

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	\$301,748.48	\$0.00	\$76,182.52	79.84%
2026	0001-25199-0001-44-10-0000-504015-	OVERTIME	\$0.00	\$0.00	\$5.22	\$0.00	(\$5.22)	
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	\$22,888.80	\$0.00	\$6,023.20	79.17%
2026	0001-25199-0001-44-10-0000-524230-	EE HLTH IN	\$69,425.00	\$69,425.00	\$57,854.20	\$0.00	\$11,570.80	83.33%
2026	0001-25199-0001-44-10-0000-524235-	LT DISAB	\$864.00	\$864.00	\$670.35	\$0.00	\$193.65	77.59%
2026	0001-25199-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$59.41	\$0.00	\$16.59	78.17%
2026	0001-25199-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$549.34	\$0.00	\$533.66	50.72%
2026	0001-25199-0001-44-10-0000-524240-	RETIREMENT	\$37,794.00	\$37,794.00	\$30,463.64	\$0.00	\$7,330.36	80.60%
2026	0001-25199-0001-44-10-0000-524260-	UNEMPL INS	\$378.00	\$378.00	\$315.00	\$0.00	\$63.00	83.33%
10 SALARY & BENEFITS			\$518,313.00	\$518,313.00	\$414,554.44	\$0.00	\$103,758.56	
2026	0001-25199-0001-44-20-0000-604910-	EDUC&CONF	\$6,308.00	\$6,308.00	\$4,153.46	\$0.00	\$2,154.54	65.84%
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	\$163.84	\$86.16	65.54%
20 TRAINING & TRAVEL			\$6,558.00	\$6,558.00	\$4,163.46	\$163.84	\$2,230.70	
2026	0001-25199-0001-44-30-0000-615101-	OFFICE SUP	\$900.00	\$900.00	\$145.00	\$34.46	\$720.54	19.94%
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	\$588.00	\$0.00	\$312.00	65.33%
2026	0001-25199-0001-44-30-0000-626503-	UNIFORMS	\$850.00	\$850.00	\$0.00	\$323.16	\$526.84	38.02%
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	\$1,474.98	\$660.14	\$1,114.88	
Program Total			\$528,121.00	\$528,121.00	\$420,192.88	\$823.98	\$107,104.14	

COLLIN COUNTY

FY 2026 Expenditure Report

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
Department Total			\$528,121.00	\$528,121.00	\$420,192.88	\$823.98	\$107,104.14	

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	\$300,873.32	\$0.00	\$73,763.68	80.31%
2026	0001-25219-0001-44-10-0000-504020-	CERTIF PAY	\$1,850.00	\$1,850.00	\$1,178.75	\$0.00	\$671.25	63.72%
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	\$22,829.59	\$0.00	\$6,597.41	77.58%
2026	0001-25219-0001-44-10-0000-524230-	EE HLTH IN	\$69,409.00	\$69,409.00	\$40,290.80	\$0.00	\$29,118.20	58.05%
2026	0001-25219-0001-44-10-0000-524235-	LT DISAB	\$856.00	\$856.00	\$663.10	\$0.00	\$192.90	77.46%
2026	0001-25219-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$59.26	\$0.00	\$16.74	77.97%
2026	0001-25219-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$499.35	\$0.00	\$583.65	46.11%
2026	0001-25219-0001-44-10-0000-524240-	RETIREMENT	\$38,467.00	\$38,467.00	\$30,141.89	\$0.00	\$8,325.11	78.36%
2026	0001-25219-0001-44-10-0000-524260-	UNEMPL INS	\$375.00	\$375.00	\$248.48	\$0.00	\$126.52	66.26%
10 SALARY & BENEFITS			\$526,205.00	\$526,205.00	\$396,784.54	\$0.00	\$129,420.46	
2026	0001-25219-0001-44-20-0000-604910-	EDUC&CONF	\$6,000.00	\$6,000.00	\$4,444.73	\$0.00	\$1,555.27	74.08%
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	\$163.84	\$36.16	81.92%
20 TRAINING & TRAVEL			\$6,300.00	\$6,300.00	\$4,444.73	\$163.84	\$1,691.43	
2026	0001-25219-0001-44-30-0000-615101-	OFFICE SUP	\$638.00	\$638.00	\$265.82	\$50.98	\$321.20	49.66%
2026	0001-25219-0001-44-30-0000-615510-	DUES & SUB	\$500.00	\$500.00	\$438.00	\$0.00	\$62.00	87.60%
2026	0001-25219-0001-44-30-0000-626503-	UNIFORMS	\$1,000.00	\$1,000.00	\$417.00	\$0.00	\$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	\$1,463.42	\$50.98	\$2,223.60	
Program Total			\$536,243.00	\$536,243.00	\$402,692.69	\$214.82	\$133,335.49	
Department Total			\$536,243.00	\$536,243.00	\$402,692.69	\$214.82	\$133,335.49	

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	\$285,773.54	\$0.00	\$73,578.46	79.52%
2026	0001-25296-0001-44-10-0000-504015-	OVERTIME	\$0.00	\$0.00	\$6.17	\$0.00	(\$6.17)	
2026	0001-25296-0001-44-10-0000-504020-	CERTIF PAY	\$1,850.00	\$1,850.00	\$1,178.75	\$0.00	\$671.25	63.72%
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	\$21,860.41	\$0.00	\$6,847.59	76.15%
2026	0001-25296-0001-44-10-0000-524230-	EE HLTH IN	\$69,383.00	\$69,383.00	\$57,819.20	\$0.00	\$11,563.80	83.33%
2026	0001-25296-0001-44-10-0000-524235-	LT DISAB	\$820.00	\$820.00	\$638.95	\$0.00	\$181.05	77.92%
2026	0001-25296-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$59.41	\$0.00	\$16.59	78.17%
2026	0001-25296-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$711.89	\$0.00	\$371.11	65.73%
2026	0001-25296-0001-44-10-0000-524240-	RETIREMENT	\$37,527.00	\$37,527.00	\$28,958.41	\$0.00	\$8,568.59	77.17%
2026	0001-25296-0001-44-10-0000-524260-	UNEMPL INS	\$360.00	\$360.00	\$300.00	\$0.00	\$60.00	83.33%
10 SALARY & BENEFITS			\$515,075.00	\$515,075.00	\$397,306.73	\$0.00	\$117,768.27	
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	\$163.84	\$36.16	81.92%
20 TRAINING & TRAVEL			\$6,400.00	\$6,400.00	\$2,230.16	\$163.84	\$4,006.00	
2026	0001-25296-0001-44-30-0000-615101-	OFFICE SUP	\$900.00	\$900.00	\$222.22	\$333.20	\$344.58	61.71%
2026	0001-25296-0001-44-30-0000-615102-	COMP SUPPL	\$0.00	\$0.00	\$31.98	\$0.00	(\$31.98)	
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	

COLLIN COUNTY

FY 2026 Expenditure Report

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
Program Total			\$525,456.00	\$525,456.00	\$401,115.83	\$497.04	\$123,843.13	
Department Total			\$525,456.00	\$525,456.00	\$401,115.83	\$497.04	\$123,843.13	

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	\$308,134.73	\$0.00	\$77,677.27	79.87%
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	\$22,837.84	\$0.00	\$9,485.16	70.66%
2026	0001-25366-0001-44-10-0000-524230-	EE HLTH IN	\$69,443.00	\$69,443.00	\$57,869.20	\$0.00	\$11,573.80	83.33%
2026	0001-25366-0001-44-10-0000-524235-	LT DISAB	\$883.00	\$883.00	\$683.24	\$0.00	\$199.76	77.38%
2026	0001-25366-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$59.41	\$0.00	\$16.59	78.17%
2026	0001-25366-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$1,065.75	\$0.00	\$17.25	98.41%
2026	0001-25366-0001-44-10-0000-524240-	RETIREMENT	\$42,253.00	\$42,253.00	\$30,772.32	\$0.00	\$11,480.68	72.83%
2026	0001-25366-0001-44-10-0000-524260-	UNEMPL INS	\$386.00	\$386.00	\$321.70	\$0.00	\$64.30	83.34%
10 SALARY & BENEFITS			\$568,970.00	\$568,970.00	\$421,744.19	\$0.00	\$147,225.81	
2026	0001-25366-0001-44-20-0000-604910-	EDUC&CONF	\$7,500.00	\$7,500.00	\$4,394.23	\$0.00	\$3,105.77	58.59%
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	\$163.84	(\$63.84)	163.84%
20 TRAINING & TRAVEL			\$7,920.00	\$7,920.00	\$4,394.23	\$163.84	\$3,361.93	
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	\$1,292.90	\$0.00	(\$192.90)	117.54%
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	\$2,949.10	\$165.16	\$1,372.11	
Program Total			\$580,436.00	\$581,376.37	\$429,087.52	\$329.00	\$151,959.85	
Department Total			\$580,436.00	\$581,376.37	\$429,087.52	\$329.00	\$151,959.85	

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	\$307,573.41	\$0.00	\$76,255.59	80.13%
2026	0001-25380-0001-44-10-0000-504020-	CERTIF PAY	\$1,850.00	\$1,850.00	\$1,178.75	\$0.00	\$671.25	63.72%
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	\$23,149.26	\$0.00	\$8,198.74	73.85%
2026	0001-25380-0001-44-10-0000-524230-	EE HLTH IN	\$69,438.00	\$69,438.00	\$57,865.00	\$0.00	\$11,573.00	83.33%
2026	0001-25380-0001-44-10-0000-524235-	LT DISAB	\$878.00	\$878.00	\$681.55	\$0.00	\$196.45	77.63%
2026	0001-25380-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$59.41	\$0.00	\$16.59	78.17%
2026	0001-25380-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$1,490.70	\$0.00	(\$407.70)	137.65%
2026	0001-25380-0001-44-10-0000-524240-	RETIREMENT	\$40,977.00	\$40,977.00	\$30,804.30	\$0.00	\$10,172.70	75.17%
2026	0001-25380-0001-44-10-0000-524260-	UNEMPL INS	\$384.00	\$384.00	\$320.00	\$0.00	\$64.00	83.33%
10 SALARY & BENEFITS			\$555,804.00	\$555,804.00	\$423,122.38	\$0.00	\$132,681.62	
2026	0001-25380-0001-44-20-0000-604910-	EDUC&CONF	\$7,400.00	\$7,400.00	\$1,274.63	\$0.00	\$6,125.37	17.22%
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	\$163.84	(\$63.84)	163.84%
20 TRAINING & TRAVEL			\$7,600.00	\$7,600.00	\$1,309.63	\$163.84	\$6,126.53	
2026	0001-25380-0001-44-30-0000-615101-	OFFICE SUP	\$500.00	\$500.00	\$242.41	\$274.40	(\$16.81)	103.36%
2026	0001-25380-0001-44-30-0000-615510-	DUES & SUB	\$1,018.00	\$1,018.00	\$553.00	\$0.00	\$465.00	54.32%
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	\$303.00	\$197.00	60.60%
30 MAINTENANCE & OPERATIONS			\$3,318.00	\$3,318.00	\$1,401.81	\$577.40	\$1,338.79	
Program Total			\$566,722.00	\$566,722.00	\$425,833.82	\$741.24	\$140,146.94	

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	\$425,833.82	\$741.24	\$140,146.94	

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	\$283,519.19	\$0.00	\$70,348.81	80.12%
2026	0001-25401-0001-44-10-0000-504020-	CERTIF PAY	\$1,212.00	\$1,212.00	\$714.40	\$0.00	\$497.60	58.94%
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	\$21,466.29	\$0.00	\$6,332.71	77.22%
2026	0001-25401-0001-44-10-0000-524230-	EE HLTH IN	\$69,373.00	\$69,373.00	\$57,810.80	\$0.00	\$11,562.20	83.33%
2026	0001-25401-0001-44-10-0000-524235-	LT DISAB	\$807.00	\$807.00	\$628.28	\$0.00	\$178.72	77.85%
2026	0001-25401-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$59.41	\$0.00	\$16.59	78.17%
2026	0001-25401-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$517.25	\$0.00	\$565.75	47.76%
2026	0001-25401-0001-44-10-0000-524240-	RETIREMENT	\$36,338.00	\$36,338.00	\$28,383.43	\$0.00	\$7,954.57	78.11%
2026	0001-25401-0001-44-10-0000-524260-	UNEMPL INS	\$354.00	\$354.00	\$295.00	\$0.00	\$59.00	83.33%
10 SALARY & BENEFITS			\$500,419.00	\$500,419.00	\$393,394.05	\$0.00	\$107,024.95	
2026	0001-25401-0001-44-20-0000-604910-	EDUC&CONF	\$7,000.00	\$7,000.00	\$2,857.13	\$0.00	\$4,142.87	40.82%
2026	0001-25401-0001-44-20-0000-604930-	ARMS TRAIN	\$300.00	\$300.00	\$683.90	\$163.84	(\$547.74)	282.58%
20 TRAINING & TRAVEL			\$7,300.00	\$7,300.00	\$3,541.03	\$163.84	\$3,595.13	
2026	0001-25401-0001-44-30-0000-615101-	OFFICE SUP	\$600.00	\$600.00	\$329.15	\$277.57	(\$6.72)	101.12%
2026	0001-25401-0001-44-30-0000-615510-	DUES & SUB	\$1,200.00	\$1,200.00	\$398.00	\$0.00	\$802.00	33.17%
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	\$1,499.09	\$277.57	\$2,534.08	
Program Total			\$511,885.00	\$512,029.74	\$398,434.17	\$441.41	\$113,154.16	
Department Total			\$511,885.00	\$512,029.74	\$398,434.17	\$441.41	\$113,154.16	

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	\$303,989.33	\$0.00	\$75,736.67	80.05%
2026	0001-25416-0001-44-10-0000-504015-	OVERTIME	\$0.00	\$0.00	\$0.01	\$0.00	(\$0.01)	
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	\$22,459.82	\$0.00	\$7,353.18	75.34%
2026	0001-25416-0001-44-10-0000-524230-	EE HLTH IN	\$69,429.00	\$69,429.00	\$57,857.50	\$0.00	\$11,571.50	83.33%
2026	0001-25416-0001-44-10-0000-524235-	LT DISAB	\$869.00	\$869.00	\$674.50	\$0.00	\$194.50	77.62%
2026	0001-25416-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$59.41	\$0.00	\$16.59	78.17%
2026	0001-25416-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$590.14	\$0.00	\$492.86	54.49%
2026	0001-25416-0001-44-10-0000-524240-	RETIREMENT	\$38,971.00	\$38,971.00	\$30,459.78	\$0.00	\$8,511.22	78.16%
2026	0001-25416-0001-44-10-0000-524260-	UNEMPL INS	\$380.00	\$380.00	\$316.70	\$0.00	\$63.30	83.34%
10 SALARY & BENEFITS			\$530,329.00	\$530,329.00	\$416,407.19	\$0.00	\$113,921.81	
2026	0001-25416-0001-44-20-0000-604910-	EDUC&CONF	\$8,000.00	\$8,000.00	\$4,293.84	\$0.00	\$3,706.16	53.67%
2026	0001-25416-0001-44-20-0000-604930-	ARMS TRAIN	\$0.00	\$0.00	\$0.00	\$163.84	(\$163.84)	
20 TRAINING & TRAVEL			\$8,000.00	\$8,000.00	\$4,293.84	\$163.84	\$3,542.32	
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	\$421,392.58	\$325.29	\$119,976.13	
Department Total			\$541,694.00	\$541,694.00	\$421,392.58	\$325.29	\$119,976.13	

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	\$310,841.35	\$0.00	\$77,656.65	80.01%
2026	0001-25417-0001-44-10-0000-504020-	CERTIF PAY	\$1,212.00	\$1,212.00	\$754.40	\$0.00	\$457.60	62.24%
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	\$23,053.63	\$0.00	\$9,516.37	70.78%
2026	0001-25417-0001-44-10-0000-524230-	EE HLTH IN	\$69,447.00	\$69,447.00	\$57,872.50	\$0.00	\$11,574.50	83.33%
2026	0001-25417-0001-44-10-0000-524235-	LT DISAB	\$890.00	\$890.00	\$686.07	\$0.00	\$203.93	77.09%
2026	0001-25417-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$59.41	\$0.00	\$16.59	78.17%
2026	0001-25417-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$1,075.87	\$0.00	\$7.13	99.34%
2026	0001-25417-0001-44-10-0000-524240-	RETIREMENT	\$42,575.00	\$42,575.00	\$31,112.36	\$0.00	\$11,462.64	73.08%
2026	0001-25417-0001-44-10-0000-524260-	UNEMPL INS	\$389.00	\$389.00	\$324.20	\$0.00	\$64.80	83.34%
10 SALARY & BENEFITS			\$573,985.00	\$573,985.00	\$425,779.79	\$0.00	\$148,205.21	
2026	0001-25417-0001-44-20-0000-604910-	EDUC&CONF	\$7,585.00	\$7,585.00	\$6,825.28	\$0.00	\$759.72	89.98%
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	\$163.84	(\$13.84)	109.23%
20 TRAINING & TRAVEL			\$7,835.00	\$7,835.00	\$6,825.28	\$163.84	\$845.88	
2026	0001-25417-0001-44-30-0000-615101-	OFFICE SUP	\$500.00	\$500.00	\$362.26	\$225.45	(\$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	\$3,083.82	\$225.45	\$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	\$435,688.89	\$389.29	\$150,931.82	
Department Total			\$587,010.00	\$587,010.00	\$435,688.89	\$389.29	\$150,931.82	

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	\$305,419.91	\$0.00	\$77,957.09	79.67%
2026	0001-25429-0001-44-10-0000-504015-	OVERTIME	\$0.00	\$0.00	\$52.99	\$0.00	(\$52.99)	
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	\$23,286.21	\$0.00	\$6,803.79	77.39%
2026	0001-25429-0001-44-10-0000-524230-	EE HLTH IN	\$69,438.00	\$69,438.00	\$57,865.00	\$0.00	\$11,573.00	83.33%
2026	0001-25429-0001-44-10-0000-524235-	LT DISAB	\$877.00	\$877.00	\$681.59	\$0.00	\$195.41	77.72%
2026	0001-25429-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$59.41	\$0.00	\$16.59	78.17%
2026	0001-25429-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$456.84	\$0.00	\$626.16	42.18%
2026	0001-25429-0001-44-10-0000-524240-	RETIREMENT	\$39,333.00	\$39,333.00	\$30,618.42	\$0.00	\$8,714.58	77.84%
2026	0001-25429-0001-44-10-0000-524260-	UNEMPL INS	\$384.00	\$384.00	\$320.00	\$0.00	\$64.00	83.33%
10 SALARY & BENEFITS			\$534,608.00	\$534,608.00	\$418,760.37	\$0.00	\$115,847.63	
2026	0001-25429-0001-44-20-0000-604910-	EDUC&CONF	\$6,000.00	\$6,000.00	\$1,650.00	\$0.00	\$4,350.00	27.50%
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	\$163.84	\$36.16	81.92%
20 TRAINING & TRAVEL			\$6,280.00	\$6,280.00	\$1,650.00	\$163.84	\$4,466.16	
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	\$514.75	\$0.00	\$585.25	46.80%
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	\$2,138.17	\$368.48	\$4,019.35	
Program Total			\$545,863.00	\$547,414.00	\$422,548.54	\$532.32	\$124,333.14	

COLLIN COUNTY

FY 2026 Expenditure Report

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
Department Total			\$545,863.00	\$547,414.00	\$422,548.54	\$532.32	\$124,333.14	

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	\$267,048.16	\$0.00	\$73,540.84	78.41%
2026	0001-25468-0001-44-10-0000-504015-	OVERTIME	\$0.00	\$0.00	\$369.62	\$0.00	(\$369.62)	
2026	0001-25468-0001-44-10-0000-504020-	CERTIF PAY	\$1,212.00	\$1,212.00	\$754.40	\$0.00	\$457.60	62.24%
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	\$20,263.32	\$0.00	\$6,532.68	75.62%
2026	0001-25468-0001-44-10-0000-524230-	EE HLTH IN	\$69,345.00	\$69,345.00	\$57,787.50	\$0.00	\$11,557.50	83.33%
2026	0001-25468-0001-44-10-0000-524235-	LT DISAB	\$775.00	\$775.00	\$591.33	\$0.00	\$183.67	76.30%
2026	0001-25468-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$57.46	\$0.00	\$18.54	75.61%
2026	0001-25468-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$235.25	\$0.00	\$847.75	21.72%
2026	0001-25468-0001-44-10-0000-524240-	RETIREMENT	\$35,028.00	\$35,028.00	\$26,895.15	\$0.00	\$8,132.85	76.78%
2026	0001-25468-0001-44-10-0000-524260-	UNEMPL INS	\$341.00	\$341.00	\$284.20	\$0.00	\$56.80	83.34%
10 SALARY & BENEFITS			\$484,930.00	\$484,930.00	\$374,286.39	\$0.00	\$110,643.61	
2026	0001-25468-0001-44-20-0000-604910-	EDUC&CONF	\$9,100.00	\$9,100.00	\$6,951.18	\$0.00	\$2,148.82	76.39%
2026	0001-25468-0001-44-20-0000-604920-	IN-HS TRNG	\$350.00	\$350.00	\$159.00	\$0.00	\$191.00	45.43%
2026	0001-25468-0001-44-20-0000-604930-	ARMS TRAIN	\$250.00	\$250.00	\$0.00	\$163.84	\$86.16	65.54%
20 TRAINING & TRAVEL			\$9,700.00	\$9,700.00	\$7,110.18	\$163.84	\$2,425.98	
2026	0001-25468-0001-44-30-0000-615101-	OFFICE SUP	\$1,700.00	\$1,700.00	\$127.79	\$705.60	\$866.61	49.02%
2026	0001-25468-0001-44-30-0000-615510-	DUES & SUB	\$1,220.00	\$1,220.00	\$578.00	\$0.00	\$642.00	47.38%
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	\$1,829.14	\$705.60	\$2,588.61	

COLLIN COUNTY

FY 2026 Expenditure Report

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
Program Total			\$499,550.00	\$499,753.35	\$383,225.71	\$869.44	\$115,658.20	
Department Total			\$499,550.00	\$499,753.35	\$383,225.71	\$869.44	\$115,658.20	

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	\$303,165.41	\$0.00	\$76,190.59	79.92%
2026	0001-25469-0001-44-10-0000-504020-	CERTIF PAY	\$1,212.00	\$1,212.00	\$754.40	\$0.00	\$457.60	62.24%
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	\$22,718.26	\$0.00	\$7,069.74	76.27%
2026	0001-25469-0001-44-10-0000-524230-	EE HLTH IN	\$69,428.00	\$69,428.00	\$57,856.70	\$0.00	\$11,571.30	83.33%
2026	0001-25469-0001-44-10-0000-524235-	LT DISAB	\$868.00	\$868.00	\$673.18	\$0.00	\$194.82	77.56%
2026	0001-25469-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$59.41	\$0.00	\$16.59	78.17%
2026	0001-25469-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$778.57	\$0.00	\$304.43	71.89%
2026	0001-25469-0001-44-10-0000-524240-	RETIREMENT	\$38,938.00	\$38,938.00	\$30,321.17	\$0.00	\$8,616.83	77.87%
2026	0001-25469-0001-44-10-0000-524260-	UNEMPL INS	\$380.00	\$380.00	\$316.70	\$0.00	\$63.30	83.34%
10 SALARY & BENEFITS			\$531,148.00	\$531,148.00	\$416,643.80	\$0.00	\$114,504.20	
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	\$163.84	\$1,136.16	12.60%
20 TRAINING & TRAVEL			\$4,200.00	\$4,200.00	\$1,884.11	\$163.84	\$2,152.05	

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	\$306.18	\$210.62	\$983.20	34.45%
2026	0001-25469-0001-44-30-0000-615510-	DUES & SUB	\$2,200.00	\$2,200.00	\$903.00	\$0.00	\$1,297.00	41.05%
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	\$2,681.59	\$210.62	\$6,936.79	
Program Total			\$544,837.00	\$545,177.00	\$421,209.50	\$374.46	\$123,593.04	
Department Total			\$544,837.00	\$545,177.00	\$421,209.50	\$374.46	\$123,593.04	

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	\$288,834.31	\$0.00	\$86,030.69	77.05%
2026	0001-25470-0001-44-10-0000-504015-	OVERTIME	\$0.00	\$0.00	\$3.12	\$0.00	(\$3.12)	
2026	0001-25470-0001-44-10-0000-504020-	CERTIF PAY	\$1,212.00	\$1,212.00	\$754.40	\$0.00	\$457.60	62.24%
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	\$21,842.28	\$0.00	\$7,602.72	74.18%
2026	0001-25470-0001-44-10-0000-524230-	EE HLTH IN	\$69,419.00	\$69,419.00	\$57,849.20	\$0.00	\$11,569.80	83.33%
2026	0001-25470-0001-44-10-0000-524235-	LT DISAB	\$857.00	\$857.00	\$664.69	\$0.00	\$192.31	77.56%
2026	0001-25470-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$59.41	\$0.00	\$16.59	78.17%
2026	0001-25470-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$867.04	\$0.00	\$215.96	80.06%
2026	0001-25470-0001-44-10-0000-524240-	RETIREMENT	\$38,489.00	\$38,489.00	\$29,019.53	\$0.00	\$9,469.47	75.40%
2026	0001-25470-0001-44-10-0000-524260-	UNEMPL INS	\$375.00	\$375.00	\$312.50	\$0.00	\$62.50	83.33%
10 SALARY & BENEFITS			\$525,846.00	\$525,846.00	\$400,206.48	\$0.00	\$125,639.52	
2026	0001-25470-0001-44-20-0000-604910-	EDUC&CONF	\$7,473.00	\$7,473.00	\$4,553.29	\$0.00	\$2,919.71	60.93%
2026	0001-25470-0001-44-20-0000-604930-	ARMS TRAIN	\$130.00	\$130.00	\$0.00	\$163.84	(\$33.84)	126.03%
20 TRAINING & TRAVEL			\$7,603.00	\$7,603.00	\$4,553.29	\$163.84	\$2,885.87	
2026	0001-25470-0001-44-30-0000-615101-	OFFICE SUP	\$550.00	\$550.00	\$145.11	\$161.61	\$243.28	55.77%
2026	0001-25470-0001-44-30-0000-615510-	DUES & SUB	\$800.00	\$800.00	\$803.00	\$0.00	(\$3.00)	100.38%
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	\$3,026.00	\$0.00	\$2,725.37	\$300.63	90.07%
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	\$288.80	\$211.20	57.76%
30 MAINTENANCE & OPERATIONS			\$5,314.00	\$8,040.00	\$988.11	\$3,175.78	\$3,876.11	
Program Total			\$538,763.00	\$541,489.00	\$405,747.88	\$3,339.62	\$132,401.50	

COLLIN COUNTY

FY 2026 Expenditure Report

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
Department Total			\$538,763.00	\$541,489.00	\$405,747.88	\$3,339.62	\$132,401.50	

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	\$279,509.93	\$0.00	\$70,575.07	79.84%
2026	0001-25471-0001-44-10-0000-504015-	OVERTIME	\$0.00	\$0.00	\$5.39	\$0.00	(\$5.39)	
2026	0001-25471-0001-44-10-0000-504020-	CERTIF PAY	\$1,850.00	\$1,850.00	\$1,178.75	\$0.00	\$671.25	63.72%
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	\$20,735.59	\$0.00	\$6,812.41	75.27%
2026	0001-25471-0001-44-10-0000-524230-	EE HLTH IN	\$69,364.00	\$69,364.00	\$57,803.30	\$0.00	\$11,560.70	83.33%
2026	0001-25471-0001-44-10-0000-524235-	LT DISAB	\$798.00	\$798.00	\$618.08	\$0.00	\$179.92	77.45%
2026	0001-25471-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$59.41	\$0.00	\$16.59	78.17%
2026	0001-25471-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$262.75	\$0.00	\$820.25	24.26%
2026	0001-25471-0001-44-10-0000-524240-	RETIREMENT	\$36,010.00	\$36,010.00	\$28,211.79	\$0.00	\$7,798.21	78.34%
2026	0001-25471-0001-44-10-0000-524260-	UNEMPL INS	\$351.00	\$351.00	\$292.50	\$0.00	\$58.50	83.33%
10 SALARY & BENEFITS			\$497,177.00	\$497,177.00	\$388,677.49	\$0.00	\$108,499.51	
2026	0001-25471-0001-44-20-0000-604910-	EDUC&CONF	\$9,000.00	\$9,000.00	\$2,120.61	\$0.00	\$6,879.39	23.56%
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	\$163.84	\$336.16	32.77%
20 TRAINING & TRAVEL			\$10,000.00	\$10,000.00	\$2,155.61	\$163.84	\$7,680.55	
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	

COLLIN COUNTY

FY 2026 Expenditure Report

FY	Account	Object Description	Original Budget	Revised Budget	FY Actual	Encumbrance	Balance	% Spent
Program Total			\$511,477.00	\$512,339.56	\$393,696.11	\$597.36	\$118,046.09	
Department Total			\$511,477.00	\$512,339.56	\$393,696.11	\$597.36	\$118,046.09	

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	\$243,342.46	\$0.00	\$103,319.54	70.20%
2026	0001-25493-0001-44-10-0000-504020-	CERTIF PAY	\$1,212.00	\$1,212.00	\$754.40	\$0.00	\$457.60	62.24%
2026	0001-25493-0001-44-10-0000-524220-	FICA/MEDIC	\$26,520.00	\$26,520.00	\$18,021.71	\$0.00	\$8,498.29	67.96%
2026	0001-25493-0001-44-10-0000-524230-	EE HLTH IN	\$69,356.00	\$69,356.00	\$57,796.70	\$0.00	\$11,559.30	83.33%
2026	0001-25493-0001-44-10-0000-524235-	LT DISAB	\$789.00	\$789.00	\$478.44	\$0.00	\$310.56	60.64%
2026	0001-25493-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$50.11	\$0.00	\$25.89	65.93%
2026	0001-25493-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$102.19	\$0.00	\$980.81	9.44%
2026	0001-25493-0001-44-10-0000-524240-	RETIREMENT	\$34,667.00	\$34,667.00	\$24,401.01	\$0.00	\$10,265.99	70.39%
2026	0001-25493-0001-44-10-0000-524260-	UNEMPL INS	\$347.00	\$347.00	\$289.20	\$0.00	\$57.80	83.34%
10 SALARY & BENEFITS			\$480,712.00	\$480,712.00	\$345,236.22	\$0.00	\$135,475.78	
2026	0001-25493-0001-44-20-0000-604910-	EDUC&CONF	\$9,000.00	\$9,000.00	\$5,542.58	\$0.00	\$3,457.42	61.58%
2026	0001-25493-0001-44-20-0000-604920-	IN-HS TRNG	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)	
2026	0001-25493-0001-44-20-0000-604930-	ARMS TRAIN	\$185.00	\$185.00	\$0.00	\$163.84	\$21.16	88.56%
20 TRAINING & TRAVEL			\$9,185.00	\$9,185.00	\$6,142.58	\$163.84	\$2,878.58	
2026	0001-25493-0001-44-30-0000-615101-	OFFICE SUP	\$1,500.00	\$1,500.00	\$795.46	\$3.60	\$700.94	53.27%
2026	0001-25493-0001-44-30-0000-615510-	DUES & SUB	\$1,700.00	\$1,700.00	\$1,471.08	\$0.00	\$228.92	86.53%
2026	0001-25493-0001-44-30-0000-626503-	UNIFORMS	\$400.00	\$400.00	\$290.88	\$0.00	\$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	\$5,979.60	\$3.60	\$3,548.80	

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	0001-25493-0001-44-40-0000-809004-	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	
Program Total			\$496,697.00	\$505,479.00	\$357,358.40	\$6,217.44	\$141,903.16	
Department Total			\$496,697.00	\$505,479.00	\$357,358.40	\$6,217.44	\$141,903.16	

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	\$272,720.81	\$0.00	\$68,134.19	80.01%
2026	0001-25494-0001-44-10-0000-504020-	CERTIF PAY	\$1,850.00	\$1,850.00	\$1,178.75	\$0.00	\$671.25	63.72%
2026	0001-25494-0001-44-10-0000-524220-	FICA/MEDIC	\$26,076.00	\$26,076.00	\$20,526.78	\$0.00	\$5,549.22	78.72%
2026	0001-25494-0001-44-10-0000-524230-	EE HLTH IN	\$69,345.00	\$69,345.00	\$57,787.50	\$0.00	\$11,557.50	83.33%
2026	0001-25494-0001-44-10-0000-524235-	LT DISAB	\$775.00	\$775.00	\$606.79	\$0.00	\$168.21	78.30%
2026	0001-25494-0001-44-10-0000-524236-	ST DISAB	\$76.00	\$76.00	\$59.41	\$0.00	\$16.59	78.17%
2026	0001-25494-0001-44-10-0000-524237-	LT CARE	\$1,083.00	\$1,083.00	\$274.67	\$0.00	\$808.33	25.36%
2026	0001-25494-0001-44-10-0000-524240-	RETIREMENT	\$34,086.00	\$34,086.00	\$27,383.78	\$0.00	\$6,702.22	80.34%
2026	0001-25494-0001-44-10-0000-524260-	UNEMPL INS	\$341.00	\$341.00	\$284.20	\$0.00	\$56.80	83.34%
10 SALARY & BENEFITS			\$474,487.00	\$474,487.00	\$380,822.69	\$0.00	\$93,664.31	
2026	0001-25494-0001-44-20-0000-604910-	EDUC&CONF	\$9,835.00	\$9,835.00	\$5,156.69	\$168.72	\$4,509.59	54.15%
2026	0001-25494-0001-44-20-0000-604930-	ARMS TRAIN	\$200.00	\$200.00	\$0.00	\$163.84	\$36.16	81.92%
20 TRAINING & TRAVEL			\$10,035.00	\$10,035.00	\$5,156.69	\$332.56	\$4,545.75	
2026	0001-25494-0001-44-30-0000-615101-	OFFICE SUP	\$1,750.00	\$1,750.00	\$940.15	\$315.45	\$494.40	71.75%
2026	0001-25494-0001-44-30-0000-615510-	DUES & SUB	\$1,200.00	\$1,200.00	\$1,327.90	\$0.00	(\$127.90)	110.66%
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	\$1,854.00	\$0.00	(\$604.00)	148.32%
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	\$4,564.62	\$6,365.45	\$1,069.93	
Program Total			\$490,472.00	\$496,522.00	\$390,544.00	\$6,698.01	\$99,279.99	
Department Total			\$490,472.00	\$496,522.00	\$390,544.00	\$6,698.01	\$99,279.99	

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	\$501,971.59	\$0.00	\$193,121.41	72.22%
2026	0001-25000-0009-44-10-0000-504020-	CERTIF PAY	\$1,850.00	\$1,850.00	\$3,411.25	\$0.00	(\$1,561.25)	184.39%
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	\$37,732.04	\$0.00	\$16,065.96	70.14%
2026	0001-25000-0009-44-10-0000-524230-	EE HLTH IN	\$141,187.00	\$141,187.00	\$117,655.80	\$0.00	\$23,531.20	83.33%
2026	0001-25000-0009-44-10-0000-524235-	LT DISAB	\$1,669.00	\$1,669.00	\$1,111.10	\$0.00	\$557.90	66.57%
2026	0001-25000-0009-44-10-0000-524236-	ST DISAB	\$151.00	\$151.00	\$106.36	\$0.00	\$44.64	70.44%
2026	0001-25000-0009-44-10-0000-524237-	LT CARE	\$2,527.00	\$2,527.00	\$556.10	\$0.00	\$1,970.90	22.01%
2026	0001-25000-0009-44-10-0000-524240-	RETIREMENT	\$70,325.00	\$70,325.00	\$50,259.00	\$0.00	\$20,066.00	71.47%
2026	0001-25000-0009-44-10-0000-524260-	UNEMPL INS	\$696.00	\$696.00	\$580.00	\$0.00	\$116.00	83.33%
10 SALARY & BENEFITS			\$975,456.00	\$975,456.00	\$713,865.62	\$0.00	\$261,590.38	
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	\$2,752.03	\$0.00	\$8,997.97	23.42%
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	\$618.08	\$149.89	89.66%
20 TRAINING & TRAVEL			\$19,000.00	\$19,000.00	\$3,434.06	\$618.08	\$14,947.86	
2026	0001-25000-0009-44-30-0000-615101-	OFFICE SUP	\$4,253.00	\$4,253.00	\$822.88	\$3,273.92	\$156.20	96.33%
2026	0001-25000-0009-44-30-0000-615510-	DUES & SUB	\$3,300.00	\$3,300.00	\$279.76	\$0.00	\$3,020.24	8.48%
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	\$40,800.00	\$0.00	\$27,200.00	60.00%
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	\$1,491.20	\$13,600.05	13.92%
2026	0001-25000-0009-44-30-0000-626416-	VISTNG JDG	\$84,000.00	\$84,000.00	\$48,905.70	\$0.00	\$35,094.30	58.22%
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	\$5,442.37	\$986.08	\$10,894.15	37.11%
2026	0001-25000-0009-44-30-0000-626533-	JURY EXPNS	\$36,650.00	\$36,650.00	\$28,904.57	\$1,233.95	\$6,511.48	82.23%
2026	0001-25000-0009-44-30-0000-626562-	PRINT MAT	\$15,800.00	\$15,800.00	\$141.76	\$240.00	\$15,418.24	2.42%
2026	0001-25000-0009-44-30-0000-626564-	BUS MEALS	\$3,600.00	\$3,600.00	\$3,905.96	\$0.00	(\$305.96)	108.50%
2026	0001-25000-0009-44-30-0000-648104-	DS PRO RAT	\$90,000.00	\$90,000.00	\$0.00	\$90,541.74	(\$541.74)	100.60%
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%
2026	0001-25000-0009-44-30-0000-798902-	NC COMP EQ	\$0.00	\$0.00	\$267.31	\$0.00	(\$267.31)	
30 MAINTENANCE & OPERATIONS			\$366,487.00	\$375,243.60	\$131,032.94	\$100,791.89	\$143,418.77	
Program Total			\$1,360,943.00	\$1,369,699.60	\$848,332.62	\$101,409.97	\$419,957.01	
Department Total			\$1,360,943.00	\$1,369,699.60	\$848,332.62	\$101,409.97	\$419,957.01	

[illegible]

Top 10 Paid Attorneys
July 2026 and YTD Fiscal 2026

July 2026 Consolidated Top 10 Paid Attorney List**

Attorney Name:	Amount:
WYNNE SMITH & YOUNG	79,050.00
LAW OFFICE OF MITO GONZALEZ	70,050.00
HARRISON, DEBORAH	45,585.00
MCDANIEL, DANNY R	40,650.00
CHESLEY & PERALES PC	39,685.00
ANDOR, GOHEEN, O'TOOLE, WADAS & GONZALEZ	39,620.00
DODD, JACQUELINE	38,205.00
GOHEEN & O'TOOLE PLLC	37,200.00
HUDSON, STEPHANIE DUECKER	36,935.00
LAW OFFICE OF KATHERYN H HAYWOOD	34,250.00

**Includes Probate cases

July 2026 CPS Top 10 Paid Attorney List

Attorney Name:	Amount:
KELLER & STARK	25,540.00
QUILLING, SELANDER, LOWNDS, WINSLETT & MOSER	18,985.00
ALBANO, CHRISTINE	14,360.00
HUDSON, STEPHANIE DUECKER	13,160.00
DODD, JACQUELINE	12,570.00
HILL, CAROLYN A	11,140.00
MIEARS, STEVEN R	9,240.00
BORSERINE, CHARITY K	7,690.00
STEVENS, CAROLE K	7,305.00
HARRISON, DEBORAH	7,125.00

July 2026 JUV Top 10 Paid Attorney List

Attorney Name:	Amount:
DODD, JACQUELINE	10,525.00
DANIEL, TERRI	9,735.00
CHESLEY & PERALES PC	9,285.00
LAW OFFICE OF KATHERYN H HAYWOOD	8,950.00
FERGUSON, BETH ALYSE	8,360.00
HILL, CAROLYN A	6,980.00
TU, MARIA	6,710.00
ADAMS, GLENN	5,575.00
HARRISON, DEBORAH	5,365.00
HEDLUND, DAWN R	5,025.00

July 2026 Criminal Top 10 Paid Attorney List

Attorney Name:	Amount:
WYNNE SMITH & YOUNG	77,800.00
LAW OFFICE OF MITO GONZALEZ	66,100.00
MCDANIEL, DANNY R	40,650.00
GOHEEN & O'TOOLE PLLC	37,200.00
HARRISON, DEBORAH	35,560.00
ANDOR, GOHEEN, O'TOOLE, WADAS & GONZALEZ	34,950.00
STEELE, APRIL	29,175.00
CHESLEY & PERALES PC	29,100.00
LAW OFFICE OF KATHERYN H HAYWOOD	25,300.00
WINNETT, FALLON	24,275.00

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

YTD Consolidated FY 2026 Top 10 Paid Attorney List**

Attorney Name:	Amount:
GOHEEN & O'TOOLE PLLC	291,450.00
WYNNE SMITH & YOUNG	228,600.00
LAW OFFICE OF KATHERYN H HAYWOOD	228,450.00
CHESLEY & PERALES PC	213,705.00
MCDANIEL, DANNY R	197,050.00
LAW OFFICE OF MITO GONZALEZ	190,875.00
WOZNIAK, LINDSAY	190,400.00
NOLTE, MITCHELL R	188,530.00
ANDOR, GOHEEN, O'TOOLE, WADAS & GONZALEZ	187,390.39
DANIEL, TERRI	174,195.00

**Includes Probate cases

YTD CPS FY 2026 Top 10 Paid Attorney List

Attorney Name:	Amount:
KELLER & STARK	82,550.00
QUILLING, SELANDER, LOWNDS, WINSLETT & MOSER	75,165.00
DODD, JACQUELINE	70,450.00
BORSERINE, CHARITY K	67,410.00
STEVENS, CAROLE K	60,580.00
HILL, CAROLYN A	50,720.00
MIEARS, STEVEN R	32,735.00
ALBANO, CHRISTINE	29,920.00
FITTS AND CASTLEMAN PC	29,705.00
HUDSON, STEPHANIE DUECKER	29,660.00

YTD JUV FY 2026 Top 10 Paid Attorney List

Attorney Name:	Amount:
CHESLEY & PERALES PC	71,730.00
LAW OFFICE OF KATHERYN H HAYWOOD	67,600.00
DANIEL, TERRI	55,780.00
DODD, JACQUELINE	54,340.00
HILL, CAROLYN A	43,860.00
FITTS AND CASTLEMAN PC	41,210.00
BRACAMONTE LAW PLLC	36,300.00
TU, MARIA	32,115.00
KELLER & STARK	26,670.00
FERGUSON, BETH ALYSE	25,935.00

YTD Criminal FY 2026 Top 10 Paid Attorney List

Attorney Name:	Amount:
GOHEEN & O'TOOLE PLLC	291,450.00
WYNNE SMITH & YOUNG	222,450.00
WOZNIAK, LINDSAY	189,750.00
MCDANIEL, DANNY R	184,000.00
ANDOR, GOHEEN, O'TOOLE, WADAS & GONZALEZ	169,375.00
LAW OFFICE OF MITO GONZALEZ	166,725.00
LAW OFFICE OF KATHERYN H HAYWOOD	160,850.00
GARNER FIRM PC	141,525.00
CHESLEY & PERALES PC	135,825.00
ROSENTHAL, KALABUS & THERRIAN	126,300.00

YTD Fiscal 2026 All Attorney Payment List

YTD Fiscal 2026 All Attorney Payment List

Attorney Name:	Amount:
ADAMS, GLENN	25,125.00
ALBANO, CHRISTINE	30,680.00
ANDOR, GOHEEN, O'TOOLE, WADAS & GONZALEZ	187,390.39
ANDOR, JOSHUA	41,970.00
ANGELINO, JAMES S	22,750.00
ARLITT, KRISTINE	600.00
BAILEY, JOHNSON & LYON PLLC	11,650.00
BALIMBA LAW	3,900.00
BEAN, MARTHA LEE	330.00
BENAVIDES, ALMA	24,617.00
BIEDERMAN, HUNTER	38,200.00
BLOOMENSTIEL, ABRAHAM	600.00
BORSERINE, CHARITY K	67,410.00
BRACAMONTE LAW PLLC	134,415.00
BRANNAN, QUIENCY	5,500.00
BRILEY, MARK	5,400.00
BROWN, JODI L	55,010.00
BROWN, KRISTIN R	30,650.00
BURK, BEVERLY	600.00
BURLESON, TROY P	19,350.00
CAMPOS, MICHAEL A	1,390.00
CARMICHAEL, JUSTIN	38,450.00
CEDER, CARL	47,450.00
CHESLEY & PERALES PC	213,705.00
COKER ROBB & CANNON	600.00
COKER, CHRISTOPHER SHAWN	31,975.00
CONGDON, BRADLEY	53,875.00
CURRAN, MICHAEL D	119,325.00
DANIEL, TERRI	174,195.00
DARLING, MORGAN	600.00
DAVIS, EVALEEN M	1,050.00
DE LA GARZA LAW FIRM PC	14,225.00
DEATON, PATRICIA G	38,644.00
DESMOND, WESLEY WILLIAM	39,950.00
DFW LEGAL	91,850.00
DITSCH, KAREN A	52,050.00
DIXON, RITA C	20,838.39
DODD, JACQUELINE	148,575.00
DODSON LAW	600.00
DOTZEL CALHOUN	106,625.00
DOUGLAS, BRANDY	38,200.00
DOWNS, CHRISTENE KRUPA	800.00
DOYLE, APRIL EVANS	24,470.00
DUFF, JASON	2,540.00

YTD Fiscal 2026 All Attorney Payment List

YTD Fiscal 2026 All Attorney Payment List

Attorney Name:	Amount:		
DUNAGAN LAW	61,300.00		
EARLES, MISTY	3,116.66		
EKEH LAW FIRM	26,900.00		
ELDREDGE, MACY	83,165.00		
FARROW-GILLESPIE HEATH WILMOTH	600.00		
FAZIO, FRANCES A	1,200.00		
FERGUSON, BETH ALYSE	26,685.00		
FIERRO, ADRIANA	33,950.00		
FITTS AND CASTLEMAN PC	146,080.00		
FLOURNOY MCLAIN	600.00		
FOX FIRM	26,650.00		
FRANKLIN, RICHARD K	5,300.00	**Capital Murder**	5,300.00
FREINER DEFENSE FIRM	5,500.00		
FULLER, HUGH ALEXANDER	85,650.00		
GALLAGHER, MATTHEW	21,250.00		
GARNER FIRM PC	145,605.00		
GEKHMANN, JANE M	13,170.00		
GJ CHAVEZ & ASSOCIATES	13,000.00		
GOHEEN & O'TOOLE PLLC	291,450.00		
GOODWIN, RANDAL	71,400.00		
GORE, BARRY KEITH	1,950.00		
GRINTER, ALISON J	26,900.00		
HAMMERLE FINLEY LAW FIRM	600.00		
HANSHAW KENNEDY HAFEN	1,000.00		
HARRISON, DEBORAH	131,325.00		
HARRISON, DEBORAH B	90,780.00		
HARTNETT LAW FIRM	903.00		
HARVEY, RYAN	825.00		
HATIVAGONE, GAMUCHIRAI	875.00		
HAYNES, DAVID K	4,875.00	**Capital Murder**	1,500.00
HEDLUND, DAWN R	87,875.00		
HEIDENHEIMER, MARK	88,441.00		
HENDERSON, STACY D	1,440.00		
HIGGINS, J ERIC	3,025.00		
HILL, CAROLYN A	83,470.00		
HUDSON, STEPHANIE DUECKER	71,785.00		
HULTKRANTZ, ROBERT O	59,050.00		
INMAN, STEPHANIE	100.00		
ISMAIL, SHAWN	25,350.00		
JUDITH P KENNEY & ASSOCIATES PC	600.00		
KEEVER, CHELSI	11,410.00		
KELLER & STARK	83,530.00		
KELLEY CLARKE PC	5,850.00		
KING, EDWIN V	109,705.00	**Capital Murder**	51,375.00
KLECKNER, DAVID	90,200.00		

YTD Fiscal 2026 All Attorney Payment List

YTD Fiscal 2026 All Attorney Payment List

Attorney Name:	Amount:		
KNAPP, GERALD	64,700.00		
KOONS FULLER PC	5,702.50		
LAFLEUR, FALLON	54,400.00		
LAMBERT, KAREN	3,160.00	**Capital Murder**	3,160.00
LAW OFFICE OF ANDREW GORE	600.00		
LAW OFFICE OF CHRIS FREDERICKS	66,816.00		
LAW OFFICE OF FOSTER & FOSTER	600.00		
LAW OFFICE OF KATHERYN H HAYWOOD	228,450.00		
LAW OFFICE OF MICHAEL G DIAZ	96,270.00		
LAW OFFICE OF MITO GONZALEZ	190,875.00		
LAW OFFICE OF NATALIE GREGG	17,437.50		
LAW OFFICE OF RACHEL LI	6,935.00		
LAW OFFICES OF DANA HUFFMAN	600.00		
LAW OFFICES OF KAREN ARIAS	15,100.00		
LAW OFFICES OF SHARITA BLACKNALL	600.00		
LEMKE, SCOTT	1,550.00		
LEWIS, DANIEL	4,855.00		
LEYKO, MARTIN M	175.00		
MA, WILLIS	34,150.00		
MADDOX, MATTHEW	95,800.00		
MALCOLM MIRANDA	16,720.00		
MARSH, KELSEY	3,150.00		
MCDANIEL, DANNY R	197,050.00		
MCDANIEL, ROGAN	58,975.00		
MCHAZLETT, SERVANDO	3,150.00		
MELVIN, ALISHA	1,200.00		
MIEARS, STEVEN R	32,735.00		
MILLER, STEPHEN H	53,270.00		
MJG LAW OFFICES	6,200.00		
MLEZIVA, LEAH	67,200.00		
MOLTZ, ZAN	70,890.00		
MORRIS, BRYAN M	8,750.00		
MUIZERS, MARTIN I	1,800.00		
MY DALLAS CRIMINAL LAWYER	47,800.00		
NII AMAA OLLENNU LAW FIRM	13,900.00		
NOLTE, MITCHELL R	188,530.00	**Capital Murder**	68,770.00
NORTHCUTT & DEAN	4,275.00		
NTX LAW	2,050.00		
NUNEZ, ARMANDO	49,800.00		
O'BRYAN, MARK	11,350.00		
OCKER LAW FIRM PLLC	600.00		
O'NEIL WYSOCKI PC	7,325.00		
ORSINGER, NELSON, DOWNING & ANDERSON	1,560.00		
PASK, HARRISON	75,800.00		
PAUL KEY LAW	5,800.00		

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

Attorney Name:	Amount:		
PEALE, LALON	9,320.00	**Capital Murder**	9,320.00
PERKINS, JAMES DANIEL	4,950.00		
PETRAZIO, JOEL K	3,200.00		
PRICE FIRM	61,420.00		
PRICE, ELAINE G	650.00		
PRIVATE INVESTIGATION ENDEAVORS	450.00		
QUILLING, SELANDER, LOWNDS, WINSLETT & MOSER	75,165.00		
RICHARDSON BROWN	4,535.00		
RICHARDSON, JONATHAN	1,270.00		
RICHARDSON, PAUL	19,225.00		
ROBE LAW FIRM PC	4,059.47		
ROBERTSON, BRIANA	2,050.00		
ROBISON, SYDNEY L	2,370.00		
RODRIGUEZ, DALE M	600.00		
ROGERS, BEVERLEY L	4,140.00		
ROGERS, JAMES L JR	14,350.00		
ROSENTHAL, KALABUS & THERRIAN	141,710.00		
ROUTT, CHRISTOPHER A	40,600.00		
ROWLAND, AL	35,235.00		
RUCKER, AUSTIN	2,400.00		
SCHLAKE CHAPA LAW	14,300.00		
SCHLAKE, MATTHEW	5,200.00		
SCHOMBURGER, JOHN	81,975.00		
SCOTT PELLEY PC	600.00		
SEARS, STEPHEN	42,400.00		
SERA, GENE	73,280.00		
SETTERBERG, JOHN B	107,935.00		
SHAFFER, DAVID	450.00		
SHAW, KYLE K	89,800.00		
SHEILS WINNUBST PC	1,700.00		
SIMS, ERVETTE	10,315.00		
SOOKDEO LAW FIRM	600.00		
SPENCER, JOHNSON & HARVELL	600.00		
SPENCER, WESLEY	93,325.00		
STAPLETON, JERED G	12,350.00		
STEELE, APRIL	96,250.00		
STEVENS, CAROLE K	60,580.00		
STOVALL, BILL J	94,675.00		
SUFFNESS, MICHAEL B	600.00		
TATUM, JOHN	14,500.00		
THEILEN, TREVOR	48,790.00		
THOMAS HUNTER LEGAL GROUP	1,800.00		
THOMAS, GREG	600.00		
TIDWELL LAW FIRM	37,200.00		
TOLLIVER, CATHERINE	600.00		

YTD Fiscal 2026 All Attorney Payment List

YTD Fiscal 2026 All Attorney Payment List

Attorney Name:	Amount:	
TRAN, PHUONG M	15,850.00	
TU, MARIA	110,695.00	
UNDERWOOD LAW OFFICE	15,450.00	
UNDERWOOD PERKINS PC	600.00	
VITZ, WILLIAM A	7,200.00	
VOYLES, BRADLEY	56,100.00	
WADAS, DERK	10,950.00	
WALPOLE, DERIC	59,750.00	
WEAVER, RICHARD	66,800.00	
WEEKS LAW FIRM	1,050.00	
WHALEN LAW OFFICE	9,325.00	
WILSON, SHARON L	5,600.00	
WILTON, SALLYE	13,200.00	
WINIKATES, CHARLES J	600.00	
WINNETT, FALLON	24,525.00	
WOZNIAK, LINDSAY	190,400.00	
WRIGHT, STEVEN	40,400.00	
WYNNE SMITH & YOUNG	228,600.00	
	8,006,440.91	139,425.00

Indigent Defense All Accounts Monthly and YTD FY 2026

Fund 0001 Dept 62001	Object	Revised Budget	October	November	December	January	February	March	April	May	June	July	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	7,315.00	8,970.00	820.00	15,000.00	77,830.77	32,169.23
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	6,750.00	60,425.00	269,049.28	30,950.72
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	8,660.00	51,333.50	136,849.37	38,150.63
Court Appointed Atty	626420	8,748,197.00	(84,742.49)	63,166.50	810,306.66	528,049.47	772,893.47	1,021,650.50	976,240.00	617,107.50	620,094.31	1,395,143.00	6,719,908.92	2,028,288.08
Attorney Discretionary Pay	626453	-	103,542.49	24,953.50	52,320.00	39,700.00	43,825.00	73,180.00	63,870.00	42,170.00	29,545.00	-	473,105.99	(473,105.99)
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	26,792.13	31,270.50	270,798.04	29,201.96
Witness Cost	626531	50,000.00	-	-	13,909.52	7,050.00	15,000.00	-	13,700.00	-	4,000.00	-	53,659.52	(3,659.52)
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	15,670.19	23,499.50	128,031.90	51,968.10
Miscellaneous	658701	60,000.00	-	-	3,930.64	1,790.18	2,366.62	1,225.68	10,142.16	551.25	2,528.71	3,402.47	25,937.71	34,062.29
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	\$ 714,860.34	\$ 1,580,073.97	\$ 8,155,171.50	\$ 1,768,025.50

*Through 07/31/2026

Indigent Defense - Juvenile All Accounts Monthly and YTD FY 2026

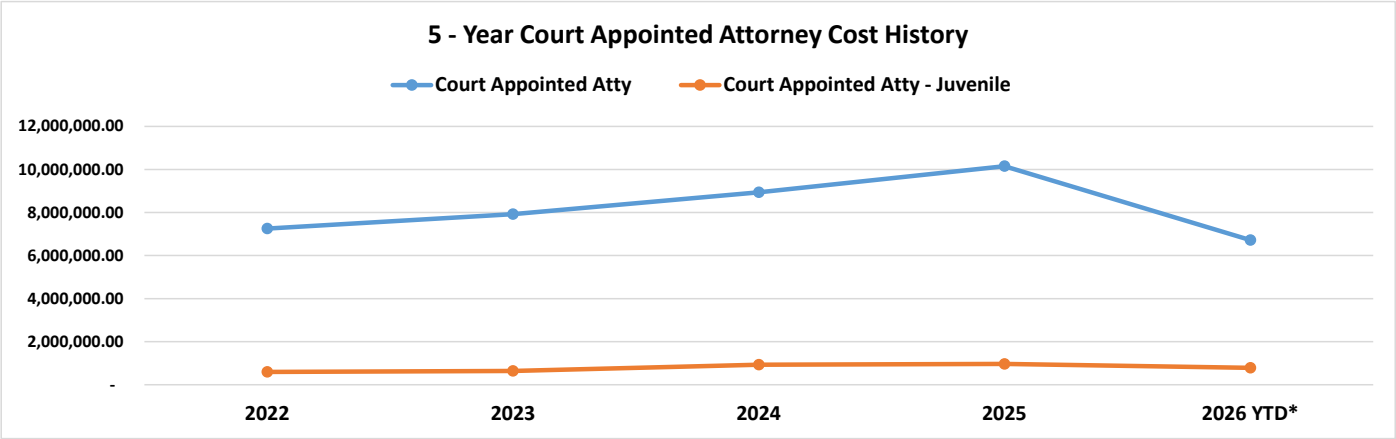
Fund 0001 Dept 62010	Object	Revised Budget	October	November	December	January	February	March	April	May	June	July	Fiscal Year to Date*	Available
Consultant	626401	1,000.00	-	-	-	-	-	-	-	-			-	1,000.00
Psych Eval	626403	-	-	-	-	-	1,250.00	250.00	-	-			1,500.00	(1,500.00)
Interpreter	626412	2,000.00	400.00	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	114,495.00	95,720.00	789,351.00	5,439.00
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	-	-	-	-	-	-	-	-		299.00	299.00	701.00
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	114,495.00	96,019.00	807,175.00	(5,385.00)

*Through 07/31/2026

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	6,719,908.92
Court Appointed Atty - Juvenile	0001-62010-0001-72-30-0000-626420-	595,085.00	637,681.83	934,245.00	966,882.50	789,351.00

*Through 07/31/2026



Collin County Auditor's Office
Fund Balance Report - Court Reporters Fund 1015
As of 07/31/2026

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)	\$ (209,343.65)	\$ -	\$ (209,343.65)	\$ 89,343.65
County Clerk Probate/Mental Civil Fees	1015-08060-0001-44-00-0000-445109-	\$ (55,000.00)	\$ (43,727.62)	\$ -	\$ (43,727.62)	\$ (11,272.38)
District Clerk Admin. - Civil Fees	1015-23001-0001-44-00-0000-445109-	\$ (265,000.00)	\$ (272,744.95)	\$ -	\$ (272,744.95)	\$ 7,744.95
Total Revenues		\$ (440,000.00)	\$ (525,816.22)	\$ -	\$ (525,816.22)	
<u>Expenditures:</u>						
District Courts Probate Substitutue Court Reporters	1015-21099-0023-44-30-0000-626415-	\$ 42,995.00	\$ 29,419.52	\$ -	\$ 29,419.52	\$ 13,575.48
County Courts-Oper Substitute Court Reporters	1015-20000-0009-44-30-0000-626415-	\$ 75,000.00	\$ 49,558.65	\$ 1,707.85	\$ 51,266.50	\$ 23,733.50
District Courts Shared Substitutue Court Reporters	1015-25000-0023-44-30-0000-626415-	\$ 329,145.00	\$ 265,144.79	\$ 17,421.25	\$ 282,566.04	\$ 46,578.96
Total Expenditures		\$ 447,140.00	\$ 344,122.96	\$ 19,129.10	\$ 363,252.06	\$ 83,887.94
		\$ (181,693.26)	\$ 19,129.10	\$ (162,564.16)	\$ 83,887.94	
Ending Fund Balance (including reserves)					\$ 931,803.10	
Budgetary Remaining Balance					\$ 83,887.94	

Collin County Auditor's Office
Fund Balance Report - DISTRICT REC MGMT & PRES FUND 1045
As of 07/31/2026

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)	\$ (6,704.02)	\$ -	\$ -	\$ (6,704.02)	\$ -	\$ 1,704.02
INV REV-ESTIMATE	1045-00000-0000-44-00-0000-461099-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEES/CFS-CIVIL	1045-23001-0001-44-00-0000-445109-	\$ (1,000.00)	\$ (128.78)	\$ -	\$ -	\$ (128.78)	\$ -	\$ (871.22)
FEES/CFS-CRIMINAL	1045-23001-0001-44-00-0000-445510-	\$ (4,000.00)	\$ (2,446.84)	\$ -	\$ -	\$ (2,446.84)	\$ -	\$ (1,553.16)
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)	\$ (9,279.64)	\$ -	\$ -	\$ (9,279.64)		
<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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ (9,279.64)	\$ -	\$ -	\$ (9,279.64)	\$ -	\$ -
Ending Fund Balance (including reserves)							\$ 327,985.83	
Budgetary Remaining Balance							\$ -	

Collin County Auditor's Office
Fund Balance Report - Specialty Court Fund 1050
As of 07/31/2026

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)	\$ (6,648.00)	\$ -	\$ (6,648.00)	\$ (3,352.00)
Spec Ct-Ccrt-Shrd-Sc- Cnty Fee	1050-20000-0009-44-00-0000-445518-	\$ (10,000.00)	\$ (6,475.57)	\$ -	\$ (6,475.57)	\$ (3,524.43)
Spec Ct-Ccrt-Shrd-Jr Don-Dct	1050-20000-0009-88-00-0000-482012-	\$ -	\$ (756.96)	\$ -	\$ (756.96)	\$ 756.96
Total Revenues Dept 20000 - Spec Ct - CCRT - Vet Crt		\$ (20,000.00)	\$ (13,880.53)	\$ -	\$ (13,880.53)	
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)	\$ (299.31)	\$ -	\$ (299.31)	\$ 149.31
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)	\$ (299.31)	\$ -	\$ (299.31)	
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-	\$ -	\$ 1,250.00	\$ -	\$ 1,250.00	\$ (1,250.00)
Spec Ct-CCL7-Drg Ct-Lab Svc	1050-20070-0022-44-30-0000-626423-	\$ -	\$ -	\$ -	\$ -	\$ -
Spec Ct-CCL7-Drg Ct-Counsl Srv	1050-20070-0022-44-30-0000-626433-	\$ -	\$ 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	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 44,826.00
Department 25000 - Spec Ct - DC Sh						
Revenues:						
Spec Ct-DC Sh-Crim Cnty Fee	1050-25000-0009-44-00-0000-445518-	\$ (30,000.00)	\$ (26,407.43)	\$ -	\$ (26,407.43)	\$ (3,592.57)
Spec Ct-DC Sh-Drg Ct-Crm Fee	1050-25000-0022-44-00-0000-445510-	\$ (2,000.00)	\$ (1,566.84)	\$ -	\$ (1,566.84)	\$ (433.16)
Spec Ct-DC Sh-Drg Ct-Cm Partp	1050-25000-0022-44-00-0000-445514-	\$ (5,200.00)	\$ (2,157.78)	\$ -	\$ (2,157.78)	\$ (3,042.22)

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)	\$ (30,132.05)	\$ -	\$ (30,132.05)	
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-AI/Drg	1050-25199-0050-44-30-0000-626597-	\$ 49,942.00	\$ 6,260.00	\$ 70.00	\$ 6,330.00	\$ 43,612.00
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	\$ 6,260.00	\$ 70.00	\$ 6,330.00	\$ 45,560.00
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)	\$ (7,560.00)	\$ -	\$ (7,560.00)	\$ 4,660.00
District Court- Spec Ct-296-Vet Crt-Cm Partp	1050-25296-0003-88-00-0000-482014-	\$ -	\$ (500.00)	\$ -	\$ (500.00)	\$ 500.00
Total Revenues Dept 25296 - Spec Ct 296 Vet Crt		\$ (2,900.00)	\$ (8,060.00)	\$ -	\$ (8,060.00)	
Expenditures:						
District Court-Veterans Court Edu&Conf	1050-25296-0003-44-20-0000-604910-	\$ 7,628.00	\$ 123.44	\$ -	\$ 123.44	\$ 7,504.56
District Court-Veterans Court Edu&Conf	1050-25296-0003-44-20-0000-604920-	\$ 452.00	\$ -	\$ -	\$ -	\$ 452.00
District Court-Veterans Court Edu&Conf	1050-25296-0003-44-30-0000-615501-	\$ -	\$ 130.16	\$ -	\$ 130.16	\$ (130.16)
District Court-Veterans Court Edu&Conf	1050-25296-0003-44-30-0000-615510-	\$ -	\$ 2,786.60	\$ -	\$ 2,786.60	\$ (2,786.60)
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-COUNSL SRV	1050-25296-0003-44-30-0000-626433-	\$ 1,810.00	\$ 682.00	\$ -	\$ 682.00	\$ 1,128.00
SPEC CT-296-VET CRT-BUS MEALS	1050-25296-0003-44-30-0000-626564-	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00
District Court-Veterans Court AI/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-	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures Dept 25296 - Spec Ct 296 Vet Crt		\$ 39,970.00	\$ 8,519.84	\$ -	\$ 8,519.84	\$ 31,450.16
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-		\$ -	\$ -	\$ -	\$ -	\$ -

YTD Fiscal Year 2026	Munis Account Number	Current Budget	FY Actual	Encumbrances	Total	Balance
Department 25416 - Spec Ct-416-Drg Ct-						
Revenues:						
Spec Ct-416th-Drg-Reimb Prog	1050-25416-0022-44-00-0000-481058-	\$ (350.00)	\$ -	\$ -	\$ -	\$ (350.00)
Total Revenues Dept 25416 - Spec Ct-416-Drg Ct-		\$ (350.00)	\$ -	\$ -	\$ -	
Expenditures:						
Spec Ct-416th-Drg Ct-Edu&Conf	1050-25416-0022-44-20-0000-604910-	\$ 8,934.00	\$ 1,094.14	\$ -	\$ 1,094.14	\$ 7,839.86
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	\$ 7,869.33	\$ 130.67	\$ 8,000.00	\$ 20,535.00
Total Expenditures Dept 25416 - Spec Ct-416-Drg Ct-		\$ 37,469.00	\$ 8,963.47	\$ 130.67	\$ 9,094.14	\$ 28,374.86
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	\$ 412.00	\$ -	\$ 412.00	\$ 213.00
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-Couns1 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	\$ 1,318.05	\$ -	\$ 1,318.05	\$ 54,948.95
		\$ 226,642.00	\$ (21,265.53)	\$ 200.67	\$ (21,064.86)	\$ 255,934.97
Ending Fund Balance (including reserves)					\$ 327,298.46	
Budgetary Remaining Balance					\$ 255,934.97	

Collin County Auditor's Office
Fund Balance Report - Court Technology Fund 1053
As of 07/31/2026

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)	\$ (58,640.00)	\$ -	\$ (58,640.00)	\$ (6,360.00)
District Court Shared Technology Fee	1053-25000-0009-44-00-0000-445104-	\$ (6,300.00)	\$ (4,659.17)	\$ -	\$ (4,659.17)	\$ (1,640.83)
District Court Miscellaneous	1053-00000-0000-88-00-0000-481010-	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ (71,300.00)	\$ (63,299.17)	\$ -	\$ (63,299.17)	
<u>Expenditures:</u>						
District Courts Shared Education & Conference	1053-25000-0009-44-20-0000-604910-	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
District Courts Shared Software	1053-25000-0009-44-30-0000-615501-	\$ -	\$ -	\$ 645.55	\$ 645.55	\$ (645.55)
District Courts Shared Dues & Subscriptions	1053-25000-0009-44-30-0000-615510-	\$ 12,916.00	\$ 1,800.00	\$ 9,100.00	\$ 10,900.00	\$ 2,016.00
District Court Shared Technology Fee	1053-25000-0009-44-30-0000-668704-	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 15,916.00	\$ 1,800.00	\$ 9,745.55	\$ 11,545.55	\$ 4,370.45
			\$ (61,499.17)	\$ 9,745.55	\$ (51,753.62)	\$ 4,370.45
Ending Fund Balance (including reserves)					\$ 822,594.54	
Budgetary Remaining Balance					\$ 4,370.45	

Collin County Auditor's Office
Fund Balance Report - Veterans Court Fund 1998
As of 07/31/2026

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-	\$ -	\$ (712.63)	\$ -	\$ (712.63)	\$ -	\$ (712.63)	\$ 712.63	
Vet Crt - 296-Juror Donations	1998-25296-0003-88-00-0000-482013-	\$ -	\$ (7,874.96)	\$ -	\$ (7,874.96)	\$ -	\$ (7,874.96)	\$ 7,874.96	
Vet Crt - Dep Pooled	1998-00000-0000-44-00-0000-461019-	\$ -	\$ (14.71)	\$ -	\$ (14.71)	\$ -	\$ (14.71)	\$ 14.71	
Total Revenues		\$ -	\$ (8,602.30)	\$ -	\$ (8,602.30)	\$ -	\$ (8,602.30)	\$ 8,602.30	
Expenditures:									
Vet Crt - 296-Cell Phone	1998-25296-0003-44-30-0000-648015-	\$ 1,850.00	\$ 1,204.21	\$ 835.79	\$ 2,040.00	\$ -	\$ (190.00)		
Vet Crt - 296-AL/Drg Mon	1998-25296-0003-44-30-0000-626597-	\$ (237.34)	\$ -	\$ -	\$ -	\$ -	\$ (237.34)		
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-	\$ 9,564.34	\$ 10,389.34	\$ 40.36	\$ 10,429.70	\$ -	\$ (865.36)		
Total Expenditures		\$ 19,177.00	\$ 11,593.55	\$ 876.15	\$ 12,469.70	\$ -	\$ 6,707.30		
			\$ 2,991.25	\$ 876.15	\$ 3,867.40		\$ 6,707.30		
Ending Fund Balance (including reserves)							\$ 23,790.05		
Budgetary Remaining Balance							\$ 6,707.30		