

# COLLIN COUNTY

## FY 2026 Expenditure Report

0001 GENERAL-25199 199TH DISTRICT COURT-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2026	0001-25199-0001-44-10-0000-504010-	REGULAR FT	\$377,931.00	\$377,931.00	\$142,841.07	\$0.00	\$235,089.93	37.80%
2026	0001-25199-0001-44-10-0000-504020-	CERTIF PAY	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	0.00%
2026	0001-25199-0001-44-10-0000-524220-	FICA/MEDIC	\$28,912.00	\$28,912.00	\$10,763.56	\$0.00	\$18,148.44	37.23%
2026	0001-25199-0001-44-10-0000-524230-	EE HLTH IN	\$69,425.00	\$69,425.00	\$28,927.10	\$0.00	\$40,497.90	41.67%
2026	0001-25199-0001-44-10-0000-524235-	LT DISAB	\$864.00	\$864.00	\$313.55	\$0.00	\$550.45	36.29%
2026	0001-25199-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$27.91	\$0.00	\$48.09	36.72%
2026	0001-25199-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$244.54	\$0.00	\$838.46	22.58%
2026	0001-25199-0001-44-10-0000-524240-	RETIREMENT	\$37,794.00	\$37,794.00	\$14,322.26	\$0.00	\$23,471.74	37.90%
2026	0001-25199-0001-44-10-0000-524260-	UNEMPL INS	\$378.00	\$378.00	\$157.50	\$0.00	\$220.50	41.67%
10 SALARY & BENEFITS			\$518,313.00	\$518,313.00	\$197,597.49	\$0.00	\$320,715.51	
2026	0001-25199-0001-44-20-0000-604910-	EDUC&CONF	\$6,308.00	\$6,308.00	\$2,652.99	\$0.00	\$3,655.01	42.06%
2026	0001-25199-0001-44-20-0000-604920-	IN-HS TRNG	\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00)	#DIV/0!
2026	0001-25199-0001-44-20-0000-604930-	ARMS TRAIN	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
20 TRAINING & TRAVEL			\$6,558.00	\$6,558.00	\$2,662.99	\$0.00	\$3,895.01	
2026	0001-25199-0001-44-30-0000-615101-	OFFICE SUP	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
2026	0001-25199-0001-44-30-0000-615201-	EXT OFF SP	\$0.00	\$0.00	\$124.70	\$302.52	(\$427.22)	
2026	0001-25199-0001-44-30-0000-615510-	DUES & SUB	\$900.00	\$900.00	\$100.00	\$0.00	\$800.00	11.11%
2026	0001-25199-0001-44-30-0000-626503-	UNIFORMS	\$850.00	\$850.00	\$0.00	\$0.00	\$850.00	0.00%
2026	0001-25199-0001-44-30-0000-626558-	LIBRARY BK	\$600.00	\$600.00	\$245.00	\$0.00	\$355.00	40.83%
30 MAINTENANCE & OPERATIONS			\$3,250.00	\$3,250.00	\$469.70	\$302.52	\$2,477.78	
Program Total			\$528,121.00	\$528,121.00	\$200,730.18	\$302.52	\$327,088.30	
Department Total			\$528,121.00	\$528,121.00	\$200,730.18	\$302.52	\$327,088.30	

# COLLIN COUNTY

## FY 2026 Expenditure Report

### 0001 GENERAL-25219 219TH DISTRICT COURT-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2026	0001-25219-0001-44-10-0000-504010-	REGULAR FT	\$374,637.00	\$374,637.00	\$142,575.34	\$0.00	\$232,061.66	38.06%
2026	0001-25219-0001-44-10-0000-504020-	CERTIF PAY	\$1,850.00	\$1,850.00	\$553.75	\$0.00	\$1,296.25	29.93%
2026	0001-25219-0001-44-10-0000-514101-	LONGEVITY	\$10,025.00	\$10,025.00	\$0.00	\$0.00	\$10,025.00	0.00%
2026	0001-25219-0001-44-10-0000-524220-	FICA/MEDIC	\$29,427.00	\$29,427.00	\$10,804.18	\$0.00	\$18,622.82	36.72%
2026	0001-25219-0001-44-10-0000-524230-	EE HLTH IN	\$69,409.00	\$69,409.00	\$20,870.40	\$0.00	\$48,538.60	30.07%
2026	0001-25219-0001-44-10-0000-524235-	LT DISAB	\$856.00	\$856.00	\$309.60	\$0.00	\$546.40	36.17%
2026	0001-25219-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$27.76	\$0.00	\$48.24	36.53%
2026	0001-25219-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$199.35	\$0.00	\$883.65	18.41%
2026	0001-25219-0001-44-10-0000-524240-	RETIREMENT	\$38,467.00	\$38,467.00	\$14,274.63	\$0.00	\$24,192.37	37.11%
2026	0001-25219-0001-44-10-0000-524260-	UNEMPL INS	\$375.00	\$375.00	\$126.10	\$0.00	\$248.90	33.63%
<b>10 SALARY &amp; BENEFITS</b>			<b>\$526,205.00</b>	<b>\$526,205.00</b>	<b>\$189,741.11</b>	<b>\$0.00</b>	<b>\$336,463.89</b>	
2026	0001-25219-0001-44-20-0000-604910-	EDUC&CONF	\$6,000.00	\$6,000.00	\$2,439.93	\$0.00	\$3,560.07	40.67%
2026	0001-25219-0001-44-20-0000-604920-	IN-HS TRNG	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
2026	0001-25219-0001-44-20-0000-604930-	ARMS TRAIN	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
<b>20 TRAINING &amp; TRAVEL</b>			<b>\$6,300.00</b>	<b>\$6,300.00</b>	<b>\$2,439.93</b>	<b>\$0.00</b>	<b>\$3,860.07</b>	
2026	0001-25219-0001-44-30-0000-615101-	OFFICE SUP	\$638.00	\$638.00	\$95.08	\$93.27	\$449.65	14.90%
2026	0001-25219-0001-44-30-0000-615510-	DUES & SUB	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2026	0001-25219-0001-44-30-0000-626503-	UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$417.00	\$583.00	0.00%
2026	0001-25219-0001-44-30-0000-626559-	LIBR UPDTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2026	0001-25219-0001-44-30-0000-626562-	PRINT MAT	\$600.00	\$600.00	\$342.60	\$0.00	\$257.40	57.10%
<b>30 MAINTENANCE &amp; OPERATIONS</b>			<b>\$3,738.00</b>	<b>\$3,738.00</b>	<b>\$437.68</b>	<b>\$510.27</b>	<b>\$2,790.05</b>	
<b>Program Total</b>			<b>\$536,243.00</b>	<b>\$536,243.00</b>	<b>\$192,618.72</b>	<b>\$510.27</b>	<b>\$343,114.01</b>	
<b>Department Total</b>			<b>\$536,243.00</b>	<b>\$536,243.00</b>	<b>\$192,618.72</b>	<b>\$510.27</b>	<b>\$343,114.01</b>	

# COLLIN COUNTY

## FY 2026 Expenditure Report

### 0001 GENERAL-25296 296TH DISTRICT COURT-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2026	0001-25296-0001-44-10-0000-504010-	REGULAR FT	\$359,352.00	\$359,352.00	\$134,754.34	\$0.00	\$224,597.66	37.50%
2026	0001-25296-0001-44-10-0000-504020-	CERTIF PAY	\$1,850.00	\$1,850.00	\$553.75	\$0.00	\$1,296.25	29.93%
2026	0001-25296-0001-44-10-0000-514101-	LONGEVITY	\$15,916.00	\$15,916.00	\$0.00	\$0.00	\$15,916.00	0.00%
2026	0001-25296-0001-44-10-0000-524220-	FICA/MEDIC	\$28,708.00	\$28,708.00	\$10,193.72	\$0.00	\$18,514.28	35.51%
2026	0001-25296-0001-44-10-0000-524230-	EE HLTH IN	\$69,383.00	\$69,383.00	\$28,909.60	\$0.00	\$40,473.40	41.67%
2026	0001-25296-0001-44-10-0000-524235-	LT DISAB	\$820.00	\$820.00	\$298.98	\$0.00	\$521.02	36.46%
2026	0001-25296-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$27.91	\$0.00	\$48.09	36.72%
2026	0001-25296-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$313.64	\$0.00	\$769.36	28.96%
2026	0001-25296-0001-44-10-0000-524240-	RETIREMENT	\$37,527.00	\$37,527.00	\$13,524.70	\$0.00	\$24,002.30	36.04%
2026	0001-25296-0001-44-10-0000-524260-	UNEMPL INS	\$360.00	\$360.00	\$150.00	\$0.00	\$210.00	41.67%
<b>10 SALARY &amp; BENEFITS</b>			<b>\$515,075.00</b>	<b>\$515,075.00</b>	<b>\$188,726.64</b>	<b>\$0.00</b>	<b>\$326,348.36</b>	
2026	0001-25296-0001-44-20-0000-604910-	EDUC&CONF	\$6,000.00	\$6,000.00	\$2,029.16	\$0.00	\$3,970.84	33.82%
2026	0001-25296-0001-44-20-0000-604920-	IN-HS TRNG	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
2026	0001-25296-0001-44-20-0000-604930-	ARMS TRAIN	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
<b>20 TRAINING &amp; TRAVEL</b>			<b>\$6,400.00</b>	<b>\$6,400.00</b>	<b>\$2,029.16</b>	<b>\$0.00</b>	<b>\$4,370.84</b>	
2026	0001-25296-0001-44-30-0000-615101-	OFFICE SUP	\$900.00	\$900.00	\$114.50	\$385.50	\$400.00	12.72%
2026	0001-25296-0001-44-30-0000-615510-	DUES & SUB	\$500.00	\$500.00	\$100.00	\$0.00	\$400.00	20.00%
2026	0001-25296-0001-44-30-0000-626503-	UNIFORMS	\$1,000.00	\$1,000.00	\$258.74	\$0.00	\$741.26	25.87%
2026	0001-25296-0001-44-30-0000-626559-	LIBR UPDTS	\$800.00	\$800.00	\$195.00	\$0.00	\$605.00	24.38%
2026	0001-25296-0001-44-30-0000-626562-	PRINT MAT	\$781.00	\$781.00	\$0.00	\$0.00	\$781.00	0.00%
<b>30 MAINTENANCE &amp; OPERATIONS</b>			<b>\$3,981.00</b>	<b>\$3,981.00</b>	<b>\$668.24</b>	<b>\$385.50</b>	<b>\$2,927.26</b>	
<b>Program Total</b>			<b>\$525,456.00</b>	<b>\$525,456.00</b>	<b>\$191,424.04</b>	<b>\$385.50</b>	<b>\$333,646.46</b>	
<b>Department Total</b>			<b>\$525,456.00</b>	<b>\$525,456.00</b>	<b>\$191,424.04</b>	<b>\$385.50</b>	<b>\$333,646.46</b>	

# COLLIN COUNTY

## FY 2026 Expenditure Report

### 0001 GENERAL-25366 366TH DISTRICT COURT-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2026	0001-25366-0001-44-10-0000-504010-	REGULAR FT	\$385,812.00	\$385,812.00	\$146,600.85	\$0.00	\$239,211.15	38.00%
2026	0001-25366-0001-44-10-0000-514101-	LONGEVITY	\$36,711.00	\$36,711.00	\$0.00	\$0.00	\$36,711.00	0.00%
2026	0001-25366-0001-44-10-0000-524220-	FICA/MEDIC	\$32,323.00	\$32,323.00	\$10,850.20	\$0.00	\$21,472.80	33.57%
2026	0001-25366-0001-44-10-0000-524230-	EE HLTH IN	\$69,443.00	\$69,443.00	\$28,934.60	\$0.00	\$40,508.40	41.67%
2026	0001-25366-0001-44-10-0000-524235-	LT DISAB	\$883.00	\$883.00	\$319.54	\$0.00	\$563.46	36.19%
2026	0001-25366-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$27.91	\$0.00	\$48.09	36.72%
2026	0001-25366-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$474.45	\$0.00	\$608.55	43.81%
2026	0001-25366-0001-44-10-0000-524240-	RETIREMENT	\$42,253.00	\$42,253.00	\$14,643.98	\$0.00	\$27,609.02	34.66%
2026	0001-25366-0001-44-10-0000-524260-	UNEMPL INS	\$386.00	\$386.00	\$160.85	\$0.00	\$225.15	41.67%
<b>10 SALARY &amp; BENEFITS</b>			<b>\$568,970.00</b>	<b>\$568,970.00</b>	<b>\$202,012.38</b>	<b>\$0.00</b>	<b>\$366,957.62</b>	
2026	0001-25366-0001-44-20-0000-604910-	EDUC&CONF	\$7,500.00	\$7,500.00	\$2,993.85	\$0.00	\$4,506.15	39.92%
2026	0001-25366-0001-44-20-0000-604920-	IN-HS TRNG	\$320.00	\$320.00	\$0.00	\$0.00	\$320.00	0.00%
2026	0001-25366-0001-44-20-0000-604930-	ARMS TRAIN	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
<b>20 TRAINING &amp; TRAVEL</b>			<b>\$7,920.00</b>	<b>\$7,920.00</b>	<b>\$2,993.85</b>	<b>\$0.00</b>	<b>\$4,926.15</b>	
2026	0001-25366-0001-44-30-0000-615101-	OFFICE SUP	\$946.00	\$946.00	\$369.30	\$165.16	\$411.54	39.04%
2026	0001-25366-0001-44-30-0000-615510-	DUES & SUB	\$1,100.00	\$1,100.00	\$504.90	\$0.00	\$595.10	45.90%
2026	0001-25366-0001-44-30-0000-626558-	LIBRARY BK	\$1,000.00	\$1,000.00	\$1,161.90	\$0.00	(\$161.90)	116.19%
2026	0001-25366-0001-44-30-0000-626562-	PRINT MAT	\$500.00	\$500.00	\$125.00	\$0.00	\$375.00	25.00%
2026	0001-25366-0001-44-30-0000-668704-	1-TIME BUD	\$0.00	\$940.37	\$0.00	\$0.00	\$940.37	0.00%
<b>30 MAINTENANCE &amp; OPERATIONS</b>			<b>\$3,546.00</b>	<b>\$4,486.37</b>	<b>\$2,161.10</b>	<b>\$165.16</b>	<b>\$2,160.11</b>	
<b>Program Total</b>			<b>\$580,436.00</b>	<b>\$581,376.37</b>	<b>\$207,167.33</b>	<b>\$165.16</b>	<b>\$374,043.88</b>	
<b>Department Total</b>			<b>\$580,436.00</b>	<b>\$581,376.37</b>	<b>\$207,167.33</b>	<b>\$165.16</b>	<b>\$374,043.88</b>	

# COLLIN COUNTY

## FY 2026 Expenditure Report

### 0001 GENERAL-25380 380TH DISTRICT COURT-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2026	0001-25380-0001-44-10-0000-504010-	REGULAR FT	\$383,829.00	\$383,829.00	\$145,524.47	\$0.00	\$238,304.53	37.91%
2026	0001-25380-0001-44-10-0000-504020-	CERTIF PAY	\$1,850.00	\$1,850.00	\$553.75	\$0.00	\$1,296.25	29.93%
2026	0001-25380-0001-44-10-0000-514101-	LONGEVITY	\$25,941.00	\$25,941.00	\$0.00	\$0.00	\$25,941.00	0.00%
2026	0001-25380-0001-44-10-0000-524220-	FICA/MEDIC	\$31,348.00	\$31,348.00	\$10,973.23	\$0.00	\$20,374.77	35.00%
2026	0001-25380-0001-44-10-0000-524230-	EE HLTH IN	\$69,438.00	\$69,438.00	\$28,932.50	\$0.00	\$40,505.50	41.67%
2026	0001-25380-0001-44-10-0000-524235-	LT DISAB	\$878.00	\$878.00	\$318.75	\$0.00	\$559.25	36.30%
2026	0001-25380-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$27.91	\$0.00	\$48.09	36.72%
2026	0001-25380-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$664.50	\$0.00	\$418.50	61.36%
2026	0001-25380-0001-44-10-0000-524240-	RETIREMENT	\$40,977.00	\$40,977.00	\$14,574.50	\$0.00	\$26,402.50	35.57%
2026	0001-25380-0001-44-10-0000-524260-	UNEMPL INS	\$384.00	\$384.00	\$160.00	\$0.00	\$224.00	41.67%
<b>10 SALARY &amp; BENEFITS</b>			<b>\$555,804.00</b>	<b>\$555,804.00</b>	<b>\$201,729.61</b>	<b>\$0.00</b>	<b>\$354,074.39</b>	
2026	0001-25380-0001-44-20-0000-604910-	EDUC&CONF	\$7,400.00	\$7,400.00	\$1,189.63	\$0.00	\$6,210.37	16.08%
2026	0001-25380-0001-44-20-0000-604920-	IN-HS TRNG	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
2026	0001-25380-0001-44-20-0000-604930-	ARMS TRAIN	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
<b>20 TRAINING &amp; TRAVEL</b>			<b>\$7,600.00</b>	<b>\$7,600.00</b>	<b>\$1,189.63</b>	<b>\$0.00</b>	<b>\$6,410.37</b>	
2026	0001-25380-0001-44-30-0000-615101-	OFFICE SUP	\$500.00	\$500.00	\$111.34	\$405.47	(\$16.81)	22.27%
2026	0001-25380-0001-44-30-0000-615510-	DUES & SUB	\$1,018.00	\$1,018.00	\$165.00	\$0.00	\$853.00	16.21%
2026	0001-25380-0001-44-30-0000-626503-	UNIFORMS	\$500.00	\$500.00	\$606.40	\$0.00	(\$106.40)	121.28%
2026	0001-25380-0001-44-30-0000-626558-	LIBRARY BK	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
2026	0001-25380-0001-44-30-0000-626559-	LIBR UPDTS	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
2026	0001-25380-0001-44-30-0000-626562-	PRINT MAT	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
<b>30 MAINTENANCE &amp; OPERATIONS</b>			<b>\$3,318.00</b>	<b>\$3,318.00</b>	<b>\$882.74</b>	<b>\$405.47</b>	<b>\$2,029.79</b>	
<b>Program Total</b>			<b>\$566,722.00</b>	<b>\$566,722.00</b>	<b>\$203,801.98</b>	<b>\$405.47</b>	<b>\$362,514.55</b>	
<b>Department Total</b>			<b>\$566,722.00</b>	<b>\$566,722.00</b>	<b>\$203,801.98</b>	<b>\$405.47</b>	<b>\$362,514.55</b>	

# COLLIN COUNTY

## FY 2026 Expenditure Report

### 0001 GENERAL-25401 401ST DISTRICT COURT-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2026	0001-25401-0001-44-10-0000-504010-	REGULAR FT	\$353,868.00	\$353,868.00	\$133,937.69	\$0.00	\$219,930.31	37.85%
2026	0001-25401-0001-44-10-0000-504020-	CERTIF PAY	\$1,212.00	\$1,212.00	\$354.40	\$0.00	\$857.60	29.24%
2026	0001-25401-0001-44-10-0000-514101-	LONGEVITY	\$9,509.00	\$9,509.00	\$0.00	\$0.00	\$9,509.00	0.00%
2026	0001-25401-0001-44-10-0000-524220-	FICA/MEDIC	\$27,799.00	\$27,799.00	\$10,141.21	\$0.00	\$17,657.79	36.48%
2026	0001-25401-0001-44-10-0000-524230-	EE HLTH IN	\$69,373.00	\$69,373.00	\$28,905.40	\$0.00	\$40,467.60	41.67%
2026	0001-25401-0001-44-10-0000-524235-	LT DISAB	\$807.00	\$807.00	\$292.75	\$0.00	\$514.25	36.28%
2026	0001-25401-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$27.91	\$0.00	\$48.09	36.72%
2026	0001-25401-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$233.90	\$0.00	\$849.10	21.60%
2026	0001-25401-0001-44-10-0000-524240-	RETIREMENT	\$36,338.00	\$36,338.00	\$14,313.08	\$0.00	\$22,024.92	39.39%
2026	0001-25401-0001-44-10-0000-524260-	UNEMPL INS	\$354.00	\$354.00	\$147.50	\$0.00	\$206.50	41.67%
10 SALARY & BENEFITS			\$500,419.00	\$500,419.00	\$188,353.84	\$0.00	\$312,065.16	
2026	0001-25401-0001-44-20-0000-604910-	EDUC&CONF	\$7,000.00	\$7,000.00	\$1,810.54	\$0.00	\$5,189.46	25.86%
2026	0001-25401-0001-44-20-0000-604930-	ARMS TRAIN	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
20 TRAINING & TRAVEL			\$7,300.00	\$7,300.00	\$1,810.54	\$0.00	\$5,489.46	
2026	0001-25401-0001-44-30-0000-615101-	OFFICE SUP	\$600.00	\$600.00	\$143.62	\$277.57	\$178.81	23.94%
2026	0001-25401-0001-44-30-0000-615510-	DUES & SUB	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
2026	0001-25401-0001-44-30-0000-626503-	UNIFORMS	\$600.00	\$744.74	\$144.74	\$0.00	\$600.00	19.43%
2026	0001-25401-0001-44-30-0000-626558-	LIBRARY BK	\$1,066.00	\$1,066.00	\$0.00	\$0.00	\$1,066.00	0.00%
2026	0001-25401-0001-44-30-0000-626562-	PRINT MAT	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
2026	0001-25401-0001-44-30-0000-658701-	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30 MAINTENANCE & OPERATIONS			\$4,166.00	\$4,310.74	\$288.36	\$277.57	\$3,744.81	
Program Total			\$511,885.00	\$512,029.74	\$190,452.74	\$277.57	\$321,299.43	
Department Total			\$511,885.00	\$512,029.74	\$190,452.74	\$277.57	\$321,299.43	

# COLLIN COUNTY

## FY 2026 Expenditure Report

### 0001 GENERAL-25416 416TH DISTRICT COURT-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2026	0001-25416-0001-44-10-0000-504010-	REGULAR FT	\$379,726.00	\$379,726.00	\$144,365.77	\$0.00	\$235,360.23	38.02%
2026	0001-25416-0001-44-10-0000-514101-	LONGEVITY	\$9,982.00	\$9,982.00	\$0.00	\$0.00	\$9,982.00	0.00%
2026	0001-25416-0001-44-10-0000-524220-	FICA/MEDIC	\$29,813.00	\$29,813.00	\$10,702.63	\$0.00	\$19,110.37	35.90%
2026	0001-25416-0001-44-10-0000-524230-	EE HLTH IN	\$69,429.00	\$69,429.00	\$28,928.75	\$0.00	\$40,500.25	41.67%
2026	0001-25416-0001-44-10-0000-524235-	LT DISAB	\$869.00	\$869.00	\$315.50	\$0.00	\$553.50	36.31%
2026	0001-25416-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$27.91	\$0.00	\$48.09	36.72%
2026	0001-25416-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$263.14	\$0.00	\$819.86	24.30%
2026	0001-25416-0001-44-10-0000-524240-	RETIREMENT	\$38,971.00	\$38,971.00	\$14,414.39	\$0.00	\$24,556.61	36.99%
2026	0001-25416-0001-44-10-0000-524260-	UNEMPL INS	\$380.00	\$380.00	\$158.35	\$0.00	\$221.65	41.67%
<b>10 SALARY &amp; BENEFITS</b>			<b>\$530,329.00</b>	<b>\$530,329.00</b>	<b>\$199,176.44</b>	<b>\$0.00</b>	<b>\$331,152.56</b>	
2026	0001-25416-0001-44-20-0000-604910-	EDUC&CONF	\$8,000.00	\$8,000.00	\$2,353.74	\$0.00	\$5,646.26	29.42%
<b>20 TRAINING &amp; TRAVEL</b>			<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$2,353.74</b>	<b>\$0.00</b>	<b>\$5,646.26</b>	
2026	0001-25416-0001-44-30-0000-615101-	OFFICE SUP	\$600.00	\$600.00	\$27.09	\$161.45	\$411.46	4.52%
2026	0001-25416-0001-44-30-0000-615510-	DUES & SUB	\$1,255.00	\$1,255.00	\$240.00	\$0.00	\$1,015.00	19.12%
2026	0001-25416-0001-44-30-0000-626223-	EXT SAF SP	\$1,022.00	\$1,022.00	\$0.00	\$0.00	\$1,022.00	0.00%
2026	0001-25416-0001-44-30-0000-626558-	LIBRARY BK	\$488.00	\$488.00	\$0.00	\$0.00	\$488.00	0.00%
<b>30 MAINTENANCE &amp; OPERATIONS</b>			<b>\$3,365.00</b>	<b>\$3,365.00</b>	<b>\$267.09</b>	<b>\$161.45</b>	<b>\$2,936.46</b>	
<b>Program Total</b>			<b>\$541,694.00</b>	<b>\$541,694.00</b>	<b>\$201,797.27</b>	<b>\$161.45</b>	<b>\$339,735.28</b>	
<b>Department Total</b>			<b>\$541,694.00</b>	<b>\$541,694.00</b>	<b>\$201,797.27</b>	<b>\$161.45</b>	<b>\$339,735.28</b>	

# COLLIN COUNTY

## FY 2026 Expenditure Report

### 0001 GENERAL-25417 417TH DISTRICT COURT-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2026	0001-25417-0001-44-10-0000-504010-	REGULAR FT	\$388,498.00	\$388,498.00	\$148,303.44	\$0.00	\$240,194.56	38.17%
2026	0001-25417-0001-44-10-0000-504020-	CERTIF PAY	\$1,212.00	\$1,212.00	\$354.40	\$0.00	\$857.60	29.24%
2026	0001-25417-0001-44-10-0000-514101-	LONGEVITY	\$37,245.00	\$37,245.00	\$0.00	\$0.00	\$37,245.00	0.00%
2026	0001-25417-0001-44-10-0000-524220-	FICA/MEDIC	\$32,570.00	\$32,570.00	\$11,003.27	\$0.00	\$21,566.73	33.78%
2026	0001-25417-0001-44-10-0000-524230-	EE HLTH IN	\$69,447.00	\$69,447.00	\$28,936.25	\$0.00	\$40,510.75	41.67%
2026	0001-25417-0001-44-10-0000-524235-	LT DISAB	\$890.00	\$890.00	\$320.87	\$0.00	\$569.13	36.05%
2026	0001-25417-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$27.91	\$0.00	\$48.09	36.72%
2026	0001-25417-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$479.77	\$0.00	\$603.23	44.30%
2026	0001-25417-0001-44-10-0000-524240-	RETIREMENT	\$42,575.00	\$42,575.00	\$14,843.59	\$0.00	\$27,731.41	34.86%
2026	0001-25417-0001-44-10-0000-524260-	UNEMPL INS	\$389.00	\$389.00	\$162.10	\$0.00	\$226.90	41.67%
<b>10 SALARY &amp; BENEFITS</b>			<b>\$573,985.00</b>	<b>\$573,985.00</b>	<b>\$204,431.60</b>	<b>\$0.00</b>	<b>\$369,553.40</b>	
2026	0001-25417-0001-44-20-0000-604910-	EDUC&CONF	\$7,585.00	\$7,585.00	\$4,584.29	\$0.00	\$3,000.71	60.44%
2026	0001-25417-0001-44-20-0000-604920-	IN-HS TRNG	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
2026	0001-25417-0001-44-20-0000-604930-	ARMS TRAIN	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
<b>20 TRAINING &amp; TRAVEL</b>			<b>\$7,835.00</b>	<b>\$7,835.00</b>	<b>\$4,584.29</b>	<b>\$0.00</b>	<b>\$3,250.71</b>	
2026	0001-25417-0001-44-30-0000-615101-	OFFICE SUP	\$500.00	\$500.00	\$94.36	\$214.04	\$191.60	18.87%
2026	0001-25417-0001-44-30-0000-615510-	DUES & SUB	\$1,400.00	\$1,400.00	\$304.76	\$0.00	\$1,095.24	21.77%
2026	0001-25417-0001-44-30-0000-626223-	EXT SAF SP	\$1,497.00	\$1,497.00	\$303.30	\$0.00	\$1,193.70	20.26%
2026	0001-25417-0001-44-30-0000-626503-	UNIFORMS	\$600.00	\$600.00	\$162.00	\$0.00	\$438.00	27.00%
2026	0001-25417-0001-44-30-0000-626558-	LIBRARY BK	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
2026	0001-25417-0001-44-30-0000-626559-	LIBR UPDTS	\$293.00	\$293.00	\$1,489.50	\$0.00	(\$1,196.50)	508.36%
<b>30 MAINTENANCE &amp; OPERATIONS</b>			<b>\$5,190.00</b>	<b>\$5,190.00</b>	<b>\$2,353.92</b>	<b>\$214.04</b>	<b>\$2,622.04</b>	
<b>Program Total</b>			<b>\$587,010.00</b>	<b>\$587,010.00</b>	<b>\$211,369.81</b>	<b>\$214.04</b>	<b>\$375,426.15</b>	
<b>Department Total</b>			<b>\$587,010.00</b>	<b>\$587,010.00</b>	<b>\$211,369.81</b>	<b>\$214.04</b>	<b>\$375,426.15</b>	

# COLLIN COUNTY

## FY 2026 Expenditure Report

### 0001 GENERAL-25429 429TH DISTRICT COURT-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2026	0001-25429-0001-44-10-0000-504010-	REGULAR FT	\$383,377.00	\$383,377.00	\$144,168.12	\$0.00	\$239,208.88	37.60%
2026	0001-25429-0001-44-10-0000-514101-	LONGEVITY	\$9,950.00	\$9,950.00	\$0.00	\$0.00	\$9,950.00	0.00%
2026	0001-25429-0001-44-10-0000-524220-	FICA/MEDIC	\$30,090.00	\$30,090.00	\$10,947.38	\$0.00	\$19,142.62	36.38%
2026	0001-25429-0001-44-10-0000-524230-	EE HLTH IN	\$69,438.00	\$69,438.00	\$28,935.50	\$0.00	\$40,502.50	41.67%
2026	0001-25429-0001-44-10-0000-524235-	LT DISAB	\$877.00	\$877.00	\$318.89	\$0.00	\$558.11	36.36%
2026	0001-25429-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$27.91	\$0.00	\$48.09	36.72%
2026	0001-25429-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$203.34	\$0.00	\$879.66	18.78%
2026	0001-25429-0001-44-10-0000-524240-	RETIREMENT	\$39,333.00	\$39,333.00	\$14,394.65	\$0.00	\$24,938.35	36.60%
2026	0001-25429-0001-44-10-0000-524260-	UNEMPL INS	\$384.00	\$384.00	\$160.00	\$0.00	\$224.00	41.67%
10 SALARY & BENEFITS			\$534,608.00	\$534,608.00	\$199,155.79	\$0.00	\$335,452.21	
2026	0001-25429-0001-44-20-0000-604910-	EDUC&CONF	\$6,000.00	\$6,000.00	\$850.00	\$0.00	\$5,150.00	14.17%
2026	0001-25429-0001-44-20-0000-604920-	IN-HS TRNG	\$80.00	\$80.00	\$0.00	\$0.00	\$80.00	0.00%
2026	0001-25429-0001-44-20-0000-604930-	ARMS TRAIN	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
20 TRAINING & TRAVEL			\$6,280.00	\$6,280.00	\$850.00	\$0.00	\$5,430.00	
2026	0001-25429-0001-44-30-0000-615101-	OFFICE SUP	\$1,500.00	\$1,500.00	\$131.52	\$368.48	\$1,000.00	8.77%
2026	0001-25429-0001-44-30-0000-615510-	DUES & SUB	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
2026	0001-25429-0001-44-30-0000-626503-	UNIFORMS	\$875.00	\$875.00	\$0.00	\$0.00	\$875.00	0.00%
2026	0001-25429-0001-44-30-0000-626558-	LIBRARY BK	\$1,000.00	\$1,000.00	\$1,149.30	\$0.00	(\$149.30)	114.93%
2026	0001-25429-0001-44-30-0000-626562-	PRINT MAT	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2026	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	\$6,526.00	\$1,280.82	\$368.48	\$4,876.70	
Program Total			\$545,863.00	\$547,414.00	\$201,286.61	\$368.48	\$345,758.91	
Department Total			\$545,863.00	\$547,414.00	\$201,286.61	\$368.48	\$345,758.91	

# COLLIN COUNTY

## FY 2026 Expenditure Report

### 0001 GENERAL-25468 468TH FAMILY DISTRICT COURT-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2026	0001-25468-0001-44-10-0000-504010-	REGULAR FT	\$340,589.00	\$340,589.00	\$127,272.57	\$0.00	\$213,316.43	37.37%
2026	0001-25468-0001-44-10-0000-504020-	CERTIF PAY	\$1,212.00	\$1,212.00	\$354.40	\$0.00	\$857.60	29.24%
2026	0001-25468-0001-44-10-0000-514101-	LONGEVITY	\$9,685.00	\$9,685.00	\$0.00	\$0.00	\$9,685.00	0.00%
2026	0001-25468-0001-44-10-0000-524220-	FICA/MEDIC	\$26,796.00	\$26,796.00	\$9,612.57	\$0.00	\$17,183.43	35.87%
2026	0001-25468-0001-44-10-0000-524230-	EE HLTH IN	\$69,345.00	\$69,345.00	\$28,893.75	\$0.00	\$40,451.25	41.67%
2026	0001-25468-0001-44-10-0000-524235-	LT DISAB	\$775.00	\$775.00	\$276.74	\$0.00	\$498.26	35.71%
2026	0001-25468-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$27.01	\$0.00	\$48.99	35.54%
2026	0001-25468-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$101.00	\$0.00	\$982.00	9.33%
2026	0001-25468-0001-44-10-0000-524240-	RETIREMENT	\$35,028.00	\$35,028.00	\$12,757.65	\$0.00	\$22,270.35	36.42%
2026	0001-25468-0001-44-10-0000-524260-	UNEMPL INS	\$341.00	\$341.00	\$142.10	\$0.00	\$198.90	41.67%
<b>10 SALARY &amp; BENEFITS</b>			<b>\$484,930.00</b>	<b>\$484,930.00</b>	<b>\$179,437.79</b>	<b>\$0.00</b>	<b>\$305,492.21</b>	
2026	0001-25468-0001-44-20-0000-604910-	EDUC&CONF	\$9,100.00	\$9,100.00	\$3,527.11	\$0.00	\$5,572.89	38.76%
2026	0001-25468-0001-44-20-0000-604920-	IN-HS TRNG	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
2026	0001-25468-0001-44-20-0000-604930-	ARMS TRAIN	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
<b>20 TRAINING &amp; TRAVEL</b>			<b>\$9,700.00</b>	<b>\$9,700.00</b>	<b>\$3,527.11</b>	<b>\$0.00</b>	<b>\$6,172.89</b>	
2026	0001-25468-0001-44-30-0000-615101-	OFFICE SUP	\$1,700.00	\$1,700.00	\$127.79	\$0.00	\$1,572.21	7.52%
2026	0001-25468-0001-44-30-0000-615510-	DUES & SUB	\$1,220.00	\$1,220.00	\$0.00	\$0.00	\$1,220.00	0.00%
2026	0001-25468-0001-44-30-0000-626503-	UNIFORMS	\$1,000.00	\$1,203.35	\$203.35	\$0.00	\$1,000.00	16.90%
2026	0001-25468-0001-44-30-0000-626558-	LIBRARY BK	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
2026	0001-25468-0001-44-30-0000-626559-	LIBR UPDTS	\$0.00	\$0.00	\$920.00	\$0.00	(\$920.00)	
2026	0001-25468-0001-44-30-0000-626562-	PRINT MAT	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
<b>30 MAINTENANCE &amp; OPERATIONS</b>			<b>\$4,920.00</b>	<b>\$5,123.35</b>	<b>\$1,251.14</b>	<b>\$0.00</b>	<b>\$3,872.21</b>	
<b>Program Total</b>			<b>\$499,550.00</b>	<b>\$499,753.35</b>	<b>\$184,216.04</b>	<b>\$0.00</b>	<b>\$315,537.31</b>	
<b>Department Total</b>			<b>\$499,550.00</b>	<b>\$499,753.35</b>	<b>\$184,216.04</b>	<b>\$0.00</b>	<b>\$315,537.31</b>	

# COLLIN COUNTY

## FY 2026 Expenditure Report

### 0001 GENERAL-25469 469TH DISTRICT COURT-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2026	0001-25469-0001-44-10-0000-504010-	REGULAR FT	\$379,356.00	\$379,356.00	\$143,879.80	\$0.00	\$235,476.20	37.93%
2026	0001-25469-0001-44-10-0000-504020-	CERTIF PAY	\$1,212.00	\$1,212.00	\$354.40	\$0.00	\$857.60	29.24%
2026	0001-25469-0001-44-10-0000-514101-	LONGEVITY	\$10,019.00	\$10,019.00	\$0.00	\$0.00	\$10,019.00	0.00%
2026	0001-25469-0001-44-10-0000-524220-	FICA/MEDIC	\$29,788.00	\$29,788.00	\$10,783.31	\$0.00	\$19,004.69	36.20%
2026	0001-25469-0001-44-10-0000-524230-	EE HLTH IN	\$69,428.00	\$69,428.00	\$28,928.35	\$0.00	\$40,499.65	41.67%
2026	0001-25469-0001-44-10-0000-524235-	LT DISAB	\$868.00	\$868.00	\$314.88	\$0.00	\$553.12	36.28%
2026	0001-25469-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$27.91	\$0.00	\$48.09	36.72%
2026	0001-25469-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$346.87	\$0.00	\$736.13	32.03%
2026	0001-25469-0001-44-10-0000-524240-	RETIREMENT	\$38,938.00	\$38,938.00	\$14,390.17	\$0.00	\$24,547.83	36.96%
2026	0001-25469-0001-44-10-0000-524260-	UNEMPL INS	\$380.00	\$380.00	\$158.35	\$0.00	\$221.65	41.67%
<b>10 SALARY &amp; BENEFITS</b>			<b>\$531,148.00</b>	<b>\$531,148.00</b>	<b>\$199,184.04</b>	<b>\$0.00</b>	<b>\$331,963.96</b>	
2026	0001-25469-0001-44-20-0000-604910-	EDUC&CONF	\$2,500.00	\$2,500.00	\$1,799.11	\$0.00	\$700.89	71.96%
2026	0001-25469-0001-44-20-0000-604920-	IN-HS TRNG	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
2026	0001-25469-0001-44-20-0000-604930-	ARMS TRAIN	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
<b>20 TRAINING &amp; TRAVEL</b>			<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>\$1,799.11</b>	<b>\$0.00</b>	<b>\$2,400.89</b>	
2026	0001-25469-0001-44-30-0000-615101-	OFFICE SUP	\$1,500.00	\$1,500.00	\$109.88	\$210.62	\$1,179.50	7.33%
2026	0001-25469-0001-44-30-0000-615510-	DUES & SUB	\$2,200.00	\$2,200.00	\$75.00	\$0.00	\$2,125.00	3.41%
2026	0001-25469-0001-44-30-0000-626223-	EXT SAF SP	\$2,564.00	\$2,564.00	\$0.00	\$0.00	\$2,564.00	0.00%
2026	0001-25469-0001-44-30-0000-626503-	UNIFORMS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
2026	0001-25469-0001-44-30-0000-626558-	LIBRARY BK	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2026	0001-25469-0001-44-30-0000-626559-	LIBR UPDTS	\$0.00	\$0.00	\$1,069.20	\$0.00	(\$1,069.20)	
2026	0001-25469-0001-44-30-0000-626562-	PRINT MAT	\$725.00	\$725.00	\$0.00	\$0.00	\$725.00	0.00%
2026	0001-25469-0001-44-30-0000-668704-	1-TIME BUD	\$0.00	\$340.00	\$164.72	\$0.00	\$175.28	48.45%
2026	0001-25469-0001-44-30-0000-798901-	NC OF EQUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>30 MAINTENANCE &amp; OPERATIONS</b>			<b>\$9,489.00</b>	<b>\$9,829.00</b>	<b>\$1,418.80</b>	<b>\$210.62</b>	<b>\$8,199.58</b>	
<b>Program Total</b>			<b>\$544,837.00</b>	<b>\$545,177.00</b>	<b>\$202,401.95</b>	<b>\$210.62</b>	<b>\$342,564.43</b>	
<b>Department Total</b>			<b>\$544,837.00</b>	<b>\$545,177.00</b>	<b>\$202,401.95</b>	<b>\$210.62</b>	<b>\$342,564.43</b>	

# COLLIN COUNTY

## FY 2026 Expenditure Report

### 0001 GENERAL-25470 470TH DISTRICT COURT-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2026	0001-25470-0001-44-10-0000-504010-	REGULAR FT	\$374,865.00	\$374,865.00	\$142,322.21	\$0.00	\$232,542.79	37.97%
2026	0001-25470-0001-44-10-0000-504020-	CERTIF PAY	\$1,212.00	\$1,212.00	\$354.40	\$0.00	\$857.60	29.24%
2026	0001-25470-0001-44-10-0000-514101-	LONGEVITY	\$10,025.00	\$10,025.00	\$0.00	\$0.00	\$10,025.00	0.00%
2026	0001-25470-0001-44-10-0000-524220-	FICA/MEDIC	\$29,445.00	\$29,445.00	\$10,733.70	\$0.00	\$18,711.30	36.45%
2026	0001-25470-0001-44-10-0000-524230-	EE HLTH IN	\$69,419.00	\$69,419.00	\$28,924.60	\$0.00	\$40,494.40	41.67%
2026	0001-25470-0001-44-10-0000-524235-	LT DISAB	\$857.00	\$857.00	\$310.89	\$0.00	\$546.11	36.28%
2026	0001-25470-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$27.91	\$0.00	\$48.09	36.72%
2026	0001-25470-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$386.74	\$0.00	\$696.26	35.71%
2026	0001-25470-0001-44-10-0000-524240-	RETIREMENT	\$38,489.00	\$38,489.00	\$14,234.42	\$0.00	\$24,254.58	36.98%
2026	0001-25470-0001-44-10-0000-524260-	UNEMPL INS	\$375.00	\$375.00	\$156.25	\$0.00	\$218.75	41.67%
<b>10 SALARY &amp; BENEFITS</b>			<b>\$525,846.00</b>	<b>\$525,846.00</b>	<b>\$197,451.12</b>	<b>\$0.00</b>	<b>\$328,394.88</b>	
2026	0001-25470-0001-44-20-0000-604910-	EDUC&CONF	\$7,473.00	\$7,473.00	\$3,802.43	\$0.00	\$3,670.57	50.88%
2026	0001-25470-0001-44-20-0000-604930-	ARMS TRAIN	\$130.00	\$130.00	\$0.00	\$0.00	\$130.00	0.00%
<b>20 TRAINING &amp; TRAVEL</b>			<b>\$7,603.00</b>	<b>\$7,603.00</b>	<b>\$3,802.43</b>	<b>\$0.00</b>	<b>\$3,800.57</b>	
2026	0001-25470-0001-44-30-0000-615101-	OFFICE SUP	\$550.00	\$550.00	\$39.98	\$260.02	\$250.00	7.27%
2026	0001-25470-0001-44-30-0000-615510-	DUES & SUB	\$800.00	\$800.00	\$75.00	\$0.00	\$725.00	9.38%
2026	0001-25470-0001-44-30-0000-626223-	EXT SAF SP	\$2,564.00	\$2,564.00	\$0.00	\$0.00	\$2,564.00	0.00%
2026	0001-25470-0001-44-30-0000-626503-	UNIFORMS	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
2026	0001-25470-0001-44-30-0000-626558-	LIBRARY BK	\$600.00	\$600.00	\$40.00	\$0.00	\$560.00	6.67%
2026	0001-25470-0001-44-30-0000-626562-	PRINT MAT	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
<b>30 MAINTENANCE &amp; OPERATIONS</b>			<b>\$5,314.00</b>	<b>\$5,314.00</b>	<b>\$154.98</b>	<b>\$260.02</b>	<b>\$4,899.00</b>	
<b>Program Total</b>			<b>\$538,763.00</b>	<b>\$538,763.00</b>	<b>\$201,408.53</b>	<b>\$260.02</b>	<b>\$337,094.45</b>	
<b>Department Total</b>			<b>\$538,763.00</b>	<b>\$538,763.00</b>	<b>\$201,408.53</b>	<b>\$260.02</b>	<b>\$337,094.45</b>	

# COLLIN COUNTY

## FY 2026 Expenditure Report

### 0001 GENERAL-25471 471ST CIVIL COURT-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2026	0001-25471-0001-44-10-0000-504010-	REGULAR FT	\$350,085.00	\$350,085.00	\$132,357.10	\$0.00	\$217,727.90	37.81%
2026	0001-25471-0001-44-10-0000-504020-	CERTIF PAY	\$1,850.00	\$1,850.00	\$553.75	\$0.00	\$1,296.25	29.93%
2026	0001-25471-0001-44-10-0000-514101-	LONGEVITY	\$10,012.00	\$10,012.00	\$0.00	\$0.00	\$10,012.00	0.00%
2026	0001-25471-0001-44-10-0000-524220-	FICA/MEDIC	\$27,548.00	\$27,548.00	\$9,753.58	\$0.00	\$17,794.42	35.41%
2026	0001-25471-0001-44-10-0000-524230-	EE HLTH IN	\$69,364.00	\$69,364.00	\$28,901.65	\$0.00	\$40,462.35	41.67%
2026	0001-25471-0001-44-10-0000-524235-	LT DISAB	\$798.00	\$798.00	\$289.18	\$0.00	\$508.82	36.24%
2026	0001-25471-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$27.91	\$0.00	\$48.09	36.72%
2026	0001-25471-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$116.95	\$0.00	\$966.05	10.80%
2026	0001-25471-0001-44-10-0000-524240-	RETIREMENT	\$36,010.00	\$36,010.00	\$13,268.90	\$0.00	\$22,741.10	36.85%
2026	0001-25471-0001-44-10-0000-524260-	UNEMPL INS	\$351.00	\$351.00	\$146.25	\$0.00	\$204.75	41.67%
<b>10 SALARY &amp; BENEFITS</b>			<b>\$497,177.00</b>	<b>\$497,177.00</b>	<b>\$185,415.27</b>	<b>\$0.00</b>	<b>\$311,761.73</b>	
2026	0001-25471-0001-44-20-0000-604910-	EDUC&CONF	\$9,000.00	\$9,000.00	\$1,745.61	\$0.00	\$7,254.39	19.40%
2026	0001-25471-0001-44-20-0000-604920-	IN-HS TRNG	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2026	0001-25471-0001-44-20-0000-604930-	ARMS TRAIN	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
<b>20 TRAINING &amp; TRAVEL</b>			<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$1,745.61</b>	<b>\$0.00</b>	<b>\$8,254.39</b>	
2026	0001-25471-0001-44-30-0000-615101-	OFFICE SUP	\$1,500.00	\$1,500.00	\$257.75	\$433.52	\$808.73	17.18%
2026	0001-25471-0001-44-30-0000-615510-	DUES & SUB	\$500.00	\$500.00	\$75.00	\$0.00	\$425.00	15.00%
2026	0001-25471-0001-44-30-0000-626503-	UNIFORMS	\$1,500.00	\$2,362.56	\$862.56	\$0.00	\$1,500.00	36.51%
2026	0001-25471-0001-44-30-0000-626558-	LIBRARY BK	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
2026	0001-25471-0001-44-30-0000-626559-	LIBR UPDTS	\$0.00	\$0.00	\$1,364.40	\$0.00	(\$1,364.40)	
2026	0001-25471-0001-44-30-0000-626562-	PRINT MAT	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
<b>30 MAINTENANCE &amp; OPERATIONS</b>			<b>\$4,300.00</b>	<b>\$5,162.56</b>	<b>\$2,559.71</b>	<b>\$433.52</b>	<b>\$2,169.33</b>	
<b>Program Total</b>			<b>\$511,477.00</b>	<b>\$512,339.56</b>	<b>\$189,720.59</b>	<b>\$433.52</b>	<b>\$322,185.45</b>	
<b>Department Total</b>			<b>\$511,477.00</b>	<b>\$512,339.56</b>	<b>\$189,720.59</b>	<b>\$433.52</b>	<b>\$322,185.45</b>	

# COLLIN COUNTY

## FY 2026 Expenditure Report

### 0001 GENERAL-25493 493RD CIVIL COURT-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2026	0001-25493-0001-44-10-0000-504010-	REGULAR FT	\$346,662.00	\$346,662.00	\$95,942.14	\$0.00	\$250,719.86	27.68%
2026	0001-25493-0001-44-10-0000-504020-	CERTIF PAY	\$1,212.00	\$1,212.00	\$354.40	\$0.00	\$857.60	29.24%
2026	0001-25493-0001-44-10-0000-524220-	FICA/MEDIC	\$26,520.00	\$26,520.00	\$7,046.25	\$0.00	\$19,473.75	26.57%
2026	0001-25493-0001-44-10-0000-524230-	EE HLTH IN	\$69,356.00	\$69,356.00	\$28,898.35	\$0.00	\$40,457.65	41.67%
2026	0001-25493-0001-44-10-0000-524235-	LT DISAB	\$789.00	\$789.00	\$149.54	\$0.00	\$639.46	18.95%
2026	0001-25493-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$18.61	\$0.00	\$57.39	24.49%
2026	0001-25493-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$45.19	\$0.00	\$1,037.81	4.17%
2026	0001-25493-0001-44-10-0000-524240-	RETIREMENT	\$34,667.00	\$34,667.00	\$9,607.50	\$0.00	\$25,059.50	27.71%
2026	0001-25493-0001-44-10-0000-524260-	UNEMPL INS	\$347.00	\$347.00	\$144.60	\$0.00	\$202.40	41.67%
<b>10 SALARY &amp; BENEFITS</b>			<b>\$480,712.00</b>	<b>\$480,712.00</b>	<b>\$142,206.58</b>	<b>\$0.00</b>	<b>\$338,505.42</b>	
2026	0001-25493-0001-44-20-0000-604910-	EDUC&CONF	\$9,000.00	\$9,000.00	\$2,285.48	\$0.00	\$6,714.52	25.39%
2026	0001-25493-0001-44-20-0000-604930-	ARMS TRAIN	\$185.00	\$185.00	\$0.00	\$0.00	\$185.00	0.00%
<b>20 TRAINING &amp; TRAVEL</b>			<b>\$9,185.00</b>	<b>\$9,185.00</b>	<b>\$2,285.48</b>	<b>\$0.00</b>	<b>\$6,899.52</b>	
2026	0001-25493-0001-44-30-0000-615101-	OFFICE SUP	\$1,500.00	\$1,500.00	\$173.10	\$3.60	\$1,323.30	11.54%
2026	0001-25493-0001-44-30-0000-615510-	DUES & SUB	\$1,700.00	\$1,700.00	\$432.92	\$0.00	\$1,267.08	25.47%
2026	0001-25493-0001-44-30-0000-626503-	UNIFORMS	\$400.00	\$400.00	\$0.00	\$290.88	\$109.12	0.00%
2026	0001-25493-0001-44-30-0000-626558-	LIBRARY BK	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
2026	0001-25493-0001-44-30-0000-626559-	LIBR UPDTS	\$0.00	\$0.00	\$1,764.90	\$0.00	(\$1,764.90)	
2026	0001-25493-0001-44-30-0000-626562-	PRINT MAT	\$2,000.00	\$2,000.00	\$250.00	\$0.00	\$1,750.00	12.50%
2026	0001-25493-0001-44-30-0000-668704-	1-TIME BUD	\$0.00	\$2,732.00	\$0.00	\$0.00	\$2,732.00	0.00%
<b>30 MAINTENANCE &amp; OPERATIONS</b>			<b>\$6,800.00</b>	<b>\$9,532.00</b>	<b>\$2,620.92</b>	<b>\$294.48</b>	<b>\$6,616.60</b>	
2026	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>	
<b>Program Total</b>			<b>\$496,697.00</b>	<b>\$505,479.00</b>	<b>\$147,112.98</b>	<b>\$6,344.48</b>	<b>\$352,021.54</b>	
<b>Department Total</b>			<b>\$496,697.00</b>	<b>\$505,479.00</b>	<b>\$147,112.98</b>	<b>\$6,344.48</b>	<b>\$352,021.54</b>	

# COLLIN COUNTY

## FY 2026 Expenditure Report

### 0001 GENERAL-25494 494TH FAMILY DISTRICT COURT-ADMIN

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2026	0001-25494-0001-44-10-0000-504010-	REGULAR FT	\$340,855.00	\$340,855.00	\$128,472.70	\$0.00	\$212,382.30	37.69%
2026	0001-25494-0001-44-10-0000-504020-	CERTIF PAY	\$1,850.00	\$1,850.00	\$553.75	\$0.00	\$1,296.25	29.93%
2026	0001-25494-0001-44-10-0000-524220-	FICA/MEDIC	\$26,076.00	\$26,076.00	\$9,700.81	\$0.00	\$16,375.19	37.20%
2026	0001-25494-0001-44-10-0000-524230-	EE HLTH IN	\$69,345.00	\$69,345.00	\$28,893.75	\$0.00	\$40,451.25	41.67%
2026	0001-25494-0001-44-10-0000-524235-	LT DISAB	\$775.00	\$775.00	\$283.79	\$0.00	\$491.21	36.62%
2026	0001-25494-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$27.91	\$0.00	\$48.09	36.72%
2026	0001-25494-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$122.27	\$0.00	\$960.73	11.29%
2026	0001-25494-0001-44-10-0000-524240-	RETIREMENT	\$34,086.00	\$34,086.00	\$12,896.50	\$0.00	\$21,189.50	37.84%
2026	0001-25494-0001-44-10-0000-524260-	UNEMPL INS	\$341.00	\$341.00	\$142.10	\$0.00	\$198.90	41.67%
<b>10 SALARY &amp; BENEFITS</b>			<b>\$474,487.00</b>	<b>\$474,487.00</b>	<b>\$181,093.58</b>	<b>\$0.00</b>	<b>\$293,393.42</b>	
2026	0001-25494-0001-44-20-0000-604910-	EDUC&CONF	\$9,835.00	\$9,835.00	\$3,126.95	\$0.00	\$6,708.05	31.79%
2026	0001-25494-0001-44-20-0000-604930-	ARMS TRAIN	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
<b>20 TRAINING &amp; TRAVEL</b>			<b>\$10,035.00</b>	<b>\$10,035.00</b>	<b>\$3,126.95</b>	<b>\$0.00</b>	<b>\$6,908.05</b>	
2026	0001-25494-0001-44-30-0000-615101-	OFFICE SUP	\$1,750.00	\$1,750.00	\$366.18	\$611.87	\$771.95	20.92%
2026	0001-25494-0001-44-30-0000-615510-	DUES & SUB	\$1,200.00	\$1,200.00	\$714.90	\$0.00	\$485.10	59.58%
2026	0001-25494-0001-44-30-0000-626503-	UNIFORMS	\$500.00	\$500.00	\$442.57	\$0.00	\$57.43	88.51%
2026	0001-25494-0001-44-30-0000-626558-	LIBRARY BK	\$1,250.00	\$1,250.00	\$777.00	\$0.00	\$473.00	62.16%
2026	0001-25494-0001-44-30-0000-626562-	PRINT MAT	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
2026	0001-25494-0001-44-30-0000-668704-	1-TIME BUD	\$0.00	\$6,050.00	\$0.00	\$6,050.00	\$0.00	0.00%
<b>30 MAINTENANCE &amp; OPERATIONS</b>			<b>\$5,950.00</b>	<b>\$12,000.00</b>	<b>\$2,300.65</b>	<b>\$6,661.87</b>	<b>\$3,037.48</b>	
2026	0001-25494-0001-44-40-0000-809001-	CAP OFC EQ	\$0.00	\$9,872.92	\$0.00	\$0.00	\$9,872.92	0.00%
2026	0001-25494-0001-44-40-0000-809004-	CAP SOFTWR	\$0.00	\$9,983.00	\$0.00	\$0.00	\$9,983.00	0.00%
<b>40 CAPITAL OUTLAY</b>			<b>\$0.00</b>	<b>\$19,855.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,855.92</b>	
<b>Program Total</b>			<b>\$490,472.00</b>	<b>\$516,377.92</b>	<b>\$186,521.18</b>	<b>\$6,661.87</b>	<b>\$323,194.87</b>	
<b>Department Total</b>			<b>\$490,472.00</b>	<b>\$516,377.92</b>	<b>\$186,521.18</b>	<b>\$6,661.87</b>	<b>\$323,194.87</b>	

# COLLIN COUNTY

## FY 2026 Expenditure Report

### 0001 GENERAL-25000 DISTRICT COURTS-SHARED-SHARED

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
2026	0001-25000-0009-44-10-0000-504010-	REGULAR FT	\$695,093.00	\$695,093.00	\$261,107.21	\$0.00	\$433,985.79	37.56%
2026	0001-25000-0009-44-10-0000-504020-	CERTIF PAY	\$1,850.00	\$1,850.00	\$1,661.25	\$0.00	\$188.75	89.80%
2026	0001-25000-0009-44-10-0000-514101-	LONGEVITY	\$8,160.00	\$8,160.00	\$0.00	\$0.00	\$8,160.00	0.00%
2026	0001-25000-0009-44-10-0000-514109-	PTO BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2026	0001-25000-0009-44-10-0000-524220-	FICA/MEDIC	\$53,798.00	\$53,798.00	\$19,593.18	\$0.00	\$34,204.82	36.42%
2026	0001-25000-0009-44-10-0000-524230-	EE HLTH IN	\$141,187.00	\$141,187.00	\$58,827.90	\$0.00	\$82,359.10	41.67%
2026	0001-25000-0009-44-10-0000-524235-	LT DISAB	\$1,669.00	\$1,669.00	\$520.36	\$0.00	\$1,148.64	31.18%
2026	0001-25000-0009-44-10-0000-524236-	ST DISAB	\$151.00	\$151.00	\$50.71	\$0.00	\$100.29	33.58%
2026	0001-25000-0009-44-10-0000-524237-	LT CARE	\$2,527.00	\$2,527.00	\$270.20	\$0.00	\$2,256.80	10.69%
2026	0001-25000-0009-44-10-0000-524240-	RETIREMENT	\$70,325.00	\$70,325.00	\$26,100.67	\$0.00	\$44,224.33	37.11%
2026	0001-25000-0009-44-10-0000-524260-	UNEMPL INS	\$696.00	\$696.00	\$290.00	\$0.00	\$406.00	41.67%
10 SALARY & BENEFITS			\$975,456.00	\$975,456.00	\$368,421.48	\$0.00	\$607,034.52	
2026	0001-25000-0009-44-20-0000-604901-	TRAV REIMB	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0.00%
2026	0001-25000-0009-44-20-0000-604910-	EDUC&CONF	\$11,750.00	\$11,750.00	\$1,058.45	\$0.00	\$10,691.55	9.01%
2026	0001-25000-0009-44-20-0000-604920-	IN-HS TRNG	\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	0.00%
2026	0001-25000-0009-44-20-0000-604930-	ARMS TRAIN	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	0.00%
20 TRAINING & TRAVEL			\$19,000.00	\$19,000.00	\$1,058.45	\$0.00	\$17,941.55	
2026	0001-25000-0009-44-30-0000-615101-	OFFICE SUP	\$4,253.00	\$4,253.00	\$806.08	\$2,210.72	\$1,236.20	18.95%
2026	0001-25000-0009-44-30-0000-615510-	DUES & SUB	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.00%
2026	0001-25000-0009-44-30-0000-615511-	D&S LOBBY	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
2026	0001-25000-0009-44-30-0000-626223-	EXT SAF SP	\$1,934.00	\$1,934.00	\$0.00	\$0.00	\$1,934.00	0.00%
2026	0001-25000-0009-44-30-0000-626401-	CONSULTANT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
2026	0001-25000-0009-44-30-0000-626412-	INTERPRETR	\$4,500.00	\$4,500.00	\$0.00	\$1,400.00	\$3,100.00	0.00%
2026	0001-25000-0009-44-30-0000-626413-	MEDIATOR	\$68,000.00	\$68,000.00	\$18,600.00	\$0.00	\$49,400.00	27.35%
2026	0001-25000-0009-44-30-0000-626414-	HEARNG MAS	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
2026	0001-25000-0009-44-30-0000-626415-	SUB CT REP	\$15,800.00	\$15,800.00	\$708.75	\$1,359.50	\$13,731.75	4.49%
2026	0001-25000-0009-44-30-0000-626416-	VISTNG JDG	\$84,000.00	\$84,000.00	\$17,175.13	\$0.00	\$66,824.87	20.45%
2026	0001-25000-0009-44-30-0000-626502-	REP RECORD	\$8,000.00	\$8,000.00	\$112.50	\$0.00	\$7,887.50	1.41%
2026	0001-25000-0009-44-30-0000-626503-	UNIFORMS	\$12,000.00	\$17,322.60	\$877.60	\$1,132.70	\$15,312.30	5.07%
2026	0001-25000-0009-44-30-0000-626533-	JURY EXPNS	\$36,650.00	\$36,650.00	\$15,883.66	\$530.48	\$20,235.86	43.34%
2026	0001-25000-0009-44-30-0000-626562-	PRINT MAT	\$15,800.00	\$15,800.00	\$141.76	\$0.00	\$15,658.24	0.90%
2026	0001-25000-0009-44-30-0000-626564-	BUS MEALS	\$3,600.00	\$3,600.00	\$1,138.91	\$0.00	\$2,461.09	31.64%

# COLLIN COUNTY

## FY 2026 Expenditure Report

0001 GENERAL-25000 DISTRICT COURTS-SHARED-SHARED

2026	0001-25000-0009-44-30-0000-648104-	DS PRO RAT	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
2026	0001-25000-0009-44-30-0000-648105-	CVL APP CT	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
2026	0001-25000-0009-44-30-0000-658701-	MISC	\$0.00	\$409.00	\$409.00	\$0.00	\$0.00	100.00%
2026	0001-25000-0009-44-30-0000-668704-	1-TIME BUD	\$0.00	\$3,025.00	\$0.00	\$3,025.00	\$0.00	0.00%
<b>30 MAINTENANCE &amp; OPERATIONS</b>			<b>\$366,487.00</b>	<b>\$375,243.60</b>	<b>\$55,853.39</b>	<b>\$9,658.40</b>	<b>\$309,731.81</b>	
<b>Program Total</b>			<b>\$1,360,943.00</b>	<b>\$1,369,699.60</b>	<b>\$425,333.32</b>	<b>\$9,658.40</b>	<b>\$934,707.88</b>	
<b>Department Total</b>			<b>\$1,360,943.00</b>	<b>\$1,369,699.60</b>	<b>\$425,333.32</b>	<b>\$9,658.40</b>	<b>\$934,707.88</b>	



**Top 10 Paid Attorneys  
February 2026 and YTD Fiscal 2026**

**February 2026 Consolidated Top 10 Paid Attorney List\*\***

<b>Attorney Name:</b>	<b>Amount:</b>
GOHEEN & O'TOOLE PLLC	50,450.00
LAW OFFICE OF KATHERYN H HAYWOOD	38,425.00
WYNNE SMITH & YOUNG	36,600.00
WOZNIAK, LINDSAY	29,000.00
NOLTE, MITCHELL R	24,370.00
ANDOR, GOHEEN, O'TOOLE, WADAS & GONZALEZ	21,605.39
STEELE, APRIL	20,050.00
SETTERBERG, JOHN B	19,105.00
DANIEL, TERRI	18,660.00
CHESLEY & PERALES PC	17,350.00

\*\*Includes Probate cases

**February 2026 CPS Top 10 Paid Attorney List**

<b>Attorney Name:</b>	<b>Amount:</b>
DODD, JACQUELINE	11,710.00
QUILLING, SELANDER, LOWNDS, WINSLETT & MOSER	11,610.00
STEVENS, CAROLE K	11,305.00
HILL, CAROLYN A	9,100.00
ALBANO, CHRISTINE	8,210.00
HARRISON, DEBORAH B	8,120.00
BENAVIDES, ALMA	6,132.00
MIEARS, STEVEN R	4,860.00
BORSERINE, CHARITY K	4,350.00
LAW OFFICE OF RACHEL LI	4,080.00

**February 2026 JUV Top 10 Paid Attorney List**

<b>Attorney Name:</b>	<b>Amount:</b>
LAW OFFICE OF KATHERYN H HAYWOOD	8,075.00
CURRAN, MICHAEL D	7,375.00
SCHOMBURGER, JOHN	6,875.00
BRACAMONTE LAW PLLC	5,625.00
KLECKNER, DAVID	5,375.00
BROWN, KRISTIN R	4,450.00
HILL, CAROLYN A	4,400.00
MILLER, STEPHEN H	3,250.00
NOLTE, MITCHELL R	3,000.00
DOYLE, APRIL EVANS	2,710.00

**February 2026 Criminal Top 10 Paid Attorney List**

<b>Attorney Name:</b>	<b>Amount:</b>
GOHEEN & O'TOOLE PLLC	50,450.00
WYNNE SMITH & YOUNG	36,600.00
LAW OFFICE OF KATHERYN H HAYWOOD	30,350.00
WOZNIAK, LINDSAY	29,000.00
STEELE, APRIL	20,050.00
ANDOR, GOHEEN, O'TOOLE, WADAS & GONZALEZ	19,375.00
SETTERBERG, JOHN B	19,105.00
LAW OFFICE OF MITO GONZALEZ	17,250.00
DANIEL, TERRI	16,250.00
MADDOX, MATTHEW	16,150.00

**Top 10 Paid Attorneys  
February 2026 and YTD Fiscal 2026**

**YTD Consolidated FY 2026 Top 10 Paid Attorney List\*\***

<b>Attorney Name:</b>	<b>Amount:</b>
GOHEEN & O'TOOLE PLLC	116,200.00
WOZNIAK, LINDSAY	98,700.00
LAW OFFICE OF KATHERYN H HAYWOOD	84,575.00
WYNNE SMITH & YOUNG	83,850.00
MCDANIEL, DANNY R	75,550.00
HARRISON, DEBORAH B	67,050.00
DODD, JACQUELINE	62,650.00
ANDOR, GOHEEN, O'TOOLE, WADAS & GONZALEZ	62,377.89
CHESLEY & PERALES PC	57,185.00
NOLTE, MITCHELL R	54,910.00

\*\*Includes Probate cases

**YTD CPS FY 2026 Top 10 Paid Attorney List**

<b>Attorney Name:</b>	<b>Amount:</b>
DODD, JACQUELINE	41,010.00
STEVENS, CAROLE K	27,430.00
QUILLING, SELANDER, LOWNDS, WINSLETT & MOSER	27,220.00
KELLER & STARK	21,910.00
HILL, CAROLYN A	20,290.00
HARRISON, DEBORAH B	18,545.00
ALBANO, CHRISTINE	9,005.00
DEATON, PATRICIA G	8,595.00
HEIDENHEIMER, MARK	8,253.00
BENAVIDES, ALMA	8,232.00

**YTD JUV FY 2026 Top 10 Paid Attorney List**

<b>Attorney Name:</b>	<b>Amount:</b>
BRACAMONTE LAW PLLC	23,295.00
LAW OFFICE OF KATHERYN H HAYWOOD	17,025.00
CHESLEY & PERALES PC	16,260.00
DANIEL, TERRI	13,065.00
HILL, CAROLYN A	12,475.00
FITTS AND CASTLEMAN PC	12,425.00
TU, MARIA	11,945.00
CURRAN, MICHAEL D	11,875.00
HARRISON, DEBORAH B	10,915.00
SCHOMBURGER, JOHN	10,825.00

**YTD Criminal FY 2026 Top 10 Paid Attorney List**

<b>Attorney Name:</b>	<b>Amount:</b>
GOHEEN & O'TOOLE PLLC	115,450.00
WOZNIAK, LINDSAY	98,700.00
WYNNE SMITH & YOUNG	83,850.00
MCDANIEL, DANNY R	70,100.00
LAW OFFICE OF KATHERYN H HAYWOOD	66,850.00
ANDOR, GOHEEN, O'TOOLE, WADAS & GONZALEZ	55,400.00
LAW OFFICE OF MITO GONZALEZ	45,700.00
GARNER FIRM PC	43,900.00
MADDOX, MATTHEW	43,650.00
SETTERBERG, JOHN B	41,935.00

**YTD Fiscal 2026 All Attorney Payment List**

**YTD Fiscal 2026 All Attorney Payment List**

<b>Attorney Name:</b>	<b>Amount:</b>
GOHEEN & O'TOOLE PLLC	116,200.00
WOZNIAK, LINDSAY	98,700.00
LAW OFFICE OF KATHERYN H HAYWOOD	84,575.00
WYNNE SMITH & YOUNG	83,850.00
MCDANIEL, DANNY R	75,550.00
HARRISON, DEBORAH B	67,050.00
DODD, JACQUELINE	62,650.00
ANDOR, GOHEEN, O'TOOLE, WADAS & GONZALEZ	62,377.89
CHESLEY & PERALES PC	57,185.00
NOLTE, MITCHELL R	54,910.00
SETTERBERG, JOHN B	53,135.00
DANIEL, TERRI	50,870.00
LAW OFFICE OF MITO GONZALEZ	48,000.00
CURRAN, MICHAEL D	46,200.00
GARNER FIRM PC	46,040.00
MADDOX, MATTHEW	44,525.00
BRACAMONTE LAW PLLC	43,720.00
FITTS AND CASTLEMAN PC	42,910.00
SCHOMBURGER, JOHN	41,075.00
KLECKNER, DAVID	39,425.00
DFW LEGAL	33,100.00
ROSENTHAL, KALABUS & THERRIAN	33,100.00
TU, MARIA	33,055.00
HILL, CAROLYN A	32,765.00
HEIDENHEIMER, MARK	31,778.00
BROWN, KRISTIN R	30,650.00
GOODWIN, RANDAL	30,650.00
SHAW, KYLE K	29,250.00
STEELE, APRIL	28,925.00
STEVENS, CAROLE K	27,430.00
QUILLING, SELANDER, LOWNDS, WINSLETT & MOSER	27,220.00
DOTZEL CALHOUN	26,650.00
LAFLEUR, FALLON	24,900.00
LAW OFFICE OF CHRIS FREDERICKS	24,195.00
FULLER, HUGH ALEXANDER	23,850.00
PRICE FIRM	23,710.00
MOLTZ, ZAN	23,050.00
STOVALL, BILL J	22,800.00
SERA, GENE	22,380.00
KELLER & STARK	21,910.00
BIEDERMAN, HUNTER	21,650.00
WEAVER, RICHARD	20,850.00
MY DALLAS CRIMINAL LAWYER	20,800.00

\*\*Capital Murder \$11,120.00

## YTD Fiscal 2026 All Attorney Payment List

<u>YTD Fiscal 2026 All Attorney Payment List</u>	
<b>Attorney Name:</b>	<b>Amount:</b>
SPENCER, WESLEY	20,800.00
DUNAGAN LAW	20,300.00
WALPOLE, DERIC	20,050.00
THEILEN, TREVOR	19,220.00
HULTKRANTZ, ROBERT O	19,200.00
HEDLUND, DAWN R	19,050.00
MILLER, STEPHEN H	18,300.00
CONGDON, BRADLEY	17,600.00
SEARS, STEPHEN	17,550.00
VOYLES, BRADLEY	17,500.00
ROUTT, CHRISTOPHER A	17,200.00
MCDANIEL, ROGAN	17,025.00
NUNEZ, ARMANDO	17,000.00
DIXON, RITA C	16,983.08
BROWN, JODI L	16,900.00
MLEZIVA, LEAH	16,500.00
WRIGHT, STEVEN	16,450.00
DITSCH, KAREN A	15,400.00
HUDSON, STEPHANIE DUECKER	14,950.00
ELDREDGE, MACY	14,850.00
LAW OFFICE OF MICHAEL G DIAZ	13,800.00
DEATON, PATRICIA G	13,545.00
KING, EDWIN V	13,250.00
PASK, HARRISON	13,150.00
GRINTER, ALISON J	12,950.00
ANDOR, JOSHUA	12,650.00
CARMICHAEL, JUSTIN	12,400.00
ROWLAND, AL	12,350.00
DESMOND, WESLEY WILLIAM	11,400.00
CEDER, CARL	11,250.00
TATUM, JOHN	10,000.00
EKEH LAW FIRM	9,900.00
FIERRO, ADRIANA	9,760.00
DOYLE, APRIL EVANS	9,385.00
ALBANO, CHRISTINE	9,005.00
MA, WILLIS	8,670.00
GALLAGHER, MATTHEW	8,650.00
BENAVIDES, ALMA	8,642.00
DOUGLAS, BRANDY	8,450.00
KNAPP, GERALD	8,400.00
PEALE, LALON	8,150.00
ADAMS, GLENN	8,075.00
MIEARS, STEVEN R	7,670.00
SIMS, ERVETTE	7,515.00

\*\*Capital Murder \$8,150.00

**YTD Fiscal 2026 All Attorney Payment List**

**YTD Fiscal 2026 All Attorney Payment List**

<b>Attorney Name:</b>	<b>Amount:</b>
BORSERINE, CHARITY K	7,480.00
FERGUSON, BETH ALYSE	7,305.00
TIDWELL LAW FIRM	7,200.00
GEKHMANN, JANE M	7,125.00
FOX FIRM	6,650.00
ANGELINO, JAMES S	6,250.00
ISMAIL, SHAWN	6,250.00
WADAS, DERK	6,050.00
NII AMAA OLLENNU LAW FIRM	5,950.00
RICHARDSON, PAUL	5,900.00
LAW OFFICE OF RACHEL LI	5,870.00
WILSON, SHARON L	5,600.00
ROGERS, JAMES L JR	5,400.00
BURLESON, TROY P	5,300.00
FRANKLIN, RICHARD K	5,300.00
SCHLAKE, MATTHEW	5,200.00
LEWIS, DANIEL	4,855.00
MORRIS, BRYAN M	4,550.00
LAW OFFICE OF NATALIE GREGG	4,217.50
ROBE LAW FIRM PC	4,059.47
UNDERWOOD LAW OFFICE	4,000.00
KEEVER, CHELSI	3,900.00
GJ CHAVEZ & ASSOCIATES	3,800.00
O'BRYAN, MARK	3,650.00
TRAN, PHUONG M	3,350.00
PETRAZIO, JOEL K	3,200.00
LAMBERT, KAREN	3,160.00
WHALEN LAW OFFICE	3,125.00
EARLES, MISTY	3,116.66
HIGGINS, J ERIC	3,025.00
WILTON, SALLYE	2,950.00
VITZ, WILLIAM A	2,700.00
STAPLETON, JERED G	2,600.00
NORTHCUTT & DEAN	2,200.00
COKER, CHRISTOPHER SHAWN	2,050.00
BALIMBA LAW	1,950.00
SCHLAKE CHAPA LAW	1,950.00
LAW OFFICES OF KAREN ARIAS	1,850.00
MARSH, KELSEY	1,650.00
BRANNAN, QUIENCY	1,400.00
PERKINS, JAMES DANIEL	1,400.00
ROBISON, SYDNEY L	1,380.00
SHEILS WINNUBST PC	1,200.00
WEEKS LAW FIRM	1,050.00

\*\*Capital Murder \$5,300.00

\*\*Capital Murder \$3,160.00

## YTD Fiscal 2026 All Attorney Payment List

### YTD Fiscal 2026 All Attorney Payment List

<b>Attorney Name:</b>	<b>Amount:</b>
ROBERTSON, BRIANA	900.00
HATIVAGONE, GAMUCHIRAI	875.00
ORSINGER, NELSON, DOWNING & ANDERSON	850.00
DOWNS, CHRISTENE KRUPA	800.00
BAILEY, JOHNSON & LYON PLLC	650.00
PRICE, ELAINE G	650.00
BLOOMENSTIEL, ABRAHAM	600.00
BURK, BEVERLY	600.00
COKER ROBB & CANNON	600.00
DARLING, MORGAN	600.00
DODSON LAW	600.00
JUDITH P KENNEY & ASSOCIATES PC	600.00
LAW OFFICE OF FOSTER & FOSTER	600.00
MELVIN, ALISHA	600.00
MUIZERS, MARTIN I	600.00
OCKER LAW FIRM PLLC	600.00
SOOKDEO LAW FIRM	600.00
SPENCER, JOHNSON & HARVELL	600.00
WINIKATES, CHARLES J	600.00
DE LA GARZA LAW FIRM PC	450.00
RICHARDSON BROWN	345.00
BEAN, MARTHA LEE	330.00
INMAN, STEPHANIE	100.00

**Indigent Defense All Accounts Monthly and YTD FY 2026**

<b>Fund 0001 Dept 62001</b>	<b>Object</b>	<b>Revised Budget</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>Fiscal Year to Date*</b>	<b>Available</b>
<b>Consultant</b>	<b>626401</b>	110,000.00	500.00	1,250.00	11,105.00	6,150.00	17,108.27	36,113.27	73,886.73
<b>Psych Eval</b>	<b>626403</b>	300,000.00	1,266.66	35,734.00	10,950.00	16,147.00	31,856.75	95,954.41	204,045.59
<b>Interpreter</b>	<b>626412</b>	175,000.00	960.00	8,410.00	7,656.25	3,160.00	14,080.00	34,266.25	140,733.75
<b>Court Appointed Atty</b>	<b>626420</b>	8,748,197.00	18,800.00	88,120.00	862,626.66	567,749.47	816,718.47	2,354,014.60	6,394,182.40
<b>Reporter Record</b>	<b>626502</b>	300,000.00	7,348.50	27,724.89	32,637.00	5,388.00	62,035.65	135,134.04	164,865.96
<b>Witness Cost</b>	<b>626531</b>	50,000.00	-	-	13,909.52	7,050.00	15,000.00	35,959.52	14,040.48
<b>Investigator</b>	<b>626532</b>	180,000.00	600.00	1,406.25	9,250.00	11,755.00	31,313.46	54,324.71	125,675.29
<b>Miscellaneous</b>	<b>658701</b>	60,000.00	-	-	3,930.64	1,790.18	2,366.62	8,087.44	51,912.56
<b>Total</b>		<b>\$ 9,923,197.00</b>	<b>\$ 29,475.16</b>	<b>\$ 162,645.14</b>	<b>\$ 952,065.07</b>	<b>\$ 619,189.65</b>	<b>\$ 990,479.22</b>	<b>\$ 2,753,854.24</b>	<b>\$ 7,169,342.76</b>

\*Through 05/07/2026

**Indigent Defense - Juvenile All Accounts Monthly and YTD FY 2026**

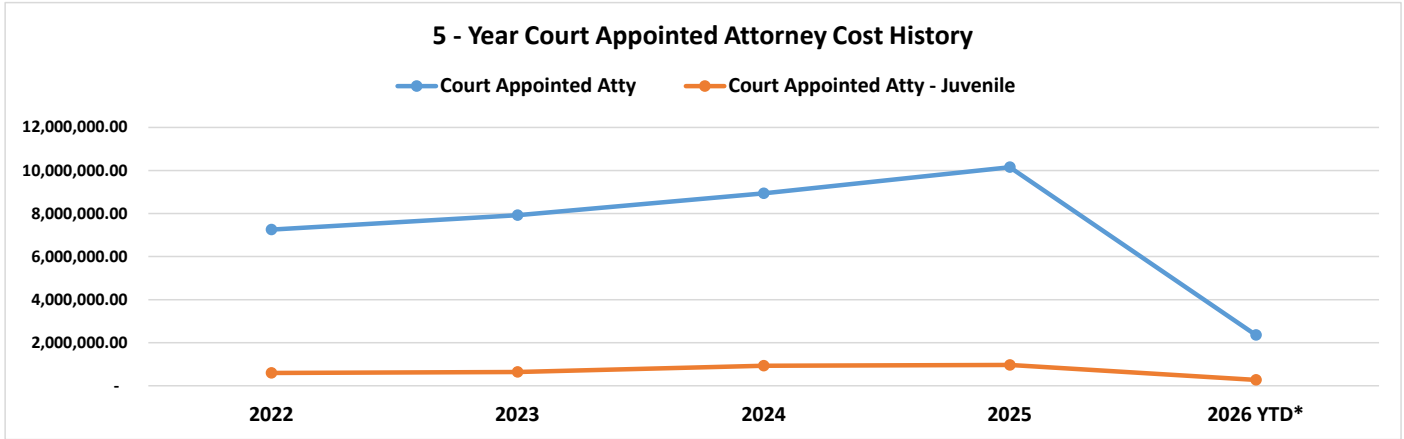
<b>Fund 0001 Dept 62010</b>	<b>Object</b>	<b>Revised Budget</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>Fiscal Year to Date*</b>	<b>Available</b>
<b>Consultant</b>	<b>626401</b>	1,000.00	-	-	-	-	-	-	1,000.00
<b>Psych Eval</b>	<b>626403</b>	-	-	-	-	-	1,250.00	1,250.00	(1,250.00)
<b>Interpreter</b>	<b>626412</b>	2,000.00	400.00	4,340.00	1,400.00	400.00	5,160.00	11,700.00	(9,700.00)
<b>Court Appointed Atty</b>	<b>626420</b>	794,790.00	12,000.00	53,160.00	81,770.00	51,145.00	73,190.00	271,265.00	523,525.00
<b>Reporter Record</b>	<b>626502</b>	-	-	-	-	-	-	-	-
<b>Witness Cost</b>	<b>626531</b>	2,000.00	-	-	-	-	-	-	2,000.00
<b>Investigator</b>	<b>626532</b>	1,000.00	-	-	-	-	1,725.00	1,725.00	(725.00)
<b>Miscellaneous</b>	<b>658701</b>	1,000.00	-	-	-	-	-	-	1,000.00
<b>Total</b>		\$ 801,790.00	12,400.00	57,500.00	83,170.00	51,545.00	81,325.00	285,940.00	515,850.00

\*Through 05/07/2026

### 5 - Year Court Appointed Attorney Cost History

	GL Account	2022	2023	2024	2025	2026 YTD*
<b>Court Appointed Atty</b>	0001-62001-0001-72-30-0000-626420-	7,256,115.34	7,927,464.60	8,939,790.84	10,150,825.77	2,354,014.60
<b>Court Appointed Atty - Juvenile</b>	0001-62010-0001-72-30-0000-626420-	595,085.00	637,681.83	934,245.00	966,882.50	271,265.00

\*Through 05/07/2026



**Collin County Auditor's Office**  
**Fund Balance Report - Court Reporters Fund 1015**  
**As of 02/28/2026**

<b>YTD Fiscal Year 2026</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-				\$ (769,238.94)	
<b>Revenues:</b>						
County Clerk Court Reporters Fees	1015-08020-0001-44-00-0000-445101-	\$ (120,000.00)	\$ (95,887.09)	\$ -	\$ (95,887.09)	\$ (24,112.91)
County Clerk Probate/Mental Civil Fees	1015-08060-0001-44-00-0000-445109-	\$ (55,000.00)	\$ (18,802.62)	\$ -	\$ (18,802.62)	\$ (36,197.38)
District Clerk Admin. - Civil Fees	1015-23001-0001-44-00-0000-445109-	\$ (265,000.00)	\$ (132,000.91)	\$ -	\$ (132,000.91)	\$ (132,999.09)
Total Revenues		\$ (440,000.00)	\$ (246,690.62)	\$ -	\$ (246,690.62)	
<b>Expenditures:</b>						
District Courts Probate Substitutue Court Reporters	1015-21099-0023-44-30-0000-626415-	\$ 42,995.00	\$ 8,203.52	\$ 7,072.00	\$ 15,275.52	\$ 27,719.48
County Courts-Oper Substitute Court Reporters	1015-20000-0009-44-30-0000-626415-	\$ 75,000.00	\$ 17,264.40	\$ 6,980.52	\$ 24,244.92	\$ 50,755.08
District Courts Shared Substitutue Court Reporters	1015-25000-0023-44-30-0000-626415-	\$ 329,145.00	\$ 102,761.12	\$ 13,204.14	\$ 115,965.26	\$ 213,179.74
Total Expenditures		\$ 447,140.00	\$ 128,229.04	\$ 27,256.66	\$ 155,485.70	\$ 291,654.30
			\$ (118,461.58)	\$ 27,256.66	\$ (91,204.92)	\$ 291,654.30
Ending Fund Balance (including reserves)					\$ 860,443.86	
Budgetary Remaining Balance					\$ 291,654.30	

**Collin County Auditor's Office**  
**Fund Balance Report - DISTRICT REC MGMT & PRES FUND 1045**  
**As of 02/28/2026**

<b>YTD Fiscal Year 2026</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	1045-00000-0000-00-00-0000-300251-				\$ (318,706.19)	
<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-	\$ (5,000.00)	\$ (3,791.95)	\$ -	\$ (3,791.95)	\$ (1,208.05)
INV REV-ESTIMATE	1045-00000-0000-44-00-0000-461099-	\$ -	\$ -	\$ -	\$ -	\$ -
FEES/CFS-CIVIL	1045-23001-0001-44-00-0000-445109-	\$ (1,000.00)	\$ (44.14)	\$ -	\$ (44.14)	\$ (955.86)
FEES/CFS-CRIMINAL	1045-23001-0001-44-00-0000-445510-	\$ (4,000.00)	\$ (1,279.02)	\$ -	\$ (1,279.02)	\$ (2,720.98)
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		\$ (10,000.00)	\$ (5,115.11)	\$ -	\$ (5,115.11)	
<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		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ (5,115.11)		\$ -	\$ (5,115.11)	\$ -
Ending Fund Balance (including reserves)					\$ 323,821.30	
Budgetary Remaining Balance					\$ -	

**Collin County Auditor's Office**  
**Fund Balance Report - Court Technology Fund 1053**  
**As of 02/28/2026**

<b>YTD Fiscal Year 2026</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-				\$ (770,840.92)	
<b>Revenues:</b>						
District Clerk Admin. Subscriber Fee	1053-23001-0001-44-00-0000-443018-	\$ (65,000.00)	\$ (27,980.00)	\$ -	\$ (27,980.00)	\$ (37,020.00)
District Court Shared Technology Fee	1053-25000-0009-44-00-0000-445104-	\$ (6,300.00)	\$ (2,257.96)	\$ -	\$ (2,257.96)	\$ (4,042.04)
District Court Miscellaneous	1053-00000-0000-88-00-0000-481010-	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		<u>\$ (71,300.00)</u>	<u>\$ (30,237.96)</u>	<u>\$ -</u>	<u>\$ (30,237.96)</u>	
<b>Expenditures:</b>						
District Courts Shared Education & Conference	1053-25000-0009-44-20-0000-604910-	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
District Courts Shared Dues & Subscriptions	1053-25000-0009-44-30-0000-615510-	\$ 12,916.00	\$ 800.00	\$ 9,700.00	\$ 10,500.00	\$ 2,416.00
District Court Shared Technology Fee	1053-25000-0009-44-30-0000-668704-	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		<u>\$ 15,916.00</u>	<u>\$ 800.00</u>	<u>\$ 9,700.00</u>	<u>\$ 10,500.00</u>	<u>\$ 5,416.00</u>
			<u>\$ (29,437.96)</u>	<u>\$ 9,700.00</u>	<u>\$ (19,737.96)</u>	<u>\$ 5,416.00</u>
Ending Fund Balance (including reserves)					<u>\$ 790,578.88</u>	
Budgetary Remaining Balance					<u>\$ 5,416.00</u>	

**Collin County Auditor's Office**  
**Fund Balance Report - Specialty Court Fund 1050**  
**As of 02/28/2026**

YTD Fiscal Year 2026	Munis Account Number	Current Budget	FY Actual	Encumbrances	Total	Balance
Beginning Fund Balance	1050-00000-0000-00-00-0000-300251-				\$ (306,233.60)	
<a href="#">Department 20000 - Spec Ct - CCRT - Shrd</a>						
Revenues:						
Spec Ct-Ccrt-Vet Crt-Cm Partp	1050-20000-0003-44-00-0000-445514-	\$ (10,000.00)	\$ (1,948.50)	\$ -	\$ (1,948.50)	\$ (8,051.50)
Spec Ct-Ccrt-Shrd-Sc- Cnty Fee	1050-20000-0009-44-00-0000-445518-	\$ (10,000.00)	\$ (2,891.95)	\$ -	\$ (2,891.95)	\$ (7,108.05)
Spec Ct-Ccrt-Shrd-Jr Don-Dct	1050-20000-0009-88-00-0000-482012-	\$ -	\$ (372.00)	\$ -	\$ (372.00)	\$ 372.00
Total Revenues Dept 20000 - Spec Ct - CCRT - Vet Crt		\$ (20,000.00)	\$ (5,212.45)	\$ -	\$ (5,212.45)	
Expenditures:						
Total Expenditures Dept 20000 - Spec Ct - CCRT - Vet Crt		\$ -	\$ -	\$ -	\$ -	\$ -
<a href="#">Department 20010 - Spec Ct CCL1 Drg Crt</a>						
Revenues:						
Total Revenues Dept 20010 - Spec Ct CCL1 Drg Crt		\$ -	\$ -	\$ -	\$ -	
Expenditures:						
Spec Ct-CCL1-Drg Ct-Drg Mon	1050-20010-0022-44-30-0000-626597-	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures Dept 20010 - Spec Ct CCL1 Drg Crt		\$ -	\$ -	\$ -	\$ -	\$ -
<a href="#">Department 20020 - Spec Ct CCL2 Drg Crt</a>						
Revenues:						
Spec Ct-CCL2-Drg Ct-Crm Fee	1050-20020-0022-44-00-0000-445510-	\$ (150.00)	\$ (89.65)	\$ -	\$ (89.65)	\$ (60.35)
Spec Ct-CCL2-Drg Ct-Cm Partp	1050-20020-0022-44-00-0000-445514-	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues Dept 20020 - Spec Ct CCL2 Drg Crt		\$ (150.00)	\$ (89.65)	\$ -	\$ (89.65)	
Expenditures:						
Total Expenditures Dept 20020 - Spec Ct CCL2 Drg Crt		\$ -	\$ -	\$ -	\$ -	\$ -
<a href="#">Department 20070 - Spec Ct CCL7 Drg Crt</a>						
Revenues:						
Total Revenues Dept 20070 - Spec Ct CCL7 Drg Crt		\$ -	\$ -	\$ -	\$ -	
Expenditures:						
Spec Ct-CCL7-Drg Ct-Edu&Conf	1050-20070-0022-44-20-0000-604910-	\$ -	\$ -	\$ -	\$ -	\$ -
Spec Ct-CCL7-Drg Ct-Ct Office	1050-20070-0022-44-30-0000-615101-	\$ -	\$ -	\$ -	\$ -	\$ -
Spec Ct-CCL7-Admin-Dues & Subscriptions	1050-20070-0022-44-30-0000-61510-	\$ -	\$ -	\$ -	\$ -	\$ -
Spec Ct-CCL7-Drg Ct-Ct Ap Atty	1050-20070-0022-44-30-0000-626420-	\$ -	\$ -	\$ -	\$ -	\$ -
Spec Ct-CCL7-Drg Ct-Lab Svc	1050-20070-0022-44-30-0000-626423-	\$ -	\$ -	\$ -	\$ -	\$ -
Spec Ct-CCL7-Drg Ct-Counsl Srv	1050-20070-0022-44-30-0000-626433-	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ (2,500.00)
Spec Ct-CCL7-Drg Ct-Al/Drg Mon	1050-20070-0022-44-30-0000-626597-	\$ 49,826.00	\$ -	\$ -	\$ -	\$ 49,826.00
Total Expenditures Dept 20070 - Spec Ct CCL7 Drg Crt		\$ 49,826.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 47,326.00
<a href="#">Department 25000 - Spec Ct - DC Sh</a>						
Revenues:						
Spec Ct-DC Sh-Crim Cnty Fee	1050-25000-0009-44-00-0000-445518-	\$ (30,000.00)	\$ (12,695.10)	\$ -	\$ (12,695.10)	\$ (17,304.90)

YTD Fiscal Year 2026	Munis Account Number	Current Budget	FY Actual	Encumbrances	Total	Balance
Spec Ct-DC Sh-Drg Ct-Crm Fee	1050-25000-0022-44-00-0000-445510-	\$ (2,000.00)	\$ (489.50)	\$ -	\$ (489.50)	\$ (1,510.50)
Spec Ct-DC Sh-Drg Ct-Cm Partp	1050-25000-0022-44-00-0000-445514-	\$ (5,200.00)	\$ (954.22)	\$ -	\$ (954.22)	\$ (4,245.78)
Total Revenues Dept 25000 - Spec Ct - DC Sh - Drg Ct		\$ (37,200.00)	\$ (14,138.82)	\$ -	\$ (14,138.82)	
Expenditures:						
Total Expenditures Dept 25000 - Spec Ct - DC Sh - Drg Ct		\$ -	\$ -	\$ -	\$ -	\$ -
<a href="#">Department 25199 - Spec Ct-199-Fm Prv Crt</a>						
Revenues:						
Total Revenues Dept 25199 - Spec Ct-199-Fm Prv Crt		\$ -	\$ -	\$ -	\$ -	
Expenditures:						
Spec Ct-199-Fm Prv Crt-Al/Drg	1050-25199-0050-44-30-0000-626597-	\$ 49,942.00	\$ 2,080.00	\$ -	\$ 2,080.00	\$ 47,862.00
Spec Ct-199-Fm Prv Crt-Ed&Conf	1050-25199-0050-44-20-0000-604910-	\$ 1,151.00	\$ -	\$ -	\$ -	\$ 1,151.00
Spec Ct-199-Fm Prv Crt-Office	1050-25199-0050-44-30-0000-615101-	\$ 245.00	\$ -	\$ -	\$ -	\$ 245.00
Spec Ct-199-Fm Prv Crt-Cnsl Srv	1050-25199-0050-44-30-0000-626433-	\$ 552.00	\$ -	\$ -	\$ -	\$ 552.00
Total Expenditures Dept 25199 - Spec Ct-199-Fm Prv Crt		\$ 51,890.00	\$ 2,080.00	\$ -	\$ 2,080.00	\$ 49,810.00
<a href="#">Department 25219 - Spec Ct 219-AMH Ct</a>						
Revenues:						
Total Revenues Dept 25296 - Spec Ct 296 Vet Crt		\$ -	\$ -	\$ -	\$ -	
Expenditures:						
SPEC CT-219TH-AMH-CT APPT ATTY	1050-25219-0062-44-30-0000-626420-	\$ 3,525.00	\$ -	\$ -	\$ -	\$ 3,525.00
SPEC CT-219TH-AMH-ALC/DRG MON	1050-25219-0062-44-30-0000-626597-	\$ 46,795.00	\$ -	\$ -	\$ -	\$ 46,795.00
Total Expenditures Dept 25219 - Spec Ct 219-AMH Ct		\$ 50,320.00	\$ -	\$ -	\$ -	\$ 50,320.00
<a href="#">Department 25296 - Spec Ct 296 Vet Crt</a>						
Revenues:						
District Court- Spec Ct-296-Vet Crt-Cm Partp	1050-25296-0003-44-00-0000-445514-	\$ (2,900.00)	\$ (4,700.00)	\$ -	\$ (4,700.00)	\$ 1,800.00
Total Revenues Dept 25296 - Spec Ct 296 Vet Crt		\$ (2,900.00)	\$ (4,700.00)	\$ -	\$ (4,700.00)	
Expenditures:						
District Court-Veterans Court Edu&Conf	1050-25296-0003-44-20-0000-604910-	\$ 7,628.00	\$ 28.52	\$ -	\$ 28.52	\$ 7,599.48
SPEC CT-296-VET CRT-DUES/SUB	1050-25296-0003-44-30-0000-615510-	\$ -	\$ 90.46	\$ -	\$ 90.46	\$ (90.46)
SPEC CT-296-VET CRT-MISL	1050-25296-0003-44-30-0000-658701-	\$ 9,063.00	\$ 110.00	\$ -	\$ 110.00	\$ 8,953.00
SPEC CT-296-VET CRT-BUS MEALS	1050-25296-0003-44-30-0000-626564-	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00
SPEC CT-296-VET CRT-COUNSL SRV	1050-25296-0003-44-30-0000-626433-	\$ 1,810.00	\$ 330.00	\$ -	\$ 330.00	\$ 1,480.00
District Court-Veterans Court Al/Drg Mon	1050-25296-0003-44-30-0000-626597-	\$ 20,717.00	\$ -	\$ -	\$ -	\$ 20,717.00
SPEC CT-296-VET CRT-CONSLT	1050-25296-0003-44-30-0000-626401-	\$ -	\$ -	\$ -	\$ -	\$ -
SPEC CT-296-VET CRT-IN-HS TRNG	1050-25296-0003-44-20-0000-604920-	\$ 452.00	\$ -	\$ -	\$ -	\$ 452.00
Total Expenditures Dept 25296 - Spec Ct 296 Vet Crt		\$ 39,970.00	\$ 558.98	\$ -	\$ 558.98	\$ 39,411.02
<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-		\$ -	\$ -	\$ -	\$ -	\$ -

YTD Fiscal Year 2026	Munis Account Number	Current Budget	FY Actual	Encumbrances	Total	Balance
<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)	\$ -	\$ -	\$ -	
Expenditures:						
Spec Ct-416th-Drg Ct-Edu&Conf	1050-25416-0022-44-20-0000-604910-	\$ 8,934.00	\$ -	\$ -	\$ -	\$ 8,934.00
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-	\$ 28,535.00	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 21,035.00
Total Expenditures Dept 25416 - Spec Ct-416-Drg Ct-		\$ 37,469.00	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 29,969.00
<a href="#">Department 25417 - Spec Ct-417 Soar</a>						
Revenues:						
Total Revenues Dept 25417 - Spec Ct-417 Soar		\$ -	\$ -	\$ -	\$ -	
Expenditures:						
Spec Ct-417th-Soar-Edu&Conf	1050-25417-0002-44-20-0000-604910-	\$ 625.00	\$ 416.40	\$ -	\$ 416.40	\$ 208.60
Spec Ct-417th-Soar-Off Sup	1050-25417-0002-44-30-0000-615101-	\$ 264.00	\$ 257.95	\$ -	\$ 257.95	\$ 6.05
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-	\$ 2,559.00	\$ -	\$ -	\$ -	\$ 2,559.00
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-	\$ 40,038.00	\$ -	\$ -	\$ -	\$ 40,038.00
Spec Ct-417-Soar-Misc	1050-25417-0002-44-30-0000-658701-	\$ 12,781.00	\$ -	\$ -	\$ -	\$ 12,781.00
Total Expenditures Dept 25417 - Spec Ct-417 Soar		\$ 56,267.00	\$ 674.35	\$ -	\$ 674.35	\$ 55,592.65
		\$ 225,142.00	\$ (10,827.59)	\$ -	\$ (10,827.59)	\$ 272,428.67
Ending Fund Balance (including reserves)					\$ 317,061.19	
Budgetary Remaining Balance					\$ 272,428.67	

**Collin County Auditor's Office**  
**Fund Balance Report - Veterans Court Fund 1998**  
**As of 02/28/2026**

YTD Fiscal Year 2026	Munis Account Number	Current Budget	FY Actual	Encumbrances	Total	Balance
Beginning Fund Balance	1998-00000-0000-00-00-0000-300251-				\$ (27,657.40)	
Revenues:						
Vet Crt - Interest	1998-00000-0000-90-00-0000-461091-	\$ -	\$ (363.97)	\$ -	\$ (363.97)	\$ 363.97
Vet Crt - 296-Juror Donations	1998-25296-0003-88-00-0000-482013-	\$ -	\$ (4,433.60)	\$ -	\$ (4,433.60)	\$ 4,433.60
Vet Crt - Dep Pooled	1998-00000-0000-44-00-0000-461019-	\$ -	\$ (13.73)	\$ -	\$ (13.73)	\$ 13.73
Total Revenues		\$ -	\$ (4,811.30)	\$ -	\$ (4,811.30)	\$ 4,811.30
Expenditures:						
Vet Crt - 296-Cell Phone	1998-25296-0003-44-30-0000-648015-	\$ 1,850.00	\$ 450.28	\$ 1,212.71	\$ 1,662.99	\$ 187.01
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-	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00
Vet Crt - 296-Miscellaneous	1998-25296-0003-44-30-0000-658701-	\$ 6,327.00	\$ 2,494.15	\$ -	\$ 2,494.15	\$ 3,832.85
Total Expenditures		\$ 19,177.00	\$ 2,944.43	\$ 1,212.71	\$ 4,157.14	\$ 15,019.86
			\$ (1,866.87)	\$ 1,212.71	\$ (654.16)	\$ 15,019.86
Ending Fund Balance (including reserves)					\$ 28,311.56	
Budgetary Remaining Balance					\$ 15,019.86	