

# Crystal Tucker

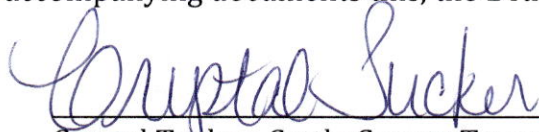
Cottle County Treasurer

## County of Cottle Commissioner's Court Affidavit FY 2025 Monthly Report February 28, 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 February 28, 2025 are \$4,805,593.13.

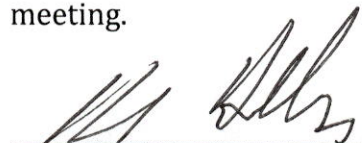
Therefore, Crystal Tucker, Cottle County Treasurer, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying documents this, the 24th day of March, 2025


  
Crystal Tucker, Cottle County Treasurer

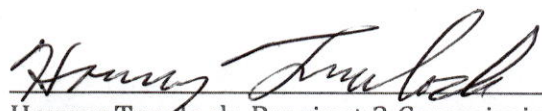
3-24-25  
Date

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 02/01/2025 to 02/28/2025

| FUND Description                              | Begin<br>Balance    | Debit             | Credit            | Ending<br>Balance   |
|---|---------------------|-------------------|-------------------|---------------------|
| 1000 GENERAL FUND                             | 925,081.90          | 711,408.61        | 92,764.11         | 1,543,726.40        |
| 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  | 350.64              | 1.58              | 0.00              | 352.22              |
| 1601 COUNTY CLERK RECORDS ARCHIVE ACCOUNT     | 17,857.57           | 330.00            | 0.00              | 18,187.57           |
| 1602 COUNTY CLERK RECORDS MANAGEMENT PRESERVA | 14,515.17           | 160.00            | 0.00              | 14,675.17           |
| 1603 COUNTY RECORDS MANAGEMENT & PRESERVATION | 16,325.70           | 230.00            | 0.00              | 16,555.70           |
| 1604 COUNTY RECORDS MANAGEMENT & PRESERVATION | 240.27              | 24.83             | 0.00              | 265.10              |
| 1605 COUNTY & DISTRICT CLERK PREPAY           | 3,493.00            | 0.00              | 0.00              | 3,493.00            |
| 1606 APPELLATE JUDICIAL SYSTEM FUND           | 30.00               | 15.00             | 15.00             | 30.00               |
| 2001 ROAD & BRIDGE - PRECINCT 1               | 104,073.87          | 51,416.68         | 47,670.68         | 107,819.87          |
| 2002 ROAD & BRIDGE - PRECINCT 2               | 78,620.41           | 51,416.71         | 34,561.25         | 95,475.87           |
| 2003 ROAD & BRIDGE - PRECINCT 3               | 22,740.93           | 51,424.19         | 8,006.19          | 66,158.93           |
| 2004 ROAD & BRIDGE - PRECINCT 4               | 33,668.67           | 51,416.72         | 6,413.35          | 78,672.04           |
| 2400 FORFEITURE FUND                          | 654.93              | 0.00              | 0.00              | 654.93              |
| 2405 RURAL LAW ENFORCEMENT GRANT              | 101,701.20          | 8,190.50          | 18,180.98         | 91,710.72           |
| 2450 ESTRAY CATTLE                            | 1,345.45            | 0.00              | 0.00              | 1,345.45            |
| 2500 COURTHOUSE SECURITY FUND                 | 7,377.71            | 63.94             | 0.00              | 7,441.65            |
| 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        | 650.00              | 30.00             | 0.00              | 680.00              |
| 2909 COURT FACILITY FEE FUND                  | 1,860.00            | 60.00             | 0.00              | 1,920.00            |
| 2910 CLERK OF THE COURT ACCOUNT               | 0.00                | 0.00              | 0.00              | 0.00                |
| 2911 LANGUAGE ACCESS FUND                     | 339.00              | 15.00             | 0.00              | 354.00              |
| 2912 COUNTY JURY FUND                         | 463.71              | 30.39             | 0.00              | 494.10              |
| 2914 JUDICIAL EDUCATION & SUPPORT FUND        | 105.00              | 5.00              | 0.00              | 110.00              |
| 2915 JUSTICE COURT SUPPORT FUND               | 500.00              | 50.00             | 0.00              | 550.00              |
| 2921 COURT REPORTER FUND                      | 1,011.97            | 75.00             | 0.00              | 1,086.97            |
| 4010 COUNTY LAW LIBRARY FUND                  | 2,252.05            | 105.00            | 0.00              | 2,357.05            |
| 5100 SLFRF GRANT FUNDS                        | 10,000.20           | 0.00              | 0.00              | 10,000.20           |
| <b>GRAND TOTAL</b>                            | <b>1,362,820.30</b> | <b>926,469.15</b> | <b>207,611.56</b> | <b>2,081,677.89</b> |

COTTLE COUNTY  
 Treasurer Monthly Report  
 From 02/01/2025 to 02/28/2025

| Bank  | Description                   | Begin<br>Balance    | Debit            | Credit      | Ending<br>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               | 244,365.23          | 0.00             | 0.00        | 244,365.23          |
| 0115.1154                                       | FNB - WF CD #2602             | 0.00                | 0.00             | 0.00        | 0.00                |
| 0115.1155                                       | FNB - WF CDARS                | 2,102,543.94        | 6,615.44         | 0.00        | 2,109,159.38        |
| 0115.1164                                       | TTCU FED CREDIT               | 0.00                | 0.00             | 0.00        | 0.00                |
| <b>0115 DEPT DEPT-INVESTMENTS</b>               |                               | <b>2,346,909.17</b> | <b>6,615.44</b>  | <b>0.00</b> | <b>2,353,524.61</b> |
| <b>1000 FUND GENERAL FUND</b>                   |                               | <b>2,346,909.17</b> | <b>6,615.44</b>  | <b>0.00</b> | <b>2,353,524.61</b> |
| 0115.1159                                       | WSB PRCT 1 CD #13560          | 43,758.67           | 40,178.31        | 0.00        | 83,936.98           |
| <b>2001 FUND ROAD &amp; BRIDGE - PRECINCT 1</b> |                               | <b>43,758.67</b>    | <b>40,178.31</b> | <b>0.00</b> | <b>83,936.98</b>    |
| 0115.1160                                       | WSB PRCT 2 CD #13570          | 111,920.74          | 25,474.11        | 0.00        | 137,394.85          |
| <b>2002 FUND ROAD &amp; BRIDGE - PRECINCT 2</b> |                               | <b>111,920.74</b>   | <b>25,474.11</b> | <b>0.00</b> | <b>137,394.85</b>   |
| 0115.1161                                       | WSB PRCT 3 CD #13580          | 63,918.10           | 260.47           | 0.00        | 64,178.57           |
| <b>2003 FUND ROAD &amp; BRIDGE - PRECINCT 3</b> |                               | <b>63,918.10</b>    | <b>260.47</b>    | <b>0.00</b> | <b>64,178.57</b>    |
| 0115.1162                                       | WSB PRCT 4 CD #13590          | 80,881.20           | 329.59           | 0.00        | 81,210.79           |
| <b>2004 FUND ROAD &amp; BRIDGE - PRECINCT 4</b> |                               | <b>80,881.20</b>    | <b>329.59</b>    | <b>0.00</b> | <b>81,210.79</b>    |
| 0115.1163                                       | COURTHOUSE SECURITY CD #13650 | 3,669.44            | 0.00             | 0.00        | 3,669.44            |
| <b>2500 FUND COURTHOUSE SECURITY FUND</b>       |                               | <b>3,669.44</b>     | <b>0.00</b>      | <b>0.00</b> | <b>3,669.44</b>     |
| <b>GRAND TOTAL</b>                              |                               | <b>2,651,057.32</b> | <b>72,857.92</b> | <b>0.00</b> | <b>2,723,915.24</b> |

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

03/17/2025 09:57:51

| Fund Dept Line Description                          | 2025 Budget         | 2025 YTD Total Budget | 25-05 Period Actual | 25-05 Period Encumber | 2025 YTD Actual     | 2025 YTD Encumber | Available Balance | Percent        |
|---|---------------------|-----------------------|---------------------|-----------------------|---------------------|-------------------|-------------------|----------------|
| <b>0310 - TAXES</b>                                 |                     |                       |                     |                       |                     |                   |                   |                |
| 1000 0310 3100 AD VALOREM TAXES R                   | -1,184,095.87       | -1,184,095.87         | -695,467.77         | 0.00                  | -1,135,949.77       | 0.00              | -48,146.10        | 95.93          |
| <b>0310 - TAXES</b>                                 | <b>1,184,095.87</b> | <b>1,184,095.87</b>   | <b>695,467.77</b>   | <b>0.00</b>           | <b>1,135,949.77</b> | <b>0.00</b>       | <b>48,146.10</b>  | <b>95.93</b>   |
| <b>0322 - COUNTY SERVICES</b>                       |                     |                       |                     |                       |                     |                   |                   |                |
| 1000 0322 3157 AMBULANCE SERVICE R                  | -90,000.00          | -90,000.00            | 2,390.69            | 0.00                  | -27,450.12          | 0.00              | -62,549.88        | 30.50          |
| 1000 0322 3165 AMBULANCE SERVICE DONATIONS R        | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00              | 0.00              | 0.00           |
| <b>0322 - COUNTY SERVICES</b>                       | <b>90,000.00</b>    | <b>90,000.00</b>      | <b>2,390.69</b>     | <b>0.00</b>           | <b>27,450.12</b>    | <b>0.00</b>       | <b>62,549.88</b>  | <b>30.50</b>   |
| <b>0329 - PAYMENTS IN LIEU OF TAXES</b>             |                     |                       |                     |                       |                     |                   |                   |                |
| 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           |
| <b>0329 - PAYMENTS IN LIEU OF TAXES</b>             | <b>5,000.00</b>     | <b>5,000.00</b>       | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>       | <b>5,000.00</b>   | <b>0.00</b>    |
| <b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>    |                     |                       |                     |                       |                     |                   |                   |                |
| 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                  | -10,050.00          | 0.00              | -15,150.00        | 39.88          |
| 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           |
| <b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>    | <b>36,200.00</b>    | <b>36,200.00</b>      | <b>0.00</b>         | <b>0.00</b>           | <b>10,050.00</b>    | <b>0.00</b>       | <b>26,150.00</b>  | <b>27.76</b>   |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> |                     |                       |                     |                       |                     |                   |                   |                |
| 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             | -41.61              | 0.00                  | -638.83             | 0.00              | -1,361.17         | 31.94          |
| 1000 0340 3602 FEES OF OFFICE - COUNTY CLERK R      | -15,000.00          | -15,000.00            | -1,231.79           | 0.00                  | -4,895.58           | 0.00              | -10,194.42        | 32.04          |
| 1000 0340 3605 FEES OF OFFICE - COUNTY ATTORNEY R   | 0.00                | 0.00                  | -8.46               | 0.00                  | -505.38             | 0.00              | -505.38           | 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               | -32.00              | 0.00                  | -116.31             | 0.00              | -383.69           | 23.26          |
| 1000 0340 3622 LOCAL CONSOLIDATED COURT COSTS R     | 0.00                | 0.00                  | -264.00             | 0.00                  | -967.64             | 0.00              | -967.64           | 0.00           |
| 1000 0340 3631 AUTO REGISTRATION FEES R             | -10,000.00          | -10,000.00            | -441.70             | 0.00                  | -1,604.20           | 0.00              | -8,395.80         | 16.04          |
| 1000 0340 3632 COUNTY FINES AND FEES R              | -15,000.00          | -15,000.00            | -1,680.00           | 0.00                  | -6,915.85           | 0.00              | -8,084.14         | 46.11          |
| 1000 0340 3633 J F ATTORNEY FEES R                  | -500.00             | -500.00               | -34.00              | 0.00                  | -25.13              | 0.00              | -525.13           | -5.03          |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> | <b>43,000.00</b>    | <b>43,000.00</b>      | <b>3,733.56</b>     | <b>0.00</b>           | <b>15,548.67</b>    | <b>0.00</b>       | <b>27,451.33</b>  | <b>36.16</b>   |
| <b>0390 - MISCELLANEOUS REVENUE</b>                 |                     |                       |                     |                       |                     |                   |                   |                |
| 1000 0390 3701 INTEREST INCOME - CHECKING R         | 0.00                | 0.00                  | -6,614.27           | 0.00                  | -25,722.50          | 0.00              | 25,722.50         | 0.00           |
| 1000 0390 3704 INTEREST INCOME - CERTIFICATES R     | 0.00                | 0.00                  | -6,615.44           | 0.00                  | -48,944.88          | 0.00              | 48,944.88         | 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                  | -1,500.00           | 0.00              | -2,100.00         | 41.67          |
| 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             | 0.00                | 0.00                  | -104.49             | 0.00              | -895.51           | 10.45          |
| 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          |
| <b>0390 - MISCELLANEOUS REVENUE</b>                 | <b>5,600.00</b>     | <b>5,600.00</b>       | <b>13,529.73</b>    | <b>0.00</b>           | <b>77,196.87</b>    | <b>0.00</b>       | <b>-71,596.87</b> | <b>1378.52</b> |
| <b>0400 - COUNTY JUDGE</b>                          |                     |                       |                     |                       |                     |                   |                   |                |
| 1000 0400 4001 FULL TIME E                          | 25,254.12           | 25,254.12             | 2,104.51            | 0.00                  | 10,522.55           | 0.00              | 14,731.57         | 41.67          |
| 1000 0400 4040 SUPPLEMENT - STATE E                 | 25,200.00           | 25,200.00             | 2,100.00            | 0.00                  | 10,500.00           | 0.00              | 14,700.00         | 41.67          |
| 1000 0400 4042 SUPPLEMENT - JUVENILE PROBATIO E     | 3,000.00            | 3,000.00              | 250.00              | 0.00                  | 1,250.00            | 0.00              | 1,750.00          | 41.67          |
| 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                  | 1,703.85            | 0.00              | 2,385.39          | 41.67          |
| 1000 0400 4080 RETIREMENT - COUNTY CONTRIBUTI E     | 3,741.79            | 3,741.79              | 311.82              | 0.00                  | 1,559.10            | 0.00              | 2,182.69          | 41.67          |
| 1000 0400 4097 EMPLOYEE HEALTH & LIFE INSURAN E     | 200.40              | 200.40                | 16.70               | 0.00                  | 83.50               | 0.00              | 116.90            | 41.67          |
| 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              | 300.00              | 0.00                  | 300.00              | 0.00              | 1,700.00          | 15.00          |
| 1000 0400 4520 TELEPHONE & FAX - LAND LINE E        | 650.00              | 650.00                | 45.31               | 0.00                  | 183.79              | 0.00              | 466.21            | 28.28          |
| 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           |
| <b>0400 - COUNTY JUDGE</b>                          | <b>65,565.55</b>    | <b>65,565.55</b>      | <b>5,469.11</b>     | <b>0.00</b>           | <b>26,452.79</b>    | <b>0.00</b>       | <b>39,112.76</b>  | <b>40.35</b>   |
| <b>0403 - COUNTY / DISTRICT CLERK</b>               |                     |                       |                     |                       |                     |                   |                   |                |
| 1000 0403 4001 FULL TIME E                          | 62,004.93           | 62,004.93             | 5,167.08            | 0.00                  | 25,835.40           | 0.00              | 36,169.53         | 41.67          |
| 1000 0403 4076 PAYROLL TAXES - COUNTY MATCHIN E     | 4,743.38            | 4,743.38              | 384.58              | 0.00                  | 1,922.90            | 0.00              | 2,820.48          | 40.54          |
| 1000 0403 4080 RETIREMENT - COUNTY CONTRIBUTI E     | 4,340.35            | 4,340.35              | 361.70              | 0.00                  | 1,808.50            | 0.00              | 2,531.85          | 41.67          |
| 1000 0403 4097 EMPLOYEE HEALTH & LIFE INSURAN E     | 20,322.24           | 20,322.24             | 1,693.52            | 0.00                  | 8,467.60            | 0.00              | 11,854.64         | 41.67          |
| 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              | 147.30              | 0.00                  | 928.51              | 0.00              | 1,071.49          | 46.43          |
| 1000 0403 4314 CONTRACTED SERVICES - SOFTWARE E     | 8,881.12            | 8,881.12              | 732.00              | 0.00                  | 4,392.00            | 0.00              | 4,489.12          | 49.45          |
| 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                | 50.00               | 0.00                  | 200.00              | 0.00              | 0.00              | 100.00         |
| 1000 0403 4410 TRAVEL (INCLUDING MILEAGE) E         | 9,000.00            | 9,000.00              | -576.64             | 0.00                  | 1,399.69            | 0.00              | 7,600.31          | 15.55          |

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

03/17/2025 09:57:51

| Fund Dept Line Description                      | 2025 Budget       | 2025 YTD Total Budget | 25-05 Period Actual | 25-05 Period Encumber | 2025 YTD Actual   | 2025 YTD Encumber | Available Balance | Percent      |
|---|-------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| <b>0403 - COUNTY / DISTRICT CLERK</b>           |                   |                       |                     |                       |                   |                   |                   |              |
| 1000 0403 4520 TELEPHONE & FAX - LAND LINE E    | 1,250.00          | 1,250.00              | 105.59              | 0.00                  | 412.04            | 0.00              | 837.96            | 32.96        |
| 1000 0403 4535 POSTAGE E                        | 400.00            | 400.00                | -6.30               | 0.00                  | 6.30              | 0.00              | 393.70            | 1.58         |
| <b>0403 - COUNTY / DISTRICT CLERK</b>           | <b>114,542.02</b> | <b>114,542.02</b>     | <b>8,058.83</b>     | <b>0.00</b>           | <b>45,634.92</b>  | <b>0.00</b>       | <b>68,907.10</b>  | <b>39.84</b> |
| <b>0409 - NON-DEPARTMENTAL</b>                  |                   |                       |                     |                       |                   |                   |                   |              |
| 1000 0409 4078 WORKERS COMP INSURANCE E         | 9,700.00          | 9,700.00              | 754.00              | 0.00                  | 5,368.50          | 0.00              | 4,331.50          | 55.35        |
| 1000 0409 4079 UNEMPLOYMENT INSURANCE E         | 2,000.00          | 2,000.00              | 0.00                | 0.00                  | 293.60            | 0.00              | 1,706.40          | 14.68        |
| 1000 0409 4328 CONTRACTED SERVICES - AUDITING E | 13,600.00         | 13,600.00             | 8,000.00            | 0.00                  | 13,000.00         | 0.00              | 600.00            | 95.59        |
| 1000 0409 4351 CONTRACTED SERVICES - APPRAISA E | 68,107.55         | 68,107.55             | 0.00                | 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             | 600.00              | 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              | 1,805.59            | 0.00                  | 4,657.97          | 0.00              | 842.03            | 84.69        |
| 1000 0409 4470 ATTORNEY FEES - INDIGENT LEGAL E | 20,000.00         | 20,000.00             | 872.15              | 0.00                  | 4,836.02          | 0.00              | 15,163.98         | 24.18        |
| 1000 0409 4476 INDIGENT - HEALTH CARE E         | 15,000.00         | 15,000.00             | 0.00                | 0.00                  | 115.00            | 0.00              | 14,885.00         | 0.77         |
| 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                  | 437.20            | 0.00              | 1,062.80          | 29.15        |
| 1000 0409 4526 WEBSITE HOSTING/EMAIL E          | 5,500.00          | 5,500.00              | 3,600.70            | 0.00                  | 3,803.50          | 0.00              | 1,696.50          | 69.15        |
| 1000 0409 4607 STATE COURT COSTS E              | 15,000.00         | 15,000.00             | 0.00                | 0.00                  | 613.29            | 0.00              | 14,386.71         | 4.09         |
| 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                  | 45,448.00         | 0.00              | -45,448.00        | 0.00         |
| <b>0409 - NON-DEPARTMENTAL</b>                  | <b>253,993.53</b> | <b>253,993.53</b>     | <b>15,754.24</b>    | <b>0.00</b>           | <b>121,865.80</b> | <b>0.00</b>       | <b>132,127.73</b> | <b>47.98</b> |
| <b>0435 - DISTRICT COURT</b>                    |                   |                       |                     |                       |                   |                   |                   |              |
| 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                  | 500.00            | 0.00              | 700.00            | 41.67        |
| 1000 0435 4076 PAYROLL TAXES - COUNTY MATCHIN E | 92.00             | 92.00                 | 7.65                | 0.00                  | 38.25             | 0.00              | 53.75             | 41.58        |
| 1000 0435 4705 AID TO OTHER GOVERNMENTS - 50T E | 10,932.00         | 10,932.00             | 0.00                | 0.00                  | 5,566.50          | 0.00              | 5,365.50          | 50.92        |
| <b>0435 - DISTRICT COURT</b>                    | <b>12,224.00</b>  | <b>12,224.00</b>      | <b>107.65</b>       | <b>0.00</b>           | <b>6,104.75</b>   | <b>0.00</b>       | <b>6,119.25</b>   | <b>49.94</b> |
| <b>0451 - JUSTICE OF THE PEACE</b>              |                   |                       |                     |                       |                   |                   |                   |              |
| 1000 0451 4001 FULL TIME E                      | 35,000.00         | 35,000.00             | 2,916.67            | 0.00                  | 14,583.35         | 0.00              | 20,416.65         | 41.67        |
| 1000 0451 4076 PAYROLL TAXES - COUNTY MATCHIN E | 2,677.50          | 2,677.50              | 206.55              | 0.00                  | 1,032.75          | 0.00              | 1,644.75          | 38.57        |
| 1000 0451 4080 RETIREMENT - COUNTY CONTRIBUTI E | 2,450.00          | 2,450.00              | 204.17              | 0.00                  | 1,020.85          | 0.00              | 1,429.15          | 41.67        |
| 1000 0451 4097 EMPLOYEE HEALTH & LIFE INSURAN E | 10,071.48         | 10,071.48             | 839.29              | 0.00                  | 4,196.45          | 0.00              | 5,875.03          | 41.67        |
| 1000 0451 4101 SUPPLIES - OFFICE / COMPUTER E   | 750.00            | 750.00                | 26.08               | 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                | 0.00                | 0.00                  | 0.00              | 0.00              | 100.00            | 0.00         |
| 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              | 0.00                | 0.00                  | 1,297.11          | 0.00              | 702.89            | 64.86        |
| 1000 0451 4457 AUTOPSIES E                      | 3,000.00          | 3,000.00              | 2,450.00            | 0.00                  | 4,900.00          | 0.00              | -1,900.00         | 163.33       |
| 1000 0451 4520 TELEPHONE & FAX - LAND LINE E    | 675.00            | 675.00                | 54.79               | 0.00                  | 225.75            | 0.00              | 449.25            | 33.44        |
| 1000 0451 4535 POSTAGE E                        | 150.00            | 150.00                | 0.00                | 0.00                  | 0.00              | 0.00              | 150.00            | 0.00         |
| <b>0451 - JUSTICE OF THE PEACE</b>              | <b>59,708.98</b>  | <b>59,708.98</b>      | <b>6,697.55</b>     | <b>0.00</b>           | <b>27,407.91</b>  | <b>0.00</b>       | <b>32,301.07</b>  | <b>45.90</b> |
| <b>0455 - GENERAL JUDICIAL EXPENSE</b>          |                   |                       |                     |                       |                   |                   |                   |              |
| 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         |
| <b>0455 - GENERAL JUDICIAL EXPENSE</b>          | <b>12,000.00</b>  | <b>12,000.00</b>      | <b>0.00</b>         | <b>0.00</b>           | <b>767.50</b>     | <b>0.00</b>       | <b>11,232.50</b>  | <b>6.40</b>  |
| <b>0456 - DISTRICT ATTORNEY</b>                 |                   |                       |                     |                       |                   |                   |                   |              |
| 1000 0456 4706 AID TO OTHER GOVERNMENTS - DIS E | 14,955.28         | 14,955.28             | 0.00                | 0.00                  | 7,477.64          | 0.00              | 7,477.64          | 50.00        |
| <b>0456 - DISTRICT ATTORNEY</b>                 | <b>14,955.28</b>  | <b>14,955.28</b>      | <b>0.00</b>         | <b>0.00</b>           | <b>7,477.64</b>   | <b>0.00</b>       | <b>7,477.64</b>   | <b>50.00</b> |
| <b>0475 - COUNTY ATTORNEY</b>                   |                   |                       |                     |                       |                   |                   |                   |              |
| 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                  | 6,250.00          | 0.00              | 8,750.00          | 41.67        |
| <b>0475 - COUNTY ATTORNEY</b>                   | <b>15,100.00</b>  | <b>15,100.00</b>      | <b>1,250.00</b>     | <b>0.00</b>           | <b>6,250.00</b>   | <b>0.00</b>       | <b>8,850.00</b>   | <b>41.39</b> |
| <b>0490 - ELECTIONS</b>                         |                   |                       |                     |                       |                   |                   |                   |              |
| 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                  | 3,045.60          | 0.00              | 8,954.40          | 25.38        |
| 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         |
| <b>0490 - ELECTIONS</b>                         | <b>28,000.00</b>  | <b>28,000.00</b>      | <b>0.00</b>         | <b>0.00</b>           | <b>5,463.60</b>   | <b>0.00</b>       | <b>22,536.40</b>  | <b>19.51</b> |

| Fund Dept Line Description                        | 2025 YTD Budget | 2025 YTD Actual | 2025 YTD Encumber | Period Total | Period Actual | Period Encumber | Available Balance |
|---|-----------------|-----------------|-------------------|--------------|---------------|-----------------|-------------------|
| 0497 - COUNTY TRANSFER                            | 35,000.00       | 2,677.50        | 2,677.50          | 2,677.50     | 2,677.50      | 2,677.50        | 32,322.50         |
| 1000 0497 4001 FULL TIME                          | 35,000.00       | 2,677.50        | 2,677.50          | 2,677.50     | 2,677.50      | 2,677.50        | 32,322.50         |
| 1000 0497 4076 PAROL TAXES - COUNTY MATCHIN       | 2,677.50        | 2,677.50        | 2,677.50          | 2,677.50     | 2,677.50      | 2,677.50        | 0.00              |
| 1000 0497 4080 RETIREMENT - COUNTY CONTRIBUTI     | 2,450.00        | 2,450.00        | 2,450.00          | 2,450.00     | 2,450.00      | 2,450.00        | 0.00              |
| 1000 0497 4097 EMPLOYEE HEALTH & LIFE INSURAN     | 10,161.12       | 10,161.12       | 10,161.12         | 10,161.12    | 10,161.12     | 10,161.12       | 0.00              |
| 1000 0497 4101 SUPPLIES - OFFICE / COMPUTER       | 1,300.00        | 1,300.00        | 1,300.00          | 1,300.00     | 1,300.00      | 1,300.00        | 0.00              |
| 1000 0497 4110 CONTRACTED SERVICES - SOFTWARE     | 15,000.00       | 15,000.00       | 15,000.00         | 15,000.00    | 15,000.00     | 15,000.00       | 0.00              |
| 1000 0497 4130 OFFICIAL & DEPUTY BOND             | 100.00          | 100.00          | 100.00            | 100.00       | 100.00        | 100.00          | 0.00              |
| 1000 0497 4405 DUES / MEMBERSHIPS / SUBSCRIPT     | 200.00          | 200.00          | 200.00            | 200.00       | 200.00        | 200.00          | 0.00              |
| 1000 0497 4410 TRAVEL (INCLUDING MILEAGE)         | 4,000.00        | 4,000.00        | 4,000.00          | 4,000.00     | 4,000.00      | 4,000.00        | 0.00              |
| 1000 0497 4520 TELEPHONE & FAX - LAND LINE        | 1,250.00        | 1,250.00        | 1,250.00          | 1,250.00     | 1,250.00      | 1,250.00        | 0.00              |
| 1000 0497 4535 POSTAGE                            | 500.00          | 500.00          | 500.00            | 500.00       | 500.00        | 500.00          | 0.00              |
| 0497 - COUNTY TRANSFER                            | 72,063.62       | 72,063.62       | 72,063.62         | 72,063.62    | 72,063.62     | 72,063.62       | 0.00              |
| 0499 - TAX ASSESSOR / COLLECTOR                   | 62,004.93       | 62,004.93       | 62,004.93         | 62,004.93    | 62,004.93     | 62,004.93       | 0.00              |
| 1000 0499 4001 FULL TIME                          | 62,004.93       | 62,004.93       | 62,004.93         | 62,004.93    | 62,004.93     | 62,004.93       | 0.00              |
| 1000 0499 4076 PAROL TAXES - COUNTY MATCHIN       | 4,743.38        | 4,743.38        | 4,743.38          | 4,743.38     | 4,743.38      | 4,743.38        | 0.00              |
| 1000 0499 4080 RETIREMENT - COUNTY CONTRIBUTI     | 4,340.35        | 4,340.35        | 4,340.35          | 4,340.35     | 4,340.35      | 4,340.35        | 0.00              |
| 1000 0499 4081 INSURANCE - EMPLOYER               | 20,222.60       | 20,222.60       | 20,222.60         | 20,222.60    | 20,222.60     | 20,222.60       | 0.00              |
| 1000 0499 4097 EMPLOYEE HEALTH & LIFE INSURAN     | 1,000.00        | 1,000.00        | 1,000.00          | 1,000.00     | 1,000.00      | 1,000.00        | 0.00              |
| 1000 0499 4205 MAINTENANCE & SERVICE CONTRACT     | 500.00          | 500.00          | 500.00            | 500.00       | 500.00        | 500.00          | 0.00              |
| 1000 0499 4383 OFFICIAL & DEPUTY BOND             | 610.00          | 610.00          | 610.00            | 610.00       | 610.00        | 610.00          | 0.00              |
| 1000 0499 4387 LICENSES                           | 45.00           | 45.00           | 45.00             | 45.00        | 45.00         | 45.00           | 0.00              |
| 1000 0499 4405 DUES / MEMBERSHIPS / SUBSCRIPT     | 150.00          | 150.00          | 150.00            | 150.00       | 150.00        | 150.00          | 0.00              |
| 1000 0499 4410 TRAVEL (INCLUDING MILEAGE)         | 1,200.00        | 1,200.00        | 1,200.00          | 1,200.00     | 1,200.00      | 1,200.00        | 0.00              |
| 1000 0499 4520 TELEPHONE & FAX - LAND LINE        | 1,250.00        | 1,250.00        | 1,250.00          | 1,250.00     | 1,250.00      | 1,250.00        | 0.00              |
| 1000 0499 4535 POSTAGE                            | 1,200.00        | 1,200.00        | 1,200.00          | 1,200.00     | 1,200.00      | 1,200.00        | 0.00              |
| 1000 0499 4540 POST OFFICE BOX                    | 120.00          | 120.00          | 120.00            | 120.00       | 120.00        | 120.00          | 0.00              |
| 0499 - TAX ASSESSOR / COLLECTOR                   | 97,396.26       | 97,396.26       | 97,396.26         | 97,396.26    | 97,396.26     | 97,396.26       | 0.00              |
| 0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS | 6,500.00        | 6,500.00        | 6,500.00          | 6,500.00     | 6,500.00      | 6,500.00        | 0.00              |
| 1000 0510 4002 PART TIME                          | 6,500.00        | 6,500.00        | 6,500.00          | 6,500.00     | 6,500.00      | 6,500.00        | 0.00              |
| 1000 0510 4003 TEMP / SEASONAL                    | 500.00          | 500.00          | 500.00            | 500.00       | 500.00        | 500.00          | 0.00              |
| 1000 0510 4076 PAROL TAXES - COUNTY MATCHIN       | 535.50          | 535.50          | 535.50            | 535.50       | 535.50        | 535.50          | 0.00              |
| 1000 0510 4080 RETIREMENT - COUNTY CONTRIBUTI     | 455.00          | 455.00          | 455.00            | 455.00       | 455.00        | 455.00          | 0.00              |
| 1000 0510 4097 EMPLOYEE HEALTH & LIFE INSURAN     | 6,000.00        | 6,000.00        | 6,000.00          | 6,000.00     | 6,000.00      | 6,000.00        | 0.00              |
| 1000 0510 4100 SUPPLIES - GENERAL                 | 600.00          | 600.00          | 600.00            | 600.00       | 600.00        | 600.00          | 0.00              |
| 1000 0510 4103 SUPPLIES - GROUNDS                 | 600.00          | 600.00          | 600.00            | 600.00       | 600.00        | 600.00          | 0.00              |
| 1000 0510 4173 BUILDINGS - REPAIRS                | 50,000.00       | 50,000.00       | 50,000.00         | 50,000.00    | 50,000.00     | 50,000.00       | 0.00              |
| 1000 0510 4329 CONTRACTED SERVICES - PEST CON     | 750.00          | 750.00          | 750.00            | 750.00       | 750.00        | 750.00          | 0.00              |
| 1000 0510 4331 CONTRACTED SERVICES - CHARITIE     | 1,000.00        | 1,000.00        | 1,000.00          | 1,000.00     | 1,000.00      | 1,000.00        | 0.00              |
| 1000 0510 4500 UTILITIES                          | 18,000.00       | 18,000.00       | 18,000.00         | 18,000.00    | 18,000.00     | 18,000.00       | 0.00              |
| 0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS | 84,340.50       | 84,340.50       | 84,340.50         | 84,340.50    | 84,340.50     | 84,340.50       | 0.00              |
| 0512 - COUNTY JAIL / DETENTION FACILITY           | 1,000.00        | 1,000.00        | 1,000.00          | 1,000.00     | 1,000.00      | 1,000.00        | 0.00              |
| 1000 0512 4173 BUILDINGS - REPAIRS                | 1,000.00        | 1,000.00        | 1,000.00          | 1,000.00     | 1,000.00      | 1,000.00        | 0.00              |
| 1000 0512 4500 UTILITIES                          | 1,000.00        | 1,000.00        | 1,000.00          | 1,000.00     | 1,000.00      | 1,000.00        | 0.00              |
| 0512 - COUNTY JAIL / DETENTION FACILITY           | 2,000.00        | 2,000.00        | 2,000.00          | 2,000.00     | 2,000.00      | 2,000.00        | 0.00              |
| 0518 - VAM BUILDING                               | 1,000.00        | 1,000.00        | 1,000.00          | 1,000.00     | 1,000.00      | 1,000.00        | 0.00              |
| 1000 0518 4173 BUILDINGS - REPAIRS                | 1,000.00        | 1,000.00        | 1,000.00          | 1,000.00     | 1,000.00      | 1,000.00        | 0.00              |
| 1000 0518 4574 INSURANCE - AUTO & PROPERTY        | 2,500.00        | 2,500.00        | 2,500.00          | 2,500.00     | 2,500.00      | 2,500.00        | 0.00              |
| 0518 - VAM BUILDING                               | 3,500.00        | 3,500.00        | 3,500.00          | 3,500.00     | 3,500.00      | 3,500.00        | 0.00              |
| 0540 - AMBULANCE SERVICES                         | 105,000.00      | 105,000.00      | 105,000.00        | 105,000.00   | 105,000.00    | 105,000.00      | 0.00              |
| 1000 0540 4002 PART TIME                          | 105,000.00      | 105,000.00      | 105,000.00        | 105,000.00   | 105,000.00    | 105,000.00      | 0.00              |
| 1000 0540 4003 ON-CALL                            | 39,000.00       | 39,000.00       | 39,000.00         | 39,000.00    | 39,000.00     | 39,000.00       | 0.00              |
| 1000 0540 4010 OVERNIGHT                          | 5,000.00        | 5,000.00        | 5,000.00          | 5,000.00     | 5,000.00      | 5,000.00        | 0.00              |
| 1000 0540 4025 MILEAGE - EMPLOYEES                | 11,000.00       | 11,000.00       | 11,000.00         | 11,000.00    | 11,000.00     | 11,000.00       | 0.00              |
| 1000 0540 4076 PAROL TAXES - COUNTY MATCHIN       | 12,274.81       | 12,274.81       | 12,274.81         | 12,274.81    | 12,274.81     | 12,274.81       | 0.00              |
| 1000 0540 4080 RETIREMENT - COUNTY CONTRIBUTI     | 11,231.85       | 11,231.85       | 11,231.85         | 11,231.85    | 11,231.85     | 11,231.85       | 0.00              |
| 1000 0540 4097 EMPLOYEE HEALTH & LIFE INSURAN     | 500.00          | 500.00          | 500.00            | 500.00       | 500.00        | 500.00          | 0.00              |
| 1000 0540 4100 SUPPLIES - GENERAL                 | 500.00          | 500.00          | 500.00            | 500.00       | 500.00        | 500.00          | 0.00              |
| 1000 0540 4101 SUPPLIES - OFFICE / COMPUTER       | 1,000.00        | 1,000.00        | 1,000.00          | 1,000.00     | 1,000.00      | 1,000.00        | 0.00              |
| 1000 0540 4108 SUPPLIES - PHARMACY / MEDICAL      | 7,000.00        | 7,000.00        | 7,000.00          | 7,000.00     | 7,000.00      | 7,000.00        | 0.00              |
| 1000 0540 4146 SMALL EQUIPMENT (NOT CA)           | 2,000.00        | 2,000.00        | 2,000.00          | 2,000.00     | 2,000.00      | 2,000.00        | 0.00              |
| 1000 0540 4151 VEHICLE - PARTS & REPAIRS          | 3,000.00        | 3,000.00        | 3,000.00          | 3,000.00     | 3,000.00      | 3,000.00        | 0.00              |
| 1000 0540 4152 VEHICLE - TIRES & TUBES            | 2,000.00        | 2,000.00        | 2,000.00          | 2,000.00     | 2,000.00      | 2,000.00        | 0.00              |
| 1000 0540 4173 BUILDINGS - REPAIRS                | 5,000.00        | 5,000.00        | 5,000.00          | 5,000.00     | 5,000.00      | 5,000.00        | 0.00              |
| 1000 0540 4174 VEHICLE - PARTS / OILS / FLUIDS    | 5,000.00        | 5,000.00        | 5,000.00          | 5,000.00     | 5,000.00      | 5,000.00        | 0.00              |
| 1000 0540 4175 BUILDING - REPAIRS                 | 1,500.00        | 1,500.00        | 1,500.00          | 1,500.00     | 1,500.00      | 1,500.00        | 0.00              |
| 1000 0540 4190 DONATION EXPENSES                  | 0.00            | 0.00            | 0.00              | 0.00         | 0.00          | 0.00            | 0.00              |
| 1000 0540 4220 DONATION EXPENSES                  | 0.00            | 0.00            | 0.00              | 0.00         | 0.00          | 0.00            | 0.00              |
| 1000 0540 4330 CONTRACTED SERVICES - EMS BILL     | 12,000.00       | 12,000.00       | 12,000.00         | 12,000.00    | 12,000.00     | 12,000.00       | 0.00              |
| 1000 0540 4405 DUES / MEMBERSHIPS / SUBSCRIPT     | 4,000.00        | 4,000.00        | 4,000.00          | 4,000.00     | 4,000.00      | 4,000.00        | 0.00              |
| 1000 0540 4410 TRAVEL (INCLUDING MILEAGE)         | 1,000.00        | 1,000.00        | 1,000.00          | 1,000.00     | 1,000.00      | 1,000.00        | 0.00              |
| 1000 0540 4500 UTILITIES                          | 5,000.00        | 5,000.00        | 5,000.00          | 5,000.00     | 5,000.00      | 5,000.00        | 0.00              |
| 1000 0540 4520 TELEPHONE & FAX - LAND LINE        | 2,300.00        | 2,300.00        | 2,300.00          | 2,300.00     | 2,300.00      | 2,300.00        | 0.00              |
| 1000 0540 4535 POSTAGE                            | 50.00           | 50.00           | 50.00             | 50.00        | 50.00         | 50.00           | 0.00              |
| 0540 - AMBULANCE SERVICES                         | 105,000.00      | 105,000.00      | 105,000.00        | 105,000.00   | 105,000.00    | 105,000.00      | 0.00              |
| GLTR CHART INFO                                   |                 |                 |                   |              |               |                 |                   |



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

| Fund Dept Line Description | 2025   | 2025 YTD     | 25-05         | 25-05           | 2025 YTD | 2025 YTD | Available |         |
|----------------------------|--------|--------------|---------------|-----------------|----------|----------|-----------|---------|
|                            | Budget | Total Budget | Period Actual | Period Encumber | Actual   | Encumber | Balance   | Percent |



| End Dept Line Description                  | 2025 YTD Total | 25-05 Period Actual | 2025 YTD Actual | 2025 YTD Budget | Available Balance | Percent |
|--|----------------|---------------------|-----------------|-----------------|-------------------|---------|
| 0330 - GRANTS & AID / REVENUE SHARING      | 0.00           | 0.00                | 0.00            | 0.00            | 0.00              | 0.00    |
| 1006 0330 3221 STATE - WELLNESS REWARDS    | 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    |
| 0409 - NON-DEPARTMENTAL                    | 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    |
| 0409 - NON-DEPARTMENTAL                    | 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    |
| 1006 - HEALTHY COUNTY - WELLNESS INCENTIVE | 0.00           | 0.00                | 0.00            | 0.00            | 0.00              | 0.00    |

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

| Fund Dept Line Description                    | 2025 Budget | 2025 YTD Total Budget | 25-05 Period Actual | 25-05 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    |

| Fund Dept Line Description                  | 2025 YTD Total | 25-05 Period | 25-05 Actual | 2025 YTD Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|---|----------------|--------------|--------------|-------------------|-----------------|-------------------|-------------------|---------|
| 0330 - GRANTS & AID / REVENUE SHARING       | 0.00           | 0.00         | 0.00         | 0.00              | 0.00            | 0.00              | 0.00              | 0.00    |
| 1503 0330 3301 STATE - LEASE                | 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                      | 0.00           | 0.00         | 0.00         | 0.00              | 0.00            | 0.00              | 0.00              | 0.00    |
| 1503 0475 4101 SUPPLIES - OFFICE / COMPUTER | 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 - LEASE                                | 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 Analysts  
 LROSE

03/17/2025 09:57:52

| Fund Dept Line Description                     | 2025 YTD Budget | 2025 YTD Total | 25-05 Period Actual | 2025 YTD Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|--|-----------------|----------------|---------------------|-------------------|-----------------|-------------------|-------------------|---------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES       | 25.00           | -25.00         | -1.58               | 0.00              | -7.29           | 0.00              | -17.71            | 29.16   |
| 1600-0340-3634 TECHNOLOGY FEES                 |                 |                |                     |                   |                 |                   |                   |         |
| 0340 - FINES, FEES, COSTS, & FORFEITURES       | 25.00           | 25.00          | 1.58                | 0.00              | 7.29            | 0.00              | 17.71             | 29.16   |
| 0403 - COUNTY / DISTRICT CLERK                 | 25.00           | 25.00          | 0.00                | 0.00              | 0.00            | 0.00              | 25.00             | 0.00    |
| 1600 0403 4148 COMPUTERS & LAPTOPS (NOT CA)    |                 |                |                     |                   |                 |                   |                   |         |
| 0403 - COUNTY / DISTRICT CLERK                 | 25.00           | 25.00          | 0.00                | 0.00              | 0.00            | 0.00              | 25.00             | 0.00    |
| 0403 - COUNTY / DISTRICT CLERK                 | 0.00            | 0.00           | -1.58               | 0.00              | -7.29           | 0.00              | 7.29              | 0.00    |
| 1600 - COUNTY & DISTRICT COURT TECHNOLOGY FUND |                 |                |                     |                   |                 |                   |                   |         |
| Revenue Total                                  | -25.00          | -25.00         | -1.58               | 0.00              | -7.29           | 0.00              | -17.71            | 29.16   |
| Expense Total                                  | 25.00           | 25.00          | 0.00                | 0.00              | 0.00            | 0.00              | 25.00             | 0.00    |

COUNTY & DISTRICT COURT TECHNOLOGY FUND  
Court Budget Analysis

BUDGET ANALYSIS  
COTTLE COUNTY Period Financial Report

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

| Find Dept Line Description                     | 2025 Budget | 2025 YTD Total Budget | 25-05 Period Actual | 25-05 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              | 330.00              | 0.00                  | 1,470.00        | 0.00              | 530.00            | 73.50   |
| 0340 - FINES, FEES, COSTS, & FORFEITURES       | 2,000.00    | 2,000.00              | 330.00              | 0.00                  | 1,470.00        | 0.00              | 530.00            | 73.50   |
| 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                  | 330.00              | 0.00                  | 1,470.00        | 0.00              | 1,470.00          | 0.00    |
| Revenue Total                                  | 2,000.00    | 2,000.00              | 330.00              | 0.00                  | 1,470.00        | 0.00              | 530.00            | 73.50   |
| Expense Total                                  | 2,000.00    | 2,000.00              | 0.00                | 0.00                  | 0.00            | 0.00              | 2,000.00          | 0.00    |

| Fund Dept Line Description                      | 2025      | 2025 YTD  | 2025 YTD | 2025 YTD  | 2025 YTD | 2025 YTD  | 2025 YTD | 2025 YTD | 2025 YTD | 2025 YTD  |
|---|-----------|-----------|----------|-----------|----------|-----------|----------|----------|----------|-----------|
|   | Budget    | Total     | Period   | Actual    | Period   | Actual    | Encumber | Actual   | Encumber | Available |
|   |           |           | 25-05    | 25-05     | 25-05    | 25-05     |          | 25-05    | 25-05    | Percent   |
| 0340 - FINES, FEES, COSTS, & FORFEITURES        | -1,000.00 | -1,000.00 | -160.00  | -1,218.32 | 0.00     | -1,218.32 | 0.00     | 218.32   | 0.00     | 121.83    |
| 1602.0340 3619 RECORD MANAGEMENT FEES           |           |           |          |           |          |           |          |          |          |           |
| 0340 - FINES, FEES, COSTS, & FORFEITURES        | 1,000.00  | 1,000.00  | 160.00   | 1,218.32  | 0.00     | 1,218.32  | 0.00     | -218.32  | 0.00     | 121.83    |
| 0403 - COUNTY / DISTRICT CLERK                  | 1,000.00  | 1,000.00  | 0.00     | 358.41    | 0.00     | 358.41    | 0.00     | 641.59   | 0.00     | 35.84     |
| 1602 0403 4340 CONTRACTED SERVICES - RECORDS E  |           |           |          |           |          |           |          |          |          |           |
| 0403 - COUNTY / DISTRICT CLERK                  | 1,000.00  | 1,000.00  | 0.00     | 358.41    | 0.00     | 358.41    | 0.00     | 641.59   | 0.00     | 35.84     |
| 1602 - COUNTY CLERK RECORDS MANAGEMENT PRESERVA | 0.00      | 0.00      | -160.00  | -859.91   | 0.00     | -859.91   | 0.00     | 859.91   | 0.00     | 0.00      |
| Revenue Total                                   | -1,000.00 | -1,000.00 | -160.00  | -1,218.32 | 0.00     | -1,218.32 | 0.00     | 218.32   | 0.00     | 121.83    |
| Expense Total                                   | 1,000.00  | 1,000.00  | 0.00     | 358.41    | 0.00     | 358.41    | 0.00     | 641.59   | 0.00     | 35.84     |

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

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

| Fund Dept Line Description                      | 2025 Budget | 2025 YTD Total Budget | 25-05 Period Actual | 25-05 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             | -230.00             | 0.00                  | -930.00         | 0.00              | -1,570.00         | 37.20   |
| 0340 - FINES, FEES, COSTS, & FORFEITURES        | 2,500.00    | 2,500.00              | 230.00              | 0.00                  | 930.00          | 0.00              | 1,570.00          | 37.20   |
| 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                  | -230.00             | 0.00                  | -382.55         | 0.00              | 382.55            | 0.00    |
| Revenue Total                                   | -2,500.00   | -2,500.00             | -230.00             | 0.00                  | -930.00         | 0.00              | -1,570.00         | 37.20   |
| Expense Total                                   | 2,500.00    | 2,500.00              | 0.00                | 0.00                  | 547.45          | 0.00              | 1,952.55          | 21.90   |

| Fund Dept Line Description                      | 2025 YTD Budget | 2025 YTD Total | 25-05 Period Actual | 25-05 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|---|-----------------|----------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES        | 200.00          | -200.00        | -24.83              | 0.00                  | -95.46          | 0.00              | -104.54           | 47.73   |
| 1604 0340 3619 RECORD MANAGEMENT FEES           | 0.00            | 0.00           | 0.00                | 0.00                  | 0.00            | 0.00              | 0.00              | 0.00    |
| 0340 - FINES, FEES, COSTS, & FORFEITURES        | 200.00          | 200.00         | 24.83               | 0.00                  | 95.46           | 0.00              | 104.54            | 47.73   |
| 0403 - COUNTY / DISTRICT CLERK                  | 200.00          | 200.00         | 0.00                | 0.00                  | 0.00            | 0.00              | 200.00            | 0.00    |
| 1604 0403 4100 SUPPLIES - GENERAL               | 0.00            | 0.00           | 0.00                | 0.00                  | 0.00            | 0.00              | 0.00              | 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           | -24.83              | 0.00                  | -95.46          | 0.00              | 95.46             | 0.00    |
| Revenue Total                                   | 200.00          | -200.00        | -24.83              | 0.00                  | -95.46          | 0.00              | -104.54           | 47.73   |
| Expense Total                                   | 200.00          | 200.00         | 0.00                | 0.00                  | 0.00            | 0.00              | 200.00            | 0.00    |

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



| Fund Dept Line Description            | 2025 YTD  | 2025 YTD | 2025 YTD | 2025 YTD | 2025 YTD | 2025 YTD | 2025 YTD | 2025 YTD | 2025 YTD |
|---------------------------------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|
|                                       | Total     | Period   | Period   | Actual   | Actual   | Actual   | Actual   | Actual   | Actual   |
|                                       | Budget    | Number   | Number   | Number   | Number   | Number   | Number   | Number   | Number   |
|                                       | Budget    | Period   | Period   | Actual   | Actual   | Actual   | Actual   | Actual   | Actual   |
|                                       | 2025 YTD  | 25-05    | 25-05    | 2025 YTD | 2025 YTD | 2025 YTD | 2025 YTD | 2025 YTD | 2025 YTD |
|                                       | Available | Percent  | Balance  | Percent  | Balance  | Percent  | Balance  | Percent  | Balance  |
| 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     |

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

03/17/2025 09:57:52

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

| Fund Dept Line Description            | 2025 Budget | 2025 YTD Total Budget | 25-05 Period Actual | 25-05 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|---------------------------------------|-------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------|
| 0403 - COUNTY / DISTRICT CLERK        |             |                       |                     |                       |                 |                   |                   |         |
| 1606 0403 4608 COURT COSTS            | 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

03/17/2025 09:57:52

| Fund Dept Line Description                          | 2025 Budget        | 2025 YTD Total Budget | 25-05 Period Actual | 25-05 Period Encumber | 2025 YTD Actual   | 2025 YTD Encumber | Available Balance | Percent      |
|---|--------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| <b>0310 - TAXES</b>                                 |                    |                       |                     |                       |                   |                   |                   |              |
| 2001 0310 3069 SPECIAL ROAD TAX R                   | -24,511.16         | -24,511.16            | -14,237.21          | 0.00                  | -23,254.41        | 0.00              | -1,256.75         | 94.87        |
| 2001 0310 3100 AD VALOREM TAXES R                   | -21,258.41         | -21,258.41            | -12,505.60          | 0.00                  | -20,426.14        | 0.00              | -832.27           | 96.06        |
| 2001 0310 3101 FARM TO MARKET TAX R                 | -39,962.37         | -39,962.37            | -23,261.41          | 0.00                  | -37,911.91        | 0.00              | -2,050.46         | 94.87        |
| <b>0310 - TAXES</b>                                 | <b>85,731.94</b>   | <b>85,731.94</b>      | <b>50,004.22</b>    | <b>0.00</b>           | <b>81,592.46</b>  | <b>0.00</b>       | <b>4,139.48</b>   | <b>95.17</b> |
| <b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b> |                    |                       |                     |                       |                   |                   |                   |              |
| 2001 0320 3115 MOTOR VEHICLE REGISTRATIONS R        | -16,000.00         | -16,000.00            | -1,391.21           | 0.00                  | -6,227.70         | 0.00              | -9,772.30         | 38.92        |
| <b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b> | <b>16,000.00</b>   | <b>16,000.00</b>      | <b>1,391.21</b>     | <b>0.00</b>           | <b>6,227.70</b>   | <b>0.00</b>       | <b>9,772.30</b>   | <b>38.92</b> |
| <b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>    |                    |                       |                     |                       |                   |                   |                   |              |
| 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        |
| <b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>    | <b>7,000.00</b>    | <b>7,000.00</b>       | <b>0.00</b>         | <b>0.00</b>           | <b>5,956.02</b>   | <b>0.00</b>       | <b>1,043.98</b>   | <b>85.09</b> |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> |                    |                       |                     |                       |                   |                   |                   |              |
| 2001 0340 3632 COUNTY FINES AND FEES R              | -1,000.00          | -1,000.00             | -21.25              | 0.00                  | -606.00           | 0.00              | -394.00           | 60.60        |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> | <b>1,000.00</b>    | <b>1,000.00</b>       | <b>21.25</b>        | <b>0.00</b>           | <b>606.00</b>     | <b>0.00</b>       | <b>394.00</b>     | <b>60.60</b> |
| <b>0390 - MISCELLANEOUS REVENUE</b>                 |                    |                       |                     |                       |                   |                   |                   |              |
| 2001 0390 3704 INTEREST INCOME - CERTIFICATES R     | 0.00               | 0.00                  | -178.31             | 0.00                  | -1,393.87         | 0.00              | 1,393.87          | 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         |
| <b>0390 - MISCELLANEOUS REVENUE</b>                 | <b>0.00</b>        | <b>0.00</b>           | <b>178.31</b>       | <b>0.00</b>           | <b>1,393.87</b>   | <b>0.00</b>       | <b>-1,393.87</b>  | <b>0.00</b>  |
| <b>0611 - ROAD &amp; BRIDGE - PRECINCT 1</b>        |                    |                       |                     |                       |                   |                   |                   |              |
| 2001 0611 4001 FULL TIME E                          | 22,602.84          | 22,602.84             | 1,883.57            | 0.00                  | 9,417.85          | 0.00              | 13,184.99         | 41.67        |
| 2001 0611 4002 PART TIME E                          | 0.00               | 5,087.50              | 0.00                | 0.00                  | 0.00              | 0.00              | 5,087.50          | 0.00         |
| 2001 0611 4003 TEMP / SEASONAL E                    | 8,000.00           | 2,912.50              | 0.00                | 0.00                  | 1,912.50          | 0.00              | 1,000.00          | 65.67        |
| 2001 0611 4057 AUTO ALLOWANCE E                     | 4,217.85           | 4,217.85              | 351.48              | 0.00                  | 1,757.40          | 0.00              | 2,460.45          | 41.67        |
| 2001 0611 4076 PAYROLL TAXES - COUNTY MATCHIN E     | 2,663.78           | 2,663.78              | 170.98              | 0.00                  | 1,001.21          | 0.00              | 1,662.57          | 37.59        |
| 2001 0611 4080 RETIREMENT - COUNTY CONTRIBUTI E     | 1,877.45           | 2,233.58              | 156.45              | 0.00                  | 782.25            | 0.00              | 1,451.33          | 35.02        |
| 2001 0611 4097 EMPLOYEE HEALTH & LIFE INSURAN E     | 10,161.12          | 10,161.12             | 846.76              | 0.00                  | 4,233.80          | 0.00              | 5,927.32          | 41.67        |
| 2001 0611 4100 SUPPLIES - GENERAL E                 | 2,800.00           | 2,800.00              | 667.81              | 0.00                  | 1,544.52          | 0.00              | 1,255.48          | 55.16        |
| 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              | 0.00                | 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              | 2,377.68            | 0.00                  | 2,561.19          | 0.00              | -561.19           | 128.06       |
| 2001 0611 4152 VEHICLE - TIRES & TUBES E            | 1,000.00           | 1,000.00              | 0.00                | 0.00                  | 540.00            | 0.00              | 460.00            | 54.00        |
| 2001 0611 4155 VEHICLE - LUBRICANTS & OILS E        | 2,000.00           | 2,000.00              | 236.70              | 0.00                  | 1,062.47          | 0.00              | 937.53            | 53.12        |
| 2001 0611 4157 VEHICLE - GAS E                      | 5,000.00           | 5,000.00              | 333.82              | 0.00                  | 1,248.71          | 0.00              | 3,751.29          | 24.97        |
| 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          | 19,693.41             | 265.00              | 0.00                  | 4,573.66          | 0.00              | 15,119.75         | 23.22        |
| 2001 0611 4168 EQUIPMENT - GRADER BLADES E          | 3,500.00           | 3,500.00              | 0.00                | 0.00                  | 1,326.90          | 0.00              | 2,173.10          | 37.91        |
| 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              | 0.00                | 0.00                  | 2,230.41          | 0.00              | -730.41           | 148.69       |
| 2001 0611 4181 BACKHOE REPAIR E                     | 1,000.00           | 1,000.00              | 90.69               | 0.00                  | 1,523.14          | 0.00              | -523.14           | 152.31       |
| 2001 0611 4182 MAINTAINER REPAIR E                  | 2,500.00           | 2,500.00              | 0.00                | 0.00                  | 1,488.88          | 0.00              | 1,011.12          | 59.56        |
| 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                | 242.62              | 0.00                  | 1,123.41          | 0.00              | -323.41           | 140.43       |
| 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              | 0.00                | 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                | 0.00                | 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                | 47.12               | 0.00                  | 157.19            | 0.00              | 342.81            | 31.44        |
| 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         |
| <b>0611 - ROAD &amp; BRIDGE - PRECINCT 1</b>        | <b>109,731.94</b>  | <b>109,731.94</b>     | <b>7,670.68</b>     | <b>0.00</b>           | <b>48,074.75</b>  | <b>0.00</b>       | <b>61,657.19</b>  | <b>43.81</b> |
| <b>2001 - ROAD &amp; BRIDGE - PRECINCT 1</b>        | <b>0.00</b>        | <b>0.00</b>           | <b>-43,924.31</b>   | <b>0.00</b>           | <b>-47,701.30</b> | <b>0.00</b>       | <b>47,701.30</b>  | <b>0.00</b>  |
| <b>Revenue Total</b>                                | <b>-109,731.94</b> | <b>-109,731.94</b>    | <b>-51,594.99</b>   | <b>0.00</b>           | <b>-95,776.05</b> | <b>0.00</b>       | <b>-13,955.89</b> | <b>87.28</b> |
| <b>Expense Total</b>                                | <b>109,731.94</b>  | <b>109,731.94</b>     | <b>7,670.68</b>     | <b>0.00</b>           | <b>48,074.75</b>  | <b>0.00</b>       | <b>61,657.19</b>  | <b>43.81</b> |

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

03/17/2025 09:57:52

| Fund Dept Line Description                          | 2025 Budget        | 2025 YTD Total Budget | 25-05 Period Actual | 25-05 Period Encumber | 2025 YTD Actual   | 2025 YTD Encumber | Available Balance | Percent      |
|---|--------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| <b>0310 - TAXES</b>                                 |                    |                       |                     |                       |                   |                   |                   |              |
| 2002 0310 3069 SPECIAL ROAD TAX                     | R -24,511.16       | -24,511.16            | -14,237.22          | 0.00                  | -23,254.41        | 0.00              | -1,256.75         | 94.87        |
| 2002 0310 3100 AD VALOREM TAXES                     | R -21,258.41       | -21,258.41            | -12,505.60          | 0.00                  | -20,426.15        | 0.00              | -832.26           | 96.09        |
| 2002 0310 3101 FARM TO MARKET TAX                   | R -39,962.37       | -39,962.37            | -23,261.40          | 0.00                  | -37,911.90        | 0.00              | -2,050.47         | 94.87        |
| <b>0310 - TAXES</b>                                 | <b>85,731.94</b>   | <b>85,731.94</b>      | <b>50,004.22</b>    | <b>0.00</b>           | <b>81,592.46</b>  | <b>0.00</b>       | <b>4,139.48</b>   | <b>95.17</b> |
| <b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b> |                    |                       |                     |                       |                   |                   |                   |              |
| 2002 0320 3115 MOTOR VEHICLE REGISTRATIONS          | R -16,000.00       | -16,000.00            | -1,391.24           | 0.00                  | -6,227.71         | 0.00              | -9,772.29         | 38.92        |
| <b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b> | <b>16,000.00</b>   | <b>16,000.00</b>      | <b>1,391.24</b>     | <b>0.00</b>           | <b>6,227.71</b>   | <b>0.00</b>       | <b>9,772.29</b>   | <b>38.92</b> |
| <b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>    |                    |                       |                     |                       |                   |                   |                   |              |
| 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        |
| <b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>    | <b>7,000.00</b>    | <b>7,000.00</b>       | <b>0.00</b>         | <b>0.00</b>           | <b>5,956.01</b>   | <b>0.00</b>       | <b>1,043.99</b>   | <b>85.09</b> |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> |                    |                       |                     |                       |                   |                   |                   |              |
| 2002 0340 3632 COUNTY FINES AND FEES                | R -1,000.00        | -1,000.00             | -21.25              | 0.00                  | -605.99           | 0.00              | -394.01           | 60.60        |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> | <b>1,000.00</b>    | <b>1,000.00</b>       | <b>21.25</b>        | <b>0.00</b>           | <b>605.99</b>     | <b>0.00</b>       | <b>394.01</b>     | <b>60.60</b> |
| <b>0390 - MISCELLANEOUS REVENUE</b>                 |                    |                       |                     |                       |                   |                   |                   |              |
| 2002 0390 3704 INTEREST INCOME - CERTIFICATES       | R 0.00             | 0.00                  | -474.11             | 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         |
| <b>0390 - MISCELLANEOUS REVENUE</b>                 | <b>0.00</b>        | <b>0.00</b>           | <b>474.11</b>       | <b>0.00</b>           | <b>3,697.32</b>   | <b>0.00</b>       | <b>-3,697.32</b>  | <b>0.00</b>  |
| <b>0612 - ROAD &amp; BRIDGE - PRECINCT 2</b>        |                    |                       |                     |                       |                   |                   |                   |              |
| 2002 0612 4001 FULL TIME                            | E 41,129.52        | 41,129.52             | 3,427.45            | 0.00                  | 17,137.25         | 0.00              | 23,992.27         | 41.67        |
| 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                  | 1,757.40          | 0.00              | 2,460.36          | 41.67        |
| 2002 0612 4076 PAYROLL TAXES - COUNTY MATCHING      | E 3,469.07         | 3,469.07              | 276.40              | 0.00                  | 1,396.48          | 0.00              | 2,072.59          | 40.26        |
| 2002 0612 4080 RETIREMENT - COUNTY CONTRIBUTION     | E 3,174.31         | 3,174.31              | 268.51              | 0.00                  | 1,341.92          | 0.00              | 1,832.39          | 42.27        |
| 2002 0612 4097 EMPLOYEE HEALTH & LIFE INSURANCE     | E 20,322.24        | 20,322.24             | -1,693.52           | 0.00                  | 8,467.60          | 0.00              | 11,854.64         | 41.67        |
| 2002 0612 4100 SUPPLIES - GENERAL                   | E 1,526.65         | 1,526.65              | 130.09              | 0.00                  | 205.14            | 0.00              | 1,321.51          | 13.44        |
| 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, & SAND      | E 2,500.00         | 2,500.00              | 2,736.00            | 0.00                  | 4,470.00          | 0.00              | -1,970.00         | 178.80       |
| 2002 0612 4151 VEHICLE - PARTS & REPAIRS            | E 500.00           | 500.00                | 200.00              | 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                | 60.00               | 0.00                  | 292.25            | 0.00              | 207.75            | 58.45        |
| 2002 0612 4157 VEHICLE - GAS                        | E 4,500.00         | 4,500.00              | 0.00                | 0.00                  | 1,903.01          | 0.00              | 2,596.99          | 42.29        |
| 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                  | 977.19            | 0.00              | 11,022.81         | 8.14         |
| 2002 0612 4169 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              | 0.00                | 0.00                  | 2,024.95          | 0.00              | -524.95           | 135.00       |
| 2002 0612 4181 BACKHOE REPAIR                       | E 500.00           | 500.00                | 90.69               | 0.00                  | 1,523.13          | 0.00              | -1,023.13         | 304.63       |
| 2002 0612 4182 MAINTAINER REPAIR                    | E 461.57           | 461.57                | 280.00              | 0.00                  | 590.00            | 0.00              | -128.43           | 127.82       |
| 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                | 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                | 47.11               | 0.00                  | 157.15            | 0.00              | 342.85            | 31.43        |
| 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         |
| <b>0612 - ROAD &amp; BRIDGE - PRECINCT 2</b>        | <b>109,731.94</b>  | <b>109,731.94</b>     | <b>9,561.25</b>     | <b>0.00</b>           | <b>49,871.87</b>  | <b>0.00</b>       | <b>59,860.07</b>  | <b>45.45</b> |
| <b>2002 - ROAD &amp; BRIDGE - PRECINCT 2</b>        | <b>0.00</b>        | <b>0.00</b>           | <b>-42,329.57</b>   | <b>0.00</b>           | <b>-48,207.62</b> | <b>0.00</b>       | <b>48,207.62</b>  | <b>0.00</b>  |
| <b>Revenue Total</b>                                | <b>-109,731.94</b> | <b>-109,731.94</b>    | <b>-51,890.82</b>   | <b>0.00</b>           | <b>-98,079.49</b> | <b>0.00</b>       | <b>-11,652.45</b> | <b>89.38</b> |
| <b>Expense Total</b>                                | <b>109,731.94</b>  | <b>109,731.94</b>     | <b>9,561.25</b>     | <b>0.00</b>           | <b>49,871.87</b>  | <b>0.00</b>       | <b>59,860.07</b>  | <b>45.45</b> |

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

03/17/2025 09:57:52

| Fund Dept Line Description                          | 2025 Budget        | 2025 YTD Total Budget | 25-05 Period Actual | 25-05 Period Encumber | 2025 YTD Actual   | 2025 YTD Encumber | Available Balance | Percent      |
|---|--------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| <b>0310 - TAXES</b>                                 |                    |                       |                     |                       |                   |                   |                   |              |
| 2003 0310 3069 SPECIAL ROAD TAX R                   | -24,511.16         | -24,511.16            | -14,237.22          | 0.00                  | -23,254.41        | 0.00              | -1,256.75         | 94.87        |
| 2003 0310 3100 AD VALOREM TAXES R                   | -21,258.41         | -21,258.41            | -12,505.59          | 0.00                  | -20,426.16        | 0.00              | -832.25           | 96.09        |
| 2003 0310 3101 FARM TO MARKET TAX R                 | -39,962.37         | -39,962.37            | -23,261.42          | 0.00                  | -37,911.91        | 0.00              | -2,050.46         | 94.87        |
| <b>0310 - TAXES</b>                                 | <b>85,731.94</b>   | <b>85,731.94</b>      | <b>50,004.23</b>    | <b>0.00</b>           | <b>81,592.48</b>  | <b>0.00</b>       | <b>4,139.46</b>   | <b>95.17</b> |
| <b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b> |                    |                       |                     |                       |                   |                   |                   |              |
| 2003 0320 3115 MOTOR VEHICLE REGISTRATIONS R        | -16,000.00         | -16,000.00            | -1,391.21           | 0.00                  | -6,227.72         | 0.00              | -9,772.28         | 38.92        |
| <b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b> | <b>16,000.00</b>   | <b>16,000.00</b>      | <b>1,391.21</b>     | <b>0.00</b>           | <b>6,227.72</b>   | <b>0.00</b>       | <b>9,772.28</b>   | <b>38.92</b> |
| <b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>    |                    |                       |                     |                       |                   |                   |                   |              |
| 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        |
| <b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>    | <b>7,000.00</b>    | <b>7,000.00</b>       | <b>0.00</b>         | <b>0.00</b>           | <b>5,956.03</b>   | <b>0.00</b>       | <b>1,043.97</b>   | <b>85.09</b> |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> |                    |                       |                     |                       |                   |                   |                   |              |
| 2003 0340 3632 COUNTY FINES AND FEES R              | -1,000.00          | -1,000.00             | -21.25              | 0.00                  | -606.01           | 0.00              | -393.99           | 60.60        |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> | <b>1,000.00</b>    | <b>1,000.00</b>       | <b>21.25</b>        | <b>0.00</b>           | <b>606.01</b>     | <b>0.00</b>       | <b>393.99</b>     | <b>60.60</b> |
| <b>0390 - MISCELLANEOUS REVENUE</b>                 |                    |                       |                     |                       |                   |                   |                   |              |
| 2003 0390 3704 INTEREST INCOME - CERTIFICATES R     | 0.00               | 0.00                  | -260.47             | 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         |
| <b>0390 - MISCELLANEOUS REVENUE</b>                 | <b>10,000.00</b>   | <b>10,000.00</b>      | <b>260.47</b>       | <b>0.00</b>           | <b>2,040.83</b>   | <b>0.00</b>       | <b>7,959.17</b>   | <b>20.41</b> |
| <b>0613 - ROAD &amp; BRIDGE - PRECINCT 3</b>        |                    |                       |                     |                       |                   |                   |                   |              |
| 2003 0613 4001 FULL TIME E                          | 42,329.52          | 42,329.52             | 3,527.46            | 0.00                  | 17,637.30         | 0.00              | 24,692.22         | 41.67        |
| 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                  | 1,757.40          | 0.00              | 2,460.45          | 41.67        |
| 2003 0613 4076 PAYROLL TAXES - COUNTY MATCHIN E     | 3,560.88           | 3,560.88              | 301.33              | 0.00                  | 1,648.72          | 0.00              | 1,912.16          | 46.30        |
| 2003 0613 4080 RETIREMENT - COUNTY CONTRIBUTI E     | 3,258.32           | 3,258.32              | 275.72              | 0.00                  | 1,432.99          | 0.00              | 1,825.33          | 43.98        |
| 2003 0613 4097 EMPLOYEE HEALTH & LIFE INSURAN E     | 20,232.60          | 20,232.60             | 1,586.04            | 0.00                  | 8,430.20          | 0.00              | 11,802.40         | 41.67        |
| 2003 0613 4100 SUPPLIES - GENERAL E                 | 1,000.00           | 1,000.00              | 148.21              | 0.00                  | 474.29            | 0.00              | 525.71            | 47.43        |
| 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              | 14.75               | 0.00                  | 31.75             | 0.00              | 2,018.25          | 1.55         |
| 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              | 40.38               | 0.00                  | 465.98            | 0.00              | 1,034.02          | 31.07        |
| 2003 0613 4157 VEHICLE - GAS E                      | 5,000.00           | 5,000.00              | 0.00                | 0.00                  | 1,051.81          | 0.00              | 3,948.19          | 21.04        |
| 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             | 765.50              | 0.00                  | 6,073.80          | 0.00              | 6,004.96          | 50.28        |
| 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                | 0.00                | 0.00                  | 6,865.27          | 0.00              | -6,365.27         | 1373.05      |
| 2003 0613 4181 BACKHOE REPAIR E                     | 500.00             | 500.00                | 90.69               | 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                  | 2,158.62          | 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              | 750.00              | 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                | 47.13               | 0.00                  | 157.19            | 0.00              | 342.81            | 31.44        |
| 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         |
| <b>0613 - ROAD &amp; BRIDGE - PRECINCT 3</b>        | <b>119,731.94</b>  | <b>119,731.94</b>     | <b>7,998.69</b>     | <b>0.00</b>           | <b>53,820.04</b>  | <b>0.00</b>       | <b>65,911.90</b>  | <b>44.95</b> |
| <b>2003 - ROAD &amp; BRIDGE - PRECINCT 3</b>        | <b>0.00</b>        | <b>0.00</b>           | <b>-43,678.47</b>   | <b>0.00</b>           | <b>-42,603.03</b> | <b>0.00</b>       | <b>42,603.03</b>  | <b>0.00</b>  |
| <b>Revenue Total</b>                                | <b>-119,731.94</b> | <b>-119,731.94</b>    | <b>-51,677.16</b>   | <b>0.00</b>           | <b>-96,423.07</b> | <b>0.00</b>       | <b>-23,308.87</b> | <b>80.53</b> |
| <b>Expense Total</b>                                | <b>119,731.94</b>  | <b>119,731.94</b>     | <b>7,998.69</b>     | <b>0.00</b>           | <b>53,820.04</b>  | <b>0.00</b>       | <b>65,911.90</b>  | <b>44.95</b> |

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

| Fund Dept Line Description                          | 2025 Budget        | 2025 Total Budget  | 25-05 Period Actual | 25-05 Period Encumber | 2025 YTD Actual    | 2025 YTD Encumber | Available Balance | Percent       |
|---|--------------------|--------------------|---------------------|-----------------------|--------------------|-------------------|-------------------|---------------|
| <b>0310 - TAXES</b>                                 |                    |                    |                     |                       |                    |                   |                   |               |
| 2004 0310 3069 SPECIAL ROAD TAX R                   | -24,511.16         | -24,511.16         | -14,237.22          | 0.00                  | -23,254.40         | 0.00              | -1,256.76         | 94.87         |
| 2004 0310 3100 AD VALOREM TAXES R                   | -21,258.41         | -21,258.41         | -12,505.59          | 0.00                  | -20,426.15         | 0.00              | -832.26           | 96.09         |
| 2004 0310 3101 FARM TO MARKET TAX R                 | -39,962.37         | -39,962.37         | -23,261.42          | 0.00                  | -37,911.92         | 0.00              | -2,050.45         | 94.87         |
| <b>0310 - TAXES</b>                                 | <b>85,731.94</b>   | <b>85,731.94</b>   | <b>50,004.23</b>    | <b>0.00</b>           | <b>81,592.47</b>   | <b>0.00</b>       | <b>4,139.47</b>   | <b>95.17</b>  |
| <b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b> |                    |                    |                     |                       |                    |                   |                   |               |
| 2004 0320 3115 MOTOR VEHICLE REGISTRATIONS R        | -16,000.00         | -16,000.00         | -1,391.24           | 0.00                  | -6,227.73          | 0.00              | -9,772.27         | 38.92         |
| <b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b> | <b>16,000.00</b>   | <b>16,000.00</b>   | <b>1,391.24</b>     | <b>0.00</b>           | <b>6,227.73</b>    | <b>0.00</b>       | <b>9,772.27</b>   | <b>38.92</b>  |
| <b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>    |                    |                    |                     |                       |                    |                   |                   |               |
| 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          | 0.00                | 0.00                  | -2,999.90          | 0.00              | -1,000.10         | 75.00         |
| <b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>    | <b>7,000.00</b>    | <b>7,000.00</b>    | <b>0.00</b>         | <b>0.00</b>           | <b>13,342.02</b>   | <b>0.00</b>       | <b>-6,342.02</b>  | <b>190.60</b> |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> |                    |                    |                     |                       |                    |                   |                   |               |
| 2004 0340 3632 COUNTY FINES AND FEES R              | -1,000.00          | -1,000.00          | -21.25              | 0.00                  | -605.99            | 0.00              | -394.01           | 60.60         |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> | <b>1,000.00</b>    | <b>1,000.00</b>    | <b>21.25</b>        | <b>0.00</b>           | <b>605.99</b>      | <b>0.00</b>       | <b>394.01</b>     | <b>60.60</b>  |
| <b>0390 - MISCELLANEOUS REVENUE</b>                 |                    |                    |                     |                       |                    |                   |                   |               |
| 2004 0390 3704 INTEREST INCOME - CERTIFICATES R     | 0.00               | 0.00               | -329.59             | 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          |
| <b>0390 - MISCELLANEOUS REVENUE</b>                 | <b>7,118.65</b>    | <b>7,118.65</b>    | <b>329.59</b>       | <b>0.00</b>           | <b>3,400.43</b>    | <b>0.00</b>       | <b>3,718.22</b>   | <b>47.77</b>  |
| <b>0614 - ROAD &amp; BRIDGE - PRECINCT 4</b>        |                    |                    |                     |                       |                    |                   |                   |               |
| 2004 0614 4001 FULL TIME E                          | 13,602.80          | 13,602.80          | 1,133.56            | 0.00                  | 5,667.80           | 0.00              | 7,935.00          | 41.67         |
| 2004 0614 4002 PART TIME E                          | 18,500.00          | 18,500.00          | 1,620.00            | 0.00                  | 9,585.00           | 0.00              | 8,915.00          | 51.81         |
| 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                  | 1,757.40           | 0.00              | 2,460.45          | 41.67         |
| 2004 0614 4076 PAYROLL TAXES - COUNTY MATCHIN E     | 2,969.78           | 2,969.78           | 237.53              | 0.00                  | 1,581.03           | 0.00              | 1,388.75          | 53.24         |
| 2004 0614 4080 RETIREMENT - COUNTY CONTRIBUTI E     | 2,542.45           | 2,542.45           | 217.35              | 0.00                  | 1,205.20           | 0.00              | 1,337.25          | 47.40         |
| 2004 0614 4097 EMPLOYEE HEALTH & LIFE INSURAN E     | 10,161.12          | 10,161.12          | 846.76              | 0.00                  | 4,233.80           | 0.00              | 5,927.32          | 41.67         |
| 2004 0614 4100 SUPPLIES - GENERAL E                 | 900.00             | 900.00             | 44.43               | 0.00                  | 167.04             | 0.00              | 732.96            | 18.56         |
| 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             | 0.00                | 0.00                  | 639.95             | 0.00              | 260.05            | 71.11         |
| 2004 0614 4157 VEHICLE - GAS E                      | 4,000.00           | 4,000.00           | 0.00                | 0.00                  | 465.98             | 0.00              | 3,534.02          | 11.65         |
| 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                  | 8,614.36           | 0.00              | 7,322.93          | 54.05         |
| 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           | 0.00                | 0.00                  | 1,519.17           | 0.00              | 330.83            | 82.12         |
| 2004 0614 4181 BACKHOE REPAIR E                     | 950.00             | 950.00             | 90.69               | 0.00                  | 1,523.13           | 0.00              | -573.13           | 160.33        |
| 2004 0614 4182 MAINTAINER REPAIR E                  | 3,372.53           | 3,372.53           | 3.82                | 0.00                  | 1,841.17           | 0.00              | 1,531.36          | 54.59         |
| 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 164) E        | 1,225.00           | 1,225.00           | 242.62              | 0.00                  | 1,123.41           | 0.00              | 101.59            | 91.71         |
| 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           | 1,578.00            | 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             | 47.11               | 0.00                  | 157.12             | 0.00              | 342.88            | 31.42         |
| 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          |
| <b>0614 - ROAD &amp; BRIDGE - PRECINCT 4</b>        | <b>116,850.59</b>  | <b>116,850.59</b>  | <b>6,413.35</b>     | <b>0.00</b>           | <b>55,011.74</b>   | <b>0.00</b>       | <b>61,838.85</b>  | <b>47.08</b>  |
| <b>2004 - ROAD &amp; BRIDGE - PRECINCT 4</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-45,332.96</b>   | <b>0.00</b>           | <b>-50,156.90</b>  | <b>0.00</b>       | <b>50,156.90</b>  | <b>0.00</b>   |
| <b>Revenue Total</b>                                | <b>-116,850.59</b> | <b>-116,850.59</b> | <b>-51,746.31</b>   | <b>0.00</b>           | <b>-105,168.64</b> | <b>0.00</b>       | <b>-11,681.95</b> | <b>90.00</b>  |
| <b>Expense Total</b>                                | <b>116,850.59</b>  | <b>116,850.59</b>  | <b>6,413.35</b>     | <b>0.00</b>           | <b>55,011.74</b>   | <b>0.00</b>       | <b>61,838.85</b>  | <b>47.08</b>  |

| Fund Dept Line Description                       | 2025 YTD Total | 25-05 Period Actual | 25-05 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|--|----------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES         | 0.00           | 0.00                | 0.00                  | 0.00            | 0.00              | 0.00              | 0.00    |
| 2400 0340 3637 FORFEITURES - CASH                | 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    |
| 2400 0560 4127 SUBSILIES - LAW ENFORCEMENT NRE B | 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    |
| 0560 - COUNTY SHERIFF                            | 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    |

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

| Fund Dept Line Description                      | 2025 YTD Budget | 2025 YTD Actual | 2025 YTD Encumber | 2025 YTD Available | Balance     | Percent |
|---|-----------------|-----------------|-------------------|--------------------|-------------|---------|
| 0390 - GRANTS & AID / REVENUE SHARING           | 250,000.00      | 0.00            | 0.00              | 250,000.00         | 0.00        | 0.00    |
| 2405 0390 3366 STATE - STATE COMPLETER - SB2 R  | -250,000.00     | 0.00            | 0.00              | -250,000.00        | 0.00        | 0.00    |
| 0390 - GRANTS & AID / REVENUE SHARING           | 250,000.00      | 0.00            | 0.00              | 250,000.00         | 0.00        | 0.00    |
| 2405 0390 3701 INTEREST INCOME - CHECKING       | 0.00            | 0.00            | 0.00              | 0.00               | 116.87      | 0.00    |
| 0390 - MISCELLANEOUS REVENUE                    | 0.00            | 0.00            | 0.00              | 0.00               | -116.87     | 0.00    |
| 0560 - COUNTY SHERIFF                           | 65,000.00       | 4,939.90        | 0.00              | 24,699.50          | 40,300.50   | 38.00   |
| 2405 0560 4001 FULL TIME                        | 65,000.00       | 4,939.90        | 0.00              | 24,699.50          | 40,300.50   | 38.00   |
| 2405 0560 4002 PART TIME                        | 30,000.00       | 2,204.00        | 0.00              | 12,654.00          | 17,346.00   | 42.18   |
| 2405 0560 4076 PAROLIT TAXES - COUNTY MATCHIN   | 7,267.50        | 546.53          | 0.00              | 2,857.61           | 4,409.89    | 39.32   |
| 2405 0560 4080 RETIREMENT - COUNTY CONTRIBUTI   | 6,650.00        | 500.07          | 0.00              | 2,614.73           | 4,035.27    | 39.32   |
| 2405 0560 4129 SUPPLIES - VESTS & SAFETY EQUI   | 66,082.50       | 1,799.98        | 0.00              | 65,877.56          | 204.94      | 99.69   |
| 2405 0560 4699 MISCELLANEOUS OTHER SERVICES & E | 0.00            | 0.00            | 0.00              | 0.00               | 0.00        | 0.00    |
| 2405 0560 4818 VEHICLES                         | 75,000.00       | 0.00            | 0.00              | 190,938.64         | -115,938.64 | 254.58  |
| 0560 - COUNTY SHERIFF                           | 250,000.00      | 9,990.48        | 0.00              | 299,642.04         | -49,642.04  | 119.86  |
| 2405 - RURAL LAW ENFORCEMENT GRANT              | 0.00            | 9,990.48        | 0.00              | 299,525.17         | -299,525.17 | 0.00    |
| Revenue Total                                   | -250,000.00     | -250,000.00     | 0.00              | -116.87            | -249,883.13 | 0.05    |
| Expense Total                                   | 250,000.00      | 9,990.48        | 0.00              | 299,642.04         | -49,642.04  | 119.86  |

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



| Fund Dept Line Description                      | 2025 YTD Total | 25-05 Period Actual | 25-05 Period Budget | 2025 YTD Actual | 2025 YTD Budget | Available Balance | Percent |
|---|----------------|---------------------|---------------------|-----------------|-----------------|-------------------|---------|
| 0390 - MISCELLANEOUS REVENUE                    | 0.00           | 0.00                | 0.00                | 0.00            | 0.00            | 0.00              | 0.00    |
| 2450 0390 3715 SALE OF ESTRAYS                  | 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    |
| 0560 - COUNTY SHERIFF                           | 0.00           | 0.00                | 0.00                | 0.00            | 0.00            | 0.00              | 0.00    |
| 2450 0560 4127 SUPPLIES - LAW ENFORCEMENT NEE E | 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    |
| 0560 - COUNTY SHERIFF                           | 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    |

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

03/17/2025 09:57:53

| Fund Dept Line Description                        | 2025 YTD Budget | 2025 YTD Total | 25-05 Period Actual | 25-05 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|---|-----------------|----------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES          | -500.00         | -500.00        | -63.94              | 0.00                  | -203.85         | 0.00              | -296.15           | 40.77   |
| 2500 0340 3636 COURTHOUSE SECURITY FEE            | -500.00         | -500.00        | -63.94              | 0.00                  | -203.85         | 0.00              | -296.15           | 40.77   |
| 0340 - FINES, FEES, COSTS, & FORFEITURES          | 500.00          | 500.00         | 63.94               | 0.00                  | 203.85          | 0.00              | 296.15            | 40.77   |
| 2500 0340 3636 COURTHOUSE SECURITY FEE            | 500.00          | 500.00         | 63.94               | 0.00                  | 203.85          | 0.00              | 296.15            | 40.77   |
| 0390 - MISCELLANEOUS REVENUE                      | 0.00            | 0.00           | 0.00                | 0.00                  | 84.17           | 0.00              | 84.17             | 0.00    |
| 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                           | 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    |
| 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                           | 0.00            | 0.00           | 0.00                | 0.00                  | 0.00            | 0.00              | 0.00              | 0.00    |
| 0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS | 500.00          | 500.00         | 0.00                | 0.00                  | 0.00            | 0.00              | 500.00            | 0.00    |
| 2500 0510 4100 SUPPLIES - GENERAL                 | 500.00          | 500.00         | 0.00                | 0.00                  | 0.00            | 0.00              | 500.00            | 0.00    |
| 0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS | 0.00            | 0.00           | -63.94              | 0.00                  | -288.02         | 0.00              | 288.02            | 0.00    |
| 2500 - COURTHOUSE SECURITY FUND                   | -500.00         | -500.00        | -63.94              | 0.00                  | -288.02         | 0.00              | -211.98           | 57.60   |
| Revenue Total                                     | -500.00         | -500.00        | -63.94              | 0.00                  | -288.02         | 0.00              | -211.98           | 57.60   |
| Expense Total                                     | 500.00          | 500.00         | 63.94               | 0.00                  | 288.02          | 0.00              | 211.98            | 42.40   |

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

| Fund Dept Line Description                  | 2025 YTD Budget | 2025 YTD Actual | 25-05 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|---|-----------------|-----------------|-----------------------|-----------------|-------------------|-------------------|---------|
| 0340 - FIRMS, FEES, COSTS, & FOREFEITURES   | -100.00         | -0.62           | 0.00                  | -0.62           | 0.00              | -99.38            | 0.62    |
| 2501 0340 3634 TECHNOLOGY FEES              | -100.00         | -0.62           | 0.00                  | -0.62           | 0.00              | -99.38            | 0.62    |
| 0340 - FIRMS, FEES, COSTS, & FOREFEITURES   | 100.00          | 0.00            | 0.00                  | 0.00            | 0.00              | 99.38             | 0.62    |
| 2501 0451 4148 COMPUTERS & LAPTOPS (NOT CM) | 100.00          | 0.00            | 0.00                  | 0.00            | 0.00              | 100.00            | 0.00    |
| 0451 - JUSTICE OF THE PEACE                 | 100.00          | 0.00            | 0.00                  | 0.00            | 0.00              | 100.00            | 0.00    |
| 0451 - JUSTICE OF THE PEACE                 | 100.00          | 0.00            | 0.00                  | 0.00            | 0.00              | 100.00            | 0.00    |
| 2501 - JP TECHNOLOGY FUND                   | 0.00            | -0.62           | 0.00                  | -0.62           | 0.00              | 0.62              | 0.00    |
| Revenue Total                               | -100.00         | -0.62           | 0.00                  | -0.62           | 0.00              | 100.00            | 0.62    |

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

| Fund Dept Line Description                        | 2025 YTD Budget | 2025 YTD Total | 25-05 Period Actual | 25-05 Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|---|-----------------|----------------|---------------------|----------------|-----------------|-------------------|-------------------|---------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES          | 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    |
| 0340 - FINES, FEES, COSTS, & FORFEITURES          | 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    |
| 0456 - DISTRICT ATTORNEY                          | 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

| Fund Dept Line Description                      | 2025 Budget | 2025 YTD Total Budget | 25-05 Period Actual | 25-05 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                  | -30.00          | 0.00              | -70.00            | 30.00   |
| 2903 0340 3643 COURT-INITIATED GUARDIANSHIP F R | -150.00     | -150.00               | -20.00              | 0.00                  | -60.00          | 0.00              | -90.00            | 40.00   |
| 0340 - FINES, FEES, COSTS, & FORFEITURES        | 250.00      | 250.00                | 30.00               | 0.00                  | 90.00           | 0.00              | 160.00            | 36.00   |
| 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                  | -90.00          | 0.00              | 90.00             | 0.00    |
| Revenue Total                                   | -250.00     | -250.00               | -30.00              | 0.00                  | -90.00          | 0.00              | -160.00           | 36.00   |
| Expense Total                                   | 250.00      | 250.00                | 0.00                | 0.00                  | 0.00            | 0.00              | 250.00            | 0.00    |

| Fund Dept Line Description                        | 2025 YTD Budget | 2025 YTD Total | 25-05 Period Actual | 25-05 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|---|-----------------|----------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES          | -500.00         | -500.00        | -60.00              | 0.00                  | -180.00         | 0.00              | -320.00           | 36.00   |
| 2909 0340 3651 COURT FACILITY FEE                 | -500.00         | -500.00        | -60.00              | 0.00                  | -180.00         | 0.00              | -320.00           | 36.00   |
| 0340 - FINES, FEES, COSTS, & FORFEITURES          | 500.00          | 500.00         | 60.00               | 0.00                  | 180.00          | 0.00              | 320.00            | 36.00   |
| 2909 0510 4100 SUPPLIES - GENERAL                 | 500.00          | 500.00         | 0.00                | 0.00                  | 0.00            | 0.00              | 500.00            | 0.00    |
| 0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS | 500.00          | 500.00         | 0.00                | 0.00                  | 0.00            | 0.00              | 500.00            | 0.00    |
| 0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS | 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                  | -180.00         | 0.00              | 180.00            | 0.00    |
| Revenue Total                                     | -500.00         | -500.00        | -60.00              | 0.00                  | -180.00         | 0.00              | -320.00           | 36.00   |
| Expense Total                                     | 500.00          | 500.00         | 60.00               | 0.00                  | 180.00          | 0.00              | 320.00            | 36.00   |

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

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

| Fund Dept Line Description                     | 2025 Budget | 2025 YTD Total Budget | 25-05 Period Actual | 25-05 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    |

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

| Fund Dept Line Description                          | 2025 Budget    | 2025 YTD Total Budget | 25-05 Period Actual | 25-05 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent      |
|---|----------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|--------------|
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> |                |                       |                     |                       |                 |                   |                   |              |
| 2911 0340 3639 LANGUAGE ACCESS FEE                  | -150.00        | -150.00               | -15.00              | 0.00                  | -45.00          | 0.00              | -105.00           | 30.00        |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> | <b>150.00</b>  | <b>150.00</b>         | <b>15.00</b>        | <b>0.00</b>           | <b>45.00</b>    | <b>0.00</b>       | <b>105.00</b>     | <b>30.00</b> |
| <b>0455 - GENERAL JUDICIAL EXPENSE</b>              |                |                       |                     |                       |                 |                   |                   |              |
| 2911 0455 4361 CONTRACTED SERVICES - INTERPRE E     | 150.00         | 150.00                | 0.00                | 0.00                  | 0.00            | 0.00              | 150.00            | 0.00         |
| <b>0455 - GENERAL JUDICIAL EXPENSE</b>              | <b>150.00</b>  | <b>150.00</b>         | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>150.00</b>     | <b>0.00</b>  |
| <b>2911 - LANGUAGE ACCESS FUND</b>                  | <b>0.00</b>    | <b>0.00</b>           | <b>-15.00</b>       | <b>0.00</b>           | <b>-45.00</b>   | <b>0.00</b>       | <b>45.00</b>      | <b>0.00</b>  |
| <b>Revenue Total</b>                                | <b>-150.00</b> | <b>-150.00</b>        | <b>-15.00</b>       | <b>0.00</b>           | <b>-45.00</b>   | <b>0.00</b>       | <b>-105.00</b>    | <b>30.00</b> |
| <b>Expense Total</b>                                | <b>150.00</b>  | <b>150.00</b>         | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>150.00</b>     | <b>0.00</b>  |



COTLE COUNTY Period Financial Report

BUDGET ANALYSIS  
Court Budget Analysts

COUNTY JURY FUND

| Fund Dept Line Description                | 2025    | 25-05  | 2025 YTD | 25-05  | 2025 YTD | 2025 YTD | 25-05    | 2025 YTD | Available | Balance | Percent |
|---|---------|--------|----------|--------|----------|----------|----------|----------|-----------|---------|---------|
|   | Budget  | Period | Actual   | Period | Actual   | Encumber | Encumber | Encumber |           |         |         |
| 0340 - FINES, FEES, COSTS, & FOREFEITURES | -350.00 | -30.39 | -91.83   | 0.00   | -91.83   | 0.00     | 0.00     | 0.00     | -258.17   | 26.24   | 26.24   |
| 2912 0340 3641 JURY FEE                   |         |        |          |        |          |          |          |          |           |         |         |
| 0340 - FINES, FEES, COSTS, & FOREFEITURES | 350.00  | 30.39  | 91.83    | 0.00   | 91.83    | 0.00     | 0.00     | 0.00     | 258.17    | 26.24   | 26.24   |
| 0390 - MISCELLANEOUS REVENUE              | 0.00    | 0.00   | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00     | 520.00    | 0.00    | 0.00    |
| 2912 0390 3727 REFUNDS / REIMBURSEMENTS   |         |        |          |        |          |          |          |          |           |         |         |
| 0390 - MISCELLANEOUS REVENUE              | 0.00    | 0.00   | 0.00     | 0.00   | 0.00     | 0.00     | 0.00     | 0.00     | 520.00    | 0.00    | 0.00    |
| 0435 - DISTRICT COURT                     | 350.00  | 0.00   | 900.00   | 0.00   | 160.00   | 0.00     | 0.00     | 0.00     | -550.00   | 257.14  | 0.00    |
| 2912 0435 4465 JURORS                     |         |        |          |        |          |          |          |          |           |         |         |
| 2912 0435 4466 JURORS DONATIONS           |         |        |          |        |          |          |          |          |           |         |         |
| 0435 - DISTRICT COURT                     | 350.00  | 0.00   | 900.00   | 0.00   | 160.00   | 0.00     | 0.00     | 0.00     | -550.00   | 257.14  | 0.00    |
| 0435 - DISTRICT COURT                     | 350.00  | 0.00   | 1,060.00 | 0.00   | 1,060.00 | 0.00     | 0.00     | 0.00     | -710.00   | 302.86  | 0.00    |
| 2912 - COUNTY JURY FUND                   | 0.00    | -30.39 | 448.17   | 0.00   | 448.17   | 0.00     | 0.00     | 0.00     | -448.17   | 0.00    | 0.00    |
| Revenue Total                             | -350.00 | -30.39 | -611.83  | 0.00   | -611.83  | 0.00     | 0.00     | 0.00     | 261.83    | 174.81  | 174.81  |
| Expense Total                             | 350.00  | 0.00   | 1,060.00 | 0.00   | 1,060.00 | 0.00     | 0.00     | 0.00     | -710.00   | 302.86  | 302.86  |

| Fund Dept Line Description                      | 2025 YTD Total | 2025 YTD Budget | 2025 YTD Actual | 2025 YTD Encumber | 2025 YTD Available | Balance | Percent |
|---|----------------|-----------------|-----------------|-------------------|--------------------|---------|---------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES        | -50.00         | -50.00          | -15.00          | 0.00              | 0.00               | -35.00  | 30.00   |
| 2914 0340 3644 JUDICIAL EDUCATION & SUPPORT F R | -50.00         | -50.00          | -15.00          | 0.00              | 0.00               | -35.00  | 30.00   |
| 0340 - FINES, FEES, COSTS, & FORFEITURES        | 50.00          | 50.00           | 15.00           | 0.00              | 0.00               | 35.00   | 30.00   |
| 2914 0400 4408 TRAINING & REGISTRATION          | 50.00          | 50.00           | 0.00            | 0.00              | 0.00               | 50.00   | 0.00    |
| 0400 - COUNTY JUDGE                             | 50.00          | 50.00           | 0.00            | 0.00              | 0.00               | 50.00   | 0.00    |
| 2914 - JUDICIAL EDUCATION & SUPPORT FUND        | 0.00           | 0.00            | -15.00          | 0.00              | 0.00               | 15.00   | 0.00    |
| Revenue Total                                   | -50.00         | -50.00          | -15.00          | 0.00              | 0.00               | -35.00  | 30.00   |
| Expense Total                                   | 50.00          | 50.00           | 0.00            | 0.00              | 0.00               | 50.00   | 0.00    |

JUDICIAL EDUCATION & SUPPORT FUND  
Court Budget Analysis

BUDGET ANALYSIS  
COTTE COUNTY Period Financial Report

03/17/2025 09:57:53

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

| Fund Dept Line Description               |   | 2025<br>Budget | 2025 YTD<br>Total<br>Budget | 25-05<br>Period<br>Actual | 25-05<br>Period<br>Encumber | 2025 YTD<br>Actual | 2025 YTD<br>Encumber | Available<br>Balance | Percent |
|--|---|----------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|---------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES |   |                |                             |                           |                             |                    |                      |                      |         |
| 2915 0340 3645 JUSTICE COURT SUPPORT FEE | R | -100.00        | -100.00                     | -50.00                    | 0.00                        | -150.00            | 0.00                 | 50.00                | 150.00  |
| 0340 - FINES, FEES, COSTS, & FORFEITURES |   | 100.00         | 100.00                      | 50.00                     | 0.00                        | 150.00             | 0.00                 | -50.00               | 150.00  |
| 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                        | -50.00                    | 0.00                        | -150.00            | 0.00                 | 150.00               | 0.00    |
| Revenue Total                            |   | -100.00        | -100.00                     | -50.00                    | 0.00                        | -150.00            | 0.00                 | 50.00                | 150.00  |
| Expense Total                            |   | 100.00         | 100.00                      | 0.00                      | 0.00                        | 0.00               | 0.00                 | 100.00               | 0.00    |

| Fund Dept Line Description                       | 2025 YTD Budget | 2025 YTD Actual | 2025 YTD Encumber | 2025 YTD Available Balance | 2025 YTD Percent |
|--|-----------------|-----------------|-------------------|----------------------------|------------------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES         | -500.00         | -500.00         | -225.00           | -275.00                    | 45.00            |
| 2921 0340 3635 COURT REPORTER FEE                | -500.00         | -500.00         | -225.00           | -275.00                    | 45.00            |
| 0340 - FINES, FEES, COSTS, & FORFEITURES         | 500.00          | 500.00          | 0.00              | 275.00                     | 45.00            |
| 2921 0455 4360 CONTRACTED SERVICES - COURT RE.P. | 500.00          | 500.00          | 0.00              | 500.00                     | 0.00             |
| 0455 - GENERAL JUDICIAL EXPENSE                  | 500.00          | 500.00          | 0.00              | 500.00                     | 0.00             |
| 0455 - GENERAL JUDICIAL EXPENSE                  | 0.00            | 0.00            | 0.00              | 225.00                     | 0.00             |
| 2921 - COURT REPORTER FUND                       | 0.00            | -75.00          | 0.00              | 225.00                     | 0.00             |
| Revenue Total                                    | -500.00         | -500.00         | 0.00              | -275.00                    | 45.00            |
| Expense Total                                    | 500.00          | 500.00          | 0.00              | 500.00                     | 0.00             |

| Fund Dept Line Description                       | 2025 YTD Budget | 25-05 Period Actual | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Balance Percent |
|--|-----------------|---------------------|-----------------|-------------------|-------------------|-----------------|
| 0340 - FINES, FEES, COSTS, & FOREFEITURES        | 0.00            | -105.00             | -315.00         | 0.00              | 315.00            | 0.00            |
| 4010 0340 3652 COUNTY LAW LIBRARY FEE            | 0.00            | -105.00             | -315.00         | 0.00              | 315.00            | 0.00            |
| 0340 - FINES, FEES, COSTS, & FOREFEITURES        | 0.00            | 105.00              | 315.00          | 0.00              | -315.00           | 0.00            |
| 4010 0409 4104 SUPPLIES - BOOKS, & PERIODICALS E | 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            |
| 4010 0409 4104 SUPPLIES - BOOKS, & PERIODICALS E | 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            |
| 4010 - COUNTY LAW LIBRARY FUND                   | 0.00            | -105.00             | -315.00         | 0.00              | 315.00            | 0.00            |

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

| Fund Dept Line Description                        | 2025 YTD Budget | 2025 YTD Total | 25-05 Period Actual | 25-05 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|---|-----------------|----------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------|
| 0330 - GRANTS & AID / REVENUE SHARING             | 0.00            | 0.00           | 0.00                | 0.00                  | 0.00            | 0.00              | 0.00              | 0.00    |
| 5100 0330 3360 FEDERAL FUNDS - ARPA (SIFRF GRANT) | 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    |
| 0409 - NON-DEPARTMENTAL                           | 0.00            | 0.00           | 0.00                | 0.00                  | 0.00            | 0.00              | 0.00              | 0.00    |
| 5100 - SIFRF 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

03/17/2025 09:57:53

| Fund Dept Line Description | 2025 Budget   | 2025 YTD Total Budget | 25-05 Period Actual | 25-05 Period Encumber | 2025 YTD Actual    | 2025 YTD Encumber | Available Balance | Percent     |
|----------------------------|---------------|-----------------------|---------------------|-----------------------|--------------------|-------------------|-------------------|-------------|
| <b>GRAND TOTAL</b>         | <b>0.00</b>   | <b>0.00</b>           | <b>-789,778.03</b>  | <b>0.00</b>           | <b>-602,355.56</b> | <b>0.00</b>       | <b>602,355.56</b> | <b>0.00</b> |
| Revenue Total              | -2,078,167.28 | -2,078,167.28         | -923,211.75         | 0.00                  | -1,667,401.09      | 0.00              | 410,766.19        | 80.23       |
| Expense Total              | 2,078,167.28  | 2,078,167.28          | 133,433.72          | 0.00                  | 1,065,045.53       | 0.00              | 1,013,121.75      | 51.25       |