Crystal Tucker

Cottle County Treasurer

County of Cottle Commissioner's Court Affidavit
FY 2025 Monthly Report
January 31, 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 January 31, 2025 are $4,293,8877.51.

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 10th day of February, 2025

Crystal Tucker 2-10-25

Crystal Tucker, Cottle County Treasurer Date

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

Karl Holloway, Cottle County Judge

Arty Tucker, Precinct 1 Commissioner

Steven Beck Jr, Precinct 2 Commissioner

Harvey Truelock, Precinct 3 Commissioner

John Brothers, Precinct 4 Commissioner

COTTLE COUNTY
Treasurer Monthly Report
From 01/01/2025 to 01/31/2025

FUND	Description	Begin Balance	Debit	Credit	Ending Balance
1000	GENERAL FUND	855,468.17	216,648.73	147,035.00	925,081.90
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	346.60	4.04	0.00	350.64
1601	COUNTY CLERK RECORDS ARCHIVE ACCOUNT	17,497.57	360.00	0.00	17,857.57
1602	COUNTY CLERK RECORDS MANAGEMENT PRESERVA	14,340.17	175.00	0.00	14,515.17
1603	COUNTY RECORDS MANAGEMENT & PRESERVATION	16,085.70	240.00	0.00	16,325.70
1604	COUNTY RECORDS MANAGEMENT & PRESERVATION	200.01	40.26	0.00	240.27
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	96,898.59	15,550.53	8,375.25	104,073.87
2002	ROAD & BRIDGE - PRECINCT 2	73,832.44	15,550.51	10,762.54	78,620.41
2003	ROAD & BRIDGE - PRECINCT 3	15,826.86	15,550.53	8,636.46	22,740.93
2004	ROAD & BRIDGE - PRECINCT 4	21,193.60	22,936.51	10,461.44	33,668.67
2400	FORFEITURE FUND	654.93	0.00	0.00	654.93
2405	RURAL LAW ENFORCEMENT GRANT	133,050.50	8,415.44	39,764.74	101,701.20
2450	ESTRAY CATTLE	1,345.45	0.00	0.00	1,345.45
2500	COURTHOUSE SECURITY FUND	7,307.61	70.10	0.00	7,377.71
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	620.00	30.00	0.00	650.00
2909	COURT FACILITY FEE FUND	1,800.00	60.00	0.00	1,860.00
2910	CLERK OF THE COURT ACCOUNT	0.00	0.00	0.00	0.00
2911	LANGUAGE ACCESS FUND	330.00	9.00	0.00	339.00
2912	COUNTY JURY FUND	1,032.70	351.01	920.00	463.71
2914	JUDICIAL EDUCATION & SUPPORT FUND	100.00	5.00	0.00	105.00
2915	JUSTICE COURT SUPPORT FUND	500.00	0.00	0.00	500.00
2921	COURT REPORTER FUND	936.97	75.00	0.00	1,011.97
4010	COUNTY LAW LIBRARY FUND	2,147.05	105.00	0.00	2,252.05
5100	SLFRF GRANT FUNDS	10,000.20	0.00	0.00	10,000.20
GRAND TOTAL		**1,292,599.07**	**296,191.66**	**225,970.43**	**1,362,820.30**

COTTLE COUNTY
Treasurer Monthly Report
From 01/01/2025 to 01/31/2025

Bank	Description	Begin Balance	Debit	Credit	Ending Balance
0115.1150	CD #13550	0.00	0.00	0.00	0.00
0115.1152	JP MORGAN CHASE	0.00	0.00	0.00	0.00
0115.1153	FUB CD #1001801	241,745.12	2,620.11	0.00	244,365.23
0115.1154	FNB - WF CD #2602	0.00	0.00	0.00	0.00
0115.1155	FNB - WF CDARS	2,094,345.91	8,198.03	0.00	2,102,543.94
0115.1164	TTCU FED CREDIT	0.00	0.00	0.00	0.00
0115.1165	UBS FINANCIAL SERVICES	280,000.00	0.00	0.00	280,000.00
0115	**DEPT DEPT-INVESTMENTS**	**2,616,091.03**	**10,818.14**	**0.00**	**2,626,909.17**
1000	**FUND GENERAL FUND**	**2,616,091.03**	**10,818.14**	**0.00**	**2,626,909.17**
0115.1159	WSB PRCT 1 CD #13560	43,758.67	0.00	0.00	43,758.67
2001	**FUND ROAD & BRIDGE - PRECINCT 1**	**43,758.67**	**0.00**	**0.00**	**43,758.67**
0115.1160	WSB PRCT 2 CD #13570	111,920.74	0.00	0.00	111,920.74
2002	**FUND ROAD & BRIDGE - PRECINCT 2**	**111,920.74**	**0.00**	**0.00**	**111,920.74**
0115.1161	WSB PRCT 3 CD #13580	63,918.10	1,775.43	1,775.43	63,918.10
2003	**FUND ROAD & BRIDGE - PRECINCT 3**	**63,918.10**	**1,775.43**	**1,775.43**	**63,918.10**
0115.1162	WSB PRCT 4 CD #13590	80,881.20	0.00	0.00	80,881.20
2004	**FUND ROAD & BRIDGE - PRECINCT 4**	**80,881.20**	**0.00**	**0.00**	**80,881.20**
0115.1163	COURTHOUSE SECURITY CD #13650	3,669.44	0.00	0.00	3,669.44
2500	**FUND COURTHOUSE SECURITY FUND**	**3,669.44**	**0.00**	**0.00**	**3,669.44**
GRAND TOTAL		**2,920,239.18**	**12,593.57**	**1,775.43**	**2,931,057.32**

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

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0310 - TAXES									
1000 0310 3100 AD VALOREM TAXES	R	-1,184,095.87	-1,184,095.87	-190,252.42	0.00	-440,482.00	0.00	-743,613.87	37.20
0310 - TAXES		1,184,095.87	1,184,095.87	190,252.42	0.00	440,482.00	0.00	743,613.87	37.20
0322 - COUNTY SERVICES									
1000 0322 3157 AMBULANCE SERVICE	R	-90,000.00	-90,000.00	-9,224.10	0.00	-25,059.43	0.00	-64,940.57	27.84
1000 0322 3165 AMBULANCE SERVICE DONATIONS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0322 - COUNTY SERVICES		90,000.00	90,000.00	9,224.10	0.00	25,059.43	0.00	64,940.57	27.84
0329 - PAYMENTS IN LIEU OF TAXES									
1000 0329 3070 IN LIEU OF TAXES - FEDERAL	R	-5,000.00	-5,000.00	0.00	0.00	0.00	0.00	-5,000.00	0.00
0329 - PAYMENTS IN LIEU OF TAXES		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING									
1000 0330 3240 FEDERAL - CARES ACT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0330 3241 FEDERAL - HAVA GRANT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0330 3300 STATE - PUBLIC SAFETY	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0330 3314 STATE - INDIGENT DEFENSE	R	-5,000.00	-5,000.00	0.00	0.00	0.00	0.00	-5,000.00	0.00
1000 0330 3360 STATE - GENERAL GOVERNMENT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0330 3361 STATE - SALARY SUPPLEMENT (CO	R	-25,200.00	-25,200.00	-5,050.00	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 COMPROLLER - SB2	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		36,200.00	36,200.00	5,050.00	0.00	10,050.00	0.00	26,150.00	27.76
0340 - FINES, FEES, COSTS, & FORFEITURES									
1000 0340 3600 FEES OF OFFICE - COUNTY JUDGE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3601 FEES OF OFFICE - COUNTY SHERIF	R	-2,000.00	-2,000.00	-103.00	0.00	-597.22	0.00	-1,402.78	29.86
1000 0340 3602 FEES OF OFFICE - COUNTY CLERK	R	-15,000.00	-15,000.00	-1,083.22	0.00	-3,573.79	0.00	-11,426.21	23.83
1000 0340 3605 FEES OF OFFICE - COUNTY ATTORN	R	0.00	0.00	-97.15	0.00	-496.92	0.00	496.92	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	-38.00	0.00	-84.31	0.00	-415.69	16.86
1000 0340 3622 LOCAL CONSOLIDATED COURT COSTS	R	0.00	0.00	-296.00	0.00	-703.64	0.00	703.64	0.00
1000 0340 3631 AUTO REGISTRATION FEES	R	-10,000.00	-10,000.00	-278.85	0.00	-1,162.50	0.00	-8,837.50	11.63
1000 0340 3632 COUNTY FINES AND FEES	R	-15,000.00	-15,000.00	-2,075.50	0.00	-5,235.86	0.00	-9,764.14	34.91
1000 0340 3633 J P ATTORNEY FEES	R	-500.00	-500.00	0.00	0.00	59.13	0.00	-559.13	-11.83
0340 - FINES, FEES, COSTS, & FORFEITURES		43,000.00	43,000.00	3,971.72	0.00	11,815.11	0.00	31,184.89	27.48
0390 - MISCELLANEOUS REVENUE									
1000 0390 3701 INTEREST INCOME - CHECKING	R	0.00	0.00	-5,172.27	0.00	-19,108.23	0.00	19,108.23	0.00
1000 0390 3704 INTEREST INCOME - CERTIFICATES	R	0.00	0.00	-10,818.14	0.00	-42,329.44	0.00	42,329.44	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	0.00	0.00	-1,200.00	0.00	-2,400.00	33.33
1000 0390 3720 DONATIONS - SHERIFF DEPT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3724 DONATIONS - RURAL FIRE DEPT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3727 REFUNDS / REIMBURSEMENTS	R	-1,000.00	-1,000.00	-104.49	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
0390 - MISCELLANEOUS REVENUE		5,600.00	5,600.00	16,094.90	0.00	63,667.16	0.00	-58,067.16	1136.91
0400 - COUNTY JUDGE									
1000 0400 4001 FULL TIME	E	25,254.12	25,254.12	2,104.51	0.00	8,418.04	0.00	16,836.08	33.33
1000 0400 4040 SUPPLEMENT - STATE	E	25,200.00	25,200.00	2,100.00	0.00	8,400.00	0.00	16,800.00	33.33
1000 0400 4042 SUPPLEMENT - JUVENILE PROBATIO	E	3,000.00	3,000.00	250.00	0.00	1,000.00	0.00	2,000.00	33.33
1000 0400 4057 AUTO ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4076 PAYROLL TAXES - COUNTY MATCHIN	E	4,089.24	4,089.24	340.77	0.00	1,363.08	0.00	2,726.16	33.33
1000 0400 4080 RETIREMENT - COUNTY CONTRIBUTI	E	3,741.79	3,741.79	311.82	0.00	1,247.28	0.00	2,494.51	33.33
1000 0400 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	200.40	200.40	16.70	0.00	66.80	0.00	133.60	33.33
1000 0400 4101 SUPPLIES - OFFICE / COMPUTER	E	910.00	910.00	0.00	0.00	0.00	0.00	910.00	0.00
1000 0400 4380 OFFICIAL & DEPUTY BOND	E	350.00	350.00	0.00	0.00	350.00	0.00	0.00	100.00
1000 0400 4410 TRAVEL (INCLUDING MILEAGE)	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0400 4520 TELEPHONE & FAX - LAND LINE	E	650.00	650.00	45.23	0.00	138.48	0.00	511.52	21.30
1000 0400 4535 POSTAGE	E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
1000 0400 4540 POST OFFICE BOX	E	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00
0400 - COUNTY JUDGE		65,565.55	65,565.55	5,169.03	0.00	20,983.68	0.00	44,581.87	32.00
0403 - COUNTY / DISTRICT CLERK									
1000 0403 4001 FULL TIME	E	62,004.93	62,004.93	5,167.08	0.00	20,668.32	0.00	41,336.61	33.33
1000 0403 4076 PAYROLL TAXES - COUNTY MATCHIN	E	4,743.38	4,743.38	384.58	0.00	1,538.32	0.00	3,205.06	32.43
1000 0403 4080 RETIREMENT - COUNTY CONTRIBUTI	E	4,340.35	4,340.35	361.70	0.00	1,446.80	0.00	2,893.55	33.33
1000 0403 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	20,322.24	20,322.24	1,693.52	0.00	6,774.08	0.00	13,548.16	33.33
1000 0403 4101 SUPPLIES - OFFICE / COMPUTER	E	1,000.00	1,000.00	0.00	0.00	61.98	0.00	938.02	6.20
1000 0403 4205 MAINTENANCE & SERVICE CONTRACT	E	2,000.00	2,000.00	174.88	0.00	781.21	0.00	1,218.79	39.06
1000 0403 4314 CONTRACTED SERVICES - SOFTWARE	E	8,881.12	8,881.12	732.00	0.00	3,660.00	0.00	5,221.12	41.21
1000 0403 4380 OFFICIAL & DEPUTY BOND	E	400.00	400.00	0.00	0.00	200.00	0.00	200.00	50.00
1000 0403 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	200.00	200.00	0.00	0.00	150.00	0.00	50.00	75.00
1000 0403 4410 TRAVEL (INCLUDING MILEAGE)	E	9,000.00	9,000.00	748.80	0.00	1,976.33	0.00	7,023.67	21.96

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

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Fund	Dept	Line	Description		2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0403 - COUNTY / DISTRICT CLERK												
1000	0403	4520	TELEPHONE & FAX - LAND LINE	E	1,250.00	1,250.00	100.22	0.00	306.45	0.00	943.55	24.52
1000	0403	4535	POSTAGE	E	400.00	400.00	12.60	0.00	12.60	0.00	387.40	3.15
0403 - COUNTY / DISTRICT CLERK					114,542.02	114,542.02	9,375.38	0.00	37,576.09	0.00	76,965.93	32.81
0409 - NON-DEPARTMENTAL												
1000	0409	4078	WORKERS COMP INSURANCE	E	9,700.00	9,700.00	0.00	0.00	4,614.50	0.00	5,085.50	47.57
1000	0409	4079	UNEMPLOYMENT INSURANCE	E	2,000.00	2,000.00	293.60	0.00	293.60	0.00	1,706.40	14.68
1000	0409	4328	CONTRACTED SERVICES - AUDITING	E	13,600.00	13,600.00	0.00	0.00	5,000.00	0.00	8,600.00	36.76
1000	0409	4351	CONTRACTED SERVICES - APPRAISA	E	68,107.55	68,107.55	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	1,134.58	0.00	5,974.58	0.00	20,214.42	22.81
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	1,754.59	0.00	2,852.38	0.00	2,647.62	51.86
1000	0409	4470	ATTORNEY FEES - INDIGENT LEGAL	E	20,000.00	20,000.00	450.00	0.00	3,963.87	0.00	16,036.13	19.82
1000	0409	4476	INDIGENT - HEALTH CARE	E	15,000.00	15,000.00	102.50	0.00	115.00	0.00	14,885.00	0.77
1000	0409	4483	ADVERTISING /PUBLICATIONS	E	1,500.00	1,500.00	37.50	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	315.40	0.00	1,184.60	21.03
1000	0409	4526	WEBSITE HOSTING/EMAIL	E	5,500.00	5,500.00	50.70	0.00	202.80	0.00	5,297.20	3.69
1000	0409	4607	STATE COURT COSTS	E	15,000.00	15,000.00	12.00	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	45,448.00	0.00	45,448.00	0.00	-45,448.00	0.00
0409 - NON-DEPARTMENTAL					253,993.53	253,993.53	49,405.27	0.00	106,111.56	0.00	147,881.97	41.78
0435 - DISTRICT COURT												
1000	0435	4001	FULL TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0435	4002	PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0435	4043	SUPPLEMENT - JUVENILE BOARD	E	1,200.00	1,200.00	100.00	0.00	400.00	0.00	800.00	33.33
1000	0435	4076	PAYROLL TAXES - COUNTY MATCHIN	E	92.00	92.00	7.65	0.00	30.60	0.00	61.40	33.26
1000	0435	4705	AID TO OTHER GOVERNMENTS - 50T	E	10,932.00	10,932.00	2,833.25	0.00	5,566.50	0.00	5,365.50	50.92
0435 - DISTRICT COURT					12,224.00	12,224.00	2,940.90	0.00	5,997.10	0.00	6,226.90	49.06
0451 - JUSTICE OF THE PEACE												
1000	0451	4001	FULL TIME	E	35,000.00	35,000.00	2,916.67	0.00	11,666.68	0.00	23,333.32	33.33
1000	0451	4076	PAYROLL TAXES - COUNTY MATCHIN	E	2,677.50	2,677.50	206.55	0.00	826.20	0.00	1,851.30	30.86
1000	0451	4080	RETIREMENT - COUNTY CONTRIBUTI	E	2,450.00	2,450.00	204.17	0.00	816.68	0.00	1,633.32	33.33
1000	0451	4097	EMPLOYEE HEALTH & LIFE INSURAN	E	10,071.48	10,071.48	839.29	0.00	3,357.16	0.00	6,714.32	33.33
1000	0451	4101	SUPPLIES - OFFICE / COMPUTER	E	750.00	750.00	21.08	0.00	55.57	0.00	694.43	7.41
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	236.00	0.00	1,297.11	0.00	702.89	64.86
1000	0451	4457	AUTOPSIES	E	3,000.00	3,000.00	0.00	0.00	2,450.00	0.00	550.00	81.67
1000	0451	4520	TELEPHONE & FAX - LAND LINE	E	675.00	675.00	55.73	0.00	170.96	0.00	504.04	25.33
1000	0451	4535	POSTAGE	E	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0451 - JUSTICE OF THE PEACE					59,708.98	59,708.98	4,479.49	0.00	20,710.36	0.00	38,998.62	34.69
0455 - GENERAL JUDICIAL EXPENSE												
1000	0455	4360	CONTRACTED SERVICES - COURT RE	E	12,000.00	12,000.00	0.00	0.00	767.50	0.00	11,232.50	6.40
1000	0455	4459	JURORS & WITNESSES - GRAND	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0455 - GENERAL JUDICIAL EXPENSE					12,000.00	12,000.00	0.00	0.00	767.50	0.00	11,232.50	6.40
0456 - DISTRICT ATTORNEY												
1000	0456	4706	AID TO OTHER GOVERNMENTS - DIS	E	14,955.28	14,955.28	3,738.82	0.00	7,477.64	0.00	7,477.64	50.00
0456 - DISTRICT ATTORNEY					14,955.28	14,955.28	3,738.82	0.00	7,477.64	0.00	7,477.64	50.00
0475 - COUNTY ATTORNEY												
1000	0475	4101	SUPPLIES - OFFICE / COMPUTER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0475	4380	OFFICIAL & DEPUTY BOND	E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000	0475	4535	POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0475	4707	AID TO OTHER GOVERNMENTS - COU	E	15,000.00	15,000.00	1,250.00	0.00	5,000.00	0.00	10,000.00	33.33
0475 - COUNTY ATTORNEY					15,100.00	15,100.00	1,250.00	0.00	5,000.00	0.00	10,100.00	33.11
0490 - ELECTIONS												
1000	0490	4003	TEMP / SEASONAL	E	3,000.00	3,000.00	0.00	0.00	2,418.00	0.00	582.00	80.60
1000	0490	4111	SUPPLIES - ELECTION	E	12,000.00	12,000.00	43.98	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
0490 - ELECTIONS					28,000.00	28,000.00	43.98	0.00	5,463.60	0.00	22,536.40	19.51

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0497 - COUNTY TREASURER									
1000 0497 4001 FULL TIME	E	35,000.00	35,000.00	2,916.67	0.00	11,666.68	0.00	23,333.32	33.33
1000 0497 4076 PAYROLL TAXES - COUNTY MATCHIN	E	2,677.50	2,677.50	211.26	0.00	845.04	0.00	1,832.46	31.56
1000 0497 4080 RETIREMENT - COUNTY CONTRIBUTI	E	2,450.00	2,450.00	204.17	0.00	816.68	0.00	1,633.32	33.33
1000 0497 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	10,161.12	10,161.12	846.76	0.00	3,387.04	0.00	6,774.08	33.33
1000 0497 4101 SUPPLIES - OFFICE / COMPUTER	E	1,300.00	1,300.00	237.17	0.00	1,305.39	0.00	-5.39	100.41
1000 0497 4314 CONTRACTED SERVICES - SOFTWARE	E	15,000.00	15,000.00	1,250.00	0.00	6,250.00	0.00	8,750.00	41.67
1000 0497 4380 OFFICIAL & DEPUTY BOND	E	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
1000 0497 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	200.00	200.00	175.00	0.00	175.00	0.00	25.00	87.50
1000 0497 4410 TRAVEL (INCLUDING MILEAGE)	E	4,000.00	4,000.00	275.00	0.00	275.00	0.00	3,725.00	6.88
1000 0497 4520 TELEPHONE & FAX - LAND LINE	E	675.00	675.00	54.19	0.00	163.74	0.00	511.26	24.26
1000 0497 4535 POSTAGE	E	500.00	500.00	0.00	0.00	219.00	0.00	281.00	43.80
0497 - COUNTY TREASURER		**72,063.62**	**72,063.62**	**6,170.22**	**0.00**	**25,203.57**	**0.00**	**46,860.05**	**34.97**
0499 - TAX ASSESSOR / COLLECTOR									
1000 0499 4001 FULL TIME	E	62,004.93	62,004.93	5,167.08	0.00	20,668.32	0.00	41,336.61	33.33
1000 0499 4076 PAYROLL TAXES - COUNTY MATCHIN	E	4,743.38	4,743.38	393.75	0.00	1,575.00	0.00	3,168.38	33.20
1000 0499 4080 RETIREMENT - COUNTY CONTRIBUTI	E	4,340.35	4,340.35	361.70	0.00	1,446.80	0.00	2,893.55	33.33
1000 0499 4081 INSURANCE - EMPLOYEE	E	0.00	0.00	0.00	0.00	-124.07	0.00	124.07	0.00
1000 0499 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	20,232.60	20,232.60	1,686.05	0.00	6,744.20	0.00	13,488.40	33.33
1000 0499 4101 SUPPLIES - OFFICE / COMPUTER	E	1,000.00	1,000.00	0.00	0.00	44.37	0.00	955.63	4.44
1000 0499 4205 MAINTENANCE & SERVICE CONTRACT	E	500.00	500.00	40.70	0.00	140.56	0.00	359.44	28.11
1000 0499 4380 OFFICIAL & DEPUTY BOND	E	610.00	610.00	0.00	0.00	400.00	0.00	210.00	65.57
1000 0499 4383 LICENSING	E	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00
1000 0499 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	150.00	150.00	150.00	0.00	150.00	0.00	0.00	100.00
1000 0499 4410 TRAVEL (INCLUDING MILEAGE)	E	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
1000 0499 4520 TELEPHONE & FAX - LAND LINE	E	1,250.00	1,250.00	72.40	0.00	147.02	0.00	1,102.98	11.76
1000 0499 4535 POSTAGE	E	1,200.00	1,200.00	0.00	0.00	174.00	0.00	1,026.00	14.50
1000 0499 4540 POST OFFICE BOX	E	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00
0499 - TAX ASSESSOR / COLLECTOR		**97,396.26**	**97,396.26**	**7,871.68**	**0.00**	**31,366.20**	**0.00**	**66,030.06**	**32.20**
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS									
1000 0510 4002 PART TIME	E	6,500.00	6,500.00	566.25	0.00	1,856.25	0.00	4,643.75	28.56
1000 0510 4003 TEMP / SEASONAL	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0510 4057 AUTO ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4076 PAYROLL TAXES - COUNTY MATCHIN	E	535.50	535.50	43.32	0.00	142.02	0.00	393.48	26.52
1000 0510 4080 RETIREMENT - COUNTY CONTRIBUTI	E	455.00	455.00	39.64	0.00	129.95	0.00	325.05	28.56
1000 0510 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4100 SUPPLIES - GENERAL	E	6,000.00	6,000.00	464.13	0.00	3,170.60	0.00	2,829.40	52.84
1000 0510 4103 SUPPLIES - GROUNDS	E	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
1000 0510 4173 BUILDING - REPAIRS	E	50,000.00	50,000.00	0.00	0.00	90.00	0.00	49,910.00	0.18
1000 0510 4329 CONTRACTED SERVICES - PEST CON	E	750.00	750.00	0.00	0.00	150.00	0.00	600.00	20.00
1000 0510 4331 CONTRACTED SERVICES - CHAIRLIF	E	1,000.00	1,000.00	0.00	0.00	1,190.00	0.00	-190.00	119.00
1000 0510 4500 UTILITIES	E	18,000.00	18,000.00	88.35	0.00	2,059.16	0.00	15,940.84	11.44
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDING		**84,340.50**	**84,340.50**	**1,201.69**	**0.00**	**8,787.98**	**0.00**	**75,552.52**	**10.42**
0512 - COUNTY JAIL / DETENTION FACILITY									
1000 0512 4173 BUILDING - REPAIRS	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0512 4500 UTILITIES	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0512 - COUNTY JAIL / DETENTION FACILITY		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
0518 - VFW BUILDING									
1000 0518 4173 BUILDING - REPAIRS	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0518 4374 INSURANCE - AUTO & PROPERTY	E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0518 - VFW BUILDING		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**
0540 - AMBULANCE SERVICES									
1000 0540 4002 PART TIME	E	105,000.00	105,000.00	8,165.47	0.00	31,906.25	0.00	73,093.75	30.39
1000 0540 4004 ON-CALL	E	39,000.00	39,000.00	3,346.50	0.00	12,947.25	0.00	26,052.75	33.20
1000 0540 4010 OVERTIME	E	5,000.00	5,000.00	373.85	0.00	2,363.76	0.00	2,636.24	47.28
1000 0540 4020 STIPEND	E	11,000.00	11,000.00	916.67	0.00	3,666.68	0.00	7,333.32	33.33
1000 0540 4056 MILEAGE - EMPLOYEES	E	7,500.00	7,500.00	708.06	0.00	2,551.23	0.00	4,948.77	34.02
1000 0540 4058 CELL PHONE ALLOWANCE	E	455.00	455.00	35.00	0.00	140.00	0.00	315.00	30.77
1000 0540 4076 PAYROLL TAXES - COUNTY MATCHIN	E	12,274.81	12,274.81	982.06	0.00	3,903.31	0.00	8,371.50	31.80
1000 0540 4080 RETIREMENT - COUNTY CONTRIBUTI	E	11,231.85	11,231.85	898.64	0.00	3,571.71	0.00	7,660.14	31.80
1000 0540 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0540 4100 SUPPLIES - GENERAL	E	500.00	500.00	24.49	0.00	241.50	0.00	258.50	48.30
1000 0540 4101 SUPPLIES - OFFICE / COMPUTER	E	1,000.00	1,000.00	28.48	0.00	230.38	0.00	769.62	23.04
1000 0540 4108 SUPPLIES - PHARMACY / MEDICAL	E	7,000.00	7,000.00	1,310.61	0.00	2,006.03	0.00	4,993.97	28.66
1000 0540 4146 SMALL EQUIPMENT (not CA)	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0540 4151 VEHICLE - PARTS & REPAIRS	E	3,000.00	3,000.00	7.50	0.00	14.50	0.00	2,985.50	0.48
1000 0540 4152 VEHICLE - TIRES & TUBES	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0540 4154 VEHICLE - FUELS / OILS / LUBRI	E	5,000.00	5,000.00	355.63	0.00	718.60	0.00	4,281.40	14.37
1000 0540 4173 BUILDING - REPAIRS	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0540 4190 DONATION EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0540 4220 DONATION EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0540 4330 CONTRACTED SERVICES - EMS BILL	E	12,000.00	12,000.00	681.67	0.00	4,279.69	0.00	7,720.31	35.66
1000 0540 4383 LICENSING	E	870.00	870.00	0.00	0.00	0.00	0.00	870.00	0.00
1000 0540 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
1000 0540 4410 TRAVEL (INCLUDING MILEAGE)	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0540 4500 UTILITIES	E	5,000.00	5,000.00	141.39	0.00	1,037.17	0.00	3,962.83	20.74
1000 0540 4520 TELEPHONE & FAX - LAND LINE	E	2,300.00	2,300.00	188.86	0.00	565.61	0.00	1,734.39	24.59
1000 0540 4535 POSTAGE	E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0540 - AMBULANCE SERVICES									
1000 0540 4540 POST OFFICE BOX	E	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00
1000 0540 4604 REFUNDS	E	0.00	0.00	2,874.98	0.00	3,049.81	0.00	-3,049.81	0.00
1000 0540 4818 VEHICLES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE SERVICES		238,801.66	238,801.66	21,039.86	0.00	73,193.48	0.00	165,608.18	30.65
0543 - FIRE PROTECTION									
1000 0543 4100 SUPPLIES - GENERAL	E	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0543 4101 SUPPLIES - OFFICE / COMPUTER	E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0543 4146 SMALL EQUIPMENT (not CA)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0543 4154 VEHICLE - FUELS / OILS / LUBRI	E	6,000.00	6,000.00	186.34	0.00	276.20	0.00	5,723.80	4.60
1000 0543 4161 EQUIPMENT - PARTS & REPAIRS	E	5,000.00	5,000.00	3,575.00	0.00	5,366.95	0.00	-366.95	107.34
1000 0543 4374 INSURANCE - AUTO & PROPERTY	E	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
1000 0543 4500 UTILITIES	E	5,500.00	5,500.00	86.42	0.00	297.61	0.00	5,202.39	5.41
1000 0543 4739 AID TO NON-PROFIT - COTTLE COU	E	2,000.00	2,000.00	0.00	0.00	3.50	0.00	1,996.50	0.18
0543 - FIRE PROTECTION		20,700.00	20,700.00	3,847.76	0.00	5,944.26	0.00	14,755.74	28.72
0560 - COUNTY SHERIFF									
1000 0560 4001 FULL TIME	E	80,800.00	80,800.00	6,726.73	0.00	26,906.92	0.00	53,893.08	33.30
1000 0560 4002 PART TIME	E	5,000.00	5,000.00	700.00	0.00	2,200.00	0.00	2,800.00	44.00
1000 0560 4010 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4058 CELL PHONE ALLOWANCE	E	2,500.00	2,500.00	208.34	0.00	833.36	0.00	1,666.64	33.33
1000 0560 4076 PAYROLL TAXES - COUNTY MATCHIN	E	6,754.95	6,754.95	584.06	0.00	2,290.37	0.00	4,464.58	33.91
1000 0560 4080 RETIREMENT - COUNTY CONTRIBUTI	E	6,181.00	6,181.00	534.46	0.00	2,095.84	0.00	4,085.16	33.91
1000 0560 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	20,322.24	20,322.24	1,693.52	0.00	6,774.08	0.00	13,548.16	33.33
1000 0560 4101 SUPPLIES - OFFICE / COMPUTER	E	2,500.00	2,500.00	108.91	0.00	864.74	0.00	1,635.26	34.59
1000 0560 4110 SUPPLIES - EMPLOYEE UNIFORM	E	1,200.00	1,200.00	0.00	0.00	1,114.51	0.00	85.49	92.88
1000 0560 4123 SUPPLIES - AMMO	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0560 4125 SUPPLIES - VESTS & SAFETY EQUI	E	3,500.00	3,500.00	0.00	0.00	1,272.00	0.00	2,228.00	36.34
1000 0560 4127 SUPPLIES - LAW ENFORCEMENT NEE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4151 VEHICLE - PARTS & REPAIRS	E	3,000.00	3,000.00	17.00	0.00	1,325.66	0.00	1,674.34	44.19
1000 0560 4156 VEHICLE - FUEL	E	9,000.00	9,000.00	1,178.73	0.00	2,526.15	0.00	6,473.85	28.07
1000 0560 4169 EQUIPMENT - LAW ENFORCEMENT	E	1,500.00	1,500.00	0.00	0.00	52.55	0.00	1,447.45	3.50
1000 0560 4190 DONATION EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4380 OFFICIAL & DEPUTY BOND	E	700.00	700.00	0.00	0.00	100.00	0.00	600.00	14.29
1000 0560 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
1000 0560 4409 TRAVEL (not mileage)	E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0560 4410 TRAVEL (INCLUDING MILEAGE)	E	6,000.00	6,000.00	380.98	0.00	2,936.63	0.00	3,063.37	48.94
1000 0560 4425 MEALS - INMATE (TRANSPORT)	E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0560 4473 INDIGENT - INMATE HEALTH CARE	E	6,000.00	6,000.00	393.12	0.00	1,679.79	0.00	4,320.21	28.00
1000 0560 4500 UTILITIES	E	1,500.00	1,500.00	57.65	0.00	355.28	0.00	1,144.72	23.69
1000 0560 4520 TELEPHONE & FAX - LAND LINE	E	1,600.00	1,600.00	137.89	0.00	413.63	0.00	1,186.37	25.85
1000 0560 4535 POSTAGE	E	400.00	400.00	0.00	0.00	49.33	0.00	350.67	12.33
1000 0560 4540 POST OFFICE BOX	E	135.00	135.00	0.00	0.00	120.00	0.00	15.00	88.89
1000 0560 4576 LEASE - SHERIFF TOWER	E	2,000.00	2,000.00	115.42	0.00	461.68	0.00	1,538.32	23.08
1000 0560 4701 AID TO OTHER GOVERNMENTS - INM	E	48,550.28	48,550.28	7,590.00	0.00	23,430.00	0.00	25,120.28	48.26
1000 0560 4818 VEHICLES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF		211,593.47	211,593.47	20,426.81	0.00	77,802.52	0.00	133,790.95	36.77
0573 - PROBATION - ADULT									
1000 0573 4708 AID TO OTHER GOVERNMENTS - PRO	E	7,999.50	7,999.50	1,999.88	0.00	3,999.76	0.00	3,999.74	50.00
0573 - PROBATION - ADULT		7,999.50	7,999.50	1,999.88	0.00	3,999.76	0.00	3,999.74	50.00
0650 - LIBRARY									
1000 0650 4734 AID TO NON-PROFIT - BI-CENTENN	E	19,500.00	19,500.00	0.00	0.00	19,500.00	0.00	0.00	100.00
0650 - LIBRARY		19,500.00	19,500.00	0.00	0.00	19,500.00	0.00	0.00	100.00
0662 - MUSEUM									
1000 0662 4173 BUILDING - REPAIRS	E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1000 0662 4374 INSURANCE - AUTO & PROPERTY	E	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00
1000 0662 4735 AID TO NON-PROFIT - HERITAGE M	E	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00
0662 - MUSEUM		7,750.00	7,750.00	0.00	0.00	3,000.00	0.00	4,750.00	38.71
0665 - AGRICULTURAL EXTENSION SERVICE									
1000 0665 4001 FULL TIME	E	11,000.00	11,000.00	916.67	0.00	3,666.68	0.00	7,333.32	33.33
1000 0665 4002 PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4076 PAYROLL TAXES - COUNTY MATCHIN	E	841.50	841.50	70.12	0.00	280.48	0.00	561.02	33.33
1000 0665 4101 SUPPLIES - OFFICE / COMPUTER	E	500.00	500.00	70.99	0.00	331.98	0.00	168.02	66.40
1000 0665 4410 TRAVEL (INCLUDING MILEAGE)	E	9,000.00	9,000.00	1,221.56	0.00	1,561.15	0.00	7,438.85	17.35
1000 0665 4520 TELEPHONE & FAX - LAND LINE	E	600.00	600.00	44.83	0.00	134.37	0.00	465.63	22.40
1000 0665 4535 POSTAGE	E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0665 4540 POST OFFICE BOX	E	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00
0665 - AGRICULTURAL EXTENSION SERVICE		22,161.50	22,161.50	2,324.17	0.00	5,974.66	0.00	16,186.84	26.96
1000 - GENERAL FUND		0.00	0.00	-83,308.20	0.00	-86,213.74	0.00	86,213.74	0.00
Revenue Total		-1,363,895.87	-1,363,895.87	-224,593.14	0.00	-551,073.70	0.00	-812,822.17	40.40
Expense Total		1,363,895.87	1,363,895.87	141,284.94	0.00	464,859.96	0.00	899,035.91	34.08

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

02/05/2025 14:45:41

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance Percent

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

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
1006 0330 3321 STATE - WELLNESS REWARDS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL									
1006 0409 4100 SUPPLIES - GENERAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006 - HEALTHY COUNTY - WELLNESS INCENTIVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

02/05/2025 14:45:41

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
1501 0340 3646 HOT CHECK REMITTANCE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY									
1501 0475 4101 SUPPLIES - OFFICE / COMPUTER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1501 0475 4697 DISTRIBUTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1501 - HOT CHECK FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
LEOSE

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
1503 0330 3301 STATE - LEOSE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY									
1503 0475 4101 SUPPLIES - OFFICE / COMPUTER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503 - LEOSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

02/05/2025 14:45:41

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
1600 0340_3634 TECHNOLOGY FEES	R	-25.00	-25.00	-4.04	0.00	-5.71	0.00	-19.29	22.84
0340 - FINES, FEES, COSTS, & FORFEITURES		25.00	25.00	4.04	0.00	5.71	0.00	19.29	22.84
0403 - COUNTY / DISTRICT CLERK									
1600 0403_4148 COMPUTERS & LAPTOPS (NOT CA)	E	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
0403 - COUNTY / DISTRICT CLERK		25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
1600 - COUNTY & DISTRICT COURT TECHNOLOGY FUND		0.00	0.00	-4.04	0.00	-5.71	0.00	5.71	0.00
Revenue Total		-25.00	-25.00	-4.04	0.00	-5.71	0.00	-19.29	22.84
Expense Total		25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00

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

02/05/2025 14:45:41

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 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	-360.00	0.00	-1,140.00	0.00	-860.00	57.00
0340 - FINES, FEES, COSTS, & FORFEITURES		2,000.00	2,000.00	360.00	0.00	1,140.00	0.00	860.00	57.00
0403 - COUNTY / DISTRICT CLERK									
1601 0403 4343 CONTRACTED SERVICES - RECORDS	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0403 - COUNTY / DISTRICT CLERK		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1601 - COUNTY CLERK RECORDS ARCHIVE ACCOUNT		0.00	0.00	-360.00	0.00	-1,140.00	0.00	1,140.00	0.00
Revenue Total		-2,000.00	-2,000.00	-360.00	0.00	-1,140.00	0.00	-860.00	57.00
Expense Total		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00

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

02/05/2025 14:45:41

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
1602 0340 3619 RECORD MANAGEMENT FEES R	-1,000.00	-1,000.00	-175.00	0.00	-1,058.32	0.00	58.32	105.83
0340 - FINES, FEES, COSTS, & FORFEITURES	1,000.00	1,000.00	175.00	0.00	1,058.32	0.00	-58.32	105.83
0403 - COUNTY / DISTRICT CLERK								
1602 0403 4340 CONTRACTED SERVICES - RECORDS E	1,000.00	1,000.00	0.00	0.00	358.41	0.00	641.59	35.84
0403 - COUNTY / DISTRICT CLERK	1,000.00	1,000.00	0.00	0.00	358.41	0.00	641.59	35.84
1602 - COUNTY CLERK RECORDS MANAGEMENT PRESERVAT	0.00	0.00	-175.00	0.00	-699.91	0.00	699.91	0.00
Revenue Total	-1,000.00	-1,000.00	-175.00	0.00	-1,058.32	0.00	58.32	105.83
Expense Total	1,000.00	1,000.00	0.00	0.00	358.41	0.00	641.59	35.84

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

02/05/2025 14:45:41

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 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	-240.00	0.00	-700.00	0.00	-1,800.00	28.00
0340 - FINES, FEES, COSTS, & FORFEITURES		2,500.00	2,500.00	240.00	0.00	700.00	0.00	1,800.00	28.00
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	-240.00	0.00	-152.55	0.00	152.55	0.00
Revenue Total		-2,500.00	-2,500.00	-240.00	0.00	-700.00	0.00	-1,800.00	28.00
Expense Total		2,500.00	2,500.00	0.00	0.00	547.45	0.00	1,952.55	21.90

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

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
1604 0340 3619 RECORD MANAGEMENT FEES	R	-200.00	-200.00	-40.26	0.00	-70.63	0.00	-129.37	35.32
0340 - FINES, FEES, COSTS, & FORFEITURES		200.00	200.00	40.26	0.00	70.63	0.00	129.37	35.32
0403 - COUNTY / DISTRICT CLERK									
1604 0403 4100 SUPPLIES - GENERAL	E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0403 - COUNTY / DISTRICT CLERK		200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1604 - COUNTY RECORDS MANAGEMENT & PRESERVATION		0.00	0.00	-40.26	0.00	-70.63	0.00	70.63	0.00
Revenue Total		-200.00	-200.00	-40.26	0.00	-70.63	0.00	-129.37	35.32
Expense Total		200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00

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

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0403 - COUNTY / DISTRICT CLERK									
1605 0403 4100 SUPPLIES - GENERAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY / DISTRICT CLERK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1605 - COUNTY & DISTRICT CLERK PREPAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0403 - COUNTY / DISTRICT CLERK									
1606 0403 4608 COURT COSTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY / DISTRICT CLERK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1606 - APPELLATE JUDICIAL SYSTEM FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Fund	Dept	Line	Description		2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0310 - TAXES												
2001	0310	3069	SPECIAL ROAD TAX	R	-24,511.16	-24,511.16	-3,894.60	0.00	-9,017.20	0.00	-15,493.96	36.79
2001	0310	3100	AD VALOREM TAXES	R	-21,258.41	-21,258.41	-3,421.04	0.00	-7,920.54	0.00	-13,337.87	37.26
2001	0310	3101	FARM TO MARKET TAX	R	-39,962.37	-39,962.37	-6,321.67	0.00	-14,650.50	0.00	-25,311.87	36.66
0310 - TAXES					85,731.94	85,731.94	13,637.31	0.00	31,588.24	0.00	54,143.70	36.85
0320 - LICENSES, PERMITS, & CERTIFICATES												
2001	0320	3115	MOTOR VEHICLE REGISTRATIONS	R	-16,000.00	-16,000.00	-1,575.09	0.00	-4,836.49	0.00	-11,163.51	30.23
0320 - LICENSES, PERMITS, & CERTIFICATES					16,000.00	16,000.00	1,575.09	0.00	4,836.49	0.00	11,163.51	30.23
0330 - GRANTS & AID / REVENUE SHARING												
2001	0330	3311	STATE - LATERAL ROAD FUNDING	R	-3,000.00	-3,000.00	0.00	0.00	-2,956.12	0.00	-43.88	98.54
2001	0330	3312	STATE - TXDOT INFRASTRUCTURE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0330	3313	STATE - OVERSIZE / OVERWEIGHT	R	-4,000.00	-4,000.00	0.00	0.00	-2,999.90	0.00	-1,000.10	75.00
0330 - GRANTS & AID / REVENUE SHARING					7,000.00	7,000.00	0.00	0.00	5,956.02	0.00	1,043.98	85.09
0340 - FINES, FEES, COSTS, & FORFEITURES												
2001	0340	3632	COUNTY FINES AND FEES	R	-1,000.00	-1,000.00	-320.88	0.00	-584.75	0.00	-415.25	58.48
0340 - FINES, FEES, COSTS, & FORFEITURES					1,000.00	1,000.00	320.88	0.00	584.75	0.00	415.25	58.48
0390 - MISCELLANEOUS REVENUE												
2001	0390	3704	INTEREST INCOME - CERTIFICATES	R	0.00	0.00	0.00	0.00	-1,215.56	0.00	1,215.56	0.00
2001	0390	3750	CASH FORWARD	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0390	3758	MISC REV	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE					0.00	0.00	0.00	0.00	1,215.56	0.00	-1,215.56	0.00
0611 - ROAD & BRIDGE - PRECINCT 1												
2001	0611	4001	FULL TIME	E	22,602.84	22,602.84	1,883.57	0.00	7,534.28	0.00	15,068.56	33.33
2001	0611	4003	TEMP / SEASONAL	E	8,000.00	8,000.00	0.00	0.00	1,912.50	0.00	6,087.50	23.91
2001	0611	4057	AUTO ALLOWANCE	E	4,217.85	4,217.85	351.48	0.00	1,405.92	0.00	2,811.93	33.33
2001	0611	4076	PAYROLL TAXES - COUNTY MATCHIN	E	2,663.78	2,663.78	170.98	0.00	830.23	0.00	1,833.55	31.17
2001	0611	4080	RETIREMENT - COUNTY CONTRIBUTI	E	1,877.45	1,877.45	156.45	0.00	625.80	0.00	1,251.65	33.33
2001	0611	4097	EMPLOYEE HEALTH & LIFE INSURAN	E	10,161.12	10,161.12	846.76	0.00	3,387.04	0.00	6,774.08	33.33
2001	0611	4100	SUPPLIES - GENERAL	E	2,800.00	2,800.00	250.59	0.00	876.71	0.00	1,923.29	31.31
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	47.99	0.00	183.51	0.00	1,816.49	9.18
2001	0611	4152	VEHICLE - TIRES & TUBES	E	1,000.00	1,000.00	540.00	0.00	540.00	0.00	460.00	54.00
2001	0611	4155	VEHICLE - LUBRICANTS & OILS	E	2,000.00	2,000.00	0.00	0.00	825.77	0.00	1,174.23	41.29
2001	0611	4157	VEHICLE - GAS	E	5,000.00	5,000.00	245.69	0.00	914.89	0.00	4,085.11	18.30
2001	0611	4161	EQUIPMENT - PARTS & REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0611	4162	EQUIPMENT - TIRES & TUBES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0611	4167	EQUIPMENT - DIESEL	E	20,049.54	20,049.54	1,282.60	0.00	4,308.66	0.00	15,740.88	21.49
2001	0611	4168	EQUIPMENT - GRADER BLADES	E	3,500.00	3,500.00	1,326.90	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	935.98	0.00	2,230.41	0.00	-730.41	148.69
2001	0611	4181	BACKHOE REPAIR	E	1,000.00	1,000.00	0.00	0.00	1,432.45	0.00	-432.45	143.25
2001	0611	4182	MAINTAINER REPAIR	E	2,500.00	2,500.00	285.18	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	0.00	0.00	880.79	0.00	-80.79	110.10
2001	0611	4190	TRUCK TIRES	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2001	0611	4191	BACKHOE TIRES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0611	4192	MAINTAINER TIRES	E	6,616.36	6,616.36	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	33.83	0.00	110.07	0.00	389.93	22.01
2001	0611	4815	MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0611	4818	VEHICLES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0611	4900	DEBT SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0611 - ROAD & BRIDGE - PRECINCT 1					109,731.94	109,731.94	8,358.00	0.00	40,404.07	0.00	69,327.87	36.82
2001 - ROAD & BRIDGE - PRECINCT 1					0.00	0.00	-7,175.28	0.00	-3,776.99	0.00	3,776.99	0.00
Revenue Total					-109,731.94	-109,731.94	-15,533.28	0.00	-44,181.06	0.00	-65,550.88	40.26
Expense Total					109,731.94	109,731.94	8,358.00	0.00	40,404.07	0.00	69,327.87	36.82

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

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0310 - TAXES									
2002 0310 3069 SPECIAL ROAD TAX	R	-24,511.16	-24,511.16	-3,894.59	0.00	-9,017.19	0.00	-15,493.97	36.79
2002 0310 3100 AD VALOREM TAXES	R	-21,258.41	-21,258.41	-3,421.03	0.00	-7,920.55	0.00	-13,337.86	37.26
2002 0310 3101 FARM TO MARKET TAX	R	-39,962.37	-39,962.37	-6,321.67	0.00	-14,650.50	0.00	-25,311.87	36.66
0310 - TAXES		**85,731.94**	**85,731.94**	**13,637.29**	**0.00**	**31,588.24**	**0.00**	**54,143.70**	**36.85**
0320 - LICENSES, PERMITS, & CERTIFICATES									
2002 0320 3115 MOTOR VEHICLE REGISTRATIONS	R	-16,000.00	-16,000.00	-1,575.10	0.00	-4,836.47	0.00	-11,163.53	30.23
0320 - LICENSES, PERMITS, & CERTIFICATES		**16,000.00**	**16,000.00**	**1,575.10**	**0.00**	**4,836.47**	**0.00**	**11,163.53**	**30.23**
0330 - GRANTS & AID / REVENUE SHARING									
2002 0330 3311 STATE - LATERAL ROAD FUNDING	R	-3,000.00	-3,000.00	0.00	0.00	-2,956.12	0.00	-43.88	98.54
2002 0330 3312 STATE - TXDOT INFRASTRUCTURE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0330 3313 STATE - OVERSIZE / OVERWEIGHT	R	-4,000.00	-4,000.00	0.00	0.00	-2,999.89	0.00	-1,000.11	75.00
0330 - GRANTS & AID / REVENUE SHARING		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**5,956.01**	**0.00**	**1,043.99**	**85.09**
0340 - FINES, FEES, COSTS, & FORFEITURES									
2002 0340 3632 COUNTY FINES AND FEES	R	-1,000.00	-1,000.00	-320.87	0.00	-584.74	0.00	-415.26	58.47
0340 - FINES, FEES, COSTS, & FORFEITURES		**1,000.00**	**1,000.00**	**320.87**	**0.00**	**584.74**	**0.00**	**415.26**	**58.47**
0390 - MISCELLANEOUS REVENUE									
2002 0390 3704 INTEREST INCOME - CERTIFICATES	R	0.00	0.00	0.00	0.00	-3,223.21	0.00	3,223.21	0.00
2002 0390 3758 MISC REV	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		**0.00**	**0.00**	**0.00**	**0.00**	**3,223.21**	**0.00**	**-3,223.21**	**0.00**
0612 - ROAD & BRIDGE - PRECINCT 2									
2002 0612 4001 FULL TIME	E	41,129.52	41,129.52	3,427.45	0.00	13,709.80	0.00	27,419.72	33.33
2002 0612 4003 TEMP / SEASONAL	E	2,500.00	2,500.00	0.00	0.00	198.75	0.00	2,301.25	7.95
2002 0612 4057 AUTO ALLOWANCE	E	4,217.76	4,217.76	351.48	0.00	1,405.92	0.00	2,811.84	33.33
2002 0612 4076 PAYROLL TAXES - COUNTY MATCHIN	E	3,469.07	3,469.07	276.85	0.00	1,120.08	0.00	2,348.99	32.29
2002 0612 4080 RETIREMENT - COUNTY CONTRIBUTI	E	3,174.31	3,174.31	268.93	0.00	1,073.41	0.00	2,100.90	33.82
2002 0612 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	20,322.24	20,322.24	1,693.52	0.00	6,774.08	0.00	13,548.16	33.33
2002 0612 4100 SUPPLIES - GENERAL	E	1,526.65	1,526.65	27.60	0.00	75.05	0.00	1,451.60	4.92
2002 0612 4118 SUPPLIES - PAINT & CHEMICALS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4133 SUPPLIES - ROADMATERIALS	E	0.00	0.00	0.00	0.00	5,888.71	0.00	-5,888.71	0.00
2002 0612 4138 SUPPLIES - CULVERT & PIPE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4139 SUPPLIES - GRAVEL, DIRT, & SAN	E	2,500.00	2,500.00	1,734.00	0.00	1,734.00	0.00	766.00	69.36
2002 0612 4151 VEHICLE - PARTS & REPAIRS	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2002 0612 4152 VEHICLE - TIRES & TUBES	E	514.46	514.46	0.00	0.00	0.00	0.00	514.46	0.00
2002 0612 4155 VEHICLE - LUBRICANTS & OILS	E	500.00	500.00	62.85	0.00	232.25	0.00	267.75	46.45
2002 0612 4157 VEHICLE - GAS	E	4,500.00	4,500.00	1,255.00	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	182.66	0.00	977.19	0.00	11,022.81	8.14
2002 0612 4168 EQUIPMENT - GRADER BLADES	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2002 0612 4173 BUILDING - REPAIRS	E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
2002 0612 4180 TRUCK REPAIR	E	1,500.00	1,500.00	1,289.12	0.00	2,024.95	0.00	-524.95	135.00
2002 0612 4181 BACKHOE REPAIR	E	500.00	500.00	0.00	0.00	1,432.44	0.00	-932.44	286.49
2002 0612 4182 MAINTAINER REPAIR	E	461.57	461.57	142.00	0.00	310.00	0.00	151.57	67.16
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	33.83	0.00	110.04	0.00	389.96	22.01
2002 0612 4815 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4818 VEHICLES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4900 DEBT SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0612 - ROAD & BRIDGE - PRECINCT 2		**109,731.94**	**109,731.94**	**10,745.29**	**0.00**	**40,310.62**	**0.00**	**69,421.32**	**36.74**
2002 - ROAD & BRIDGE - PRECINCT 2		**0.00**	**0.00**	**-4,787.97**	**0.00**	**-5,878.05**	**0.00**	**5,878.05**	**0.00**
Revenue Total		**-109,731.94**	**-109,731.94**	**-15,533.26**	**0.00**	**-46,188.67**	**0.00**	**-63,543.27**	**42.09**
Expense Total		**109,731.94**	**109,731.94**	**10,745.29**	**0.00**	**40,310.62**	**0.00**	**69,421.32**	**36.74**

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

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0310 - TAXES									
2003 0310 3069 SPECIAL ROAD TAX	R	-24,511.16	-24,511.16	-3,894.60	0.00	-9,017.19	0.00	-15,493.97	36.79
2003 0310 3100 AD VALOREM TAXES	R	-21,258.41	-21,258.41	-3,421.04	0.00	-7,920.57	0.00	-13,337.84	37.26
2003 0310 3101 FARM TO MARKET TAX	R	-39,962.37	-39,962.37	-6,321.66	0.00	-14,650.49	0.00	-25,311.88	36.66
0310 - TAXES		**85,731.94**	**85,731.94**	**13,637.30**	**0.00**	**31,588.25**	**0.00**	**54,143.69**	**36.85**
0320 - LICENSES, PERMITS, & CERTIFICATES									
2003 0320 3115 MOTOR VEHICLE REGISTRATIONS	R	-16,000.00	-16,000.00	-1,575.10	0.00	-4,836.51	0.00	-11,163.49	30.23
0320 - LICENSES, PERMITS, & CERTIFICATES		**16,000.00**	**16,000.00**	**1,575.10**	**0.00**	**4,836.51**	**0.00**	**11,163.49**	**30.23**
0330 - GRANTS & AID / REVENUE SHARING									
2003 0330 3311 STATE - LATERAL ROAD FUNDING	R	-3,000.00	-3,000.00	0.00	0.00	-2,956.13	0.00	-43.87	98.54
2003 0330 3312 STATE - TXDOT INFRASTRUCTURE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0330 3313 STATE - OVERSIZE / OVERWEIGHT	R	-4,000.00	-4,000.00	0.00	0.00	-2,999.90	0.00	-1,000.10	75.00
0330 - GRANTS & AID / REVENUE SHARING		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**5,956.03**	**0.00**	**1,043.97**	**85.09**
0340 - FINES, FEES, COSTS, & FORFEITURES									
2003 0340 3632 COUNTY FINES AND FEES	R	-1,000.00	-1,000.00	-320.88	0.00	-584.76	0.00	-415.24	58.48
0340 - FINES, FEES, COSTS, & FORFEITURES		**1,000.00**	**1,000.00**	**320.88**	**0.00**	**584.76**	**0.00**	**415.24**	**58.48**
0390 - MISCELLANEOUS REVENUE									
2003 0390 3704 INTEREST INCOME - CERTIFICATES	R	0.00	0.00	0.00	0.00	-1,780.36	0.00	1,780.36	0.00
2003 0390 3750 CASH FORWARD	R	-10,000.00	-10,000.00	0.00	0.00	0.00	0.00	-10,000.00	0.00
2003 0390 3758 MISC REV	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**1,780.36**	**0.00**	**8,219.64**	**17.80**
0613 - ROAD & BRIDGE - PRECINCT 3									
2003 0613 4001 FULL TIME	E	42,329.52	42,329.52	3,527.46	0.00	14,109.84	0.00	28,219.68	33.33
2003 0613 4002 PART TIME	E	0.00	0.00	0.00	0.00	780.00	0.00	-780.00	0.00
2003 0613 4003 TEMP / SEASONAL	E	0.00	0.00	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	1,405.92	0.00	2,811.93	33.33
2003 0613 4076 PAYROLL TAXES - COUNTY MATCHIN	E	3,560.88	3,560.88	301.56	0.00	1,347.39	0.00	2,213.49	37.84
2003 0613 4080 RETIREMENT - COUNTY CONTRIBUTI	E	3,258.32	3,258.32	275.93	0.00	1,157.27	0.00	2,101.05	35.52
2003 0613 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	20,232.60	20,232.60	1,686.04	0.00	6,744.16	0.00	13,488.44	33.33
2003 0613 4100 SUPPLIES - GENERAL	E	1,000.00	1,000.00	101.44	0.00	326.08	0.00	673.92	32.61
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	17.00	0.00	17.00	0.00	2,033.00	0.83
2003 0613 4152 VEHICLE - TIRES & TUBES	E	1,467.65	1,467.65	0.00	0.00	0.00	0.00	1,467.65	0.00
2003 0613 4155 VEHICLE - LUBRICANTS & OILS	E	1,500.00	1,500.00	0.00	0.00	425.60	0.00	1,074.40	28.37
2003 0613 4157 VEHICLE - GAS	E	5,000.00	5,000.00	560.65	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	980.50	0.00	5,308.30	0.00	6,770.46	43.95
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	783.32	0.00	6,865.27	0.00	-6,365.27	1373.05
2003 0613 4181 BACKHOE REPAIR	E	500.00	500.00	0.00	0.00	1,432.45	0.00	-932.45	286.49
2003 0613 4182 MAINTAINER REPAIR	E	3,616.36	3,616.36	0.00	0.00	2,158.62	0.00	1,457.74	59.69
2003 0613 4183 CHIPPER MAINTENANCE	E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
2003 0613 4186 FRONT END LOADER (PRCT 3)	E	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
2003 0613 4190 TRUCK TIRES	E	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
2003 0613 4191 BACKHOE TIRES	E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
2003 0613 4192 MAINTAINER TIRES	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2003 0613 4300 CONTRACTED SERVICES - GENERAL	E	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
2003 0613 4374 INSURANCE - AUTO & PROPERTY	E	2,000.00	2,000.00	0.00	0.00	815.00	0.00	1,185.00	40.75
2003 0613 4380 OFFICIAL & DEPUTY BOND	E	100.00	100.00	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	33.83	0.00	110.06	0.00	389.94	22.01
2003 0613 4815 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4818 VEHICLES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4900 DEBT SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0613 - ROAD & BRIDGE - PRECINCT 3		**119,731.94**	**119,731.94**	**8,619.21**	**0.00**	**45,821.35**	**0.00**	**73,910.59**	**38.27**
2003 - ROAD & BRIDGE - PRECINCT 3		**0.00**	**0.00**	**-6,914.07**	**0.00**	**1,075.44**	**0.00**	**-1,075.44**	**0.00**
Revenue Total		**-119,731.94**	**-119,731.94**	**-15,533.28**	**0.00**	**-44,745.91**	**0.00**	**-74,986.03**	**37.37**
Expense Total		**119,731.94**	**119,731.94**	**8,619.21**	**0.00**	**45,821.35**	**0.00**	**73,910.59**	**38.27**

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

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Fund	Dept	Line	Description		2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0310 - TAXES												
2004	0310	3069	SPECIAL ROAD TAX	R	-24,511.16	-24,511.16	-3,894.59	0.00	-9,017.18	0.00	-15,493.98	36.79
2004	0310	3100	AD VALOREM TAXES	R	-21,258.41	-21,258.41	-3,421.03	0.00	-7,920.56	0.00	-13,337.85	37.26
2004	0310	3101	FARM TO MARKET TAX	R	-39,962.37	-39,962.37	-6,321.67	0.00	-14,650.50	0.00	-25,311.87	36.66
0310 - TAXES					**85,731.94**	**85,731.94**	**13,637.29**	**0.00**	**31,588.24**	**0.00**	**54,143.70**	**36.85**
0320 - LICENSES, PERMITS, & CERTIFICATES												
2004	0320	3115	MOTOR VEHICLE REGISTRATIONS	R	-16,000.00	-16,000.00	-1,575.10	0.00	-4,836.49	0.00	-11,163.51	30.23
0320 - LICENSES, PERMITS, & CERTIFICATES					**16,000.00**	**16,000.00**	**1,575.10**	**0.00**	**4,836.49**	**0.00**	**11,163.51**	**30.23**
0330 - GRANTS & AID / REVENUE SHARING												
2004	0330	3311	STATE - LATERAL ROAD FUNDING	R	-3,000.00	-3,000.00	0.00	0.00	-2,956.12	0.00	-43.88	98.54
2004	0330	3312	STATE - TXDOT INFRASTRUCTURE	R	0.00	0.00	-7,386.00	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
0330 - GRANTS & AID / REVENUE SHARING					**7,000.00**	**7,000.00**	**7,386.00**	**0.00**	**13,342.02**	**0.00**	**-6,342.02**	**190.60**
0340 - FINES, FEES, COSTS, & FORFEITURES												
2004	0340	3632	COUNTY FINES AND FEES	R	-1,000.00	-1,000.00	-320.87	0.00	-584.74	0.00	-415.26	58.47
0340 - FINES, FEES, COSTS, & FORFEITURES					**1,000.00**	**1,000.00**	**320.87**	**0.00**	**584.74**	**0.00**	**415.26**	**58.47**
0390 - MISCELLANEOUS REVENUE												
2004	0390	3704	INTEREST INCOME - CERTIFICATES	R	0.00	0.00	0.00	0.00	-3,070.84	0.00	3,070.84	0.00
2004	0390	3750	CASH FORWARD	R	-7,118.65	-7,118.65	0.00	0.00	0.00	0.00	-7,118.65	0.00
2004	0390	3758	MISC REV	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE					**7,118.65**	**7,118.65**	**0.00**	**0.00**	**3,070.84**	**0.00**	**4,047.81**	**43.14**
0614 - ROAD & BRIDGE - PRECINCT 4												
2004	0614	4001	FULL TIME	E	13,602.80	13,602.80	1,133.56	0.00	4,534.24	0.00	9,068.56	33.33
2004	0614	4002	PART TIME	E	18,500.00	18,500.00	2,107.50	0.00	7,965.00	0.00	10,535.00	43.05
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	1,405.92	0.00	2,811.93	33.33
2004	0614	4076	PAYROLL TAXES - COUNTY MATCHIN	E	2,969.78	2,969.78	279.19	0.00	1,343.50	0.00	1,626.28	45.24
2004	0614	4080	RETIREMENT - COUNTY CONTRIBUTI	E	2,542.45	2,542.45	255.47	0.00	987.85	0.00	1,554.60	38.85
2004	0614	4097	EMPLOYEE HEALTH & LIFE INSURAN	E	10,161.12	10,161.12	846.76	0.00	3,387.04	0.00	6,774.08	33.33
2004	0614	4100	SUPPLIES - GENERAL	E	900.00	900.00	47.18	0.00	122.61	0.00	777.39	13.62
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	234.95	0.00	639.95	0.00	260.05	71.11
2004	0614	4157	VEHICLE - GAS	E	4,000.00	4,000.00	276.33	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	2,671.00	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	783.33	0.00	1,519.17	0.00	330.83	82.12
2004	0614	4181	BACKHOE REPAIR	E	950.00	950.00	0.00	0.00	1,432.44	0.00	-482.44	150.78
2004	0614	4182	MAINTAINER REPAIR	E	3,372.53	3,372.53	1,423.62	0.00	1,837.35	0.00	1,535.18	54.48
2004	0614	4183	CHIPPER MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0614	4184	FRONT END LOADER (PRCT 1&4)	E	1,225.00	1,225.00	0.00	0.00	880.79	0.00	344.21	71.90
2004	0614	4190	TRUCK TIRES	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2004	0614	4191	BACKHOE TIRES	E	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00
2004	0614	4192	MAINTAINER TIRES	E	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
2004	0614	4194	CAT LOADER TIRES	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2004	0614	4300	CONTRACTED SERVICES - GENERAL	E	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
2004	0614	4374	INSURANCE - AUTO & PROPERTY	E	2,000.00	2,000.00	0.00	0.00	829.00	0.00	1,171.00	41.45
2004	0614	4380	OFFICIAL & DEPUTY BOND	E	100.00	100.00	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	33.82	0.00	110.01	0.00	389.99	22.00
2004	0614	4815	MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0614	4818	VEHICLES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0614	4900	DEBT SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0614 - ROAD & BRIDGE - PRECINCT 4					**116,850.59**	**116,850.59**	**10,444.19**	**0.00**	**48,598.39**	**0.00**	**68,252.20**	**41.59**
2004 - ROAD & BRIDGE - PRECINCT 4					**0.00**	**0.00**	**-12,475.07**	**0.00**	**-4,823.94**	**0.00**	**4,823.94**	**0.00**
Revenue Total					**-116,850.59**	**-116,850.59**	**-22,919.26**	**0.00**	**-53,422.33**	**0.00**	**-63,428.26**	**45.72**
Expense Total					**116,850.59**	**116,850.59**	**10,444.19**	**0.00**	**48,598.39**	**0.00**	**68,252.20**	**41.59**

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

02/05/2025 14:45:42

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
2400 0340 3637 FORFEITURES - CASH	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF									
2400 0560 4127 SUPPLIES - LAW ENFORCEMENT NEE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 - FORFEITURE FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

02/05/2025 14:45:42

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
2405 0330 3366 STATE - STATE COMPROLLER - SB2	R	-250,000.00	-250,000.00	0.00	0.00	0.00	0.00	-250,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		**-250,000.00**	**-250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-250,000.00**	**0.00**
0390 - MISCELLANEOUS REVENUE									
2405 0390 3701 INTEREST INCOME - CHECKING	R	0.00	0.00	-16.28	0.00	-116.87	0.00	116.87	0.00
0390 - MISCELLANEOUS REVENUE		**0.00**	**0.00**	**-16.28**	**0.00**	**-116.87**	**0.00**	**116.87**	**0.00**
0560 - COUNTY SHERIFF									
2405 0560 4001 FULL TIME	E	65,000.00	65,000.00	4,939.90	0.00	19,759.60	0.00	45,240.40	30.40
2405 0560 4002 PART TIME	E	30,000.00	30,000.00	2,386.00	0.00	10,450.00	0.00	19,550.00	34.83
2405 0560 4076 PAYROLL TAXES - COUNTY MATCHIN	E	7,267.50	7,267.50	560.45	0.00	2,311.08	0.00	4,956.42	31.80
2405 0560 4080 RETIREMENT - COUNTY CONTRIBUTI	E	6,650.00	6,650.00	512.81	0.00	2,114.66	0.00	4,535.34	31.80
2405 0560 4125 SUPPLIES - VESTS & SAFETY EQUI	E	66,082.50	66,082.50	22,966.42	0.00	64,077.58	0.00	2,004.92	96.97
2405 0560 4699 MISCELLANEOUS OTHER SERVICES &	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2405 0560 4818 VEHICLES	E	75,000.00	75,000.00	0.00	0.00	190,938.64	0.00	-115,938.64	254.58
0560 - COUNTY SHERIFF		**250,000.00**	**250,000.00**	**31,365.58**	**0.00**	**289,651.56**	**0.00**	**-39,651.56**	**115.86**
2405 - RURAL LAW ENFORCEMENT GRANT		**0.00**	**0.00**	**31,349.30**	**0.00**	**289,534.69**	**0.00**	**-289,534.69**	**0.00**
Revenue Total		**-250,000.00**	**-250,000.00**	**-16.28**	**0.00**	**-116.87**	**0.00**	**-249,883.13**	**0.05**
Expense Total		**250,000.00**	**250,000.00**	**31,365.58**	**0.00**	**289,651.56**	**0.00**	**-39,651.56**	**115.86**

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

02/05/2025 14:45:42

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE									
2450 0390 3715 SALE OF ESTRAYS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF									
2450 0560 4127 SUPPLIES - LAW ENFORCEMENT NEE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 - ESTRAY CATTLE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

02/05/2025 14:45:42

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
2500 0340 3636 COURTHOUSE SECURITY FEE	R	-500.00	-500.00	-70.10	0.00	-139.91	0.00	-360.09	27.98
0340 - FINES, FEES, COSTS, & FORFEITURES		**500.00**	**500.00**	**70.10**	**0.00**	**139.91**	**0.00**	**360.09**	**27.98**
0390 - MISCELLANEOUS REVENUE									
2500 0390 3704 INTEREST INCOME - CERTIFICATES	R	0.00	0.00	0.00	0.00	-84.17	0.00	84.17	0.00
2500 0390 3758 MISC REV	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		**0.00**	**0.00**	**0.00**	**0.00**	**84.17**	**0.00**	**-84.17**	**0.00**
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS									
2500 0510 4100 SUPPLIES - GENERAL	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDING		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
2500 - COURTHOUSE SECURITY FUND		**0.00**	**0.00**	**-70.10**	**0.00**	**-224.08**	**0.00**	**224.08**	**0.00**
Revenue Total		**-500.00**	**-500.00**	**-70.10**	**0.00**	**-224.08**	**0.00**	**-275.92**	**44.82**
Expense Total		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**

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

02/05/2025 14:45:42

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
2501 0340 3634 TECHNOLOGY FEES	R	-100.00	-100.00	0.00	0.00	-0.62	0.00	-99.38	0.62
0340 - FINES, FEES, COSTS, & FORFEITURES		100.00	100.00	0.00	0.00	0.62	0.00	99.38	0.62
0451 - JUSTICE OF THE PEACE									
2501 0451 4148 COMPUTERS & LAPTOPS (NOT CA)	E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0451 - JUSTICE OF THE PEACE		100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2501 - JP TECHNOLOGY FUND		0.00	0.00	0.00	0.00	-0.62	0.00	0.62	0.00
Revenue Total		-100.00	-100.00	0.00	0.00	-0.62	0.00	-99.38	0.62
Expense Total		100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00

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

02/05/2025 14:45:42

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
2702 0340 3653 PRETRIAL INTERVENTION PROGRAM	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0456 - DISTRICT ATTORNEY									
2702 0456 4100 SUPPLIES - GENERAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0456 - DISTRICT ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2702 - PRETRIAL INTERVENTION PROGRAM FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

02/05/2025 14:45:42

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 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	-20.00	0.00	-80.00	20.00
2903 0340 3643 COURT-INITIATED GUARDIANSHIP F	R	-150.00	-150.00	-20.00	0.00	-40.00	0.00	-110.00	26.67
0340 - FINES, FEES, COSTS, & FORFEITURES		250.00	250.00	30.00	0.00	60.00	0.00	190.00	24.00
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	-60.00	0.00	60.00	0.00
Revenue Total		-250.00	-250.00	-30.00	0.00	-60.00	0.00	-190.00	24.00
Expense Total		250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00

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

02/05/2025 14:45:42

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
2909 0340 3651 COURT FACILITY FEE	R	-500.00	-500.00	-60.00	0.00	-120.00	0.00	-380.00	24.00
0340 - FINES, FEES, COSTS, & FORFEITURES		-500.00	-500.00	-60.00	0.00	-120.00	0.00	-380.00	24.00
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS									
2909 0510 4100 SUPPLIES - GENERAL	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDING		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2909 - COURT FACILITY FEE FUND		0.00	0.00	-60.00	0.00	-120.00	0.00	120.00	0.00
Revenue Total		-500.00	-500.00	-60.00	0.00	-120.00	0.00	-380.00	24.00
Expense Total		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

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

02/05/2025 14:45:42

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
2910 0340 3602 FEES OF OFFICE - COUNTY CLERK	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY / DISTRICT CLERK									
2910 0403 4100 SUPPLIES - GENERAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY / DISTRICT CLERK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2910 - CLERK OF THE COURT ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

02/05/2025 14:45:42

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
2911 0340 3639 LANGUAGE ACCESS FEE	R	-150.00	-150.00	-9.00	0.00	-30.00	0.00	-120.00	20.00
0340 - FINES, FEES, COSTS, & FORFEITURES		**-150.00**	**-150.00**	**-9.00**	**0.00**	**-30.00**	**0.00**	**-120.00**	**20.00**
0455 - GENERAL JUDICIAL EXPENSE									
2911 0455 4361 CONTRACTED SERVICES - INTERPRE	E	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0455 - GENERAL JUDICIAL EXPENSE		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**
2911 - LANGUAGE ACCESS FUND		**0.00**	**0.00**	**-9.00**	**0.00**	**-30.00**	**0.00**	**30.00**	**0.00**
Revenue Total		**-150.00**	**-150.00**	**-9.00**	**0.00**	**-30.00**	**0.00**	**-120.00**	**20.00**
Expense Total		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**

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

02/05/2025 14:45:42

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
2912 0340 3641 JURY FEE	R	-350.00	-350.00	-31.01	0.00	-61.44	0.00	-288.56	17.55
0340 - FINES, FEES, COSTS, & FORFEITURES		350.00	350.00	31.01	0.00	61.44	0.00	288.56	17.55
0390 - MISCELLANEOUS REVENUE									
2912 0390 3727 REFUNDS / REIMBURSEMENTS	R	0.00	0.00	0.00	0.00	-520.00	0.00	520.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	520.00	0.00	-520.00	0.00
0435 - DISTRICT COURT									
2912 0435 4465 JURORS	E	350.00	350.00	540.00	0.00	900.00	0.00	-550.00	257.14
2912 0435 4466 JUROR DONATIONS	E	0.00	0.00	60.00	0.00	160.00	0.00	-160.00	0.00
0435 - DISTRICT COURT		350.00	350.00	600.00	0.00	1,060.00	0.00	-710.00	302.86
2912 - COUNTY JURY FUND		0.00	0.00	568.99	0.00	478.56	0.00	-478.56	0.00
Revenue Total		-350.00	-350.00	-31.01	0.00	-581.44	0.00	231.44	166.13
Expense Total		350.00	350.00	600.00	0.00	1,060.00	0.00	-710.00	302.86

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

02/05/2025 14:45:42

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2914 0340 3644 JUDICIAL EDUCATION & SUPPORT F R	-50.00	-50.00	-5.00	0.00	-10.00	0.00	-40.00	20.00
0340 - FINES, FEES, COSTS, & FORFEITURES	50.00	50.00	5.00	0.00	10.00	0.00	40.00	20.00
0400 - COUNTY JUDGE								
2914 0400 4408 TRAINING & REGISTRATION E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
0400 - COUNTY JUDGE	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
2914 - JUDICIAL EDUCATION & SUPPORT FUND	0.00	0.00	-5.00	0.00	-10.00	0.00	10.00	0.00
Revenue Total	-50.00	-50.00	-5.00	0.00	-10.00	0.00	-40.00	20.00
Expense Total	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00

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

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
2915 0340 3645 JUSTICE COURT SUPPORT FEE	R	-100.00	-100.00	0.00	0.00	-100.00	0.00	0.00	100.00
0340 - FINES, FEES, COSTS, & FORFEITURES		100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
0451 - JUSTICE OF THE PEACE									
2915 0451 4100 SUPPLIES - GENERAL	E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0451 - JUSTICE OF THE PEACE		100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2915 - JUSTICE COURT SUPPORT FUND		0.00	0.00	0.00	0.00	-100.00	0.00	100.00	0.00
Revenue Total		-100.00	-100.00	0.00	0.00	-100.00	0.00	0.00	100.00
Expense Total		100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00

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

02/05/2025 14:45:42

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2921 0340 3635 COURT REPORTER FEE R	-500.00	-500.00	-75.00	0.00	-150.00	0.00	-350.00	30.00
0340 - FINES, FEES, COSTS, & FORFEITURES	500.00	500.00	75.00	0.00	150.00	0.00	350.00	30.00
0455 - GENERAL JUDICIAL EXPENSE								
2921 0455 4360 CONTRACTED SERVICES - COURT RE E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0455 - GENERAL JUDICIAL EXPENSE	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2921 - COURT REPORTER FUND	0.00	0.00	-75.00	0.00	-150.00	0.00	150.00	0.00
Revenue Total	-500.00	-500.00	-75.00	0.00	-150.00	0.00	-350.00	30.00
Expense Total	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

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

02/05/2025 14:45:42

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
4010 0340 3652 COUNTY LAW LIBRARY FEE	R	0.00	0.00	-105.00	0.00	-210.00	0.00	210.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		**0.00**	**0.00**	**105.00**	**0.00**	**210.00**	**0.00**	**-210.00**	**0.00**
0409 - NON-DEPARTMENTAL									
4010 0409 4104 SUPPLIES - BOOKS & PERIODICALS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4010 - COUNTY LAW LIBRARY FUND		**0.00**	**0.00**	**-105.00**	**0.00**	**-210.00**	**0.00**	**210.00**	**0.00**

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

02/05/2025 14:45:42

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
5100 0330 3360 FEDERAL FUNDS - ARPA GRANT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 0330 3368 FEDERAL - ARPA (SLFRF GRANT)	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL									
5100 0409 4100 SUPPLIES - GENERAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 - SLFRF GRANT FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis

02/05/2025 14:45:42

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-04 Period Actual	25-04 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
GRAND TOTAL	0.00	0.00	-83,915.70	0.00	187,422.47	0.00	-187,422.47	0.00
Revenue Total	-2,078,167.28	-2,078,167.28	-295,332.91	0.00	-744,189.34	0.00	-1,333,977.94	35.81
Expense Total	2,078,167.28	2,078,167.28	211,417.21	0.00	931,611.81	0.00	1,146,555.47	44.83