

# Crystal Tucker

Cottle County Treasurer

County of Cottle Commissioner's Court Affidavit  
FY 2025 Monthly Report  
March 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 March 31, 2025 are \$4,991,486.77.

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 April, 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

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Arty Tucker, Precinct 1 Commissioner

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Steven Beck Jr, Precinct 2 Commissioner

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Harvey Truelock, Precinct 3 Commissioner

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John Brothers, Precinct 4 Commissioner

COTTLE COUNTY  
Treasurer Monthly Report  
From 03/01/2025 to 03/31/2025

FUND Description	Begin Balance	Debit	Credit	Ending Balance
1000 GENERAL FUND	1,543,726.40	54,415.41	118,939.66	1,479,202.15
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	352.22	1.56	0.00	353.78
1601 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	18,187.57	230.00	0.00	18,417.57
1602 COUNTY CLERK RECORDS MANAGEMENT PRESERVA	14,675.17	115.00	0.00	14,790.17
1603 COUNTY RECORDS MANAGEMENT & PRESERVATION	16,555.70	265.00	0.00	16,820.70
1604 COUNTY RECORDS MANAGEMENT & PRESERVATION	265.10	9.75	0.00	274.85
1605 COUNTY & DISTRICT CLERK PREPAY	3,493.00	0.00	0.00	3,493.00
1606 APPELLATE JUDICIAL SYSTEM FUND	30.00	25.00	25.00	30.00
2001 ROAD & BRIDGE - PRECINCT 1	107,819.87	2,030.82	7,923.20	101,927.49
2002 ROAD & BRIDGE - PRECINCT 2	95,475.87	2,030.83	6,276.52	91,230.18
2003 ROAD & BRIDGE - PRECINCT 3	66,158.93	2,030.82	9,080.44	59,109.31
2004 ROAD & BRIDGE - PRECINCT 4	78,672.04	1,977.69	10,064.57	70,585.16
2400 FORFEITURE FUND	654.93	0.00	0.00	654.93
2405 RURAL LAW ENFORCEMENT GRANT	91,722.29	8,596.47	21,313.71	79,005.05
2450 ESTRAY CATTLE	1,345.45	0.00	0.00	1,345.45
2500 COURTHOUSE SECURITY FUND	7,441.65	107.90	0.00	7,549.55
2501 JP TECHNOLOGY FUND	11,724.54	4.00	0.00	11,728.54
2702 PRETRIAL INTERVENTION PROGRAM FUND	1,000.00	0.00	0.00	1,000.00
2903 COURT-INITIATED GUARDIANSHIP FUND	680.00	0.00	0.00	680.00
2909 COURT FACILITY FEE FUND	1,920.00	100.00	0.00	2,020.00
2910 CLERK OF THE COURT ACCOUNT	0.00	0.00	0.00	0.00
2911 LANGUAGE ACCESS FUND	354.00	15.00	0.00	369.00
2912 COUNTY JURY FUND	494.10	50.39	0.00	544.49
2914 JUDICIAL EDUCATION & SUPPORT FUND	110.00	0.00	0.00	110.00
2915 JUSTICE COURT SUPPORT FUND	550.00	0.00	0.00	550.00
2921 COURT REPORTER FUND	1,086.97	125.00	0.00	1,211.97
4010 COUNTY LAW LIBRARY FUND	2,357.05	175.00	0.00	2,532.05
5100 SLERF GRANT FUNDS	10,000.20	0.00	0.00	10,000.20
<b>GRAND TOTAL</b>	<b>2,081,689.46</b>	<b>72,305.64</b>	<b>173,623.10</b>	<b>1,980,372.00</b>

COTTLE COUNTY  
Treasurer Monthly Report  
From 03/01/2025 to 03/31/2025

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	244,365.23	0.00	0.00	244,365.23
0115.1154	FNB - WF_CD #2602	0.00	0.00	0.00	0.00
0115.1155	FNB - WF CDARS	2,109,159.38	7,199.53	0.00	2,116,358.91
0115.1164	TTCU FED CREDIT	0.00	0.00	0.00	0.00
0115.1165	UBS FINANCIAL SERVICES	280,000.00	0.00	0.00	280,000.00
<b>0115 DEPT DEPT-INVESTMENTS</b>		<b>2,633,524.61</b>	<b>7,199.53</b>	<b>0.00</b>	<b>2,640,724.14</b>
<b>1000 FUND GENERAL FUND</b>		<b>2,633,524.61</b>	<b>7,199.53</b>	<b>0.00</b>	<b>2,640,724.14</b>
0115.1159	WSB PRCT 1 CD #13560	83,936.98	0.00	0.00	83,936.98
<b>2001 FUND ROAD &amp; BRIDGE - PRECINCT 1</b>		<b>83,936.98</b>	<b>0.00</b>	<b>0.00</b>	<b>83,936.98</b>
0115.1160	WSB PRCT 2 CD #13570	137,394.85	0.00	0.00	137,394.85
<b>2002 FUND ROAD &amp; BRIDGE - PRECINCT 2</b>		<b>137,394.85</b>	<b>0.00</b>	<b>0.00</b>	<b>137,394.85</b>
0115.1161	WSB PRCT 3 CD #13580	64,178.57	0.00	0.00	64,178.57
<b>2003 FUND ROAD &amp; BRIDGE - PRECINCT 3</b>		<b>64,178.57</b>	<b>0.00</b>	<b>0.00</b>	<b>64,178.57</b>
0115.1162	WSB PRCT 4 CD #13590	81,210.79	0.00	0.00	81,210.79
<b>2004 FUND ROAD &amp; BRIDGE - PRECINCT 4</b>		<b>81,210.79</b>	<b>0.00</b>	<b>0.00</b>	<b>81,210.79</b>
0115.1163	COURTHOUSE SECURITY CD #13650	3,669.44	0.00	0.00	3,669.44
<b>2500 FUND COURTHOUSE SECURITY FUND</b>		<b>3,669.44</b>	<b>0.00</b>	<b>0.00</b>	<b>3,669.44</b>
<b>GRAND TOTAL</b>		<b>3,003,915.24</b>	<b>7,199.53</b>	<b>0.00</b>	<b>3,011,114.77</b>

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

Table with columns: Fund Dept Line Description, 2025 Budget, 2025 YTD Total Budget, 25-06 Period Actual, 25-06 Period Encumber, 2025 YTD Actual, 2025 YTD Encumber, Available Balance, Percent. Rows include categories like TAXES, COUNTY SERVICES, PAYMENTS IN LIEU OF TAXES, GRANTS & AID / REVENUE SHARING, FINES, FEES, COSTS, & FORFEITURES, MISCELLANEOUS REVENUE, COUNTY JUDGE, and COUNTY / DISTRICT CLERK.

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	25-06 Period Actual	25-06 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0403 - COUNTY / DISTRICT CLERK</b>								
1000 0403 4520 TELEPHONE & FAX - LAND LINE	1,250.00	1,250.00	107.80	0.00	519.84	0.00	730.16	41.59
1000 0403 4535 POSTAGE	400.00	400.00	174.00	0.00	180.30	0.00	219.70	45.08
<b>0403 - COUNTY / DISTRICT CLERK</b>	<b>114,542.02</b>	<b>114,542.02</b>	<b>10,152.67</b>	<b>0.00</b>	<b>55,787.59</b>	<b>0.00</b>	<b>58,754.43</b>	<b>48.70</b>
<b>0409 - NON-DEPARTMENTAL</b>								
1000 0409 4078 WORKERS COMP INSURANCE	9,700.00	9,700.00	2,409.50	0.00	7,778.00	0.00	1,922.00	80.19
1000 0409 4079 UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	293.60	0.00	1,706.40	14.68
1000 0409 4328 CONTRACTED SERVICES - AUDITING	13,600.00	13,600.00	600.00	0.00	13,600.00	0.00	0.00	100.00
1000 0409 4351 CONTRACTED SERVICES - APPRAISA	68,107.55	68,107.55	17,026.89	0.00	34,053.78	0.00	34,053.77	50.00
1000 0409 4362 CONTRACTED SERVICES - LEGAL SE	26,189.00	26,189.00	0.00	0.00	6,574.58	0.00	19,614.42	25.10
1000 0409 4375 INSURANCE - AUTO, PROPERTY & O	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	5,500.00	5,500.00	1,073.84	0.00	5,731.81	0.00	-231.81	104.21
1000 0409 4470 ATTORNEY FEES - INDIGENT LEGAL	20,000.00	20,000.00	614.50	0.00	5,450.52	0.00	14,549.48	27.25
1000 0409 4476 INDIGENT - HEALTH CARE	15,000.00	15,000.00	0.00	0.00	115.00	0.00	14,885.00	0.77
1000 0409 4483 ADVERTISING / PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	761.25	0.00	738.75	50.75
1000 0409 4501 UTILITIES - ELECTRICITY	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1000 0409 4525 INTERNET CONNECTION	1,500.00	1,500.00	121.80	0.00	559.00	0.00	941.00	37.27
1000 0409 4526 WEBSITE HOSTING/EMAIL	5,500.00	5,500.00	50.70	0.00	3,854.20	0.00	1,645.80	70.08
1000 0409 4607 STATE COURT COSTS	15,000.00	15,000.00	116.23	0.00	729.52	0.00	14,270.48	4.86
1000 0409 4609 CONTRACTED SERVICES - IT	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	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	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0409 4720 UNCLAIMED CAPITAL CREDITS	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	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	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	100.00
1000 0409 4815 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	45,448.00	0.00	-45,448.00	0.00
<b>0409 - NON-DEPARTMENTAL</b>	<b>253,993.53</b>	<b>253,993.53</b>	<b>22,013.46</b>	<b>0.00</b>	<b>143,879.26</b>	<b>0.00</b>	<b>110,114.27</b>	<b>56.65</b>
<b>0435 - DISTRICT COURT</b>								
1000 0435 4001 FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4043 SUPPLEMENT - JUVENILE BOARD	1,200.00	1,200.00	100.00	0.00	600.00	0.00	600.00	50.00
1000 0435 4076 PAYROLL TAXES - COUNTY MATCHIN	92.00	92.00	7.65	0.00	45.90	0.00	46.10	49.89
1000 0435 4705 AID TO OTHER GOVERNMENTS - 50T	10,932.00	10,932.00	0.00	0.00	5,566.50	0.00	5,365.50	50.92
<b>0435 - DISTRICT COURT</b>	<b>12,224.00</b>	<b>12,224.00</b>	<b>107.65</b>	<b>0.00</b>	<b>6,212.40</b>	<b>0.00</b>	<b>6,011.60</b>	<b>50.82</b>
<b>0451 - JUSTICE OF THE PEACE</b>								
1000 0451 4001 FULL TIME	35,000.00	35,000.00	2,916.67	0.00	17,500.02	0.00	17,499.98	50.00
1000 0451 4076 PAYROLL TAXES - COUNTY MATCHIN	2,677.50	2,677.50	206.55	0.00	1,239.30	0.00	1,438.20	46.29
1000 0451 4080 RETIREMENT - COUNTY CONTRIBUT	2,450.00	2,450.00	204.17	0.00	1,225.02	0.00	1,224.98	50.00
1000 0451 4097 EMPLOYER HEALTH & LIFE INSURAN	10,071.48	10,071.48	839.29	0.00	5,035.74	0.00	5,035.74	50.00
1000 0451 4101 SUPPLIES - OFFICE / COMPUTER	750.00	750.00	0.00	0.00	81.65	0.00	668.35	10.89
1000 0451 4314 CONTRACTED SERVICES - SOFTWARE	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	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0451 4405 DUES / MEMBERSHIPS / SUBSCRIPT	135.00	135.00	0.00	0.00	70.00	0.00	65.00	51.85
1000 0451 4410 TRAVEL (INCLUDING MILEAGE)	2,000.00	2,000.00	0.00	0.00	1,297.11	0.00	702.89	64.86
1000 0451 4457 AUTOPSIES	3,000.00	3,000.00	0.00	0.00	4,900.00	0.00	-1,900.00	163.33
1000 0451 4520 TELEPHONE & FAX - LAND LINE	675.00	675.00	56.68	0.00	282.43	0.00	392.57	41.84
1000 0451 4535 POSTAGE	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
<b>0451 - JUSTICE OF THE PEACE</b>	<b>59,708.98</b>	<b>59,708.98</b>	<b>4,223.36</b>	<b>0.00</b>	<b>31,631.27</b>	<b>0.00</b>	<b>28,077.71</b>	<b>52.98</b>
<b>0455 - GENERAL JUDICIAL EXPENSE</b>								
1000 0455 4360 CONTRACTED SERVICES - COURT RE	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0455 - GENERAL JUDICIAL EXPENSE</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>767.50</b>	<b>0.00</b>	<b>11,232.50</b>	<b>6.40</b>
<b>0456 - DISTRICT ATTORNEY</b>								
1000 0456 4706 AID TO OTHER GOVERNMENTS - DIS	14,955.28	14,955.28	0.00	0.00	7,477.64	0.00	7,477.64	50.00
<b>0456 - DISTRICT ATTORNEY</b>	<b>14,955.28</b>	<b>14,955.28</b>	<b>0.00</b>	<b>0.00</b>	<b>7,477.64</b>	<b>0.00</b>	<b>7,477.64</b>	<b>50.00</b>
<b>0475 - COUNTY ATTORNEY</b>								
1000 0475 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4380 OFFICIAL & DEPUTY BOND	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0475 4535 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4707 AID TO OTHER GOVERNMENTS - COU	15,000.00	15,000.00	1,250.00	0.00	7,500.00	0.00	7,500.00	50.00
<b>0475 - COUNTY ATTORNEY</b>	<b>15,100.00</b>	<b>15,100.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,600.00</b>	<b>49.67</b>
<b>0490 - ELECTIONS</b>								
1000 0490 4003 TEMP / SEASONAL	3,000.00	3,000.00	0.00	0.00	2,418.00	0.00	582.00	80.60
1000 0490 4111 SUPPLIES - ELECTION	12,000.00	12,000.00	0.00	0.00	512.24	0.00	11,487.76	-4.27
1000 0490 4112 SUPPLIES - VOTER REGISTRATION	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0490 - ELECTIONS</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,905.76</b>	<b>0.00</b>	<b>26,094.24</b>	<b>6.81</b>

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

Table with columns: Fund Dept Line Description, 2025 Budget, 2025 YTD Total Budget, 25-06 Period Actual, 25-06 Period Encumber, 2025 YTD Actual, 2025 YTD Encumber, Available Balance, Percent. Rows include categories like COUNTY TREASURER, TAX ASSESSOR / COLLECTOR, COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS, COUNTY JAIL / DETENTION FACILITY, VFW BUILDING, and AMBULANCE SERVICES.

COTTE COUNTY Period Financial Report

BUDGET ANALYSIS  
Court Budget Analysis

GENERAL FUND

Fund Dept Line Description	2025 YTD		2025 YTD		2025 YTD		2025 YTD	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>0540 - AMBULANCE SERVICES</b>	<b>238,801.66</b>	<b>238,801.66</b>	<b>29,450.16</b>	<b>119,272.24</b>	<b>0.00</b>	<b>0.00</b>	<b>119,529.42</b>	<b>49.95</b>
1000 0540 4818 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0540 4604 RETURNS	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00
1000 0540 4540 POST OFFICE BOX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0543 - FIRE PROTECTION</b>	<b>20,700.00</b>	<b>20,700.00</b>	<b>1,649.41</b>	<b>7,973.59</b>	<b>0.00</b>	<b>0.00</b>	<b>12,726.41</b>	<b>30.52</b>
1000 0543 4100 SUPPLIES - GENERAL	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0543 4101 SUPPLIES - OFFICE / COMPUTER	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0543 4154 SMALL EQUIPMENT (not CA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0543 4154 VEHICLE - FUELS / OILS / LUBRI	6,000.00	6,000.00	238.05	514.25	0.00	0.00	5,485.75	8.57
1000 0543 4154 EQUIPMENT - PARTS & REPAIRS	5,000.00	5,000.00	0.00	0.00	0.00	0.00	4,448.95	108.98
1000 0543 4374 INSURANCE - AUTO & PROPERTY	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
1000 0543 4739 AID TO NON-PROFIT - COTTE COU	2,000.00	2,000.00	91.04	114.69	0.00	0.00	1,885.31	5.73
<b>0560 - COUNTY SHERIFF</b>	<b>80,800.00</b>	<b>80,800.00</b>	<b>6,726.73</b>	<b>40,360.38</b>	<b>0.00</b>	<b>0.00</b>	<b>40,439.62</b>	<b>49.95</b>
1000 0560 4001 FULL TIME	11,000.00	11,000.00	916.67	5,500.02	0.00	0.00	5,499.98	50.00
1000 0560 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4076 PAYROLL TAXES - COUNTY MATCHIN	841.50	841.50	70.12	420.72	0.00	0.00	420.78	50.00
1000 0560 4080 CELL PHONE ALLOWANCE	2,500.00	2,500.00	208.34	1,250.04	0.00	0.00	1,249.96	50.00
1000 0560 4088 RETIREMENT - COUNTY CONTRIBUTI	6,181.00	6,181.00	561.76	3,129.76	0.00	0.00	2,998.24	51.65
1000 0560 4097 EMPLOYEE HEALTH & LIFE INSURAN	20,322.24	20,322.24	1,693.52	10,161.12	0.00	0.00	10,161.12	50.00
1000 0560 4110 SUPPLIES - OFFICE / COMPUTER	2,500.00	2,500.00	372.15	1,641.13	0.00	0.00	854.87	65.65
1000 0560 4123 SUPPLIES - AMMO	1,200.00	1,200.00	0.00	0.00	0.00	0.00	85.49	92.88
1000 0560 4125 SUPPLIES - VESTS & SAFETY EQUI	3,500.00	3,500.00	475.96	2,616.71	0.00	0.00	83.29	74.76
1000 0560 4151 VEHICLE - PARTS & REPAIRS	3,000.00	3,000.00	197.22	1,522.88	0.00	0.00	1,477.12	50.76
1000 0560 4156 VEHICLE - EQUIP	9,000.00	9,000.00	689.60	3,215.75	0.00	0.00	5,784.25	35.73
1000 0560 4159 EQUIPMENT - LAW ENFORCEMENT	1,500.00	1,500.00	52.55	0.00	0.00	0.00	1,447.45	3.50
1000 0560 4170 DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4380 OFFICIAL & DEPUTY BOND	700.00	700.00	100.00	200.00	0.00	0.00	500.00	28.57
1000 0560 4405 DUES / MEMBERSHIPS / SUBSCRIP	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
1000 0560 4409 TRAVEL (not mileage)	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0560 4410 TRAVEL (INCLUDING MILEAGE)	6,000.00	6,000.00	232.00	3,674.63	0.00	0.00	2,325.37	61.24
1000 0560 4425 MEALS - INMATE (TRANSPORT)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0560 4473 INDIGENT - INMATE HEALTH CARE	6,000.00	6,000.00	0.00	0.00	0.00	0.00	4,102.35	31.63
1000 0560 4500 UTILITIES	1,500.00	1,500.00	388.22	968.99	0.00	0.00	531.01	64.60
1000 0560 4520 TELEPHONE & FAX - LAND LINE	1,600.00	1,600.00	137.81	683.25	0.00	0.00	910.75	43.08
1000 0560 4535 POSTAGE	400.00	400.00	0.00	49.33	0.00	0.00	350.67	12.33
1000 0560 4540 POST OFFICE BOX	135.00	135.00	0.00	0.00	0.00	0.00	135.00	0.00
1000 0560 4701 AID TO OTHER GOVERNMENTS - IMM	2,000.00	2,000.00	115.42	692.52	0.00	0.00	1,307.48	34.63
1000 0560 4818 VEHICLES	48,550.28	48,550.28	1,925.00	31,295.00	0.00	0.00	17,255.28	64.46
<b>0560 - LIBRARY</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>100.00</b>
1000 0650 4734 AID TO NON-PROFIT - BI-CENTENN	19,500.00	19,500.00	0.00	0.00	0.00	0.00	19,500.00	100.00
<b>0650 - LIBRARY</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>100.00</b>
1000 0650 4734 AID TO NON-PROFIT - HERITAGE M E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
<b>0662 - MUSEUM</b>	<b>7,750.00</b>	<b>7,750.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,750.00</b>	<b>38.71</b>
1000 0662 4374 INSURANCE - AUTO & PROPERTY	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00
1000 0662 4735 AID TO NON-PROFIT - HERITAGE M E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
<b>0662 - MUSEUM</b>	<b>7,750.00</b>	<b>7,750.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,750.00</b>	<b>38.71</b>
1000 0665 4001 FULL TIME	11,000.00	11,000.00	916.67	5,500.02	0.00	0.00	5,499.98	50.00
1000 0665 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4076 PAYROLL TAXES - COUNTY MATCHIN	841.50	841.50	70.12	420.72	0.00	0.00	420.78	50.00
1000 0665 4101 SUPPLIES - OFFICE / COMPUTER	500.00	500.00	0.00	0.00	0.00	0.00	168.02	66.40
1000 0665 4105 TRAVEL (INCLUDING MILEAGE)	9,000.00	9,000.00	0.00	0.00	0.00	0.00	7,168.65	20.35
1000 0665 4520 TELEPHONE & FAX - LAND LINE	600.00	600.00	44.83	224.03	0.00	0.00	375.97	37.34
1000 0665 4535 POSTAGE	100.00	100.00	0.00	0.00	0.00	0.00	96.29	3.71
1000 0665 4540 POST OFFICE BOX	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00
<b>1000 - GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>59,556.74</b>	<b>1,031.62</b>	<b>0.00</b>	<b>8,311.81</b>	<b>13,849.69</b>	<b>37.51</b>
<b>Revenue Total</b>	<b>-1,363,895.87</b>	<b>-1,363,895.87</b>	<b>-51,964.11</b>	<b>111,520.85</b>	<b>0.00</b>	<b>-1,315,303.29</b>	<b>699,273.63</b>	<b>48.73</b>
<b>Expense Total</b>	<b>1,363,895.87</b>	<b>1,363,895.87</b>	<b>111,520.85</b>	<b>111,520.85</b>	<b>0.00</b>	<b>664,622.24</b>	<b>699,273.63</b>	<b>48.73</b>

Prepared by Crystal Tucker

GTR.CHART.INFO

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

Fund Dept Line Description	2025	2025 YTD	25-06	25-06	2025 YTD	2025 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	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	25-06 Period Actual	25-06 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

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

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-06 Period Actual	25-06 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

COTTE COUNTY Period Financial Report

BUDGET ANALYSIS

LEOSE

Court Budget Analysis

Fund Dept Line Description	2025	2025 YTD	25-06	2025 YTD	2025 YTD	Encumber	Actual	Encumber	Actual	Encumber	Actual	Available
	Budget	Total	Period	Period	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	Balance
		2025 YTD	25-06	25-06	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	2025 YTD	Percent
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503 0330 3301 STATE - LEOSE												
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503 0475 4101 SUPPLIES - OFFICE / COMPUTER												
0475 - COUNTY ATTORNEY	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00

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

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-06 Period Actual	25-06 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
1600 0340 3634 TECHNOLOGY FEES R	-25.00	-25.00	-1.56	0.00	-8.85	0.00	-16.15	35.40
0340 - FINES, FEES, COSTS, & FORFEITURES	25.00	25.00	1.56	0.00	8.85	0.00	16.15	35.40
0403 - COUNTY / DISTRICT CLERK								
1600 0403 4148 COMPUTERS & LAPTOPS (NOT CA) E	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
0403 - COUNTY / DISTRICT CLERK	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
1600 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	0.00	0.00	-1.56	0.00	-8.85	0.00	8.85	0.00
Revenue Total	-25.00	-25.00	-1.56	0.00	-8.85	0.00	-16.15	35.40
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

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-06 Period Actual	25-06 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	-230.00	0.00	-1,700.00	0.00	-300.00	85.00
0340 - FINES, FEES, COSTS, & FORFEITURES	2,000.00	2,000.00	230.00	0.00	1,700.00	0.00	300.00	85.00
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	-230.00	0.00	-1,700.00	0.00	1,700.00	0.00
Revenue Total	-2,000.00	-2,000.00	-230.00	0.00	-1,700.00	0.00	-300.00	85.00
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

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-06 Period Actual	25-06 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	-115.00	0.00	-1,333.32	0.00	333.32	133.33
0340 - FINES, FEES, COSTS, & FORFEITURES	1,000.00	1,000.00	115.00	0.00	1,333.32	0.00	-333.32	133.33
0403 - COUNTY / DISTRICT CLERK								
1602 0403 4340 CONTRACTED SERVICES - RECORDS E	1,000.00	1,000.00	0.00	0.00	358.41	0.00	641.59	35.84
0403 - COUNTY / DISTRICT CLERK	1,000.00	1,000.00	0.00	0.00	358.41	0.00	641.59	35.84
1602 - COUNTY CLERK RECORDS MANAGEMENT PRESERVAT	0.00	0.00	-115.00	0.00	-974.91	0.00	974.91	0.00
Revenue Total	-1,000.00	-1,000.00	-115.00	0.00	-1,333.32	0.00	333.32	133.33
Expense Total	1,000.00	1,000.00	0.00	0.00	358.41	0.00	641.59	35.84

COTTEE COUNTY Period Financial Report

BUDGET ANALYSIS  
 Court Budget Analysis  
 COUNTY RECORDS MANAGEMENT & PRESERVATION ACCOUNT

Fund Dept Line Description	2025 Budget	2025 Total	25-06 Period Actual	2025 YTD Actual	2025 YTD Encumber	Available Balance Percent
0340 - FINES, FEES, COSTS, & FORFEITURES	2,500.00	-2,500.00	-265.00	-1,195.00	0.00	1,305.00 47.80
1603 0340 3619 RECORD MANAGEMENT FEES						
R	2,500.00	-2,500.00	-265.00	-1,195.00	0.00	-1,305.00 47.80
0340 - FINES, FEES, COSTS, & FORFEITURES	2,500.00	2,500.00	265.00	1,195.00	0.00	1,305.00 47.80
0403 - COUNTY / DISTRICT CLERK	2,500.00	2,500.00	0.00	547.45	0.00	1,952.55 21.90
1603 0403 4340 CONTRACTED SERVICES - RECORDS M						
E	2,500.00	2,500.00	0.00	547.45	0.00	1,952.55 21.90
0403 - COUNTY / DISTRICT CLERK	2,500.00	2,500.00	0.00	547.45	0.00	1,952.55 21.90
1603 0403 4340 CONTRACTED SERVICES - PRESERVATION						
	0.00	0.00	-265.00	-647.55	0.00	647.55 0.00
Revenue Total	-2,500.00	-2,500.00	-265.00	-1,195.00	0.00	-1,305.00 47.80
Expense Total	2,500.00	2,500.00	0.00	547.45	0.00	1,952.55 21.90

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

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-06 Period Actual	25-06 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
1604 0340 3619 RECORD MANAGEMENT FEES. R	-200.00	-200.00	-9.75	0.00	-105.21	0.00	-94.79	52.61
0340 - FINES, FEES, COSTS, & FORFEITURES	200.00	200.00	9.75	0.00	105.21	0.00	94.79	52.61
0403 - COUNTY / DISTRICT CLERK								
1604 0403 4100 SUPPLIES - GENERAL E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0403 - COUNTY / DISTRICT CLERK	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1604 - COUNTY RECORDS MANAGEMENT & PRESERVATION	0.00	0.00	-9.75	0.00	-105.21	0.00	105.21	0.00
Revenue Total	-200.00	-200.00	-9.75	0.00	-105.21	0.00	-94.79	52.61
Expense Total	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00



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

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-06 Period Actual	25-06 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0403 - COUNTY / DISTRICT CLERK								
1605 0403 4100 SUPPLIES - GENERAL	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

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-06 Period Actual	25-06 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

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

04/08/2025 11:45:40

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-06 Period Actual	25-06 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0310 - TAXES</b>									
2001 0310 3069 SPECIAL ROAD TAX	R	-24,511.16	-24,511.16	0.00	0.00	-23,254.41	0.00	-1,256.75	94.87
2001 0310 3100 AD VALOREM TAXES	R	-21,258.41	-21,258.41	0.00	0.00	-20,426.14	0.00	-832.27	96.08
2001 0310 3101 FARM TO MARKET TAX	R	-39,962.37	-39,962.37	0.00	0.00	-37,911.91	0.00	-2,050.46	94.87
<b>0310 - TAXES</b>		<b>85,731.94</b>	<b>85,731.94</b>	<b>0.00</b>	<b>0.00</b>	<b>81,592.46</b>	<b>0.00</b>	<b>4,139.48</b>	<b>95.17</b>
<b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b>									
2001 0320 3115 MOTOR VEHICLE REGISTRATIONS	R	-16,000.00	-16,000.00	-1,969.20	0.00	-8,196.90	0.00	-7,803.10	51.23
<b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>1,969.20</b>	<b>0.00</b>	<b>8,196.90</b>	<b>0.00</b>	<b>7,803.10</b>	<b>51.23</b>
<b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>									
2001 0330 3311 STATE - LATERAL ROAD FUNDING	R	-3,000.00	-3,000.00	0.00	0.00	-2,956.12	0.00	-43.88	98.54
2001 0330 3312 STATE - TXDOT INFRASTRUCTURE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0330 3313 STATE - OVERSIZE / OVERWEIGHT	R	-4,000.00	-4,000.00	0.00	0.00	-2,999.90	0.00	-1,000.10	75.00
<b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,956.02</b>	<b>0.00</b>	<b>1,043.98</b>	<b>85.09</b>
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>									
2001 0340 3632 COUNTY FINES AND FEES	R	-1,000.00	-1,000.00	-61.62	0.00	-667.62	0.00	-332.38	66.76
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>61.62</b>	<b>0.00</b>	<b>667.62</b>	<b>0.00</b>	<b>332.38</b>	<b>66.76</b>
<b>0390 - MISCELLANEOUS REVENUE</b>									
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
<b>0390 - MISCELLANEOUS REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,393.87</b>	<b>0.00</b>	<b>-1,393.87</b>	<b>0.00</b>
<b>0611 - ROAD &amp; BRIDGE - PRECINCT 1</b>									
2001 0611 4001 FULL TIME	E	22,602.84	22,602.84	1,883.57	0.00	11,301.42	0.00	11,301.42	50.00
2001 0611 4002 PART TIME	E	0.00	5,087.50	0.00	0.00	0.00	0.00	5,087.50	0.00
2001 0611 4003 TEMP / SEASONAL	E	8,000.00	2,912.50	0.00	0.00	1,912.50	0.00	1,000.00	65.67
2001 0611 4057 AUTO ALLOWANCE	E	4,217.85	4,217.85	351.48	0.00	2,108.88	0.00	2,108.97	50.00
2001 0611 4076 PAYROLL TAXES - COUNTY MATCHING	E	2,663.78	2,663.78	170.98	0.00	1,172.19	0.00	1,491.59	44.00
2001 0611 4080 RETIREMENT - COUNTY CONTRIBUTION	E	1,877.45	2,233.58	156.45	0.00	938.70	0.00	1,294.88	42.03
2001 0611 4097 EMPLOYEE HEALTH & LIFE INSURANCE	E	10,161.12	10,161.12	846.76	0.00	5,080.56	0.00	5,080.56	50.00
2001 0611 4100 SUPPLIES - GENERAL	E	2,800.00	2,800.00	152.64	0.00	1,697.16	0.00	1,102.84	60.61
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 - COLVERT & 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	448.96	0.00	3,010.15	0.00	-1,010.15	150.51
2001 0611 4152 VEHICLE - TIRES & TUBES	E	1,000.00	1,000.00	0.00	0.00	540.00	0.00	460.00	54.00
2001 0611 4155 VEHICLE - LUBRICANTS & OILS	E	2,000.00	2,000.00	338.88	0.00	1,401.35	0.00	598.65	70.07
2001 0611 4157 VEHICLE - GAS	E	5,000.00	5,000.00	129.19	0.00	1,377.90	0.00	3,622.10	27.56
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	914.12	0.00	5,487.78	0.00	14,205.63	27.87
2001 0611 4168 EQUIPMENT - GRADER BLADES	E	3,500.00	3,500.00	0.00	0.00	1,326.90	0.00	2,173.10	37.91
2001 0611 4173 BUILDING - REPAIRS	E	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
2001 0611 4180 TRUCK REPAIR	E	1,500.00	1,500.00	0.00	0.00	2,230.41	0.00	-730.41	148.69
2001 0611 4181 BACKHOE REPAIR	E	1,000.00	1,000.00	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	0.00	0.00	1,488.88	0.00	1,011.12	59.56
2001 0611 4183 CHIPPER MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4184 FRONT END LOADER (PRCT 144)	E	800.00	800.00	2,451.87	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	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	78.30	0.00	235.49	0.00	264.51	47.10
2001 0611 4815 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4818 VEHICLES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4900 DEBT SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0611 - ROAD &amp; BRIDGE - PRECINCT 1</b>		<b>109,731.94</b>	<b>109,731.94</b>	<b>7,923.20</b>	<b>0.00</b>	<b>55,997.95</b>	<b>0.00</b>	<b>53,733.99</b>	<b>51.03</b>
<b>2001 - ROAD &amp; BRIDGE - PRECINCT 1</b>		<b>0.00</b>	<b>0.00</b>	<b>5,892.38</b>	<b>0.00</b>	<b>-41,808.92</b>	<b>0.00</b>	<b>41,808.92</b>	<b>0.00</b>
<b>Revenue Total</b>		<b>-109,731.94</b>	<b>-109,731.94</b>	<b>-2,030.82</b>	<b>0.00</b>	<b>-97,806.87</b>	<b>0.00</b>	<b>-11,925.07</b>	<b>89.13</b>
<b>Expense Total</b>		<b>109,731.94</b>	<b>109,731.94</b>	<b>7,923.20</b>	<b>0.00</b>	<b>55,997.95</b>	<b>0.00</b>	<b>53,733.99</b>	<b>51.03</b>

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-06 Period Actual	25-06 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0310 - TAXES</b>								
2002 0310 3069 SPECIAL ROAD TAX R	-24,511.16	-24,511.16	0.00	0.00	-23,254.41	0.00	-1,256.75	94.87
2002 0310 3100 AD VALOREM TAXES R	-21,258.41	-21,258.41	0.00	0.00	-20,426.15	0.00	-832.26	96.09
2002 0310 3101 FARM TO MARKET TAX R	-39,962.37	-39,962.37	0.00	0.00	-37,911.90	0.00	-2,050.47	94.87
<b>0310 - TAXES</b>	<b>-85,731.94</b>	<b>-85,731.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-81,592.46</b>	<b>0.00</b>	<b>4,139.48</b>	<b>95.17</b>
<b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b>								
2002 0320 3115 MOTOR VEHICLE REGISTRATIONS R	-16,000.00	-16,000.00	-1,969.20	0.00	-8,196.91	0.00	-7,803.09	51.23
<b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>1,969.20</b>	<b>0.00</b>	<b>8,196.91</b>	<b>0.00</b>	<b>7,803.09</b>	<b>51.23</b>
<b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>								
2002 0330 3311 STATE LATERAL ROAD FUNDING R	-3,000.00	-3,000.00	0.00	0.00	-2,956.12	0.00	-43.88	98.54
2002 0330 3312 STATE TXDOT INFRASTRUCTURE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0330 3313 STATE OVERSIZE / OVERWEIGHT R	-4,000.00	-4,000.00	0.00	0.00	-2,999.89	0.00	-1,000.11	75.00
<b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,956.01</b>	<b>0.00</b>	<b>1,043.99</b>	<b>85.09</b>
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>								
2002 0340 3632 COUNTY FINES AND FEES R	-1,000.00	-1,000.00	-61.63	0.00	-667.62	0.00	-332.38	66.76
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>61.63</b>	<b>0.00</b>	<b>667.62</b>	<b>0.00</b>	<b>332.38</b>	<b>66.76</b>
<b>0390 - MISCELLANEOUS REVENUE</b>								
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
<b>0390 - MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,697.32</b>	<b>0.00</b>	<b>-3,697.32</b>	<b>0.00</b>
<b>0612 - ROAD &amp; BRIDGE - PRECINCT 2</b>								
2002 0612 4001 FULL TIME E	41,129.52	41,129.52	3,427.45	0.00	20,564.70	0.00	20,564.82	50.00
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	2,108.88	0.00	2,108.88	50.00
2002 0612 4076 PAYROLL TAXES - COUNTY MATCHIN E	3,469.07	3,469.07	275.71	0.00	1,672.19	0.00	1,796.88	48.20
2002 0612 4080 RETIREMENT - COUNTY CONTRIBUTI E	3,174.31	3,174.31	267.88	0.00	1,609.89	0.00	1,564.41	50.71
2002 0612 4097 EMPLOYEE HEALTH & LIFE INSURAN E	20,322.24	20,322.24	1,693.52	0.00	10,161.12	0.00	10,161.12	50.00
2002 0612 4100 SUPPLIES - GENERAL E	1,526.65	1,526.65	12.65	0.00	217.79	0.00	1,308.86	14.27
2002 0612 4118 SUPPLIES - PAINT & CHEMICALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4133 SUPPLIES - ROADMATERIALS E	0.00	0.00	0.00	0.00	5,888.71	0.00	-5,888.71	0.00
2002 0612 4138 SUPPLIES - CULVERT & PIPE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4139 SUPPLIES - GRAVEL, DIRT, & SAND E	2,500.00	2,500.00	0.00	0.00	4,470.00	0.00	-1,970.00	178.80
2002 0612 4151 VEHICLE - PARTS & REPAIRS E	500.00	500.00	0.00	0.00	200.00	0.00	300.00	40.00
2002 0612 4152 VEHICLE - TIRES & TUBES E	514.46	514.46	0.00	0.00	0.00	0.00	514.46	0.00
2002 0612 4155 VEHICLE - LUBRICANTS & OILS E	500.00	500.00	0.00	0.00	292.25	0.00	207.75	58.45
2002 0612 4157 VEHICLE - GAS E	4,500.00	4,500.00	169.55	0.00	2,072.56	0.00	2,427.44	46.06
2002 0612 4161 EQUIPMENT - PARTS & REPAIRS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4162 EQUIPMENT - TIRES & TUBES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4167 EQUIPMENT - DIESEL E	12,000.00	12,000.00	0.00	0.00	977.19	0.00	11,022.81	8.14
2002 0612 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	0.00	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	1,523.13	0.00	-1,023.13	304.63
2002 0612 4182 MAINTAINER REPAIR E	461.57	461.57	0.00	0.00	590.00	0.00	-128.43	127.82
2002 0612 4183 CHIPPER MAINTENANCE E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
2002 0612 4185 FRONT END LOADER (PRCT 2) E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2002 0612 4190 TRUCK TIRES E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2002 0612 4191 BACKHOE TIRES E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2002 0612 4192 MAINTAINER TIRES E	3,616.36	3,616.36	0.00	0.00	0.00	0.00	3,616.36	0.00
2002 0612 4194 CAT LOADER TIRES E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2002 0612 4300 CONTRACTED SERVICES - GENERAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4374 INSURANCE - AUTO & PROPERTY E	1,900.00	1,900.00	0.00	0.00	708.00	0.00	1,192.00	37.26
2002 0612 4380 OFFICIAL & DEPUTY BOND E	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
2002 0612 4407 CONFERENCES E	600.00	600.00	0.00	0.00	532.94	0.00	67.06	88.82
2002 0612 4500 UTILITIES E	500.00	500.00	78.28	0.00	235.43	0.00	264.57	47.09
2002 0612 4815 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4818 VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4900 DEBT SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0612 - ROAD &amp; BRIDGE - PRECINCT 2</b>	<b>109,731.94</b>	<b>109,731.94</b>	<b>6,276.52</b>	<b>0.00</b>	<b>56,148.39</b>	<b>0.00</b>	<b>53,583.55</b>	<b>51.17</b>
<b>2002 - ROAD &amp; BRIDGE - PRECINCT 2</b>	<b>0.00</b>	<b>0.00</b>	<b>4,245.69</b>	<b>0.00</b>	<b>-43,961.93</b>	<b>0.00</b>	<b>43,961.93</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>-109,731.94</b>	<b>-109,731.94</b>	<b>-2,030.83</b>	<b>0.00</b>	<b>-100,110.32</b>	<b>0.00</b>	<b>-9,621.62</b>	<b>91.23</b>
<b>Expense Total</b>	<b>109,731.94</b>	<b>109,731.94</b>	<b>6,276.52</b>	<b>0.00</b>	<b>56,148.39</b>	<b>0.00</b>	<b>53,583.55</b>	<b>51.17</b>

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 ROAD & BRIDGE - PRECINCT 3

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-06 Period Actual	25-06 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0310 - TAXES</b>								
2003 0310 3069 SPECIAL ROAD TAX R	-24,511.16	-24,511.16	0.00	0.00	-23,254.41	0.00	-1,256.75	94.87
2003 0310 3100 AD VALOREM TAXES R	-21,258.41	-21,258.41	0.00	0.00	-20,426.16	0.00	-832.25	96.09
2003 0310 3101 FARM TO MARKET TAX R	-39,962.37	-39,962.37	0.00	0.00	-37,911.91	0.00	-2,050.46	94.87
<b>0310 - TAXES</b>	<b>85,731.94</b>	<b>85,731.94</b>	<b>0.00</b>	<b>0.00</b>	<b>81,592.48</b>	<b>0.00</b>	<b>4,139.46</b>	<b>95.17</b>
<b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b>								
2003 0320 3115 MOTOR VEHICLE REGISTRATIONS R	-16,000.00	-16,000.00	-1,969.20	0.00	-8,196.92	0.00	-7,803.08	51.23
<b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>1,969.20</b>	<b>0.00</b>	<b>8,196.92</b>	<b>0.00</b>	<b>7,803.08</b>	<b>51.23</b>
<b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>								
2003 0330 3311 STATE - LATERAL ROAD FUNDING R	-3,000.00	-3,000.00	0.00	0.00	-2,956.13	0.00	-43.87	98.54
2003 0330 3312 STATE - TXDOT INFRASTRUCTURE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0330 3313 STATE - OVERSIZE./ OVERWEIGHT R	-4,000.00	-4,000.00	0.00	0.00	-2,999.90	0.00	-1,000.10	75.00
<b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,956.03</b>	<b>0.00</b>	<b>1,043.97</b>	<b>85.09</b>
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>								
2003 0340 3632 COUNTY FINES AND FEES R	-1,000.00	-1,000.00	-61.62	0.00	-667.63	0.00	-332.37	66.76
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>61.62</b>	<b>0.00</b>	<b>667.63</b>	<b>0.00</b>	<b>332.37</b>	<b>66.76</b>
<b>0390 - MISCELLANEOUS REVENUE</b>								
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
<b>0390 - MISCELLANEOUS REVENUE</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,040.83</b>	<b>0.00</b>	<b>7,959.17</b>	<b>20.41</b>
<b>0613 - ROAD &amp; BRIDGE - PRECINCT 3</b>								
2003 0613 4001 FULL TIME E	42,329.52	42,329.52	3,527.46	0.00	21,164.76	0.00	21,164.76	50.00
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	922.50	0.00	2,002.50	0.00	-2,002.50	0.00
2003 0613 4057 AUTO ALLOWANCE E	4,217.85	4,217.85	351.48	0.00	2,108.88	0.00	2,108.97	50.00
2003 0613 4076 PAYROLL TAXES - COUNTY MATCHIN E	3,560.88	3,560.88	372.14	0.00	2,020.86	0.00	1,540.02	56.75
2003 0613 4080 RETIREMENT - COUNTY CONTRIBUTI E	3,258.32	3,258.32	275.93	0.00	1,708.92	0.00	1,549.40	52.45
2003 0613 4097 EMPLOYEE HEALTH & LIFE INSURAN E	20,232.60	20,232.60	1,686.04	0.00	10,116.24	0.00	10,116.36	50.00
2003 0613 4100 SUPPLIES - GENERAL E	1,000.00	1,000.00	1.64	0.00	475.93	0.00	524.07	47.59
2003 0613 4118 SUPPLIES - PAINT & CHEMICALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4133 SUPPLIES - ROADMATERIALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4138 SUPPLIES - CULVERT & PIPE E	1,570.00	1,570.00	0.00	0.00	0.00	0.00	1,570.00	0.00
2003 0613 4139 SUPPLIES - GRAVEL, DIRT, & SAN E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2003 0613 4151 VEHICLE - PARTS & REPAIRS E	2,050.00	2,050.00	0.00	0.00	31.75	0.00	2,018.25	1.55
2003 0613 4152 VEHICLE - TIRES & TUBES E	1,467.65	1,467.65	0.00	0.00	0.00	0.00	1,467.65	0.00
2003 0613 4155 VEHICLE - LUBRICANTS & OILS E	1,500.00	1,500.00	32.60	0.00	498.58	0.00	1,001.42	33.24
2003 0613 4157 VEHICLE - GAS E	5,000.00	5,000.00	285.85	0.00	1,337.66	0.00	3,662.34	26.75
2003 0613 4161 EQUIPMENT - PARTS & REPAIRS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4162 EQUIPMENT - TIRES & TUBES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4167 EQUIPMENT - DIESEL E	12,078.76	12,078.76	1,339.50	0.00	7,413.30	0.00	4,665.46	61.37
2003 0613 4169 EQUIPMENT - GRADER BLADES E	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00
2003 0613 4173 BUILDING - REPAIRS E	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
2003 0613 4180 TRUCK REPAIR E	500.00	500.00	0.00	0.00	6,865.27	0.00	-6,365.27	1373.05
2003 0613 4181 BACKHOE REPAIR E	500.00	500.00	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	207.00	0.00	2,365.62	0.00	1,250.74	65.41
2003 0613 4183 CHIPPER MAINTENANCE E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
2003 0613 4186 FRONT END LOADER (PRCT 3) E	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
2003 0613 4190 TRUCK TIRES E	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
2003 0613 4191 BACKHOE TIRES E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
2003 0613 4192 MAINTAINER TIRES E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2003 0613 4300 CONTRACTED SERVICES - GENERAL E	1,800.00	1,800.00	0.00	0.00	750.00	0.00	1,050.00	41.67
2003 0613 4374 INSURANCE - AUTO & PROPERTY E	2,000.00	2,000.00	0.00	0.00	815.00	0.00	1,185.00	40.75
2003 0613 4380 OFFICIAL & DEPUTY BOND E	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
2003 0613 4407 CONFERENCES E	1,000.00	1,000.00	0.00	0.00	586.58	0.00	413.42	58.66
2003 0613 4500 UTILITIES E	500.00	500.00	78.30	0.00	235.49	0.00	264.51	47.10
2003 0613 4815 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4818 VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4900 DEBT SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0613 - ROAD &amp; BRIDGE - PRECINCT 3</b>	<b>119,731.94</b>	<b>119,731.94</b>	<b>9,080.44</b>	<b>0.00</b>	<b>62,900.48</b>	<b>0.00</b>	<b>56,831.46</b>	<b>52.53</b>
<b>2003 - ROAD &amp; BRIDGE - PRECINCT 3</b>	<b>0.00</b>	<b>0.00</b>	<b>7,049.62</b>	<b>0.00</b>	<b>-35,553.41</b>	<b>0.00</b>	<b>35,553.41</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>-119,731.94</b>	<b>-119,731.94</b>	<b>-2,030.82</b>	<b>0.00</b>	<b>-98,453.89</b>	<b>0.00</b>	<b>-21,278.05</b>	<b>82.23</b>
<b>Expense Total</b>	<b>119,731.94</b>	<b>119,731.94</b>	<b>9,080.44</b>	<b>0.00</b>	<b>62,900.48</b>	<b>0.00</b>	<b>56,831.46</b>	<b>52.53</b>

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-06 Period Actual	25-06 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0310 - TAXES</b>								
2004 0310 3069 SPECIAL ROAD TAX	R -24,511.16	-24,511.16	0.00	0.00	-23,254.40	0.00	-1,256.76	94.87
2004 0310 3100 AD VALOREM TAXES	R -21,258.41	-21,258.41	0.00	0.00	-20,426.15	0.00	-832.26	96.09
2004 0310 3101 FARM TO MARKET TAX	R -39,962.37	-39,962.37	0.00	0.00	-37,911.92	0.00	-2,050.45	94.87
<b>0310 - TAXES</b>	<b>85,731.94</b>	<b>85,731.94</b>	<b>0.00</b>	<b>0.00</b>	<b>81,592.47</b>	<b>0.00</b>	<b>4,139.47</b>	<b>95.17</b>
<b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b>								
2004 0320 3115 MOTOR VEHICLE REGISTRATIONS	R -16,000.00	-16,000.00	-1,969.19	0.00	-8,196.92	0.00	-7,803.08	51.23
<b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>1,969.19</b>	<b>0.00</b>	<b>8,196.92</b>	<b>0.00</b>	<b>7,803.08</b>	<b>51.23</b>
<b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>								
2004 0330 3311 STATE LATERAL ROAD FUNDING	R -3,000.00	-3,000.00	0.00	0.00	-2,956.12	0.00	-43.88	98.54
2004 0330 3312 STATE 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	-2,999.90	0.00	-1,000.10	75.00
<b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,342.02</b>	<b>0.00</b>	<b>-6,342.02</b>	<b>190.60</b>
<b>0340 - FINES, FEES, COSTS, &amp; FOREFEITURES</b>								
2004 0340 3632 COUNTY FINES AND FEES	R -1,000.00	-1,000.00	8.50	0.00	-614.49	0.00	-385.51	61.45
<b>0340 - FINES, FEES, COSTS, &amp; FOREFEITURES</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>8.50</b>	<b>0.00</b>	<b>614.49</b>	<b>0.00</b>	<b>385.51</b>	<b>61.45</b>
<b>0390 - MISCELLANEOUS REVENUE</b>								
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
<b>0390 - MISCELLANEOUS REVENUE</b>	<b>7,118.65</b>	<b>7,118.65</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.43</b>	<b>0.00</b>	<b>3,718.22</b>	<b>47.77</b>
<b>0614 - ROAD &amp; BRIDGE - PRECINCT 4</b>								
2004 0614 4001 FULL TIME	E 13,602.80	13,602.80	1,133.56	0.00	6,801.36	0.00	6,801.44	50.00
2004 0614 4002 PART TIME	E 18,500.00	18,500.00	1,905.00	0.00	11,490.00	0.00	7,010.00	62.11
2004 0614 4003 TEMP / SEASONAL	E 2,500.00	2,500.00	60.00	0.00	3,510.00	0.00	-1,010.00	140.40
2004 0614 4057 AUTO ALLOWANCE	E 4,217.85	4,217.85	351.48	0.00	2,108.88	0.00	2,108.97	50.00
2004 0614 4076 PAYROLL TAXES - COUNTY MATCHING	E 2,969.78	2,969.78	267.82	0.00	1,848.85	0.00	1,120.93	62.26
2004 0614 4080 RETIREMENT - COUNTY CONTRIBUTION	E 2,542.45	2,542.45	240.87	0.00	1,446.07	0.00	1,096.38	56.88
2004 0614 4097 EMPLOYEE HEALTH & LIFE INSURANCE	E 10,161.12	10,161.12	846.76	0.00	5,080.56	0.00	5,080.56	50.00
2004 0614 4100 SUPPLIES - GENERAL	E 900.00	900.00	31.55	0.00	198.59	0.00	701.41	22.07
2004 0614 4118 SUPPLIES - PAINT & CHEMICALS	E 14,252.19	14,252.19	0.00	0.00	0.00	0.00	14,252.19	0.00
2004 0614 4133 SUPPLIES - ROADMATERIALS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4138 SUPPLIES - CULVERT & PIPE	E 500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2004 0614 4139 SUPPLIES - GRAVEL, DIRT, & SAND	E 8,624.97	8,624.97	0.00	0.00	8,624.97	0.00	0.00	100.00
2004 0614 4151 VEHICLE - PARTS & REPAIRS	E 450.00	450.00	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	19.00	0.00	658.95	0.00	241.05	73.22
2004 0614 4157 VEHICLE - GAS	E 4,000.00	4,000.00	167.14	0.00	633.12	0.00	3,366.88	15.83
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	2,239.25	0.00	10,913.61	0.00	5,023.68	68.48
2004 0614 4168 EQUIPMENT - GRADER BLADES	E 1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
2004 0614 4173 BUILDING - REPAIRS	E 90.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00
2004 0614 4180 TRUCK REPAIR	E 1,850.00	1,850.00	0.00	0.00	1,519.17	0.00	330.83	82.12
2004 0614 4181 BACKHOE REPAIR	E 950.00	950.00	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	212.00	0.00	2,053.17	0.00	1,319.36	60.88
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	2,451.87	0.00	3,575.28	0.00	-2,350.28	291.86
2004 0614 4190 TRUCK TIRES	E 500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2004 0614 4191 BACKHOE TIRES	E 450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00
2004 0614 4192 MAINTAINER TIRES	E 1,300.00	1,300.00	0.00	0.00	1,578.00	0.00	-278.00	121.38
2004 0614 4194 CAT LOADER TIRES	E 500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2004 0614 4300 CONTRACTED SERVICES - GENERAL	E 800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
2004 0614 4374 INSURANCE - AUTO & PROPERTY	E 2,000.00	2,000.00	0.00	0.00	829.00	0.00	1,171.00	41.45
2004 0614 4380 OFFICIAL & DEPUTY BOND	E 100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
2004 0614 4407 CONFERENCES	E 814.61	814.61	0.00	0.00	348.21	0.00	466.40	42.75
2004 0614 4500 UTILITIES	E 500.00	500.00	78.27	0.00	235.39	0.00	264.61	47.08
2004 0614 4815 MACHINERY & EQUIPMENT	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4818 VEHICLES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4900 DEBT SERVICES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0614 - ROAD &amp; BRIDGE - PRECINCT 4</b>	<b>116,850.59</b>	<b>116,850.59</b>	<b>10,064.57</b>	<b>0.00</b>	<b>65,076.31</b>	<b>0.00</b>	<b>51,774.28</b>	<b>55.69</b>
<b>2004 - ROAD &amp; BRIDGE - PRECINCT 4</b>	<b>0.00</b>	<b>0.00</b>	<b>8,086.88</b>	<b>0.00</b>	<b>-42,070.02</b>	<b>0.00</b>	<b>42,070.02</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>-116,850.59</b>	<b>-116,850.59</b>	<b>-1,977.69</b>	<b>0.00</b>	<b>-107,146.33</b>	<b>0.00</b>	<b>-9,704.26</b>	<b>91.70</b>
<b>Expense Total</b>	<b>116,850.59</b>	<b>116,850.59</b>	<b>10,064.57</b>	<b>0.00</b>	<b>65,076.31</b>	<b>0.00</b>	<b>51,774.28</b>	<b>55.69</b>

Fund Dept Line Description	2025	2025 YTD	25-06	2025 YTD	2025 YTD	Available
	Budget	Total	Period	Actual	Encumber	Balance
		2025 YTD	25-06	Actual	Encumber	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
2400 0340 3637 FORFEITURES - CASH	R	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
2400 0340 4127 SUPPLIES - LAW ENFORCEMENT NEB E		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
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00
2400 0560 4127 SUPPLIES - LAW ENFORCEMENT NEB E		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
2400 0560 4127 SUPPLIES - LAW ENFORCEMENT NEB E		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
2400 0560 4127 SUPPLIES - LAW ENFORCEMENT NEB E		0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2025 YTD	25-06	2025 YTD	25-06	2025 YTD	25-06	2025 YTD	25-06	Available Balance	Percent
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Encumber	Encumber
0300 - GRANTS & AID / REVENUE SHARING	-250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-250,000.00	0.00
2405 0330 3366 STATE - STATE COMPTROLLER - SB2 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
2405 0390 3701 INTEREST INCOME - CHECKING	0.00	-11.59	0.00	0.00	0.00	-140.03	0.00	0.00	140.03	0.00
0390 - MISCELLANEOUS REVENUE	0.00	11.59	0.00	0.00	0.00	140.03	0.00	-140.03	0.00	0.00
0560 - COUNTY SHERIFF	250,000.00	12,728.83	0.00	0.00	312,370.87	0.00	312,370.87	0.00	-62,370.87	124.95
2405 0560 4001 FULL TIME	65,000.00	4,939.90	0.00	0.00	29,639.40	0.00	35,360.60	0.00	35,360.60	45.60
2405 0560 4002 PART TIME	30,000.00	2,548.00	0.00	0.00	15,202.00	0.00	14,798.00	0.00	14,798.00	50.67
2405 0560 4076 PAROLE TAXES - COUNTY MATCHIN	7,267.50	572.83	0.00	0.00	3,430.44	0.00	3,837.06	0.00	3,837.06	47.20
2405 0560 4080 RETIREMENT - COUNTY CONTRIBUTI	6,650.00	524.15	0.00	0.00	3,138.88	0.00	3,511.12	0.00	3,511.12	47.20
2405 0560 4125 SUPPLIES - VESTS & SAFETY EQUI	66,082.50	143.95	0.00	0.00	66,021.51	0.00	60.99	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	0.00	0.00
2405 0560 4818 VEHICLES	75,000.00	4,000.00	0.00	0.00	194,938.64	0.00	-119,938.64	0.00	259.92	0.00
0560 - COUNTY SHERIFF	250,000.00	12,728.83	0.00	0.00	312,370.87	0.00	312,370.87	0.00	-62,370.87	124.95
2405 - RURAL LAW ENFORCEMENT GRANT	0.00	12,717.24	0.00	0.00	312,230.84	0.00	-312,230.84	0.00	0.00	0.00
Revenue Total	-250,000.00	-11.59	0.00	0.00	-140.03	0.00	-249,859.97	0.06	-62,370.87	124.95
Expense Total	250,000.00	12,728.83	0.00	0.00	312,370.87	0.00	62,370.87	0.06	0.00	0.00

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 RURAL LAW ENFORCEMENT GRANT



Fund Dept Line Description	2025	2025 YTD	25-06	2025 YTD	2025 YTD	Encumber	Actual	Encumber	Period	25-06	Actual	Encumber	Period	25-06	Actual	Encumber	Balance	Percent
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 0390 3715 SALE OF ESTRAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 0560 4127 SUPPLIES - LAW ENFORCEMENT NEE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 COURTHOUSE SECURITY FUND

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-06 Period Actual	25-06 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>								
2500 0340 3636 COURTHOUSE SECURITY FEE R	-500.00	-500.00	-107.90	0.00	-311.75	0.00	-188.25	62.35
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>500.00</b>	<b>500.00</b>	<b>107.90</b>	<b>0.00</b>	<b>311.75</b>	<b>0.00</b>	<b>188.25</b>	<b>62.35</b>
<b>0390 - MISCELLANEOUS REVENUE</b>								
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
<b>0390 - MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.17</b>	<b>0.00</b>	<b>-84.17</b>	<b>0.00</b>
<b>0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS</b>								
2500 0510 4100 SUPPLIES - GENERAL E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
<b>0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDING</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>2500 - COURTHOUSE SECURITY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.90</b>	<b>0.00</b>	<b>-395.92</b>	<b>0.00</b>	<b>395.92</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>-500.00</b>	<b>-500.00</b>	<b>-107.90</b>	<b>0.00</b>	<b>-395.92</b>	<b>0.00</b>	<b>-104.08</b>	<b>79.18</b>
<b>Expense Total</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>

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JP TECHNOLOGY FUND

Fund Dept Line Description	2025 Total	25-06 Actual	25-06 Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance
0340 - FINES, FEES, COSTS, & FORFEITURES	-100.00	-4.00	0.00	-4.62	0.00	-95.38
2501 0340 3634 TECHNOLOGY FEES	-100.00	-4.00	0.00	-4.62	0.00	-95.38
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	4.00	0.00	4.62	0.00	95.38
0451 - JUSTICE OF THE PEACE	100.00	0.00	0.00	0.00	0.00	100.00
2501 0451 4148 COMPUTERS & LAPTOPS (NOT CA)	100.00	0.00	0.00	0.00	0.00	100.00
0451 - JUSTICE OF THE PEACE	100.00	0.00	0.00	0.00	0.00	100.00
2501 0451 4148 COMPUTERS & LAPTOPS (NOT CA)	100.00	0.00	0.00	0.00	0.00	100.00
0451 - JUSTICE OF THE PEACE	100.00	-4.00	0.00	-4.62	0.00	4.62
2501 0451 4148 COMPUTERS & LAPTOPS (NOT CA)	100.00	-4.00	0.00	-4.62	0.00	4.62
0451 - JUSTICE OF THE PEACE	-100.00	-4.00	0.00	-4.62	0.00	-95.38
2501 0451 4148 COMPUTERS & LAPTOPS (NOT CA)	-100.00	-4.00	0.00	-4.62	0.00	-95.38
Revenue Total	100.00	0.00	0.00	0.00	0.00	100.00
Expense Total	-100.00	-4.00	0.00	-4.62	0.00	-95.38
						4.62
						0.00

Fund Dept Line Description	2025 YTD	25-06	2025 YTD	25-06	2025 YTD	25-06	2025 YTD	25-06	Available	Balance	Percent
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual			
0340 - FINES, FEES, COSTS, & FOREFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2702 0340 3653 PRETRIAL INTERVENTION PROGRAM FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FOREFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2702 0456 4100 SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0456 - DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0456 - DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2702 - PRETRIAL INTERVENTION PROGRAM FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-06 Period Actual	25-06 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>								
2903 0340 3640 PUBLIC PROBATE ADMIN FEE R	-100.00	-100.00	0.00	0.00	-30.00	0.00	-70.00	30.00
2903 0340 3643 COURT-INITIATED GUARDIANSHIP F R	-150.00	-150.00	0.00	0.00	-60.00	0.00	-90.00	40.00
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>0.00</b>	<b>160.00</b>	<b>36.00</b>
<b>0426 - COUNTY COURT</b>								
2903 0426 4471 ATTORNEY FEES -AD LITEM E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
<b>0426 - COUNTY COURT</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
<b>2903 - COURT-INITIATED GUARDIANSHIP FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>0.00</b>	<b>90.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>-250.00</b>	<b>-250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>0.00</b>	<b>-160.00</b>	<b>36.00</b>
<b>Expense Total</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>

COTLE COUNTY Period Financial Report  
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 COURT FACILITY FEE FUND

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-06 Period Actual	25-06 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	-100.00	0.00	-280.00	0.00	-220.00	56.00
0340 - FINES, FEES, COSTS, & FORFEITURES	500.00	500.00	-100.00	0.00	280.00	0.00	220.00	56.00
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	-100.00	0.00	-280.00	0.00	280.00	0.00
Revenue Total	-500.00	-500.00	-100.00	0.00	-280.00	0.00	-220.00	56.00
Expense Total	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

COTTE COUNTY Period Financial Report

BUDGET ANALYSIS

Court Budget Analysts

CLERK OF THE COURT ACCOUNT

Fund Dept Line Description	2025 Budget	2025 YTD Total	25-06 Actual	25-06 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2910 0340 3602 FEES OF OFFICE - COUNTY CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2910 0403 4100 SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY / DISTRICT CLERK	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

Fund Dept Line Description	2025 YTD Budget	2025 YTD Actual	25-06 Encumber	25-06 Period	2025 YTD Budget	2025 YTD Actual	25-06 Encumber	25-06 Period	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES	150.00	150.00	0.00	15.00	150.00	150.00	0.00	60.00	-90.00	40.00
2911 0340 3639 LANGUAGE ACCESS FEE	-150.00	-150.00	0.00	-15.00	-150.00	-150.00	0.00	-60.00	0.00	40.00
0340 - FINES, FEES, COSTS, & FORFEITURES	150.00	150.00	0.00	15.00	150.00	150.00	0.00	60.00	-90.00	40.00
2911 0455 4361 CONTRACTED SERVICES - INTERPRE E	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00	150.00	0.00
0455 - GENERAL JUDICIAL EXPENSE	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00	150.00	0.00
0455 - GENERAL JUDICIAL EXPENSE	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00	150.00	0.00
2911 - LANGUAGE ACCESS FUND	0.00	0.00	0.00	-15.00	0.00	-15.00	0.00	-60.00	60.00	0.00
Revenue Total	-150.00	-150.00	0.00	-15.00	-150.00	-150.00	0.00	-60.00	-90.00	40.00
Expense Total	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00	150.00	0.00

BUDGET ANALYSIS  
 Court Budget Analysis  
 LANGUAGE ACCESS FUND



COTTLE COUNTY Period Financial Report  
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 Court Budget Analysis  
 COUNTY JURY FUND

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-06 Period Actual	25-06 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	-50.39	0.00	-142.22	0.00	-207.78	40.63
0340 - FINES, FEES, COSTS, & FORFEITURES		350.00	350.00	50.39	0.00	142.22	0.00	207.78	40.63
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	-50.39	0.00	397.78	0.00	-397.78	0.00
Revenue Total		-350.00	-350.00	-50.39	0.00	-662.22	0.00	312.22	189.21
Expense Total		350.00	350.00	0.00	0.00	1,060.00	0.00	-710.00	302.86

Fund Dept Line Description	2025 YTD Total	25-06 Period Actual	25-06 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FEES, FEES, COSTS, & FORFEITURES	-50.00	0.00	0.00	-15.00	0.00	-35.00	30.00
2914 0340 3644 JUDICIAL EDUCATION & SUPPORT F R	-50.00	0.00	0.00	-15.00	0.00	-35.00	30.00
0340 - FEES, FEES, COSTS, & FORFEITURES	50.00	0.00	0.00	15.00	0.00	35.00	30.00
0400 - COUNTY JUDGE	50.00	0.00	0.00	0.00	0.00	50.00	0.00
2914 0400 4408 TRAINING & REGISTRATION	50.00	0.00	0.00	0.00	0.00	50.00	0.00
0400 - COUNTY JUDGE	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	-15.00	0.00	15.00	0.00
Revenue Total	-50.00	0.00	0.00	-15.00	0.00	-35.00	0.00
Expense Total	50.00	0.00	0.00	0.00	0.00	50.00	0.00

JUDICIAL EDUCATION & SUPPORT FUND  
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COTTE COUNTY Period Financial Report  
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 Court Budget Analysis  
 JUSTICE COURT SUPPORT FUND

Fund Dept Line Description	2025		2025 YTD		2025 YTD		Available	Balance Percent
	Budget	Total	Period	Actual	Period	Actual		
0340 - FINES, FEES, COSTS, & FORFEITURES	-100.00	-100.00	0.00	-150.00	0.00	-150.00	50.00	150.00
2915 0340 3645 JUSTICE COURT SUPPORT FEE								
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	100.00	0.00	150.00	0.00	150.00	-50.00	150.00
0451 - JUSTICE OF THE PEACE								
2915 0451 4100 SUPPLIES - GENERAL								
0451 - JUSTICE OF THE PEACE	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	-150.00	0.00	-150.00	150.00	0.00
Revenue Total	-100.00	-100.00	0.00	0.00	0.00	0.00	50.00	150.00
Expense Total	100.00	100.00	0.00	-150.00	0.00	-150.00	100.00	0.00

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 COURT REPORTER FUND

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-06 Period Actual	25-06 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	-125.00	0.00	-350.00	0.00	-150.00	70.00
0340 - FINES, FEES, COSTS, & FORFEITURES	500.00	500.00	125.00	0.00	350.00	0.00	150.00	70.00
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	-125.00	0.00	-350.00	0.00	350.00	0.00
Revenue Total	-500.00	-500.00	-125.00	0.00	-350.00	0.00	-150.00	70.00
Expense Total	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

Fund Dept Line Description	2025 Total	2025 YTD	25-06	25-06	2025 YTD	2025 YTD	Available
	Budget	Budget	Period	Actual	Encumber	Actual	Balance
			25-06	25-06	2025 YTD	2025 YTD	Percent
0340 - FINES, FEES, COSTS, & FOREFEITURES	0.00	0.00	-175.00	0.00	-490.00	0.00	490.00
4010 0340 3652 COUNTY LAW LIBRARY FEE	0.00	0.00	-175.00	0.00	-490.00	0.00	490.00
0340 - FINES, FEES, COSTS, & FOREFEITURES	0.00	0.00	175.00	0.00	490.00	0.00	-490.00
4010 0409 4104 SUPPLIES - BOOKS & PERIODICALS E	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
4010 0409 4104 SUPPLIES - BOOKS & PERIODICALS E	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
4010 - COUNTY LAW LIBRARY FUND	0.00	0.00	-175.00	0.00	-490.00	0.00	490.00

COTTLE COUNTY Period Financial Report  
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 SLFRF GRANT FUNDS

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-06 Period Actual	25-06 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>								
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
<b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0409 - NON-DEPARTMENTAL</b>								
5100 0409 4100 SUPPLIES - GENERAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0409 - NON-DEPARTMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5100 - SLFRF GRANT FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Period Financial Report  
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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-06 Period Actual	25-06 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>GRAND TOTAL</b>	0.00	0.00	96,349.95	0.00	-506,718.77	0.00	506,718.77	0.00
Revenue Total	-2,078,167.28	-2,078,167.28	-61,244.46	0.00	-1,725,808.87	0.00	-352,366.41	83.04
Expense Total	2,078,167.28	2,078,167.28	157,594.41	0.00	1,219,082.10	0.00	859,085.18	58.66