Crystal Tucker

Cottle County Treasurer

County of Cottle Commissioner's Court Affidavit
FY 2025 Monthly Report
December 31, 2024

In accordance with section 114.026 of the Local Government Code I, Crystal Tucker, Cottle County Treasurer do hereby submit The Treasurers' Monthly Report. This report includes, but is not limited to, money received and disburse, debts due to and owned by the County (if known), and all other proceedings in the treasurer's office that pertain to the financial standing of Cottle County, the Treasurer's books and the General Ledger balance. The bank statements have been reconciled and any adjustments have been noted including any amount that has been identified as irreconcilable. Total cash and investments that are in the custody of the County Treasurer as of December 31, 2024 are $4,212,817.94.

Therefore, Crystal Tucker, Cottle County Treasurer, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying documents this, the 13th day of January, 2025

Crystal Tucker 01-13-2025

Crystal Tucker, Cottle County Treasurer Date

In accordance with section 114.026 of the Local Government Code, Cottle County Commissioners' Court having reviewed the Treasurer's Report, on this day, as presented, have taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report and request it be filed with the official minutes of this meeting.

Karl Holloway, Cottle County Judge

Arty Tucker, Precinct 1 Commissioner

Steven Beck Jr, Precinct 2 Commissioner

Harvey Truelock, Precinct 3 Commissioner

John Brothers, Precinct 4 Commissioner

COTTLE COUNTY
Treasurer Monthly Report
From 12/01/2024 to 12/31/2024

FUND	Description	Begin Balance	Debit	Credit	Ending Balance
1000	GENERAL FUND	791,707.17	167,042.65	103,281.65	855,468.17
1006	HEALTHY COUNTY - WELLNESS INCENTIVE	250.00	0.00	0.00	250.00
1399	INACTIVE FUND	0.00	0.00	0.00	0.00
1501	HOT CHECK FUND	2,133.60	0.00	0.00	2,133.60
1503	LEOSE	2,452.81	0.00	0.00	2,452.81
1600	COUNTY & DISTRICT COURT TECHNOLOGY FUND	344.93	1.67	0.00	346.60
1601	COUNTY CLERK RECORDS ARCHIVE ACCOUNT	16,717.57	780.00	0.00	17,497.57
1602	COUNTY CLERK RECORDS MANAGEMENT PRESERVA	13,456.85	883.32	0.00	14,340.17
1603	COUNTY RECORDS MANAGEMENT & PRESERVATION	15,625.70	460.00	0.00	16,085.70
1604	COUNTY RECORDS MANAGEMENT & PRESERVATION	169.64	30.37	0.00	200.01
1605	COUNTY & DISTRICT CLERK PREPAY	3,493.00	0.00	0.00	3,493.00
1606	APPELLATE JUDICIAL SYSTEM FUND	25.00	15.00	10.00	30.00
2001	ROAD & BRIDGE - PRECINCT 1	103,403.34	11,593.74	18,098.49	96,898.59
2002	ROAD & BRIDGE - PRECINCT 2	69,895.59	11,593.74	7,656.89	73,832.44
2003	ROAD & BRIDGE - PRECINCT 3	16,477.15	11,593.76	12,244.05	15,826.86
2004	ROAD & BRIDGE - PRECINCT 4	16,875.12	11,593.75	7,275.27	21,193.60
2400	FORFEITURE FUND	654.93	0.00	0.00	654.93
2405	RURAL LAW ENFORCEMENT GRANT	282,459.21	9,306.23	158,714.94	133,050.50
2450	ESTRAY CATTLE	1,345.45	0.00	0.00	1,345.45
2500	COURTHOUSE SECURITY FUND	7,238.42	69.19	0.00	7,307.61
2501	JP TECHNOLOGY FUND	11,724.54	0.00	0.00	11,724.54
2702	PRETRIAL INTERVENTION PROGRAM FUND	1,000.00	0.00	0.00	1,000.00
2903	COURT-INITIATED GUARDIANSHIP FUND	590.00	30.00	0.00	620.00
2909	COURT FACILITY FEE FUND	1,740.00	60.00	0.00	1,800.00
2910	CLERK OF THE COURT ACCOUNT	0.00	0.00	0.00	0.00
2911	LANGUAGE ACCESS FUND	318.00	12.00	0.00	330.00
2912	COUNTY JURY FUND	1,002.27	30.43	0.00	1,032.70
2914	JUDICIAL EDUCATION & SUPPORT FUND	95.00	5.00	0.00	100.00
2915	JUSTICE COURT SUPPORT FUND	475.00	25.00	0.00	500.00
2921	COURT REPORTER FUND	861.97	75.00	0.00	936.97
4010	COUNTY LAW LIBRARY FUND	2,042.05	105.00	0.00	2,147.05
5100	SLFRF GRANT FUNDS	10,000.20	0.00	0.00	10,000.20
GRAND TOTAL		**1,374,574.51**	**225,305.85**	**307,281.29**	**1,292,599.07**

COTTLE COUNTY
Treasurer Monthly Report
From 12/01/2024 to 12/31/2024

Bank	Description	Begin Balance	Debit	Credit	Ending Balance
0115.1150	CD #13550	0.00	0.00	0.00	0.00
0115.1152	JP MORGAN CHASE	0.00	0.00	0.00	0.00
0115.1153	FUB CD #1001801	241,745.12	0.00	0.00	241,745.12
0115.1154	FNB - WF CD #2602	0.00	0.00	0.00	0.00
0115.1155	FNB - WF CDARS	2,085,814.32	8,531.59	0.00	2,094,345.91
0115.1164	TTCU FED CREDIT	0.00	0.00	0.00	0.00
0115.1165	UBS FINANCIAL SERVICES	280,000.00	0.00	0.00	280,000.00
0115 DEPT	**DEPT-INVESTMENTS**	**2,607,559.44**	**8,531.59**	**0.00**	**2,616,091.03**
1000 FUND	**GENERAL FUND**	**2,607,559.44**	**8,531.59**	**0.00**	**2,616,091.03**
0115.1159	WSB PRCT 1 CD #13560	42,543.11	1,215.56	0.00	43,758.67
2001 FUND	**ROAD & BRIDGE - PRECINCT 1**	**42,543.11**	**1,215.56**	**0.00**	**43,758.67**
0115.1160	WSB PRCT 2 CD #13570	108,697.53	3,214.28	0.00	111,911.81
2002 FUND	**ROAD & BRIDGE - PRECINCT 2**	**108,697.53**	**3,214.28**	**0.00**	**111,911.81**
0115.1161	WSB PRCT 3 CD #13580	62,137.74	1,775.43	0.00	63,913.17
2003 FUND	**ROAD & BRIDGE - PRECINCT 3**	**62,137.74**	**1,775.43**	**0.00**	**63,913.17**
0115.1162	WSB PRCT 4 CD #13590	77,810.36	3,064.39	0.00	80,874.75
2004 FUND	**ROAD & BRIDGE - PRECINCT 4**	**77,810.36**	**3,064.39**	**0.00**	**80,874.75**
0115.1163	COURTHOUSE SECURITY CD #13650	3,669.44	0.00	0.00	3,669.44
2500 FUND	**COURTHOUSE SECURITY FUND**	**3,669.44**	**0.00**	**0.00**	**3,669.44**
GRAND TOTAL		**2,902,417.62**	**17,801.25**	**0.00**	**2,920,218.87**

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
GENERAL FUND

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0310 - TAXES									
1000 0310 3100 AD VALOREM TAXES	R	-1,184,095.87	-1,184,095.87	-141,703.32	0.00	-250,229.58	0.00	-933,866.29	21.13
0310 - TAXES		1,184,095.87	1,184,095.87	141,703.32	0.00	250,229.58	0.00	933,866.29	21.13
0322 - COUNTY SERVICES									
1000 0322 3157 AMBULANCE SERVICE	R	-90,000.00	-90,000.00	-8,725.60	0.00	-15,835.33	0.00	-74,164.67	17.59
1000 0322 3165 AMBULANCE SERVICE DONATIONS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0322 - COUNTY SERVICES		90,000.00	90,000.00	8,725.60	0.00	15,835.33	0.00	74,164.67	17.59
0329 - PAYMENTS IN LIEU OF TAXES									
1000 0329 3070 IN LIEU OF TAXES - FEDERAL	R	-5,000.00	-5,000.00	0.00	0.00	0.00	0.00	-5,000.00	0.00
0329 - PAYMENTS IN LIEU OF TAXES		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING									
1000 0330 3240 FEDERAL - CARES ACT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0330 3241 FEDERAL - HAVA GRANT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0330 3300 STATE - PUBLIC SAFETY	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0330 3314 STATE - INDIGENT DEFENSE	R	-5,000.00	-5,000.00	0.00	0.00	0.00	0.00	-5,000.00	0.00
1000 0330 3360 STATE - GENERAL GOVERNMENT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0330 3361 STATE - SALARY SUPPLEMENT (CO	R	-25,200.00	-25,200.00	0.00	0.00	-5,000.00	0.00	-20,200.00	19.84
1000 0330 3364 TOBACCO SETTLEMENT GRANT	R	-6,000.00	-6,000.00	0.00	0.00	0.00	0.00	-6,000.00	0.00
1000 0330 3365 STATE - AMBULANCE GRANTS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0330 3366 STATE - STATE COMPROLLER - SB2	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		36,200.00	36,200.00	0.00	0.00	5,000.00	0.00	31,200.00	13.81
0340 - FINES, FEES, COSTS, & FORFEITURES									
1000 0340 3600 FEES OF OFFICE - COUNTY JUDGE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3601 FEES OF OFFICE - COUNTY SHERIF	R	-2,000.00	-2,000.00	-419.22	0.00	-494.22	0.00	-1,505.78	24.71
1000 0340 3602 FEES OF OFFICE - COUNTY CLERK	R	-15,000.00	-15,000.00	-2,490.57	0.00	-2,490.57	0.00	-12,509.43	16.60
1000 0340 3605 FEES OF OFFICE - COUNTY ATTORN	R	0.00	0.00	-399.77	0.00	-399.77	0.00	399.77	0.00
1000 0340 3608 FEES OF OFFICE - JUSTICE OF TH	R	0.00	0.00	0.00	0.00	-20.00	0.00	20.00	0.00
1000 0340 3617 SERVICE FEES	R	-500.00	-500.00	-16.98	0.00	-46.31	0.00	-453.69	9.26
1000 0340 3622 LOCAL CONSOLIDATED COURT COSTS	R	0.00	0.00	-173.70	0.00	-407.64	0.00	407.64	0.00
1000 0340 3631 AUTO REGISTRATION FEES	R	-10,000.00	-10,000.00	-382.15	0.00	-883.65	0.00	-9,116.35	8.84
1000 0340 3632 COUNTY FINES AND FEES	R	-15,000.00	-15,000.00	-1,408.71	0.00	-3,160.36	0.00	-11,839.64	21.07
1000 0340 3633 J P ATTORNEY FEES	R	-500.00	-500.00	0.00	0.00	59.13	0.00	-559.13	-11.83
0340 - FINES, FEES, COSTS, & FORFEITURES		43,000.00	43,000.00	5,291.10	0.00	7,843.39	0.00	35,156.61	18.24
0390 - MISCELLANEOUS REVENUE									
1000 0390 3701 INTEREST INCOME - CHECKING	R	0.00	0.00	-4,603.73	0.00	-13,935.96	0.00	13,935.96	0.00
1000 0390 3704 INTEREST INCOME - CERTIFICATES	R	0.00	0.00	-12,028.57	0.00	-31,511.30	0.00	31,511.30	0.00
1000 0390 3706 TAX APPRAISER SALARY REIMBURSE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3713 INSURANCE FOR REPAIRS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3717 OFFICE SPACE RENT	R	-3,600.00	-3,600.00	-300.00	0.00	-1,200.00	0.00	-2,400.00	33.33
1000 0390 3720 DONATIONS - SHERIFF DEPT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3724 DONATIONS - RURAL FIRE DEPT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3727 REFUNDS / REIMBURSEMENTS	R	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00	0.00
1000 0390 3728 MISCELLANEOUS REFUNDS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3731 TAX ABATEMENT APPLICATION FEE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3758 MISC REV	R	-1,000.00	-1,000.00	-925.00	0.00	-925.00	0.00	-75.00	92.50
0390 - MISCELLANEOUS REVENUE		5,600.00	5,600.00	17,857.30	0.00	47,572.26	0.00	-41,972.26	849.50
0400 - COUNTY JUDGE									
1000 0400 4001 FULL TIME	E	25,254.12	25,254.12	2,104.51	0.00	6,313.53	0.00	18,940.59	25.00
1000 0400 4040 SUPPLEMENT - STATE	E	25,200.00	25,200.00	2,100.00	0.00	6,300.00	0.00	18,900.00	25.00
1000 0400 4042 SUPPLEMENT - JUVENILE PROBATIO	E	3,000.00	3,000.00	250.00	0.00	750.00	0.00	2,250.00	25.00
1000 0400 4057 AUTO ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4076 PAYROLL TAXES - COUNTY MATCHIN	E	4,089.24	4,089.24	340.77	0.00	1,022.31	0.00	3,066.93	25.00
1000 0400 4080 RETIREMENT - COUNTY CONTRIBUTI	E	3,741.79	3,741.79	311.82	0.00	935.46	0.00	2,806.33	25.00
1000 0400 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	200.40	200.40	16.70	0.00	50.10	0.00	150.30	25.00
1000 0400 4101 SUPPLIES - OFFICE / COMPUTER	E	910.00	910.00	0.00	0.00	0.00	0.00	910.00	0.00
1000 0400 4380 OFFICIAL & DEPUTY BOND	E	350.00	350.00	350.00	0.00	350.00	0.00	0.00	100.00
1000 0400 4410 TRAVEL (INCLUDING MILEAGE)	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0400 4520 TELEPHONE & FAX - LAND LINE	E	650.00	650.00	45.97	0.00	93.25	0.00	556.75	14.35
1000 0400 4535 POSTAGE	E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
1000 0400 4540 POST OFFICE BOX	E	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00
0400 - COUNTY JUDGE		65,565.55	65,565.55	5,519.77	0.00	15,814.65	0.00	49,750.90	24.12
0403 - COUNTY / DISTRICT CLERK									
1000 0403 4001 FULL TIME	E	62,004.93	62,004.93	5,167.08	0.00	15,501.24	0.00	46,503.69	25.00
1000 0403 4076 PAYROLL TAXES - COUNTY MATCHIN	E	4,743.38	4,743.38	384.58	0.00	1,153.74	0.00	3,589.64	24.32
1000 0403 4080 RETIREMENT - COUNTY CONTRIBUTI	E	4,340.35	4,340.35	361.70	0.00	1,085.10	0.00	3,255.25	25.00
1000 0403 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	20,322.24	20,322.24	1,693.52	0.00	5,080.56	0.00	15,241.68	25.00
1000 0403 4101 SUPPLIES - OFFICE / COMPUTER	E	1,000.00	1,000.00	61.98	0.00	61.98	0.00	938.02	6.20
1000 0403 4205 MAINTENANCE & SERVICE CONTRACT	E	2,000.00	2,000.00	241.35	0.00	606.33	0.00	1,393.67	30.32
1000 0403 4314 CONTRACTED SERVICES - SOFTWARE	E	8,881.12	8,881.12	732.00	0.00	2,928.00	0.00	5,953.12	32.97
1000 0403 4380 OFFICIAL & DEPUTY BOND	E	400.00	400.00	0.00	0.00	200.00	0.00	200.00	50.00
1000 0403 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	200.00	200.00	0.00	0.00	150.00	0.00	50.00	75.00
1000 0403 4410 TRAVEL (INCLUDING MILEAGE)	E	9,000.00	9,000.00	200.00	0.00	1,227.53	0.00	7,772.47	13.64

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
GENERAL FUND

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0403 - COUNTY / DISTRICT CLERK									
1000 0403 4520 TELEPHONE & FAX - LAND LINE	E	1,250.00	1,250.00	103.46	0.00	206.23	0.00	1,043.77	16.50
1000 0403 4535 POSTAGE	E	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
0403 - COUNTY / DISTRICT CLERK		114,542.02	114,542.02	8,945.67	0.00	28,200.71	0.00	86,341.31	24.62
0409 - NON-DEPARTMENTAL									
1000 0409 4078 WORKERS COMP INSURANCE	E	9,700.00	9,700.00	2,409.50	0.00	4,614.50	0.00	5,085.50	47.57
1000 0409 4079 UNEMPLOYMENT INSURANCE	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0409 4328 CONTRACTED SERVICES - AUDITING	E	13,600.00	13,600.00	0.00	0.00	5,000.00	0.00	8,600.00	36.76
1000 0409 4351 CONTRACTED SERVICES - APPRAISA	E	68,107.55	68,107.55	17,026.89	0.00	17,026.89	0.00	51,080.66	25.00
1000 0409 4362 CONTRACTED SERVICES - LEGAL SE	E	26,189.00	26,189.00	3,360.00	0.00	4,840.00	0.00	21,349.00	18.48
1000 0409 4375 INSURANCE - AUTO, PROPERTY & O	E	45,000.00	45,000.00	0.00	0.00	17,580.00	0.00	27,420.00	39.07
1000 0409 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	5,500.00	5,500.00	695.23	0.00	1,097.79	0.00	4,402.21	19.96
1000 0409 4470 ATTORNEY FEES - INDIGENT LEGAL	E	20,000.00	20,000.00	0.00	0.00	3,513.87	0.00	16,486.13	17.57
1000 0409 4476 INDIGENT - HEALTH CARE	E	15,000.00	15,000.00	0.00	0.00	12.50	0.00	14,987.50	0.08
1000 0409 4483 ADVERTISING /PUBLICATIONS	E	1,500.00	1,500.00	393.75	0.00	723.75	0.00	776.25	48.25
1000 0409 4501 UTILITIES - ELECTRICITY	E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1000 0409 4525 INTERNET CONNECTION	E	1,500.00	1,500.00	121.80	0.00	193.60	0.00	1,306.40	12.91
1000 0409 4526 WEBSITE HOSTING/EMAIL	E	5,500.00	5,500.00	50.70	0.00	152.10	0.00	5,347.90	2.77
1000 0409 4607 STATE COURT COSTS	E	15,000.00	15,000.00	311.46	0.00	601.29	0.00	14,398.71	4.01
1000 0409 4609 CONTRACTED SERVICES - IT	E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000 0409 4699 MISCELLANEOUS OTHER SERVICES &	E	10,000.00	10,000.00	0.00	0.00	150.00	0.00	9,850.00	1.50
1000 0409 4700 AID TO OTHER GOVERNMENTS - CIT	E	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
1000 0409 4702 AID TO OTHER GOVERNMENTS - 9TH	E	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0409 4720 UNCLAIMED CAPITAL CREDITS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4731 AID TO NON-PROFIT - HELEN FARA	E	2,396.98	2,396.98	0.00	0.00	0.00	0.00	2,396.98	0.00
1000 0409 4732 AID TO NON-PROFIT - PADUCAH AR	E	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	100.00
1000 0409 4815 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL		253,993.53	253,993.53	24,369.33	0.00	56,706.29	0.00	197,287.24	22.33
0435 - DISTRICT COURT									
1000 0435 4001 FULL TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4002 PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4043 SUPPLEMENT - JUVENILE BOARD	E	1,200.00	1,200.00	100.00	0.00	300.00	0.00	900.00	25.00
1000 0435 4076 PAYROLL TAXES - COUNTY MATCHIN	E	92.00	92.00	7.65	0.00	22.95	0.00	69.05	24.95
1000 0435 4705 AID TO OTHER GOVERNMENTS - 50T	E	10,932.00	10,932.00	0.00	0.00	2,733.25	0.00	8,198.75	25.00
0435 - DISTRICT COURT		12,224.00	12,224.00	107.65	0.00	3,056.20	0.00	9,167.80	25.00
0451 - JUSTICE OF THE PEACE									
1000 0451 4001 FULL TIME	E	35,000.00	35,000.00	2,916.67	0.00	8,750.01	0.00	26,249.99	25.00
1000 0451 4076 PAYROLL TAXES - COUNTY MATCHIN	E	2,677.50	2,677.50	206.55	0.00	619.65	0.00	2,057.85	23.14
1000 0451 4080 RETIREMENT - COUNTY CONTRIBUTI	E	2,450.00	2,450.00	204.17	0.00	612.51	0.00	1,837.49	25.00
1000 0451 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	10,071.48	10,071.48	839.29	0.00	2,517.87	0.00	7,553.61	25.00
1000 0451 4101 SUPPLIES - OFFICE / COMPUTER	E	750.00	750.00	34.49	0.00	34.49	0.00	715.51	4.60
1000 0451 4314 CONTRACTED SERVICES - SOFTWARE	E	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00
1000 0451 4380 OFFICIAL & DEPUTY BOND	E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0451 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	135.00	135.00	70.00	0.00	70.00	0.00	65.00	51.85
1000 0451 4410 TRAVEL (INCLUDING MILEAGE)	E	2,000.00	2,000.00	1,002.03	0.00	1,061.11	0.00	938.89	53.06
1000 0451 4457 AUTOPSIES	E	3,000.00	3,000.00	0.00	0.00	2,450.00	0.00	550.00	81.67
1000 0451 4520 TELEPHONE & FAX - LAND LINE	E	675.00	675.00	56.68	0.00	115.23	0.00	559.77	17.07
1000 0451 4535 POSTAGE	E	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0451 - JUSTICE OF THE PEACE		59,708.98	59,708.98	5,329.88	0.00	16,230.87	0.00	43,478.11	27.18
0455 - GENERAL JUDICIAL EXPENSE									
1000 0455 4360 CONTRACTED SERVICES - COURT RE	E	12,000.00	12,000.00	0.00	0.00	767.50	0.00	11,232.50	6.40
1000 0455 4459 JURORS & WITNESSES - GRAND	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0455 - GENERAL JUDICIAL EXPENSE		12,000.00	12,000.00	0.00	0.00	767.50	0.00	11,232.50	6.40
0456 - DISTRICT ATTORNEY									
1000 0456 4706 AID TO OTHER GOVERNMENTS - DIS	E	14,955.28	14,955.28	0.00	0.00	3,738.82	0.00	11,216.46	25.00
0456 - DISTRICT ATTORNEY		14,955.28	14,955.28	0.00	0.00	3,738.82	0.00	11,216.46	25.00
0475 - COUNTY ATTORNEY									
1000 0475 4101 SUPPLIES - OFFICE / COMPUTER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4380 OFFICIAL & DEPUTY BOND	E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0475 4535 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4707 AID TO OTHER GOVERNMENTS - COU	E	15,000.00	15,000.00	1,250.00	0.00	3,750.00	0.00	11,250.00	25.00
0475 - COUNTY ATTORNEY		15,100.00	15,100.00	1,250.00	0.00	3,750.00	0.00	11,350.00	24.83
0490 - ELECTIONS									
1000 0490 4003 TEMP / SEASONAL	E	3,000.00	3,000.00	0.00	0.00	2,418.00	0.00	582.00	80.60
1000 0490 4111 SUPPLIES - ELECTION	E	12,000.00	12,000.00	15.99	0.00	3,001.62	0.00	8,998.38	25.01
1000 0490 4112 SUPPLIES - VOTER REGISTRATION	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0490 4207 MAINTENANCE & SERVICE CONTRACT	E	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00
1000 0490 4353 CONTRACTED SERVICES - REDISTRI	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - ELECTIONS		28,000.00	28,000.00	15.99	0.00	5,419.62	0.00	22,580.38	19.36

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0497 - COUNTY TREASURER									
1000 0497 4001 FULL TIME	E	35,000.00	35,000.00	2,916.67	0.00	8,750.01	0.00	26,249.99	25.00
1000 0497 4076 PAYROLL TAXES - COUNTY MATCHIN	E	2,677.50	2,677.50	211.26	0.00	633.78	0.00	2,043.72	23.67
1000 0497 4080 RETIREMENT - COUNTY CONTRIBUTI	E	2,450.00	2,450.00	204.17	0.00	612.51	0.00	1,837.49	25.00
1000 0497 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	10,161.12	10,161.12	846.76	0.00	2,540.28	0.00	7,620.84	25.00
1000 0497 4101 SUPPLIES - OFFICE / COMPUTER	E	1,300.00	1,300.00	225.30	0.00	1,068.22	0.00	231.78	82.17
1000 0497 4314 CONTRACTED SERVICES - SOFTWARE	E	15,000.00	15,000.00	1,250.00	0.00	5,000.00	0.00	10,000.00	33.33
1000 0497 4380 OFFICIAL & DEPUTY BOND	E	100.00	100.00	100.00	0.00	100.00	0.00	0.00	100.00
1000 0497 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0497 4410 TRAVEL (INCLUDING MILEAGE)	E	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
1000 0497 4520 TELEPHONE & FAX - LAND LINE	E	675.00	675.00	54.42	0.00	109.55	0.00	565.45	16.23
1000 0497 4535 POSTAGE	E	500.00	500.00	0.00	0.00	219.00	0.00	281.00	43.80
0497 - COUNTY TREASURER		**72,063.62**	**72,063.62**	**5,808.58**	**0.00**	**19,033.35**	**0.00**	**53,030.27**	**26.41**
0499 - TAX ASSESSOR / COLLECTOR									
1000 0499 4001 FULL TIME	E	62,004.93	62,004.93	5,167.08	0.00	15,501.24	0.00	46,503.69	25.00
1000 0499 4076 PAYROLL TAXES - COUNTY MATCHIN	E	4,743.38	4,743.38	393.75	0.00	1,181.25	0.00	3,562.13	24.90
1000 0499 4080 RETIREMENT - COUNTY CONTRIBUTI	E	4,340.35	4,340.35	361.70	0.00	1,085.10	0.00	3,255.25	25.00
1000 0499 4081 INSURANCE - EMPLOYEE	E	0.00	0.00	0.00	0.00	-124.07	0.00	124.07	0.00
1000 0499 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	20,232.60	20,232.60	1,686.05	0.00	5,058.15	0.00	15,174.45	25.00
1000 0499 4101 SUPPLIES - OFFICE / COMPUTER	E	1,000.00	1,000.00	44.37	0.00	44.37	0.00	955.63	4.44
1000 0499 4205 MAINTENANCE & SERVICE CONTRACT	E	500.00	500.00	106.45	0.00	99.86	0.00	400.14	19.97
1000 0499 4380 OFFICIAL & DEPUTY BOND	E	610.00	610.00	0.00	0.00	400.00	0.00	210.00	65.57
1000 0499 4383 LICENSING	E	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00
1000 0499 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
1000 0499 4410 TRAVEL (INCLUDING MILEAGE)	E	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
1000 0499 4520 TELEPHONE & FAX - LAND LINE	E	1,250.00	1,250.00	75.85	0.00	74.62	0.00	1,175.38	5.97
1000 0499 4535 POSTAGE	E	1,200.00	1,200.00	0.00	0.00	174.00	0.00	1,026.00	14.50
1000 0499 4540 POST OFFICE BOX	E	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00
0499 - TAX ASSESSOR / COLLECTOR		**97,396.26**	**97,396.26**	**7,835.25**	**0.00**	**23,494.52**	**0.00**	**73,901.74**	**24.12**
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS									
1000 0510 4002 PART TIME	E	6,500.00	6,500.00	345.00	0.00	1,290.00	0.00	5,210.00	19.85
1000 0510 4003 TEMP / SEASONAL	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0510 4057 AUTO ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4076 PAYROLL TAXES - COUNTY MATCHIN	E	535.50	535.50	26.39	0.00	98.70	0.00	436.80	18.43
1000 0510 4080 RETIREMENT - COUNTY CONTRIBUTI	E	455.00	455.00	24.15	0.00	90.31	0.00	364.69	19.85
1000 0510 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4100 SUPPLIES - GENERAL	E	6,000.00	6,000.00	442.34	0.00	2,706.47	0.00	3,293.53	45.11
1000 0510 4103 SUPPLIES - GROUNDS	E	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
1000 0510 4173 BUILDING - REPAIRS	E	50,000.00	50,000.00	0.00	0.00	90.00	0.00	49,910.00	0.18
1000 0510 4329 CONTRACTED SERVICES - PEST CON	E	750.00	750.00	0.00	0.00	150.00	0.00	600.00	20.00
1000 0510 4331 CONTRACTED SERVICES - CHAIRLIF	E	1,000.00	1,000.00	0.00	0.00	1,190.00	0.00	-190.00	119.00
1000 0510 4500 UTILITIES	E	18,000.00	18,000.00	1,154.63	0.00	1,970.81	0.00	16,029.19	10.95
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDING		**84,340.50**	**84,340.50**	**1,992.51**	**0.00**	**7,586.29**	**0.00**	**76,754.21**	**8.99**
0512 - COUNTY JAIL / DETENTION FACILITY									
1000 0512 4173 BUILDING - REPAIRS	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0512 4500 UTILITIES	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0512 - COUNTY JAIL / DETENTION FACILITY		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
0518 - VFW BUILDING									
1000 0518 4173 BUILDING - REPAIRS	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0518 4374 INSURANCE - AUTO & PROPERTY	E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0518 - VFW BUILDING		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**
0540 - AMBULANCE SERVICES									
1000 0540 4002 PART TIME	E	105,000.00	105,000.00	7,762.41	0.00	23,740.78	0.00	81,259.22	22.61
1000 0540 4004 ON-CALL	E	39,000.00	39,000.00	3,168.00	0.00	9,600.75	0.00	29,399.25	24.62
1000 0540 4010 OVERTIME	E	5,000.00	5,000.00	751.44	0.00	1,989.91	0.00	3,010.09	39.80
1000 0540 4020 STIPEND	E	11,000.00	11,000.00	916.67	0.00	2,750.01	0.00	8,249.99	25.00
1000 0540 4056 MILEAGE - EMPLOYEES	E	7,500.00	7,500.00	655.26	0.00	1,843.17	0.00	5,656.83	24.58
1000 0540 4058 CELL PHONE ALLOWANCE	E	455.00	455.00	35.00	0.00	105.00	0.00	350.00	23.08
1000 0540 4076 PAYROLL TAXES - COUNTY MATCHIN	E	12,274.81	12,274.81	966.45	0.00	2,921.25	0.00	9,353.56	23.80
1000 0540 4080 RETIREMENT - COUNTY CONTRIBUTI	E	11,231.85	11,231.85	884.36	0.00	2,673.07	0.00	8,558.78	23.80
1000 0540 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0540 4100 SUPPLIES - GENERAL	E	500.00	500.00	6.98	0.00	217.01	0.00	282.99	43.40
1000 0540 4101 SUPPLIES - OFFICE / COMPUTER	E	1,000.00	1,000.00	101.95	0.00	201.90	0.00	798.10	20.19
1000 0540 4108 SUPPLIES - PHARMACY / MEDICAL	E	7,000.00	7,000.00	369.54	0.00	695.42	0.00	6,304.58	9.93
1000 0540 4146 SMALL EQUIPMENT (not CA)	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0540 4151 VEHICLE - PARTS & REPAIRS	E	3,000.00	3,000.00	7.00	0.00	7.00	0.00	2,993.00	0.23
1000 0540 4152 VEHICLE - TIRES & TUBES	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0540 4154 VEHICLE - FUELS / OILS / LUBRI	E	5,000.00	5,000.00	208.68	0.00	362.97	0.00	4,637.03	7.26
1000 0540 4173 BUILDING - REPAIRS	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0540 4190 DONATION EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0540 4220 DONATION EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0540 4330 CONTRACTED SERVICES - EMS BILL	E	12,000.00	12,000.00	1,210.05	0.00	3,598.02	0.00	8,401.98	29.98
1000 0540 4383 LICENSING	E	870.00	870.00	0.00	0.00	0.00	0.00	870.00	0.00
1000 0540 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
1000 0540 4410 TRAVEL (INCLUDING MILEAGE)	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0540 4500 UTILITIES	E	5,000.00	5,000.00	259.37	0.00	895.78	0.00	4,104.22	17.92
1000 0540 4520 TELEPHONE & FAX - LAND LINE	E	2,300.00	2,300.00	188.91	0.00	376.75	0.00	1,923.25	16.38
1000 0540 4535 POSTAGE	E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0540 - AMBULANCE SERVICES									
1000 0540 4540 POST OFFICE BOX	E	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00
1000 0540 4604 REFUNDS	E	0.00	0.00	0.00	0.00	174.83	0.00	-174.83	0.00
1000 0540 4818 VEHICLES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE SERVICES		238,801.66	238,801.66	17,492.07	0.00	52,153.62	0.00	186,648.04	21.84
0543 - FIRE PROTECTION									
1000 0543 4100 SUPPLIES - GENERAL	E	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0543 4101 SUPPLIES - OFFICE / COMPUTER	E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0543 4146 SMALL EQUIPMENT (not CA)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0543 4154 VEHICLE - FUELS / OILS / LUBRI	E	6,000.00	6,000.00	0.00	0.00	89.86	0.00	5,910.14	1.50
1000 0543 4161 EQUIPMENT - PARTS & REPAIRS	E	5,000.00	5,000.00	1,791.95	0.00	1,791.95	0.00	3,208.05	35.84
1000 0543 4374 INSURANCE - AUTO & PROPERTY	E	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
1000 0543 4500 UTILITIES	E	5,500.00	5,500.00	110.97	0.00	211.19	0.00	5,288.81	3.84
1000 0543 4739 AID TO NON-PROFIT - COTTLE COU	E	2,000.00	2,000.00	0.00	0.00	3.50	0.00	1,996.50	0.18
0543 - FIRE PROTECTION		20,700.00	20,700.00	1,902.92	0.00	2,096.50	0.00	18,603.50	10.13
0560 - COUNTY SHERIFF									
1000 0560 4001 FULL TIME	E	80,800.00	80,800.00	6,726.73	0.00	20,180.19	0.00	60,619.81	24.98
1000 0560 4002 PART TIME	E	5,000.00	5,000.00	500.00	0.00	1,500.00	0.00	3,500.00	30.00
1000 0560 4010 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4058 CELL PHONE ALLOWANCE	E	2,500.00	2,500.00	208.34	0.00	625.02	0.00	1,874.98	25.00
1000 0560 4076 PAYROLL TAXES - COUNTY MATCHIN	E	6,754.95	6,754.95	568.77	0.00	1,706.31	0.00	5,048.64	25.26
1000 0560 4080 RETIREMENT - COUNTY CONTRIBUTI	E	6,181.00	6,181.00	520.46	0.00	1,561.38	0.00	4,619.62	25.26
1000 0560 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	20,322.24	20,322.24	1,693.52	0.00	5,080.56	0.00	15,241.68	25.00
1000 0560 4101 SUPPLIES - OFFICE / COMPUTER	E	2,500.00	2,500.00	413.29	0.00	755.83	0.00	1,744.17	30.23
1000 0560 4110 SUPPLIES - EMPLOYEE UNIFORM	E	1,200.00	1,200.00	305.51	0.00	1,114.51	0.00	85.49	92.88
1000 0560 4123 SUPPLIES - AMMO	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0560 4125 SUPPLIES - VESTS & SAFETY EQUI	E	3,500.00	3,500.00	0.00	0.00	1,272.00	0.00	2,228.00	36.34
1000 0560 4127 SUPPLIES - LAW ENFORCEMENT NEE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4151 VEHICLE - PARTS & REPAIRS	E	3,000.00	3,000.00	719.16	0.00	1,308.66	0.00	1,691.34	43.62
1000 0560 4156 VEHICLE - FUEL	E	9,000.00	9,000.00	659.11	0.00	1,347.42	0.00	7,652.58	14.97
1000 0560 4169 EQUIPMENT - LAW ENFORCEMENT	E	1,500.00	1,500.00	52.55	0.00	52.55	0.00	1,447.45	3.50
1000 0560 4190 DONATION EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4380 OFFICIAL & DEPUTY BOND	E	700.00	700.00	0.00	0.00	100.00	0.00	600.00	14.29
1000 0560 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
1000 0560 4409 TRAVEL (not mileage)	E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0560 4410 TRAVEL (INCLUDING MILEAGE)	E	6,000.00	6,000.00	890.65	0.00	2,555.65	0.00	3,444.35	42.59
1000 0560 4425 MEALS - INMATE (TRANSPORT)	E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0560 4473 INDIGENT - INMATE HEALTH CARE	E	6,000.00	6,000.00	1,004.42	0.00	1,286.67	0.00	4,713.33	21.44
1000 0560 4500 UTILITIES	E	1,500.00	1,500.00	152.36	0.00	297.63	0.00	1,202.37	19.84
1000 0560 4520 TELEPHONE & FAX - LAND LINE	E	1,600.00	1,600.00	137.99	0.00	275.74	0.00	1,324.26	17.23
1000 0560 4535 POSTAGE	E	400.00	400.00	33.48	0.00	49.33	0.00	350.67	12.33
1000 0560 4540 POST OFFICE BOX	E	135.00	135.00	120.00	0.00	120.00	0.00	15.00	88.89
1000 0560 4576 LEASE - SHERIFF TOWER	E	2,000.00	2,000.00	115.42	0.00	346.26	0.00	1,653.74	17.31
1000 0560 4701 AID TO OTHER GOVERNMENTS - INM	E	48,550.28	48,550.28	6,380.00	0.00	15,840.00	0.00	32,710.28	32.63
1000 0560 4818 VEHICLES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF		211,593.47	211,593.47	21,201.76	0.00	57,375.71	0.00	154,217.76	27.12
0573 - PROBATION - ADULT									
1000 0573 4708 AID TO OTHER GOVERNMENTS - PRO	E	7,999.50	7,999.50	0.00	0.00	1,999.88	0.00	5,999.62	25.00
0573 - PROBATION - ADULT		7,999.50	7,999.50	0.00	0.00	1,999.88	0.00	5,999.62	25.00
0650 - LIBRARY									
1000 0650 4734 AID TO NON-PROFIT - BI-CENTENN	E	19,500.00	19,500.00	0.00	0.00	19,500.00	0.00	0.00	100.00
0650 - LIBRARY		19,500.00	19,500.00	0.00	0.00	19,500.00	0.00	0.00	100.00
0662 - MUSEUM									
1000 0662 4173 BUILDING - REPAIRS	E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1000 0662 4374 INSURANCE - AUTO & PROPERTY	E	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00
1000 0662 4735 AID TO NON-PROFIT - HERITAGE M	E	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00
0662 - MUSEUM		7,750.00	7,750.00	0.00	0.00	3,000.00	0.00	4,750.00	38.71
0665 - AGRICULTURAL EXTENSION SERVICE									
1000 0665 4001 FULL TIME	E	11,000.00	11,000.00	916.67	0.00	2,750.01	0.00	8,249.99	25.00
1000 0665 4002 PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4076 PAYROLL TAXES - COUNTY MATCHIN	E	841.50	841.50	70.12	0.00	210.36	0.00	631.14	25.00
1000 0665 4101 SUPPLIES - OFFICE / COMPUTER	E	500.00	500.00	0.00	0.00	260.99	0.00	239.01	52.20
1000 0665 4410 TRAVEL (INCLUDING MILEAGE)	E	9,000.00	9,000.00	188.94	0.00	339.59	0.00	8,660.41	3.77
1000 0665 4520 TELEPHONE & FAX - LAND LINE	E	600.00	600.00	44.77	0.00	89.54	0.00	510.46	14.92
1000 0665 4535 POSTAGE	E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0665 4540 POST OFFICE BOX	E	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00
0665 - AGRICULTURAL EXTENSION SERVICE		22,161.50	22,161.50	1,220.50	0.00	3,650.49	0.00	18,511.01	16.47
1000 - GENERAL FUND		0.00	0.00	-70,585.44	0.00	-2,905.54	0.00	2,905.54	0.00
Revenue Total		-1,363,895.87	-1,363,895.87	-173,577.32	0.00	-326,480.56	0.00	-1,037,415.31	23.94
Expense Total		1,363,895.87	1,363,895.87	102,991.88	0.00	323,575.02	0.00	1,040,320.85	23.72

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
GENERAL FUND

01/07/2025 13:01:22

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance Percent

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
HEALTHY COUNTY - WELLNESS INCENTIVE

01/07/2025 13:01:22

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
1006 0330 3321 STATE - WELLNESS REWARDS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL									
1006 0409 4100 SUPPLIES - GENERAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006 - HEALTHY COUNTY - WELLNESS INCENTIVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
HOT CHECK FUND

01/07/2025 13:01:22

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
1501 0340 3646 HOT CHECK REMITTANCE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY									
1501 0475 4101 SUPPLIES - OFFICE / COMPUTER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1501 0475 4697 DISTRIBUTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1501 - HOT CHECK FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
LEOSE

01/07/2025 13:01:22

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
1503 0330 3301 STATE - LEOSE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY									
1503 0475 4101 SUPPLIES - OFFICE / COMPUTER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503 - LEOSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
COUNTY & DISTRICT COURT TECHNOLOGY FUND

01/07/2025 13:01:22

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
1600 0340 3634 TECHNOLOGY FEES	R	-25.00	-25.00	-1.67	0.00	-1.67	0.00	-23.33	6.68
0340 - FINES, FEES, COSTS, & FORFEITURES		25.00	25.00	1.67	0.00	1.67	0.00	23.33	6.68
0403 - COUNTY / DISTRICT CLERK									
1600 0403 4148 COMPUTERS & LAPTOPS (NOT CA)	E	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
0403 - COUNTY / DISTRICT CLERK		25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
1600 - COUNTY & DISTRICT COURT TECHNOLOGY FUND		0.00	0.00	-1.67	0.00	-1.67	0.00	1.67	0.00
Revenue Total		-25.00	-25.00	-1.67	0.00	-1.67	0.00	-23.33	6.68
Expense Total		25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
COUNTY CLERK RECORDS ARCHIVE ACCOUNT

01/07/2025 13:01:22

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
1601 0340 3620 RECORD ARCHIVE FEES	R	-2,000.00	-2,000.00	-780.00	0.00	-780.00	0.00	-1,220.00	39.00
0340 - FINES, FEES, COSTS, & FORFEITURES		**2,000.00**	**2,000.00**	**780.00**	**0.00**	**780.00**	**0.00**	**1,220.00**	**39.00**
0403 - COUNTY / DISTRICT CLERK									
1601 0403 4343 CONTRACTED SERVICES - RECORDS	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0403 - COUNTY / DISTRICT CLERK		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
1601 - COUNTY CLERK RECORDS ARCHIVE ACCOUNT		**0.00**	**0.00**	**-780.00**	**0.00**	**-780.00**	**0.00**	**780.00**	**0.00**
Revenue Total		**-2,000.00**	**-2,000.00**	**-780.00**	**0.00**	**-780.00**	**0.00**	**-1,220.00**	**39.00**
Expense Total		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
COUNTY CLERK RECORDS MANAGEMENT PRESERVATION FUND

01/07/2025 13:01:22

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
1602 0340 3619 RECORD MANAGEMENT FEES	R	-1,000.00	-1,000.00	-883.32	0.00	-883.32	0.00	-116.68	88.33
0340 - FINES, FEES, COSTS, & FORFEITURES		1,000.00	1,000.00	883.32	0.00	883.32	0.00	116.68	88.33
0403 - COUNTY / DISTRICT CLERK									
1602 0403 4340 CONTRACTED SERVICES - RECORDS	E	1,000.00	1,000.00	0.00	0.00	358.41	0.00	641.59	35.84
0403 - COUNTY / DISTRICT CLERK		1,000.00	1,000.00	0.00	0.00	358.41	0.00	641.59	35.84
1602 - COUNTY CLERK RECORDS MANAGEMENT PRESERVAT		0.00	0.00	-883.32	0.00	-524.91	0.00	524.91	0.00
Revenue Total		-1,000.00	-1,000.00	-883.32	0.00	-883.32	0.00	-116.68	88.33
Expense Total		1,000.00	1,000.00	0.00	0.00	358.41	0.00	641.59	35.84

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
COUNTY RECORDS MANAGEMENT & PRESERVATION ACCOUNT

01/07/2025 13:01:22

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
1603 0340 3619 RECORD MANAGEMENT FEES	R	-2,500.00	-2,500.00	-460.00	0.00	-460.00	0.00	-2,040.00	18.40
0340 - FINES, FEES, COSTS, & FORFEITURES		2,500.00	2,500.00	460.00	0.00	460.00	0.00	2,040.00	18.40
0403 - COUNTY / DISTRICT CLERK									
1603 0403 4340 CONTRACTED SERVICES - RECORDS	E	2,500.00	2,500.00	0.00	0.00	547.45	0.00	1,952.55	21.90
0403 - COUNTY / DISTRICT CLERK		2,500.00	2,500.00	0.00	0.00	547.45	0.00	1,952.55	21.90
1603 - COUNTY RECORDS MANAGEMENT & PRESERVATION		0.00	0.00	-460.00	0.00	87.45	0.00	-87.45	0.00
Revenue Total		-2,500.00	-2,500.00	-460.00	0.00	-460.00	0.00	-2,040.00	18.40
Expense Total		2,500.00	2,500.00	0.00	0.00	547.45	0.00	1,952.55	21.90

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
COUNTY RECORDS MANAGEMENT & PRESERVATION FUND

01/07/2025 13:01:22

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITORES									
1604 0340 3619 RECORD MANAGEMENT FEES.	R	-200.00	-200.00	-30.37	0.00	-30.37	0.00	-169.63	15.19
0340 - FINES, FEES, COSTS, & FORFEITURES		200.00	200.00	30.37	0.00	30.37	0.00	169.63	15.19
0403 - COUNTY / DISTRICT CLERK									
1604 0403 4100 SUPPLIES - GENERAL	E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0403 - COUNTY / DISTRICT CLERK		200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1604 - COUNTY RECORDS MANAGEMENT & PRESERVATION		0.00	0.00	-30.37	0.00	-30.37	0.00	30.37	0.00
Revenue Total		-200.00	-200.00	-30.37	0.00	-30.37	0.00	-169.63	15.19
Expense Total		200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
COUNTY & DISTRICT CLERK PREPAY

01/07/2025 13:01:22

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0403 - COUNTY / DISTRICT CLERK									
1605 0403 4100 SUPPLIES - GENERAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY / DISTRICT CLERK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1605 - COUNTY & DISTRICT CLERK PREPAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
APPELLATE JUDICIAL SYSTEM FUND

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0403 - COUNTY / DISTRICT CLERK									
1606 0403 4608 COURT COSTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY / DISTRICT CLERK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1606 - APPELLATE JUDICIAL SYSTEM FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
ROAD & BRIDGE - PRECINCT 1

01/07/2025 13:01:22

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0310 - TAXES									
2001 0310 3069 SPECIAL ROAD TAX	R	-24,511.16	-24,511.16	-2,900.88	0.00	-5,122.60	0.00	-19,388.56	20.90
2001 0310 3100 AD VALOREM TAXES	R	-21,258.41	-21,258.41	-2,548.04	0.00	-4,499.50	0.00	-16,758.91	21.17
2001 0310 3101 FARM TO MARKET TAX	R	-39,962.37	-39,962.37	-4,724.16	0.00	-8,328.83	0.00	-31,633.54	20.84
0310 - TAXES		85,731.94	85,731.94	10,173.08	0.00	17,950.93	0.00	67,781.01	20.94
0320 - LICENSES, PERMITS, & CERTIFICATES									
2001 0320 3115 MOTOR VEHICLE REGISTRATIONS	R	-16,000.00	-16,000.00	-1,156.79	0.00	-3,261.40	0.00	-12,738.60	20.38
0320 - LICENSES, PERMITS, & CERTIFICATES		16,000.00	16,000.00	1,156.79	0.00	3,261.40	0.00	12,738.60	20.38
0330 - GRANTS & AID / REVENUE SHARING									
2001 0330 3311 STATE - LATERAL ROAD FUNDING	R	-3,000.00	-3,000.00	0.00	0.00	-2,956.12	0.00	-43.88	98.54
2001 0330 3312 STATE - TXDOT INFRASTRUCTURE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0330 3313 STATE - OVERSIZE / OVERWEIGHT	R	-4,000.00	-4,000.00	0.00	0.00	-2,999.90	0.00	-1,000.10	75.00
0330 - GRANTS & AID / REVENUE SHARING		7,000.00	7,000.00	0.00	0.00	5,956.02	0.00	1,043.98	85.09
0340 - FINES, FEES, COSTS, & FORFEITURES									
2001 0340 3632 COUNTY FINES AND FEES	R	-1,000.00	-1,000.00	-263.87	0.00	-263.87	0.00	-736.13	26.39
0340 - FINES, FEES, COSTS, & FORFEITURES		1,000.00	1,000.00	263.87	0.00	263.87	0.00	736.13	26.39
0390 - MISCELLANEOUS REVENUE									
2001 0390 3704 INTEREST INCOME - CERTIFICATES	R	0.00	0.00	-1,215.56	0.00	-1,215.56	0.00	1,215.56	0.00
2001 0390 3750 CASH FORWARD	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0390 3758 MISC REV	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	1,215.56	0.00	1,215.56	0.00	-1,215.56	0.00
0611 - ROAD & BRIDGE - PRECINCT 1									
2001 0611 4001 FULL TIME	E	22,602.84	22,602.84	1,883.57	0.00	5,650.71	0.00	16,952.13	25.00
2001 0611 4003 TEMP / SEASONAL	E	8,000.00	8,000.00	345.00	0.00	1,912.50	0.00	6,087.50	23.91
2001 0611 4057 AUTO ALLOWANCE	E	4,217.85	4,217.85	351.48	0.00	1,054.44	0.00	3,163.41	25.00
2001 0611 4076 PAYROLL TAXES - COUNTY MATCHIN	E	2,663.78	2,663.78	197.37	0.00	659.25	0.00	2,004.53	24.75
2001 0611 4080 RETIREMENT - COUNTY CONTRIBUTI	E	1,877.45	1,877.45	156.45	0.00	469.35	0.00	1,408.10	25.00
2001 0611 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	10,161.12	10,161.12	846.76	0.00	2,540.28	0.00	7,620.84	25.00
2001 0611 4100 SUPPLIES - GENERAL	E	2,800.00	2,800.00	353.36	0.00	626.12	0.00	2,173.88	22.36
2001 0611 4118 SUPPLIES - PAINT & CHEMICALS	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2001 0611 4133 SUPPLIES - ROADMATERIALS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4138 SUPPLIES - CULVERT & PIPE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4139 SUPPLIES - GRAVEL, DIRT, & SAN	E	4,000.00	4,000.00	2,100.00	0.00	2,580.00	0.00	1,420.00	64.50
2001 0611 4151 VEHICLE - PARTS & REPAIRS	E	2,000.00	2,000.00	81.22	0.00	135.52	0.00	1,864.48	6.78
2001 0611 4152 VEHICLE - TIRES & TUBES	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2001 0611 4155 VEHICLE - LUBRICANTS & OILS	E	2,000.00	2,000.00	367.70	0.00	825.77	0.00	1,174.23	41.29
2001 0611 4157 VEHICLE - GAS	E	5,000.00	5,000.00	437.27	0.00	669.20	0.00	4,330.80	13.38
2001 0611 4161 EQUIPMENT - PARTS & REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4162 EQUIPMENT - TIRES & TUBES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4167 EQUIPMENT - DIESEL	E	20,049.54	20,049.54	3,026.06	0.00	3,026.06	0.00	17,023.48	15.09
2001 0611 4168 EQUIPMENT - GRADER BLADES	E	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
2001 0611 4173 BUILDING - REPAIRS	E	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
2001 0611 4180 TRUCK REPAIR	E	1,500.00	1,500.00	203.38	0.00	1,294.43	0.00	205.57	86.30
2001 0611 4181 BACKHOE REPAIR	E	1,000.00	1,000.00	675.70	0.00	1,432.45	0.00	-432.45	143.25
2001 0611 4182 MAINTAINER REPAIR	E	2,500.00	2,500.00	578.26	0.00	1,203.70	0.00	1,296.30	48.15
2001 0611 4183 CHIPPER MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4184 FRONT END LOADER (PRCT 1&4)	E	800.00	800.00	880.79	0.00	880.79	0.00	-80.79	110.10
2001 0611 4190 TRUCK TIRES	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2001 0611 4191 BACKHOE TIRES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4192 MAINTAINER TIRES	E	6,616.36	6,616.36	5,476.00	0.00	5,476.00	0.00	1,140.36	82.76
2001 0611 4194 CAT LOADER TIRES	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2001 0611 4300 CONTRACTED SERVICES - GENERAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4374 INSURANCE - AUTO & PROPERTY	E	1,543.00	1,543.00	0.00	0.00	844.00	0.00	699.00	54.70
2001 0611 4380 OFFICIAL & DEPUTY BOND	E	100.00	100.00	100.00	0.00	100.00	0.00	0.00	100.00
2001 0611 4407 CONFERENCES	E	2,000.00	2,000.00	0.00	0.00	589.26	0.00	1,410.74	29.46
2001 0611 4500 UTILITIES	E	500.00	500.00	38.12	0.00	76.24	0.00	423.76	15.25
2001 0611 4815 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4818 VEHICLES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4900 DEBT SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0611 - ROAD & BRIDGE - PRECINCT 1		109,731.94	109,731.94	18,098.49	0.00	32,046.07	0.00	77,685.87	29.20
2001 - ROAD & BRIDGE - PRECINCT 1		0.00	0.00	5,289.19	0.00	3,398.29	0.00	-3,398.29	0.00
Revenue Total		-109,731.94	-109,731.94	-12,809.30	0.00	-28,647.78	0.00	-81,084.16	26.11
Expense Total		109,731.94	109,731.94	18,098.49	0.00	32,046.07	0.00	77,685.87	29.20

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
ROAD & BRIDGE - PRECINCT 2

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0310 - TAXES									
2002 0310 3069 SPECIAL ROAD TAX	R	-24,511.16	-24,511.16	-2,900.87	0.00	-5,122.60	0.00	-19,388.56	20.90
2002 0310 3100 AD VALOREM TAXES	R	-21,258.41	-21,258.41	-2,548.05	0.00	-4,499.52	0.00	-16,758.89	21.17
2002 0310 3101 FARM TO MARKET TAX	R	-39,962.37	-39,962.37	-4,724.16	0.00	-8,328.83	0.00	-31,633.54	20.84
0310 - TAXES		**85,731.94**	**85,731.94**	**10,173.08**	**0.00**	**17,950.95**	**0.00**	**67,780.99**	**20.94**
0320 - LICENSES, PERMITS, & CERTIFICATES									
2002 0320 3115 MOTOR VEHICLE REGISTRATIONS	R	-16,000.00	-16,000.00	-1,156.79	0.00	-3,261.37	0.00	-12,738.63	20.38
0320 - LICENSES, PERMITS, & CERTIFICATES		**16,000.00**	**16,000.00**	**1,156.79**	**0.00**	**3,261.37**	**0.00**	**12,738.63**	**20.38**
0330 - GRANTS & AID / REVENUE SHARING									
2002 0330 3311 STATE - LATERAL ROAD FUNDING	R	-3,000.00	-3,000.00	0.00	0.00	-2,956.12	0.00	-43.88	98.54
2002 0330 3312 STATE - TXDOT INFRASTRUCTURE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0330 3313 STATE - OVERSIZE / OVERWEIGHT	R	-4,000.00	-4,000.00	0.00	0.00	-2,999.89	0.00	-1,000.11	75.00
0330 - GRANTS & AID / REVENUE SHARING		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**5,956.01**	**0.00**	**1,043.99**	**85.09**
0340 - FINES, FEES, COSTS, & FORFEITURES									
2002 0340 3632 COUNTY FINES AND FEES	R	-1,000.00	-1,000.00	-263.87	0.00	-263.87	0.00	-736.13	26.39
0340 - FINES, FEES, COSTS, & FORFEITURES		**1,000.00**	**1,000.00**	**263.87**	**0.00**	**263.87**	**0.00**	**736.13**	**26.39**
0390 - MISCELLANEOUS REVENUE									
2002 0390 3704 INTEREST INCOME - CERTIFICATES	R	0.00	0.00	-3,214.28	0.00	-3,214.28	0.00	3,214.28	0.00
2002 0390 3758 MISC REV	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		**0.00**	**0.00**	**3,214.28**	**0.00**	**3,214.28**	**0.00**	**-3,214.28**	**0.00**
0612 - ROAD & BRIDGE - PRECINCT 2									
2002 0612 4001 FULL TIME	E	41,129.52	41,129.52	3,427.45	0.00	10,282.35	0.00	30,847.17	25.00
2002 0612 4003 TEMP / SEASONAL	E	2,500.00	2,500.00	138.75	0.00	198.75	0.00	2,301.25	7.95
2002 0612 4057 AUTO ALLOWANCE	E	4,217.76	4,217.76	351.48	0.00	1,054.44	0.00	3,163.32	25.00
2002 0612 4076 PAYROLL TAXES - COUNTY MATCHIN	E	3,469.07	3,469.07	286.32	0.00	843.23	0.00	2,625.84	24.31
2002 0612 4080 RETIREMENT - COUNTY CONTRIBUTI	E	3,174.31	3,174.31	267.88	0.00	804.48	0.00	2,369.83	25.34
2002 0612 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	20,322.24	20,322.24	1,693.52	0.00	5,080.56	0.00	15,241.68	25.00
2002 0612 4100 SUPPLIES - GENERAL	E	1,526.65	1,526.65	0.00	0.00	47.45	0.00	1,479.20	3.11
2002 0612 4118 SUPPLIES - PAINT & CHEMICALS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4133 SUPPLIES - ROADMATERIALS	E	0.00	0.00	0.00	0.00	5,888.71	0.00	-5,888.71	0.00
2002 0612 4138 SUPPLIES - CULVERT & PIPE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4139 SUPPLIES - GRAVEL, DIRT, & SAN	E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
2002 0612 4151 VEHICLE - PARTS & REPAIRS	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2002 0612 4152 VEHICLE - TIRES & TUBES	E	514.46	514.46	0.00	0.00	0.00	0.00	514.46	0.00
2002 0612 4155 VEHICLE - LUBRICANTS & OILS	E	500.00	500.00	81.95	0.00	169.40	0.00	330.60	33.88
2002 0612 4157 VEHICLE - GAS	E	4,500.00	4,500.00	302.65	0.00	648.01	0.00	3,851.99	14.40
2002 0612 4161 EQUIPMENT - PARTS & REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4162 EQUIPMENT - TIRES & TUBES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4167 EQUIPMENT - DIESEL	E	12,000.00	12,000.00	0.00	0.00	794.53	0.00	11,205.47	6.62
2002 0612 4168 EQUIPMENT - GRADER BLADES	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2002 0612 4173 BUILDING - REPAIRS	E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
2002 0612 4180 TRUCK REPAIR	E	1,500.00	1,500.00	125.09	0.00	735.83	0.00	764.17	49.06
2002 0612 4181 BACKHOE REPAIR	E	500.00	500.00	675.70	0.00	1,432.44	0.00	-932.44	286.49
2002 0612 4182 MAINTAINER REPAIR	E	461.57	461.57	168.00	0.00	168.00	0.00	293.57	36.40
2002 0612 4183 CHIPPER MAINTENANCE	E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
2002 0612 4185 FRONT END LOADER (PRCT 2)	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2002 0612 4190 TRUCK TIRES	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2002 0612 4191 BACKHOE TIRES	E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2002 0612 4192 MAINTAINER TIRES	E	3,616.36	3,616.36	0.00	0.00	0.00	0.00	3,616.36	0.00
2002 0612 4194 CAT LOADER TIRES	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2002 0612 4300 CONTRACTED SERVICES - GENERAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4374 INSURANCE - AUTO & PROPERTY	E	1,900.00	1,900.00	0.00	0.00	708.00	0.00	1,192.00	37.26
2002 0612 4380 OFFICIAL & DEPUTY BOND	E	100.00	100.00	100.00	0.00	100.00	0.00	0.00	100.00
2002 0612 4407 CONFERENCES	E	600.00	600.00	0.00	0.00	532.94	0.00	67.06	88.82
2002 0612 4500 UTILITIES	E	500.00	500.00	38.10	0.00	76.21	0.00	423.79	15.24
2002 0612 4815 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4818 VEHICLES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4900 DEBT SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0612 - ROAD & BRIDGE - PRECINCT 2		**109,731.94**	**109,731.94**	**7,656.89**	**0.00**	**29,565.33**	**0.00**	**80,166.61**	**26.94**
2002 - ROAD & BRIDGE - PRECINCT 2		**0.00**	**0.00**	**-7,151.13**	**0.00**	**-1,081.15**	**0.00**	**1,081.15**	**0.00**
Revenue Total		**-109,731.94**	**-109,731.94**	**-14,808.02**	**0.00**	**-30,646.48**	**0.00**	**-79,085.46**	**27.93**
Expense Total		**109,731.94**	**109,731.94**	**7,656.89**	**0.00**	**29,565.33**	**0.00**	**80,166.61**	**26.94**

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BUDGET ANALYSIS
Court Budget Analysis
ROAD & BRIDGE - PRECINCT 3

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0310 - TAXES									
2003 0310 3069 SPECIAL ROAD TAX	R	-24,511.16	-24,511.16	-2,900.88	0.00	-5,122.59	0.00	-19,388.57	20.90
2003 0310 3100 AD VALOREM TAXES	R	-21,258.41	-21,258.41	-2,548.05	0.00	-4,499.53	0.00	-16,758.88	21.17
2003 0310 3101 FARM TO MARKET TAX	R	-39,962.37	-39,962.37	-4,724.16	0.00	-8,328.83	0.00	-31,633.54	20.84
0310 - TAXES		85,731.94	85,731.94	10,173.09	0.00	17,950.95	0.00	67,780.99	20.94
0320 - LICENSES, PERMITS, & CERTIFICATES									
2003 0320 3115 MOTOR VEHICLE REGISTRATIONS	R	-16,000.00	-16,000.00	-1,156.79	0.00	-3,261.41	0.00	-12,738.59	20.38
0320 - LICENSES, PERMITS, & CERTIFICATES		16,000.00	16,000.00	1,156.79	0.00	3,261.41	0.00	12,738.59	20.38
0330 - GRANTS & AID / REVENUE SHARING									
2003 0330 3311 STATE - LATERAL ROAD FUNDING	R	-3,000.00	-3,000.00	0.00	0.00	-2,956.13	0.00	-43.87	98.54
2003 0330 3312 STATE - TXDOT INFRASTRUCTURE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0330 3313 STATE - OVERSIZE / OVERWEIGHT	R	-4,000.00	-4,000.00	0.00	0.00	-2,999.90	0.00	-1,000.10	75.00
0330 - GRANTS & AID / REVENUE SHARING		7,000.00	7,000.00	0.00	0.00	5,956.03	0.00	1,043.97	85.09
0340 - FINES, FEES, COSTS, & FORFEITURES									
2003 0340 3632 COUNTY FINES AND FEES	R	-1,000.00	-1,000.00	-263.88	0.00	-263.88	0.00	-736.12	26.39
0340 - FINES, FEES, COSTS, & FORFEITURES		1,000.00	1,000.00	263.88	0.00	263.88	0.00	736.12	26.39
0390 - MISCELLANEOUS REVENUE									
2003 0390 3704 INTEREST INCOME - CERTIFICATES	R	0.00	0.00	-1,775.43	0.00	-1,775.43	0.00	1,775.43	0.00
2003 0390 3750 CASH FORWARD	R	-10,000.00	-10,000.00	0.00	0.00	0.00	0.00	-10,000.00	0.00
2003 0390 3758 MISC REV	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		10,000.00	10,000.00	1,775.43	0.00	1,775.43	0.00	8,224.57	17.75
0613 - ROAD & BRIDGE - PRECINCT 3									
2003 0613 4001 FULL TIME	E	42,329.52	42,329.52	3,527.46	0.00	10,582.38	0.00	31,747.14	25.00
2003 0613 4002 PART TIME	E	0.00	0.00	0.00	0.00	780.00	0.00	-780.00	0.00
2003 0613 4003 TEMP / SEASONAL	E	0.00	0.00	0.00	0.00	1,080.00	0.00	-1,080.00	0.00
2003 0613 4057 AUTO ALLOWANCE	E	4,217.85	4,217.85	351.48	0.00	1,054.44	0.00	3,163.41	25.00
2003 0613 4076 PAYROLL TAXES - COUNTY MATCHIN	E	3,560.88	3,560.88	301.10	0.00	1,045.83	0.00	2,515.05	29.37
2003 0613 4080 RETIREMENT - COUNTY CONTRIBUTI	E	3,258.32	3,258.32	275.51	0.00	881.34	0.00	2,376.98	27.05
2003 0613 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	20,232.60	20,232.60	1,686.04	0.00	5,058.12	0.00	15,174.48	25.00
2003 0613 4100 SUPPLIES - GENERAL	E	1,000.00	1,000.00	21.99	0.00	224.64	0.00	775.36	22.46
2003 0613 4118 SUPPLIES - PAINT & CHEMICALS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4133 SUPPLIES - ROADMATERIALS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4138 SUPPLIES - CULVERT & PIPE	E	1,570.00	1,570.00	0.00	0.00	0.00	0.00	1,570.00	0.00
2003 0613 4139 SUPPLIES - GRAVEL, DIRT, & SAN	E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2003 0613 4151 VEHICLE - PARTS & REPAIRS	E	2,050.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	0.00
2003 0613 4152 VEHICLE - TIRES & TUBES	E	1,467.65	1,467.65	0.00	0.00	0.00	0.00	1,467.65	0.00
2003 0613 4155 VEHICLE - LUBRICANTS & OILS	E	1,500.00	1,500.00	0.00	0.00	425.60	0.00	1,074.40	28.37
2003 0613 4157 VEHICLE - GAS	E	5,000.00	5,000.00	210.25	0.00	491.16	0.00	4,508.84	9.82
2003 0613 4161 EQUIPMENT - PARTS & REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4162 EQUIPMENT - TIRES & TUBES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4167 EQUIPMENT - DIESEL	E	12,078.76	12,078.76	4,327.80	0.00	4,327.80	0.00	7,750.96	35.83
2003 0613 4168 EQUIPMENT - GRADER BLADES	E	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00
2003 0613 4173 BUILDING - REPAIRS	E	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
2003 0613 4180 TRUCK REPAIR	E	500.00	500.00	728.60	0.00	6,081.95	0.00	-5,581.95	1216.39
2003 0613 4181 BACKHOE REPAIR	E	500.00	500.00	675.70	0.00	1,432.45	0.00	-932.45	286.49
2003 0613 4182 MAINTAINER REPAIR	E	3,616.36	3,616.36	0.00	0.00	2,158.62	0.00	1,457.74	59.69
2003 0613 4183 CHIPPER MAINTENANCE	E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
2003 0613 4186 FRONT END LOADER (PRCT 3)	E	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
2003 0613 4190 TRUCK TIRES	E	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
2003 0613 4191 BACKHOE TIRES	E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
2003 0613 4192 MAINTAINER TIRES	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2003 0613 4300 CONTRACTED SERVICES - GENERAL	E	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
2003 0613 4374 INSURANCE - AUTO & PROPERTY	E	2,000.00	2,000.00	0.00	0.00	815.00	0.00	1,185.00	40.75
2003 0613 4380 OFFICIAL & DEPUTY BOND	E	100.00	100.00	100.00	0.00	100.00	0.00	0.00	100.00
2003 0613 4407 CONFERENCES	E	1,000.00	1,000.00	0.00	0.00	586.58	0.00	413.42	58.66
2003 0613 4500 UTILITIES	E	500.00	500.00	38.12	0.00	76.23	0.00	423.77	15.25
2003 0613 4815 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4818 VEHICLES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4900 DEBT SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0613 - ROAD & BRIDGE - PRECINCT 3		119,731.94	119,731.94	12,244.05	0.00	37,202.14	0.00	82,529.80	31.07
2003 - ROAD & BRIDGE - PRECINCT 3		0.00	0.00	-1,125.14	0.00	7,994.44	0.00	-7,994.44	0.00
Revenue Total		-119,731.94	-119,731.94	-13,369.19	0.00	-29,207.70	0.00	-90,524.24	24.39
Expense Total		119,731.94	119,731.94	12,244.05	0.00	37,202.14	0.00	82,529.80	31.07

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
ROAD & BRIDGE - PRECINCT 4

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0310 - TAXES									
2004 0310 3069 SPECIAL ROAD TAX	R	-24,511.16	-24,511.16	-2,900.88	0.00	-5,122.59	0.00	-19,388.57	20.90
2004 0310 3100 AD VALOREM TAXES	R	-21,258.41	-21,258.41	-2,548.05	0.00	-4,499.53	0.00	-16,758.88	21.17
2004 0310 3101 FARM TO MARKET TAX	R	-39,962.37	-39,962.37	-4,724.16	0.00	-8,328.83	0.00	-31,633.54	20.84
0310 - TAXES		**85,731.94**	**85,731.94**	**10,173.09**	**0.00**	**17,950.95**	**0.00**	**67,780.99**	**20.94**
0320 - LICENSES, PERMITS, & CERTIFICATES									
2004 0320 3115 MOTOR VEHICLE REGISTRATIONS	R	-16,000.00	-16,000.00	-1,156.79	0.00	-3,261.39	0.00	-12,738.61	20.38
0320 - LICENSES, PERMITS, & CERTIFICATES		**16,000.00**	**16,000.00**	**1,156.79**	**0.00**	**3,261.39**	**0.00**	**12,738.61**	**20.38**
0330 - GRANTS & AID / REVENUE SHARING									
2004 0330 3311 STATE - LATERAL ROAD FUNDING	R	-3,000.00	-3,000.00	0.00	0.00	-2,956.12	0.00	-43.88	98.54
2004 0330 3312 STATE - TXDOT INFRASTRUCTURE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0330 3313 STATE - OVERSIZE / OVERWEIGHT	R	-4,000.00	-4,000.00	0.00	0.00	-2,999.90	0.00	-1,000.10	75.00
0330 - GRANTS & AID / REVENUE SHARING		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**5,956.02**	**0.00**	**1,043.98**	**85.09**
0340 - FINES, FEES, COSTS, & FORFEITURES									
2004 0340 3632 COUNTY FINES AND FEES	R	-1,000.00	-1,000.00	-263.87	0.00	-263.87	0.00	-736.13	26.39
0340 - FINES, FEES, COSTS, & FORFEITURES		**1,000.00**	**1,000.00**	**263.87**	**0.00**	**263.87**	**0.00**	**736.13**	**26.39**
0390 - MISCELLANEOUS REVENUE									
2004 0390 3704 INTEREST INCOME - CERTIFICATES	R	0.00	0.00	-3,064.39	0.00	-3,064.39	0.00	3,064.39	0.00
2004 0390 3750 CASH FORWARD	R	-7,118.65	-7,118.65	0.00	0.00	0.00	0.00	-7,118.65	0.00
2004 0390 3758 MISC REV	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		**7,118.65**	**7,118.65**	**3,064.39**	**0.00**	**3,064.39**	**0.00**	**4,054.26**	**43.05**
0614 - ROAD & BRIDGE - PRECINCT 4									
2004 0614 4001 FULL TIME	E	13,602.80	13,602.80	1,133.56	0.00	3,400.68	0.00	10,202.12	25.00
2004 0614 4002 PART TIME	E	18,500.00	18,500.00	2,040.00	0.00	5,857.50	0.00	12,642.50	31.66
2004 0614 4003 TEMP / SEASONAL	E	2,500.00	2,500.00	0.00	0.00	3,450.00	0.00	-950.00	138.00
2004 0614 4057 AUTO ALLOWANCE	E	4,217.85	4,217.85	351.48	0.00	1,054.44	0.00	3,163.41	25.00
2004 0614 4076 PAYROLL TAXES - COUNTY MATCHIN	E	2,969.78	2,969.78	273.79	0.00	1,064.31	0.00	1,905.47	35.84
2004 0614 4080 RETIREMENT - COUNTY CONTRIBUTI	E	2,542.45	2,542.45	250.53	0.00	732.38	0.00	1,810.07	28.81
2004 0614 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	10,161.12	10,161.12	846.76	0.00	2,540.28	0.00	7,620.84	25.00
2004 0614 4100 SUPPLIES - GENERAL	E	900.00	900.00	10.28	0.00	75.43	0.00	824.57	8.38
2004 0614 4118 SUPPLIES - PAINT & CHEMICALS	E	14,252.19	14,252.19	0.00	0.00	0.00	0.00	14,252.19	0.00
2004 0614 4133 SUPPLIES - ROADMATERIALS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4138 SUPPLIES - CULVERT & PIPE	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2004 0614 4139 SUPPLIES - GRAVEL, DIRT, & SAN	E	8,624.97	8,624.97	0.00	0.00	8,624.97	0.00	0.00	100.00
2004 0614 4151 VEHICLE - PARTS & REPAIRS	E	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00
2004 0614 4152 VEHICLE - TIRES & TUBES	E	540.00	540.00	0.00	0.00	0.00	0.00	540.00	0.00
2004 0614 4155 VEHICLE - LUBRICANTS & OILS	E	900.00	900.00	75.00	0.00	405.00	0.00	495.00	45.00
2004 0614 4157 VEHICLE - GAS	E	4,000.00	4,000.00	149.19	0.00	189.65	0.00	3,810.35	4.74
2004 0614 4161 EQUIPMENT - PARTS & REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4162 EQUIPMENT - TIRES & TUBES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4167 EQUIPMENT - DIESEL	E	15,937.29	15,937.29	0.00	0.00	5,943.36	0.00	9,993.93	37.29
2004 0614 4168 EQUIPMENT - GRADER BLADES	E	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
2004 0614 4173 BUILDING - REPAIRS	E	90.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00
2004 0614 4180 TRUCK REPAIR	E	1,850.00	1,850.00	125.09	0.00	735.84	0.00	1,114.16	39.78
2004 0614 4181 BACKHOE REPAIR	E	950.00	950.00	675.70	0.00	1,432.44	0.00	-482.44	150.78
2004 0614 4182 MAINTAINER REPAIR	E	3,372.53	3,372.53	325.00	0.00	413.73	0.00	2,958.80	12.27
2004 0614 4183 CHIPPER MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4184 FRONT END LOADER (PRCT 1&4)	E	1,225.00	1,225.00	880.79	0.00	880.79	0.00	344.21	71.90
2004 0614 4190 TRUCK TIRES	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2004 0614 4191 BACKHOE TIRES	E	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00
2004 0614 4192 MAINTAINER TIRES	E	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
2004 0614 4194 CAT LOADER TIRES	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2004 0614 4300 CONTRACTED SERVICES - GENERAL	E	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
2004 0614 4374 INSURANCE - AUTO & PROPERTY	E	2,000.00	2,000.00	0.00	0.00	829.00	0.00	1,171.00	41.45
2004 0614 4380 OFFICIAL & DEPUTY BOND	E	100.00	100.00	100.00	0.00	100.00	0.00	0.00	100.00
2004 0614 4407 CONFERENCES	E	814.61	814.61	0.00	0.00	348.21	0.00	466.40	42.75
2004 0614 4500 UTILITIES	E	500.00	500.00	38.10	0.00	76.19	0.00	423.81	15.24
2004 0614 4815 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4818 VEHICLES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4900 DEBT SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0614 - ROAD & BRIDGE - PRECINCT 4		**116,850.59**	**116,850.59**	**7,275.27**	**0.00**	**38,154.20**	**0.00**	**78,696.39**	**32.65**
2004 - ROAD & BRIDGE - PRECINCT 4		**0.00**	**0.00**	**-7,382.87**	**0.00**	**7,657.58**	**0.00**	**-7,657.58**	**0.00**
Revenue Total		**-116,850.59**	**-116,850.59**	**-14,658.14**	**0.00**	**-30,496.62**	**0.00**	**-86,353.97**	**26.10**
Expense Total		**116,850.59**	**116,850.59**	**7,275.27**	**0.00**	**38,154.20**	**0.00**	**78,696.39**	**32.65**

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
FORFEITURE FUND

01/07/2025 13:01:23

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
2400 0340 3637 FORFEITURES - CASH	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF									
2400 0560 4127 SUPPLIES - LAW ENFORCEMENT NEE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 - FORFEITURE FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
RURAL LAW ENFORCEMENT GRANT

01/07/2025 13:01:23

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
2405 0330 3366 STATE - STATE COMPROLLER - SB2	R	-250,000.00	-250,000.00	0.00	0.00	0.00	0.00	-250,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
0390 - MISCELLANEOUS REVENUE									
2405 0390 3701 INTEREST INCOME - CHECKING	R	0.00	0.00	-28.87	0.00	-100.59	0.00	100.59	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	28.87	0.00	100.59	0.00	-100.59	0.00
0560 - COUNTY SHERIFF									
2405 0560 4001 FULL TIME	E	65,000.00	65,000.00	4,939.90	0.00	14,819.70	0.00	50,180.30	22.80
2405 0560 4002 PART TIME	E	30,000.00	30,000.00	3,152.00	0.00	8,064.00	0.00	21,936.00	26.88
2405 0560 4076 PAYROLL TAXES - COUNTY MATCHIN	E	7,267.50	7,267.50	619.03	0.00	1,750.63	0.00	5,516.87	24.09
2405 0560 4080 RETIREMENT - COUNTY CONTRIBUTI	E	6,650.00	6,650.00	566.43	0.00	1,601.85	0.00	5,048.15	24.09
2405 0560 4125 SUPPLIES - VESTS & SAFETY EQUI	E	66,082.50	66,082.50	807.58	0.00	41,111.16	0.00	24,971.34	62.21
2405 0560 4699 MISCELLANEOUS OTHER SERVICES &	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2405 0560 4818 VEHICLES	E	75,000.00	75,000.00	139,352.64	0.00	190,938.64	0.00	-115,938.64	254.58
0560 - COUNTY SHERIFF		250,000.00	250,000.00	149,437.58	0.00	258,285.98	0.00	-8,285.98	103.31
2405 - RURAL LAW ENFORCEMENT GRANT		0.00	0.00	149,408.71	0.00	258,185.39	0.00	-258,185.39	0.00
Revenue Total		-250,000.00	-250,000.00	-28.87	0.00	-100.59	0.00	-249,899.41	0.04
Expense Total		250,000.00	250,000.00	149,437.58	0.00	258,285.98	0.00	-8,285.98	103.31

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
ESTRAY CATTLE

01/07/2025 13:01:23

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE									
2450 0390 3715 SALE OF ESTRAYS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF									
2450 0560 4127 SUPPLIES - LAW ENFORCEMENT NEE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 - ESTRAY CATTLE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
COURTHOUSE SECURITY FUND

01/07/2025 13:01:23

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
2500 0340 3636 COURTHOUSE SECURITY FEE	R	-500.00	-500.00	-69.19	0.00	-69.81	0.00	-430.19	13.96
0340 - FINES, FEES, COSTS, & FORFEITURES		500.00	500.00	69.19	0.00	69.81	0.00	430.19	13.96
0390 - MISCELLANEOUS REVENUE									
2500 0390 3704 INTEREST INCOME - CERTIFICATES	R	0.00	0.00	0.00	0.00	-84.17	0.00	84.17	0.00
2500 0390 3758 MISC REV	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	84.17	0.00	-84.17	0.00
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS									
2500 0510 4100 SUPPLIES - GENERAL	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDING		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2500 - COURTHOUSE SECURITY FUND		0.00	0.00	-69.19	0.00	-153.98	0.00	153.98	0.00
Revenue Total		-500.00	-500.00	-69.19	0.00	-153.98	0.00	-346.02	30.80
Expense Total		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
JP TECHNOLOGY FUND

01/07/2025 13:01:23

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
2501 0340 3634 TECHNOLOGY FEES	R	-100.00	-100.00	0.00	0.00	-0.62	0.00	-99.38	0.62
0340 - FINES, FEES, COSTS, & FORFEITURES		100.00	100.00	0.00	0.00	0.62	0.00	99.38	0.62
0451 - JUSTICE OF THE PEACE									
2501 0451 4148 COMPUTERS & LAPTOPS (NOT CA)	E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0451 - JUSTICE OF THE PEACE		100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2501 - JP TECHNOLOGY FUND		0.00	0.00	0.00	0.00	-0.62	0.00	0.62	0.00
Revenue Total		-100.00	-100.00	0.00	0.00	-0.62	0.00	-99.38	0.62
Expense Total		100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
PRETRIAL INTERVENTION PROGRAM FUND

01/07/2025 13:01:23

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
2702 0340 3653 PRETRIAL INTERVENTION PROGRAM	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0456 - DISTRICT ATTORNEY									
2702 0456 4100 SUPPLIES - GENERAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0456 - DISTRICT ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2702 - PRETRIAL INTERVENTION PROGRAM FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
COURT-INITIATED GUARDIANSHIP FUND

01/07/2025 13:01:23

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
2903 0340 3640 PUBLIC PROBATE ADMIN FEE	R	-100.00	-100.00	-10.00	0.00	-10.00	0.00	-90.00	10.00
2903 0340 3643 COURT-INITIATED GUARDIANSHIP F	R	-150.00	-150.00	-20.00	0.00	-20.00	0.00	-130.00	13.33
0340 - FINES, FEES, COSTS, & FORFEITURES		250.00	250.00	30.00	0.00	30.00	0.00	220.00	12.00
0426 - COUNTY COURT									
2903 0426 4471 ATTORNEY FEES -AD LITEM	E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
0426 - COUNTY COURT		250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
2903 - COURT-INITIATED GUARDIANSHIP FUND		0.00	0.00	-30.00	0.00	-30.00	0.00	30.00	0.00
Revenue Total		-250.00	-250.00	-30.00	0.00	-30.00	0.00	-220.00	12.00
Expense Total		250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
COURT FACILITY FEE FUND

01/07/2025 13:01:23

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
2909 0340 3651 COURT FACILITY FEE	R	-500.00	-500.00	-60.00	0.00	-60.00	0.00	-440.00	12.00
0340 - FINES, FEES, COSTS, & FORFEITURES		500.00	500.00	60.00	0.00	60.00	0.00	440.00	12.00
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS									
2909 0510 4100 SUPPLIES - GENERAL	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDING		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2909 - COURT FACILITY FEE FUND		0.00	0.00	-60.00	0.00	-60.00	0.00	60.00	0.00
Revenue Total		-500.00	-500.00	-60.00	0.00	-60.00	0.00	-440.00	12.00
Expense Total		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
CLERK OF THE COURT ACCOUNT

01/07/2025 13:01:23

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
2910 0340 3602 FEES OF OFFICE - COUNTY CLERK	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY / DISTRICT CLERK									
2910 0403 4100 SUPPLIES - GENERAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY / DISTRICT CLERK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2910 - CLERK OF THE COURT ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
LANGUAGE ACCESS FUND

01/07/2025 13:01:23

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
2911 0340 3639 LANGUAGE ACCESS FEE	R	-150.00	-150.00	-12.00	0.00	-21.00	0.00	-129.00	14.00
0340 - FINES, FEES, COSTS, & FORFEITURES		**150.00**	**150.00**	**12.00**	**0.00**	**21.00**	**0.00**	**129.00**	**14.00**
0455 - GENERAL JUDICIAL EXPENSE									
2911 0455 4361 CONTRACTED SERVICES - INTERPRE	E	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0455 - GENERAL JUDICIAL EXPENSE		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**
2911 - LANGUAGE ACCESS FUND		**0.00**	**0.00**	**-12.00**	**0.00**	**-21.00**	**0.00**	**21.00**	**0.00**
Revenue Total		**-150.00**	**-150.00**	**-12.00**	**0.00**	**-21.00**	**0.00**	**-129.00**	**14.00**
Expense Total		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
COUNTY JURY FUND

01/07/2025 13:01:23

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
2912 0340 3641 JURY FEE	R	-350.00	-350.00	-30.43	0.00	-30.43	0.00	-319.57	8.69
0340 - FINES, FEES, COSTS, & FORFEITURES		350.00	350.00	30.43	0.00	30.43	0.00	319.57	8.69
0390 - MISCELLANEOUS REVENUE									
2912 0390 3727 REFUNDS / REIMBURSEMENTS	R	0.00	0.00	0.00	0.00	-520.00	0.00	520.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	520.00	0.00	-520.00	0.00
0435 - DISTRICT COURT									
2912 0435 4465 JURORS	E	350.00	350.00	0.00	0.00	360.00	0.00	-10.00	102.86
2912 0435 4466 JUROR DONATIONS	E	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	0.00
0435 - DISTRICT COURT		350.00	350.00	0.00	0.00	460.00	0.00	-110.00	131.43
2912 - COUNTY JURY FUND		0.00	0.00	-30.43	0.00	-90.43	0.00	90.43	0.00
Revenue Total		-350.00	-350.00	-30.43	0.00	-550.43	0.00	200.43	157.27
Expense Total		350.00	350.00	0.00	0.00	460.00	0.00	-110.00	131.43

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
JUDICIAL EDUCATION & SUPPORT FUND

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
2914 0340 3644 JUDICIAL EDUCATION & SUPPORT F	R	-50.00	-50.00	-5.00	0.00	-5.00	0.00	-45.00	10.00
0340 - FINES, FEES, COSTS, & FORFEITURES		50.00	50.00	5.00	0.00	5.00	0.00	45.00	10.00
0400 - COUNTY JUDGE									
2914 0400 4408 TRAINING & REGISTRATION	E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
0400 - COUNTY JUDGE		50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
2914 - JUDICIAL EDUCATION & SUPPORT FUND		0.00	0.00	-5.00	0.00	-5.00	0.00	5.00	0.00
Revenue Total		-50.00	-50.00	-5.00	0.00	-5.00	0.00	-45.00	10.00
Expense Total		50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
JUSTICE COURT SUPPORT FUND

01/07/2025 13:01:23

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
2915 0340 3645 JUSTICE COURT SUPPORT FEE	R	-100.00	-100.00	-25.00	0.00	-100.00	0.00	0.00	100.00
0340 - FINES, FEES, COSTS, & FORFEITURES		100.00	100.00	25.00	0.00	100.00	0.00	0.00	100.00
0451 - JUSTICE OF THE PEACE									
2915 0451 4100 SUPPLIES - GENERAL	E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0451 - JUSTICE OF THE PEACE		100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2915 - JUSTICE COURT SUPPORT FUND		0.00	0.00	-25.00	0.00	-100.00	0.00	100.00	0.00
Revenue Total		-100.00	-100.00	-25.00	0.00	-100.00	0.00	0.00	100.00
Expense Total		100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
COURT REPORTER FUND

01/07/2025 13:01:23

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
2921 0340 3635 COURT REPORTER FEE	R	-500.00	-500.00	-75.00	0.00	-75.00	0.00	-425.00	15.00
0340 - FINES, FEES, COSTS, & FORFEITURES		500.00	500.00	75.00	0.00	75.00	0.00	425.00	15.00
0455 - GENERAL JUDICIAL EXPENSE									
2921 0455 4360 CONTRACTED SERVICES - COURT RE E		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0455 - GENERAL JUDICIAL EXPENSE		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2921 - COURT REPORTER FUND		0.00	0.00	-75.00	0.00	-75.00	0.00	75.00	0.00
Revenue Total		-500.00	-500.00	-75.00	0.00	-75.00	0.00	-425.00	15.00
Expense Total		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
COUNTY LAW LIBRARY FUND

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
4010 0340 3652 COUNTY LAW LIBRARY FEE	R	0.00	0.00	-105.00	0.00	-105.00	0.00	105.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	105.00	0.00	105.00	0.00	-105.00	0.00
0409 - NON-DEPARTMENTAL									
4010 0409 4104 SUPPLIES - BOOKS & PERIODICALS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 - COUNTY LAW LIBRARY FUND		0.00	0.00	-105.00	0.00	-105.00	0.00	105.00	0.00

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
SLFRF GRANT FUNDS

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
5100 0330 3360 FEDERAL FUNDS - ARPA GRANT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 0330 3369 FEDERAL - ARPA (SLFRF GRANT)	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL									
5100 0409 4100 SUPPLIES - GENERAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 - SLFRF GRANT FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-03 Period Actual	25-03 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
GRAND TOTAL	**0.00**	**0.00**	**65,886.34**	**0.00**	**271,358.48**	**0.00**	**-271,358.48**	**0.00**
Revenue Total	**-2,078,167.28**	**-2,078,167.28**	**-231,817.82**	**0.00**	**-448,836.12**	**0.00**	**-1,629,331.16**	**21.60**
Expense Total	**2,078,167.28**	**2,078,167.28**	**297,704.16**	**0.00**	**720,194.60**	**0.00**	**1,357,972.68**	**34.66**