

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	\$243,845.95	\$0.00	\$134,085.05	64.52%
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	\$18,375.95	\$0.00	\$10,536.05	63.56%
2026	0001-25199-0001-44-10-0000-524230-	EE HLTH IN	\$69,425.00	\$69,425.00	\$46,283.36	\$0.00	\$23,141.64	66.67%
2026	0001-25199-0001-44-10-0000-524235-	LT DISAB	\$864.00	\$864.00	\$527.63	\$0.00	\$336.37	61.07%
2026	0001-25199-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$46.81	\$0.00	\$29.19	61.59%
2026	0001-25199-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$410.14	\$0.00	\$672.86	37.87%
2026	0001-25199-0001-44-10-0000-524240-	RETIREMENT	\$37,794.00	\$37,794.00	\$24,452.68	\$0.00	\$13,341.32	64.70%
2026	0001-25199-0001-44-10-0000-524260-	UNEMPL INS	\$378.00	\$378.00	\$252.00	\$0.00	\$126.00	66.67%
10 SALARY & BENEFITS			\$518,313.00	\$518,313.00	\$334,194.52	\$0.00	\$184,118.48	
2026	0001-25199-0001-44-20-0000-604910-	EDUC&CONF	\$6,308.00	\$6,308.00	\$3,701.38	\$0.00	\$2,606.62	58.68%
2026	0001-25199-0001-44-20-0000-604920-	IN-HS TRNG	\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00)	
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	\$3,711.38	\$0.00	\$2,846.62	
2026	0001-25199-0001-44-30-0000-615101-	OFFICE SUP	\$900.00	\$900.00	\$0.00	\$145.00	\$755.00	16.11%
2026	0001-25199-0001-44-30-0000-615201-	EXT OFF SP	\$0.00	\$0.00	\$303.07	\$302.52	(\$605.59)	
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	0001-25199-0001-44-30-0000-626527-	TRIAL COST	\$0.00	\$0.00	\$193.91	\$0.00	(\$193.91)	
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	\$841.98	\$447.52	\$1,960.50	
Program Total			\$528,121.00	\$528,121.00	\$338,747.88	\$447.52	\$188,925.60	
Department Total			\$528,121.00	\$528,121.00	\$338,747.88	\$447.52	\$188,925.60	

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	\$252,452.99	\$0.00	\$122,184.01	67.39%
2026	0001-25219-0001-44-10-0000-504020-	CERTIF PAY	\$1,850.00	\$1,850.00	\$928.75	\$0.00	\$921.25	50.20%
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	\$19,139.86	\$0.00	\$10,287.14	65.04%
2026	0001-25219-0001-44-10-0000-524230-	EE HLTH IN	\$69,409.00	\$69,409.00	\$34,422.64	\$0.00	\$34,986.36	49.59%
2026	0001-25219-0001-44-10-0000-524235-	LT DISAB	\$856.00	\$856.00	\$537.66	\$0.00	\$318.34	62.81%
2026	0001-25219-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$48.76	\$0.00	\$27.24	64.16%
2026	0001-25219-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$334.35	\$0.00	\$748.65	30.87%
2026	0001-25219-0001-44-10-0000-524240-	RETIREMENT	\$38,467.00	\$38,467.00	\$25,282.37	\$0.00	\$13,184.63	65.72%
2026	0001-25219-0001-44-10-0000-524260-	UNEMPL INS	\$375.00	\$375.00	\$207.53	\$0.00	\$167.47	55.34%
10 SALARY & BENEFITS			\$526,205.00	\$526,205.00	\$333,354.91	\$0.00	\$192,850.09	
2026	0001-25219-0001-44-20-0000-604910-	EDUC&CONF	\$6,000.00	\$6,000.00	\$4,069.73	\$0.00	\$1,930.27	67.83%
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%
20 TRAINING & TRAVEL			\$6,300.00	\$6,300.00	\$4,069.73	\$0.00	\$2,230.27	
2026	0001-25219-0001-44-30-0000-615101-	OFFICE SUP	\$638.00	\$638.00	\$206.73	\$93.27	\$338.00	47.02%
2026	0001-25219-0001-44-30-0000-615510-	DUES & SUB	\$500.00	\$500.00	\$75.00	\$0.00	\$425.00	15.00%
2026	0001-25219-0001-44-30-0000-626503-	UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$417.00	\$583.00	41.70%
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%
30 MAINTENANCE & OPERATIONS			\$3,738.00	\$3,738.00	\$624.33	\$510.27	\$2,603.40	
Program Total			\$536,243.00	\$536,243.00	\$338,048.97	\$510.27	\$197,683.76	
Department Total			\$536,243.00	\$536,243.00	\$338,048.97	\$510.27	\$197,683.76	

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	\$231,168.45	\$0.00	\$128,183.55	64.33%
2026	0001-25296-0001-44-10-0000-504020-	CERTIF PAY	\$1,850.00	\$1,850.00	\$928.75	\$0.00	\$921.25	50.20%
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	\$17,512.05	\$0.00	\$11,195.95	61.00%
2026	0001-25296-0001-44-10-0000-524230-	EE HLTH IN	\$69,383.00	\$69,383.00	\$46,255.36	\$0.00	\$23,127.64	66.67%
2026	0001-25296-0001-44-10-0000-524235-	LT DISAB	\$820.00	\$820.00	\$503.04	\$0.00	\$316.96	61.35%
2026	0001-25296-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$46.81	\$0.00	\$29.19	61.59%
2026	0001-25296-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$526.04	\$0.00	\$556.96	48.57%
2026	0001-25296-0001-44-10-0000-524240-	RETIREMENT	\$37,527.00	\$37,527.00	\$23,203.62	\$0.00	\$14,323.38	61.83%
2026	0001-25296-0001-44-10-0000-524260-	UNEMPL INS	\$360.00	\$360.00	\$240.00	\$0.00	\$120.00	66.67%
10 SALARY & BENEFITS			\$515,075.00	\$515,075.00	\$320,384.12	\$0.00	\$194,690.88	
2026	0001-25296-0001-44-20-0000-604910-	EDUC&CONF	\$6,000.00	\$6,000.00	\$2,230.16	\$0.00	\$3,769.84	37.17%
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%
20 TRAINING & TRAVEL			\$6,400.00	\$6,400.00	\$2,230.16	\$0.00	\$4,169.84	
2026	0001-25296-0001-44-30-0000-615101-	OFFICE SUP	\$900.00	\$900.00	\$254.20	\$333.20	\$312.60	65.27%
2026	0001-25296-0001-44-30-0000-615510-	DUES & SUB	\$500.00	\$500.00	\$583.00	\$0.00	(\$83.00)	116.60%
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	\$483.00	\$0.00	\$317.00	60.38%
2026	0001-25296-0001-44-30-0000-626562-	PRINT MAT	\$781.00	\$781.00	\$0.00	\$0.00	\$781.00	0.00%
30 MAINTENANCE & OPERATIONS			\$3,981.00	\$3,981.00	\$1,578.94	\$333.20	\$2,068.86	
Program Total			\$525,456.00	\$525,456.00	\$324,193.22	\$333.20	\$200,929.58	
Department Total			\$525,456.00	\$525,456.00	\$324,193.22	\$333.20	\$200,929.58	

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	\$249,330.20	\$0.00	\$136,481.80	64.62%
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	\$18,482.80	\$0.00	\$13,840.20	57.18%
2026	0001-25366-0001-44-10-0000-524230-	EE HLTH IN	\$69,443.00	\$69,443.00	\$46,295.36	\$0.00	\$23,147.64	66.67%
2026	0001-25366-0001-44-10-0000-524235-	LT DISAB	\$883.00	\$883.00	\$537.76	\$0.00	\$345.24	60.90%
2026	0001-25366-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$46.81	\$0.00	\$29.19	61.59%
2026	0001-25366-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$795.75	\$0.00	\$287.25	73.48%
2026	0001-25366-0001-44-10-0000-524240-	RETIREMENT	\$42,253.00	\$42,253.00	\$24,901.88	\$0.00	\$17,351.12	58.94%
2026	0001-25366-0001-44-10-0000-524260-	UNEMPL INS	\$386.00	\$386.00	\$257.36	\$0.00	\$128.64	66.67%
10 SALARY & BENEFITS			\$568,970.00	\$568,970.00	\$340,647.92	\$0.00	\$228,322.08	
2026	0001-25366-0001-44-20-0000-604910-	EDUC&CONF	\$7,500.00	\$7,500.00	\$4,044.23	\$0.00	\$3,455.77	53.92%
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%
20 TRAINING & TRAVEL			\$7,920.00	\$7,920.00	\$4,044.23	\$0.00	\$3,875.77	
2026	0001-25366-0001-44-30-0000-615101-	OFFICE SUP	\$946.00	\$946.00	\$369.30	\$165.16	\$411.54	56.50%
2026	0001-25366-0001-44-30-0000-615510-	DUES & SUB	\$1,100.00	\$1,100.00	\$904.90	\$0.00	\$195.10	82.26%
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%
30 MAINTENANCE & OPERATIONS			\$3,546.00	\$4,486.37	\$2,561.10	\$165.16	\$1,760.11	
Program Total			\$580,436.00	\$581,376.37	\$347,253.25	\$165.16	\$233,957.96	
Department Total			\$580,436.00	\$581,376.37	\$347,253.25	\$165.16	\$233,957.96	

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	\$248,728.19	\$0.00	\$135,100.81	64.80%
2026	0001-25380-0001-44-10-0000-504020-	CERTIF PAY	\$1,850.00	\$1,850.00	\$928.75	\$0.00	\$921.25	50.20%
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	\$18,735.89	\$0.00	\$12,612.11	59.77%
2026	0001-25380-0001-44-10-0000-524230-	EE HLTH IN	\$69,438.00	\$69,438.00	\$46,292.00	\$0.00	\$23,146.00	66.67%
2026	0001-25380-0001-44-10-0000-524235-	LT DISAB	\$878.00	\$878.00	\$536.43	\$0.00	\$341.57	61.10%
2026	0001-25380-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$46.81	\$0.00	\$29.19	61.59%
2026	0001-25380-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$1,114.50	\$0.00	(\$31.50)	102.91%
2026	0001-25380-0001-44-10-0000-524240-	RETIREMENT	\$40,977.00	\$40,977.00	\$24,909.81	\$0.00	\$16,067.19	60.79%
2026	0001-25380-0001-44-10-0000-524260-	UNEMPL INS	\$384.00	\$384.00	\$256.00	\$0.00	\$128.00	66.67%
10 SALARY & BENEFITS			\$555,804.00	\$555,804.00	\$341,548.38	\$0.00	\$214,255.62	
2026	0001-25380-0001-44-20-0000-604910-	EDUC&CONF	\$7,400.00	\$7,400.00	\$1,295.34	\$0.00	\$6,104.66	17.50%
2026	0001-25380-0001-44-20-0000-604920-	IN-HS TRNG	\$100.00	\$100.00	\$35.00	\$0.00	\$65.00	35.00%
2026	0001-25380-0001-44-20-0000-604930-	ARMS TRAIN	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
20 TRAINING & TRAVEL			\$7,600.00	\$7,600.00	\$1,330.34	\$0.00	\$6,269.66	
2026	0001-25380-0001-44-30-0000-615101-	OFFICE SUP	\$500.00	\$500.00	\$111.34	\$405.47	(\$16.81)	103.36%
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%
30 MAINTENANCE & OPERATIONS			\$3,318.00	\$3,318.00	\$882.74	\$405.47	\$2,029.79	
Program Total			\$566,722.00	\$566,722.00	\$343,761.46	\$405.47	\$222,555.07	

COLLIN COUNTY

FY 2026 Expenditure Report

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
Department Total			\$566,722.00	\$566,722.00	\$343,761.46	\$405.47	\$222,555.07	

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	\$228,617.37	\$0.00	\$125,250.63	64.61%
2026	0001-25401-0001-44-10-0000-504020-	CERTIF PAY	\$1,212.00	\$1,212.00	\$594.40	\$0.00	\$617.60	49.04%
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	\$17,316.65	\$0.00	\$10,482.35	62.29%
2026	0001-25401-0001-44-10-0000-524230-	EE HLTH IN	\$69,373.00	\$69,373.00	\$46,248.64	\$0.00	\$23,124.36	66.67%
2026	0001-25401-0001-44-10-0000-524235-	LT DISAB	\$807.00	\$807.00	\$492.55	\$0.00	\$314.45	61.03%
2026	0001-25401-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$46.81	\$0.00	\$29.19	61.59%
2026	0001-25401-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$392.30	\$0.00	\$690.70	36.22%
2026	0001-25401-0001-44-10-0000-524240-	RETIREMENT	\$36,338.00	\$36,338.00	\$22,890.00	\$0.00	\$13,448.00	62.99%
2026	0001-25401-0001-44-10-0000-524260-	UNEMPL INS	\$354.00	\$354.00	\$236.00	\$0.00	\$118.00	66.67%
10 SALARY & BENEFITS			\$500,419.00	\$500,419.00	\$316,834.72	\$0.00	\$183,584.28	
2026	0001-25401-0001-44-20-0000-604910-	EDUC&CONF	\$7,000.00	\$7,000.00	\$1,895.54	\$0.00	\$5,104.46	27.08%
2026	0001-25401-0001-44-20-0000-604930-	ARMS TRAIN	\$300.00	\$300.00	\$683.90	\$0.00	(\$383.90)	227.97%
20 TRAINING & TRAVEL			\$7,300.00	\$7,300.00	\$2,579.44	\$0.00	\$4,720.56	
2026	0001-25401-0001-44-30-0000-615101-	OFFICE SUP	\$600.00	\$600.00	\$322.43	\$277.57	\$0.00	100.00%
2026	0001-25401-0001-44-30-0000-615510-	DUES & SUB	\$1,200.00	\$1,200.00	\$323.00	\$0.00	\$877.00	26.92%
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	\$100.00	\$0.00	\$966.00	9.38%
2026	0001-25401-0001-44-30-0000-626562-	PRINT MAT	\$700.00	\$700.00	\$516.00	\$0.00	\$184.00	73.71%
2026	0001-25401-0001-44-30-0000-658701-	MISC	\$0.00	\$0.00	\$11.20	\$0.00	(\$11.20)	
30 MAINTENANCE & OPERATIONS			\$4,166.00	\$4,310.74	\$1,417.37	\$277.57	\$2,615.80	
Program Total			\$511,885.00	\$512,029.74	\$320,831.53	\$277.57	\$190,920.64	
Department Total			\$511,885.00	\$512,029.74	\$320,831.53	\$277.57	\$190,920.64	

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	\$245,950.40	\$0.00	\$133,775.60	64.77%
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	\$18,151.84	\$0.00	\$11,661.16	60.89%
2026	0001-25416-0001-44-10-0000-524230-	EE HLTH IN	\$69,429.00	\$69,429.00	\$46,286.00	\$0.00	\$23,143.00	66.67%
2026	0001-25416-0001-44-10-0000-524235-	LT DISAB	\$869.00	\$869.00	\$530.90	\$0.00	\$338.10	61.09%
2026	0001-25416-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$46.81	\$0.00	\$29.19	61.59%
2026	0001-25416-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$441.34	\$0.00	\$641.66	40.75%
2026	0001-25416-0001-44-10-0000-524240-	RETIREMENT	\$38,971.00	\$38,971.00	\$24,557.81	\$0.00	\$14,413.19	63.02%
2026	0001-25416-0001-44-10-0000-524260-	UNEMPL INS	\$380.00	\$380.00	\$253.36	\$0.00	\$126.64	66.67%
10 SALARY & BENEFITS			\$530,329.00	\$530,329.00	\$336,218.46	\$0.00	\$194,110.54	
2026	0001-25416-0001-44-20-0000-604910-	EDUC&CONF	\$8,000.00	\$8,000.00	\$3,918.84	\$0.00	\$4,081.16	48.99%
20 TRAINING & TRAVEL			\$8,000.00	\$8,000.00	\$3,918.84	\$0.00	\$4,081.16	
2026	0001-25416-0001-44-30-0000-615101-	OFFICE SUP	\$600.00	\$600.00	\$88.55	\$161.45	\$350.00	41.67%
2026	0001-25416-0001-44-30-0000-615510-	DUES & SUB	\$1,255.00	\$1,255.00	\$603.00	\$0.00	\$652.00	48.05%
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%
30 MAINTENANCE & OPERATIONS			\$3,365.00	\$3,365.00	\$691.55	\$161.45	\$2,512.00	
Program Total			\$541,694.00	\$541,694.00	\$340,828.85	\$161.45	\$200,703.70	
Department Total			\$541,694.00	\$541,694.00	\$340,828.85	\$161.45	\$200,703.70	

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	\$251,807.00	\$0.00	\$136,691.00	64.82%
2026	0001-25417-0001-44-10-0000-504020-	CERTIF PAY	\$1,212.00	\$1,212.00	\$594.40	\$0.00	\$617.60	49.04%
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	\$18,691.03	\$0.00	\$13,878.97	57.39%
2026	0001-25417-0001-44-10-0000-524230-	EE HLTH IN	\$69,447.00	\$69,447.00	\$46,298.00	\$0.00	\$23,149.00	66.67%
2026	0001-25417-0001-44-10-0000-524235-	LT DISAB	\$890.00	\$890.00	\$539.99	\$0.00	\$350.01	60.67%
2026	0001-25417-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$46.81	\$0.00	\$29.19	61.59%
2026	0001-25417-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$804.67	\$0.00	\$278.33	74.30%
2026	0001-25417-0001-44-10-0000-524240-	RETIREMENT	\$42,575.00	\$42,575.00	\$25,202.93	\$0.00	\$17,372.07	59.20%
2026	0001-25417-0001-44-10-0000-524260-	UNEMPL INS	\$389.00	\$389.00	\$259.36	\$0.00	\$129.64	66.67%
10 SALARY & BENEFITS			\$573,985.00	\$573,985.00	\$344,244.19	\$0.00	\$229,740.81	
2026	0001-25417-0001-44-20-0000-604910-	EDUC&CONF	\$7,585.00	\$7,585.00	\$6,841.64	\$0.00	\$743.36	90.20%
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%
20 TRAINING & TRAVEL			\$7,835.00	\$7,835.00	\$6,841.64	\$0.00	\$993.36	
2026	0001-25417-0001-44-30-0000-615101-	OFFICE SUP	\$500.00	\$500.00	\$257.57	\$330.14	(\$87.71)	117.54%
2026	0001-25417-0001-44-30-0000-615510-	DUES & SUB	\$1,400.00	\$1,400.00	\$737.76	\$0.00	\$662.24	52.70%
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%
2026	0001-25417-0001-44-30-0000-658701-	MISC	\$0.00	\$0.00	\$29.00	\$0.00	(\$29.00)	
30 MAINTENANCE & OPERATIONS			\$5,190.00	\$5,190.00	\$2,979.13	\$330.14	\$1,880.73	

COLLIN COUNTY

FY 2026 Expenditure Report

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
Program Total			\$587,010.00	\$587,010.00	\$354,064.96	\$330.14	\$232,614.90	
Department Total			\$587,010.00	\$587,010.00	\$354,064.96	\$330.14	\$232,614.90	

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	\$246,773.81	\$0.00	\$136,603.19	64.37%
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	\$18,741.79	\$0.00	\$11,348.21	62.29%
2026	0001-25429-0001-44-10-0000-524230-	EE HLTH IN	\$69,438.00	\$69,438.00	\$46,292.00	\$0.00	\$23,146.00	66.67%
2026	0001-25429-0001-44-10-0000-524235-	LT DISAB	\$877.00	\$877.00	\$536.51	\$0.00	\$340.49	61.18%
2026	0001-25429-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$46.81	\$0.00	\$29.19	61.59%
2026	0001-25429-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$341.04	\$0.00	\$741.96	31.49%
2026	0001-25429-0001-44-10-0000-524240-	RETIREMENT	\$39,333.00	\$39,333.00	\$24,640.20	\$0.00	\$14,692.80	62.65%
2026	0001-25429-0001-44-10-0000-524260-	UNEMPL INS	\$384.00	\$384.00	\$256.00	\$0.00	\$128.00	66.67%
10 SALARY & BENEFITS			\$534,608.00	\$534,608.00	\$337,628.16	\$0.00	\$196,979.84	
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	\$474.12	\$368.48	\$657.40	56.17%
2026	0001-25429-0001-44-30-0000-615510-	DUES & SUB	\$1,100.00	\$1,100.00	\$200.00	\$0.00	\$900.00	18.18%
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	\$1,823.42	\$368.48	\$4,334.10	
Program Total			\$545,863.00	\$547,414.00	\$340,301.58	\$368.48	\$206,743.94	
Department Total			\$545,863.00	\$547,414.00	\$340,301.58	\$368.48	\$206,743.94	

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	\$217,442.20	\$0.00	\$123,146.80	63.84%
2026	0001-25468-0001-44-10-0000-504020-	CERTIF PAY	\$1,212.00	\$1,212.00	\$594.40	\$0.00	\$617.60	49.04%
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	\$16,426.96	\$0.00	\$10,369.04	61.30%
2026	0001-25468-0001-44-10-0000-524230-	EE HLTH IN	\$69,345.00	\$69,345.00	\$46,230.00	\$0.00	\$23,115.00	66.67%
2026	0001-25468-0001-44-10-0000-524235-	LT DISAB	\$775.00	\$775.00	\$469.52	\$0.00	\$305.48	60.58%
2026	0001-25468-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$45.91	\$0.00	\$30.09	60.41%
2026	0001-25468-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$169.40	\$0.00	\$913.60	15.64%
2026	0001-25468-0001-44-10-0000-524240-	RETIREMENT	\$35,028.00	\$35,028.00	\$21,791.08	\$0.00	\$13,236.92	62.21%
2026	0001-25468-0001-44-10-0000-524260-	UNEMPL INS	\$341.00	\$341.00	\$227.36	\$0.00	\$113.64	66.67%
10 SALARY & BENEFITS			\$484,930.00	\$484,930.00	\$303,396.83	\$0.00	\$181,533.17	
2026	0001-25468-0001-44-20-0000-604910-	EDUC&CONF	\$9,100.00	\$9,100.00	\$7,178.31	\$0.00	\$1,921.69	78.88%
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%
20 TRAINING & TRAVEL			\$9,700.00	\$9,700.00	\$7,178.31	\$0.00	\$2,521.69	
2026	0001-25468-0001-44-30-0000-615101-	OFFICE SUP	\$1,700.00	\$1,700.00	\$127.79	\$5.60	\$1,566.61	7.85%
2026	0001-25468-0001-44-30-0000-615510-	DUES & SUB	\$1,220.00	\$1,220.00	\$200.00	\$0.00	\$1,020.00	16.39%
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%
30 MAINTENANCE & OPERATIONS			\$4,920.00	\$5,123.35	\$1,451.14	\$5.60	\$3,666.61	
Program Total			\$499,550.00	\$499,753.35	\$312,026.28	\$5.60	\$187,721.47	

COLLIN COUNTY

FY 2026 Expenditure Report

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
Department Total			\$499,550.00	\$499,753.35	\$312,026.28	\$5.60	\$187,721.47	

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	\$245,344.65	\$0.00	\$134,011.35	64.67%
2026	0001-25469-0001-44-10-0000-504020-	CERTIF PAY	\$1,212.00	\$1,212.00	\$594.40	\$0.00	\$617.60	49.04%
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	\$18,395.13	\$0.00	\$11,392.87	61.75%
2026	0001-25469-0001-44-10-0000-524230-	EE HLTH IN	\$69,428.00	\$69,428.00	\$46,285.36	\$0.00	\$23,142.64	66.67%
2026	0001-25469-0001-44-10-0000-524235-	LT DISAB	\$868.00	\$868.00	\$529.86	\$0.00	\$338.14	61.04%
2026	0001-25469-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$46.81	\$0.00	\$29.19	61.59%
2026	0001-25469-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$581.77	\$0.00	\$501.23	53.72%
2026	0001-25469-0001-44-10-0000-524240-	RETIREMENT	\$38,938.00	\$38,938.00	\$24,538.11	\$0.00	\$14,399.89	63.02%
2026	0001-25469-0001-44-10-0000-524260-	UNEMPL INS	\$380.00	\$380.00	\$253.36	\$0.00	\$126.64	66.67%
10 SALARY & BENEFITS			\$531,148.00	\$531,148.00	\$336,569.45	\$0.00	\$194,578.55	
2026	0001-25469-0001-44-20-0000-604910-	EDUC&CONF	\$2,500.00	\$2,500.00	\$1,884.11	\$0.00	\$615.89	75.36%
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%
20 TRAINING & TRAVEL			\$4,200.00	\$4,200.00	\$1,884.11	\$0.00	\$2,315.89	

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	0001-25469-0001-44-30-0000-615101-	OFFICE SUP	\$1,500.00	\$1,500.00	\$289.38	\$210.62	\$1,000.00	33.33%
2026	0001-25469-0001-44-30-0000-615510-	DUES & SUB	\$2,200.00	\$2,200.00	\$475.00	\$0.00	\$1,725.00	21.59%
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 EQUIP	\$0.00	\$0.00	\$238.49	\$0.00	(\$238.49)	
30 MAINTENANCE & OPERATIONS			\$9,489.00	\$9,829.00	\$2,236.79	\$210.62	\$7,381.59	
Program Total			\$544,837.00	\$545,177.00	\$340,690.35	\$210.62	\$204,276.03	
Department Total			\$544,837.00	\$545,177.00	\$340,690.35	\$210.62	\$204,276.03	

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	\$231,755.32	\$0.00	\$143,109.68	61.82%
2026	0001-25470-0001-44-10-0000-504020-	CERTIF PAY	\$1,212.00	\$1,212.00	\$594.40	\$0.00	\$617.60	49.04%
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	\$17,455.27	\$0.00	\$11,989.73	59.28%
2026	0001-25470-0001-44-10-0000-524230-	EE HLTH IN	\$69,419.00	\$69,419.00	\$46,279.36	\$0.00	\$23,139.64	66.67%
2026	0001-25470-0001-44-10-0000-524235-	LT DISAB	\$857.00	\$857.00	\$523.17	\$0.00	\$333.83	61.05%
2026	0001-25470-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$46.81	\$0.00	\$29.19	61.59%
2026	0001-25470-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$648.64	\$0.00	\$434.36	59.89%
2026	0001-25470-0001-44-10-0000-524240-	RETIREMENT	\$38,489.00	\$38,489.00	\$23,179.21	\$0.00	\$15,309.79	60.22%
2026	0001-25470-0001-44-10-0000-524260-	UNEMPL INS	\$375.00	\$375.00	\$250.00	\$0.00	\$125.00	66.67%
10 SALARY & BENEFITS			\$525,846.00	\$525,846.00	\$320,732.18	\$0.00	\$205,113.82	
2026	0001-25470-0001-44-20-0000-604910-	EDUC&CONF	\$7,473.00	\$7,473.00	\$3,988.29	\$0.00	\$3,484.71	53.37%
2026	0001-25470-0001-44-20-0000-604930-	ARMS TRAIN	\$130.00	\$130.00	\$0.00	\$0.00	\$130.00	0.00%
20 TRAINING & TRAVEL			\$7,603.00	\$7,603.00	\$3,988.29	\$0.00	\$3,614.71	
2026	0001-25470-0001-44-30-0000-615101-	OFFICE SUP	\$550.00	\$550.00	\$46.70	\$260.02	\$243.28	55.77%
2026	0001-25470-0001-44-30-0000-615510-	DUES & SUB	\$800.00	\$800.00	\$375.00	\$0.00	\$425.00	46.88%
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%
30 MAINTENANCE & OPERATIONS			\$5,314.00	\$5,314.00	\$461.70	\$260.02	\$4,592.28	
Program Total			\$538,763.00	\$538,763.00	\$325,182.17	\$260.02	\$213,320.81	
Department Total			\$538,763.00	\$538,763.00	\$325,182.17	\$260.02	\$213,320.81	

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	\$225,988.83	\$0.00	\$124,096.17	64.55%
2026	0001-25471-0001-44-10-0000-504020-	CERTIF PAY	\$1,850.00	\$1,850.00	\$928.75	\$0.00	\$921.25	50.20%
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	\$16,664.04	\$0.00	\$10,883.96	60.49%
2026	0001-25471-0001-44-10-0000-524230-	EE HLTH IN	\$69,364.00	\$69,364.00	\$46,242.64	\$0.00	\$23,121.36	66.67%
2026	0001-25471-0001-44-10-0000-524235-	LT DISAB	\$798.00	\$798.00	\$486.52	\$0.00	\$311.48	60.97%
2026	0001-25471-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$46.81	\$0.00	\$29.19	61.59%
2026	0001-25471-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$196.15	\$0.00	\$886.85	18.11%
2026	0001-25471-0001-44-10-0000-524240-	RETIREMENT	\$36,010.00	\$36,010.00	\$22,654.57	\$0.00	\$13,355.43	62.91%
2026	0001-25471-0001-44-10-0000-524260-	UNEMPL INS	\$351.00	\$351.00	\$234.00	\$0.00	\$117.00	66.67%
10 SALARY & BENEFITS			\$497,177.00	\$497,177.00	\$313,442.31	\$0.00	\$183,734.69	
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	\$35.00	\$0.00	\$465.00	7.00%
2026	0001-25471-0001-44-20-0000-604930-	ARMS TRAIN	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
20 TRAINING & TRAVEL			\$10,000.00	\$10,000.00	\$1,780.61	\$0.00	\$8,219.39	
2026	0001-25471-0001-44-30-0000-615101-	OFFICE SUP	\$1,500.00	\$1,500.00	\$257.75	\$433.52	\$808.73	46.08%
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	\$1,667.70	\$0.00	(\$1,667.70)	
2026	0001-25471-0001-44-30-0000-626562-	PRINT MAT	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
30 MAINTENANCE & OPERATIONS			\$4,300.00	\$5,162.56	\$2,863.01	\$433.52	\$1,866.03	
Program Total			\$511,477.00	\$512,339.56	\$318,085.93	\$433.52	\$193,820.11	

COLLIN COUNTY

FY 2026 Expenditure Report

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
Department Total			\$511,477.00	\$512,339.56	\$318,085.93	\$433.52	\$193,820.11	

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	\$189,257.09	\$0.00	\$157,404.91	54.59%
2026	0001-25493-0001-44-10-0000-504020-	CERTIF PAY	\$1,212.00	\$1,212.00	\$594.40	\$0.00	\$617.60	49.04%
2026	0001-25493-0001-44-10-0000-524220-	FICA/MEDIC	\$26,520.00	\$26,520.00	\$14,016.23	\$0.00	\$12,503.77	52.85%
2026	0001-25493-0001-44-10-0000-524230-	EE HLTH IN	\$69,356.00	\$69,356.00	\$46,237.36	\$0.00	\$23,118.64	66.67%
2026	0001-25493-0001-44-10-0000-524235-	LT DISAB	\$789.00	\$789.00	\$346.88	\$0.00	\$442.12	43.96%
2026	0001-25493-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$37.51	\$0.00	\$38.49	49.36%
2026	0001-25493-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$75.79	\$0.00	\$1,007.21	7.00%
2026	0001-25493-0001-44-10-0000-524240-	RETIREMENT	\$34,667.00	\$34,667.00	\$18,986.49	\$0.00	\$15,680.51	54.77%
2026	0001-25493-0001-44-10-0000-524260-	UNEMPL INS	\$347.00	\$347.00	\$231.36	\$0.00	\$115.64	66.67%
10 SALARY & BENEFITS			\$480,712.00	\$480,712.00	\$269,783.11	\$0.00	\$210,928.89	
2026	0001-25493-0001-44-20-0000-604910-	EDUC&CONF	\$9,000.00	\$9,000.00	\$3,517.58	\$0.00	\$5,482.42	39.08%
2026	0001-25493-0001-44-20-0000-604930-	ARMS TRAIN	\$185.00	\$185.00	\$0.00	\$0.00	\$185.00	0.00%
20 TRAINING & TRAVEL			\$9,185.00	\$9,185.00	\$3,517.58	\$0.00	\$5,667.42	
2026	0001-25493-0001-44-30-0000-615101-	OFFICE SUP	\$1,500.00	\$1,500.00	\$775.79	\$3.60	\$720.61	51.96%
2026	0001-25493-0001-44-30-0000-615510-	DUES & SUB	\$1,700.00	\$1,700.00	\$1,340.92	\$0.00	\$359.08	78.88%
2026	0001-25493-0001-44-30-0000-626503-	UNIFORMS	\$400.00	\$400.00	\$0.00	\$290.88	\$109.12	72.72%
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	\$1,657.28	\$0.00	\$342.72	82.86%
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%
30 MAINTENANCE & OPERATIONS			\$6,800.00	\$9,532.00	\$5,538.89	\$294.48	\$3,698.63	
2026	0001-25493-0001-44-40-0000-809004-	CAP SOFTWR	\$0.00	\$6,050.00	\$0.00	\$6,050.00	\$0.00	100.00%
40 CAPITAL OUTLAY			\$0.00	\$6,050.00	\$0.00	\$6,050.00	\$0.00	

COLLIN COUNTY

FY 2026 Expenditure Report

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
Program Total			\$496,697.00	\$505,479.00	\$278,839.58	\$6,344.48	\$220,294.94	
Department Total			\$496,697.00	\$505,479.00	\$278,839.58	\$6,344.48	\$220,294.94	

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	\$220,259.11	\$0.00	\$120,595.89	64.62%
2026	0001-25494-0001-44-10-0000-504020-	CERTIF PAY	\$1,850.00	\$1,850.00	\$928.75	\$0.00	\$921.25	50.20%
2026	0001-25494-0001-44-10-0000-524220-	FICA/MEDIC	\$26,076.00	\$26,076.00	\$16,597.06	\$0.00	\$9,478.94	63.65%
2026	0001-25494-0001-44-10-0000-524230-	EE HLTH IN	\$69,345.00	\$69,345.00	\$46,230.00	\$0.00	\$23,115.00	66.67%
2026	0001-25494-0001-44-10-0000-524235-	LT DISAB	\$775.00	\$775.00	\$477.59	\$0.00	\$297.41	61.62%
2026	0001-25494-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$46.81	\$0.00	\$29.19	61.59%
2026	0001-25494-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$205.07	\$0.00	\$877.93	18.94%
2026	0001-25494-0001-44-10-0000-524240-	RETIREMENT	\$34,086.00	\$34,086.00	\$22,112.62	\$0.00	\$11,973.38	64.87%
2026	0001-25494-0001-44-10-0000-524260-	UNEMPL INS	\$341.00	\$341.00	\$227.36	\$0.00	\$113.64	66.67%
10 SALARY & BENEFITS			\$474,487.00	\$474,487.00	\$307,084.37	\$0.00	\$167,402.63	
2026	0001-25494-0001-44-20-0000-604910-	EDUC&CONF	\$9,835.00	\$9,835.00	\$3,686.95	\$0.00	\$6,148.05	37.49%
2026	0001-25494-0001-44-20-0000-604930-	ARMS TRAIN	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
20 TRAINING & TRAVEL			\$10,035.00	\$10,035.00	\$3,686.95	\$0.00	\$6,348.05	
2026	0001-25494-0001-44-30-0000-615101-	OFFICE SUP	\$1,750.00	\$1,750.00	\$643.73	\$611.87	\$494.40	71.75%
2026	0001-25494-0001-44-30-0000-615510-	DUES & SUB	\$1,200.00	\$1,200.00	\$914.90	\$0.00	\$285.10	76.24%
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	100.00%
30 MAINTENANCE & OPERATIONS			\$5,950.00	\$12,000.00	\$2,778.20	\$6,661.87	\$2,559.93	
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%
40 CAPITAL OUTLAY			\$0.00	\$19,855.92	\$0.00	\$0.00	\$19,855.92	

COLLIN COUNTY

FY 2026 Expenditure Report

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
Program Total			\$490,472.00	\$516,377.92	\$313,549.52	\$6,661.87	\$196,166.53	
Department Total			\$490,472.00	\$516,377.92	\$313,549.52	\$6,661.87	\$196,166.53	

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	\$407,281.86	\$0.00	\$287,811.14	58.59%
2026	0001-25000-0009-44-10-0000-504020-	CERTIF PAY	\$1,850.00	\$1,850.00	\$2,786.25	\$0.00	(\$936.25)	150.61%
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	\$482.38	\$0.00	(\$482.38)	
2026	0001-25000-0009-44-10-0000-524220-	FICA/MEDIC	\$53,798.00	\$53,798.00	\$30,629.81	\$0.00	\$23,168.19	56.93%
2026	0001-25000-0009-44-10-0000-524230-	EE HLTH IN	\$141,187.00	\$141,187.00	\$94,124.64	\$0.00	\$47,062.36	66.67%
2026	0001-25000-0009-44-10-0000-524235-	LT DISAB	\$1,669.00	\$1,669.00	\$863.57	\$0.00	\$805.43	51.74%
2026	0001-25000-0009-44-10-0000-524236-	ST DISAB	\$151.00	\$151.00	\$83.26	\$0.00	\$67.74	55.14%
2026	0001-25000-0009-44-10-0000-524237-	LT CARE	\$2,527.00	\$2,527.00	\$413.90	\$0.00	\$2,113.10	16.38%
2026	0001-25000-0009-44-10-0000-524240-	RETIREMENT	\$70,325.00	\$70,325.00	\$40,790.06	\$0.00	\$29,534.94	58.00%
2026	0001-25000-0009-44-10-0000-524260-	UNEMPL INS	\$696.00	\$696.00	\$464.00	\$0.00	\$232.00	66.67%
10 SALARY & BENEFITS			\$975,456.00	\$975,456.00	\$577,919.73	\$0.00	\$397,536.27	
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	\$2,114.96	\$559.80	\$9,075.24	22.76%
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	\$682.03	\$0.00	\$767.97	47.04%
20 TRAINING & TRAVEL			\$19,000.00	\$19,000.00	\$2,796.99	\$559.80	\$15,643.21	
2026	0001-25000-0009-44-30-0000-615101-	OFFICE SUP	\$4,253.00	\$4,253.00	\$822.88	\$2,193.92	\$1,236.20	70.93%
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	\$332.38	\$0.00	\$4,167.62	7.39%

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	0001-25000-0009-44-30-0000-626413-	MEDIATOR	\$68,000.00	\$68,000.00	\$26,800.00	\$0.00	\$41,200.00	39.41%
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	\$0.00	\$15,091.25	4.49%
2026	0001-25000-0009-44-30-0000-626416-	VISTNG JDG	\$84,000.00	\$84,000.00	\$39,606.55	\$0.00	\$44,393.45	47.15%
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	\$4,633.82	\$1,794.63	\$10,894.15	37.11%
2026	0001-25000-0009-44-30-0000-626533-	JURY EXPNS	\$36,650.00	\$36,650.00	\$22,996.24	\$793.98	\$12,859.78	64.91%
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	\$3,006.59	\$0.00	\$593.41	83.52%
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	100.00%
30 MAINTENANCE & OPERATIONS			\$366,487.00	\$375,243.60	\$99,570.47	\$7,807.53	\$267,865.60	
Program Total			\$1,360,943.00	\$1,369,699.60	\$680,287.19	\$8,367.33	\$681,045.08	
Department Total			\$1,360,943.00	\$1,369,699.60	\$680,287.19	\$8,367.33	\$681,045.08	

[illegible]

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

May 2026 Consolidated Top 10 Paid Attorney List**

Attorney Name:	Amount:
GOHEEN & O'TOOLE PLLC	34,250.00
HARRISON, DEBORAH	28,515.00
NOLTE, MITCHELL R	22,440.00
GARNER FIRM PC	21,850.00
CHESLEY & PERALES PC	21,275.00
LAW OFFICE OF KATHERYN H HAYWOOD	20,725.00
DOTZEL CALHOUN	18,175.00
ANDOR, GOHEEN, O'TOOLE, WADAS & GONZALEZ	17,557.50
WYNNE SMITH & YOUNG	16,550.00
ROSENTHAL, KALABUS & THERRIAN	15,500.00

**Includes Probate cases

May 2026 CPS Top 10 Paid Attorney List

Attorney Name:	Amount:
KELLER & STARK	11,080.00
DODD, JACQUELINE	5,810.00
STEVENS, CAROLE K	5,065.00
HARRISON, DEBORAH	4,375.00
HILL, CAROLYN A	4,150.00
MIEARS, STEVEN R	3,060.00
BENAVIDES, ALMA	3,010.00
FITTS AND CASTLEMAN PC	2,845.00
DEATON, PATRICIA G	1,685.00
GEKHMANN, JANE M	1,555.00

May 2026 JUV Top 10 Paid Attorney List

Attorney Name:	Amount:
DOYLE, APRIL EVANS	9,885.00
CHESLEY & PERALES PC	6,825.00
HARRISON, DEBORAH	6,600.00
LAW OFFICE OF KATHERYN H HAYWOOD	5,575.00
HEIDENHEIMER, MARK	4,650.00
MA, WILLIS	4,450.00
FITTS AND CASTLEMAN PC	3,825.00
DANIEL, TERRI	3,815.00
DODD, JACQUELINE	3,640.00
HILL, CAROLYN A	3,250.00

May 2026 Criminal Top 10 Paid Attorney List

Attorney Name:	Amount:
GOHEEN & O'TOOLE PLLC	34,250.00
GARNER FIRM PC	21,850.00
DOTZEL CALHOUN	18,175.00
HARRISON, DEBORAH	16,800.00
WYNNE SMITH & YOUNG	16,550.00
LAW OFFICE OF KATHERYN H HAYWOOD	15,150.00
ANDOR, GOHEEN, O'TOOLE, WADAS & GONZALEZ	14,650.00
CHESLEY & PERALES PC	14,450.00
FULLER, HUGH ALEXANDER	14,350.00
ROSENTHAL, KALABUS & THERRIAN	14,000.00

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

YTD Consolidated FY 2026 Top 10 Paid Attorney List**

Attorney Name:	Amount:
GOHEEN & O'TOOLE PLLC	244,700.00
LAW OFFICE OF KATHERYN H HAYWOOD	191,600.00
NOLTE, MITCHELL R	158,430.00
WOZNIAK, LINDSAY	155,000.00
MCDANIEL, DANNY R	146,100.00
CHESLEY & PERALES PC	142,110.00
WYNNE SMITH & YOUNG	130,200.00
DANIEL, TERRI	120,160.00
ANDOR, GOHEEN, O'TOOLE, WADAS & GONZALEZ	118,220.39
GARNER FIRM PC	116,750.00

**Includes Probate cases

YTD CPS FY 2026 Top 10 Paid Attorney List

Attorney Name:	Amount:
DODD, JACQUELINE	55,960.00
STEVENS, CAROLE K	51,235.00
KELLER & STARK	46,580.00
QUILLING, SELANDER, LOWNDS, WINSLETT & MOSER	42,945.00
HILL, CAROLYN A	37,470.00
BORSERINE, CHARITY K	31,710.00
HARRISON, DEBORAH B	21,425.00
MIEARS, STEVEN R	19,785.00
FITTS AND CASTLEMAN PC	19,735.00
DEATON, PATRICIA G	18,460.00

YTD JUV FY 2026 Top 10 Paid Attorney List

Attorney Name:	Amount:
LAW OFFICE OF KATHERYN H HAYWOOD	58,150.00
CHESLEY & PERALES PC	47,135.00
BRACAMONTE LAW PLLC	30,595.00
DANIEL, TERRI	29,865.00
FITTS AND CASTLEMAN PC	27,750.00
HILL, CAROLYN A	25,925.00
DOYLE, APRIL EVANS	23,520.00
TU, MARIA	21,095.00
CURRAN, MICHAEL D	18,300.00
SCHOMBURGER, JOHN	18,025.00

YTD Criminal FY 2026 Top 10 Paid Attorney List

Attorney Name:	Amount:
GOHEEN & O'TOOLE PLLC	244,700.00
WOZNIAK, LINDSAY	155,000.00
MCDANIEL, DANNY R	134,550.00
LAW OFFICE OF KATHERYN H HAYWOOD	133,450.00
WYNNE SMITH & YOUNG	129,950.00
GARNER FIRM PC	114,500.00
ANDOR, GOHEEN, O'TOOLE, WADAS & GONZALEZ	104,875.00
ROSENTHAL, KALABUS & THERRIAN	90,400.00
CHESLEY & PERALES PC	90,125.00
MADDOX, MATTHEW	87,550.00

YTD Fiscal 2026 All Attorney Payment List

YTD Fiscal 2026 All Attorney Payment List

Attorney Name:	Amount:		
GOHEEN & O'TOOLE PLLC	244,700.00		
LAW OFFICE OF KATHERYN H HAYWOOD	191,600.00		
NOLTE, MITCHELL R	158,430.00	**Capital Murder	53,330.00
WOZNIAK, LINDSAY	155,000.00		
MCDANIEL, DANNY R	146,100.00		
CHESLEY & PERALES PC	142,110.00		
WYNNE SMITH & YOUNG	130,200.00		
DANIEL, TERRI	120,160.00		
ANDOR, GOHEEN, O'TOOLE, WADAS & GONZALEZ	118,220.39		
GARNER FIRM PC	116,750.00		
FITTS AND CASTLEMAN PC	113,810.00		
DODD, JACQUELINE	104,235.00		
KING, EDWIN V	102,805.00	**Capital Murder	51,375.00
BRACAMONTE LAW PLLC	96,745.00		
ROSENTHAL, KALABUS & THERRIAN	95,110.00		
SETTERBERG, JOHN B	94,335.00		
MADDOX, MATTHEW	91,050.00		
CURRAN, MICHAEL D	90,825.00		
HARRISON, DEBORAH B	90,780.00		
TU, MARIA	81,950.00		
LAW OFFICE OF MITO GONZALEZ	80,150.00		
DOTZEL CALHOUN	76,725.00		
KLECKNER, DAVID	74,525.00		
SCHOMBURGER, JOHN	70,525.00		
FULLER, HUGH ALEXANDER	67,425.00		
STOVALL, BILL J	66,850.00		
DFW LEGAL	64,750.00		
HEIDENHEIMER, MARK	64,113.00		
SHAW, KYLE K	63,850.00		
HILL, CAROLYN A	63,395.00		
HARRISON, DEBORAH	62,035.00		
LAW OFFICE OF MICHAEL G DIAZ	60,070.00		
HEDLUND, DAWN R	59,500.00		
SPENCER, WESLEY	56,775.00		
PASK, HARRISON	56,250.00		
GOODWIN, RANDAL	56,000.00		
ELDREDGE, MACY	54,525.00		
KNAPP, GERALD	54,200.00		
LAW OFFICE OF CHRIS FREDERICKS	52,466.00		
MOLTZ, ZAN	51,990.00		
STEVENS, CAROLE K	51,235.00		
SERA, GENE	51,130.00		
MLEZIVA, LEAH	49,300.00		

YTD Fiscal 2026 All Attorney Payment List**YTD Fiscal 2026 All Attorney Payment List**

Attorney Name:	Amount:
WEAVER, RICHARD	48,800.00
HULTKRANTZ, ROBERT O	48,550.00
STEELE, APRIL	48,425.00
KELLER & STARK	46,580.00
WALPOLE, DERIC	46,050.00
LAFLEUR, FALLON	45,700.00
BROWN, JODI L	44,035.00
QUILLING, SELANDER, LOWNDS, WINSLETT & MOSER	42,945.00
PRICE FIRM	42,910.00
DITSCH, KAREN A	41,900.00
ANDOR, JOSHUA	39,470.00
MCDANIEL, ROGAN	39,175.00
MILLER, STEPHEN H	38,970.00
DUNAGAN LAW	38,875.00
CEDER, CARL	38,750.00
VOYLES, BRADLEY	37,950.00
MY DALLAS CRIMINAL LAWYER	36,100.00
CONGDON, BRADLEY	35,475.00
THEILEN, TREVOR	33,890.00
SEARS, STEPHEN	33,300.00
ROUTT, CHRISTOPHER A	33,100.00
TIDWELL LAW FIRM	32,550.00
BORSERINE, CHARITY K	31,710.00
NUNEZ, ARMANDO	31,400.00
BROWN, KRISTIN R	30,650.00
ROWLAND, AL	30,435.00
HUDSON, STEPHANIE DUECKER	30,260.00
BIEDERMAN, HUNTER	27,700.00
WRIGHT, STEVEN	27,650.00
DEATON, PATRICIA G	26,135.00
DOUGLAS, BRANDY	26,100.00
DESMOND, WESLEY WILLIAM	25,500.00
CARMICHAEL, JUSTIN	25,250.00
DOYLE, APRIL EVANS	23,520.00
FIERRO, ADRIANA	23,480.00
MA, WILLIS	22,890.00
BENAVIDES, ALMA	20,467.00
EKEH LAW FIRM	20,250.00
MIEARS, STEVEN R	19,785.00
FOX FIRM	19,000.00
GRINTER, ALISON J	18,450.00
FERGUSON, BETH ALYSE	18,325.00
DIXON, RITA C	16,983.08
ISMAIL, SHAWN	15,850.00

YTD Fiscal 2026 All Attorney Payment List

YTD Fiscal 2026 All Attorney Payment List

Attorney Name:	Amount:		
COKER, CHRISTOPHER SHAWN	15,645.00		
ALBANO, CHRISTINE	15,550.00		
ANGELINO, JAMES S	15,350.00		
TATUM, JOHN	14,500.00		
ROGERS, JAMES L JR	13,050.00		
ADAMS, GLENN	13,000.00		
RICHARDSON, PAUL	12,875.00		
BURLESON, TROY P	12,750.00		
GALLAGHER, MATTHEW	12,200.00		
LAW OFFICE OF NATALIE GREGG	11,562.50		
TRAN, PHUONG M	11,400.00		
LAW OFFICES OF KAREN ARIAS	11,000.00		
WADAS, DERK	10,250.00		
GEKHMANN, JANE M	10,150.00		
STAPLETON, JERED G	10,100.00		
GJ CHAVEZ & ASSOCIATES	9,400.00		
PEALE, LALON	9,320.00	**Capital Murder	9,320.00
O'BRYAN, MARK	9,200.00		
SCHLAKE CHAPA LAW	9,200.00		
BAILEY, JOHNSON & LYON PLLC	8,850.00		
NII AMAA OLLENNU LAW FIRM	8,450.00		
SIMS, ERVETTE	8,115.00		
WILTON, SALLYE	7,800.00		
UNDERWOOD LAW OFFICE	7,550.00		
LAW OFFICE OF RACHEL LI	6,935.00		
KEEVER, CHELSI	6,870.00		
MORRIS, BRYAN M	5,950.00		
KELLEY CLARKE PC	5,850.00		
MALCOLM MIRANDA	5,820.00		
WHALEN LAW OFFICE	5,725.00		
KOONS FULLER PC	5,702.50		
WILSON, SHARON L	5,600.00		
FRANKLIN, RICHARD K	5,300.00	**Capital Murder	5,300.00
SCHLAKE, MATTHEW	5,200.00		
LEWIS, DANIEL	4,855.00		
VITZ, WILLIAM A	4,600.00		
PERKINS, JAMES DANIEL	4,300.00		
NORTHCUTT & DEAN	4,275.00		
ROBE LAW FIRM PC	4,059.47		
BALIMBA LAW	3,900.00		
PETRAZIO, JOEL K	3,200.00		
LAMBERT, KAREN	3,160.00	**Capital Murder	3,160.00
DE LA GARZA LAW FIRM PC	3,150.00		
EARLES, MISTY	3,116.66		

YTD Fiscal 2026 All Attorney Payment List

YTD Fiscal 2026 All Attorney Payment List

Attorney Name:	Amount:
HIGGINS, J ERIC	3,025.00
BRILEY, MARK	2,600.00
MARSH, KELSEY	2,400.00
RICHARDSON BROWN	2,295.00
BRANNAN, QUIENCY	2,100.00
ROBISON, SYDNEY L	2,070.00
THOMAS HUNTER LEGAL GROUP	1,800.00
ORSINGER, NELSON, DOWNING & ANDERSON	1,560.00
LEMKE, SCOTT	1,550.00
ROBERTSON, BRIANA	1,400.00
FAZIO, FRANCES A	1,200.00
MELVIN, ALISHA	1,200.00
SHEILS WINNUBST PC	1,200.00
DAVIS, EVALEEN M	1,050.00
WEEKS LAW FIRM	1,050.00
HANSHAW KENNEDY HAFEN	1,000.00
HARTNETT LAW FIRM	903.00
HATIVAGONE, GAMUCHIRAI	875.00
CAMPOS, MICHAEL A	870.00
HENDERSON, STACY D	840.00
DOWNS, CHRISTENE KRUPA	800.00
MCHAZLETT, SERVANDO	750.00
PRICE, ELAINE G	650.00
ARLITT, KRISTINE	600.00
BLOOMENSTIEL, ABRAHAM	600.00
BURK, BEVERLY	600.00
COKER ROBB & CANNON	600.00
DARLING, MORGAN	600.00
DODSON LAW	600.00
FARROW-GILLESPIE HEATH WILMOTH	600.00
FLOURNOY MCLAIN	600.00
HAMMERLE FINLEY LAW FIRM	600.00
JUDITH P KENNEY & ASSOCIATES PC	600.00
LAW OFFICE OF ANDREW GORE	600.00
LAW OFFICE OF FOSTER & FOSTER	600.00
LAW OFFICES OF SHARITA BLACKNALL	600.00
MUIZERS, MARTIN I	600.00
OCKER LAW FIRM PLLC	600.00
RODRIGUEZ, DALE M	600.00
ROGERS, BEVERLEY L	600.00
SOOKDEO LAW FIRM	600.00
SPENCER, JOHNSON & HARVELL	600.00
SUFFNESS, MICHAEL B	600.00
THOMAS, GREG	600.00

YTD Fiscal 2026 All Attorney Payment List

YTD Fiscal 2026 All Attorney Payment List

Attorney Name:	Amount:	
TOLLIVER, CATHERINE	600.00	
UNDERWOOD PERKINS PC	600.00	
WINIKATES, CHARLES J	600.00	
SHAFER, DAVID	450.00	
BEAN, MARTHA LEE	330.00	
LEYKO, MARTIN M	175.00	
INMAN, STEPHANIE	100.00	
Grand Total	5,731,468.60	122,485.00

Indigent Defense All Accounts Monthly and YTD FY 2026

Fund 0001 Dept 62001	Object	Revised Budget	October	November	December	January	February	March	April	May	Fiscal Year to Date*	Available
Consultant	626401	110,000.00	500.00	1,250.00	11,105.00	6,150.00	17,108.27	9,612.50	16,915.00	8,970.00	71,610.77	38,389.23
Psych Eval	626403	300,000.00	1,266.66	35,734.00	10,950.00	16,147.00	31,856.75	42,550.00	29,069.87	34,300.00	201,874.28	98,125.72
Interpreter	626412	175,000.00	960.00	8,410.00	7,656.25	3,160.00	14,080.00	18,372.04	11,680.00	12,537.58	76,855.87	98,144.13
Court Appointed Atty	626420	8,748,197.00	18,800.00	88,120.00	862,626.66	567,749.47	816,718.47	1,094,830.50	1,040,110.00	659,277.50	5,148,232.60	3,599,964.40
Reporter Record	626502	300,000.00	7,348.50	27,724.89	32,637.00	5,388.00	62,035.65	25,739.37	29,665.25	22,196.75	212,735.41	87,264.59
Witness Cost	626531	50,000.00	-	-	13,909.52	7,050.00	15,000.00	-	4,100.00	-	40,059.52	9,940.48
Investigator	626532	180,000.00	600.00	1,406.25	9,250.00	11,755.00	31,313.46	11,830.00	14,982.50	7,725.00	88,862.21	91,137.79
Miscellaneous	658701	60,000.00	-	-	3,930.64	1,790.18	2,366.62	1,225.68	10,142.16	551.25	20,006.53	39,993.47
Total		\$ 9,923,197.00	\$ 29,475.16	\$ 162,645.14	\$ 952,065.07	\$ 619,189.65	\$ 990,479.22	\$ 1,204,160.09	\$ 1,156,664.78	\$ 745,558.08	\$ 5,860,237.19	\$ 4,062,959.81

*Through 05/31/2026

Indigent Defense - Juvenile All Accounts Monthly and YTD FY 2026

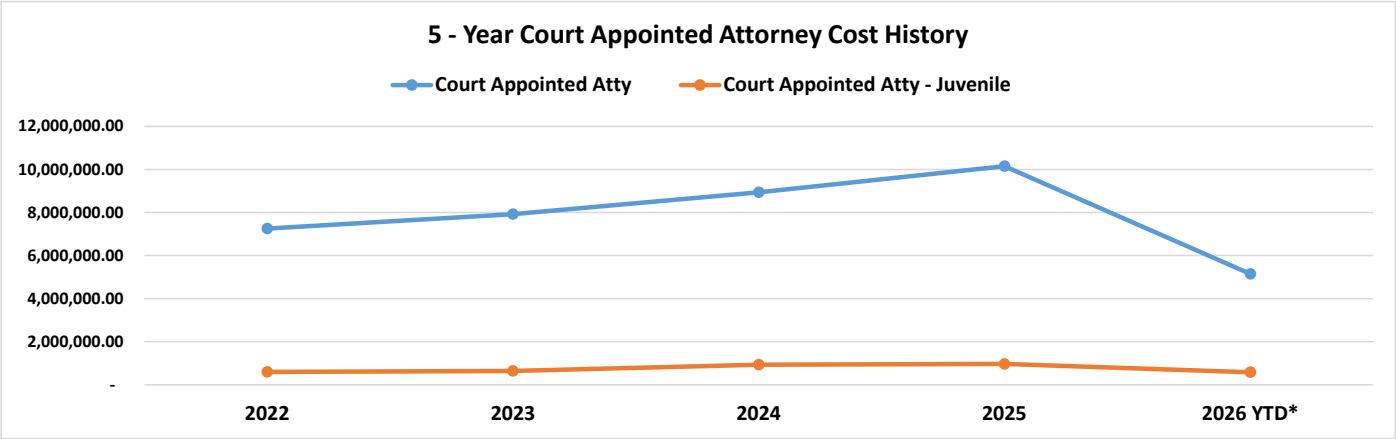
Fund 0001 Dept 62010	Object	Revised Budget	October	November	December	January	February	March	April	May	Fiscal Year to Date*	Available
Consultant	626401	1,000.00	-	-	-	-	-	-	-	-	-	1,000.00
Psych Eval	626403	-	-	-	-	-	1,250.00	250.00	-	-	1,500.00	(1,500.00)
Interpreter	626412	2,000.00	400.00	4,340.00	1,400.00	400.00	5,160.00	2,200.00	-	400.00	14,300.00	(12,300.00)
Court Appointed Atty	626420	794,790.00	12,000.00	53,160.00	81,770.00	51,145.00	73,190.00	144,376.00	81,150.00	82,345.00	579,136.00	215,654.00
Reporter Record	626502	-	-	-	-	-	-	-	-	-	-	-
Witness Cost	626531	2,000.00	-	-	-	-	-	-	-	-	-	2,000.00
Investigator	626532	1,000.00	-	-	-	-	1,725.00	-	-	-	1,725.00	(725.00)
Miscellaneous	658701	1,000.00	-	-	-	-	-	-	-	-	-	1,000.00
Total		\$ 801,790.00	12,400.00	57,500.00	83,170.00	51,545.00	81,325.00	146,826.00	81,150.00	82,745.00	596,661.00	205,129.00

*Through 05/31/2026

5 - Year Court Appointed Attorney Cost History

	GL Account	2022	2023	2024	2025	2026 YTD*
Court Appointed Atty	0001-62001-0001-72-30-0000-626420-	7,256,115.34	7,927,464.60	8,939,790.84	10,150,825.77	5,148,232.60
Court Appointed Atty - Juvenile	0001-62010-0001-72-30-0000-626420-	595,085.00	637,681.83	934,245.00	966,882.50	579,136.00

*Through 05/31/2026



Collin County Auditor's Office
Fund Balance Report - Court Reporters Fund 1015
As of 05/31/2026

YTD Fiscal Year 2026	Munis Account Number	Current Budget	FY Actual	Encumbrances	Total	Balance
Beginning Fund Balance	1015-00000-0000-00-00-0000-300251-				\$ (769,238.94)	
<u>Revenues:</u>						
County Clerk Court Reporters Fees	1015-08020-0001-44-00-0000-445101-	\$ (120,000.00)	\$ (162,521.53)	\$ -	\$ (162,521.53)	\$ 42,521.53
County Clerk Probate/Mental Civil Fees	1015-08060-0001-44-00-0000-445109-	\$ (55,000.00)	\$ (33,277.62)	\$ -	\$ (33,277.62)	\$ (21,722.38)
District Clerk Admin. - Civil Fees	1015-23001-0001-44-00-0000-445109-	\$ (265,000.00)	\$ (215,268.83)	\$ -	\$ (215,268.83)	\$ (49,731.17)
Total Revenues		\$ (440,000.00)	\$ (411,067.98)	\$ -	\$ (411,067.98)	
<u>Expenditures:</u>						
District Courts Probate Substitutue Court Reporters	1015-21099-0023-44-30-0000-626415-	\$ 42,995.00	\$ 20,933.12	\$ -	\$ 20,933.12	\$ 22,061.88
County Courts-Oper Substitute Court Reporters	1015-20000-0009-44-30-0000-626415-	\$ 75,000.00	\$ 37,938.09	\$ 2,666.72	\$ 40,604.81	\$ 34,395.19
District Courts Shared Substitutue Court Reporters	1015-25000-0023-44-30-0000-626415-	\$ 329,145.00	\$ 198,859.69	\$ 13,338.27	\$ 212,197.96	\$ 116,947.04
Total Expenditures		\$ 447,140.00	\$ 257,730.90	\$ 16,004.99	\$ 273,735.89	\$ 173,404.11
			\$ (153,337.08)	\$ 16,004.99	\$ (137,332.09)	\$ 173,404.11
Ending Fund Balance (including reserves)					\$ 906,571.03	
Budgetary Remaining Balance					\$ 173,404.11	

Collin County Auditor's Office
Fund Balance Report - DISTRICT REC MGMT & PRES FUND 1045
As of 05/31/2026

YTD Fiscal Year 2026	Munis Account Number	Current Budget	FY Actual	Encumbrances	Total	Balance
Beginning Fund Balance	1045-00000-0000-00-00-0000-300251-				\$ (318,706.19)	
<u>Revenues:</u>						
INT REV-DEPOSITORY POOLED CASH	1045-00000-0000-44-00-0000-461019-	\$ -	\$ -	\$ -	\$ -	\$ -
INV REV-OPERATING	1045-00000-0000-90-00-0000-461091-	\$ (5,000.00)	\$ (5,250.83)	\$ -	\$ (5,250.83)	\$ 250.83
INV REV-ESTIMATE	1045-00000-0000-44-00-0000-461099-	\$ -	\$ -	\$ -	\$ -	\$ -
FEES/CFS-CIVIL	1045-23001-0001-44-00-0000-445109-	\$ (1,000.00)	\$ (99.65)	\$ -	\$ (99.65)	\$ (900.35)
FEES/CFS-CRIMINAL	1045-23001-0001-44-00-0000-445510-	\$ (4,000.00)	\$ (2,216.56)	\$ -	\$ (2,216.56)	\$ (1,783.44)
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)	\$ (7,567.04)	\$ -	\$ (7,567.04)	
<u>Expenditures:</u>						
ADMIN-COMPUTER SOFTWARE	1045-23001-0001-44-30-0000-615501-	\$ -	\$ -	\$ -	\$ -	\$ -
OPER-CONSULTANTS	1045-23001-0001-44-30-0000-626401-	\$ -	\$ -	\$ -	\$ -	\$ -
OPER-PRESERVATION OF RECORDS	1045-23001-0001-44-30-0000-626406-	\$ -	\$ -	\$ -	\$ -	\$ -
MAINT-EQUIPMENT MAINTENANCE	1045-23001-0001-44-30-0000-637501-	\$ -	\$ -	\$ -	\$ -	\$ -
MAINT-SOFTWARE MAINTENANCE	1045-23001-0001-44-30-0000-637503-	\$ -	\$ -	\$ -	\$ -	\$ -
ONE-TIME BUDGET NON-CAP	1045-23001-0001-44-30-0000-668704-	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL-COMPUTER EQUIPMENT	1045-23001-0001-44-40-0000-809002-	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL-COMPUTER SOFTWARE	1045-23001-0001-44-40-0000-809004-	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
			\$ (7,567.04)	\$ -	\$ (7,567.04)	\$ -
Ending Fund Balance (including reserves)					\$ 326,273.23	
Budgetary Remaining Balance					\$ -	

Collin County Auditor's Office
Fund Balance Report - Specialty Court Fund 1050
As of 05/31/2026

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)	
Department 20000 - Spec Ct - CCRT - Shrd						
Revenues:						
Spec Ct-Ccrt-Vet Crt-Cm Partp	1050-20000-0003-44-00-0000-445514-	\$ (10,000.00)	\$ (4,650.00)	\$ -	\$ (4,650.00)	\$ (5,350.00)
Spec Ct-Ccrt-Shrd-Sc- Cnty Fee	1050-20000-0009-44-00-0000-445518-	\$ (10,000.00)	\$ (4,972.13)	\$ -	\$ (4,972.13)	\$ (5,027.87)
Spec Ct-Ccrt-Shrd-Jr Don-Dct	1050-20000-0009-88-00-0000-482012-	\$ -	\$ (558.00)	\$ -	\$ (558.00)	\$ 558.00
Total Revenues Dept 20000 - Spec Ct - CCRT - Vet Crt		\$ (20,000.00)	\$ (10,180.13)	\$ -	\$ (10,180.13)	
Expenditures:						
Total Expenditures Dept 20000 - Spec Ct - CCRT - Vet Crt		\$ -	\$ -	\$ -	\$ -	\$ -
Department 20010 - Spec Ct CCL1 Drg Crt						
Revenues:						
Total Revenues Dept 20010 - Spec Ct CCL1 Drg Crt		\$ -	\$ -	\$ -	\$ -	
Expenditures:						
Spec Ct-CCL1-Drg Ct-Drg Mon	1050-20010-0022-44-30-0000-626597-	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures Dept 20010 - Spec Ct CCL1 Drg Ct		\$ -	\$ -	\$ -	\$ -	\$ -
Department 20020 - Spec Ct CCL2 Drg Crt						
Revenues:						
Spec Ct-CCL2-Drg Ct-Crm Fee	1050-20020-0022-44-00-0000-445510-	\$ (150.00)	\$ (136.68)	\$ -	\$ (136.68)	\$ (13.32)
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)	\$ (136.68)	\$ -	\$ (136.68)	
Expenditures:						
Total Expenditures Dept 20020 - Spec Ct CCL2 Drg Ct		\$ -	\$ -	\$ -	\$ -	\$ -
Department 20070 - Spec Ct CCL7 Drg Crt						
Revenues:						
Total Revenues Dept 20070 - Spec Ct CCL7 Drg Crt		\$ -	\$ -	\$ -	\$ -	
Expenditures:						
Spec Ct-CCL7-Drg Ct-Edu&Conf	1050-20070-0022-44-20-0000-604910-	\$ -	\$ -	\$ -	\$ -	\$ -
Spec Ct-CCL7-Drg Ct-Ct Office	1050-20070-0022-44-30-0000-615101-	\$ -	\$ -	\$ -	\$ -	\$ -
Spec Ct-CCL7-Admin-Dues & Subscriptions	1050-20070-0022-44-30-0000-615510-	\$ -	\$ -	\$ -	\$ -	\$ -
Spec Ct-CCL7-Drg Ct-Ct Ap Atty	1050-20070-0022-44-30-0000-626420-	\$ -	\$ -	\$ -	\$ -	\$ -
Spec Ct-CCL7-Drg Ct-Lab Svc	1050-20070-0022-44-30-0000-626423-	\$ -	\$ -	\$ -	\$ -	\$ -
Spec Ct-CCL7-Drg Ct-Counsel Srv	1050-20070-0022-44-30-0000-626433-	\$ -	\$ 3,750.00	\$ -	\$ 3,750.00	\$ (3,750.00)
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 Ct		\$ 49,826.00	\$ 3,750.00	\$ -	\$ 3,750.00	\$ 46,076.00
Department 25000 - Spec Ct - DC Sh						
Revenues:						
Spec Ct-DC Sh-Crim Cnty Fee	1050-25000-0009-44-00-0000-445518-	\$ (30,000.00)	\$ (21,837.66)	\$ -	\$ (21,837.66)	\$ (8,162.34)
Spec Ct-DC Sh-Drg Ct-Crm Fee	1050-25000-0022-44-00-0000-445510-	\$ (2,000.00)	\$ (1,183.46)	\$ -	\$ (1,183.46)	\$ (816.54)
Spec Ct-DC Sh-Drg Ct-Cm Partp	1050-25000-0022-44-00-0000-445514-	\$ (5,200.00)	\$ (2,140.28)	\$ -	\$ (2,140.28)	\$ (3,059.72)

YTD Fiscal Year 2026	Munis Account Number	Current Budget	FY Actual	Encumbrances	Total	Balance
Total Revenues Dept 25000 - Spec Ct - DC Sh - Drg Ct		\$ (37,200.00)	\$ (25,161.40)	\$ -	\$ (25,161.40)	
Expenditures:						
Total Expenditures Dept 25000 - Spec Ct - DC Sh - Drg Ct		\$ -	\$ -	\$ -	\$ -	\$ -
Department 25199 - Spec Ct-199-Fm Prv Crt						
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	\$ 4,580.00	\$ -	\$ 4,580.00	\$ 45,362.00
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	\$ 4,580.00	\$ -	\$ 4,580.00	\$ 47,310.00
Department 25219 - Spec Ct 219-AMH Ct						
Revenues:						
Total Revenues Dept 25219 - Spec Ct 219-AMH Ct		\$ -	\$ -	\$ -	\$ -	
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
SPEC CT-219TH-AMH-ALC/DRG MON	1050-25219-0062-44-30-0000-626598-	\$ 1,000.00	\$ 990.00	\$ -	\$ 990.00	\$ 10.00
SPEC CT-219TH-AMH-ALC/DRG MON	1050-25219-0062-44-30-0000-658701-	\$ 500.00	\$ 55.00	\$ -	\$ 55.00	\$ 445.00
Total Expenditures Dept 25219 - Spec Ct 219-AMH Ct		\$ 51,820.00	\$ 1,045.00	\$ -	\$ 1,045.00	\$ 50,775.00
Department 25296 - Spec Ct 296 Vet Crt						
Revenues:						
District Court- Spec Ct-296-Vet Crt-Cm Partp	1050-25296-0003-44-00-0000-445514-	\$ (2,900.00)	\$ (6,400.00)	\$ -	\$ (6,400.00)	\$ 3,500.00
Total Revenues Dept 25296 - Spec Ct 296 Vet Crt		\$ (2,900.00)	\$ (6,400.00)	\$ -	\$ (6,400.00)	
Expenditures:						
District Court-Veterans Court Edu&Conf	1050-25296-0003-44-20-0000-604910-	\$ 7,628.00	\$ 28.52	\$ -	\$ 28.52	\$ 7,599.48
District Court-Veterans Court Edu&Conf	1050-25296-0003-44-30-0000-615510-	\$ -	\$ 1,673.62	\$ -	\$ 1,673.62	\$ (1,673.62)
SPEC CT-296-VET CRT-MISC	1050-25296-0003-44-30-0000-658701-	\$ 9,063.00	\$ 4,797.64	\$ -	\$ 4,797.64	\$ 4,265.36
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	\$ 6,829.78	\$ -	\$ 6,829.78	\$ 33,140.22
Department 25366 - Spec Ct-366-Drg Ct-						
Revenues:						
Total Revenues Dept 25366 - Spec Ct-366-Drg Ct-		\$ -	\$ -	\$ -	\$ -	
Expenditures:						
Total Expenditures Dept 25366 - Spec Ct-366-Drg Ct-		\$ -	\$ -	\$ -	\$ -	\$ -
Department 25416 - Spec Ct-416-Drg Ct-						
Revenues:						

YTD Fiscal Year 2026	Munis Account Number	Current Budget	FY Actual	Encumbrances	Total	Balance
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	\$ 344.14	\$ -	\$ 344.14	\$ 8,589.86
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	\$ 7,844.14	\$ -	\$ 7,844.14	\$ 29,624.86
Department 25417 - Spec Ct-417 Soar						
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	\$ 455.40	\$ -	\$ 455.40	\$ 169.60
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-	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ (200.00)
Spec Ct-417th-Soar- Ct-Lab Servcs	1050-25417-0002-44-30-0000-626423-	\$ -	\$ -	\$ -	\$ -	\$ -
Spec Ct-417th-Soar-Counsl Srv	1050-25417-0002-44-30-0000-626433-	\$ 2,559.00	\$ -	\$ -	\$ -	\$ 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	\$ 448.10	\$ -	\$ 448.10	\$ 12,332.90
Total Expenditures Dept 25417 - Spec Ct-417 Soar		\$ 56,267.00	\$ 1,361.45	\$ -	\$ 1,361.45	\$ 54,905.55
		\$ 226,642.00	\$ (16,467.84)	\$ -	\$ (16,467.84)	\$ 261,831.63
Ending Fund Balance (including reserves)					\$ 322,701.44	
Budgetary Remaining Balance					\$ 261,831.63	

Collin County Auditor's Office
Fund Balance Report - Court Technology Fund 1053
As of 05/31/2026

YTD Fiscal Year 2026	Munis Account Number	Current Budget	FY Actual	Encumbrances	Total	Balance
Beginning Fund Balance	1053-00000-0000-00-00-0000-300251-				\$ (770,840.92)	
<u>Revenues:</u>						
District Clerk Admin. Subscriber Fee	1053-23001-0001-44-00-0000-443018-	\$ (65,000.00)	\$ (48,220.00)	\$ -	\$ (48,220.00)	\$ (16,780.00)
District Court Shared Technology Fee	1053-25000-0009-44-00-0000-445104-	\$ (6,300.00)	\$ (3,887.43)	\$ -	\$ (3,887.43)	\$ (2,412.57)
District Court Miscellaneous	1053-00000-0000-88-00-0000-481010-	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ (71,300.00)	\$ (52,107.43)	\$ -	\$ (52,107.43)	
<u>Expenditures:</u>						
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	\$ 1,400.00	\$ 9,500.00	\$ 10,900.00	\$ 2,016.00
District Court Shared Technology Fee	1053-25000-0009-44-30-0000-668704-	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 15,916.00	\$ 1,400.00	\$ 9,500.00	\$ 10,900.00	\$ 5,016.00
			\$ (50,707.43)	\$ 9,500.00	\$ (41,207.43)	\$ 5,016.00
Ending Fund Balance (including reserves)					\$ 812,048.35	
Budgetary Remaining Balance					\$ 5,016.00	

Collin County Auditor's Office
Fund Balance Report - Veterans Court Fund 1998
As of 05/31/2026

YTD Fiscal Year 2026	Munis Account Number	Current Budget		FY Actual	Encumbrances		Total	Balance
Beginning Fund Balance	1998-00000-0000-00-00-0000-300251-						\$ (27,657.45)	
Revenues:								
Vet Crt - Interest	1998-00000-0000-90-00-0000-461091-	\$ -	\$ (543.07)	\$ -	\$ (543.07)	\$ 543.07		
Vet Crt - 296-Juror Donations	1998-25296-0003-88-00-0000-482013-	\$ -	\$ (6,159.40)	\$ -	\$ (6,159.40)	\$ 6,159.40		
Vet Crt - Dep Pooled	1998-00000-0000-44-00-0000-461019-	\$ -	\$ (14.34)	\$ -	\$ (14.34)	\$ 14.34		
Total Revenues		\$ -	\$ (6,716.81)	\$ -	\$ (6,716.81)	\$ 6,716.81		
Expenditures:								
Vet Crt - 296-Cell Phone	1998-25296-0003-44-30-0000-648015-	\$ 1,850.00	\$ 952.93	\$ 1,087.07	\$ 2,040.00	\$ (190.00)		
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-	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00		
Vet Crt - 296-Miscellaneous	1998-25296-0003-44-30-0000-658701-	\$ 6,327.00	\$ 7,555.76	\$ -	\$ 7,555.76	\$ (1,228.76)		
Total Expenditures		\$ 19,177.00	\$ 8,508.69	\$ 1,087.07	\$ 9,595.76	\$ 9,581.24		
			\$ 1,791.88	\$ 1,087.07	\$ 2,878.95	\$ 9,581.24		
Ending Fund Balance (including reserves)						\$ 24,778.50		
Budgetary Remaining Balance						\$ 9,581.24		