

Crystal Tucker

Cottle County Treasurer

County of Cottle Commissioner's Court Affidavit FY 2025 Monthly Report April 30, 2025

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 April 30, 2025 are \$4,906,753.97.

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 12th day of May, 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 04/01/2025 to 04/30/2025

FUND Description	Begin Balance	Debit	Credit	Ending Balance
1000 GENERAL FUND	1,479,202.15	41,406.04	101,315.10	1,419,293.09
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	353.78	1.58	0.00	355.36
1601 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	18,417.57	270.00	0.00	18,687.57
1602 COUNTY CLERK RECORDS MANAGEMENT PRESERVA	14,790.17	125.00	0.00	14,915.17
1603 COUNTY RECORDS MANAGEMENT & PRESERVATION	16,820.70	205.00	904.69	16,121.01
1604 COUNTY RECORDS MANAGEMENT & PRESERVATION	274.85	9.84	0.00	284.69
1605 COUNTY & DISTRICT CLERK PREPAY	3,493.00	0.00	0.00	3,493.00
1606 APPELLATE JUDICIAL SYSTEM FUND	30.00	10.00	40.00	0.00
2001 ROAD & BRIDGE - PRECINCT 1	101,927.49	6,088.14	7,324.21	100,691.42
2002 ROAD & BRIDGE - PRECINCT 2	91,230.18	6,088.14	21,370.97	75,947.35
2003 ROAD & BRIDGE - PRECINCT 3	59,109.31	6,088.12	8,368.46	56,828.97
2004 ROAD & BRIDGE - PRECINCT 4	70,585.16	6,088.11	11,969.69	64,703.58
2400 FORFEITURE FUND	654.93	0.00	0.00	654.93
2405 RURAL LAW ENFORCEMENT GRANT	79,005.05	8,654.21	17,289.02	70,370.24
2450 ESTRAY CATTLE	1,345.45	0.00	0.00	1,345.45
2500 COURTHOUSE SECURITY FUND	7,549.55	54.94	0.00	7,604.49
2501 JP TECHNOLOGY FUND	11,728.54	12.00	0.00	11,740.54
2702 PRETRIAL INTERVENTION PROGRAM FUND	1,000.00	0.00	0.00	1,000.00
2903 COURT-INITIATED GUARDIANSHIP FUND	680.00	0.00	0.00	680.00
2909 COURT FACILITY FEE FUND	2,020.00	40.00	0.00	2,060.00
2910 CLERK OF THE COURT ACCOUNT	0.00	0.00	0.00	0.00
2911 LANGUAGE ACCESS FUND	369.00	12.00	0.00	381.00
2912 COUNTY JURY FUND	544.49	20.39	0.00	564.88
2914 JUDICIAL EDUCATION & SUPPORT FUND	110.00	0.00	0.00	110.00
2915 JUSTICE COURT SUPPORT FUND	550.00	50.00	0.00	600.00
2921 COURT REPORTER FUND	1,211.97	50.00	767.50	494.47
4010 COUNTY LAW LIBRARY FUND	2,532.05	70.00	0.00	2,602.05
5100 SLFRF GRANT FUNDS	10,000.20	0.00	0.00	10,000.20
GRAND TOTAL	1,980,372.00	75,343.51	169,349.64	1,886,365.87

COTTLE COUNTY
Treasurer Monthly Report
From 04/01/2025 to 04/30/2025

Bank	Description	Begin Balance	Debit	Credit	Ending Balance
0115.1153	FUB CD #1001801	244,365.23	2,199.29	0.00	246,564.52
0115.1155	FNB - WF CDARS	2,116,358.91	7,074.04	0.00	2,123,432.95
0115.1165	UBS FINANCIAL SERVICES	280,000.00	0.00	0.00	280,000.00
0115 DEPT DEPT-INVESTMENTS		2,640,724.14	9,273.33	0.00	2,649,997.47
1000 FUND GENERAL FUND		2,640,724.14	9,273.33	0.00	2,649,997.47
0115.1159	WSB PRCT 1 CD #13560	83,936.98	0.00	0.00	83,936.98
2001	FUND ROAD & BRIDGE - PRECINCT 1	83,936.98	0.00	0.00	83,936.98
0115.1160	WSB PRCT 2 CD #13570	137,394.85	0.00	0.00	137,394.85
2002	FUND ROAD & BRIDGE - PRECINCT 2	137,394.85	0.00	0.00	137,394.85
0115.1161	WSB PRCT 3 CD #13580	64,178.57	0.00	0.00	64,178.57
2003	FUND ROAD & BRIDGE - PRECINCT 3	64,178.57	0.00	0.00	64,178.57
0115.1162	WSB PRCT 4 CD #13590	81,210.79	0.00	0.00	81,210.79
2004	FUND ROAD & BRIDGE - PRECINCT 4	81,210.79	0.00	0.00	81,210.79
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		3,011,114.77	9,273.33	0.00	3,020,388.10

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	25-07 Period Actual	25-07 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	-13,382.77	0.00	-1,149,332.54	0.00	-34,763.33	97.06
0310 - TAXES	1,184,095.87	1,184,095.87	13,382.77	0.00	1,149,332.54	0.00	34,763.33	97.06
0322 - COUNTY SERVICES								
1000 0322 3157 AMBULANCE SERVICE R	-90,000.00	-90,000.00	-4,252.87	0.00	-58,086.49	0.00	-31,913.51	64.54
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	4,252.87	0.00	58,086.49	0.00	31,913.51	64.54
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	-260.55	0.00	-275.55	0.00	275.55	0.00
1000 0330 3361 STATE - SALARY SUPPLEMENT (CO R	-25,200.00	-25,200.00	0.00	0.00	-15,100.00	0.00	-10,100.00	59.92
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 COMPTROLLER - 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	260.55	0.00	15,375.55	0.00	20,824.45	42.47
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 SHERIFF R	-2,000.00	-2,000.00	-151.80	0.00	-1,201.43	0.00	-798.57	60.07
1000 0340 3602 FEES OF OFFICE - COUNTY CLERK R	-15,000.00	-15,000.00	-759.35	0.00	-6,658.54	0.00	-8,341.46	44.39
1000 0340 3605 FEES OF OFFICE - COUNTY ATTORNEY R	0.00	0.00	-16.15	0.00	-537.68	0.00	537.68	0.00
1000 0340 3608 FEES OF OFFICE - JUSTICE OF THE PEACE 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	-64.00	0.00	-212.31	0.00	-287.69	42.46
1000 0340 3622 LOCAL CONSOLIDATED COURT COSTS R	0.00	0.00	-542.04	0.00	-1,767.18	0.00	1,767.18	0.00
1000 0340 3631 AUTO REGISTRATION FEES R	-10,000.00	-10,000.00	-3,353.35	0.00	-5,479.60	0.00	-4,520.40	54.80
1000 0340 3632 COUNTY FINES AND FEES R	-15,000.00	-15,000.00	-4,301.90	0.00	-13,691.76	0.00	-1,308.24	91.28
1000 0340 3633 J. P. ATTORNEY FEES R	-500.00	-500.00	-168.03	0.00	-225.13	0.00	-274.87	45.03
0340 - FINES, FEES, COSTS, & FORFEITURES	43,000.00	43,000.00	9,356.62	0.00	29,793.63	0.00	13,206.37	69.29
0390 - MISCELLANEOUS REVENUE								
1000 0390 3701 INTEREST INCOME - CHECKING R	0.00	0.00	-4,649.90	0.00	-35,324.13	0.00	35,324.13	0.00
1000 0390 3704 INTEREST INCOME - CERTIFICATES R	0.00	0.00	-9,273.33	0.00	-65,437.50	0.00	65,437.50	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	-2,400.00	0.00	-1,200.00	66.67
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	-101.40	0.00	-205.89	0.00	-794.11	20.59
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	0.00	0.00	-925.00	0.00	-75.00	92.50
0390 - MISCELLANEOUS REVENUE	5,600.00	5,600.00	14,324.63	0.00	104,292.52	0.00	-98,692.52	1862.37
0400 - COUNTY JUDGE								
1000 0400 4001 FULL TIME E	25,254.12	25,254.12	2,104.51	0.00	14,731.57	0.00	10,522.55	58.33
1000 0400 4040 SUPPLEMENT - STATE E	25,200.00	25,200.00	2,100.00	0.00	14,700.00	0.00	10,500.00	58.33
1000 0400 4042 SUPPLEMENT - JUVENILE PROBATION E	3,000.00	3,000.00	250.00	0.00	1,750.00	0.00	1,250.00	58.33
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 MATCHING E	4,089.24	4,089.24	340.77	0.00	2,385.39	0.00	1,703.85	58.33
1000 0400 4080 RETIREMENT - COUNTY CONTRIBUTION E	3,741.79	3,741.79	311.82	0.00	2,182.74	0.00	1,559.05	58.33
1000 0400 4097 EMPLOYEE HEALTH & LIFE INSURANCE E	200.40	200.40	16.70	0.00	116.90	0.00	83.50	58.33
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	0.00	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	300.00	0.00	1,700.00	15.00
1000 0400 4520 TELEPHONE & FAX - LAND LINE E	650.00	650.00	45.28	0.00	275.21	0.00	374.79	42.34
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	5,169.08	0.00	36,791.81	0.00	28,773.74	56.11
0403 - COUNTY / DISTRICT CLERK								
1000 0403 4001 FULL TIME E	62,004.93	62,004.93	5,167.08	0.00	36,169.56	0.00	25,835.37	58.33
1000 0403 4076 PAYROLL TAXES - COUNTY MATCHING E	4,743.38	4,743.38	384.58	0.00	2,692.06	0.00	2,051.32	56.75
1000 0403 4080 RETIREMENT - COUNTY CONTRIBUTION E	4,340.35	4,340.35	361.70	0.00	2,531.90	0.00	1,808.45	58.33
1000 0403 4097 EMPLOYEE HEALTH & LIFE INSURANCE E	20,322.24	20,322.24	1,693.52	0.00	11,854.64	0.00	8,467.60	58.33
1000 0403 4101 SUPPLIES - OFFICE / COMPUTER E	1,000.00	1,000.00	0.00	0.00	61.98	0.00	938.02	6.20
1000 0403 4205 MAINTENANCE & SERVICE CONTRACT E	2,000.00	2,000.00	169.25	0.00	1,313.66	0.00	686.34	65.68
1000 0403 4314 CONTRACTED SERVICES - SOFTWARE E	8,881.12	8,881.12	732.00	0.00	5,856.00	0.00	3,025.12	65.94
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 / SUBSCRIPTION E	200.00	200.00	0.00	0.00	200.00	0.00	0.00	100.00
1000 0403 4410 TRAVEL (INCLUDING MILEAGE) E	9,000.00	9,000.00	644.20	0.00	3,359.98	0.00	5,640.02	37.33

Prepared by Crystal Tucker

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COTTE 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	25-07 Period Actual	25-07 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	101.04	0.00	620.88	0.00	629.12	49.67
1000 0403 4535 POSTAGE E	400.00	400.00	0.00	0.00	180.30	0.00	219.70	45.08
0403 - COUNTY / DISTRICT CLERK	114,542.02	114,542.02	9,253.37	0.00	65,040.96	0.00	49,501.06	56.78
0409 - NON-DEPARTMENTAL								
1000 0409 4078 WORKERS COMP INSURANCE E	9,700.00	9,700.00	0.00	0.00	7,778.00	0.00	1,922.00	80.19
1000 0409 4079 UNEMPLOYMENT INSURANCE E	2,000.00	2,000.00	664.66	0.00	958.26	0.00	1,041.74	47.91
1000 0409 4328 CONTRACTED SERVICES - AUDITING E	13,600.00	13,600.00	0.00	0.00	13,600.00	0.00	0.00	100.00
1000 0409 4351 CONTRACTED SERVICES - APPRAISA E	68,107.55	68,107.55	0.00	0.00	34,053.78	0.00	34,053.77	50.00
1000 0409 4362 CONTRACTED SERVICES - LEGAL SE E	26,189.00	26,189.00	0.00	0.00	6,574.58	0.00	19,614.42	25.10
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	35.00	0.00	5,766.81	0.00	-266.81	104.85
1000 0409 4470 ATTORNEY FEES - INDIGENT LEGAL E	20,000.00	20,000.00	0.00	0.00	5,450.52	0.00	14,549.48	27.25
1000 0409 4476 INDIGENT - HEALTH CARE E	15,000.00	15,000.00	135.50	0.00	250.50	0.00	14,749.50	1.67
1000 0409 4483 ADVERTISING / PUBLICATIONS E	1,500.00	1,500.00	0.00	0.00	761.25	0.00	738.75	50.75
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	680.80	0.00	819.20	45.39
1000 0409 4526 WEBSITE HOSTING/EMAIL E	5,500.00	5,500.00	50.70	0.00	3,904.90	0.00	1,595.10	71.00
1000 0409 4607 STATE COURT COSTS E	15,000.00	15,000.00	174.03	0.00	903.55	0.00	14,096.45	6.02
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 & B	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	45,448.00	0.00	-45,448.00	0.00
0409 - NON-DEPARTMENTAL	253,993.53	253,993.53	1,181.69	0.00	145,060.95	0.00	108,932.58	57.11
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	700.00	0.00	500.00	58.33
1000 0435 4076 PAYROLL TAXES - COUNTY MATCHIN E	92.00	92.00	7.65	0.00	53.55	0.00	38.45	58.21
1000 0435 4705 AID TO OTHER GOVERNMENTS - 50T E	10,932.00	10,932.00	2,733.25	0.00	8,299.75	0.00	2,632.25	75.92
0435 - DISTRICT COURT	12,224.00	12,224.00	2,840.90	0.00	9,053.30	0.00	3,170.70	74.06
0451 - JUSTICE OF THE PEACE								
1000 0451 4001 FULL TIME E	35,000.00	35,000.00	2,916.67	0.00	20,416.69	0.00	14,583.31	58.33
1000 0451 4076 PAYROLL TAXES - COUNTY MATCHIN E	2,677.50	2,677.50	206.55	0.00	1,445.85	0.00	1,231.65	54.00
1000 0451 4080 RETIREMENT - COUNTY CONTRIBUTI E	2,450.00	2,450.00	204.17	0.00	1,429.19	0.00	1,020.81	58.33
1000 0451 4097 EMPLOYEE HEALTH & LIFE INSURAN E	10,071.48	10,071.48	839.29	0.00	5,875.03	0.00	4,196.45	58.33
1000 0451 4101 SUPPLIES - OFFICE / COMPUTER E	750.00	750.00	0.00	0.00	81.65	0.00	668.35	10.89
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	100.00	0.00	100.00	0.00	0.00	100.00
1000 0451 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	135.00	135.00	0.00	0.00	70.00	0.00	65.00	51.85
1000 0451 4410 TRAVEL (INCLUDING MILEAGE) E	2,000.00	2,000.00	175.00	0.00	1,472.11	0.00	527.89	73.61
1000 0451 4457 AUTOPRIES E	3,000.00	3,000.00	2,450.00	0.00	7,350.00	0.00	-4,350.00	245.00
1000 0451 4520 TELEPHONE & FAX - LAND LINE E	675.00	675.00	54.67	0.00	337.10	0.00	337.90	49.94
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	6,946.35	0.00	38,577.62	0.00	21,131.36	64.61
0455 - GENERAL JUDICIAL EXPENSE								
1000 0455 4360 CONTRACTED SERVICES - COURT RE E	12,000.00	12,000.00	383.75	0.00	1,151.25	0.00	10,848.75	9.59
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	383.75	0.00	1,151.25	0.00	10,848.75	9.59
0456 - DISTRICT ATTORNEY								
1000 0456 4706 AID TO OTHER GOVERNMENTS - DIS E	14,955.28	14,955.28	3,738.82	0.00	11,216.46	0.00	3,738.82	75.00
0456 - DISTRICT ATTORNEY	14,955.28	14,955.28	3,738.82	0.00	11,216.46	0.00	3,738.82	75.00
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	8,750.00	0.00	6,250.00	58.33
0475 - COUNTY ATTORNEY	15,100.00	15,100.00	1,250.00	0.00	8,750.00	0.00	6,350.00	57.95
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	0.00	0.00	-512.24	0.00	12,512.24	-4.27
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 - REDISTR 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	0.00	0.00	1,905.76	0.00	26,094.24	6.81

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-07 Period Actual	25-07 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	20,416.69	0.00	14,583.31	58.33
1000 0497 4076 PAYROLL TAXES - COUNTY MATCHIN E	2,677.50	2,677.50	211.26	0.00	1,478.82	0.00	1,198.68	55.23
1000 0497 4080 RETIREMENT - COUNTY CONTRIBUTI E	2,450.00	2,450.00	204.17	0.00	1,429.19	0.00	1,020.81	58.33
1000 0497 4097 EMPLOYEE HEALTH & LIFE INSURAN E	10,161.12	10,161.12	846.76	0.00	5,927.32	0.00	4,233.80	58.33
1000 0497 4101 SUPPLIES - OFFICE / COMPUTER E	1,300.00	1,300.00	0.00	0.00	1,323.73	0.00	-23.73	101.83
1000 0497 4314 CONTRACTED SERVICES - SOFTWARE E	15,000.00	15,000.00	1,250.00	0.00	10,000.00	0.00	5,000.00	66.67
1000 0497 4380 OFFICIAL & DEPUTY BOND E	100.00	100.00	0.00	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	210.00	0.00	-10.00	105.00
1000 0497 4410 TRAVEL (INCLUDING MILEAGE) E	4,000.00	4,000.00	824.20	0.00	2,472.50	0.00	1,527.50	61.81
1000 0497 4520 TELEPHONE & FAX - LAND LINE E	675.00	675.00	54.67	0.00	329.35	0.00	345.65	48.79
1000 0497 4535 POSTAGE E	500.00	500.00	0.00	0.00	438.00	0.00	62.00	87.60
0497 - COUNTY TREASURER	72,063.62	72,063.62	6,307.73	0.00	44,125.60	0.00	27,938.02	61.23
0499 - TAX ASSESSOR / COLLECTOR								
1000 0499 4001 FULL TIME E	62,004.93	62,004.93	5,167.08	0.00	36,169.56	0.00	25,835.37	58.33
1000 0499 4076 PAYROLL TAXES - COUNTY MATCHIN E	4,743.38	4,743.38	393.75	0.00	2,756.25	0.00	1,987.13	58.11
1000 0499 4080 RETIREMENT - COUNTY CONTRIBUTI E	4,340.35	4,340.35	361.70	0.00	2,531.90	0.00	1,808.45	58.33
1000 0499 4081 INSURANCE - EMPLOYEE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4097 EMPLOYEE HEALTH & LIFE INSURAN E	20,232.60	20,232.60	1,686.05	0.00	11,802.35	0.00	8,430.25	58.33
1000 0499 4101 SUPPLIES - OFFICE / COMPUTER E	1,000.00	1,000.00	17.03	0.00	61.40	0.00	938.60	6.14
1000 0499 4205 MAINTENANCE & SERVICE CONTRACT E	500.00	500.00	33.29	0.00	170.76	0.00	329.24	34.15
1000 0499 4380 OFFICIAL & DEPUTY BOND E	610.00	610.00	100.00	0.00	500.00	0.00	110.00	81.97
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	150.00	0.00	0.00	100.00
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	72.04	0.00	369.39	0.00	880.61	29.55
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	7,830.94	0.00	54,685.61	0.00	42,710.65	56.15
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS								
1000 0510 4002 PART TIME E	6,500.00	6,500.00	330.00	0.00	2,966.25	0.00	3,533.75	45.63
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	25.25	0.00	226.94	0.00	308.56	42.38
1000 0510 4080 RETIREMENT - COUNTY CONTRIBUTI E	455.00	455.00	23.10	0.00	207.65	0.00	247.35	45.64
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	395.14	0.00	4,662.78	0.00	1,337.22	77.71
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	723.25	0.00	1,068.25	0.00	48,931.75	2.14
1000 0510 4329 CONTRACTED SERVICES - PEST CON E	750.00	750.00	0.00	0.00	300.00	0.00	450.00	40.00
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	899.19	0.00	8,646.54	0.00	9,353.46	48.04
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDING	84,340.50	84,340.50	2,395.93	0.00	19,268.41	0.00	65,072.09	22.85
0512 - COUNTY JAIL / DETENTION FACILITY								
1000 0512 4173 BUILDING - REPAIRS E	1,000.00	1,000.00	6,940.00	0.00	6,950.50	0.00	-5,950.50	695.05
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	6,940.00	0.00	6,950.50	0.00	-4,950.50	347.53
0518 - VFW BUILDING								
1000 0518 4173 BUILDING - REPAIRS E	1,000.00	1,000.00	0.00	0.00	21.00	0.00	979.00	2.10
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	21.00	0.00	3,479.00	0.60
0540 - AMBULANCE SERVICES								
1000 0540 4002 PART TIME E	105,000.00	105,000.00	9,216.58	0.00	59,301.22	0.00	45,698.78	56.48
1000 0540 4004 ON-CALL E	39,000.00	39,000.00	3,111.00	0.00	22,410.75	0.00	16,589.25	57.46
1000 0540 4010 OVERTIME E	5,000.00	5,000.00	375.78	0.00	3,226.37	0.00	1,773.63	64.53
1000 0540 4020 STIPEND E	11,000.00	11,000.00	916.67	0.00	6,416.69	0.00	4,583.31	58.33
1000 0540 4056 MILEAGE - EMPLOYEES E	7,500.00	7,500.00	569.10	0.00	4,298.43	0.00	3,201.57	57.31
1000 0540 4058 CELL PHONE ALLOWANCE E	455.00	455.00	35.00	0.00	245.00	0.00	210.00	53.85
1000 0540 4076 PAYROLL TAXES - COUNTY MATCHIN E	12,274.81	12,274.81	1,044.60	0.00	7,007.36	0.00	5,267.45	57.09
1000 0540 4080 RETIREMENT - COUNTY CONTRIBUTI E	11,231.85	11,231.85	955.86	0.00	6,412.07	0.00	4,819.78	57.09
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	0.00	0.00	397.09	0.00	102.91	79.42
1000 0540 4101 SUPPLIES - OFFICE / COMPUTER E	1,000.00	1,000.00	136.75	0.00	492.12	0.00	507.88	49.21
1000 0540 4108 SUPPLIES - PHARMACY / MEDICAL E	7,000.00	7,000.00	407.44	0.00	3,758.64	0.00	3,241.36	53.69
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	0.00	0.00	2,282.77	0.00	717.23	76.09
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	505.20	0.00	1,547.35	0.00	3,452.65	30.95
1000 0540 4173 BUILDING - REPAIRS E	1,500.00	1,500.00	75.95	0.00	283.93	0.00	1,216.07	18.93
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	1,259.66	0.00	8,340.83	0.00	3,659.17	69.51
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	4,000.00	0.00	0.00	100.00
1000 0540 4410 TRAVEL (INCLUDING MILEAGE) E	1,000.00	1,000.00	0.00	0.00	211.40	0.00	788.60	21.14
1000 0540 4500 UTILITIES E	5,000.00	5,000.00	436.46	0.00	2,519.29	0.00	2,480.71	50.39
1000 0540 4520 TELEPHONE & FAX - LAND LINE E	2,300.00	2,300.00	190.63	0.00	1,139.00	0.00	1,161.00	49.52
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	25-07 Period Actual	25-07 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0540 - AMBULANCE SERVICES								
1000 0540 4540 POST OFFICE BOX	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00
1000 0540 4604 REFUNDS	0.00	0.00	0.00	0.00	4,218.61	0.00	-4,218.61	0.00
1000 0540 4818 VEHICLES	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	19,236.68	0.00	138,508.92	0.00	100,292.74	58.00
0543 - FIRE PROTECTION								
1000 0543 4100 SUPPLIES - GENERAL	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0543 4101 SUPPLIES - OFFICE / COMPUTER	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0543 4146 SMALL EQUIPMENT (not CA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0543 4154 VEHICLE - FUELS / OILS / LUBRI	6,000.00	6,000.00	105.31	0.00	619.56	0.00	5,380.44	10.33
1000 0543 4161 EQUIPMENT - PARTS & REPAIRS	5,000.00	5,000.00	0.00	0.00	5,448.95	0.00	-448.95	108.98
1000 0543 4374 INSURANCE - AUTO & PROPERTY	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
1000 0543 4500 UTILITIES	5,500.00	5,500.00	679.17	0.00	2,574.87	0.00	2,925.13	46.82
1000 0543 4739 AID TO NON-PROFIT - COTTE COU	2,000.00	2,000.00	49.00	0.00	163.69	0.00	1,836.31	8.18
0543 - FIRE PROTECTION	20,700.00	20,700.00	833.48	0.00	8,807.07	0.00	11,892.93	42.55
0560 - COUNTY SHERIFF								
1000 0560 4001 FULL TIME	80,800.00	80,800.00	6,728.73	0.00	47,087.11	0.00	33,712.89	58.28
1000 0560 4002 PART TIME	5,000.00	5,000.00	500.00	0.00	4,500.00	0.00	500.00	90.00
1000 0560 4010 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4058 CELL PHONE ALLOWANCE	2,500.00	2,500.00	208.34	0.00	1,458.38	0.00	1,041.62	58.34
1000 0560 4076 PAYROLL TAXES - COUNTY MATCHIN	6,754.95	6,754.95	568.76	0.00	4,057.85	0.00	2,697.10	60.07
1000 0560 4080 RETIREMENT - COUNTY CONTRIBUT	6,181.00	6,181.00	520.46	0.00	3,713.22	0.00	2,467.78	60.07
1000 0560 4097 EMPLOYEE HEALTH & LIFE INSURAN	20,322.24	20,322.24	1,693.52	0.00	11,854.64	0.00	8,467.60	58.33
1000 0560 4101 SUPPLIES - OFFICE / COMPUTER	2,500.00	2,500.00	33.34	0.00	1,674.47	0.00	825.53	66.98
1000 0560 4110 SUPPLIES - EMPLOYEE UNIFORM	1,200.00	1,200.00	0.00	0.00	1,114.51	0.00	85.49	92.88
1000 0560 4123 SUPPLIES - AMMO	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	3,500.00	3,500.00	0.00	0.00	2,616.71	0.00	883.29	74.76
1000 0560 4127 SUPPLIES - LAW ENFORCEMENT NEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4151 VEHICLE - PARTS & REPAIRS	3,000.00	3,000.00	0.00	0.00	1,522.88	0.00	1,477.12	50.76
1000 0560 4156 VEHICLE - FUEL	9,000.00	9,000.00	1,053.09	0.00	4,268.84	0.00	4,731.16	47.43
1000 0560 4169 EQUIPMENT - LAW ENFORCEMENT	1,500.00	1,500.00	0.00	0.00	52.55	0.00	1,447.45	3.50
1000 0560 4190 DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4380 OFFICIAL & DEPUTY BOND	700.00	700.00	0.00	0.00	200.00	0.00	500.00	28.57
1000 0560 4405 DUES / MEMBERSHIPS / SUBSCRIPT	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
1000 0560 4409 TRAVEL (not mileage)	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0560 4410 TRAVEL (INCLUDING MILEAGE)	6,000.00	6,000.00	0.00	0.00	3,674.63	0.00	2,325.37	61.24
1000 0560 4425 MEALS - INMATE (TRANSPORT)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0560 4473 INDIGENT - INMATE HEALTH CARE	6,000.00	6,000.00	423.50	0.00	2,321.15	0.00	3,678.85	38.69
1000 0560 4500 UTILITIES	1,500.00	1,500.00	133.01	0.00	1,102.00	0.00	398.00	73.47
1000 0560 4520 TELEPHONE & FAX - LAND LINE	1,600.00	1,600.00	137.85	0.00	827.10	0.00	772.90	51.69
1000 0560 4535 POSTAGE	400.00	400.00	0.00	0.00	49.33	0.00	350.67	12.33
1000 0560 4540 POST OFFICE BOX	135.00	135.00	0.00	0.00	120.00	0.00	15.00	88.89
1000 0560 4576 LEASE - SHERIFF TOWER	2,000.00	2,000.00	115.42	0.00	807.94	0.00	1,192.06	40.40
1000 0560 4701 AID TO OTHER GOVERNMENTS - INM	48,550.28	48,550.28	990.00	0.00	32,285.00	0.00	16,265.28	66.50
1000 0560 4818 VEHICLES	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	13,104.02	0.00	125,308.31	0.00	86,285.16	59.22
0573 - PROBATION - ADULT								
1000 0573 4708 AID TO OTHER GOVERNMENTS - PRO	7,999.50	7,999.50	0.00	0.00	5,999.64	0.00	1,999.86	75.00
0573 - PROBATION - ADULT	7,999.50	7,999.50	0.00	0.00	5,999.64	0.00	1,999.86	75.00
0650 - LIBRARY								
1000 0650 4734 AID TO NON-PROFIT - BI-CENTENN	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	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	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	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	11,000.00	11,000.00	916.67	0.00	6,416.69	0.00	4,583.31	58.33
1000 0665 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4076 PAYROLL TAXES - COUNTY MATCHIN	841.50	841.50	70.12	0.00	490.84	0.00	350.66	58.33
1000 0665 4101 SUPPLIES - OFFICE / COMPUTER	500.00	500.00	0.00	0.00	331.98	0.00	168.02	66.40
1000 0665 4410 TRAVEL (INCLUDING MILEAGE)	9,000.00	9,000.00	161.00	0.00	1,992.35	0.00	7,007.65	22.14
1000 0665 4520 TELEPHONE & FAX - LAND LINE	600.00	600.00	44.87	0.00	268.90	0.00	331.10	44.82
1000 0665 4535 POSTAGE	100.00	100.00	0.00	0.00	3.71	0.00	96.29	3.71
1000 0665 4540 POST OFFICE BOX	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	1,192.66	0.00	9,504.47	0.00	12,657.03	42.89
1000 - GENERAL FUND	0.00	0.00	47,027.96	0.00	-603,653.09	0.00	603,653.09	0.00
Revenue Total	-1,363,895.87	-1,363,895.87	-41,577.44	0.00	1,356,890.73	0.00	7,015.14	99.49
Expense Total	1,363,895.87	1,363,895.87	88,605.40	0.00	753,227.64	0.00	610,668.23	55.23

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

Fund Dept Line Description		2025 YTD	Total	Period	Period	2025 YTD	Encumber	2025 YTD	Encumber	Available
		Budget	Budget	25-07	Actual	25-07	Actual	2025 YTD	Actual	Balance Percent
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006 0330 3321 STATE - WELLNESS REWARDS	R	0.00	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	0.00
0409 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006 0409 4100 SUPPLIES - GENERAL	E	0.00	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	0.00
1006 0409 4100 SUPPLIES - GENERAL		0.00	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	0.00
1006 - HEALTHY COUNTY - WELLNESS INCENTIVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COTTE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
LEOSE

Fund Dept Line Description	2025		25-07		2025 YTD		Available Balance Percent
	Budget	Total	Period	Actual	Period	Actual	
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503 0330 3301 STATE - LEOSE	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
0475 - COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503 0475 4101 SUPPLIES - OFFICE / COMPUTER E	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
1503 - LEOSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Fund Dept Line Description		2025	2025 YTD	25-07	25-07	2025 YTD	2025 YTD	Available	
		Budget	Total	Period	Period	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
1600 0340 3634 TECHNOLOGY FEES	R	-25.00	-25.00	-1.58	0.00	-10.43	0.00	-14.57	41.72
0340 - FINES, FEES, COSTS, & FORFEITURES		25.00	25.00	1.58	0.00	10.43	0.00	14.57	41.72
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	-1.58	0.00	-10.43	0.00	10.43	0.00
Revenue Total		-25.00	-25.00	-1.58	0.00	-10.43	0.00	-14.57	41.72
Expense Total		25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00

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

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-07 Period Actual	25-07 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	-270.00	0.00	-1,970.00	0.00	-30.00	98.50
0340 - FINES, FEES, COSTS, & FORFEITURES	2,000.00	2,000.00	270.00	0.00	1,970.00	0.00	30.00	98.50
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	-270.00	0.00	-1,970.00	0.00	1,970.00	0.00
Revenue Total	-2,000.00	-2,000.00	-270.00	0.00	-1,970.00	0.00	-30.00	98.50
Expense Total	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00

COTTE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analyst
COUNTY CLERK RECORDS MANAGEMENT PRESERVATION FUND

Fund Dept Line Description	2025 YTD		25-07		25-07		2025 YTD		25-07		Available
	Budget	Total	Actual	Period	Actual	Period	Budget	Total	Actual	Period	Percent
0340 - FINES, FEES, COSTS, & FOREFEITURES	-1,000.00	-1,000.00	-1,458.32	0.00	-1,458.32	0.00	-458.32	-458.32	145.83	0.00	
1602 0340 0619 RECORD MANAGEMENT FEES	-1,000.00	-1,000.00	-1,458.32	0.00	-1,458.32	0.00	-458.32	-458.32	145.83	0.00	
0340 - FINES, FEES, COSTS, & FOREFEITURES	1,000.00	1,000.00	358.41	0.00	358.41	0.00	641.59	641.59	35.84	0.00	
0403 - COUNTY / DISTRICT CLERK	1,000.00	1,000.00	358.41	0.00	358.41	0.00	641.59	641.59	35.84	0.00	
1602 0403 4340 CONTRACTED SERVICES - RECORDS B.	1,000.00	1,000.00	358.41	0.00	358.41	0.00	641.59	641.59	35.84	0.00	
0403 - COUNTY / DISTRICT CLERK	1,000.00	1,000.00	358.41	0.00	358.41	0.00	641.59	641.59	35.84	0.00	
1602 - COUNTY CLERK RECORDS MANAGEMENT PRESERVAT	0.00	0.00	-1,099.91	0.00	-1,099.91	0.00	1,099.91	1,099.91	0.00	0.00	
Revenue Total	-1,000.00	-1,000.00	-1,458.32	0.00	-1,458.32	0.00	458.32	458.32	145.83	0.00	
Expense Total	1,000.00	1,000.00	358.41	0.00	358.41	0.00	641.59	641.59	35.84	0.00	

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

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-07 Period Actual	25-07 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	-205.00	0.00	-1,400.00	0.00	-1,100.00	56.00
0340 - FINES, FEES, COSTS, & FORFEITURES	2,500.00	2,500.00	205.00	0.00	1,400.00	0.00	1,100.00	56.00
0403 - COUNTY / DISTRICT CLERK								
1603 0403 4340 CONTRACTED SERVICES - RECORDS E	2,500.00	2,500.00	904.69	0.00	1,452.14	0.00	1,047.86	58.09
0403 - COUNTY / DISTRICT CLERK	2,500.00	2,500.00	904.69	0.00	1,452.14	0.00	1,047.86	58.09
1603 - COUNTY RECORDS MANAGEMENT & PRESERVATION	0.00	0.00	699.69	0.00	52.14	0.00	-52.14	0.00
Revenue Total:	-2,500.00	-2,500.00	-205.00	0.00	-1,400.00	0.00	-1,100.00	56.00
Expense Total	2,500.00	2,500.00	904.69	0.00	1,452.14	0.00	1,047.86	58.09

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

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-07 Period Actual	25-07 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
1604 0340 3619 RECORD MANAGEMENT FEES R	200.00	-200.00	-9.84	0.00	-115.05	0.00	-84.95	57.53
0340 - FINES, FEES, COSTS, & FORFEITURES	200.00	200.00	9.84	0.00	115.05	0.00	84.95	57.53
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	9.84	0.00	-115.05	0.00	115.05	0.00
Revenue Total	200.00	200.00	9.84	0.00	115.05	0.00	84.95	57.53
Expense Total	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00

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

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

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

Fund Dept Line Description	2025	2025 YTD	Period 25-07	Period 25-07	Budget	Actual	Encumber	Period 2025 YTD	Actual	Encumber	2025 YTD	Available Balance	Percent
0403 - COUNTY / DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1606 0403 4608 COURT COSTS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00

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COTILE 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	25-07 Period Actual	25-07 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	-274.01	0.00	-23,528.42	0.00	-982.74	95.99
2002 0310 3100 AD VALOREM TAXES R	-21,258.41	-21,258.41	-240.64	0.00	-20,666.79	0.00	-591.62	97.22
2002 0310 3101 FARM TO MARKET TAX R	-39,962.37	-39,962.37	-435.68	0.00	-38,347.58	0.00	-1,614.79	95.96
0310 - TAXES	85,731.94	85,731.94	950.33	0.00	82,542.79	0.00	3,189.15	96.28
0320 - LICENSES, PERMITS, & CERTIFICATES								
2002 0320 3115 MOTOR VEHICLE REGISTRATIONS R	-16,000.00	-16,000.00	-2,126.73	0.00	-10,323.64	0.00	-5,676.36	64.52
0320 - LICENSES, PERMITS, & CERTIFICATES	16,000.00	16,000.00	2,126.73	0.00	10,323.64	0.00	5,676.36	64.52
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	-2,681.70	0.00	-5,681.59	0.00	1,681.59	142.04
0330 - GRANTS & AID / REVENUE SHARING	7,000.00	7,000.00	2,681.70	0.00	8,637.71	0.00	-1,637.71	123.40
0340 - FINES, FEES, COSTS, & FORFEITURES								
2002 0340 3632 COUNTY FINES AND FEES R	-1,000.00	-1,000.00	-329.38	0.00	-997.00	0.00	-3.00	99.70
0340 - FINES, FEES, COSTS, & FORFEITURES	1,000.00	1,000.00	329.38	0.00	997.00	0.00	3.00	99.70
0390 - MISCELLANEOUS REVENUE								
2002 0390 3704 INTEREST INCOME - CERTIFICATES R	0.00	0.00	0.00	0.00	-3,697.32	0.00	3,697.32	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	0.00	0.00	3,697.32	0.00	-3,697.32	0.00
0612 - ROAD & BRIDGE - PRECINCT 2								
2002 0612 4001 FULL TIME E	41,129.52	41,129.52	3,427.45	0.00	23,992.15	0.00	17,137.37	58.33
2002 0612 4003 TEMP / SEASONAL E	2,500.00	2,500.00	0.00	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	2,460.36	0.00	1,757.40	58.33
2002 0612 4076 PAYROLL TAXES - COUNTY MATCHING E	3,469.07	3,469.07	276.85	0.00	1,949.04	0.00	1,520.03	56.18
2002 0612 4080 RETIREMENT - COUNTY CONTRIBUTION E	3,174.31	3,174.31	268.93	0.00	1,878.73	0.00	1,295.58	59.19
2002 0612 4097 EMPLOYEE HEALTH & LIFE INSURANCE E	20,322.24	20,322.24	1,693.52	0.00	11,854.64	0.00	8,467.60	58.33
2002 0612 4100 SUPPLIES - GENERAL E	1,526.65	1,526.65	139.20	0.00	356.99	0.00	1,169.66	23.38
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	2,520.00	0.00	2,520.00	0.00	-2,520.00	0.00
2002 0612 4139 SUPPLIES - GRAVEL, DIRT, & SAND E	2,500.00	2,500.00	0.00	0.00	4,470.00	0.00	-1,970.00	178.80
2002 0612 4151 VEHICLE - PARTS & REPAIRS E	500.00	500.00	0.00	0.00	200.00	0.00	300.00	40.00
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	41.25	0.00	333.50	0.00	166.50	66.70
2002 0612 4157 VEHICLE - GAS E	4,500.00	4,500.00	663.01	0.00	2,735.57	0.00	1,764.43	60.79
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	1,941.40	0.00	2,918.59	0.00	9,081.41	24.32
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	200.17	0.00	200.17	0.00	-150.17	400.34
2002 0612 4180 TRUCK REPAIR E	1,500.00	1,500.00	36.07	0.00	2,061.02	0.00	-561.02	137.40
2002 0612 4181 BACKHOE REPAIR E	500.00	500.00	0.00	0.00	1,523.13	0.00	-1,023.13	304.63
2002 0612 4182 MAINTAINER REPAIR E	461.57	461.57	2,414.61	0.00	3,004.61	0.00	-2,543.04	650.95
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	836.50	0.00	836.50	0.00	-336.50	167.30
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	6,510.00	0.00	6,510.00	0.00	-6,510.00	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	0.00	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	50.53	0.00	285.96	0.00	214.04	57.19
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	21,370.97	0.00	77,519.36	0.00	32,212.58	70.64
2002 - ROAD & BRIDGE - PRECINCT 2	0.00	0.00	15,282.83	0.00	-28,679.10	0.00	28,679.10	0.00
Revenue Total	-109,731.94	-109,731.94	-6,088.14	0.00	-106,198.46	0.00	-3,533.48	96.78
Expense Total	109,731.94	109,731.94	21,370.97	0.00	77,519.36	0.00	32,212.58	70.64

COTTE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
ROAD & BRIDGE - PRECINCT 3

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-07 Period Actual	25-07 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	-274.01	0.00	-23,528.42	0.00	-982.74	95.99
2003 0310 3100 AD VALOREM TAXES	R	-21,258.41	-21,258.41	-240.64	0.00	-20,666.80	0.00	-591.61	97.22
2003 0310 3101 FARM TO MARKET TAX	R	-39,962.37	-39,962.37	-435.67	0.00	-38,347.58	0.00	-1,614.79	95.96
0310 - TAXES		85,731.94	85,731.94	950.32	0.00	82,542.80	0.00	3,189.14	96.28
0320 - LICENSES, PERMITS, & CERTIFICATES									
2003 0320 3115 MOTOR VEHICLE REGISTRATIONS	R	-16,000.00	-16,000.00	-2,126.73	0.00	-10,323.65	0.00	-5,676.35	64.52
0320 - LICENSES, PERMITS, & CERTIFICATES		16,000.00	16,000.00	2,126.73	0.00	10,323.65	0.00	5,676.35	64.52
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	-2,681.70	0.00	-5,681.60	0.00	1,681.60	142.04
0330 - GRANTS & AID / REVENUE SHARING		7,000.00	7,000.00	2,681.70	0.00	8,637.73	0.00	-1,637.73	123.40
0340 - FINES, FEES, COSTS, & FORFEITURES									
2003 0340 3632 COUNTY FINES AND FEES	R	-1,000.00	-1,000.00	-329.37	0.00	-997.00	0.00	-3.00	99.70
0340 - FINES, FEES, COSTS, & FORFEITURES		1,000.00	1,000.00	329.37	0.00	997.00	0.00	3.00	99.70
0390 - MISCELLANEOUS REVENUE									
2003 0390 3704 INTEREST INCOME - CERTIFICATES	R	0.00	0.00	0.00	0.00	-2,040.83	0.00	2,040.83	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	0.00	0.00	2,040.83	0.00	7,959.17	20.41
0613 - ROAD & BRIDGE - PRECINCT 3									
2003 0613 4001 FULL TIME	E	42,329.52	42,329.52	3,527.46	0.00	24,692.22	0.00	17,637.30	58.33
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	45.00	0.00	2,047.50	0.00	-2,047.50	0.00
2003 0613 4057 AUTO ALLOWANCE	E	4,217.85	4,217.85	351.48	0.00	2,460.36	0.00	1,757.49	58.33
2003 0613 4076 PAYROLL TAXES - COUNTY MATCHING	E	3,560.88	3,560.88	305.00	0.00	2,325.86	0.00	1,235.02	65.32
2003 0613 4080 RETIREMENT - COUNTY CONTRIBUTION	E	3,258.32	3,258.32	275.93	0.00	1,984.85	0.00	1,273.47	60.92
2003 0613 4097 EMPLOYEE HEALTH & LIFE INSURANCE	E	20,232.60	20,232.60	1,686.04	0.00	11,802.28	0.00	8,430.32	58.33
2003 0613 4100 SUPPLIES - GENERAL	E	1,000.00	1,000.00	91.55	0.00	567.48	0.00	432.52	56.75
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, & SAND	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	20.00	0.00	51.75	0.00	1,998.25	2.52
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	498.58	0.00	1,001.42	33.24
2003 0613 4157 VEHICLE - GAS	E	5,000.00	5,000.00	579.22	0.00	1,916.88	0.00	3,083.12	38.34
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	1,200.00	0.00	8,613.30	0.00	3,465.46	71.31
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	200.18	0.00	200.18	0.00	-99.82	66.73
2003 0613 4180 TRUCK REPAIR	E	500.00	500.00	36.07	0.00	6,901.34	0.00	-6,401.34	1380.27
2003 0613 4181 BACKHOE REPAIR	E	500.00	500.00	0.00	0.00	1,523.14	0.00	-1,023.14	304.63
2003 0613 4182 MAINTAINER REPAIR	E	3,616.36	3,616.36	0.00	0.00	2,365.62	0.00	1,250.74	65.41
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	750.00	0.00	1,050.00	41.67
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	0.00	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	50.53	0.00	286.02	0.00	213.98	57.20
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	8,368.46	0.00	71,268.94	0.00	48,463.00	59.52
2003 - ROAD & BRIDGE - PRECINCT 3		0.00	0.00	2,280.34	0.00	-33,273.07	0.00	33,273.07	0.00
Revenue Total		-119,731.94	-119,731.94	-6,088.12	0.00	-104,542.01	0.00	-15,189.93	87.31
Expense Total		119,731.94	119,731.94	8,368.46	0.00	71,268.94	0.00	48,463.00	59.52

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	25-07 Period Actual	25-07 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	-274.00	0.00	-23,528.40	0.00	-982.76	95.99
2004 0310 3100 AD VALOREM TAXES	R	-21,258.41	-21,258.41	-240.64	0.00	-20,666.79	0.00	-591.62	97.22
2004 0310 3101 FARM TO MARKET TAX	R	-39,962.37	-39,962.37	-435.67	0.00	-38,347.59	0.00	-1,614.78	95.96
0310 - TAXES		85,731.94	85,731.94	950.31	0.00	82,542.78	0.00	3,189.16	96.28
0320 - LICENSES, PERMITS, & CERTIFICATES									
2004 0320 3115 MOTOR VEHICLE REGISTRATIONS	R	-16,000.00	-16,000.00	-2,126.73	0.00	-10,323.65	0.00	-5,676.35	64.52
0320 - LICENSES, PERMITS, & CERTIFICATES		16,000.00	16,000.00	2,126.73	0.00	10,323.65	0.00	5,676.35	64.52
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	-7,386.00	0.00	7,386.00	0.00
2004 0330 3313 STATE - OVERSIZE / OVERWEIGHT	R	-4,000.00	-4,000.00	-2,681.70	0.00	-5,681.60	0.00	1,681.60	142.04
0330 - GRANTS & AID / REVENUE SHARING		7,000.00	7,000.00	2,681.70	0.00	16,023.72	0.00	-9,023.72	228.91
0340 - FINES, FEES, COSTS, & FORFEITURES									
2004 0340 3632 COUNTY FINES AND FEES	R	-1,000.00	-1,000.00	-329.37	0.00	-943.86	0.00	-56.14	94.39
0340 - FINES, FEES, COSTS, & FORFEITURES		1,000.00	1,000.00	329.37	0.00	943.86	0.00	56.14	94.39
0390 - MISCELLANEOUS REVENUE									
2004 0390 3704 INTEREST INCOME - CERTIFICATES	R	0.00	0.00	0.00	0.00	-3,400.43	0.00	3,400.43	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	0.00	0.00	3,400.43	0.00	3,718.22	47.77
0614 - ROAD & BRIDGE - PRECINCT 4									
2004 0614 4001 FULL TIME	E	13,602.80	13,602.80	1,133.56	0.00	7,934.92	0.00	5,667.88	58.33
2004 0614 4002 PART TIME	E	18,500.00	18,500.00	1,470.00	0.00	12,960.00	0.00	5,540.00	70.05
2004 0614 4003 TEMP / SEASONAL	E	2,500.00	2,500.00	1,117.50	0.00	4,627.50	0.00	-2,127.50	185.10
2004 0614 4057 AUTO ALLOWANCE	E	4,217.85	4,217.85	351.48	0.00	2,460.36	0.00	1,757.49	58.33
2004 0614 4076 PAYROLL TAXES - COUNTY MATCHING	E	2,969.78	2,969.78	314.54	0.00	2,163.39	0.00	806.39	72.85
2004 0614 4080 RETIREMENT - COUNTY CONTRIBUTI	E	2,542.45	2,542.45	209.58	0.00	1,655.65	0.00	886.80	65.12
2004 0614 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	10,161.12	10,161.12	846.76	0.00	5,927.32	0.00	4,233.80	58.33
2004 0614 4100 SUPPLIES - GENERAL	E	900.00	900.00	2.67	0.00	201.26	0.00	698.74	22.36
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, & SAND	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	7.50	0.00	7.50	0.00	442.50	1.67
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	150.00	0.00	808.95	0.00	91.05	89.88
2004 0614 4157 VEHICLE - GAS	E	4,000.00	4,000.00	327.56	0.00	960.68	0.00	3,039.32	24.02
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	5,626.75	0.00	16,540.36	0.00	-603.07	103.78
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	200.18	0.00	200.18	0.00	-110.18	222.42
2004 0614 4180 TRUCK REPAIR	E	1,850.00	1,850.00	36.08	0.00	1,555.25	0.00	294.75	84.07
2004 0614 4181 BACKHOE REPAIR	E	950.00	950.00	0.00	0.00	1,523.13	0.00	-573.13	160.33
2004 0614 4182 MAINTAINER REPAIR	E	3,372.53	3,372.53	125.00	0.00	2,178.17	0.00	1,194.36	64.59
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 144)	E	1,225.00	1,225.00	0.00	0.00	3,575.28	0.00	-2,350.28	291.86
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	1,578.00	0.00	-278.00	121.38
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	0.00	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	50.53	0.00	285.92	0.00	214.08	57.18
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	11,969.69	0.00	77,046.00	0.00	39,804.59	65.94
2004 - ROAD & BRIDGE - PRECINCT 4		0.00	0.00	5,881.58	0.00	-36,188.44	0.00	36,188.44	0.00
Revenue Total		-116,850.59	-116,850.59	-6,088.11	0.00	-113,234.44	0.00	-3,616.15	96.91
Expense Total		116,850.59	116,850.59	11,969.69	0.00	77,046.00	0.00	39,804.59	65.94

COTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
FOREIGN FUND

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

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-07 Period Actual	25-07 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
2405 0330 3366 STATE - STATE COMPTROLLER - 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	-9.70	0.00	-149.73	0.00	149.73	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	9.70	0.00	149.73	0.00	-149.73	0.00
0560 - COUNTY SHERIFF								
2405 0560 4001 FULL TIME E	65,000.00	65,000.00	4,939.90	0.00	34,579.30	0.00	30,420.70	53.20
2405 0560 4002 PART TIME E	30,000.00	30,000.00	2,600.00	0.00	17,892.00	0.00	12,108.00	59.34
2405 0560 4076 PAYROLL TAXES - COUNTY MATCHIN E	7,267.50	7,267.50	576.82	0.00	4,007.26	0.00	3,260.24	55.14
2405 0560 4080 RETIREMENT - COUNTY CONTRIBUTI E	6,650.00	6,650.00	527.79	0.00	3,666.67	0.00	2,983.33	55.14
2405 0560 4125 SUPPLIES - VESTS & SAFETY EQUI E	66,082.50	66,082.50	0.00	0.00	66,021.51	0.00	60.99	99.91
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	0.00	0.00	194,938.64	0.00	-119,938.64	259.92
0560 - COUNTY SHERIFF	250,000.00	250,000.00	8,644.51	0.00	321,015.38	0.00	-71,015.38	128.41
2405 - RURAL LAW ENFORCEMENT GRANT	0.00	0.00	8,634.81	0.00	320,865.65	0.00	-320,865.65	0.00
Revenue Total	-250,000.00	-250,000.00	-9.70	0.00	-149.73	0.00	-249,850.27	0.06
Expense Total	250,000.00	250,000.00	8,644.51	0.00	321,015.38	0.00	-71,015.38	128.41

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

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Prepared by Crystal Tucker

GLTR.CHART.INFO

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

05/06/2025 12:22:28

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-07 Period Actual	25-07 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	-54.94	0.00	-366.69	0.00	-133.31	73.34
0340 - FINES, FEES, COSTS, & FORFEITURES	500.00	500.00	54.94	0.00	366.69	0.00	133.31	73.34
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	-54.94	0.00	-450.86	0.00	450.86	0.00
Revenue Total	-500.00	-500.00	-54.94	0.00	-450.86	0.00	-49.14	90.17
Expense Total	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

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

Fund Dept Line Description	2025	2025 YTD Total	25-07 Period Actual	25-07 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance Percent
0340 - FINES, FEES, COSTS, & FORFEITURES	-100.00	-100.00	-12.00	0.00	-16.62	0.00	-83.38 16.62
2501 0340 3634 TECHNOLOGY FEES	R	-100.00	-12.00	0.00	-16.62	0.00	-83.38 16.62
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	100.00	12.00	0.00	16.62	0.00	83.38 16.62
2501 0451 4148 COMPUTERS & LAPTOPS (NOT CA)	E	100.00	100.00	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	100.00 0.00
0451 - JUSTICE OF THE PEACE		100.00	100.00	0.00	0.00	0.00	100.00 0.00
2501 - JS TECHNOLOGY FUND		0.00	-12.00	0.00	-16.62	0.00	16.62 0.00
Revenue Total	-100.00	-100.00	-12.00	0.00	-16.62	0.00	-83.38 16.62
Expense Total	100.00	100.00	12.00	0.00	16.62	0.00	83.38 16.62

COTILE COUNTY Period Financial Report

BUDGET ANALYSIS

Court Budget Analysis

PRETRIAL INTERVENTION PROGRAM FUND

Fund Dept Line Description	2025 YTD		25-07		25-07		2025 YTD	Available Balance	Percent
	Budget	Actual	Period	Encumber	Period	Actual			
0340 - FINES, FEES, COSTS, & FORTUITORIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2702 0340 3653 PRETRIAL INTERVENTION PROGRAM FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORTUITORIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2702 0456 4100 SUPPLIES - GENERAL	0.00	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	0.00
0456 - DISTRICT ATTORNEY	0.00	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	0.00

COTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysts
COURT-INITIATED GUARDIANSHIP FUND

Fund Description	2025		2025 YTD		2025 YTD		2025 YTD		2025 YTD		Available	Balance Percent
	Budget	Total	Budget	Total	Encumber	Period	Actual	Encumber	Period	Actual		
0340 - FINES, FEES, COSTS, & FORFEITURES												
2903 0340 3640 PUBLIC PROBATE ADMIN FEE	-150.00	-100.00				0.00	-30.00		0.00	-60.00	-70.00	30.00
2903 0340 3643 COURT-INITIATED GUARDIANSHIP F	-150.00	-100.00				0.00	-60.00		0.00	-60.00	-90.00	40.00
0340 - FINES, FEES, COSTS, & FORFEITURES	250.00	250.00				0.00	90.00		0.00	0.00	160.00	36.00
0426 - COUNTY COURT												
0426 0426 4471 ATTORNEY FEES -AD LITEM	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				0.00	-90.00		0.00	0.00	90.00	0.00
Expense Total	-250.00	-250.00				0.00	0.00		0.00	-90.00	-160.00	36.00
Revenue Total	250.00	250.00				0.00	0.00		0.00	0.00	250.00	0.00

Fund Dept Line Description	2025	2025 YTD	25-07	2025 YTD	2025 YTD	Balance	Percent
	Budget	Budget	Actual	Actual	Actual	2025 YTD	2025 YTD
0340 - LINES, FEES, COSTS, & FOREFEITURES	-500.00	-500.00	-40.00	-320.00	-180.00	64.00	
0340 - LINES, FEES, COSTS, & FOREFEITURES	500.00	500.00	40.00	320.00	180.00	64.00	
0340 - LINES, FEES, COSTS, & FOREFEITURES	500.00	500.00	0.00	0.00	0.00	0.00	
0310 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS	500.00	500.00	0.00	0.00	500.00	0.00	
0310 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS	500.00	500.00	0.00	0.00	500.00	0.00	
0310 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS	500.00	500.00	0.00	0.00	500.00	0.00	
2909 - COURT FACILITY FEE FUND	0.00	0.00	-40.00	-320.00	320.00	0.00	
Revenue Total	-500.00	-500.00	-40.00	-320.00	-180.00	64.00	
Expense Total	500.00	500.00	0.00	0.00	500.00	0.00	

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

Fund Dept Line Description	2025 YTD		25-07		25-07		2025 YTD		2025 YTD		Available
	Budget	Total	Period	Actual	Period	Actual	Budget	Actual	Encumber	Balance	
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	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	0.00	0.00	0.00
2910 0403 4100 SUPPLIES - GENERAL	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00

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

05/06/2025 12:22:29

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-07 Period Actual	25-07 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2911 0340 3639 LANGUAGE ACCESS FEE	-150.00	-150.00	-12.00	0.00	-72.00	0.00	-78.00	48.00
0340 - FINES, FEES, COSTS, & FORFEITURES	-150.00	-150.00	-12.00	0.00	-72.00	0.00	-78.00	48.00
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	-72.00	0.00	72.00	0.00
Revenue Total	-150.00	-150.00	-12.00	0.00	-72.00	0.00	-78.00	48.00
Expense Total	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00

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

05/06/2025 12:22:29

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-07 Period Actual	25-07 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	-20.39	0.00	-162.61	0.00	-187.39	46.46
0340 - FINES, FEES, COSTS, & FORFEITURES	350.00	350.00	20.39	0.00	162.61	0.00	187.39	46.46
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	900.00	0.00	-550.00	257.14
2912 0435 4466 JUROR DONATIONS E	0.00	0.00	0.00	0.00	160.00	0.00	-160.00	0.00
0435 - DISTRICT COURT	350.00	350.00	0.00	0.00	1,060.00	0.00	-710.00	302.86
2912 - COUNTY JURY FUND	0.00	0.00	-20.39	0.00	377.39	0.00	-377.39	0.00
Revenue Total	-350.00	-350.00	-20.39	0.00	-682.61	0.00	332.61	195.03
Expense Total	350.00	350.00	0.00	0.00	1,060.00	0.00	-710.00	302.86

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

Fund Dept Line Description	2025 YTD		25-07		25-07		2025 YTD	Available Balance	Percent
	Budget	Actual	Period	Encumber	Actual	Period			
0340 - FINES, FEES, COSTS, & FOREFEITURES	-50.00	-50.00	0.00	0.00	-15.00	0.00	-35.00	30.00	
2914 0340 JUDICIAL EDUCATION & SUPPORT F R	-50.00	-50.00	0.00	0.00	-15.00	0.00	-35.00	30.00	
0340 - FINES, FEES, COSTS, & FOREFEITURES	50.00	50.00	0.00	0.00	15.00	0.00	35.00	30.00	
2914 0400 JUDICIAL TRAINING & REGISTRATION	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	0.00	0.00	-15.00	0.00	15.00	0.00	
Revenue Total	-50.00	-50.00	-50.00	0.00	0.00	0.00	-35.00	30.00	0.00
Expense Total	50.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00

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Prepared by Crystal Tucker

COTTE COUNTY Financial Report
BUDGET ANALYSIS
Court Budget Analysts
JUSTICE COURT SUPPORT FUND

Fund Dept Line Description	2025 YTD		25-07		25-07		2025 YTD		Available	Balance Percent
	Budget	Total	Period	Actual	Period	Actual	Budget	2025 YTD		
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	100.00	-50.00	0.00	-200.00	0.00	100.00	100.00	200.00	0.00
2915 0340 3645 JUSTICE COURT SUPPORT FEE	100.00	100.00	-50.00	0.00	-200.00	0.00	100.00	100.00	200.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	100.00	-50.00	0.00	-200.00	0.00	100.00	100.00	200.00	0.00
0451 - JUSTICE OF THE PEACE	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00	200.00	0.00
2915 0451 4100 SUPPLIES - GENERAL	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00	200.00	0.00
0451 - JUSTICE OF THE PEACE	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00	200.00	0.00
2915 - JUSTICE COURT SUPPORT FUND	0.00	0.00	0.00	0.00	-200.00	0.00	0.00	0.00	200.00	0.00
Revenue Total	100.00	100.00	-50.00	0.00	-200.00	0.00	100.00	100.00	200.00	0.00
Expense Total	100.00	100.00	-50.00	0.00	-200.00	0.00	100.00	100.00	200.00	0.00

COTTE COUNTY Period Financial Report

BUDGET ANALYSIS

Court Budget Analysts

COURT REPORTER FUND

Fund Description	2025 YTD		25-07		25-07		2025 YTD		2025 YTD		Available	Balance	Percent
	Budget	Total	Period	Actual	Period	Actual	Budget	Total	Period	Actual			
0340 - FINES, COSTS, & FORTUITURES	-500.00	-500.00	-50.00	-50.00	-50.00	-50.00	-500.00	-500.00	-50.00	-50.00	-100.00	80.00	
2921 0340 3635 COURT REPORTER FEE	-500.00	-500.00	-50.00	-50.00	-50.00	-50.00	-500.00	-500.00	-50.00	-50.00	-100.00	80.00	
0340 - FINES, COSTS, & FORTUITURES	500.00	500.00	50.00	50.00	50.00	50.00	500.00	500.00	50.00	50.00	100.00	80.00	
2921 0455 4360 CONTRACTED SERVICES - COURT RE E	500.00	500.00	500.00	767.50	500.00	767.50	500.00	500.00	500.00	767.50	-267.50	153.50	
0455 - GENERAL JUDICIAL EXPENSE	500.00	500.00	-500.00	767.50	0.00	767.50	-500.00	500.00	0.00	767.50	-267.50	153.50	
0455 - GENERAL JUDICIAL EXPENSE	0.00	0.00	0.00	717.50	0.00	717.50	0.00	0.00	0.00	367.50	-367.50	0.00	
2921 - COURT REPORTER FUND	0.00	0.00	0.00	717.50	0.00	717.50	0.00	0.00	0.00	367.50	-367.50	0.00	
Revenue Total	-500.00	-500.00	-500.00	-50.00	0.00	767.50	-500.00	-500.00	0.00	-400.00	-100.00	80.00	
Expense Total	500.00	500.00	500.00	767.50	0.00	767.50	500.00	500.00	0.00	767.50	-267.50	153.50	

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COTTE COUNTY Period Financial Report

BUDGET ANALYSIS

Court Budget Analysis

COUNTY LAW LIBRARY FUND

Fund Dept Line Description	2025 YTD		25-07		25-07		2025 YTD		2025 YTD		Available Balance	Percent
	Budget	Total	Period	Actual	Period	Actual	Budget	Total	Actual	Encumber		
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	-70.00	0.00	0.00	-560.00	0.00	0.00	-560.00	0.00	560.00	0.00
4010 0340 3652 COUNTY LAW LIBRARY FEE	0.00	0.00	-70.00	0.00	0.00	-560.00	0.00	0.00	-560.00	0.00	560.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	-70.00	0.00	0.00	560.00	0.00	0.00	560.00	0.00	-560.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 0409 4104 SUPPLIES - BOOKS & PERIODICALS E	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00
4010 - COUNTY LAW LIBRARY FUND	0.00	0.00	-70.00	0.00	0.00	-560.00	0.00	0.00	-560.00	0.00	560.00	0.00

COTTE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
SLRF GRANT FUNDS

Fund Dept Line Description	2025	2025 YTD	Total	Period Actual	Period Budget	2025 YTD	Actual	Budget	2025 YTD	Available	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 0330 0360 FEDERAL FUNDS - ARPA (SLRF GRANT)	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
5100 0330 0360 FEDERAL FUNDS - ARPA (SLRF GRANT)	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
5100 0409 4100 SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
5100 - SLRF GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-07 Period Actual	25-07 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
GRAND TOTAL	0.00	0.00	81,095.03	0.00	-425,623.74	0.00	425,623.74	0.00
Revenue Total	-2,078,167.28	-2,078,167.28	-66,860.40	0.00	-1,792,661.27	0.00	-285,506.01	86.26
Expense Total	2,078,167.28	2,078,167.28	147,955.43	0.00	1,367,037.53	0.00	711,129.75	65.78