-25471-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$65.93	\$0.00	\$10.07	86.75%
2025	0001-25471-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$276.28	\$0.00	\$806.72	25.51%
2025	0001-25471-0001-44-10-0000-524240-	RETIREMENT	\$35,514.00	\$35,514.00	\$30,092.65	\$0.00	\$5,421.35	84.73%
2025	0001-25471-0001-44-10-0000-524260-	UNEMPL INS	\$345.00	\$345.00	\$316.25	\$0.00	\$28.75	91.67%
10 SALARY & BENEFITS			\$484,053.00	\$484,053.00	\$411,931.08	\$0.00	\$72,121.92	
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	\$541.71	\$451.45	\$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	\$862.56	(\$148.19)	112.35%
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	\$2,990.90	\$1,314.01	\$1,935.09	
Program Total			\$499,593.00	\$499,593.00	\$417,159.40	\$1,314.01	\$81,119.59	

# COLLIN COUNTY

## FY 2025 Expenditure Report

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<b>FY</b>	<b>Account</b>	<b>Object Description</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>FY Actual</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>% Spent</b>
	<b>Department Total</b>		<b>\$499,593.00</b>	<b>\$499,593.00</b>	<b>\$417,159.40</b>	<b>\$1,314.01</b>	<b>\$81,119.59</b>	

# 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	\$293,094.45	\$0.00	\$38,523.55	88.38%
2025	0001-25493-0001-44-10-0000-504020-	CERTIF PAY	\$1,186.00	\$1,186.00	\$837.20	\$0.00	\$348.80	70.59%
2025	0001-25493-0001-44-10-0000-524220-	FICA/MEDIC	\$25,369.00	\$25,369.00	\$21,742.24	\$0.00	\$3,626.76	85.70%
2025	0001-25493-0001-44-10-0000-524230-	EE HLTH IN	\$62,103.00	\$62,103.00	\$56,927.75	\$0.00	\$5,175.25	91.67%
2025	0001-25493-0001-44-10-0000-524235-	LT DISAB	\$753.00	\$753.00	\$655.71	\$0.00	\$97.29	87.08%
2025	0001-25493-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$65.93	\$0.00	\$10.07	86.75%
2025	0001-25493-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$106.74	\$0.00	\$976.26	9.86%
2025	0001-25493-0001-44-10-0000-524240-	RETIREMENT	\$33,162.00	\$33,162.00	\$30,712.32	\$0.00	\$2,449.68	92.61%
2025	0001-25493-0001-44-10-0000-524260-	UNEMPL INS	\$332.00	\$332.00	\$304.37	\$0.00	\$27.63	91.68%
<b>10 SALARY &amp; BENEFITS</b>			<b>\$455,682.00</b>	<b>\$455,682.00</b>	<b>\$404,446.71</b>	<b>\$0.00</b>	<b>\$51,235.29</b>	
2025	0001-25493-0001-44-20-0000-604910-	EDUC&CONF	\$8,302.00	\$8,302.00	\$8,240.80	\$0.00	\$61.20	99.26%
2025	0001-25493-0001-44-20-0000-604930-	ARMS TRAIN	\$180.00	\$180.00	\$56.42	\$0.00	\$123.58	31.34%
<b>20 TRAINING &amp; TRAVEL</b>			<b>\$8,482.00</b>	<b>\$8,482.00</b>	<b>\$8,297.22</b>	<b>\$0.00</b>	<b>\$184.78</b>	
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	\$307.41	\$0.00	\$92.59	76.85%
2025	0001-25493-0001-44-30-0000-626558-	LIBRARY BK	\$1,200.00	\$1,200.00	\$435.00	\$0.00	\$765.00	36.25%
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%
<b>30 MAINTENANCE &amp; OPERATIONS</b>			<b>\$7,503.00</b>	<b>\$11,694.56</b>	<b>\$7,294.90</b>	<b>\$518.00</b>	<b>\$3,881.66</b>	
2025	0001-25493-0001-44-40-0000-809004-	CAP SOFTWR	\$0.00	\$6,050.00	\$0.00	\$6,050.00	\$0.00	100.00%
<b>40 CAPITAL OUTLAY</b>			<b>\$0.00</b>	<b>\$6,050.00</b>	<b>\$0.00</b>	<b>\$6,050.00</b>	<b>\$0.00</b>	

# COLLIN COUNTY

## FY 2025 Expenditure Report

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<b>FY</b>	<b>Account</b>	<b>Object Description</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>FY Actual</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>% Spent</b>
	<b>Program Total</b>		<b>\$471,667.00</b>	<b>\$481,908.56</b>	<b>\$420,038.83</b>	<b>\$6,568.00</b>	<b>\$55,301.73</b>	
	<b>Department Total</b>		<b>\$471,667.00</b>	<b>\$481,908.56</b>	<b>\$420,038.83</b>	<b>\$6,568.00</b>	<b>\$55,301.73</b>	

# 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	\$269,970.19	\$0.00	\$38,580.81	87.50%
2025	0001-25494-0001-44-10-0000-504020-	CERTIF PAY	\$0.00	\$0.00	\$1,308.12	\$0.00	(\$1,308.12)	
2025	0001-25494-0001-44-10-0000-524220-	FICA/MEDIC	\$23,605.00	\$23,605.00	\$20,505.79	\$0.00	\$3,099.21	86.87%
2025	0001-25494-0001-44-10-0000-524230-	EE HLTH IN	\$62,097.00	\$62,097.00	\$56,922.25	\$0.00	\$5,174.75	91.67%
2025	0001-25494-0001-44-10-0000-524235-	LT DISAB	\$698.00	\$698.00	\$484.61	\$0.00	\$213.39	69.43%
2025	0001-25494-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$49.28	\$0.00	\$26.72	64.84%
2025	0001-25494-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$288.83	\$0.00	\$794.17	26.67%
2025	0001-25494-0001-44-10-0000-524240-	RETIREMENT	\$30,856.00	\$30,856.00	\$25,774.87	\$0.00	\$5,081.13	83.53%
2025	0001-25494-0001-44-10-0000-524260-	UNEMPL INS	\$309.00	\$309.00	\$283.25	\$0.00	\$25.75	91.67%
10 SALARY & BENEFITS			\$427,275.00	\$427,275.00	\$375,587.19	\$0.00	\$51,687.81	
2025	0001-25494-0001-44-20-0000-604910-	EDUC&CONF	\$8,050.00	\$8,050.00	\$3,835.07	\$1,390.90	\$2,824.03	64.92%
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	\$4,011.49	\$1,390.90	\$2,932.61	
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	\$932.25	\$0.00	(\$182.25)	124.30%
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	\$41,635.60	\$6,149.26	\$35,865.45	

# 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	\$7,758.08	\$0.00	\$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	\$7,758.08	\$0.00	\$19,855.92	
Program Total			\$443,260.00	\$546,874.31	\$428,992.36	\$7,540.16	\$110,341.79	
Department Total			\$443,260.00	\$546,874.31	\$428,992.36	\$7,540.16	\$110,341.79	

# 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	\$631,907.16	\$0.00	\$99,438.84	86.40%
2025	0001-25000-0009-44-10-0000-504020-	CERTIF PAY	\$0.00	\$0.00	\$3,116.25	\$0.00	(\$3,116.25)	
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	\$47,231.05	\$0.00	\$10,084.95	82.40%
2025	0001-25000-0009-44-10-0000-524230-	EE HLTH IN	\$144,893.00	\$144,893.00	\$132,818.62	\$0.00	\$12,074.38	91.67%
2025	0001-25000-0009-44-10-0000-524235-	LT DISAB	\$1,756.00	\$1,756.00	\$1,476.03	\$0.00	\$279.97	84.06%
2025	0001-25000-0009-44-10-0000-524236-	ST DISAB	\$177.00	\$177.00	\$150.69	\$0.00	\$26.31	85.14%
2025	0001-25000-0009-44-10-0000-524237-	LT CARE	\$2,527.00	\$2,527.00	\$594.24	\$0.00	\$1,932.76	23.52%
2025	0001-25000-0009-44-10-0000-524240-	RETIREMENT	\$74,923.00	\$74,923.00	\$63,200.87	\$0.00	\$11,722.13	84.35%
2025	0001-25000-0009-44-10-0000-524260-	UNEMPL INS	\$732.00	\$732.00	\$671.00	\$0.00	\$61.00	91.67%
10 SALARY & BENEFITS			\$1,031,550.00	\$1,031,550.00	\$881,175.78	\$0.00	\$150,374.22	
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	\$3,220.74	(\$1,686.51)	170.27%
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	\$25,800.00	\$0.00	\$64,200.00	28.67%

# 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	\$6,521.45	\$2,447.64	(\$4,169.09)	186.86%
2025	0001-25000-0009-44-30-0000-626416-	VISTNG JDG	\$84,000.00	\$84,000.00	\$48,232.43	\$0.00	\$35,767.57	57.42%
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	\$27,430.25	\$321.43	(\$3,529.68)	114.57%
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	\$4,186.57	\$0.00	(\$1,186.57)	139.55%
2025	0001-25000-0009-44-30-0000-648104-	DS PRO RAT	\$68,000.00	\$68,000.00	\$77,485.26	\$0.00	(\$9,485.26)	113.95%
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%
<b>30 MAINTENANCE &amp; OPERATIONS</b>			<b>\$370,338.00</b>	<b>\$375,615.60</b>	<b>\$194,778.06</b>	<b>\$10,651.41</b>	<b>\$170,186.13</b>	
<b>Program Total</b>			<b>\$1,418,103.00</b>	<b>\$1,423,380.60</b>	<b>\$1,089,370.46</b>	<b>\$10,651.41</b>	<b>\$323,358.73</b>	
<b>Department Total</b>			<b>\$1,418,103.00</b>	<b>\$1,423,380.60</b>	<b>\$1,089,370.46</b>	<b>\$10,651.41</b>	<b>\$323,358.73</b>	

**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 8/2025</u>	<u>% Change as of 8/2025</u>
<b>Number of Attorney pay sheets processed</b>	1,458	1,215	999	1,302	1,693	1,362	1,668	1,147	1,441	1,198	1,121		14,604	1,407	11%
<b>Prior fiscal year FY 2024</b>	1,024	1,076	1,068	1,319	1,097	945	1,343	1,298	1,323	1,356	1,348	1,381	13,197		
<b>Difference</b>	434	139	(69)	(17)	596	417	325	(151)	118	(158)	(227)	(1,381)	1,407		
											*As of 8/26/2025				

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

**August 2025 Consolidated Top 10 Paid Attorney List\*\***

<b>Attorney Name:</b>	<b>Amount:</b>
LAW OFFICE OF KATHERYN H HAYWOOD	24,400.00
WOZNIAK, LINDSAY	21,950.00
MCDANIEL, DANNY R	21,800.00
ANDOR, GOHEEN, O'TOOLE, WADAS & GONZALEZ	18,565.00
CHESLEY & PERALES PC	18,055.00
GOHEEN & O'TOOLE PLLC	16,500.00
TU, MARIA	15,480.00
HUDSON, STEPHANIE DUECKER	14,950.00
STOVALL, BILL J	14,150.00
HARRISON, DEBORAH B	13,520.00

\*\*Includes Probate cases

**August 2025 CPS Top 10 Paid Attorney List**

<b>Attorney Name:</b>	<b>Amount:</b>
HUDSON, STEPHANIE DUECKER	14,000.00
BORSERINE, CHARITY K	12,310.00
STEVENS, CAROLE K	6,694.30
HEIDENHEIMER, MARK	5,110.00
ALBANO, CHRISTINE	3,997.78
QUILLING, SELANDER, LOWNDS, WINSLETT & MO'	3,755.00
MIEARS, STEVEN R	3,715.50
UNDERWOOD, BRANDI	3,463.90
GIBBS, GREGG M	2,155.00
SIMS, ERVETTE	2,050.00

**August 2025 JUV Top 10 Paid Attorney List**

<b>Attorney Name:</b>	<b>Amount:</b>
LAW OFFICE OF KATHERYN H HAYWOOD	20,500.00
CHESLEY & PERALES PC	10,580.00
STEELE, APRIL	3,500.00
DODD, JACQUELINE	3,360.00
DANIEL, TERRI	1,935.00
HEDLUND, DAWN R	1,785.00
DOYLE, APRIL EVANS	1,500.00
TU, MARIA	1,500.00
ANDOR, GOHEEN, O'TOOLE, WADAS & GONZALEZ	1,200.00
KLECKNER, DAVID	1,125.00

**August 2025 Criminal Top 10 Paid Attorney List**

<b>Attorney Name:</b>	<b>Amount:</b>
WOZNIAK, LINDSAY	21,950.00
MCDANIEL, DANNY R	21,800.00
GOHEEN & O'TOOLE PLLC	16,500.00
ANDOR, GOHEEN, O'TOOLE, WADAS & GONZALEZ	15,900.00
STOVALL, BILL J	14,150.00
TU, MARIA	13,800.00
LAW OFFICE OF MICHAEL G DIAZ	13,100.00
LAW OFFICE OF MITO GONZALEZ	12,500.00
WEAVER, RICHARD	12,300.00
ROSENTHAL, KALABUS & THERRIAN	11,750.00

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

**YTD Consolidated FY 2025 Top 10 Paid Attorney List\*\***

<b>Attorney Name:</b>	<b>Amount:</b>
GOHEEN & O'TOOLE PLLC	312,197.15
LAW OFFICE OF KATHERYN H HAYWOOD	311,440.00
HARRISON, DEBORAH B	278,675.00
CHESLEY & PERALES PC	259,165.00
MCDANIEL, DANNY R	244,500.00
WYNNE SMITH & YOUNG	238,935.90
ROSENTHAL, KALABUS & THERRIAN	187,700.00
ANDOR, GOHEEN, O'TOOLE, WADAS & GONZALEZ	187,155.00
WOZNIAK, LINDSAY	185,650.00
DANIEL, TERRI	182,930.00

\*\*Includes Probate cases

**YTD CPS FY 2025 Top 10 Paid Attorney List**

<b>Attorney Name:</b>	<b>Amount:</b>
BORSERINE, CHARITY K	107,452.11
DODD, JACQUELINE	63,357.12
STEVENS, CAROLE K	62,756.94
NOLTE, MITCHELL R	61,720.00
KELLER & STARK	54,298.47
QUILLING, SELANDER, LOWNDS, WINSLETT & MO!	54,292.47
PRICE FIRM	51,575.01
HEIDENHEIMER, MARK	47,224.36
HARRISON, DEBORAH B	44,275.00
HUDSON, STEPHANIE DUECKER	43,730.00

**YTD JUV FY 2025 Top 10 Paid Attorney List**

<b>Attorney Name:</b>	<b>Amount:</b>
LAW OFFICE OF KATHERYN H HAYWOOD	87,525.00
CHESLEY & PERALES PC	73,740.00
DANIEL, TERRI	52,605.00
FITTS AND CASTLEMAN PC	42,585.00
HILL, CAROLYN A	36,730.00
LANDERS, LYNDA J	36,675.00
HARRISON, DEBORAH B	35,510.00
BRACAMONTE LAW PLLC	33,737.50
TU, MARIA	31,780.00
DOYLE, APRIL EVANS	29,380.00

**YTD Criminal FY 2025 Top 10 Paid Attorney List**

<b>Attorney Name:</b>	<b>Amount:</b>
GOHEEN & O'TOOLE PLLC	312,197.15
WYNNE SMITH & YOUNG	238,935.90
MCDANIEL, DANNY R	231,400.00
LAW OFFICE OF KATHERYN H HAYWOOD	223,915.00
HARRISON, DEBORAH B	198,890.00
WOZNIAK, LINDSAY	185,650.00
CHESLEY & PERALES PC	185,425.00
ANDOR, GOHEEN, O'TOOLE, WADAS & GONZALEZ	180,575.00
ROSENTHAL, KALABUS & THERRIAN	172,600.00
LAW OFFICE OF MITO GONZALEZ	152,350.00

## YTD Fiscal 2025 All Attorney Payment List

### YTD Fiscal 2025 All Attorney Payment List

<b>Attorney Name:</b>	<b>Amount:</b>	
GOHEEN & O'TOOLE PLLC	312,197.15	
LAW OFFICE OF KATHERYN H HAYWOOD	311,440.00	
HARRISON, DEBORAH B	278,675.00	
CHESLEY & PERALES PC	259,165.00	
MCDANIEL, DANNY R	244,500.00	
WYNNE SMITH & YOUNG	238,935.90	
ROSENTHAL, KALABUS & THERRIAN	187,700.00	
ANDOR, GOHEEN, O'TOOLE, WADAS & GON	187,155.00	
WOZNIAK, LINDSAY	185,650.00	
DANIEL, TERRI	182,930.00	
BRACAMONTE LAW PLLC	169,312.97	
CURRAN, MICHAEL D	168,175.00	
FITTS AND CASTLEMAN PC	168,131.45	
LAW OFFICE OF MITO GONZALEZ	160,750.00	
NOLTE, MITCHELL R	144,215.00	Capital Murder YTD \$61,720.00
KING, EDWIN V	136,755.00	Capital Murder YTD \$43,655.00
LAW OFFICE OF MICHAEL G DIAZ	128,150.00	
MADDOX, MATTHEW	124,025.00	
DOTZEL CALHOUN	123,000.00	
TU, MARIA	120,726.00	
WEAVER, RICHARD	119,300.00	
GARNER FIRM PC	118,450.00	
DODD, JACQUELINE	118,107.12	
PASK, HARRISON	115,318.00	
STEELE, APRIL	114,325.00	
LAW OFFICE OF CHRIS FREDERICKS	112,278.27	
SCHOMBURGER, JOHN	111,825.00	Capital Murder YTD \$7,000.00
DFW LEGAL	110,119.95	
BORSERINE, CHARITY K	108,002.11	
SHAW, KYLE K	107,650.00	
STOVALL, BILL J	107,450.00	
WALPOLE, DERIC	106,400.00	
FULLER, HUGH ALEXANDER	100,408.90	
PRICE FIRM	100,075.01	
SPENCER, WESLEY	96,975.00	
HEIDENHEIMER, MARK	94,074.36	
HEDLUND, DAWN R	90,193.00	
MOLTZ, ZAN	88,475.00	
LAFLEUR, FALLON	87,000.00	
HUDSON, STEPHANIE DUECKER	84,760.00	
SETTERBERG, JOHN B	83,300.00	
GOODWIN, RANDAL	79,775.00	
DUNAGAN LAW	78,250.00	
HILL, CAROLYN A	77,790.00	

YTD Fiscal 2025 All Attorney Payment List

YTD Fiscal 2025 All Attorney Payment List

<b>Attorney Name:</b>	<b>Amount:</b>
KNAPP, GERALD	77,150.00
CEDER, CARL	72,700.00
MLEZIVA, LEAH	71,300.00
MILLER, STEPHEN H	70,520.00
DITSCH, KAREN A	66,575.00
STEVENS, CAROLE K	65,094.04
KLECKNER, DAVID	64,775.00
ELDREDGE, MACY	64,700.00
HULTKRANTZ, ROBERT O	64,425.00
SEARS, STEPHEN	58,150.00
MCDANIEL, ROGAN	57,450.00
NUNEZ, ARMANDO	56,500.00
QUILLING, SELANDER, LOWNDS, WINSLETT &	55,222.47
KELLER & STARK	54,358.47
VOYLES, BRADLEY	53,881.75
WRIGHT, STEVEN	53,300.00
SERA, GENE	51,585.00
ROUTT, CHRISTOPHER A	49,300.00
BIEDERMAN, HUNTER	47,100.00
DESMOND, WESLEY WILLIAM	45,975.00
ANDOR, JOSHUA	45,655.00
FIERRO RASCON, ADRIANA	44,610.00
ROWLAND, AL	42,170.00
DEATON, PATRICIA G	41,898.12
WADAS, DERK	41,825.00
DOUGLAS, BRANDY	39,300.00
GRINTER, ALISON J	37,650.00
LANDERS, LYNDA J	36,675.00
BROWN, JODI L	36,175.00
UNDERWOOD, BRANDI	35,898.31
ADAMS, GLENN	35,360.00
SIMS, ERVETTE	34,090.00
ANGELINO, JAMES S	33,800.00
TATUM, JOHN	30,525.00
DOYLE, APRIL EVANS	29,380.00
BENAVIDES, ALMA	29,111.69
THEILEN, TREVOR	28,375.00
WILSON, SHARON L	27,736.78
COKER, CHRISTOPHER SHAWN	26,095.00
MIEARS, STEVEN R	26,074.19
ALBANO, CHRISTINE	25,991.59
PETRAZIO, JOEL K	25,750.00
BROWN, KRISTIN R	24,984.70
BEAN, MARTHA LEE	24,567.50
GEKHMANN, JANE M	23,680.00

Capital Murder YTD \$3,300.00

YTD Fiscal 2025 All Attorney Payment List

YTD Fiscal 2025 All Attorney Payment List

<b>Attorney Name:</b>	<b>Amount:</b>	
MA, WILLIS	22,995.00	
LAW OFFICES OF KAREN ARIAS	22,625.00	
BURLESON, TROY P	21,800.00	
BAILEY, JOHNSON & LYON PLLC	21,675.00	
MORRIS, BRYAN M	20,950.00	
GALLAGHER, MATTHEW	20,725.00	
LAW OFFICE OF RACHEL LI	20,550.81	
CROWSON, KELLY H	19,025.00	
ROGERS, JAMES L JR	18,500.00	
CARMICHAEL, JUSTIN	18,350.00	
WILTON, SALLYE	18,125.00	
BRANNAN, QUIENCY	17,400.00	
UNDERWOOD LAW OFFICE	15,680.00	
CONGDON, BRADLEY	15,625.00	
VITZ, WILLIAM A	15,150.00	
ASHWORTH, THOMAS	15,075.00	
BALIMBA LAW	14,850.00	
O'BRYAN, MARK	14,825.00	
EKEH LAW FIRM	14,700.00	
STAPLETON, JERED G	14,650.00	
RICHARDSON, PAUL	14,480.00	
EKEH, NNAMDI	13,100.00	
NORTHCUTT & DEAN	13,000.00	
TRAN, PHUONG M	12,600.00	
SCHLAKE, MATTHEW	12,200.00	
DE LA GARZA LAW FIRM PC	11,500.00	
FOX FIRM	11,150.00	
ROBERTSON, BRIANA	10,600.00	
GJ CHAVEZ & ASSOCIATES	9,950.00	
LAW OFFICE OF CLAIRE PETTY	9,700.00	
NII AMAA OLLENNU LAW FIRM	9,650.00	
INMAN, STEPHANIE	9,550.00	
STARR LAW PC	9,250.00	
GIBBS, GREGG M	8,765.00	
JOHNSON, PAUL J	8,460.00	Capital Murder YTD \$8,460.00
PERKINS, JAMES DANIEL	8,350.00	
LASETER, KIMBERLY	8,300.00	
TIDWELL LAW FIRM	6,600.00	
KEEVER, CHELSI	6,570.00	
FRANKLIN, RICHARD K	5,600.00	Capital Murder YTD \$4,900.00
ISMAIL, SHAWN	5,550.00	
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 \$3,920.01

**YTD Fiscal 2025 All Attorney Payment List**

**YTD Fiscal 2025 All Attorney Payment List**

<b>Attorney Name:</b>	<b>Amount:</b>	
MY DALLAS CRIMINAL LAWYER	3,500.00	
SHURSEN, ANNA	3,500.00	
BRENNER, GLENN	3,450.00	
FERGUSON, BETH ALYSE	3,225.00	
ORSINGER, NELSON, DOWNING & ANDERSON	3,220.00	
MARSH, KELSEY	3,175.00	
ROBISON, SYDNEY L	2,630.00	
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	
SOOKDEO LAW FIRM	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	
HAGGERTY, MICHAEL J	975.00	
JACKSON, BRENTON KEITH	750.00	
WHALEN LAW OFFICE	750.00	
WINIKATES, CHARLES J	750.00	
GRACE, ADRIANE	723.00	
SMALL GIANT	693.00	
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	

**YTD Fiscal 2025 All Attorney Payment List**

**YTD Fiscal 2025 All Attorney Payment List**

<b>Attorney Name:</b>	<b>Amount:</b>
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
MIMS, LISABETH	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
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
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	July	August	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	17,000.00	73,560.00	36,440.00
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	41,119.77	371,439.71	(51,439.71)
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	42,890.00	188,615.58	(38,615.58)
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	533,155.00	8,101,624.42	1,231,572.58
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	32,602.50	332,740.55	(132,740.55)
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	15,560.00	160,614.59	14,385.41
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	1,380.26	29,201.75	30,798.25
<b>Total</b>		<b>\$ 10,423,197.00</b>	<b>\$ 56,914.00</b>	<b>\$ 90,362.96</b>	<b>\$ 712,646.13</b>	<b>\$ 1,265,957.70</b>	<b>\$ 1,210,630.60</b>	<b>\$ 985,667.55</b>	<b>\$ 1,148,990.77</b>	<b>\$ 939,583.16</b>	<b>\$ 810,574.83</b>	<b>\$ 1,441,650.38</b>	<b>\$ 683,707.53</b>	<b>\$ 9,346,685.61</b>	<b>\$ 1,076,511.39</b>

\*Through 08/31/2025

**Indigent Defense - Juvenile All Accounts Monthly and YTD FY 2025**

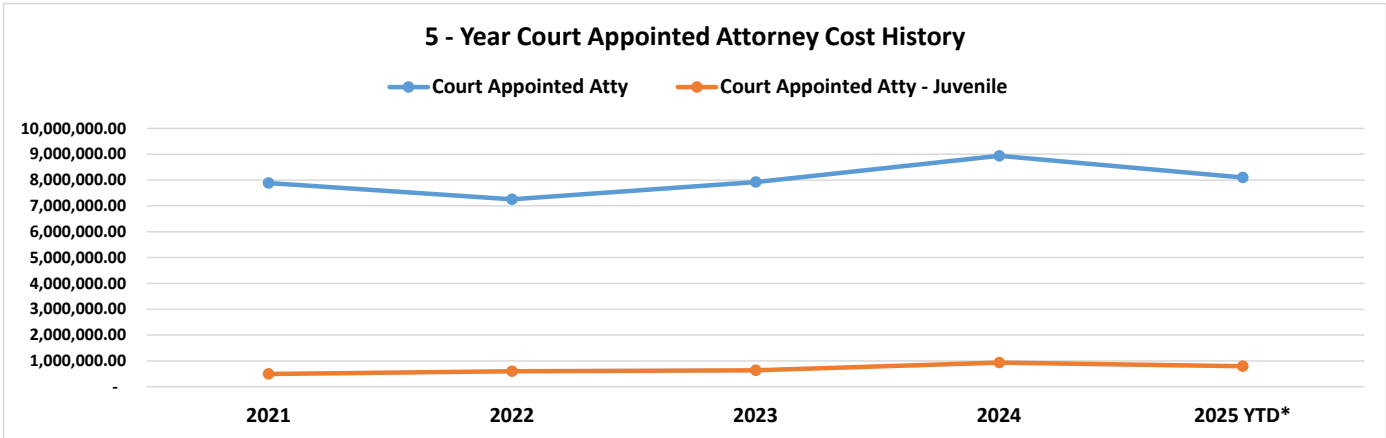
Fund 0001 Dept 62010	Object	Revised Budget	October	November	December	January	February	March	April	May	June	July	August	Fiscal Year to Date*	Available
Consultant	626401	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Psych Eval	626403	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interpreter	626412	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	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	52,860.00	793,152.50	1,637.50
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
<b>Total</b>		<b>\$ 801,790.00</b>	<b>-</b>	<b>-</b>	<b>10,670.00</b>	<b>39,665.00</b>	<b>78,874.70</b>	<b>188,437.50</b>	<b>133,740.00</b>	<b>85,530.00</b>	<b>66,430.00</b>	<b>137,505.00</b>	<b>52,860.00</b>	<b>793,712.20</b>	<b>8,077.80</b>

\*Through 08/31/2025

### 5 - Year Court Appointed Attorney Cost History

	GL Account	2021	2022	2023	2024	2025 YTD*
<b>Court Appointed Atty</b>	0001-62001-0001-72-30-0000-626420-	7,885,969.01	7,256,115.34	7,927,464.60	8,939,790.84	8,101,624.42
<b>Court Appointed Atty - Juvenile</b>	0001-62010-0001-72-30-0000-626420-	493,785.00	595,085.00	637,681.83	934,245.00	793,152.50

\*Through 08/31/2025



**Collin County Auditor's Office**  
**Fund Balance Report - Court Reporters Fund 1015**  
**As of 08/31/2025**

<b>YTD Fiscal Year 2025</b>	<b>Munis Account Number</b>	<b>Current Budget</b>	<b>FY Actual</b>	<b>Encumbrances</b>	<b>Total</b>	<b>Balance</b>
Beginning Fund Balance	1015-00000-0000-00-00-0000-300251-				\$ (603,008.57)	
<b>Revenues:</b>						
County Clerk Court Reporters Fees	1015-08020-0001-44-00-0000-445101-	\$ (120,000.00)	\$ (125,077.46)	\$ -	\$ (125,077.46)	\$ 5,077.46
County Clerk Probate/Mental Civil Fees	1015-08060-0001-44-00-0000-445109-	\$ (55,000.00)	\$ (46,375.10)	\$ -	\$ (46,375.10)	\$ (8,624.90)
District Clerk Admin. - Civil Fees	1015-23001-0001-44-00-0000-445109-	\$ (265,000.00)	\$ (290,380.59)	\$ -	\$ (290,380.59)	\$ 25,380.59
Total Revenues		\$ (440,000.00)	\$ (461,833.15)	\$ -	\$ (461,833.15)	
<b>Expenditures:</b>						
District Courts Probate Substitute Court Reporters	1015-21099-0023-44-30-0000-626415-	\$ 42,995.00	\$ 20,443.48	\$ -	\$ 20,443.48	\$ 22,551.52
County Courts-Oper Substitute Court Reporters	1015-20000-0009-44-30-0000-626415-	\$ 75,000.00	\$ 28,140.74	\$ -	\$ 28,140.74	\$ 46,859.26
District Courts Shared Substitute Court Reporters	1015-25000-0023-44-30-0000-626415-	\$ 239,145.00	\$ 272,992.86	\$ 9,379.22	\$ 282,372.08	\$ (43,227.08)
Total Expenditures		\$ 357,140.00	\$ 321,577.08	\$ 9,379.22	\$ 330,956.30	\$ 26,183.70
			\$ (140,256.07)	\$ 9,379.22	\$ (130,876.85)	\$ 26,183.70
Ending Fund Balance (including reserves)					\$ 733,885.42	
Budgetary Remaining Balance					\$ 26,183.70	

**Collin County Auditor's Office**  
**Fund Balance Report - DISTRICT REC MGMT & PRES FUND 1045**  
**As of 08/31/2025**

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)	
<b>Revenues:</b>						
INT REV-DEPOSITORY POOLED CASH	1045-00000-0000-44-00-0000-461019-	\$ -	\$ -	\$ -	\$ -	\$ -
INV REV-OPERATING	1045-00000-0000-90-00-0000-461091-	\$ -	\$ (8,480.21)	\$ -	\$ (8,480.21)	\$ 8,480.21
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)	\$ (9,010.50)	\$ -	\$ (9,010.50)	\$ 8,510.50
FEES/CFS-CRIMINAL	1045-23001-0001-44-00-0000-445510-	\$ (4,000.00)	\$ (3,038.82)	\$ -	\$ (3,038.82)	\$ (961.18)
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)	\$ (20,529.53)	\$ -	\$ (20,529.53)	
<b>Expenditures:</b>						
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		\$ -	\$ -	\$ -	\$ -	\$ -
			\$ (20,529.53)	\$ -	\$ (20,529.53)	\$ -
Ending Fund Balance (including reserves)					\$ 311,461.10	
Budgetary Remaining Balance					\$ -	

**Collin County Auditor's Office**  
**Fund Balance Report - Court Technology Fund 1053**  
**As of 08/31/2025**

<b>YTD Fiscal Year 2025</b>	<b>Munis Account Number</b>	<b>Current Budget</b>	<b>FY Actual</b>	<b>Encumbrances</b>	<b>Total</b>	<b>Balance</b>
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)	\$ (64,020.00)	\$ -	\$ (64,020.00)	\$ (980.00)
District Court Shared Technology Fee	1053-25000-0009-44-00-0000-445104-	\$ (6,300.00)	\$ (5,988.24)	\$ -	\$ (5,988.24)	\$ (311.76)
District Court Miscellaneous	1053-00000-0000-88-00-0000-481010-	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ (71,300.00)	\$ (70,008.24)	\$ -	\$ (70,008.24)	
<u>Expenditures:</u>						
District Courts Shared Dues & Subscriptions	1053-25000-0009-44-30-0000-615510-	\$ 10,516.00	\$ 10,038.22	\$ 330.00	\$ 10,368.22	\$ 147.78
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	\$ 12,507.49	\$ 330.00	\$ 12,837.49	\$ 178.51
			\$ (57,500.75)	\$ 330.00	\$ (57,170.75)	\$ 178.51
Ending Fund Balance (including reserves)					\$ 757,472.00	
Budgetary Remaining Balance					\$ 178.51	

**Collin County Auditor's Office**  
**Fund Balance Report - Specialty Court Fund 1050**  
**As of 08/31/2025**

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)	\$ (7,348.00)	\$ -	\$ (7,348.00)	\$ (2,652.00)
Spec Ct-Ccrt-Shrd-Sc- Cnty Fee	1050-20000-0009-44-00-0000-445518-	\$ (10,000.00)	\$ (7,734.45)	\$ -	\$ (7,734.45)	\$ (2,265.55)
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)	\$ (15,687.45)	\$ -	\$ (15,687.45)	
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-	\$ -	\$ 3,750.00	\$ -	\$ 3,750.00	\$ (3,750.00)
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	\$ 5,693.00	\$ -	\$ 5,693.00	\$ 40,221.00
<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)	\$ (34,192.11)	\$ -	\$ (34,192.11)	\$ 4,192.11
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)	\$ (4,967.50)	\$ -	\$ (4,967.50)	\$ (232.50)	
Total Revenues Dept 25000 - Spec Ct - DC Sh - Drg Ct		\$ (37,200.00)	\$ (41,173.68)	\$ -	\$ (41,173.68)		
Expenditures:							
Total Expenditures Dept 25000 - Spec Ct - DC Sh - Drg Ct		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<a href="#">Department 25199 - Spec Ct-199-Fm Prv Cr</a>							
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	
<a href="#">Department 25219 - Spec Ct 219-AMH Ct</a>							
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	
<a href="#">Department 25296 - Spec Ct 296 Vet Cr</a>							
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	\$ 1,779.43	\$ 482.97	\$ 2,262.40	\$ 27,447.60	
<a href="#">Department 25366 - Spec Ct-366-Drg Ct-</a>							
Revenues:							
Total Revenues Dept 25366 - Spec Ct-366-Drg Ct-		\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures:							
Total Expenditures Dept 25366 - Spec Ct-366-Drg Ct-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<a href="#">Department 25416 - Spec Ct-416-Drg Ct-</a>							
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	\$ 1,285.88	\$ -	\$ 1,285.88	\$ 670.12
\$ 370.00	\$ 103.14	\$ 46.86	\$ 150.00	\$ 220.00
\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,129.00	\$ -	\$ -	\$ -	\$ 2,129.00
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 33,315.00	\$ -	\$ -	\$ -	\$ 33,315.00
\$ 10,635.00	\$ -	\$ -	\$ -	\$ 10,635.00
\$ 48,605.00	\$ 1,589.02	\$ 46.86	\$ 1,635.88	\$ 46,969.12

\$ 187,239.00	\$ (41,206.08)	\$ 1,079.83	\$ (40,126.25)	\$ 227,227.72
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Ending Fund Balance (including reserves)

Budgetary Remaining Balance

\$ 301,167.79

\$ 227,227.72

**Collin County Auditor's Office**  
**Fund Balance Report - Veterans Court Fund 1998**  
**As of 09/02/2025**

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-	\$ -	\$ (1,111.32)	\$ -	\$ (1,111.32)	\$ 1,111.32
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-	\$ -	\$ (2.87)	\$ -	\$ (2.87)	\$ 2.87
Total Revenues		\$ -	\$ (7,389.19)	\$ -	\$ (7,389.19)	\$ 7,389.19
Expenditures:						
Vet Crt - 296-Cell Phone	1998-25296-0003-44-30-0000-648015-	\$ 1,920.00	\$ 1,675.04	\$ 344.96	\$ 2,020.00	\$ (100.00)
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-	\$ -	\$ 7,932.46	\$ 2,072.12	\$ 10,004.58	\$ (10,004.58)
Total Expenditures		\$ 30,157.00	\$ 9,607.50	\$ 2,417.08	\$ 12,024.58	\$ 18,132.42
			\$ 2,218.31	\$ 2,417.08	\$ 4,635.39	\$ 18,132.42
Ending Fund Balance (including reserves)					\$ 25,521.66	
Budgetary Remaining Balance					\$ 18,132.42	