

Crystal Tucker

Cottle County Treasurer

County of Cottle Commissioner's Court Affidavit FY 2026 Monthly Report January 31, 2026

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 disbursed, debts due to and owned by the County (if known), and all other proceedings in the treasurer's office that pertain to the financial standing of Cottle County, the Treasurer's books and the General Ledger balance. The bank statements have been reconciled and any adjustments have been noted including any amount that has been identified as irreconcilable. Total cash and investments that are in the custody of the County Treasurer as of January 31, 2026 are \$4,752,643.81.

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 9th day of February, 2026

Crystal Tucker, Cottle County Treasurer

Date

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

Karl Holloway, Cottle County Judge

Arty Tucker, Precinct 1 Commissioner

Steven Beck Jr, Precinct 2 Commissioner

Harvey Truelock, Precinct 3 Commissioner

John Brothers, Precinct 4 Commissioner

COTTLE COUNTY
Treasurer Monthly Report
From 01/01/2026 to 01/31/2026

Bank	Description	Begin Balance	Debit	Credit	Ending Balance
0115.1153	FUB CD #1001801	251,097.29	2,310.10	0.00	253,407.39
0115.1155	INVESTAR BANK - WF CDARS	2,181,672.26	7,156.40	0.00	2,188,828.66
0115.1165	UBS FINANCIAL SERVICES	288,660.97	5,818.15	5,541.00	288,938.12
0115.1165	UBS FINANCIAL SERVICES	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	2,721,430.52	15,284.65	5,541.00	2,731,174.17
1000 FUND	GENERAL FUND	2,721,430.52	15,284.65	5,541.00	2,731,174.17
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	3,790.39	0.00	0.00	3,790.39
2500 FUND	COURTHOUSE SECURITY FUND	3,790.39	0.00	0.00	3,790.39
GRAND TOTAL		3,091,942.10	15,284.65	5,541.00	3,101,685.75

COTTLE COUNTY
Treasurer Monthly Report
From 01/01/2026 to 01/31/2026

FUND Description	Begin Balance	Debit	Credit	Ending Balance
1000 GENERAL FUND	1,036,716.80	214,657.01	112,345.19	1,139,028.62
1006 HEALTHY COUNTY - WELLNESS INCENTIVE	250.00	0.00	0.00	250.00
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	371.01	2.07	0.00	373.08
1601 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	21,697.57	240.00	0.00	21,937.57
1602 COUNTY CLERK RECORDS MANAGEMENT PRESERVA	16,572.70	132.31	0.00	16,705.01
1603 COUNTY RECORDS MANAGEMENT & PRESERVATION	15,177.01	160.00	0.00	15,337.01
1604 COUNTY RECORDS MANAGEMENT & PRESERVATION	455.56	20.65	0.00	476.21
1605 COUNTY & DISTRICT CLERK PREPAY	3,493.00	0.00	0.00	3,493.00
1606 APPELLATE JUDICIAL SYSTEM FUND	0.00	10.00	0.00	10.00
2001 ROAD & BRIDGE - PRECINCT 1	56,922.02	15,781.00	6,575.40	66,127.62
2002 ROAD & BRIDGE - PRECINCT 2	45,693.94	15,781.01	11,082.26	50,392.69
2003 ROAD & BRIDGE - PRECINCT 3	19,931.90	15,781.01	6,241.71	29,471.20
2004 ROAD & BRIDGE - PRECINCT 4	26,601.96	15,781.00	6,784.33	35,598.63
2400 FORFEITURE FUND	654.93	0.00	0.00	654.93
2405 RURAL LAW ENFORCEMENT GRANT	207,916.52	14,444.13	28,853.18	193,507.47
2450 ESTRAY CATTLE	1,345.45	0.00	0.00	1,345.45
2500 COURTHOUSE SECURITY FUND	7,976.61	50.19	0.00	8,026.80
2501 JP TECHNOLOGY FUND	11,780.54	0.00	0.00	11,780.54
2702 PRETRIAL INTERVENTION PROGRAM FUND	1,000.00	0.00	0.00	1,000.00
2903 COURT-INITIATED GUARDIANSHIP FUND	855.00	30.00	0.00	885.00
2909 COURT FACILITY FEE FUND	2,360.00	40.00	0.00	2,400.00
2911 LANGUAGE ACCESS FUND	456.00	6.00	0.00	462.00
2912 COUNTY JURY FUND	568.80	420.52	0.00	989.32
2914 JUDICIAL EDUCATION & SUPPORT FUND	135.00	5.00	0.00	140.00
2915 JUSTICE COURT SUPPORT FUND	875.00	0.00	0.00	875.00
2921 COURT REPORTER FUND	875.10	51.48	0.00	926.58
4010 COUNTY LAW LIBRARY FUND	3,127.05	70.00	0.00	3,197.05
5100 SLFRF GRANT FUNDS	0.00	0.00	0.00	0.00
6100 COUNTY SALES TAX FUND	36,966.67	4,852.64	838.44	40,980.87
GRAND TOTAL	1,525,362.55	298,316.02	172,720.51	1,650,958.06

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

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Fund Dept Line Description		2026 Budget	2025 YTD Total Budget	26-04 Period Actual	26-04 Period Encumber	2025 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0310 - TAXES									
1000 0310 3100 AD VALOREM TAXES	R	-1,235,987.30	-1,235,987.30	-201,267.64	0.00	-410,068.94	0.00	-825,918.36	33.18
0310 - TAXES		1,235,987.30	1,235,987.30	201,267.64	0.00	410,068.94	0.00	825,918.36	33.18
0322 - COUNTY SERVICES									
1000 0322 3157 AMBULANCE SERVICE	R	-90,000.00	-90,000.00	-7,098.56	0.00	-24,588.71	0.00	-65,411.29	27.32
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	7,098.56	0.00	24,588.71	0.00	65,411.29	27.32
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	-316.00	0.00	316.00	0.00
1000 0330 3314 STATE - INDIGENT DEFENSE	R	-5,000.00	-5,000.00	0.00	0.00	-6.00	0.00	-4,994.00	0.12
1000 0330 3360 STATE - GENERAL GOVERNMENT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0330 3361 STATE - SALARY SUPPLEMENT (CO	R	-37,800.00	-37,800.00	0.00	0.00	-8,200.00	0.00	-29,600.00	21.69
1000 0330 3364 TOBACCO SETTLEMENT GRANT	R	-6,000.00	-6,000.00	0.00	0.00	0.00	0.00	-6,000.00	0.00
1000 0330 3365 STATE - AMBULANCE GRANTS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0330 3366 STATE - STATE COMPTROLLER - SB2	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		48,800.00	48,800.00	0.00	0.00	8,522.00	0.00	40,278.00	17.46
0340 - FINES, FEES, COSTS, & FORFEITURES									
1000 0340 3600 FEES OF OFFICE - COUNTY JUDGE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3601 FEES OF OFFICE - COUNTY SHERIF	R	-2,000.00	-2,000.00	-198.09	0.00	-446.83	0.00	-1,553.17	22.34
1000 0340 3602 FEES OF OFFICE - COUNTY CLERK	R	-12,000.00	-12,000.00	-921.52	0.00	-3,201.71	0.00	-8,798.29	26.68
1000 0340 3605 FEES OF OFFICE - COUNTY ATTORN	R	-500.00	-500.00	-9.85	0.00	-52.30	0.00	-447.70	10.46
1000 0340 3608 FEES OF OFFICE - JUSTICE OF TH	R	-30.00	-30.00	0.00	0.00	-73.00	0.00	43.00	243.33
1000 0340 3617 SERVICE FEES	R	-500.00	-500.00	0.00	0.00	-84.07	0.00	-415.93	16.81
1000 0340 3622 LOCAL CONSOLIDATED COURT COSTS	R	-3,000.00	-3,000.00	0.00	0.00	-477.51	0.00	-2,522.49	15.92
1000 0340 3631 AUTO REGISTRATION FEES	R	-10,000.00	-10,000.00	-432.75	0.00	-1,728.59	0.00	-8,271.41	17.29
1000 0340 3632 COUNTY FINES AND FEES	R	-20,000.00	-20,000.00	-45.67	0.00	-4,610.00	0.00	-15,390.00	23.05
1000 0340 3633 J P ATTORNEY FEES	R	-500.00	-500.00	0.00	0.00	-194.70	0.00	-305.30	38.94
0340 - FINES, FEES, COSTS, & FORFEITURES		48,530.00	48,530.00	1,607.88	0.00	10,868.71	0.00	37,661.29	22.40
0390 - MISCELLANEOUS REVENUE									
1000 0390 3701 INTEREST INCOME - CHECKING	R	0.00	0.00	-3,734.02	0.00	-14,337.61	0.00	14,337.61	0.00
1000 0390 3704 INTEREST INCOME - CERTIFICATES	R	0.00	0.00	-9,743.65	0.00	-39,437.04	0.00	39,437.04	0.00
1000 0390 3706 TAX APPRAISER SALARY REIMBURSE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3713 INSURANCE FOR REPAIRS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3717 OFFICE SPACE RENT	R	-3,600.00	-3,600.00	0.00	0.00	-1,200.00	0.00	-2,400.00	33.33
1000 0390 3720 DONATIONS - SHERIFF DEPT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3724 DONATIONS - RURAL FIRE DEPT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3727 REFUNDS / REIMBURSEMENTS	R	-1,000.00	-1,000.00	-114.80	0.00	-226.43	0.00	-773.57	22.64
1000 0390 3728 MISCELLANEOUS REFUNDS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3731 TAX ABATEMENT APPLICATION FEE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3758 MISC REV	R	-1,000.00	-1,000.00	-11.20	0.00	-11.20	0.00	-988.80	1.12
0390 - MISCELLANEOUS REVENUE		5,600.00	5,600.00	13,603.67	0.00	55,212.28	0.00	-49,612.28	985.93
0400 - COUNTY JUDGE									
1000 0400 4001 FULL TIME	E	25,254.12	25,254.12	2,104.51	0.00	8,418.04	0.00	16,836.08	33.33
1000 0400 4040 SUPPLEMENT - STATE	E	37,800.00	37,800.00	3,150.00	0.00	12,600.00	0.00	25,200.00	33.33
1000 0400 4042 SUPPLEMENT - JUVENILE PROBATIO	E	3,000.00	3,000.00	250.00	0.00	1,000.00	0.00	2,000.00	33.33
1000 0400 4057 AUTO ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4076 PAYROLL TAXES - COUNTY MATCHIN	E	5,053.14	5,053.14	421.10	0.00	1,684.40	0.00	3,368.74	33.33
1000 0400 4080 RETIREMENT - COUNTY CONTRIBUTI	E	4,623.79	4,623.79	385.32	0.00	1,541.28	0.00	3,082.51	33.33
1000 0400 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	0.00	0.00	18.55	0.00	74.20	0.00	-74.20	0.00
1000 0400 4101 SUPPLIES - OFFICE / COMPUTER	E	500.00	500.00	0.00	0.00	356.15	0.00	143.85	71.23
1000 0400 4380 OFFICIAL & DEPUTY BOND	E	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00
1000 0400 4410 TRAVEL (INCLUDING MILEAGE)	E	1,500.00	1,500.00	150.00	0.00	150.00	0.00	1,350.00	10.00
1000 0400 4520 TELEPHONE & FAX - LAND LINE	E	650.00	650.00	44.99	0.00	138.15	0.00	511.85	21.25
1000 0400 4535 POSTAGE	E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
1000 0400 4540 POST OFFICE BOX	E	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00
0400 - COUNTY JUDGE		78,901.05	78,901.05	6,524.47	0.00	25,962.22	0.00	52,938.83	32.90
0403 - COUNTY / DISTRICT CLERK									
1000 0403 4001 FULL TIME	E	63,865.08	63,865.08	5,322.09	0.00	21,288.36	0.00	42,576.72	33.33
1000 0403 4076 PAYROLL TAXES - COUNTY MATCHIN	E	4,885.68	4,885.68	397.51	0.00	1,590.04	0.00	3,295.64	32.54
1000 0403 4080 RETIREMENT - COUNTY CONTRIBUTI	E	4,470.56	4,470.56	372.54	0.00	1,490.16	0.00	2,980.40	33.33
1000 0403 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	21,900.24	21,900.24	1,825.02	0.00	7,300.08	0.00	14,600.16	33.33
1000 0403 4101 SUPPLIES - OFFICE / COMPUTER	E	750.00	750.00	0.00	0.00	356.89	0.00	393.11	47.59
1000 0403 4205 MAINTENANCE & SERVICE CONTRACT	E	2,000.00	2,000.00	182.98	0.00	709.25	0.00	1,290.75	35.46
1000 0403 4314 CONTRACTED SERVICES - SOFTWARE	E	8,881.12	8,881.12	1,767.00	0.00	4,695.00	0.00	4,186.12	52.86
1000 0403 4380 OFFICIAL & DEPUTY BOND	E	400.00	400.00	0.00	0.00	200.00	0.00	200.00	50.00
1000 0403 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	200.00	200.00	0.00	0.00	150.00	0.00	50.00	75.00

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		2026 Budget	2026 YTD Total Budget	26-04 Period Actual	26-04 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0403 - COUNTY / DISTRICT CLERK									
1000 0403 4410 TRAVEL (INCLUDING MILEAGE) E		6,000.00	6,000.00	0.00	0.00	1,875.73	0.00	4,124.27	31.26
1000 0403 4520 TELEPHONE & FAX - LAND LINE E		1,250.00	1,250.00	102.33	0.00	306.95	0.00	943.05	24.56
1000 0403 4535 POSTAGE E		350.00	350.00	0.00	0.00	23.75	0.00	326.25	6.79
0403 - COUNTY / DISTRICT CLERK		114,952.68	114,952.68	9,969.47	0.00	39,986.21	0.00	74,966.47	34.78
0409 - NON-DEPARTMENTAL									
1000 0409 4078 WORKERS COMP INSURANCE E		11,000.00	11,000.00	0.00	0.00	5,088.50	0.00	5,911.50	46.26
1000 0409 4079 UNEMPLOYMENT INSURANCE E		2,000.00	2,000.00	127.87	0.00	127.87	0.00	1,872.13	6.39
1000 0409 4328 CONTRACTED SERVICES - AUDITING E		14,500.00	14,500.00	0.00	0.00	13,000.00	0.00	1,500.00	89.66
1000 0409 4351 CONTRACTED SERVICES - APPRAISA E		73,750.14	73,750.14	0.00	0.00	18,488.11	0.00	55,262.03	25.07
1000 0409 4362 CONTRACTED SERVICES - LEGAL SE E		0.00	0.00	0.00	0.00	5,896.15	0.00	-5,896.15	0.00
1000 0409 4375 INSURANCE - AUTO, PROPERTY & O E		25,000.00	25,000.00	0.00	0.00	19,498.00	0.00	5,502.00	77.99
1000 0409 4405 DUES / MEMBERSHIPS / SUBSCRIPT E		7,000.00	7,000.00	3,128.00	0.00	3,534.44	0.00	3,465.56	50.49
1000 0409 4470 ATTORNEY FEES - INDIGENT LEGAL E		15,000.00	15,000.00	0.00	0.00	2,200.00	0.00	12,800.00	14.67
1000 0409 4476 INDIGENT - HEALTH CARE E		10,000.00	10,000.00	0.00	0.00	150.50	0.00	9,849.50	1.51
1000 0409 4483 ADVERTISING / PUBLICATIONS E		1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0409 4501 UTILITIES - ELECTRICITY E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4525 INTERNET CONNECTION E		1,500.00	1,500.00	121.80	0.00	315.40	0.00	1,184.60	21.03
1000 0409 4526 WEBSITE HOSTING/EMAIL E		5,500.00	5,500.00	2,275.77	0.00	2,443.08	0.00	3,056.92	44.42
1000 0409 4607 STATE COURT COSTS E		5,000.00	5,000.00	36.00	0.00	36.00	0.00	4,964.00	0.72
1000 0409 4609 CONTRACTED SERVICES - IT E		2,500.00	2,500.00	0.00	0.00	440.00	0.00	2,060.00	17.60
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 COUNTY - CITY AIRPORT E		6,000.00	6,000.00	0.00	0.00	600.00	0.00	5,400.00	10.00
1000 0409 4702 AID TO OTHER GOVERNMENTS - 9TH E		300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0409 4720 UNCLAIMED CAPITAL CREDITS E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4731 AID TO NON-PROFIT - HELEN FARA E		2,396.98	2,396.98	0.00	0.00	0.00	0.00	2,396.98	0.00
1000 0409 4732 AID TO NON-PROFIT - PADUCAH AR E		1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	100.00
1000 0409 4815 MACHINERY & EQUIPMENT E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL		194,147.12	194,147.12	5,699.44	0.00	73,168.05	0.00	120,979.07	37.69
0435 - DISTRICT COURT									
1000 0435 4001 FULL TIME E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4002 PART TIME E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4043 SUPPLEMENT - JUVENILE BOARD E		1,200.00	1,200.00	100.00	0.00	400.00	0.00	800.00	33.33
1000 0435 4076 PAYROLL TAXES - COUNTY MATCHIN E		92.00	92.00	7.65	0.00	30.60	0.00	61.40	33.26
1000 0435 4705 AID TO OTHER GOVERNMENTS - 50T E		10,932.00	10,932.00	0.00	0.00	2,733.00	0.00	8,199.00	25.00
0435 - DISTRICT COURT		12,224.00	12,224.00	107.65	0.00	3,163.60	0.00	9,060.40	25.98
0451 - JUSTICE OF THE PEACE									
1000 0451 4001 FULL TIME E		36,050.00	36,050.00	3,004.17	0.00	12,016.68	0.00	24,033.32	33.33
1000 0451 4076 PAYROLL TAXES - COUNTY MATCHIN E		2,757.83	2,757.83	213.25	0.00	853.00	0.00	1,904.83	30.83
1000 0451 4080 RETIREMENT - COUNTY CONTRIBUTI E		2,523.50	2,523.50	210.29	0.00	841.16	0.00	1,682.34	33.33
1000 0451 4097 EMPLOYEE HEALTH & LIFE INSURAN E		10,950.12	10,950.12	904.22	0.00	3,616.88	0.00	7,333.24	33.03
1000 0451 4101 SUPPLIES - OFFICE / COMPUTER E		750.00	750.00	0.00	0.00	85.20	0.00	664.80	11.36
1000 0451 4314 CONTRACTED SERVICES - SOFTWARE E		3,120.00	3,120.00	0.00	0.00	1,040.00	0.00	2,080.00	33.33
1000 0451 4380 OFFICIAL & DEPUTY BOND E		100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0451 4405 DUES / MEMBERSHIPS / SUBSCRIPT E		135.00	135.00	0.00	0.00	0.00	0.00	135.00	0.00
1000 0451 4410 TRAVEL (INCLUDING MILEAGE) E		2,000.00	2,000.00	0.00	0.00	494.80	0.00	1,505.20	24.74
1000 0451 4457 AUTOPSIES E		6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
1000 0451 4520 TELEPHONE & FAX - LAND LINE E		675.00	675.00	56.47	0.00	169.79	0.00	505.21	25.15
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		65,211.45	65,211.45	4,388.40	0.00	19,117.51	0.00	46,093.94	29.32
0455 - GENERAL JUDICIAL EXPENSE									
1000 0455 4360 CONTRACTED SERVICES - COURT RE E		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
1000 0455 4459 JURORS & WITNESSES - GRAND E		0.00	0.00	1,100.00	0.00	1,100.00	0.00	-1,100.00	0.00
0455 - GENERAL JUDICIAL EXPENSE		10,000.00	10,000.00	1,100.00	0.00	1,100.00	0.00	8,900.00	11.00
0456 - DISTRICT ATTORNEY									
1000 0456 4706 AID TO OTHER GOVERNMENTS - DIS E		14,955.28	14,955.28	3,738.85	0.00	7,477.67	0.00	7,477.61	50.00
0456 - DISTRICT ATTORNEY		14,955.28	14,955.28	3,738.85	0.00	7,477.67	0.00	7,477.61	50.00
0475 - COUNTY ATTORNEY									
1000 0475 4101 SUPPLIES - OFFICE / COMPUTER E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4380 OFFICIAL & DEPUTY BOND E		100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0475 4535 POSTAGE E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4707 AID TO OTHER GOVERNMENTS - COU E		15,000.00	15,000.00	1,250.00	0.00	5,000.00	0.00	10,000.00	33.33
0475 - COUNTY ATTORNEY		15,100.00	15,100.00	1,250.00	0.00	5,000.00	0.00	10,100.00	33.11
0490 - ELECTIONS									
1000 0490 4002 PART TIME E		6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4003 TEMP / SEASONAL E		3,000.00	3,000.00	0.00	0.00	1,182.00	0.00	1,818.00	39.40
1000 0490 4020 STIPEND E		0.00	6,000.00	500.00	0.00	2,000.00	0.00	4,000.00	33.33
1000 0490 4076 PAYROLL TAXES - COUNTY MATCHIN E		459.00	459.00	37.20	0.00	148.80	0.00	310.20	32.42
1000 0490 4080 RETIREMENT - COUNTY CONTRIBUTI E		420.00	420.00	35.00	0.00	140.00	0.00	280.00	33.33
1000 0490 4111 SUPPLIES - ELECTION E		12,000.00	12,000.00	0.00	0.00	97.59	0.00	11,902.41	0.81
1000 0490 4112 SUPPLIES - VOTER REGISTRATION E		1,500.00	1,500.00	0.00	0.00	451.15	0.00	1,048.85	30.08
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

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

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-04 Period Actual	26-04 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0490 - ELECTIONS								
1000 0490 4353 CONTRACTED SERVICES - REDISTRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - ELECTIONS	34,879.00	34,879.00	572.20	0.00	4,019.34	0.00	30,859.66	11.52
0497 - COUNTY TREASURER								
1000 0497 4001 FULL TIME	36,050.00	36,050.00	3,004.17	0.00	12,016.68	0.00	24,033.32	33.33
1000 0497 4002 PART TIME	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4020 STIPEND	0.00	3,000.00	250.00	0.00	1,000.00	0.00	2,000.00	33.33
1000 0497 4076 PAYROLL TAXES - COUNTY MATCHIN	2,987.33	2,987.33	237.08	0.00	948.32	0.00	2,039.01	31.74
1000 0497 4080 RETIREMENT - COUNTY CONTRIBUTI	2,733.50	2,733.50	227.79	0.00	911.16	0.00	1,822.34	33.33
1000 0497 4097 EMPLOYEE HEALTH & LIFE INSURAN	10,950.12	10,950.12	912.51	0.00	3,650.04	0.00	7,300.08	33.33
1000 0497 4101 SUPPLIES - OFFICE / COMPUTER	2,000.00	2,000.00	44.31	0.00	173.98	0.00	1,826.02	8.70
1000 0497 4314 CONTRACTED SERVICES - SOFTWARE	15,000.00	15,000.00	1,250.00	0.00	6,250.00	0.00	8,750.00	41.67
1000 0497 4380 OFFICIAL & DEPUTY BOND	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
1000 0497 4405 DUES / MEMBERSHIPS / SUBSCRIPT	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0497 4410 TRAVEL (INCLUDING MILEAGE)	4,000.00	4,000.00	200.00	0.00	200.00	0.00	3,800.00	5.00
1000 0497 4520 TELEPHONE & FAX - LAND LINE	675.00	675.00	55.32	0.00	165.18	0.00	509.82	24.47
1000 0497 4535 POSTAGE	550.00	550.00	0.00	0.00	312.00	0.00	238.00	56.73
0497 - COUNTY TREASURER	78,295.95	78,295.95	6,181.18	0.00	25,727.36	0.00	52,568.59	32.86
0499 - TAX ASSESSOR / COLLECTOR								
1000 0499 4001 FULL TIME	63,865.08	63,865.08	5,322.09	0.00	21,288.36	0.00	42,576.72	33.33
1000 0499 4076 PAYROLL TAXES - COUNTY MATCHIN	4,885.68	4,885.68	405.61	0.00	1,622.44	0.00	3,263.24	33.21
1000 0499 4080 RETIREMENT - COUNTY CONTRIBUTI	4,470.56	4,470.56	372.54	0.00	1,490.16	0.00	2,980.40	33.33
1000 0499 4081 INSURANCE - EMPLOYEE	0.00	0.00	-124.07	0.00	-124.07	0.00	124.07	0.00
1000 0499 4097 EMPLOYEE HEALTH & LIFE INSURAN	21,900.24	21,900.24	1,816.73	0.00	7,266.92	0.00	14,633.32	33.18
1000 0499 4101 SUPPLIES - OFFICE / COMPUTER	1,000.00	1,000.00	0.00	0.00	74.46	0.00	925.54	7.45
1000 0499 4205 MAINTENANCE & SERVICE CONTRACT	500.00	500.00	68.61	0.00	67.90	0.00	432.10	13.58
1000 0499 4380 OFFICIAL & DEPUTY BOND	610.00	610.00	0.00	0.00	400.00	0.00	210.00	65.57
1000 0499 4383 LICENSING	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00
1000 0499 4405 DUES / MEMBERSHIPS / SUBSCRIPT	150.00	150.00	150.00	0.00	150.00	0.00	0.00	100.00
1000 0499 4410 TRAVEL (INCLUDING MILEAGE)	1,200.00	1,200.00	155.00	0.00	155.00	0.00	1,045.00	12.92
1000 0499 4520 TELEPHONE & FAX - LAND LINE	1,250.00	1,250.00	75.44	0.00	147.36	0.00	1,102.64	11.79
1000 0499 4535 POSTAGE	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
1000 0499 4540 POST OFFICE BOX	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00
0499 - TAX ASSESSOR / COLLECTOR	101,196.56	101,196.56	8,241.95	0.00	32,538.53	0.00	68,658.03	32.15
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS								
1000 0510 4002 PART TIME	6,000.00	6,000.00	495.00	0.00	1,815.00	0.00	4,185.00	30.25
1000 0510 4003 TEMP / SEASONAL	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0510 4057 AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4076 PAYROLL TAXES - COUNTY MATCHIN	497.25	497.25	37.87	0.00	138.86	0.00	358.39	27.93
1000 0510 4080 RETIREMENT - COUNTY CONTRIBUTI	420.00	420.00	34.65	0.00	127.05	0.00	292.95	30.25
1000 0510 4097 EMPLOYEE HEALTH & LIFE INSURAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4100 SUPPLIES - GENERAL	7,000.00	7,000.00	576.75	0.00	1,974.30	0.00	5,025.70	28.20
1000 0510 4103 SUPPLIES - GROUNDS	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0510 4173 BUILDING - REPAIRS	59,392.58	59,392.58	21,356.09	0.00	23,856.09	0.00	35,536.49	40.17
1000 0510 4329 CONTRACTED SERVICES - PEST CON	750.00	750.00	150.00	0.00	300.00	0.00	450.00	40.00
1000 0510 4331 CONTRACTED SERVICES - CHAIRLIF	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0510 4374 INSURANCE - AUTO & PROPERTY	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
1000 0510 4500 UTILITIES	15,000.00	15,000.00	175.45	0.00	2,465.27	0.00	12,534.73	16.44
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDING	132,059.83	132,059.83	23,425.81	0.00	30,676.57	0.00	101,383.26	23.23
0512 - COUNTY JAIL / DETENTION FACILITY								
1000 0512 4173 BUILDING - REPAIRS	1,000.00	1,000.00	763.98	0.00	883.92	0.00	116.08	88.39
1000 0512 4374 INSURANCE - AUTO & PROPERTY	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0512 4500 UTILITIES	1,000.00	1,000.00	0.00	0.00	98.92	0.00	901.08	9.89
0512 - COUNTY JAIL / DETENTION FACILITY	3,500.00	3,500.00	763.98	0.00	982.84	0.00	2,517.16	28.08
0518 - VWV BUILDING								
1000 0518 4173 BUILDING - REPAIRS	15,000.00	15,000.00	0.00	0.00	17,568.49	0.00	-2,568.49	117.12
1000 0518 4374 INSURANCE - AUTO & PROPERTY	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00
0518 - VWV BUILDING	18,300.00	18,300.00	0.00	0.00	17,568.49	0.00	731.51	96.00
0540 - AMBULANCE SERVICES								
1000 0540 4002 PART TIME	109,500.00	109,500.00	9,654.56	0.00	39,742.24	0.00	69,757.76	36.29
1000 0540 4004 ON-CALL	40,000.00	40,000.00	3,423.00	0.00	13,246.50	0.00	26,753.50	33.12
1000 0540 4010 OVERTIME	5,000.00	5,000.00	0.00	0.00	187.50	0.00	4,812.50	3.75
1000 0540 4020 STIPEND	11,000.00	11,000.00	916.67	0.00	3,666.68	0.00	7,333.32	33.33
1000 0540 4056 MILEAGE - EMPLOYEES	7,500.00	7,500.00	582.99	0.00	2,712.39	0.00	4,787.61	36.17
1000 0540 4058 CELL PHONE ALLOWANCE	455.00	455.00	35.00	0.00	140.00	0.00	315.00	30.77
1000 0540 4076 PAYROLL TAXES - COUNTY MATCHIN	12,695.56	12,695.56	1,073.26	0.00	4,359.20	0.00	8,336.36	34.34
1000 0540 4080 RETIREMENT - COUNTY CONTRIBUTI	11,616.85	11,616.85	982.05	0.00	3,988.83	0.00	7,628.02	34.34
1000 0540 4097 EMPLOYEE HEALTH & LIFE INSURAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0540 4100 SUPPLIES - GENERAL	1,000.00	1,000.00	0.00	0.00	107.02	0.00	892.98	10.70
1000 0540 4101 SUPPLIES - OFFICE / COMPUTER	1,000.00	1,000.00	49.99	0.00	278.24	0.00	721.76	27.82
1000 0540 4108 SUPPLIES - PHARMACY / MEDICAL	8,000.00	8,000.00	99.28	0.00	1,200.84	0.00	6,799.16	15.01
1000 0540 4146 SMALL EQUIPMENT (not CA)	2,000.00	2,000.00	0.00	0.00	207.96	0.00	1,792.04	10.40
1000 0540 4151 VEHICLE - PARTS & REPAIRS	3,000.00	3,000.00	0.00	0.00	25.49	0.00	2,974.51	0.85
1000 0540 4152 VEHICLE - TIRES & TUBES	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	5,000.00	5,000.00	572.12	0.00	1,084.24	0.00	3,915.76	21.68

Prepared by Crystal Tucker

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COTTE COUNTY Period Financial Report
BUDGET ANALYSIS
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GENERAL FUND

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Fund Dept Line Description		2026	2026 YTD	26-04	26-04	2026 YTD	2026 YTD	Available	
		Budget	Budget	Period	Period	Actual	Encumber	Balance	Percent
0540 - AMBULANCE SERVICES									
1000 0540 4173	BUILDING - REPAIRS E	5,000.00	5,000.00	0.00	0.00	385.64	0.00	4,614.36	7.71
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	961.93	0.00	3,117.99	0.00	8,882.01	25.98
1000 0540 4374	INSURANCE - AUTO & PROPERTY E	3,500.00	3,500.00	0.00	0.00	2,361.00	0.00	1,139.00	67.46
1000 0540 4383	LICENSING E	870.00	870.00	0.00	0.00	0.00	0.00	870.00	0.00
1000 0540 4405	DUES / MEMBERSHIPS / SUBSCRIPT E	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	100.00
1000 0540 4410	TRAVEL (INCLUDING MILEAGE) E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0540 4500	UTILITIES E	5,000.00	5,000.00	224.52	0.00	836.26	0.00	4,163.74	16.73
1000 0540 4520	TELEPHONE & FAX - LAND LINE E	2,300.00	2,300.00	198.67	0.00	595.33	0.00	1,704.67	25.88
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	128.00	128.00	0.00	0.00	0.00	0.00	128.00	0.00
1000 0540 4604	REFUNDS E	0.00	0.00	900.18	0.00	900.18	0.00	-900.18	0.00
1000 0540 4818	VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE SERVICES		253,615.41	253,615.41	19,674.22	0.00	83,143.53	0.00	170,471.88	32.78
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	229.60	0.00	340.06	0.00	5,659.94	5.67
1000 0543 4161	EQUIPMENT - PARTS & REPAIRS E	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
1000 0543 4374	INSURANCE - AUTO & PROPERTY E	1,800.00	1,800.00	0.00	0.00	813.00	0.00	987.00	45.17
1000 0543 4500	UTILITIES E	5,500.00	5,500.00	130.54	0.00	404.85	0.00	5,095.15	7.36
1000 0543 4739	AID TO NON-PROFIT - COTTE COU E	2,000.00	2,000.00	24.50	0.00	119.28	0.00	1,880.72	5.96
0543 - FIRE PROTECTION		22,700.00	22,700.00	384.64	0.00	1,677.19	0.00	21,022.81	7.39
0560 - COUNTY SHERIFF									
1000 0560 4001	FULL TIME E	80,800.00	80,800.00	6,726.73	0.00	26,906.92	0.00	53,893.08	33.30
1000 0560 4002	PART TIME E	5,000.00	5,000.00	500.00	0.00	2,000.00	0.00	3,000.00	40.00
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	3,500.00	3,500.00	312.51	0.00	1,250.04	0.00	2,249.96	35.72
1000 0560 4076	PAYROLL TAXES - COUNTY MATCHIN E	6,831.45	6,831.45	576.74	0.00	2,306.99	0.00	4,524.46	33.77
1000 0560 4080	RETIREMENT - COUNTY CONTRIBUTI E	6,251.00	6,251.00	527.75	0.00	2,111.00	0.00	4,140.00	33.77
1000 0560 4097	EMPLOYEE HEALTH & LIFE INSURAN E	21,900.24	21,900.24	1,825.02	0.00	7,300.08	0.00	14,600.16	33.33
1000 0560 4101	SUPPLIES - OFFICE / COMPUTER E	2,500.00	2,500.00	556.65	0.00	2,553.64	0.00	-53.64	102.15
1000 0560 4110	SUPPLIES - EMPLOYEE UNIFORM E	3,000.00	3,000.00	86.09	0.00	2,527.85	0.00	472.15	84.26
1000 0560 4123	SUPPLIES - AMMO E	1,500.00	1,500.00	934.98	0.00	934.98	0.00	565.02	62.33
1000 0560 4125	SUPPLIES - VESTS & SAFETY EQUI E	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
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	3,500.00	3,500.00	300.50	0.00	14,103.97	0.00	-10,603.97	402.97
1000 0560 4156	VEHICLE - FUEL E	11,000.00	11,000.00	1,056.29	0.00	2,597.49	0.00	8,402.51	23.61
1000 0560 4169	EQUIPMENT - LAW ENFORCEMENT E	1,500.00	1,500.00	0.00	0.00	290.73	0.00	1,209.27	19.38
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	1,100.00	1,100.00	0.00	0.00	3,590.00	0.00	-2,490.00	326.36
1000 0560 4380	OFFICIAL & DEPUTY BOND E	700.00	700.00	0.00	0.00	100.00	0.00	600.00	14.29
1000 0560 4405	DUES / MEMBERSHIPS / SUBSCRIPT E	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
1000 0560 4409	TRAVEL (not mileage) E	250.00	250.00	0.00	0.00	12.80	0.00	237.20	5.12
1000 0560 4410	TRAINING & TRAVEL (INCLUDING M E	12,000.00	12,000.00	2,109.28	0.00	5,151.37	0.00	6,848.63	42.93
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	64.77	0.00	5,935.23	1.08
1000 0560 4500	UTILITIES E	1,500.00	1,500.00	133.05	0.00	331.18	0.00	1,168.82	22.08
1000 0560 4520	TELEPHONE & FAX - LAND LINE E	1,600.00	1,600.00	183.96	0.00	605.34	0.00	994.66	37.83
1000 0560 4535	POSTAGE E	400.00	400.00	0.00	0.00	7.70	0.00	392.30	1.93
1000 0560 4540	POST OFFICE BOX E	135.00	135.00	126.00	0.00	126.00	0.00	9.00	93.33
1000 0560 4576	LEASE - SHERIFF TOWER E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0560 4701	AID TO OTHER GOVERNMENTS - INM E	48,550.28	48,550.28	1,860.00	0.00	6,120.00	0.00	42,430.28	12.61
1000 0560 4818	VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF		225,717.97	225,717.97	17,815.55	0.00	80,992.85	0.00	144,725.12	35.88
0573 - PROBATION - ADULT									
1000 0573 4708	AID TO OTHER GOVERNMENTS - PRO E	7,999.50	7,999.50	0.00	0.00	3,999.76	0.00	3,999.74	50.00
0573 - PROBATION - ADULT		7,999.50	7,999.50	0.00	0.00	3,999.76	0.00	3,999.74	50.00
0650 - LIBRARY									
1000 0650 4734	AID TO NON-PROFIT - BI-CENTENN E	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	100.00
0650 - LIBRARY		21,000.00	21,000.00	0.00	0.00	21,000.00	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	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0662 4735	AID TO NON-PROFIT - HERITAGE M E	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00
0662 - MUSEUM		8,000.00	8,000.00	0.00	0.00	3,000.00	0.00	5,000.00	37.50
0665 - AGRICULTURAL EXTENSION SERVICE									
1000 0665 4001	FULL TIME E	11,000.00	11,000.00	916.67	0.00	3,666.68	0.00	7,333.32	33.33
1000 0665 4002	PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4076	PAYROLL TAXES - COUNTY MATCHIN E	841.50	841.50	70.12	0.00	280.48	0.00	561.02	33.33
1000 0665 4101	SUPPLIES - OFFICE / COMPUTER E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0665 4374	INSURANCE - AUTO & PROPERTY E	0.00	0.00	0.00	0.00	321.00	0.00	-321.00	0.00

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

02/04/2026 11:15:40

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-04 Period Actual	26-04 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0665 - AGRICULTURAL EXTENSION SERVICE									
1000 0665 4410 TRAVEL (INCLUDING MILEAGE)	E	8,000.00	8,000.00	0.00	0.00	670.60	0.00	7,329.40	8.38
1000 0665 4520 TELEPHONE & FAX - LAND LINE	E	600.00	600.00	44.99	0.00	135.09	0.00	464.91	22.52
1000 0665 4535 POSTAGE	E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0665 4540 POST OFFICE BOX	E	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00
0665 - AGRICULTURAL EXTENSION SERVICE		21,161.50	21,161.50	1,031.78	0.00	5,073.85	0.00	16,087.65	23.98
1000 - GENERAL FUND		0.00	0.00	-112,718.16	0.00	-23,884.87	0.00	23,884.87	0.00
Revenue Total		-1,433,917.30	-1,433,917.30	-223,577.75	0.00	-509,260.64	0.00	-924,656.66	35.52
Expense Total		1,433,917.30	1,433,917.30	110,859.59	0.00	485,375.77	0.00	948,541.53	33.85

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

02/04/2026 11:15:40

Fund Dept Line Description		2026	2026 YTD	26-04	26-04	2026 YTD	2026 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

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

02/04/2026 11:15:40

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-04 Period Actual	26-04 Period Encumber	2026 YTD Actual	2026 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

COTILE COUNTY Period Financial Report
 BUDGET ANALYSIS
 Court Budget Analysis
 LEOSE

02/04/2026 11:15:40

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-04 Period Actual	26-04 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
1503 0330 3301 STATE - LEOSE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY									
1503 0475 4101 SUPPLIES - OFFICE / COMPUTER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503 - LEOSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

02/04/2026 11:15:40

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-04 Period Actual	26-04 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
1600 0340 3634 TECHNOLOGY FEES	R	-25.00	-25.00	-2.07	0.00	-4.31	0.00	-20.69	17.24
0340 - FINES, FEES, COSTS, & FORFEITURES		25.00	25.00	2.07	0.00	4.31	0.00	20.69	17.24
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	-2.07	0.00	-4.31	0.00	4.31	0.00
Revenue Total		-25.00	-25.00	-2.07	0.00	-4.31	0.00	-20.69	17.24
Expense Total		25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00

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

02/04/2026 11:15:40

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-04 Period Actual	26-04 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
1601 0340 3620 RECORD ARCHIVE FEES R	-2,000.00	-2,000.00	-240.00	0.00	-950.00	0.00	-1,050.00	47.50
0340 - FINES, FEES, COSTS, & FORFEITURES	2,000.00	2,000.00	240.00	0.00	950.00	0.00	1,050.00	47.50
0403 - COUNTY / DISTRICT CLERK								
1601 0403 4343 CONTRACTED SERVICES - RECORDS E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0403 - COUNTY / DISTRICT CLERK	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1601 - COUNTY CLERK RECORDS ARCHIVE ACCOUNT	0.00	0.00	-240.00	0.00	-950.00	0.00	950.00	0.00
Revenue Total	-2,000.00	-2,000.00	-240.00	0.00	-950.00	0.00	-1,050.00	47.50
Expense Total	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00

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

02/04/2026 11:15:40

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-04 Period Actual	26-04 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
1602 0340 3619 RECORD MANAGEMENT FEES	R	-1,000.00	-1,000.00	-132.31	0.00	-530.00	0.00	-470.00	53.00
0340 - FINES, FEES, COSTS, & FORFEITURES		1,000.00	1,000.00	132.31	0.00	530.00	0.00	470.00	53.00
0403 - COUNTY / DISTRICT CLERK									
1602 0403 4340 CONTRACTED SERVICES - RECORDS E	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0403 - COUNTY / DISTRICT CLERK		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1602 - COUNTY CLERK RECORDS MANAGEMENT PRESERVAT		0.00	0.00	-132.31	0.00	-530.00	0.00	530.00	0.00
Revenue Total		-1,000.00	-1,000.00	-132.31	0.00	-530.00	0.00	-470.00	53.00
Expense Total		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

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

02/04/2026 11:15:40

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-04 Period Actual	26-04 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
1603 0340 3619 RECORD MANAGEMENT FEES R	-2,500.00	-2,500.00	-160.00	0.00	-575.00	0.00	-1,925.00	23.00
0340 - FINES, FEES, COSTS, & FORFEITURES	2,500.00	2,500.00	160.00	0.00	575.00	0.00	1,925.00	23.00
0403 - COUNTY / DISTRICT CLERK								
1603 0403 4340 CONTRACTED SERVICES - RECORDS E	2,500.00	2,500.00	0.00	0.00	2,754.00	0.00	-254.00	110.16
0403 - COUNTY / DISTRICT CLERK	2,500.00	2,500.00	0.00	0.00	2,754.00	0.00	-254.00	110.16
1603 - COUNTY RECORDS MANAGEMENT & PRESERVATION	0.00	0.00	-160.00	0.00	2,179.00	0.00	-2,179.00	0.00
Revenue Total	-2,500.00	-2,500.00	-160.00	0.00	-575.00	0.00	-1,925.00	23.00
Expense Total	2,500.00	2,500.00	0.00	0.00	2,754.00	0.00	-254.00	110.16

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

02/04/2026 11:15:40

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-04 Period Actual	26-04 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
1604 0340 3619 RECORD MANAGEMENT FEES	R	-200.00	-200.00	-20.65	0.00	-36.99	0.00	-163.01	18.50
0340 - FINES, FEES, COSTS, & FORFEITURES		200.00	200.00	20.65	0.00	36.99	0.00	163.01	18.50
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	-20.65	0.00	-36.99	0.00	36.99	0.00
Revenue Total		-200.00	-200.00	-20.65	0.00	-36.99	0.00	-163.01	18.50
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

02/04/2026 11:15:40

Fund Dept Line Description		2026	2026 YTD	26-04	26-04	2026 YTD	2026 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

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

02/04/2026 11:15:40

Fund Dept Line Description		2026	2026 YTD	26-04	26-04	2026 YTD	2026 YTD	Available	
		Budget	Total	Period	Period	Actual	Encumber	Balance	Percent
			Budget	Actual	Encumber				
0403 - COUNTY / DISTRICT CLERK									
1606 0403 4608 COURT COSTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY / DISTRICT CLERK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1606 - APPELLATE JUDICIAL SYSTEM FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

02/04/2026 11:15:40

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-04 Period Actual	26-04 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0310 - TAXES									
2001 0310 3069 SPECIAL ROAD TAX	R	-25,300.42	-25,300.42	-4,121.16	0.00	-8,751.39	0.00	-16,549.03	34.59
2001 0310 3100 AD VALOREM TAXES	R	-22,212.75	-22,212.75	-3,619.10	0.00	-12,031.65	0.00	-10,181.10	54.17
2001 0310 3101 FARM TO MARKET TAX	R	-41,221.89	-41,221.89	-6,694.05	0.00	-14,219.75	0.00	-27,002.14	34.50
0310 - TAXES		88,735.06	88,735.06	14,434.31	0.00	35,002.79	0.00	53,732.27	39.45
0320 - LICENSES, PERMITS, & CERTIFICATES									
2001 0320 3115 MOTOR VEHICLE REGISTRATIONS	R	-16,000.00	-16,000.00	-1,321.19	0.00	-5,982.89	0.00	-10,017.11	37.39
0320 - LICENSES, PERMITS, & CERTIFICATES		16,000.00	16,000.00	1,321.19	0.00	5,982.89	0.00	10,017.11	37.39
0330 - GRANTS & AID / REVENUE SHARING									
2001 0330 3311 STATE - LATERAL ROAD FUNDING	R	-3,000.00	-3,000.00	0.00	0.00	-2,944.36	0.00	-55.64	98.15
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	-5,000.00	-5,000.00	0.00	0.00	-2,903.16	0.00	-2,096.84	58.06
0330 - GRANTS & AID / REVENUE SHARING		8,000.00	8,000.00	0.00	0.00	5,847.52	0.00	2,152.48	73.09
0340 - FINES, FEES, COSTS, & FORFEITURES									
2001 0340 3632 COUNTY FINES AND FEES	R	-1,000.00	-1,000.00	-25.50	0.00	-416.50	0.00	-583.50	41.65
0340 - FINES, FEES, COSTS, & FORFEITURES		1,000.00	1,000.00	25.50	0.00	416.50	0.00	583.50	41.65
0390 - MISCELLANEOUS REVENUE									
2001 0390 3704 INTEREST INCOME - CERTIFICATES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
0611 - ROAD & BRIDGE - PRECINCT 1									
2001 0611 4001 FULL TIME	E	22,602.84	22,602.84	1,883.57	0.00	7,534.28	0.00	15,068.56	33.33
2001 0611 4002 PART TIME	E	8,000.00	8,000.00	0.00	0.00	1,861.50	0.00	6,138.50	23.27
2001 0611 4003 TEMP / SEASONAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4057 AUTO ALLOWANCE	E	4,217.85	4,217.85	351.48	0.00	1,405.92	0.00	2,811.93	33.33
2001 0611 4076 PAYROLL TAXES - COUNTY MATCHIN	E	2,663.78	2,663.78	170.98	0.00	826.32	0.00	1,837.46	31.02
2001 0611 4080 RETIREMENT - COUNTY CONTRIBUTI	E	2,437.45	2,437.45	156.45	0.00	756.11	0.00	1,681.34	31.02
2001 0611 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	10,950.12	10,950.12	912.51	0.00	3,650.04	0.00	7,300.08	33.33
2001 0611 4100 SUPPLIES - GENERAL	E	4,500.00	4,500.00	266.68	0.00	804.51	0.00	3,695.49	17.88
2001 0611 4118 SUPPLIES - PAINT & CHEMICALS	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2001 0611 4133 SUPPLIES - ROADMATERIALS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4138 SUPPLIES - CULVERT & PIPE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4139 SUPPLIES - GRAVEL, DIRT, & SAN	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2001 0611 4151 VEHICLE - PARTS & REPAIRS	E	3,000.00	3,000.00	27.50	0.00	1,142.23	0.00	1,857.77	38.07
2001 0611 4152 VEHICLE - TIRES & TUBES	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2001 0611 4155 VEHICLE - LUBRICANTS & OILS	E	3,000.00	3,000.00	148.51	0.00	672.11	0.00	2,327.89	22.40
2001 0611 4157 VEHICLE - GAS	E	5,000.00	5,000.00	305.11	0.00	1,005.55	0.00	3,994.45	20.11
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	20,000.00	20,000.00	1,211.25	0.00	5,013.18	0.00	14,986.82	25.07
2001 0611 4168 EQUIPMENT - GRADER BLADES	E	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
2001 0611 4173 BUILDING - REPAIRS	E	300.00	300.00	0.00	0.00	359.90	0.00	-59.90	119.97
2001 0611 4180 TRUCK REPAIR	E	5,863.02	5,863.02	492.58	0.00	7,557.79	0.00	-1,694.77	128.91
2001 0611 4181 BACKHOE REPAIR	E	1,000.00	1,000.00	0.00	0.00	700.83	0.00	299.17	70.08
2001 0611 4182 MAINTAINER REPAIR	E	3,500.00	3,500.00	0.00	0.00	7,557.74	0.00	-4,057.74	215.94
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	1,000.00	1,000.00	421.34	0.00	1,545.01	0.00	-545.01	154.50
2001 0611 4190 TRUCK TIRES	E	2,000.00	2,000.00	0.00	0.00	82.48	0.00	1,917.52	4.12
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	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
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	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2001 0611 4374 INSURANCE - AUTO & PROPERTY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,200.00	1,200.00	170.00	0.00	776.40	0.00	423.60	64.70
2001 0611 4500 UTILITIES	E	500.00	500.00	57.44	0.00	204.72	0.00	295.28	40.94
2001 0611 4815 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4818 VEHICLES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4900 DEBT SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0611 - ROAD & BRIDGE - PRECINCT 1		113,735.06	113,735.06	6,575.40	0.00	43,556.62	0.00	70,178.44	38.30
2001 - ROAD & BRIDGE - PRECINCT 1		0.00	0.00	-9,205.60	0.00	-3,693.08	0.00	3,693.08	0.00
Revenue Total		-113,735.06	-113,735.06	-15,781.00	0.00	-47,249.70	0.00	-66,485.36	41.54
Expense Total		113,735.06	113,735.06	6,575.40	0.00	43,556.62	0.00	70,178.44	38.30

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

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Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-04 Period Actual	26-04 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0310 - TAXES									
2002 0310 3069 SPECIAL ROAD TAX	R	-25,300.42	-25,300.42	-4,121.15	0.00	-8,751.38	0.00	-16,549.04	34.59
2002 0310 3100 AD VALOREM TAXES	R	-22,212.75	-22,212.75	-3,619.11	0.00	-12,031.65	0.00	-10,181.10	54.17
2002 0310 3101 FARM TO MARKET TAX	R	-41,221.89	-41,221.89	-6,694.05	0.00	-14,219.76	0.00	-27,002.13	34.50
0310 - TAXES		88,735.06	88,735.06	14,434.31	0.00	35,002.79	0.00	53,732.27	39.45
0320 - LICENSES, PERMITS, & CERTIFICATES									
2002 0320 3115 MOTOR VEHICLE REGISTRATIONS	R	-16,000.00	-16,000.00	-1,321.20	0.00	-5,982.85	0.00	-10,017.15	37.39
0320 - LICENSES, PERMITS, & CERTIFICATES		16,000.00	16,000.00	1,321.20	0.00	5,982.85	0.00	10,017.15	37.39
0330 - GRANTS & AID / REVENUE SHARING									
2002 0330 3311 STATE - LATERAL ROAD FUNDING	R	-3,000.00	-3,000.00	0.00	0.00	-2,944.36	0.00	-55.64	98.15
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	-5,000.00	-5,000.00	0.00	0.00	-2,903.17	0.00	-2,096.83	58.06
0330 - GRANTS & AID / REVENUE SHARING		8,000.00	8,000.00	0.00	0.00	5,847.53	0.00	2,152.47	73.09
0340 - FINES, FEES, COSTS, & FORFEITURES									
2002 0340 3632 COUNTY FINES AND FEES	R	-1,000.00	-1,000.00	-25.50	0.00	-416.50	0.00	-583.50	41.65
0340 - FINES, FEES, COSTS, & FORFEITURES		1,000.00	1,000.00	25.50	0.00	416.50	0.00	583.50	41.65
0390 - MISCELLANEOUS REVENUE									
2002 0390 3704 INTEREST INCOME - CERTIFICATES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
0612 - ROAD & BRIDGE - PRECINCT 2									
2002 0612 4001 FULL TIME	E	42,329.52	42,329.52	3,391.66	0.00	13,272.14	0.00	29,057.38	31.35
2002 0612 4002 PART TIME	E	0.00	0.00	0.00	0.00	1,003.00	0.00	-1,003.00	0.00
2002 0612 4003 TEMP / SEASONAL	E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
2002 0612 4057 AUTO ALLOWANCE	E	4,217.76	4,217.76	351.48	0.00	1,405.92	0.00	2,811.84	33.33
2002 0612 4076 PAYROLL TAXES - COUNTY MATCHING	E	3,752.12	3,752.12	274.12	0.00	1,148.67	0.00	2,603.45	30.61
2002 0612 4080 RETIREMENT - COUNTY CONTRIBUTION	E	3,258.31	3,258.31	266.43	0.00	1,113.48	0.00	2,144.83	34.17
2002 0612 4097 EMPLOYEE HEALTH & LIFE INSURANCE	E	21,900.24	21,900.24	1,825.02	0.00	7,164.60	0.00	14,735.64	32.71
2002 0612 4100 SUPPLIES - GENERAL	E	1,000.00	1,000.00	359.85	0.00	2,169.01	0.00	-1,169.01	216.90
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	0.00	0.00	0.00	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	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2002 0612 4151 VEHICLE - PARTS & REPAIRS	E	500.00	500.00	486.47	0.00	729.03	0.00	-229.03	145.81
2002 0612 4152 VEHICLE - TIRES & TUBES	E	1,787.61	1,787.61	0.00	0.00	606.84	0.00	1,180.77	33.95
2002 0612 4155 VEHICLE - LUBRICANTS & OILS	E	1,000.00	1,000.00	72.15	0.00	181.00	0.00	819.00	18.10
2002 0612 4157 VEHICLE - GAS	E	3,500.00	3,500.00	312.05	0.00	1,576.08	0.00	1,923.92	45.03
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	10,000.00	10,000.00	2,539.86	0.00	3,899.85	0.00	6,100.15	39.00
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	359.90	0.00	-309.90	719.80
2002 0612 4180 TRUCK REPAIR	E	2,000.00	2,000.00	102.87	0.00	4,910.11	0.00	-2,910.11	245.51
2002 0612 4181 BACKHOE REPAIR	E	500.00	500.00	0.00	0.00	700.83	0.00	-200.83	140.17
2002 0612 4182 MAINTAINER REPAIR	E	3,000.00	3,000.00	0.00	0.00	4,405.18	0.00	-1,405.18	146.84
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	24.72	0.00	2,274.46	0.00	-1,774.46	454.89
2002 0612 4190 TRUCK TIRES	E	1,773.14	1,773.14	1,018.14	0.00	1,180.63	0.00	672.51	62.07
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	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00
2002 0612 4300 CONTRACTED SERVICES - GENERAL	E	0.00	0.00	0.00	0.00	3,220.00	0.00	-3,220.00	0.00
2002 0612 4374 INSURANCE - AUTO & PROPERTY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	287.50	0.00	312.50	47.92
2002 0612 4500 UTILITIES	E	500.00	500.00	57.44	0.00	204.68	0.00	295.32	40.94
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		113,735.06	113,735.06	11,082.26	0.00	51,832.91	0.00	61,902.15	45.57
2002 - ROAD & BRIDGE - PRECINCT 2		0.00	0.00	-4,698.75	0.00	4,583.24	0.00	-4,583.24	0.00
Revenue Total		-113,735.06	-113,735.06	-15,781.01	0.00	-47,249.67	0.00	-66,485.39	41.54
Expense Total		113,735.06	113,735.06	11,082.26	0.00	51,832.91	0.00	61,902.15	45.57

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

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Fund Dept Line Description		2026	2026 YTD	26-04	26-04	2026 YTD	2026 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0310 - TAXES									
2003 0310 3069 SPECIAL ROAD TAX	R	-25,300.42	-25,300.42	-4,121.15	0.00	-8,751.40	0.00	-16,549.02	34.59
2003 0310 3100 AD VALOREM TAXES	R	-22,212.75	-22,212.75	-3,619.11	0.00	-12,031.66	0.00	-10,181.09	54.17
2003 0310 3101 FARM TO MARKET TAX	R	-41,221.89	-41,221.89	-6,694.06	0.00	-14,219.75	0.00	-27,002.14	34.50
0310 - TAXES		88,735.06	88,735.06	14,434.32	0.00	35,002.81	0.00	53,732.25	39.45
0320 - LICENSES, PERMITS, & CERTIFICATES									
2003 0320 3115 MOTOR VEHICLE REGISTRATIONS	R	-16,000.00	-16,000.00	-1,321.19	0.00	-5,982.86	0.00	-10,017.14	37.39
0320 - LICENSES, PERMITS, & CERTIFICATES		16,000.00	16,000.00	1,321.19	0.00	5,982.86	0.00	10,017.14	37.39
0330 - GRANTS & AID / REVENUE SHARING									
2003 0330 3311 STATE - LATERAL ROAD FUNDING	R	-3,000.00	-3,000.00	0.00	0.00	-2,944.36	0.00	-55.64	98.15
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	-5,000.00	-5,000.00	0.00	0.00	-2,903.17	0.00	-2,096.83	58.06
0330 - GRANTS & AID / REVENUE SHARING		8,000.00	8,000.00	0.00	0.00	5,847.53	0.00	2,152.47	73.09
0340 - FINES, FEES, COSTS, & FORFEITURES									
2003 0340 3632 COUNTY FINES AND FEES	R	-1,000.00	-1,000.00	-25.50	0.00	-416.50	0.00	-583.50	41.65
0340 - FINES, FEES, COSTS, & FORFEITURES		1,000.00	1,000.00	25.50	0.00	416.50	0.00	583.50	41.65
0390 - MISCELLANEOUS REVENUE									
2003 0390 3704 INTEREST INCOME - CERTIFICATES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0390 3750 CASH FORWARD	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0613 - ROAD & BRIDGE - PRECINCT 3									
2003 0613 4001 FULL TIME	E	42,500.00	42,500.00	1,283.57	0.00	5,426.78	0.00	37,071.22	12.77
2003 0613 4002 PART TIME	E	2,000.00	2,000.00	2,152.50	0.00	4,665.00	0.00	-2,665.00	233.25
2003 0613 4003 TEMP / SEASONAL	E	0.00	0.00	0.00	0.00	127.50	0.00	-127.50	0.00
2003 0613 4057 AUTO ALLOWANCE	E	4,217.85	4,217.85	351.48	0.00	1,405.92	0.00	2,811.93	33.33
2003 0613 4076 PAYROLL TAXES - COUNTY MATCHIN	E	3,726.92	3,726.92	289.75	0.00	890.11	0.00	2,836.81	23.88
2003 0613 4080 RETIREMENT - COUNTY CONTRIBUTI	E	3,410.25	3,410.25	265.13	0.00	805.55	0.00	2,604.70	23.62
2003 0613 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	21,900.24	21,900.24	904.20	0.00	3,733.73	0.00	18,166.51	17.05
2003 0613 4100 SUPPLIES - GENERAL	E	500.00	500.00	34.00	0.00	1,071.27	0.00	-571.27	214.25
2003 0613 4118 SUPPLIES - PAINT & CHEMICALS	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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 4136 SUPPLIES - CULVERT & PIPE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4139 SUPPLIES - GRAVEL, DIRT, & SAND	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2003 0613 4151 VEHICLE - PARTS & REPAIRS	E	1,000.00	1,000.00	0.00	0.00	2,110.83	0.00	-1,110.83	211.08
2003 0613 4152 VEHICLE - TIRES & TUBES	E	500.00	500.00	0.00	0.00	1,112.00	0.00	-612.00	222.40
2003 0613 4155 VEHICLE - LUBRICANTS & OILS	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2003 0613 4157 VEHICLE - GAS	E	3,500.00	3,500.00	0.00	0.00	3,099.54	0.00	400.46	88.56
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	12,295.40	12,295.40	484.50	0.00	2,279.12	0.00	10,016.28	16.54
2003 0613 4168 EQUIPMENT - GRADER BLADES	E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2003 0613 4173 BUILDING - REPAIRS	E	300.00	300.00	0.00	0.00	359.90	0.00	-59.90	119.97
2003 0613 4180 TRUCK REPAIR	E	3,000.00	3,000.00	37.88	0.00	6,194.07	0.00	-3,194.07	206.47
2003 0613 4181 BACKHOE REPAIR	E	500.00	500.00	0.00	0.00	700.84	0.00	-200.84	140.17
2003 0613 4182 MAINTAINER REPAIR	E	3,000.00	3,000.00	381.25	0.00	395.05	0.00	2,604.95	13.17
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	1,177.84	0.00	-577.84	196.31
2003 0613 4190 TRUCK TIRES	E	1,000.00	1,000.00	0.00	0.00	1,071.49	0.00	-71.49	107.15
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	1,234.40	1,234.40	0.00	0.00	0.00	0.00	1,234.40	0.00
2003 0613 4300 CONTRACTED SERVICES - GENERAL	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2003 0613 4374 INSURANCE - AUTO & PROPERTY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	610.60	0.00	389.40	61.06
2003 0613 4500 UTILITIES	E	500.00	500.00	57.45	0.00	204.70	0.00	295.30	40.94
2003 0613 4815 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4818 VEHICLES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4900 DEBT SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0613 - ROAD & BRIDGE - PRECINCT 3		113,735.06	113,735.06	6,241.71	0.00	37,543.84	0.00	76,191.22	33.01
2003 - ROAD & BRIDGE - PRECINCT 3		0.00	0.00	-9,539.30	0.00	-9,705.86	0.00	9,705.86	0.00
Revenue Total		-113,735.06	-113,735.06	-15,781.01	0.00	-47,249.70	0.00	-66,485.36	41.54
Expense Total		113,735.06	113,735.06	6,241.71	0.00	37,543.84	0.00	76,191.22	33.01

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

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Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-04 Period Actual	26-04 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0310 - TAXES									
2004 0310 3069 SPECIAL ROAD TAX	R	-25,300.42	-25,300.42	-4,121.15	0.00	-8,751.39	0.00	-16,549.03	34.59
2004 0310 3100 AD VALOREM TAXES	R	-22,212.75	-22,212.75	-3,619.11	0.00	-12,031.66	0.00	-10,181.09	54.17
2004 0310 3101 FARM TO MARKET TAX	R	-41,221.89	-41,221.89	-6,694.06	0.00	-14,219.75	0.00	-27,002.14	34.50
0310 - TAXES		88,735.06	88,735.06	14,434.32	0.00	35,002.80	0.00	53,732.26	39.45
0320 - LICENSES, PERMITS, & CERTIFICATES									
2004 0320 3115 MOTOR VEHICLE REGISTRATIONS	R	-16,000.00	-16,000.00	-1,321.18	0.00	-5,982.85	0.00	-10,017.15	37.39
0320 - LICENSES, PERMITS, & CERTIFICATES		16,000.00	16,000.00	1,321.18	0.00	5,982.85	0.00	10,017.15	37.39
0330 - GRANTS & AID / REVENUE SHARING									
2004 0330 3311 STATE - LATERAL ROAD FUNDING	R	-3,000.00	-3,000.00	0.00	0.00	-2,944.36	0.00	-55.64	98.15
2004 0330 3312 STATE - TXDOT INFRASTRUCTURE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0330 3313 STATE - OVERSIZE / OVERWEIGHT	R	-5,000.00	-5,000.00	0.00	0.00	-2,903.17	0.00	-2,096.83	58.06
0330 - GRANTS & AID / REVENUE SHARING		8,000.00	8,000.00	0.00	0.00	5,847.53	0.00	2,152.47	73.09
0340 - FINES, FEES, COSTS, & FORFEITURES									
2004 0340 3632 COUNTY FINES AND FEES	R	-1,000.00	-1,000.00	-25.50	0.00	-416.50	0.00	-583.50	41.65
0340 - FINES, FEES, COSTS, & FORFEITURES		1,000.00	1,000.00	25.50	0.00	416.50	0.00	583.50	41.65
0390 - MISCELLANEOUS REVENUE									
2004 0390 3704 INTEREST INCOME - CERTIFICATES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0390 3750 CASH FORWARD	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0614 - ROAD & BRIDGE - PRECINCT 4									
2004 0614 4001 FULL TIME	E	13,602.80	13,602.80	1,133.56	0.00	4,534.24	0.00	9,068.56	33.33
2004 0614 4002 PART TIME	E	18,500.00	18,500.00	1,327.50	0.00	5,639.00	0.00	12,861.00	30.48
2004 0614 4003 TEMP / SEASONAL	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2004 0614 4057 AUTO ALLOWANCE	E	4,217.85	4,217.85	351.48	0.00	1,405.92	0.00	2,811.93	33.33
2004 0614 4076 PAYROLL TAXES - COUNTY MATCHIN	E	3,161.03	3,161.03	217.91	0.00	895.65	0.00	2,265.38	28.33
2004 0614 4080 RETIREMENT - COUNTY CONTRIBUTI	E	2,542.45	2,542.45	199.40	0.00	819.57	0.00	1,722.88	32.24
2004 0614 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	10,950.12	10,950.12	912.51	0.00	3,650.04	0.00	7,300.08	33.33
2004 0614 4100 SUPPLIES - GENERAL	E	900.00	900.00	33.00	0.00	871.09	0.00	28.91	96.79
2004 0614 4118 SUPPLIES - PAINT & CHEMICALS	E	10,771.94	10,771.94	0.00	0.00	0.00	0.00	10,771.94	0.00
2004 0614 4133 SUPPLIES - ROADMATERIALS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4138 SUPPLIES - CULVERT & PIPE	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2004 0614 4139 SUPPLIES - GRAVEL, DIRT, & SAN	E	7,509.44	7,509.44	0.00	0.00	0.00	0.00	7,509.44	0.00
2004 0614 4151 VEHICLE - PARTS & REPAIRS	E	450.00	450.00	598.48	0.00	806.43	0.00	-356.43	179.21
2004 0614 4152 VEHICLE - TIRES & TUBES	E	540.00	540.00	1,334.36	0.00	1,334.36	0.00	-794.36	247.10
2004 0614 4155 VEHICLE - LUBRICANTS & OILS	E	900.00	900.00	0.00	0.00	184.50	0.00	715.50	20.50
2004 0614 4157 VEHICLE - GAS	E	4,000.00	4,000.00	159.50	0.00	336.91	0.00	3,663.09	8.42
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	5,043.50	0.00	10,893.79	31.65
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	359.89	0.00	-269.89	399.89
2004 0614 4180 TRUCK REPAIR	E	1,850.00	1,850.00	37.87	0.00	1,924.94	0.00	-74.94	104.05
2004 0614 4181 BACKHOE REPAIR	E	950.00	950.00	0.00	0.00	700.84	0.00	249.16	73.77
2004 0614 4182 MAINTAINER REPAIR	E	3,372.53	3,372.53	0.00	0.00	5,086.51	0.00	-1,713.98	150.82
2004 0614 4183 CHIPPER MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4184 FRONT END LOADER (PRCT 164)	E	1,225.00	1,225.00	421.33	0.00	1,545.00	0.00	-320.00	126.12
2004 0614 4190 TRUCK TIRES	E	500.00	500.00	0.00	0.00	82.49	0.00	417.51	16.50
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	2,526.12	0.00	-1,226.12	194.32
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	564.70	0.00	249.91	69.32
2004 0614 4500 UTILITIES	E	500.00	500.00	57.43	0.00	204.67	0.00	295.33	40.93
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		113,735.06	113,735.06	6,784.33	0.00	38,616.37	0.00	75,118.69	33.95
2004 - ROAD & BRIDGE - PRECINCT 4		0.00	0.00	-8,996.67	0.00	-8,633.31	0.00	8,633.31	0.00
Revenue Total		-113,735.06	-113,735.06	-15,781.00	0.00	-47,249.68	0.00	-66,485.38	41.54
Expense Total		113,735.06	113,735.06	6,784.33	0.00	38,616.37	0.00	75,118.69	33.95

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

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-04 Period Actual	26-04 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2400 0340 3637 FORFEITURES - CASH R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF								
2400 0560 4127 SUPPLIES - LAW ENFORCEMENT NEE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 - FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	26-04 Period Actual	26-04 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	-250,000.00	0.00	0.00	100.00
0330 - GRANTS & AID / REVENUE SHARING	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	100.00
0390 - MISCELLANEOUS REVENUE								
2405 0390 3701 INTEREST INCOME - CHECKING R	0.00	0.00	-17.54	0.00	-92.92	0.00	92.92	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	17.54	0.00	92.92	0.00	-92.92	0.00
0560 - COUNTY SHERIFF								
2405 0560 4001 FULL TIME E	114,278.80	114,278.80	9,523.23	0.00	38,092.92	0.00	76,185.88	33.33
2405 0560 4002 PART TIME E	30,000.00	30,000.00	2,264.00	0.00	7,784.00	0.00	22,216.00	25.95
2405 0560 4076 PAYROLL TAXES - COUNTY MATCHIN E	11,037.33	11,037.33	901.74	0.00	3,509.61	0.00	7,527.72	31.80
2405 0560 4080 RETIREMENT - COUNTY CONTRIBUTI E	10,099.52	10,099.52	825.11	0.00	3,211.40	0.00	6,888.12	31.80
2405 0560 4097 HEALTH & LIFE INSURANCE - COUN E	10,950.12	10,950.12	912.51	0.00	3,650.04	0.00	7,300.08	33.33
2405 0560 4125 SUPPLIES - VESTS & SAFETY EQUI E	73,634.23	73,634.23	0.00	0.00	2,258.00	0.00	71,376.23	3.07
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	250,000.00	250,000.00	14,426.59	0.00	58,505.97	0.00	191,494.03	23.40
2405 - RURAL LAW ENFORCEMENT GRANT	0.00	0.00	14,409.05	0.00	-191,586.95	0.00	191,586.95	0.00
Revenue Total	-250,000.00	-250,000.00	-17.54	0.00	-250,092.92	0.00	92.92	100.04
Expense Total	250,000.00	250,000.00	14,426.59	0.00	58,505.97	0.00	191,494.03	23.40

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

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-04 Period Actual	26-04 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
2450 0390 3715 SALE OF ESTRAYS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF								
2450 0560 4127 SUPPLIES - LAW ENFORCEMENT NEE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 - ESTRAY CATTLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-04 Period Actual	26-04 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2500 0340 3636 COURTHOUSE SECURITY FEE R	-500.00	-500.00	-50.19	0.00	-123.80	0.00	-376.20	24.76
0340 - FINES, FEES, COSTS, & FORFEITURES	500.00	500.00	50.19	0.00	123.80	0.00	376.20	24.76
0390 - MISCELLANEOUS REVENUE								
2500 0390 3704 INTEREST INCOME - CERTIFICATES R	0.00	0.00	0.00	0.00	-120.95	0.00	120.95	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	120.95	0.00	-120.95	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	-50.19	0.00	-244.75	0.00	244.75	0.00
Revenue Total	-500.00	-500.00	-50.19	0.00	-244.75	0.00	-255.25	48.95
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		2026 Budget	2026 YTD Total Budget	26-04 Period Actual	26-04 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
2501 0340 3634 TECHNOLOGY FEES	R	-100.00	-100.00	0.00	0.00	-8.00	0.00	-92.00	8.00
0340 - FINES, FEES, COSTS, & FORFEITURES		100.00	100.00	0.00	0.00	8.00	0.00	92.00	8.00
0451 - JUSTICE OF THE PEACE									
2501 0451 4148 COMPUTERS & LAPTOPS (NOT CA)	E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0451 - JUSTICE OF THE PEACE		100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2501 - JP TECHNOLOGY FUND		0.00	0.00	0.00	0.00	-8.00	0.00	8.00	0.00
Revenue Total		-100.00	-100.00	0.00	0.00	-8.00	0.00	-92.00	8.00
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
 PRETRIAL INTERVENTION PROGRAM FUND

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-04 Period Actual	26-04 Period Encumber	2026 YTD Actual	2026 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

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

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-04 Period Actual	26-04 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2903 0340 3640 PUBLIC PROBATE ADMIN FEE R	-100.00	-100.00	-10.00	0.00	-20.00	0.00	-80.00	20.00
2903 0340 3643 COURT-INITIATED GUARDIANSHIP F R	-150.00	-150.00	-20.00	0.00	-40.00	0.00	-110.00	26.67
0340 - FINES, FEES, COSTS, & FORFEITURES	250.00	250.00	30.00	0.00	60.00	0.00	190.00	24.00
0426 - COUNTY COURT								
2903 0426 4471 ATTORNEY FEES -AD LITEM E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
0426 - COUNTY COURT	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
2903 - COURT-INITIATED GUARDIANSHIP FUND	0.00	0.00	-30.00	0.00	-60.00	0.00	60.00	0.00
Revenue Total	-250.00	-250.00	-30.00	0.00	-60.00	0.00	-190.00	24.00
Expense Total	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00

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

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-04 Period Actual	26-04 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2909 0340 3651 COURT FACILITY FEE R	-500.00	-500.00	-40.00	0.00	-100.00	0.00	-400.00	20.00
0340 - FINES, FEES, COSTS, & FORFEITURES	500.00	500.00	40.00	0.00	100.00	0.00	400.00	20.00
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	-40.00	0.00	-100.00	0.00	100.00	0.00
Revenue Total	-500.00	-500.00	-40.00	0.00	-100.00	0.00	-400.00	20.00
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
 LANGUAGE ACCESS FUND

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-04 Period Actual	26-04 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2911 0340 3639 LANGUAGE ACCESS FEE , R	-150.00	-150.00	-6.00	0.00	-21.00	0.00	-129.00	14.00
0340 - FINES, FEES, COSTS, & FORFEITURES	150.00	150.00	6.00	0.00	21.00	0.00	129.00	14.00
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	-6.00	0.00	-21.00	0.00	21.00	0.00
Revenue Total	-150.00	-150.00	-6.00	0.00	-21.00	0.00	-129.00	14.00
Expense Total	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00

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

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Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-04 Period Actual	26-04 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
2912 0340 3641 JURY FEE	R	-300.00	-300.00	-20.52	0.00	-59.09	0.00	-240.91	19.70
0340 - FINES, FEES, COSTS, & FORFEITURES		300.00	300.00	20.52	0.00	59.09	0.00	240.91	19.70
0390 - MISCELLANEOUS REVENUE									
2912 0390 3727 REFUNDS / REIMBURSEMENTS	R	0.00	0.00	0.00	0.00	-294.00	0.00	294.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	294.00	0.00	-294.00	0.00
0435 - DISTRICT COURT									
2912 0435 4465 JURORS	E	300.00	300.00	-400.00	0.00	-400.00	0.00	700.00	-133.33
2912 0435 4466 JUROR DONATIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT		300.00	300.00	-400.00	0.00	-400.00	0.00	700.00	133.33
2912 - COUNTY JURY FUND		0.00	0.00	-420.52	0.00	-753.09	0.00	753.09	0.00
Revenue Total		-300.00	-300.00	-20.52	0.00	-353.09	0.00	59.09	117.70
Expense Total		300.00	300.00	-400.00	0.00	-400.00	0.00	700.00	-133.33

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

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-04 Period Actual	26-04 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2914 0340 3644 JUDICIAL EDUCATION & SUPPORT F R	-50.00	-50.00	-5.00	0.00	-10.00	0.00	-40.00	20.00
0340 - FINES, FEES, COSTS, & FORFEITURES	50.00	50.00	5.00	0.00	10.00	0.00	40.00	20.00
0400 - COUNTY JUDGE								
2914 0400 4408 TRAINING & REGISTRATION E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
0400 - COUNTY JUDGE	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
2914 - JUDICIAL EDUCATION & SUPPORT FUND	0.00	0.00	-5.00	0.00	-10.00	0.00	10.00	0.00
Revenue Total	-50.00	-50.00	-5.00	0.00	-10.00	0.00	-40.00	20.00
Expense Total	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00

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

02/04/2026 11:15:41

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-04 Period Actual	26-04 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
2915 0340 3645 JUSTICE COURT SUPPORT FEE	R	-100.00	-100.00	0.00	0.00	-50.00	0.00	-50.00	50.00
0340 - FINES, FEES, COSTS, & FORFEITURES		100.00	100.00	0.00	0.00	50.00	0.00	50.00	50.00
0451 - JUSTICE OF THE PEACE									
2915 0451 4100 SUPPLIES - GENERAL	E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0451 - JUSTICE OF THE PEACE		100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2915 - JUSTICE COURT SUPPORT FUND		0.00	0.00	0.00	0.00	-50.00	0.00	50.00	0.00
Revenue Total		-100.00	-100.00	0.00	0.00	-50.00	0.00	-50.00	50.00
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	2026 Budget	2026 YTD Total Budget	26-04 Period Actual	26-04 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2921 0340 3635 COURT REPORTER FEE R	-500.00	-500.00	-51.48	0.00	-128.00	0.00	-372.00	25.60
0340 - FINES, FEES, COSTS, & FORFEITURES	500.00	500.00	51.48	0.00	128.00	0.00	372.00	25.60
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	-51.48	0.00	-128.00	0.00	128.00	0.00
Revenue Total	-500.00	-500.00	-51.48	0.00	-128.00	0.00	-372.00	25.60
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 Analysis
COUNTY LAW LIBRARY FUND

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-04 Period Actual	26-04 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
4010 0340 3652 COUNTY LAW LIBRARY FEE R	0.00	0.00	-70.00	0.00	-175.00	0.00	175.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	70.00	0.00	175.00	0.00	-175.00	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	-70.00	0.00	-175.00	0.00	175.00	0.00

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

02/04/2026 11:15:41

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-04 Period Actual	26-04 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
5100 0330 3360 FEDERAL FUNDS - ARPA GRANT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 0330 3368 FEDERAL - ARPA (SLFRF GRANT)	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL									
5100 0409 4100 SUPPLIES - GENERAL	E	0.00	0.00	0.00	0.00	4,545.20	0.00	-4,545.20	0.00
0409 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	4,545.20	0.00	-4,545.20	0.00
5100 - SLFRF GRANT FUNDS		0.00	0.00	0.00	0.00	4,545.20	0.00	-4,545.20	0.00

COTLE COUNTY Period Financial Report
 BUDGET ANALYSIS
 Court Budget Analysis
 COUNTY SALES TAX FUND

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Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-04 Period Actual	26-04 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0310 - TAXES									
6100 0310 3105 SALES TAX	R	0.00	0.00	-4,852.64	0.00	-47,399.31	0.00	47,399.31	0.00
0310 - TAXES		0.00	0.00	4,852.64	0.00	47,399.31	0.00	-47,399.31	0.00
0409 - NON - DEPARTMENTAL									
6100 0409 4139 SUPPLIES - GRAVEL, DIRT, & SAND		0.00	0.00	838.44	0.00	6,418.44	0.00	-6,418.44	0.00
0409 - NON - DEPARTMENTAL		0.00	0.00	838.44	0.00	6,418.44	0.00	-6,418.44	0.00
6100 - COUNTY SALES TAX FUND		0.00	0.00	-4,014.20	0.00	-40,980.87	0.00	40,980.87	0.00
Revenue Total		0.00	0.00	-4,852.64	0.00	-47,399.31	0.00	47,399.31	0.00
Expense Total		0.00	0.00	838.44	0.00	6,418.44	0.00	-6,418.44	0.00

Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-04 Period Actual	26-04 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
GRAND TOTAL	0.00	0.00	-135,991.85	0.00	-270,248.64	0.00	270,248.64	0.00
Revenue Total	-2,147,032.54	-2,147,032.54	-292,400.17	0.00	-998,997.76	0.00	-1,148,034.78	46.53
Expense Total	2,147,032.54	2,147,032.54	156,408.32	0.00	728,749.12	0.00	1,418,283.42	33.94