

Crystal Tucker

Cottle County Treasurer

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

In accordance with section 114.026 of the Local Government Code I, Crystal Tucker, Cottle County Treasurer do hereby submit The Treasurers' Monthly Report. This report includes, but is not limited to, money received and disburse, debts due to and owned by the County (if known), and all other proceedings in the treasurer's office that pertain to the financial standing of Cottle County, the Treasurer's books and the General Ledger balance. The bank statements have been reconciled and any adjustments have been noted including any amount that has been identified as irreconcilable. Total cash and investments that are in the custody of the County Treasurer as of June 30, 2025 are \$4,723,569.94.

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

Filed with accompanying documents this, the 14th day of July, 2025

Crystal Tucker, Cottle County Treasurer

Date

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

Karl Holloway, Cottle County Judge

Arty Tucker, Precinct 1 Commissioner

Steven Beck Jr, Precinct 2 Commissioner

Harvey Truelock, Precinct 3 Commissioner

John Brothers, Precinct 4 Commissioner

COTTLE COUNTY
Treasurer Monthly Report
From 06/01/2025 to 06/30/2025

FUND Description	Begin Balance	Debit	Credit	Ending Balance
1000 GENERAL FUND	1,379,123.67	61,588.17	152,090.84	1,288,621.00
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	356.83	0.94	0.00	357.77
1601 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	19,107.57	430.00	0.00	19,537.57
1602 COUNTY CLERK RECORDS MANAGEMENT PRESERVA	15,130.17	225.00	0.00	15,355.17
1603 COUNTY RECORDS MANAGEMENT & PRESERVATION	16,356.01	245.00	0.00	16,601.01
1604 COUNTY RECORDS MANAGEMENT & PRESERVATION	293.84	5.83	0.00	299.67
1605 COUNTY & DISTRICT CLERK PREPAY	3,493.00	0.00	0.00	3,493.00
1606 APPELLATE JUDICIAL SYSTEM FUND	0.00	5.00	0.00	5.00
2001 ROAD & BRIDGE - PRECINCT 1	91,729.99	2,495.74	10,923.48	83,302.25
2002 ROAD & BRIDGE - PRECINCT 2	69,214.71	2,495.73	9,457.64	62,252.80
2003 ROAD & BRIDGE - PRECINCT 3	51,039.23	2,495.74	10,676.07	42,858.90
2004 ROAD & BRIDGE - PRECINCT 4	62,083.29	2,495.73	7,584.94	56,994.08
2400 FORFEITURE FUND	654.93	0.00	0.00	654.93
2405 RURAL LAW ENFORCEMENT GRANT	62,229.88	8,294.34	16,573.60	53,950.62
2450 ESTRAY CATTLE	1,345.45	0.00	0.00	1,345.45
2500 COURTHOUSE SECURITY FUND	7,636.15	26.34	0.00	7,662.49
2501 JP TECHNOLOGY FUND	11,748.54	4.00	0.00	11,752.54
2702 PRETRIAL INTERVENTION PROGRAM FUND	1,000.00	0.00	0.00	1,000.00
2903 COURT-INITIATED GUARDIANSHIP FUND	705.00	0.00	0.00	705.00
2909 COURT FACILITY FEE FUND	2,080.00	20.00	0.00	2,100.00
2910 CLERK OF THE COURT ACCOUNT	0.00	0.00	0.00	0.00
2911 LANGUAGE ACCESS FUND	390.00	12.00	0.00	402.00
2912 COUNTY JURY FUND	575.24	10.25	0.00	585.49
2914 JUDICIAL EDUCATION & SUPPORT FUND	110.00	0.00	0.00	110.00
2915 JUSTICE COURT SUPPORT FUND	650.00	75.00	0.00	725.00
2921 COURT REPORTER FUND	519.47	25.00	0.00	544.47
4010 COUNTY LAW LIBRARY FUND	2,637.05	35.00	0.00	2,672.05
5100 SLFRF GRANT FUNDS	10,000.20	0.00	0.00	10,000.20
GRAND TOTAL	1,815,046.63	80,984.81	207,306.57	1,688,724.87

COTTLE COUNTY
Treasurer Monthly Report
From 06/01/2025 to 06/30/2025

Bank	Description	Begin Balance	Debit	Credit	Ending Balance
0115.1153	FUB CD #1001801	246,564.52	0.00	0.00	246,564.52
0115.1155	FNB - WF CDARS	2,130,767.67	7,122.25	0.00	2,137,889.92
0115.1165	UBS FINANCIAL SERVICES	280,000.00	0.00	0.00	280,000.00
0115 DEPT DEPT-INVESTMENTS		2,657,332.19	7,122.25	0.00	2,664,454.44
1000 FUND GENERAL FUND		2,657,332.19	7,122.25	0.00	2,664,454.44
0115.1159	WSB PRCT 1 CD #13560	83,936.98	0.00	0.00	83,936.98
2001	FUND ROAD & BRIDGE - PRECINCT 1	83,936.98	0.00	0.00	83,936.98
0115.1160	WSB PRCT 2 CD #13570	137,394.85	0.00	0.00	137,394.85
2002	FUND ROAD & BRIDGE - PRECINCT 2	137,394.85	0.00	0.00	137,394.85
0115.1161	WSB PRCT 3 CD #13580	64,178.57	0.00	0.00	64,178.57
2003	FUND ROAD & BRIDGE - PRECINCT 3	64,178.57	0.00	0.00	64,178.57
0115.1162	WSB PRCT 4 CD #13590	81,210.79	0.00	0.00	81,210.79
2004	FUND ROAD & BRIDGE - PRECINCT 4	81,210.79	0.00	0.00	81,210.79
0115.1163	COURTHOUSE SECURITY CD #13650	3,669.44	0.00	0.00	3,669.44
2500	FUND COURTHOUSE SECURITY FUND	3,669.44	0.00	0.00	3,669.44
GRAND TOTAL		3,027,722.82	7,122.25	0.00	3,034,845.07

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	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0310 - TAXES									
1000 0310 3100 AD VALOREM TAXES	R	-1,184,095.87	-1,184,095.87	-13,819.06	0.00	-1,175,759.28	0.00	-8,336.59	99.30
0310 - TAXES		1,184,095.87	1,184,095.87	13,819.06	0.00	1,175,759.28	0.00	8,336.59	99.30
0322 - COUNTY SERVICES									
1000 0322 3157 AMBULANCE SERVICE	R	-90,000.00	-90,000.00	-16,042.57	0.00	-78,575.56	0.00	-11,424.44	87.31
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	16,042.57	0.00	78,575.56	0.00	11,424.44	87.31
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 3302 STATE - TDCJ	R	0.00	0.00	0.00	0.00	-633.00	0.00	633.00	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	-275.55	0.00	275.55	0.00
1000 0330 3361 STATE - SALARY SUPPLEMENT (CO	R	-25,200.00	-25,200.00	0.00	0.00	-20,150.00	0.00	-5,050.00	79.96
1000 0330 3364 TOBACCO SETTLEMENT GRANT	R	-6,000.00	-6,000.00	0.00	0.00	-7,000.83	0.00	1,000.83	116.68
1000 0330 3365 STATE - AMBULANCE GRANTS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0330 3366 STATE - STATE COMPTROLLER - SB2	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		36,200.00	36,200.00	0.00	0.00	28,059.38	0.00	8,140.62	77.51
0340 - FINES, FEES, COSTS, & FORFEITURES									
1000 0340 3600 FEES OF OFFICE - COUNTY JUDGE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3601 FEES OF OFFICE - COUNTY SHERIFF	R	-2,000.00	-2,000.00	-81.29	0.00	-1,434.52	0.00	-565.48	71.73
1000 0340 3602 FEES OF OFFICE - COUNTY CLERK	R	-15,000.00	-15,000.00	-1,313.15	0.00	-9,200.94	0.00	-5,799.06	61.34
1000 0340 3605 FEES OF OFFICE - COUNTY ATTORN	R	0.00	0.00	-16.15	0.00	-569.98	0.00	569.98	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	0.00	0.00	-294.31	0.00	-205.69	58.86
1000 0340 3622 LOCAL CONSOLIDATED COURT COSTS	R	0.00	0.00	-517.93	0.00	-2,576.11	0.00	2,576.11	0.00
1000 0340 3631 AUTO REGISTRATION FEES	R	-10,000.00	-10,000.00	-348.95	0.00	-6,284.15	0.00	-3,715.85	62.84
1000 0340 3632 COUNTY FINES AND FEES	R	-15,000.00	-15,000.00	-3,390.52	0.00	-18,612.38	0.00	3,612.38	124.08
1000 0340 3633 J F ATTORNEY FEES	R	-500.00	-500.00	-27.22	0.00	-343.25	0.00	-156.75	68.65
0340 - FINES, FEES, COSTS, & FORFEITURES		43,000.00	43,000.00	5,695.21	0.00	39,335.64	0.00	3,664.36	91.48
0390 - MISCELLANEOUS REVENUE									
1000 0390 3701 INTEREST INCOME - CHECKING	R	0.00	0.00	-4,249.25	0.00	-44,162.16	0.00	44,162.16	0.00
1000 0390 3704 INTEREST INCOME - CERTIFICATES	R	0.00	0.00	-14,244.50	0.00	-87,016.72	0.00	87,016.72	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	-9,843.84	0.00	-9,843.84	0.00	9,843.84	0.00
1000 0390 3717 OFFICE SPACE RENT	R	-3,600.00	-3,600.00	-600.00	0.00	-3,000.00	0.00	-600.00	83.33
1000 0390 3720 DONATIONS - SHERIFF DEPT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3724 DONATIONS - RURAL FIRE DEPT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3727 REFUNDS / REIMBURSEMENTS	R	-1,000.00	-1,000.00	0.00	0.00	-205.89	0.00	-794.11	20.59
1000 0390 3729 MISCELLANEOUS REFUNDS	R	0.00	0.00	-80.04	0.00	-1,088.76	0.00	1,088.76	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	-20.23	0.00	-945.23	0.00	-54.77	94.52
0390 - MISCELLANEOUS REVENUE		5,600.00	5,600.00	29,037.86	0.00	146,262.60	0.00	-140,662.60	2611.83
0400 - COUNTY JUDGE									
1000 0400 4001 FULL TIME	E	25,254.12	25,254.12	2,104.51	0.00	18,940.59	0.00	6,313.53	75.00
1000 0400 4040 SUPPLEMENT - STATE	E	25,200.00	25,200.00	2,100.00	0.00	18,900.00	0.00	6,300.00	75.00
1000 0400 4042 SUPPLEMENT - JUVENILE PROBATIO	E	3,000.00	3,000.00	250.00	0.00	2,250.00	0.00	750.00	75.00
1000 0400 4057 AUTO ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4076 PAYROLL TAXES - COUNTY MATCHIN	E	4,089.24	4,089.24	340.77	0.00	3,066.93	0.00	1,022.31	75.00
1000 0400 4080 RETIREMENT - COUNTY CONTRIBUTI	E	3,741.79	3,741.79	311.82	0.00	2,806.38	0.00	935.41	75.00
1000 0400 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	200.40	200.40	18.55	0.00	154.00	0.00	46.40	76.85
1000 0400 4101 SUPPLIES - OFFICE / COMPUTER	E	910.00	910.00	0.00	0.00	113.99	0.00	796.01	12.53
1000 0400 4380 OFFICIAL & DEPUTY BOND	E	350.00	350.00	0.00	0.00	350.00	0.00	0.00	100.00
1000 0400 4410 TRAVEL (INCLUDING MILEAGE)	E	2,000.00	2,000.00	0.00	0.00	300.00	0.00	1,700.00	15.00
1000 0400 4520 TELEPHONE & FAX - LAND LINE	E	650.00	650.00	46.51	0.00	368.35	0.00	281.65	56.67
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	120.00	0.00	120.00	0.00	0.00	100.00
0400 - COUNTY JUDGE		65,565.55	65,565.55	5,292.16	0.00	47,370.24	0.00	18,195.31	72.25
0403 - COUNTY / DISTRICT CLERK									
1000 0403 4001 FULL TIME	E	62,004.93	62,004.93	5,167.08	0.00	46,503.72	0.00	15,501.21	75.00
1000 0403 4076 PAYROLL TAXES - COUNTY MATCHIN	E	4,743.38	4,743.38	384.58	0.00	3,461.22	0.00	1,282.16	72.97
1000 0403 4080 RETIREMENT - COUNTY CONTRIBUTI	E	4,340.35	4,340.35	361.70	0.00	3,255.30	0.00	1,085.05	75.00
1000 0403 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	20,322.24	20,322.24	1,697.22	0.00	15,249.08	0.00	5,073.16	75.04
1000 0403 4101 SUPPLIES - OFFICE / COMPUTER	E	1,000.00	1,000.00	50.37	0.00	489.42	0.00	510.58	48.94
1000 0403 4205 MAINTENANCE & SERVICE CONTRACT	E	2,000.00	2,000.00	147.03	0.00	1,630.00	0.00	370.00	81.50
1000 0403 4314 CONTRACTED SERVICES - SOFTWARE	E	8,881.12	8,881.12	732.00	0.00	7,320.00	0.00	1,561.12	82.42
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	200.00	0.00	0.00	100.00

Prepared by Crystal Tucker

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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	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0403 - COUNTY / DISTRICT CLERK									
1000 0403 4410 TRAVEL (INCLUDING MILEAGE)	E	9,000.00	9,000.00	1,042.75	0.00	4,993.82	0.00	4,006.18	55.49
1000 0403 4520 TELEPHONE & FAX - LAND LINE	E	1,250.00	1,250.00	102.30	0.00	824.12	0.00	425.88	65.93
1000 0403 4535 POSTAGE	E	400.00	400.00	11.40	0.00	201.66	0.00	198.34	50.42
0403 - COUNTY / DISTRICT CLERK		114,542.02	114,542.02	9,696.43	0.00	84,328.34	0.00	30,213.68	73.62
0409 - NON-DEPARTMENTAL									
1000 0409 4078 WORKERS COMP INSURANCE	E	9,700.00	9,700.00	2,409.50	0.00	10,187.50	0.00	487.50	105.03
1000 0409 4079 UNEMPLOYMENT INSURANCE	E	2,000.00	2,000.00	0.00	0.00	958.26	0.00	1,041.74	47.91
1000 0409 4328 CONTRACTED SERVICES - AUDITING	E	13,600.00	13,600.00	0.00	0.00	13,600.00	0.00	0.00	100.00
1000 0409 4351 CONTRACTED SERVICES - APPRAISA	E	68,107.55	68,107.55	17,026.89	0.00	51,080.67	0.00	17,026.88	75.00
1000 0409 4362 CONTRACTED SERVICES - LEGAL	E	26,189.00	26,189.00	0.00	0.00	6,374.58	0.00	19,814.42	25.10
1000 0409 4375 INSURANCE - AUTO, PROPERTY & O	E	45,000.00	45,000.00	-4,027.00	0.00	13,553.00	0.00	31,447.00	30.12
1000 0409 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	5,500.00	5,500.00	139.00	0.00	6,046.51	0.00	-546.51	109.94
1000 0409 4470 ATTORNEY FEES - INDIGENT LEGAL	E	20,000.00	20,000.00	1,504.50	0.00	6,955.02	0.00	13,044.98	34.78
1000 0409 4476 INDIGENT - HEALTH CARE	E	15,000.00	15,000.00	0.00	0.00	328.00	0.00	14,672.00	2.19
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	924.40	0.00	575.60	61.63
1000 0409 4526 WEBSITE HOSTING/EMAIL	E	5,500.00	5,500.00	50.70	0.00	4,006.30	0.00	1,493.70	72.84
1000 0409 4607 STATE COURT COSTS	E	15,000.00	15,000.00	42.00	0.00	945.55	0.00	14,054.45	6.30
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	E	10,000.00	10,000.00	70.00	0.00	1,218.82	0.00	8,781.18	12.19
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 PARA	E	2,396.98	2,396.98	0.00	0.00	2,396.98	0.00	0.00	100.00
1000 0409 4732 AID TO NON-PROFIT - PADUCAH AR	E	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	100.00
1000 0409 4815 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	45,448.00	0.00	-45,448.00	0.00
0409 - NON-DEPARTMENTAL		253,993.53	253,993.53	17,337.39	0.00	166,184.84	0.00	87,808.69	65.43
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	900.00	0.00	300.00	75.00
1000 0435 4076 PAYROLL TAXES - COUNTY MATCHIN	E	92.00	92.00	7.65	0.00	68.85	0.00	23.15	74.84
1000 0435 4705 AID TO OTHER GOVERNMENTS - 50T	E	10,932.00	10,932.00	0.00	0.00	8,299.75	0.00	2,632.25	75.92
0435 - DISTRICT COURT		12,224.00	12,224.00	107.65	0.00	9,268.60	0.00	2,955.40	75.82
0451 - JUSTICE OF THE PEACE									
1000 0451 4001 FULL TIME	E	35,000.00	35,000.00	2,916.67	0.00	26,250.03	0.00	8,749.97	75.00
1000 0451 4076 PAYROLL TAXES - COUNTY MATCHIN	E	2,677.50	2,677.50	206.55	0.00	1,858.95	0.00	818.55	69.43
1000 0451 4080 RETIREMENT - COUNTY CONTRIBUTI	E	2,450.00	2,450.00	204.17	0.00	1,837.53	0.00	612.47	75.00
1000 0451 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	10,071.48	10,071.48	840.32	0.00	7,555.67	0.00	2,515.81	75.02
1000 0451 4101 SUPPLIES - OFFICE / COMPUTER	E	750.00	750.00	0.00	0.00	136.65	0.00	613.35	18.22
1000 0451 4314 CONTRACTED SERVICES - SOFTWARE	E	2,700.00	2,700.00	260.00	0.00	1,370.00	0.00	1,330.00	50.74
1000 0451 4380 OFFICIAL & DEPUTY BOND	E	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
1000 0451 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	135.00	135.00	0.00	0.00	70.00	0.00	65.00	51.85
1000 0451 4410 TRAVEL (INCLUDING MILEAGE)	E	2,000.00	2,000.00	0.00	0.00	1,472.11	0.00	527.89	73.61
1000 0451 4457 AUTOPSIES	E	3,000.00	3,000.00	0.00	0.00	7,350.00	0.00	-4,350.00	245.00
1000 0451 4520 TELEPHONE & FAX - LAND LINE	E	675.00	675.00	60.89	0.00	454.30	0.00	220.70	67.30
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	4,488.60	0.00	48,455.24	0.00	11,253.74	81.15
0455 - GENERAL JUDICIAL EXPENSE									
1000 0455 4360 CONTRACTED SERVICES - COURT RE	E	12,000.00	12,000.00	867.50	0.00	2,886.25	0.00	9,113.75	24.05
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	867.50	0.00	2,886.25	0.00	9,113.75	24.05
0456 - DISTRICT ATTORNEY									
1000 0456 4706 AID TO OTHER GOVERNMENTS - DIS	E	14,955.28	14,955.28	0.00	0.00	11,216.46	0.00	3,738.82	75.00
0456 - DISTRICT ATTORNEY		14,955.28	14,955.28	0.00	0.00	11,216.46	0.00	3,738.82	75.00
0475 - COUNTY ATTORNEY									
1000 0475 4101 SUPPLIES - OFFICE / COMPUTER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4380 OFFICIAL & DEPUTY BOND	E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0475 4535 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4707 AID TO OTHER GOVERNMENTS - COU	E	15,000.00	15,000.00	1,250.00	0.00	11,250.00	0.00	3,750.00	75.00
0475 - COUNTY ATTORNEY		15,100.00	15,100.00	1,250.00	0.00	11,250.00	0.00	3,850.00	74.50
0490 - ELECTIONS									
1000 0490 4003 TEMP / SEASONAL	E	3,000.00	3,000.00	0.00	0.00	2,418.00	0.00	582.00	80.60
1000 0490 4111 SUPPLIES - ELECTION	E	12,000.00	12,000.00	0.00	0.00	-512.24	0.00	12,512.24	-4.27
1000 0490 4112 SUPPLIES - VOTER REGISTRATION	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0490 4207 MAINTENANCE & SERVICE CONTRACT	E	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00
1000 0490 4353 CONTRACTED SERVICES - REDISTR	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - ELECTIONS		28,000.00	28,000.00	0.00	0.00	1,905.76	0.00	26,094.24	6.81

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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	26,250.03	0.00	8,749.97	75.00
1000 0497 4076 PAYROLL TAXES - COUNTY MATCHIN E	2,677.50	2,677.50	211.26	0.00	1,901.34	0.00	776.16	71.01
1000 0497 4080 RETIREMENT - COUNTY CONTRIBUTI E	2,450.00	2,450.00	204.17	0.00	1,837.53	0.00	612.47	75.00
1000 0497 4097 EMPLOYEE HEALTH & LIFE INSURAN E	10,161.12	10,161.12	848.61	0.00	7,624.54	0.00	2,536.58	75.04
1000 0497 4101 SUPPLIES - OFFICE / COMPUTER E	1,300.00	1,300.00	17.18	0.00	1,450.89	0.00	-150.89	111.61
1000 0497 4314 CONTRACTED SERVICES - SOFTWARE E	15,000.00	15,000.00	1,250.00	0.00	12,500.00	0.00	2,500.00	83.33
1000 0497 4380 OFFICIAL & DEPUTY BOND E	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
1000 0497 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	200.00	200.00	0.00	0.00	210.00	0.00	-10.00	105.00
1000 0497 4410 TRAVEL (INCLUDING MILEAGE) E	4,000.00	4,000.00	0.00	0.00	3,223.90	0.00	776.10	80.60
1000 0497 4520 TELEPHONE & FAX - LAND LINE E	675.00	675.00	54.27	0.00	437.57	0.00	237.43	64.83
1000 0497 4535 POSTAGE E	500.00	500.00	0.00	0.00	438.00	0.00	62.00	87.60
0497 - COUNTY TREASURER	72,063.62	72,063.62	5,502.16	0.00	55,973.80	0.00	16,089.82	77.67
0499 - TAX ASSESSOR / COLLECTOR								
1000 0499 4001 FULL TIME E	62,004.93	62,004.93	5,167.08	0.00	46,503.72	0.00	15,501.21	75.00
1000 0499 4076 PAYROLL TAXES - COUNTY MATCHIN E	4,743.38	4,743.38	393.75	0.00	3,543.75	0.00	1,199.63	74.71
1000 0499 4080 RETIREMENT - COUNTY CONTRIBUTI E	4,340.35	4,340.35	361.70	0.00	3,255.30	0.00	1,085.05	75.00
1000 0499 4081 INSURANCE - EMPLOYEE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4097 EMPLOYEE HEALTH & LIFE INSURAN E	20,232.60	20,232.60	1,688.93	0.00	15,180.21	0.00	5,052.39	75.03
1000 0499 4101 SUPPLIES - OFFICE / COMPUTER E	1,000.00	1,000.00	0.00	0.00	61.40	0.00	938.60	6.14
1000 0499 4205 MAINTENANCE & SERVICE CONTRACT E	500.00	500.00	0.00	0.00	268.53	0.00	231.47	53.71
1000 0499 4380 OFFICIAL & DEPUTY BOND E	610.00	610.00	0.00	0.00	500.00	0.00	110.00	81.97
1000 0499 4383 LICENSING E	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00
1000 0499 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	150.00	150.00	0.00	0.00	150.00	0.00	0.00	100.00
1000 0499 4410 TRAVEL (INCLUDING MILEAGE) E	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
1000 0499 4520 TELEPHONE & FAX - LAND LINE E	1,250.00	1,250.00	75.19	0.00	521.37	0.00	728.63	41.71
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	120.00	0.00	120.00	0.00	0.00	100.00
0499 - TAX ASSESSOR / COLLECTOR	97,396.26	97,396.26	7,806.65	0.00	70,278.28	0.00	27,117.98	72.16
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS								
1000 0510 4002 PART TIME E	6,500.00	6,500.00	330.00	0.00	3,861.25	0.00	2,638.75	59.01
1000 0510 4003 TEMP / SEASONAL E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0510 4057 AUTO ALLOWANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4076 PAYROLL TAXES - COUNTY MATCHIN E	535.50	535.50	25.25	0.00	296.94	0.00	238.56	55.45
1000 0510 4080 RETIREMENT - COUNTY CONTRIBUTI E	455.00	455.00	23.10	0.00	271.70	0.00	183.30	59.71
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	457.92	0.00	5,588.91	0.00	411.09	93.15
1000 0510 4103 SUPPLIES - GROUNDS E	600.00	600.00	0.00	0.00	11.65	0.00	588.35	1.94
1000 0510 4173 BUILDING - REPAIRS E	50,000.00	50,000.00	10,011.50	0.00	11,352.27	0.00	38,647.73	22.70
1000 0510 4329 CONTRACTED SERVICES - PEST CON E	750.00	750.00	150.00	0.00	450.00	0.00	300.00	60.00
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 4374 INSURANCE - AUTO & PROPERTY E	0.00	0.00	36,072.00	0.00	36,072.00	0.00	-36,072.00	0.00
1000 0510 4500 UTILITIES E	18,000.00	18,000.00	858.55	0.00	10,153.33	0.00	7,846.67	56.41
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDING	84,340.50	84,340.50	47,928.32	0.00	69,268.05	0.00	15,072.45	82.13
0512 - COUNTY JAIL / DETENTION FACILITY								
1000 0512 4173 BUILDING - REPAIRS E	1,000.00	1,000.00	0.00	0.00	6,950.50	0.00	-5,950.50	695.05
1000 0512 4374 INSURANCE - AUTO & PROPERTY E	0.00	0.00	1,322.00	0.00	1,322.00	0.00	-1,322.00	0.00
1000 0512 4500 UTILITIES E	1,000.00	1,000.00	557.31	0.00	557.31	0.00	442.69	55.73
0512 - COUNTY JAIL / DETENTION FACILITY	2,000.00	2,000.00	1,879.31	0.00	8,829.81	0.00	-6,829.81	441.49
0518 - VFW BUILDING								
1000 0518 4173 BUILDING - REPAIRS E	1,000.00	1,000.00	1,640.00	0.00	5,625.73	0.00	-4,625.73	562.57
1000 0518 4374 INSURANCE - AUTO & PROPERTY E	2,500.00	2,500.00	2,938.00	0.00	2,938.00	0.00	-438.00	117.52
0518 - VFW BUILDING	3,500.00	3,500.00	4,578.00	0.00	8,563.73	0.00	-5,063.73	244.68
0540 - AMBULANCE SERVICES								
1000 0540 4002 PART TIME E	105,000.00	105,000.00	8,584.69	0.00	76,179.91	0.00	28,820.09	72.55
1000 0540 4004 ON-CALL E	39,000.00	39,000.00	3,303.00	0.00	29,051.25	0.00	9,948.75	74.49
1000 0540 4010 OVERTIME E	5,000.00	5,000.00	0.00	0.00	3,790.04	0.00	1,209.96	75.80
1000 0540 4020 STIPEND E	11,000.00	11,000.00	916.67	0.00	8,250.03	0.00	2,749.97	75.00
1000 0540 4056 MILEAGE - EMPLOYEES E	7,500.00	7,500.00	546.00	0.00	5,430.33	0.00	2,069.67	72.40
1000 0540 4058 CELL PHONE ALLOWANCE E	455.00	455.00	35.00	0.00	315.00	0.00	140.00	69.23
1000 0540 4076 PAYROLL TAXES - COUNTY MATCHIN E	12,274.81	12,274.81	982.18	0.00	8,995.28	0.00	3,279.53	73.28
1000 0540 4080 RETIREMENT - COUNTY CONTRIBUTI E	11,231.85	11,231.85	898.76	0.00	8,231.12	0.00	3,000.73	73.28
1000 0540 4097 EMPLOYEE HEALTH & LIFE INSURAN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0540 4100 SUPPLIES - GENERAL E	500.00	500.00	0.00	0.00	397.09	0.00	102.91	79.42
1000 0540 4101 SUPPLIES - OFFICE / COMPUTER E	1,000.00	1,000.00	0.00	0.00	809.89	0.00	190.11	80.99
1000 0540 4108 SUPPLIES - PHARMACY / MEDICAL E	7,000.00	7,000.00	1,315.48	0.00	6,035.71	0.00	964.29	86.22
1000 0540 4146 SMALL EQUIPMENT (not CA) E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0540 4151 VEHICLE - PARTS & REPAIRS E	3,000.00	3,000.00	0.00	0.00	2,290.27	0.00	709.73	76.34
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	118.72	0.00	1,795.12	0.00	3,204.88	35.90
1000 0540 4173 BUILDING - REPAIRS E	1,500.00	1,500.00	0.00	0.00	1,919.92	0.00	-419.92	127.99
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	736.28	0.00	10,083.98	0.00	1,916.02	84.03
1000 0540 4374 INSURANCE - AUTO & PROPERTY E	0.00	0.00	3,186.00	0.00	3,186.00	0.00	-3,186.00	0.00
1000 0540 4383 LICENSING E	870.00	870.00	0.00	0.00	0.00	0.00	870.00	0.00
1000 0540 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	100.00

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0540 - AMBULANCE SERVICES									
1000 0540 4410 TRAVEL (INCLUDING MILEAGE)	E	1,000.00	1,000.00	0.00	0.00	211.40	0.00	788.60	21.14
1000 0540 4500 UTILITIES	E	5,000.00	5,000.00	424.97	0.00	3,305.91	0.00	1,694.09	66.12
1000 0540 4520 TELEPHONE & FAX - LAND LINE	E	2,300.00	2,300.00	190.18	0.00	1,520.48	0.00	779.52	66.11
1000 0540 4535 POSTAGE	E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
1000 0540 4540 POST OFFICE BOX	E	120.00	120.00	64.00	0.00	64.00	0.00	56.00	53.33
1000 0540 4604 REFUNDS	E	0.00	0.00	0.00	0.00	4,293.61	0.00	-4,293.61	0.00
1000 0540 4618 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	21,301.93	0.00	180,156.34	0.00	58,645.32	75.44
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	16.86	0.00	636.42	0.00	5,363.58	10.61
1000 0543 4161 EQUIPMENT - PARTS & REPAIRS	E	5,000.00	5,000.00	0.00	0.00	5,448.95	0.00	-448.95	108.98
1000 0543 4374 INSURANCE - AUTO & PROPERTY	E	1,800.00	1,800.00	813.00	0.00	813.00	0.00	987.00	45.17
1000 0543 4500 UTILITIES	E	5,500.00	5,500.00	154.69	0.00	2,851.64	0.00	2,648.36	51.85
1000 0543 4739 AID TO NON-PROFIT - COTTLE COU	E	2,000.00	2,000.00	0.00	0.00	177.69	0.00	1,822.31	8.88
0543 - FIRE PROTECTION		20,700.00	20,700.00	984.55	0.00	9,927.70	0.00	10,772.30	47.96
0560 - COUNTY SHERIFF									
1000 0560 4001 FULL TIME	E	80,800.00	80,800.00	6,726.73	0.00	60,540.57	0.00	20,259.43	74.93
1000 0560 4002 PART TIME	E	5,000.00	5,000.00	500.00	0.00	5,500.00	0.00	-500.00	110.00
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	1,875.06	0.00	624.94	75.00
1000 0560 4076 PAYROLL TAXES - COUNTY MATCHIN	E	6,754.95	6,754.95	568.77	0.00	5,195.39	0.00	1,559.56	76.91
1000 0560 4080 RETIREMENT - COUNTY CONTRIBUTI	E	6,181.00	6,181.00	520.46	0.00	4,754.14	0.00	1,426.86	76.92
1000 0560 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	20,322.24	20,322.24	1,697.22	0.00	15,249.08	0.00	5,073.16	75.04
1000 0560 4101 SUPPLIES - OFFICE / COMPUTER	E	2,500.00	2,500.00	76.89	0.00	1,923.28	0.00	576.72	76.93
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	2,616.71	0.00	883.29	74.76
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	2,254.04	0.00	4,134.11	0.00	-1,134.11	137.80
1000 0560 4156 VEHICLE - FUEL	E	9,000.00	9,000.00	648.89	0.00	5,393.86	0.00	3,606.14	59.93
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 4374 INSURANCE - AUTO & PROPERTY	E	0.00	0.00	969.00	0.00	969.00	0.00	-969.00	0.00
1000 0560 4380 OFFICIAL & DEPUTY BOND	E	700.00	700.00	0.00	0.00	300.00	0.00	400.00	42.86
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	0.00	0.00	3,674.63	0.00	2,325.37	61.24
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	0.00	0.00	2,321.15	0.00	3,678.85	38.69
1000 0560 4500 UTILITIES	E	1,500.00	1,500.00	-423.61	0.00	798.10	0.00	701.90	53.21
1000 0560 4520 TELEPHONE & FAX - LAND LINE	E	1,600.00	1,600.00	138.25	0.00	1,103.36	0.00	496.64	68.96
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	118.88	0.00	1,056.08	0.00	943.92	52.80
1000 0560 4701 AID TO OTHER GOVERNMENTS - INM	E	48,550.28	48,550.28	2,585.00	0.00	35,750.00	0.00	12,800.28	73.64
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	16,588.86	0.00	154,490.91	0.00	57,102.56	73.01
0573 - PROBATION - ADULT									
1000 0573 4708 AID TO OTHER GOVERNMENTS - PRO	E	7,999.50	7,999.50	1,999.88	0.00	7,999.52	0.00	-0.02	100.00
0573 - PROBATION - ADULT		7,999.50	7,999.50	1,999.88	0.00	7,999.52	0.00	-0.02	100.00
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	1,885.00	0.00	1,885.00	0.00	-135.00	107.71
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	1,885.00	0.00	4,885.00	0.00	2,865.00	63.03
0665 - AGRICULTURAL EXTENSION SERVICE									
1000 0665 4001 FULL TIME	E	11,000.00	11,000.00	916.67	0.00	8,250.03	0.00	2,749.97	75.00
1000 0665 4002 PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4076 PAYROLL TAXES - COUNTY MATCHIN	E	841.50	841.50	70.12	0.00	631.08	0.00	210.42	74.99
1000 0665 4101 SUPPLIES - OFFICE / COMPUTER	E	500.00	500.00	75.66	0.00	481.63	0.00	18.37	96.33
1000 0665 4374 INSURANCE - AUTO & PROPERTY	E	0.00	0.00	321.00	0.00	321.00	0.00	-321.00	0.00
1000 0665 4410 TRAVEL (INCLUDING MILEAGE)	E	9,000.00	9,000.00	190.96	0.00	2,548.01	0.00	6,451.99	28.31
1000 0665 4520 TELEPHONE & FAX - LAND LINE	E	600.00	600.00	44.87	0.00	358.64	0.00	241.36	59.77
1000 0665 4535 POSTAGE	E	100.00	100.00	0.00	0.00	3.71	0.00	96.29	3.71
1000 0665 4540 POST OFFICE BOX	E	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00
0665 - AGRICULTURAL EXTENSION SERVICE		22,161.50	22,161.50	1,619.28	0.00	12,594.10	0.00	9,567.40	56.83

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

07/07/2025 12:19:42

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND	0.00	0.00	86,518.97	0.00	-482,659.49	0.00	482,659.49	0.00
Revenue Total	-1,363,895.87	-1,363,895.87	-64,594.70	0.00	-1,467,992.46	0.00	104,096.59	107.63
Expense Total	1,363,895.87	1,363,895.87	151,113.67	0.00	985,332.97	0.00	378,562.90	72.24

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

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Fund Dept Line Description		2025	2025 YTD	25-09	25-09	2025 YTD	2025 YTD	Available	
		Budget	Total	Period	Period	Actual	Encumber	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

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

07/07/2025 12:19:42

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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	2025 YTD	25-09	25-09	2025 YTD	2025 YTD	Available	
		Budget	Total	Period	Period	Actual	Encumber	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

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

07/07/2025 12:19:42

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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	-0.94	0.00	-12.84	0.00	-12.16	51.36
0340 - FINES, FEES, COSTS, & FORFEITURES	25.00	25.00	0.94	0.00	12.84	0.00	12.16	51.36
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	-0.94	0.00	-12.84	0.00	12.84	0.00
Revenue Total	-25.00	-25.00	-0.94	0.00	-12.84	0.00	-12.16	51.36
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

07/07/2025 12:19:42

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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	-430.00	0.00	-2,820.00	0.00	820.00	141.00
0340 - FINES, FEES, COSTS, & FORFEITURES		2,000.00	2,000.00	430.00	0.00	2,820.00	0.00	-820.00	141.00
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	-430.00	0.00	-2,820.00	0.00	2,820.00	0.00
Revenue Total		-2,000.00	-2,000.00	-430.00	0.00	-2,820.00	0.00	820.00	141.00
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

07/07/2025 12:19:42

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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	-225.00	0.00	-1,898.32	0.00	898.32	189.83
0340 - FINES, FEES, COSTS, & FORFEITURES	1,000.00	1,000.00	225.00	0.00	1,898.32	0.00	-898.32	189.83
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	-225.00	0.00	-1,539.91	0.00	1,539.91	0.00
Revenue Total	-1,000.00	-1,000.00	-225.00	0.00	-1,898.32	0.00	898.32	189.83
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

07/07/2025 12:19:42

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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	-245.00	0.00	-1,880.00	0.00	-620.00	75.20
0340 - FINES, FEES, COSTS, & FORFEITURES		2,500.00	2,500.00	245.00	0.00	1,880.00	0.00	620.00	75.20
0403 - COUNTY / DISTRICT CLERK									
1603 0403 4340 CONTRACTED SERVICES - RECORDS	E	2,500.00	2,500.00	0.00	0.00	1,452.14	0.00	1,047.86	58.09
0403 - COUNTY / DISTRICT CLERK		2,500.00	2,500.00	0.00	0.00	1,452.14	0.00	1,047.86	58.09
1603 - COUNTY RECORDS MANAGEMENT & PRESERVATION		0.00	0.00	-245.00	0.00	-427.86	0.00	427.86	0.00
Revenue Total		-2,500.00	-2,500.00	-245.00	0.00	-1,880.00	0.00	-620.00	75.20
Expense Total		2,500.00	2,500.00	0.00	0.00	1,452.14	0.00	1,047.86	58.09

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

07/07/2025 12:19:42

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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	-5.83	0.00	-130.03	0.00	-69.97	65.02
0340 - FINES, FEES, COSTS, & FORFEITURES		200.00	200.00	5.83	0.00	130.03	0.00	69.97	65.02
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	-5.83	0.00	-130.03	0.00	130.03	0.00
Revenue Total		-200.00	-200.00	-5.83	0.00	-130.03	0.00	-69.97	65.02
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	2025 YTD	25-09	25-09	2025 YTD	2025 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	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

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

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Fund Dept Line Description		2025	2025 YTD	25-09	25-09	2025 YTD	2025 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	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

COTTE 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	25-09 Period Actual	25-09 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	-282.91	0.00	-24,069.48	0.00	-441.68	98.20
2001 0310 3100 AD VALOREM TAXES	R	-21,258.41	-21,258.41	-248.48	0.00	-21,141.97	0.00	-116.44	99.45
2001 0310 3101 FARM TO MARKET TAX	R	-39,962.37	-39,962.37	-455.13	0.00	-39,212.48	0.00	-749.89	98.12
0310 - TAXES		85,731.94	85,731.94	986.52	0.00	84,423.93	0.00	1,308.01	98.47
0320 - LICENSES, PERMITS, & CERTIFICATES									
2001 0320 3115 MOTOR VEHICLE REGISTRATIONS	R	-16,000.00	-16,000.00	-1,424.22	0.00	-13,990.17	0.00	-2,009.83	87.44
0320 - LICENSES, PERMITS, & CERTIFICATES		16,000.00	16,000.00	1,424.22	0.00	13,990.17	0.00	2,009.83	87.44
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 - TKDOT 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	-5,681.59	0.00	1,681.59	142.04
0330 - GRANTS & AID / REVENUE SHARING		7,000.00	7,000.00	0.00	0.00	8,637.71	0.00	-1,637.71	123.40
0340 - FINES, FEES, COSTS, & FORFEITURES									
2001 0340 3632 COUNTY FINES AND FEES	R	-1,000.00	-1,000.00	-85.00	0.00	-1,188.26	0.00	-188.26	118.83
0340 - FINES, FEES, COSTS, & FORFEITURES		1,000.00	1,000.00	85.00	0.00	1,188.26	0.00	-188.26	118.83
0390 - MISCELLANEOUS REVENUE									
2001 0390 3704 INTEREST INCOME - CERTIFICATES	R	0.00	0.00	0.00	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
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	1,393.87	0.00	-1,393.87	0.00
0611 - ROAD & BRIDGE - PRECINCT 1									
2001 0611 4001 FULL TIME	E	22,602.84	22,602.84	1,883.57	0.00	16,952.13	0.00	5,650.71	75.00
2001 0611 4002 PART TIME	E	0.00	5,087.50	0.00	0.00	1,683.00	0.00	3,404.50	33.08
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	3,163.32	0.00	1,054.53	75.00
2001 0611 4076 PAYROLL TAXES - COUNTY MATCHING	E	2,663.78	2,663.78	170.98	0.00	1,813.87	0.00	849.91	68.09
2001 0611 4080 RETIREMENT - COUNTY CONTRIBUTION	E	1,877.45	2,233.58	156.45	0.00	1,525.86	0.00	707.72	68.31
2001 0611 4097 EMPLOYEE HEALTH & LIFE INSURANCE	E	10,161.12	10,161.12	848.61	0.00	7,624.54	0.00	2,536.58	75.04
2001 0611 4100 SUPPLIES - GENERAL	E	2,800.00	2,800.00	872.02	0.00	2,861.95	0.00	-61.95	102.21
2001 0611 4118 SUPPLIES - PAINT & CHEMICALS	E	500.00	500.00	12.79	0.00	295.35	0.00	204.65	59.07
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, & SAND	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	0.00	0.00	3,190.27	0.00	-1,190.27	159.51
2001 0611 4152 VEHICLE - TIRES & TUBES	E	1,000.00	1,000.00	0.00	0.00	898.12	0.00	101.88	89.81
2001 0611 4155 VEHICLE - LUBRICANTS & OILS	E	2,000.00	2,000.00	81.00	0.00	2,045.15	0.00	-45.15	102.26
2001 0611 4157 VEHICLE - GAS	E	5,000.00	5,000.00	324.16	0.00	2,600.98	0.00	2,399.02	52.02
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	112.34	0.00	11,633.85	0.00	8,059.56	59.07
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	200.18	0.00	99.82	66.73
2001 0611 4180 TRUCK REPAIR	E	1,500.00	1,500.00	3.75	0.00	3,935.32	0.00	-2,435.32	262.35
2001 0611 4181 BACKHOE REPAIR	E	1,000.00	1,000.00	0.00	0.00	1,523.14	0.00	-523.14	152.31
2001 0611 4182 MAINTAINER REPAIR	E	2,500.00	2,500.00	1,339.99	0.00	3,006.10	0.00	-506.10	120.24
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	3,575.28	0.00	-2,775.28	446.91
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	1,112.00	0.00	6,588.00	0.00	28.36	99.57
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	964.50	0.00	1,808.50	0.00	-265.50	117.21
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	39.84	0.00	366.69	0.00	133.31	73.34
2001 0611 4815 MACHINERY & EQUIPMENT	E	0.00	0.00	2,650.00	0.00	2,650.00	0.00	-2,650.00	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	10,923.48	0.00	86,450.26	0.00	23,281.68	78.78
2001 - ROAD & BRIDGE - PRECINCT 1		0.00	0.00	8,427.74	0.00	-23,183.68	0.00	23,183.68	0.00
Revenue Total		-109,731.94	-109,731.94	-2,495.74	0.00	-109,633.94	0.00	-98.00	99.91
Expense Total		109,731.94	109,731.94	10,923.48	0.00	86,450.26	0.00	23,281.68	78.78

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

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Fund Dept Line Description		2025	2025 YTD	25-09	25-09	2025 YTD	2025 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0310 - TAXES									
2002 0310 3069 SPECIAL ROAD TAX	R	-24,511.16	-24,511.16	-282.90	0.00	-24,069.47	0.00	-441.69	98.20
2002 0310 3100 AD VALOREM TAXES	R	-21,258.41	-21,258.41	-248.49	0.00	-21,141.99	0.00	-116.42	99.45
2002 0310 3101 FARM TO MARKET TAX	R	-39,962.37	-39,962.37	-455.13	0.00	-39,212.47	0.00	-749.90	98.12
0310 - TAXES		85,731.94	85,731.94	986.52	0.00	84,423.93	0.00	1,308.01	98.47
0320 - LICENSES, PERMITS, & CERTIFICATES									
2002 0320 3115 MOTOR VEHICLE REGISTRATIONS	R	-16,000.00	-16,000.00	-1,424.21	0.00	-13,990.17	0.00	-2,009.83	87.44
0320 - LICENSES, PERMITS, & CERTIFICATES		16,000.00	16,000.00	1,424.21	0.00	13,990.17	0.00	2,009.83	87.44
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	-5,681.59	0.00	1,681.59	142.04
0330 - GRANTS & AID / REVENUE SHARING		7,000.00	7,000.00	0.00	0.00	8,637.71	0.00	-1,637.71	123.40
0340 - FINES, FEES, COSTS, & FORFEITURES									
2002 0340 3632 COUNTY FINES AND FEES	R	-1,000.00	-1,000.00	-85.00	0.00	-1,188.24	0.00	188.24	118.82
0340 - FINES, FEES, COSTS, & FORFEITURES		1,000.00	1,000.00	85.00	0.00	1,188.24	0.00	-188.24	118.82
0390 - MISCELLANEOUS REVENUE									
2002 0390 3704 INTEREST INCOME - CERTIFICATES	R	0.00	0.00	0.00	0.00	-3,697.32	0.00	3,697.32	0.00
2002 0390 3758 MISC REV	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	3,697.32	0.00	-3,697.32	0.00
0612 - ROAD & BRIDGE - PRECINCT 2									
2002 0612 4001 FULL TIME	E	41,129.52	41,129.52	3,427.45	0.00	30,847.05	0.00	10,282.47	75.00
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	3,163.32	0.00	1,054.44	75.00
2002 0612 4076 PAYROLL TAXES - COUNTY MATCHING	E	3,469.07	3,469.07	275.93	0.00	2,501.82	0.00	967.25	72.12
2002 0612 4080 RETIREMENT - COUNTY CONTRIBUTI	E	3,174.31	3,174.31	268.09	0.00	2,415.75	0.00	758.56	76.10
2002 0612 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	20,322.24	20,322.24	1,697.22	0.00	15,249.08	0.00	5,073.16	75.04
2002 0612 4100 SUPPLIES - GENERAL	E	1,526.65	1,526.65	20.30	0.00	456.57	0.00	1,070.08	29.91
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	2,520.00	0.00	-2,520.00	0.00
2002 0612 4139 SUPPLIES - GRAVEL, DIRT, & SAND	E	2,500.00	2,500.00	0.00	0.00	4,470.00	0.00	-1,970.00	178.80
2002 0612 4151 VEHICLE - PARTS & REPAIRS	E	500.00	500.00	0.00	0.00	397.60	0.00	102.40	79.52
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	316.50	0.00	766.25	0.00	-266.25	153.25
2002 0612 4157 VEHICLE - GAS	E	4,500.00	4,500.00	218.84	0.00	3,483.59	0.00	1,016.41	77.41
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	2,918.59	0.00	9,081.41	24.32
2002 0612 4168 EQUIPMENT - GRADER BLADES	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2002 0612 4173 BUILDING - REPAIRS	E	50.00	50.00	0.00	0.00	200.17	0.00	-150.17	400.34
2002 0612 4180 TRUCK REPAIR	E	1,500.00	1,500.00	0.00	0.00	3,354.38	0.00	-1,854.38	223.63
2002 0612 4181 BACKHOE REPAIR	E	500.00	500.00	0.00	0.00	1,523.13	0.00	-1,023.13	304.63
2002 0612 4182 MAINTAINER REPAIR	E	461.57	461.57	0.00	0.00	3,004.61	0.00	-2,543.04	650.95
2002 0612 4183 CHIPPER MAINTENANCE	E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
2002 0612 4185 FRONT END LOADER (PRCT 2)	E	500.00	500.00	0.00	0.00	836.50	0.00	-336.50	167.30
2002 0612 4190 TRUCK TIRES	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2002 0612 4191 BACKHOE TIRES	E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2002 0612 4192 MAINTAINER TIRES	E	3,616.36	3,616.36	0.00	0.00	1,697.40	0.00	1,918.96	46.94
2002 0612 4194 CAT LOADER TIRES	E	1,000.00	1,000.00	1,767.00	0.00	1,767.00	0.00	-767.00	176.70
2002 0612 4300 CONTRACTED SERVICES - GENERAL	E	0.00	0.00	0.00	0.00	6,510.00	0.00	-6,510.00	0.00
2002 0612 4374 INSURANCE - AUTO & PROPERTY	E	1,900.00	1,900.00	1,075.00	0.00	1,793.00	0.00	117.00	93.84
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	39.63	0.00	366.61	0.00	133.39	73.32
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	9,457.64	0.00	96,952.82	0.00	12,779.12	88.35
2002 - ROAD & BRIDGE - PRECINCT 2		0.00	0.00	6,961.91	0.00	-14,984.55	0.00	14,984.55	0.00
Revenue Total		-109,731.94	-109,731.94	-2,495.73	0.00	-111,937.37	0.00	2,205.43	102.01
Expense Total		109,731.94	109,731.94	9,457.64	0.00	96,952.82	0.00	12,779.12	88.35

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

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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	-282.91	0.00	-24,069.48	0.00	-441.68	98.20
2003 0310 3100 AD VALOREM TAXES R	-21,258.41	-21,258.41	-248.49	0.00	-21,141.99	0.00	-116.42	99.45
2003 0310 3101 FARM TO MARKET TAX R	-39,962.37	-39,962.37	-455.13	0.00	-39,212.47	0.00	-749.90	98.12
0310 - TAXES	85,731.94	85,731.94	986.53	0.00	84,423.94	0.00	1,308.00	98.47
0320 - LICENSES, PERMITS, & CERTIFICATES								
2003 0320 3115 MOTOR VEHICLE REGISTRATIONS R	-16,000.00	-16,000.00	-1,424.21	0.00	-13,990.19	0.00	-2,009.81	87.44
0320 - LICENSES, PERMITS, & CERTIFICATES	16,000.00	16,000.00	1,424.21	0.00	13,990.19	0.00	2,009.81	87.44
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	-5,681.60	0.00	1,681.60	142.04
0330 - GRANTS & AID / REVENUE SHARING	7,000.00	7,000.00	0.00	0.00	8,637.73	0.00	-1,637.73	123.40
0340 - FINES, FEES, COSTS, & FORFEITURES								
2003 0340 3632 COUNTY FINES AND FEES R	-1,000.00	-1,000.00	-85.00	0.00	-1,188.26	0.00	-188.26	118.83
0340 - FINES, FEES, COSTS, & FORFEITURES	1,000.00	1,000.00	85.00	0.00	1,188.26	0.00	-188.26	118.83
0390 - MISCELLANEOUS REVENUE								
2003 0390 3704 INTEREST INCOME - CERTIFICATES R	0.00	0.00	0.00	0.00	-2,040.83	0.00	2,040.83	0.00
2003 0390 3750 CASH FORWARD R	-10,000.00	-10,000.00	0.00	0.00	0.00	0.00	-10,000.00	0.00
2003 0390 3758 MISC REV R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	10,000.00	10,000.00	0.00	0.00	2,040.83	0.00	7,959.17	20.41
0613 - ROAD & BRIDGE - PRECINCT 3								
2003 0613 4001 FULL TIME E	42,329.52	42,329.52	3,527.46	0.00	31,747.14	0.00	10,582.38	75.00
2003 0613 4002 PART TIME E	0.00	0.00	0.00	0.00	780.00	0.00	-780.00	0.00
2003 0613 4003 TEMP / SEASONAL E	0.00	0.00	180.00	0.00	2,227.50	0.00	-2,227.50	0.00
2003 0613 4057 AUTO ALLOWANCE E	4,217.85	4,217.85	351.48	0.00	3,163.32	0.00	1,054.53	75.00
2003 0613 4076 PAYROLL TAXES - COUNTY MATCHING E	3,560.88	3,560.88	315.33	0.00	2,942.75	0.00	618.13	82.64
2003 0613 4080 RETIREMENT - COUNTY CONTRIBUTION E	3,258.32	3,258.32	275.93	0.00	2,536.71	0.00	721.61	77.85
2003 0613 4097 EMPLOYEE HEALTH & LIFE INSURANCE E	20,232.60	20,232.60	1,688.91	0.00	15,180.10	0.00	5,052.50	75.03
2003 0613 4100 SUPPLIES - GENERAL E	1,000.00	1,000.00	213.34	0.00	886.80	0.00	113.20	88.68
2003 0613 4118 SUPPLIES - PAINT & CHEMICALS E	0.00	0.00	267.97	0.00	267.97	0.00	-267.97	0.00
2003 0613 4133 SUPPLIES - ROADMATERIALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4138 SUPPLIES - CULVERT & PIPE E	1,570.00	1,570.00	0.00	0.00	0.00	0.00	1,570.00	0.00
2003 0613 4139 SUPPLIES - GRAVEL, DIRT, & SAND E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2003 0613 4151 VEHICLE - PARTS & REPAIRS E	2,050.00	2,050.00	7.50	0.00	59.25	0.00	1,990.75	2.89
2003 0613 4152 VEHICLE - TIRES & TUBES E	1,467.65	1,467.65	0.00	0.00	552.10	0.00	915.55	37.62
2003 0613 4155 VEHICLE - LUBRICANTS & OILS E	1,500.00	1,500.00	0.00	0.00	498.58	0.00	1,001.42	33.24
2003 0613 4157 VEHICLE - GAS E	5,000.00	5,000.00	286.56	0.00	2,317.07	0.00	2,682.93	46.34
2003 0613 4161 EQUIPMENT - PARTS & REPAIRS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4162 EQUIPMENT - TIRES & TUBES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4167 EQUIPMENT - DIESEL E	12,078.76	12,078.76	0.00	0.00	8,874.30	0.00	3,204.46	73.47
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	200.18	0.00	99.82	66.73
2003 0613 4180 TRUCK REPAIR E	500.00	500.00	3.75	0.00	8,198.46	0.00	-7,698.46	1639.69
2003 0613 4181 BACKHOE REPAIR E	500.00	500.00	0.00	0.00	1,523.14	0.00	-1,023.14	304.63
2003 0613 4182 MAINTAINER REPAIR E	3,616.36	3,616.36	0.00	0.00	2,545.62	0.00	1,070.74	70.39
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	340.70	0.00	259.30	56.78
2003 0613 4190 TRUCK TIRES E	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
2003 0613 4191 BACKHOE TIRES E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
2003 0613 4192 MAINTAINER TIRES E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2003 0613 4300 CONTRACTED SERVICES - GENERAL E	1,800.00	1,800.00	0.00	0.00	750.00	0.00	1,050.00	41.67
2003 0613 4374 INSURANCE - AUTO & PROPERTY E	2,000.00	2,000.00	868.00	0.00	1,683.00	0.00	317.00	84.15
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	39.84	0.00	366.68	0.00	133.32	73.34
2003 0613 4815 MACHINERY & EQUIPMENT E	0.00	0.00	2,650.00	0.00	2,650.00	0.00	-2,650.00	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	10,676.07	0.00	90,977.95	0.00	28,753.99	75.98
2003 - ROAD & BRIDGE - PRECINCT 3	0.00	0.00	8,180.33	0.00	-19,303.00	0.00	19,303.00	0.00
Revenue Total	-119,731.94	-119,731.94	-2,495.74	0.00	-110,280.95	0.00	-9,450.99	92.11
Expense Total	119,731.94	119,731.94	10,676.07	0.00	90,977.95	0.00	28,753.99	75.98

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BUDGET ANALYSIS
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ROAD & BRIDGE - PRECINCT 4

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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	-282.90	0.00	-24,069.44	0.00	-441.72	98.20
2004 0310 3100 AD VALOREM TAXES R	-21,258.41	-21,258.41	-248.49	0.00	-21,141.99	0.00	-116.42	99.45
2004 0310 3101 FARM TO MARKET TAX R	-39,962.37	-39,962.37	-455.13	0.00	-39,212.48	0.00	-749.89	98.12
0310 - TAXES	85,731.94	85,731.94	986.52	0.00	84,423.91	0.00	1,308.03	98.47
0320 - LICENSES, PERMITS, & CERTIFICATES								
2004 0320 3115 MOTOR VEHICLE REGISTRATIONS R	-16,000.00	-16,000.00	-1,424.21	0.00	-13,990.18	0.00	-2,009.82	87.44
0320 - LICENSES, PERMITS, & CERTIFICATES	16,000.00	16,000.00	1,424.21	0.00	13,990.18	0.00	2,009.82	87.44
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 - TKDOT 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	-5,681.60	0.00	1,681.60	142.04
0330 - GRANTS & AID / REVENUE SHARING	7,000.00	7,000.00	0.00	0.00	16,023.72	0.00	-9,023.72	228.91
0340 - FINES, FEES, COSTS, & FORFEITURES								
2004 0340 3632 COUNTY FINES AND FEES R	-1,000.00	-1,000.00	-85.00	0.00	-1,135.10	0.00	135.10	113.51
0340 - FINES, FEES, COSTS, & FORFEITURES	1,000.00	1,000.00	85.00	0.00	1,135.10	0.00	-135.10	113.51
0390 - MISCELLANEOUS REVENUE								
2004 0390 3704 INTEREST INCOME - CERTIFICATES R	0.00	0.00	0.00	0.00	-3,400.43	0.00	3,400.43	0.00
2004 0390 3750 CASH FORWARD R	-7,118.65	-7,118.65	0.00	0.00	0.00	0.00	-7,118.65	0.00
2004 0390 3758 MISC REV R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	7,118.65	7,118.65	0.00	0.00	3,400.43	0.00	3,718.22	47.77
0614 - ROAD & BRIDGE - PRECINCT 4								
2004 0614 4001 FULL TIME E	13,602.80	13,602.80	1,133.56	0.00	10,202.04	0.00	3,400.76	75.00
2004 0614 4002 PART TIME E	18,500.00	18,500.00	1,417.50	0.00	15,457.50	0.00	3,042.50	83.55
2004 0614 4003 TEMP / SEASONAL E	2,500.00	2,500.00	0.00	0.00	4,627.50	0.00	-2,127.50	185.10
2004 0614 4057 AUTO ALLOWANCE E	4,217.85	4,217.85	351.48	0.00	3,163.32	0.00	1,054.53	75.00
2004 0614 4076 PAYROLL TAXES - COUNTY MATCHING E	2,969.78	2,969.78	225.71	0.00	2,587.62	0.00	382.16	87.13
2004 0614 4080 RETIREMENT - COUNTY CONTRIBUTION E	2,542.45	2,542.45	206.54	0.00	2,043.84	0.00	498.61	80.39
2004 0614 4097 EMPLOYEE HEALTH & LIFE INSURANCE E	10,161.12	10,161.12	848.61	0.00	7,624.54	0.00	2,536.58	75.04
2004 0614 4100 SUPPLIES - GENERAL E	900.00	900.00	161.95	0.00	473.24	0.00	426.76	52.58
2004 0614 4119 SUPPLIES - PAINT & CHEMICALS E	14,252.19	14,252.19	1,650.00	0.00	1,980.00	0.00	12,272.19	13.89
2004 0614 4133 SUPPLIES - ROADMATERIALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4138 SUPPLIES - CULVERT & PIPE E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2004 0614 4139 SUPPLIES - GRAVEL, DIRT, & SAND E	8,624.97	8,624.97	0.00	0.00	8,624.97	0.00	0.00	100.00
2004 0614 4151 VEHICLE - PARTS & REPAIRS E	450.00	450.00	502.99	0.00	530.49	0.00	-80.49	117.89
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	906.45	0.00	-6.45	100.72
2004 0614 4157 VEHICLE - GAS E	4,000.00	4,000.00	233.29	0.00	1,371.91	0.00	2,628.09	34.30
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	16,540.36	0.00	-603.07	103.78
2004 0614 4168 EQUIPMENT - GRADER BLADES E	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
2004 0614 4173 BUILDING - REPAIRS E	90.00	90.00	0.00	0.00	200.18	0.00	-110.18	222.42
2004 0614 4180 TRUCK REPAIR E	1,850.00	1,850.00	0.00	0.00	2,848.61	0.00	-998.61	153.98
2004 0614 4181 BACKHOE REPAIR E	950.00	950.00	0.00	0.00	1,523.13	0.00	-573.13	160.33
2004 0614 4182 MAINTAINER REPAIR E	3,372.53	3,372.53	0.00	0.00	2,178.17	0.00	1,194.36	64.59
2004 0614 4183 CHIPPER MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4184 FRONT END LOADER (PRCT 1&4) E	1,225.00	1,225.00	0.00	0.00	3,575.28	0.00	-2,350.28	291.86
2004 0614 4190 TRUCK TIRES E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2004 0614 4191 BACKHOE TIRES E	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00
2004 0614 4192 MAINTAINER TIRES E	1,300.00	1,300.00	0.00	0.00	1,578.00	0.00	-278.00	121.38
2004 0614 4194 CAT LOADER TIRES E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2004 0614 4300 CONTRACTED SERVICES - GENERAL E	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
2004 0614 4374 INSURANCE - AUTO & PROPERTY E	2,000.00	2,000.00	813.50	0.00	1,642.50	0.00	357.50	82.13
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	39.82	0.00	366.54	0.00	133.46	73.31
2004 0614 4815 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4818 VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4900 DEBT SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0614 - ROAD & BRIDGE - PRECINCT 4	116,850.59	116,850.59	7,584.94	0.00	90,494.40	0.00	26,356.19	77.44
2004 - ROAD & BRIDGE - PRECINCT 4	0.00	0.00	5,089.21	0.00	-28,478.94	0.00	28,478.94	0.00
Revenue Total	-116,850.59	-116,850.59	-2,495.73	0.00	-118,973.34	0.00	2,122.75	101.82
Expense Total	116,850.59	116,850.59	7,584.94	0.00	90,494.40	0.00	26,356.19	77.44

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

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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

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

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
2405 0330 3366 STATE - STATE COMPTROLLER - SB2 R	-250,000.00	-250,000.00	0.00	0.00	0.00	0.00	-250,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
0390 - MISCELLANEOUS REVENUE								
2405 0390 3701 INTEREST INCOME - CHECKING R	0.00	0.00	-7.54	0.00	-166.13	0.00	166.13	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	-7.54	0.00	-166.13	0.00	-166.13	0.00
0560 - COUNTY SHERIFF								
2405 0560 4001 FULL TIME E	65,000.00	65,000.00	4,939.90	0.00	44,459.10	0.00	20,540.90	68.40
2405 0560 4002 PART TIME E	30,000.00	30,000.00	2,288.00	0.00	22,258.00	0.00	7,742.00	74.19
2405 0560 4076 PAYROLL TAXES - COUNTY MATCHIN E	7,267.50	7,267.50	552.95	0.00	5,103.38	0.00	2,163.52	70.23
2405 0560 4080 RETIREMENT - COUNTY CONTRIBUTI E	6,650.00	6,650.00	505.95	0.00	4,670.17	0.00	1,979.83	70.23
2405 0560 4125 SUPPLIES - VESTS & SAFETY EQUI E	66,082.50	66,082.50	0.00	0.00	66,021.51	0.00	60.99	99.91
2405 0560 4699 MISCELLANEOUS OTHER SERVICES & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2405 0560 4818 VEHICLES E	75,000.00	75,000.00	0.00	0.00	194,938.64	0.00	-119,938.64	259.92
0560 - COUNTY SHERIFF	250,000.00	250,000.00	8,286.80	0.00	337,451.40	0.00	-87,451.40	134.98
2405 - RURAL LAW ENFORCEMENT GRANT	0.00	0.00	8,279.26	0.00	337,285.27	0.00	-337,285.27	0.00
Revenue Total	-250,000.00	-250,000.00	-7.54	0.00	-166.13	0.00	-249,833.87	0.07
Expense Total	250,000.00	250,000.00	8,286.80	0.00	337,451.40	0.00	-87,451.40	134.98

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

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<u>Fund Dept Line Description</u>		<u>2025</u>	<u>2025 YTD</u>	<u>25-09</u>	<u>25-09</u>	<u>2025 YTD</u>	<u>2025 YTD</u>	<u>Available</u>	
		<u>Budget</u>	<u>Total</u>	<u>Period</u>	<u>Period</u>	<u>Actual</u>	<u>Encumber</u>	<u>Balance</u>	<u>Percent</u>
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

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

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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	-26.34	0.00	-424.69	0.00	-75.31	84.94
0340 - FINES, FEES, COSTS, & FORFEITURES	500.00	500.00	26.34	0.00	424.69	0.00	75.31	84.94
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	-26.34	0.00	-508.86	0.00	508.86	0.00
Revenue Total	-500.00	-500.00	-26.34	0.00	-508.86	0.00	8.86	101.77
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

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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	-4.00	0.00	-28.62	0.00	-71.38	28.62
0340 - FINES, FEES, COSTS, & FORFEITURES		100.00	100.00	4.00	0.00	28.62	0.00	71.38	28.62
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	-4.00	0.00	-28.62	0.00	28.62	0.00
Revenue Total		-100.00	-100.00	-4.00	0.00	-28.62	0.00	-71.38	28.62
Expense Total		100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00

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

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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

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

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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	0.00	0.00	-55.00	0.00	-45.00	55.00
2903 0340 3643 COURT-INITIATED GUARDIANSHIP F R	-150.00	-150.00	0.00	0.00	-60.00	0.00	-90.00	40.00
0340 - FINES, FEES, COSTS, & FORFEITURES	250.00	250.00	0.00	0.00	115.00	0.00	135.00	46.00
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	0.00	0.00	-115.00	0.00	115.00	0.00
Revenue Total	-250.00	-250.00	0.00	0.00	-115.00	0.00	-135.00	46.00
Expense Total	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00

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

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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	-20.00	0.00	-360.00	0.00	-140.00	72.00
0340 - FINES, FEES, COSTS, & FORFEITURES	500.00	500.00	20.00	0.00	360.00	0.00	140.00	72.00
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	-20.00	0.00	-360.00	0.00	360.00	0.00
Revenue Total	-500.00	-500.00	-20.00	0.00	-360.00	0.00	-140.00	72.00
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

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2911 0340 3639 LANGUAGE ACCESS FEE R	-150.00	-150.00	-12.00	0.00	-93.00	0.00	-57.00	62.00
0340 - FINES, FEES, COSTS, & FORFEITURES	150.00	150.00	12.00	0.00	93.00	0.00	57.00	62.00
0455 - GENERAL JUDICIAL EXPENSE								
2911 0455 4361 CONTRACTED SERVICES - INTERPRE E	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0455 - GENERAL JUDICIAL EXPENSE	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
2911 - LANGUAGE ACCESS FUND	0.00	0.00	-12.00	0.00	-93.00	0.00	93.00	0.00
Revenue Total	-150.00	-150.00	-12.00	0.00	-93.00	0.00	-57.00	62.00
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

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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	-10.25	0.00	-183.22	0.00	-166.78	52.35
0340 - FINES, FEES, COSTS, & FORFEITURES		350.00	350.00	10.25	0.00	183.22	0.00	166.78	52.35
0390 - MISCELLANEOUS REVENUE									
2912 0390 3727 REFUNDS / REIMBURSEMENTS	R	0.00	0.00	0.00	0.00	-520.00	0.00	520.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	520.00	0.00	-520.00	0.00
0435 - DISTRICT COURT									
2912 0435 4465 JURORS	E	350.00	350.00	0.00	0.00	900.00	0.00	-550.00	257.14
2912 0435 4466 JUROR DONATIONS	E	0.00	0.00	0.00	0.00	160.00	0.00	-160.00	0.00
0435 - DISTRICT COURT		350.00	350.00	0.00	0.00	1,060.00	0.00	-710.00	302.86
2912 - COUNTY JURY FUND		0.00	0.00	-10.25	0.00	356.78	0.00	-356.78	0.00
Revenue Total		-350.00	-350.00	-10.25	0.00	-703.22	0.00	353.22	200.92
Expense Total		350.00	350.00	0.00	0.00	1,060.00	0.00	-710.00	302.86

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

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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	0.00	0.00	-15.00	0.00	-35.00	30.00
0340 - FINES, FEES, COSTS, & FORFEITURES	50.00	50.00	0.00	0.00	15.00	0.00	35.00	30.00
0400 - COUNTY JUDGE								
2914 0400 4408 TRAINING & REGISTRATION	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
0400 - COUNTY JUDGE	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
2914 - JUDICIAL EDUCATION & SUPPORT FUND	0.00	0.00	0.00	0.00	-15.00	0.00	15.00	0.00
Revenue Total	-50.00	-50.00	0.00	0.00	-15.00	0.00	-35.00	30.00
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

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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	-75.00	0.00	-325.00	0.00	225.00	325.00
0340 - FINES, FEES, COSTS, & FORFEITURES		100.00	100.00	75.00	0.00	325.00	0.00	-225.00	325.00
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	-75.00	0.00	-325.00	0.00	325.00	0.00
Revenue Total		-100.00	-100.00	-75.00	0.00	-325.00	0.00	225.00	325.00
Expense Total		100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00

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

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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	-25.00	0.00	-450.00	0.00	-50.00	90.00
0340 - FINES, FEES, COSTS, & FORFEITURES	500.00	500.00	25.00	0.00	450.00	0.00	50.00	90.00
0455 - GENERAL JUDICIAL EXPENSE								
2921 0455 4360 CONTRACTED SERVICES - COURT RE E	500.00	500.00	0.00	0.00	767.50	0.00	-267.50	153.50
0455 - GENERAL JUDICIAL EXPENSE	500.00	500.00	0.00	0.00	767.50	0.00	-267.50	153.50
2921 - COURT REPORTER FUND	0.00	0.00	-25.00	0.00	317.50	0.00	-317.50	0.00
Revenue Total	-500.00	-500.00	-25.00	0.00	-450.00	0.00	-50.00	90.00
Expense Total	500.00	500.00	0.00	0.00	767.50	0.00	-267.50	153.50

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

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<u>Fund Dept Line Description</u>		2025	2025 YTD	25-09	25-09	2025 YTD	2025 YTD	Available	
		Budget	Total	Period	Period	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
4010 0340 3652 COUNTY LAW LIBRARY FEE	R	0.00	0.00	-35.00	0.00	-630.00	0.00	630.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	35.00	0.00	630.00	0.00	-630.00	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	-35.00	0.00	-630.00	0.00	630.00	0.00

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

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Fund Dept Line Description		2025	2025 YTD	25-09	25-09	2025 YTD	2025 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	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

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<u>Fund Dept Line Description</u>	<u>2025 Budget</u>	<u>2025 YTD Total Budget</u>	<u>25-09 Period Actual</u>	<u>25-09 Period Encumber</u>	<u>2025 YTD Actual</u>	<u>2025 YTD Encumber</u>	<u>Available Balance</u>	<u>Percent</u>
GRAND TOTAL	0.00	0.00	122,343.06	0.00	-237,656.23	0.00	237,656.23	0.00
Revenue Total	-2,078,167.28	-2,078,167.28	-75,699.54	0.00	-1,928,954.08	0.00	-149,213.20	92.82
Expense Total	2,078,167.28	2,078,167.28	198,042.60	0.00	1,691,297.85	0.00	386,869.43	81.38