

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT								
0000 0101 1001 GENERAL OPERATING ACCOUNT A	0.00	0.00	-82,701.23	0.00	169,710.56	0.00	-982,890.54	0.00
0101 - CASH ON DEPOSIT	0.00	0.00	-82,701.23	0.00	169,710.56	0.00	-982,890.54	0.00
0115 - INVESTMENTS								
0000 0115 1150 CD #13550 A	0.00	0.00	0.00	0.00	-267,076.67	0.00	0.00	0.00
0000 0115 1151 CD #18650 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 0115 1152 JP MORGAN CHASE A	0.00	0.00	0.00	0.00	130,000.00	0.00	-130,000.00	0.00
0000 0115 1153 FUB CD #1001801 A	0.00	0.00	511.36	0.00	5,950.03	0.00	-232,083.20	0.00
0000 0115 1154 FNB - WF CD #2602 A	0.00	0.00	0.00	0.00	1,282,275.66	0.00	-1,282,275.66	0.00
0000 0115 1155 FNB - WF CDARS A	0.00	0.00	2,835.53	0.00	-1,220,155.29	0.00	-671,358.44	0.00
0000 0115 1156 CD #1026883608 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 0115 1157 CD #1027257328 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 0115 1158 CD #1026973636 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 0115 1159 WSB PRCT 1 CD #13560 A	0.00	0.00	0.00	0.00	206.31	0.00	-41,361.44	0.00
0000 0115 1160 WSB PRCT 2 CD #13570 A	0.00	0.00	0.00	0.00	631.61	0.00	-105,575.91	0.00
0000 0115 1161 WSB PRCT 3 CD #13580 A	0.00	0.00	0.00	0.00	301.42	0.00	-60,411.82	0.00
0000 0115 1162 WSB PRCT 4 CD #13590 A	0.00	0.00	0.00	0.00	684.56	0.00	-114,427.03	0.00
0000 0115 1163 CD #13650 A	0.00	0.00	0.00	0.00	17.48	0.00	-3,505.09	0.00
0000 0115 1164 TTCU FED CREDIT A	0.00	0.00	0.00	0.00	150,000.00	0.00	-150,000.00	0.00
0115 - INVESTMENTS	0.00	0.00	3,346.89	0.00	82,835.11	0.00	-2,790,998.59	0.00
0000 -	0.00	0.00	-79,354.34	0.00	252,545.67	0.00	-3,773,889.13	0.00

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

Fund Dept Line Description		2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT									
1000 0101 1001 GENERAL OPERATING ACCOUNT	A	0.00	0.00	-54,213.33	0.00	176,373.37	0.00	-538,730.69	0.00
1000 0101 1059 CLOSED ACCOUNT	A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101 - CASH ON DEPOSIT		0.00	0.00	-54,213.33	0.00	176,373.37	0.00	-538,730.69	0.00
0115 - INVESTMENTS									
1000 0115 1150 CD #13550	A	0.00	0.00	0.00	0.00	-267,076.67	0.00	0.00	0.00
1000 0115 1152 JP MORGAN CHASE	A	0.00	0.00	0.00	0.00	130,000.00	0.00	-130,000.00	0.00
1000 0115 1153 FUB CD #1001801	A	0.00	0.00	511.36	0.00	5,950.03	0.00	-232,083.20	0.00
1000 0115 1154 FNB - WF CD #2602	A	0.00	0.00	0.00	0.00	1,282,275.66	0.00	-1,282,275.66	0.00
1000 0115 1155 FNB - WF CDARS	A	0.00	0.00	2,835.53	0.00	-1,220,155.29	0.00	-671,358.44	0.00
1000 0115 1164 TFCU FED CREDIT	A	0.00	0.00	0.00	0.00	150,000.00	0.00	-150,000.00	0.00
0115 - INVESTMENTS		0.00	0.00	3,346.89	0.00	80,993.73	0.00	-2,465,717.30	0.00
0120 - ACCOUNTS RECEIVABLE									
1000 0120 1200 PRIOR YEAR RECEIPT	A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0120 1201 EMS RECEIVABLE	A	0.00	0.00	0.00	0.00	10,535.97	0.00	-54,140.95	0.00
1000 0120 1202 INTEREST RECEIVABLE	A	0.00	0.00	0.00	0.00	-2,325.20	0.00	-1,239.55	0.00
1000 0120 1225 GRANTS RECEIVABLE	A	0.00	0.00	0.00	0.00	0.00	0.00	-175.20	0.00
0120 - ACCOUNTS RECEIVABLE		0.00	0.00	0.00	0.00	8,210.77	0.00	-55,555.70	0.00
0130 - Undefined									
1000 0130 1300 TAXES RECEIVABLE	A	0.00	0.00	0.00	0.00	3,759.21	0.00	-66,551.37	0.00
1000 0130 1310 ESTIMATED UNCOLLECTABLE TAXES	A	0.00	0.00	0.00	0.00	-11,598.17	0.00	40,545.60	0.00
0130 - Undefined		0.00	0.00	0.00	0.00	-7,838.96	0.00	-26,005.77	0.00
0165 - OTHER ASSETS									
1000 0165 1810 PREPAID INSURANCE	A	0.00	0.00	0.00	0.00	-8,855.04	0.00	-22,525.26	0.00
0165 - OTHER ASSETS		0.00	0.00	0.00	0.00	-8,855.04	0.00	-22,525.26	0.00
0310 - TAXES									
1000 0310 3100 AD VALOREM TAXES	R	-1,141,667.58	-1,141,667.58	-6,543.74	0.00	-1,143,636.88	0.00	1,969.30	100.17
0310 - TAXES		1,141,667.58	1,141,667.58	6,543.74	0.00	1,143,636.88	0.00	-1,969.30	100.17
0322 - COUNTY SERVICES									
1000 0322 3157 AMBULANCE SERVICE	R	-90,000.00	-90,000.00	-12,201.03	0.00	-87,701.80	0.00	-2,298.20	97.45
1000 0322 3165 AMBULANCE SERVICE DONATIONS	R	0.00	0.00	0.00	0.00	-890.83	0.00	890.83	0.00

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

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0322 - COUNTY SERVICES	90,000.00	90,000.00	12,201.03	0.00	88,592.63	0.00	1,407.37	98.44
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	-6,072.14	0.00	1,072.14	121.44
0329 - PAYMENTS IN LIEU OF TAXES	5,000.00	5,000.00	0.00	0.00	6,072.14	0.00	-1,072.14	121.44
0330 - GRANTS & AID / REVENUE SHARING								
1000 0330 3240 FEDERAL - CARES ACT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0330 3241 FEDERAL - HAVA GRANT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0330 3300 STATE - PUBLIC SAFETY R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0330 3314 STATE - INDIGENT DEFENSE R	-5,000.00	-5,000.00	-16,010.00	0.00	-16,010.00	0.00	11,010.00	320.20
1000 0330 3360 STATE - GENERAL GOVERNMENT R	0.00	0.00	-4.26	0.00	-5,401.45	0.00	5,401.45	0.00
1000 0330 3361 STATE - SALARY SUPPLEMENT (CO R	-25,200.00	-25,200.00	0.00	0.00	-25,200.00	0.00	0.00	100.00
1000 0330 3364 TOBACCO SETTLEMENT GRANT R	-7,000.00	-7,000.00	0.00	0.00	-7,729.68	0.00	729.68	110.42
1000 0330 3365 STATE - AMBULANCE GRANTS R	0.00	0.00	0.00	0.00	-12,906.00	0.00	12,906.00	0.00
1000 0330 3366 STATE - STATE COMPROLLER - SB2 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0330 3367 STATE - STATE COMPROLLER - SB R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	37,200.00	37,200.00	16,014.26	0.00	67,247.13	0.00	-30,047.13	180.77
0340 - FINES, FEES, COSTS, & FORFEITURES								
1000 0340 3600 FEES OF OFFICE - COUNTY JUDGE R	0.00	0.00	-4.00	0.00	-4.00	0.00	4.00	0.00
1000 0340 3601 FEES OF OFFICE - COUNTY SHERIF R	-2,000.00	-2,000.00	-495.00	0.00	-2,496.88	0.00	496.88	124.84
1000 0340 3602 FEES OF OFFICE - COUNTY CLERK R	-15,000.00	-15,000.00	-1,230.29	0.00	-14,448.03	0.00	-551.97	96.32
1000 0340 3605 FEES OF OFFICE - COUNTY ATTORN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3617 SERVICE FEES R	-500.00	-500.00	-10.00	0.00	-232.72	0.00	-267.28	46.54
1000 0340 3622 LOCAL CONSOLIDATED COURT COSTS R	-50,000.00	-50,000.00	-68.00	0.00	-19,077.86	0.00	-30,922.14	38.16
1000 0340 3631 AUTO REGISTRATION FEES R	-12,000.00	-12,000.00	-444.00	0.00	-10,176.57	0.00	-1,823.43	84.80
1000 0340 3632 COUNTY FINES AND FEES R	-20,000.00	-20,000.00	-461.51	0.00	-10,492.06	0.00	-9,507.94	52.46
1000 0340 3633 J P ATTORNEY FEES R	-500.00	-500.00	0.00	0.00	-1,279.35	0.00	779.35	255.87
0340 - FINES, FEES, COSTS, & FORFEITURES	100,000.00	100,000.00	2,712.80	0.00	58,207.47	0.00	41,792.53	58.21
0390 - MISCELLANEOUS REVENUE								
1000 0390 3701 INTEREST INCOME - CHECKING R	0.00	0.00	-3,544.11	0.00	-22,295.19	0.00	22,295.19	0.00
1000 0390 3704 INTEREST INCOME - CERTIFICATES R	0.00	0.00	-4,053.94	0.00	-71,253.92	0.00	71,253.92	0.00
1000 0390 3706 TAX APPRAISER SALARY REIMBURSE R	-18,809.16	-18,809.16	0.00	0.00	-12,410.63	0.00	-6,398.53	65.98
1000 0390 3713 INSURANCE FOR REPAIRS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3717 OFFICE SPACE RENT R	-3,600.00	-3,600.00	-300.00	0.00	-3,600.00	0.00	0.00	100.00
1000 0390 3720 CONTRIBUTIONS / DONATIONS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3724 CONTRIBUTIONS - RURAL FIRE DEP R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3727 REFUNDS / REIMBURSEMENTS R	-1,000.00	-1,000.00	0.00	0.00	-20,459.80	0.00	19,459.80	2045.98

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

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
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	-2,000.00	0.00	2,000.00	0.00
1000 0390 3758 MISC REV R	-11,000.00	-11,000.00	0.00	0.00	-10,827.51	0.00	-172.49	98.43
0390 - MISCELLANEOUS REVENUE	34,409.16	34,409.16	7,898.05	0.00	142,847.05	0.00	-108,437.89	415.14
0400 - COUNTY JUDGE								
1000 0400 4001 FULL TIME E	25,254.07	25,254.07	2,104.51	0.00	25,254.12	0.00	-0.05	100.00
1000 0400 4040 SUPPLEMENT - STATE E	25,200.00	25,200.00	2,100.00	0.00	25,200.00	0.00	0.00	100.00
1000 0400 4042 SUPPLEMENT - JUVENILE PROBATIO E	3,000.00	3,000.00	250.00	0.00	3,000.00	0.00	0.00	100.00
1000 0400 4057 AUTO ALLOWANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4076 PAYROLL TAXES - COUNTY MATCHIN E	4,099.24	4,099.24	340.77	0.00	4,089.24	0.00	10.00	99.76
1000 0400 4080 RETIREMENT - COUNTY CONTRIBUTI E	3,741.78	3,741.78	311.82	0.00	3,741.84	0.00	-0.06	100.00
1000 0400 4097 EMPLOYEE HEALTH & LIFE INSURAN E	200.00	200.00	0.00	0.00	176.00	0.00	24.00	88.00
1000 0400 4101 SUPPLIES - OFFICE / COMPUTER E	460.00	460.00	0.00	0.00	351.74	0.00	108.26	76.47
1000 0400 4380 OFFICIAL & DEPUTY BOND E	350.00	350.00	0.00	0.00	350.00	0.00	0.00	100.00
1000 0400 4410 TRAVEL (INCLUDING MILEAGE) E	3,000.00	3,000.00	0.00	0.00	1,321.89	0.00	1,678.11	44.06
1000 0400 4520 TELEPHONE & FAX - LAND LINE E	650.00	650.00	45.08	0.00	497.85	0.00	152.15	76.59
1000 0400 4535 POSTAGE E	50.00	50.00	20.90	0.00	70.54	0.00	-20.54	141.08
1000 0400 4540 POST OFFICE BOX E	98.00	98.00	0.00	0.00	114.00	0.00	-16.00	116.33
0400 - COUNTY JUDGE	66,103.09	66,103.09	5,173.08	0.00	64,167.22	0.00	1,935.87	97.07
0403 - COUNTY / DISTRICT CLERK								
1000 0403 4001 FULL TIME E	55,095.07	55,095.07	4,591.26	0.00	55,095.12	0.00	-0.05	100.00
1000 0403 4076 PAYROLL TAXES - COUNTY MATCHIN E	4,214.77	4,214.77	340.54	0.00	4,086.48	0.00	128.29	96.96
1000 0403 4080 RETIREMENT - COUNTY CONTRIBUTI E	3,856.65	3,856.65	321.39	0.00	3,856.68	0.00	-0.03	100.00
1000 0403 4097 EMPLOYEE HEALTH & LIFE INSURAN E	18,300.00	18,300.00	0.00	0.00	18,251.20	0.00	48.80	99.73
1000 0403 4101 SUPPLIES - OFFICE / COMPUTER E	1,650.00	1,650.00	437.70	0.00	811.35	0.00	838.65	49.17
1000 0403 4205 MAINTENANCE & SERVICE CONTRACT E	2,000.00	2,000.00	182.71	0.00	2,108.45	0.00	-108.45	105.42
1000 0403 4314 CONTRACTED SERVICES - SOFTWARE E	8,881.12	8,881.12	0.00	0.00	8,052.00	0.00	829.12	90.66
1000 0403 4380 OFFICIAL & DEPUTY BOND E	400.00	400.00	200.00	0.00	400.00	0.00	0.00	100.00
1000 0403 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	200.00	200.00	0.00	0.00	125.00	0.00	75.00	62.50
1000 0403 4410 TRAVEL (INCLUDING MILEAGE) E	6,000.00	6,000.00	1,042.90	0.00	8,033.96	0.00	-2,033.96	133.90
1000 0403 4520 TELEPHONE & FAX - LAND LINE E	1,250.00	1,250.00	100.24	0.00	1,118.14	0.00	131.86	89.45
1000 0403 4535 POSTAGE E	350.00	350.00	5.55	0.00	293.60	0.00	56.40	83.89
0403 - COUNTY / DISTRICT CLERK	102,197.61	102,197.61	7,222.29	0.00	102,231.98	0.00	-34.37	100.03
0409 - NON-DEPARTMENTAL								
1000 0409 4078 WORKERS COMP INSURANCE E	9,700.00	9,700.00	0.00	0.00	6,291.00	0.00	3,409.00	64.86
1000 0409 4079 UNEMPLOYMENT INSURANCE E	2,000.00	2,000.00	0.00	0.00	138.77	0.00	1,861.23	6.94
1000 0409 4328 CONTRACTED SERVICES - AUDITING E	13,000.00	93,000.00	0.00	0.00	24,200.00	0.00	68,800.00	26.02
1000 0409 4351 CONTRACTED SERVICES - APPRAISA E	64,859.54	64,859.54	16,658.78	0.00	65,303.44	0.00	-443.90	100.68
1000 0409 4362 CONTRACTED SERVICES - LEGAL SE E	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
GENERAL FUND

Fund Dept Line Description	2023	2023 YTD	23-12	23-12	2023 YTD	2023 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0409 - NON-DEPARTMENTAL								
1000 0409 4375 INSURANCE - AUTO, PROPERTY & O E	45,000.00	45,000.00	0.00	0.00	38,847.00	0.00	6,153.00	86.33
1000 0409 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	5,500.00	5,500.00	145.50	0.00	5,083.30	0.00	416.70	92.42
1000 0409 4470 ATTORNEY FEES - INDIGENT LEGAL E	20,000.00	20,000.00	1,430.00	0.00	17,745.25	0.00	2,254.75	88.73
1000 0409 4476 INDIGENT - HEALTH CARE E	50,000.00	50,000.00	75.50	0.00	590.50	0.00	49,409.50	1.18
1000 0409 4483 ADVERTISING /PUBLICATIONS E	1,000.00	1,000.00	326.25	0.00	1,606.25	0.00	-606.25	160.63
1000 0409 4501 UTILITIES - ELECTRICITY E	2,400.00	2,400.00	226.20	0.00	2,361.38	0.00	38.62	98.39
1000 0409 4525 INTERNET CONNECTION E	1,500.00	1,500.00	121.80	0.00	1,033.01	0.00	466.99	68.87
1000 0409 4526 WEBSITE HOSTING/EMAIL E	5,500.00	5,500.00	50.70	0.00	4,158.40	0.00	1,341.60	75.61
1000 0409 4607 STATE COURT COSTS E	45,000.00	45,000.00	0.00	0.00	13,791.24	0.00	31,208.76	30.65
1000 0409 4609 TECHNOLOGY FEE E	2,500.00	2,500.00	0.00	0.00	2,748.00	0.00	-248.00	109.92
1000 0409 4699 MISCELLANEOUS OTHER SERVICES & E	32,463.29	27,463.29	50.00	0.00	24,699.76	0.00	2,763.53	89.94
1000 0409 4700 AID TO OTHER GOVERNMENTS - CIT E	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
1000 0409 4702 AID TO OTHER GOVERNMENTS - 9TH E	265.65	265.65	285.57	0.00	285.57	0.00	-19.92	107.50
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	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	100.00
1000 0409 4732 AID TO NON-PROFIT - PADUCAH AR E	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	100.00
1000 0409 4815 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	309,088.48	384,088.48	19,370.30	0.00	211,282.87	0.00	172,805.61	55.01
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	1,200.00	0.00	0.00	100.00
1000 0435 4076 PAYROLL TAXES - COUNTY MATCHIN E	92.00	92.00	7.65	0.00	91.80	0.00	0.20	99.78
1000 0435 4705 AID TO OTHER GOVERNMENTS - 50T E	9,863.00	9,863.00	0.00	0.00	9,863.00	0.00	0.00	100.00
0435 - DISTRICT COURT	11,155.00	11,155.00	107.65	0.00	11,154.80	0.00	0.20	100.00
0451 - JUSTICE OF THE PEACE								
1000 0451 4001 FULL TIME E	31,545.07	31,545.07	2,628.76	0.00	31,545.12	0.00	-0.05	100.00
1000 0451 4076 PAYROLL TAXES - COUNTY MATCHIN E	2,413.20	2,413.20	184.53	0.00	2,214.36	0.00	198.84	91.76
1000 0451 4080 RETIREMENT - COUNTY CONTRIBUTI E	2,208.15	2,208.15	184.01	0.00	2,208.12	0.00	0.03	100.00
1000 0451 4097 EMPLOYEE HEALTH & LIFE INSURAN E	9,150.00	9,150.00	0.00	0.00	9,064.00	0.00	86.00	99.06
1000 0451 4101 SUPPLIES - OFFICE / COMPUTER E	500.00	500.00	0.00	0.00	372.39	0.00	127.61	74.48
1000 0451 4314 CONTRACTED SERVICES - SOFTWARE E	2,700.00	2,700.00	0.00	0.00	2,610.00	0.00	90.00	96.67
1000 0451 4380 OFFICIAL & DEPUTY BOND E	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
1000 0451 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	135.00	135.00	0.00	0.00	70.00	0.00	65.00	51.85
1000 0451 4410 TRAVEL (INCLUDING MILEAGE) E	2,000.00	2,000.00	41.92	0.00	1,950.36	0.00	49.64	97.52
1000 0451 4457 AUTOPSIES E	3,000.00	3,000.00	0.00	0.00	2,450.00	0.00	550.00	81.67
1000 0451 4520 TELEPHONE & FAX - LAND LINE E	675.00	675.00	53.44	0.00	606.40	0.00	68.60	89.84
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	54,576.42	54,576.42	3,092.66	0.00	53,190.75	0.00	1,385.67	97.46

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

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0455 - GENERAL JUDICIAL EXPENSE								
1000 0455 4360 CONTRACTED SERVICES - COURT RE E	12,000.00	12,000.00	0.00	0.00	13,476.83	0.00	-1,476.83	112.31
1000 0455 4459 JURORS & WITNESSES - GRAND E	7,500.00	7,500.00	0.00	0.00	840.00	0.00	6,660.00	11.20
0455 - GENERAL JUDICIAL EXPENSE	19,500.00	19,500.00	0.00	0.00	14,316.83	0.00	5,183.17	73.42
0456 - DISTRICT ATTORNEY								
1000 0456 4706 AID TO OTHER GOVERNMENTS - DIS E	14,955.28	14,955.28	0.00	0.00	14,955.28	0.00	0.00	100.00
0456 - DISTRICT ATTORNEY	14,955.28	14,955.28	0.00	0.00	14,955.28	0.00	0.00	100.00
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	15,000.00	0.00	0.00	100.00
0475 - COUNTY ATTORNEY	15,100.00	15,100.00	1,250.00	0.00	15,000.00	0.00	100.00	99.34
0490 - ELECTIONS								
1000 0490 4111 SUPPLIES - ELECTION E	2,000.00	1,000.00	2,639.99	0.00	9,064.22	0.00	-8,064.22	906.42
1000 0490 4112 SUPPLIES - VOTER REGISTRATION E	0.00	1,000.00	0.00	0.00	128.40	0.00	871.60	12.84
1000 0490 4207 MAINTENANCE & SERVICE CONTRACT E	11,500.00	11,500.00	0.00	0.00	19,630.25	0.00	-8,130.25	170.70
1000 0490 4353 CONTRACTED SERVICES - REDISTR E	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	100.00
0490 - ELECTIONS	18,500.00	18,500.00	2,639.99	0.00	33,822.87	0.00	-15,322.87	182.83
0497 - COUNTY TREASURER								
1000 0497 4001 FULL TIME E	31,545.07	31,545.07	2,628.76	0.00	31,545.12	0.00	-0.05	100.00
1000 0497 4076 PAYROLL TAXES - COUNTY MATCHIN E	2,413.20	2,413.20	189.24	0.00	2,258.94	0.00	154.26	93.61
1000 0497 4080 RETIREMENT - COUNTY CONTRIBUTI E	2,208.15	2,208.15	184.01	0.00	2,208.12	0.00	0.03	100.00
1000 0497 4097 EMPLOYEE HEALTH & LIFE INSURAN E	9,150.00	9,150.00	0.00	0.00	9,125.60	0.00	24.40	99.73
1000 0497 4101 SUPPLIES - OFFICE / COMPUTER E	1,300.00	1,300.00	113.32	0.00	1,256.26	0.00	43.74	96.64
1000 0497 4314 CONTRACTED SERVICES - SOFTWARE E	16,000.00	16,000.00	3,684.94	0.00	9,794.93	0.00	6,205.07	61.22
1000 0497 4380 OFFICIAL & DEPUTY BOND E	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
1000 0497 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	175.00	175.00	0.00	0.00	175.00	0.00	0.00	100.00
1000 0497 4410 TRAVEL (INCLUDING MILEAGE) E	3,000.00	3,000.00	0.00	0.00	2,768.24	0.00	231.76	92.27
1000 0497 4520 TELEPHONE & FAX - LAND LINE E	650.00	650.00	54.49	0.00	599.24	0.00	50.76	92.19
1000 0497 4535 POSTAGE E	500.00	500.00	66.00	0.00	492.00	0.00	8.00	98.40
0497 - COUNTY TREASURER	67,041.42	67,041.42	6,920.76	0.00	60,323.45	0.00	6,717.97	89.98
0499 - TAX ASSESSOR / COLLECTOR								
1000 0499 4001 FULL TIME E	73,904.23	73,904.23	4,591.26	0.00	67,505.75	0.00	6,398.48	91.34

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

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0499 - TAX ASSESSOR / COLLECTOR								
1000 0499 4076 PAYROLL TAXES - COUNTY MATCHIN E	4,214.77	4,214.77	351.24	0.00	4,225.23	0.00	-10.46	100.25
1000 0499 4080 RETIREMENT - COUNTY CONTRIBUTI E	3,856.65	3,856.65	321.39	0.00	3,866.16	0.00	-9.51	100.25
1000 0499 4081 INSURANCE - EMPLOYEE E	0.00	0.00	-26.40	0.00	424.70	0.00	-424.70	0.00
1000 0499 4097 EMPLOYEE HEALTH & LIFE INSURAN E	18,300.00	18,300.00	0.00	0.00	17,687.05	0.00	612.95	96.65
1000 0499 4101 SUPPLIES - OFFICE / COMPUTER E	950.00	950.00	67.57	0.00	452.84	0.00	497.16	47.67
1000 0499 4205 MAINTENANCE & SERVICE CONTRACT E	500.00	500.00	-42.64	0.00	353.90	0.00	146.10	70.78
1000 0499 4380 OFFICIAL & DEPUTY BOND E	610.00	610.00	0.00	0.00	571.00	0.00	39.00	93.61
1000 0499 4383 LICENSING E	45.00	45.00	0.00	0.00	45.00	0.00	0.00	100.00
1000 0499 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	125.00	125.00	0.00	0.00	150.00	0.00	-25.00	120.00
1000 0499 4410 TRAVEL (INCLUDING MILEAGE) E	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
1000 0499 4520 TELEPHONE & FAX - LAND LINE E	1,250.00	1,250.00	72.67	0.00	974.08	0.00	275.92	77.93
1000 0499 4535 POSTAGE E	1,200.00	1,200.00	0.00	0.00	755.00	0.00	445.00	62.92
1000 0499 4540 POST OFFICE BOX E	98.00	98.00	0.00	0.00	114.00	0.00	-16.00	116.33
0499 - TAX ASSESSOR / COLLECTOR	106,253.65	106,253.65	5,335.09	0.00	97,124.71	0.00	9,128.94	91.41
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS								
1000 0510 4002 PART TIME E	6,500.00	6,500.00	461.25	0.00	5,508.75	0.00	991.25	84.75
1000 0510 4003 TEMP / SEASONAL E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0510 4057 AUTO ALLOWANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4076 PAYROLL TAXES - COUNTY MATCHIN E	500.00	500.00	35.29	0.00	421.44	0.00	78.56	84.29
1000 0510 4080 RETIREMENT - COUNTY CONTRIBUTI E	455.00	455.00	32.29	0.00	385.64	0.00	69.36	84.76
1000 0510 4097 EMPLOYEE HEALTH & LIFE INSURAN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4100 SUPPLIES - GENERAL E	6,000.00	6,000.00	698.88	0.00	7,579.53	0.00	-1,579.53	126.33
1000 0510 4103 SUPPLIES - GROUNDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4173 BUILDING - REPAIRS E	114,051.51	39,051.51	1,000.23	0.00	32,843.53	0.00	6,207.98	84.10
1000 0510 4329 CONTRACTED SERVICES - PEST CON E	300.00	300.00	0.00	0.00	750.00	0.00	-450.00	250.00
1000 0510 4331 CONTRACTED SERVICES - CHAIRLIF E	2,000.00	2,000.00	0.00	0.00	40.00	0.00	1,960.00	2.00
1000 0510 4500 UTILITIES E	15,000.00	15,000.00	825.64	0.00	8,664.36	0.00	6,335.64	57.76
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDING	145,306.51	70,306.51	3,053.58	0.00	56,193.25	0.00	14,113.26	79.93
0512 - COUNTY JAIL / DETENTION FACILITY								
1000 0512 4173 BUILDING - REPAIRS E	4,000.00	4,000.00	0.00	0.00	629.13	0.00	3,370.87	15.73
1000 0512 4500 UTILITIES E	2,000.00	2,000.00	213.65	0.00	1,815.15	0.00	184.85	90.76
0512 - COUNTY JAIL / DETENTION FACILITY	6,000.00	6,000.00	213.65	0.00	2,444.28	0.00	3,555.72	40.74
0518 - VFW BUILDING								
1000 0518 4173 BUILDING - REPAIRS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0518 4374 INSURANCE - AUTO & PROPERTY E	0.00	0.00	0.00	0.00	2,301.00	0.00	-2,301.00	0.00
0518 - VFW BUILDING	0.00	0.00	0.00	0.00	2,301.00	0.00	-2,301.00	0.00

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

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0540 - AMBULANCE SERVICES								
1000 0540 4002 PART TIME E	91,432.50	91,432.50	8,417.33	0.00	104,125.87	0.00	-12,693.37	113.88
1000 0540 4004 ON-CALL E	30,000.00	30,000.00	3,099.00	0.00	38,352.60	0.00	-8,352.60	127.84
1000 0540 4010 OVERTIME E	5,000.00	5,000.00	357.00	0.00	4,609.05	0.00	390.95	92.18
1000 0540 4020 STIPEND E	10,000.00	10,000.00	833.33	0.00	9,999.96	0.00	0.04	100.00
1000 0540 4056 MILEAGE - EMPLOYEES E	7,500.00	7,500.00	662.32	0.00	6,875.54	0.00	624.46	91.67
1000 0540 4058 CELL PHONE ALLOWANCE E	455.00	455.00	35.00	0.00	420.00	0.00	35.00	92.31
1000 0540 4076 PAYROLL TAXES - COUNTY MATCHIN E	10,437.09	10,437.09	974.74	0.00	12,049.31	0.00	-1,612.22	115.45
1000 0540 4080 RETIREMENT - COUNTY CONTRIBUTI E	9,571.28	9,571.28	891.92	0.00	11,025.62	0.00	-1,454.34	115.19
1000 0540 4097 EMPLOYEE HEALTH & LIFE INSURAN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0540 4100 SUPPLIES - GENERAL E	0.00	0.00	287.61	0.00	287.61	0.00	-287.61	0.00
1000 0540 4101 SUPPLIES - OFFICE / COMPUTER E	1,000.00	1,000.00	0.00	0.00	1,519.18	0.00	-519.18	151.92
1000 0540 4108 SUPPLIES - PHARMACY / MEDICAL E	7,000.00	7,000.00	74.76	0.00	6,088.80	0.00	911.20	86.98
1000 0540 4146 SMALL EQUIPMENT (not CA) E	1,250.00	1,250.00	0.00	0.00	1,390.95	0.00	-140.95	111.28
1000 0540 4151 VEHICLE - PARTS & REPAIRS E	3,000.00	3,000.00	450.00	0.00	780.22	0.00	2,219.78	26.01
1000 0540 4152 VEHICLE - TIRES & TUBES E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0540 4154 VEHICLE - FUELS / OILS / LUBRI E	4,000.00	4,000.00	470.63	0.00	3,984.99	0.00	15.01	99.62
1000 0540 4173 BUILDING - REPAIRS E	1,000.00	1,000.00	0.00	0.00	164.21	0.00	835.79	16.42
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	457.66	0.00	11,712.29	0.00	287.71	97.60
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	4,200.00	4,200.00	0.00	0.00	4,000.00	0.00	200.00	95.24
1000 0540 4410 TRAVEL (INCLUDING MILEAGE) E	1,000.00	1,000.00	0.00	0.00	95.00	0.00	905.00	9.50
1000 0540 4500 UTILITIES E	4,500.00	4,500.00	381.12	0.00	3,848.11	0.00	651.89	85.51
1000 0540 4520 TELEPHONE & FAX - LAND LINE E	2,330.00	2,330.00	199.65	0.00	2,209.17	0.00	120.83	94.81
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	0.00	0.00	0.00	0.00	60.00	0.00	-60.00	0.00
1000 0540 4604 REFUNDS E	0.00	0.00	0.00	0.00	160.90	0.00	-160.90	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	208,595.87	208,595.87	17,592.07	0.00	223,759.38	0.00	-15,163.51	107.27
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	1,258.43	0.00	4,564.40	0.00	1,435.60	76.07
1000 0543 4161 EQUIPMENT - PARTS & REPAIRS E	4,000.00	4,000.00	1,644.98	0.00	10,156.63	0.00	-6,156.63	253.92
1000 0543 4374 INSURANCE - AUTO & PROPERTY E	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
1000 0543 4500 UTILITIES E	5,250.00	5,250.00	186.18	0.00	3,925.45	0.00	1,324.55	74.77
1000 0543 4739 AID TO NON-PROFIT - COTTLE COU E	2,000.00	2,000.00	673.44	0.00	1,411.95	0.00	588.05	70.60
0543 - FIRE PROTECTION	19,450.00	19,450.00	3,763.03	0.00	20,058.43	0.00	-608.43	103.13
0560 - COUNTY SHERIFF								
1000 0560 4001 FULL TIME E	80,721.23	80,721.23	6,726.77	0.00	80,721.24	0.00	-0.01	100.00

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

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0560 - COUNTY SHERIFF								
1000 0560 4002 PART TIME E	5,000.00	5,000.00	865.00	0.00	4,865.00	0.00	135.00	97.30
1000 0560 4010 OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4058 CELL PHONE ALLOWANCE E	2,000.00	2,000.00	166.66	0.00	1,999.92	0.00	0.08	100.00
1000 0560 4076 PAYROLL TAXES - COUNTY MATCHIN E	6,557.67	6,557.67	593.51	0.00	6,665.06	0.00	-107.39	101.64
1000 0560 4080 RETIREMENT - COUNTY CONTRIBUTI E	6,000.49	6,000.49	543.09	0.00	6,098.83	0.00	-98.34	101.64
1000 0560 4097 EMPLOYEE HEALTH & LIFE INSURAN E	18,300.00	18,300.00	0.00	0.00	18,251.20	0.00	48.80	99.73
1000 0560 4101 SUPPLIES - OFFICE / COMPUTER E	2,000.00	2,000.00	22.47	0.00	3,333.76	0.00	-1,333.76	166.69
1000 0560 4110 SUPPLIES - EMPLOYEE UNIFORM E	1,000.00	1,000.00	0.00	0.00	985.76	0.00	14.24	98.58
1000 0560 4123 SUPPLIES - AMMO E	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
1000 0560 4125 SUPPLIES - VESTS & SAFETY EQUI E	4,750.00	4,750.00	1,272.00	0.00	2,565.83	0.00	2,184.17	54.02
1000 0560 4127 SUPPLIES - LAW ENFORCEMENT NEE E	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4151 VEHICLE - PARTS & REPAIRS E	2,500.00	2,500.00	193.37	0.00	4,988.77	0.00	-2,488.77	199.55
1000 0560 4156 VEHICLE - FUEL E	9,000.00	9,000.00	1,250.08	0.00	7,903.14	0.00	1,096.86	87.81
1000 0560 4169 EQUIPMENT - LAW ENFORCEMENT E	0.00	250.00	0.00	0.00	172.43	0.00	77.57	68.97
1000 0560 4380 OFFICIAL & DEPUTY BOND E	600.00	600.00	0.00	0.00	600.00	0.00	0.00	100.00
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	23.93	0.00	226.07	9.57
1000 0560 4410 TRAVEL (INCLUDING MILEAGE) E	6,000.00	6,000.00	954.00	0.00	4,910.90	0.00	1,089.10	81.85
1000 0560 4425 MEALS - INMATE (TRANSPORT) E	100.00	100.00	0.00	0.00	21.72	0.00	78.28	21.72
1000 0560 4473 INDIGENT - INMATE HEALTH CARE E	4,000.00	4,000.00	46.88	0.00	3,991.56	0.00	8.44	99.79
1000 0560 4500 UTILITIES E	500.00	500.00	33.50	0.00	302.56	0.00	197.44	60.51
1000 0560 4520 TELEPHONE & FAX - LAND LINE E	1,350.00	1,350.00	137.10	0.00	1,508.84	0.00	-158.84	111.77
1000 0560 4535 POSTAGE E	400.00	400.00	66.00	0.00	170.00	0.00	230.00	42.50
1000 0560 4540 POST OFFICE BOX E	135.00	135.00	0.00	0.00	108.00	0.00	27.00	80.00
1000 0560 4576 LEASE - SHERIFF TOWER E	1,400.00	1,400.00	115.42	0.00	3,215.97	0.00	-1,815.97	229.71
1000 0560 4701 AID TO OTHER GOVERNMENTS - INM E	40,000.00	40,000.00	1,815.00	0.00	54,725.00	0.00	-14,725.00	136.81
1000 0560 4818 VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	194,914.39	194,914.39	14,800.85	0.00	209,629.42	0.00	-14,715.03	107.55
0573 - PROBATION - ADULT								
1000 0573 4708 AID TO OTHER GOVERNMENTS - PRO E	7,999.52	7,999.52	0.00	0.00	7,999.52	0.00	0.00	100.00
0573 - PROBATION - ADULT	7,999.52	7,999.52	0.00	0.00	7,999.52	0.00	0.00	100.00
0650 - LIBRARY								
1000 0650 4734 AID TO NON-PROFIT - BI-CENTENN E	14,500.00	14,500.00	5,109.95	0.00	19,609.95	0.00	-5,109.95	135.24
0650 - LIBRARY	14,500.00	14,500.00	5,109.95	0.00	19,609.95	0.00	-5,109.95	135.24
0662 - MUSEUM								
1000 0662 4173 BUILDING - REPAIRS E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1000 0662 4374 INSURANCE - AUTO & PROPERTY E	0.00	0.00	0.00	0.00	1,489.00	0.00	-1,489.00	0.00
1000 0662 4735 AID TO NON-PROFIT - HERITAGE M E	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	100.00

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

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0662 - MUSEUM	7,500.00	7,500.00	0.00	0.00	3,989.00	0.00	3,511.00	53.19
0665 - AGRICULTURAL EXTENSION SERVICE								
1000 0665 4001 FULL TIME E	11,000.00	11,000.00	916.67	0.00	7,333.36	0.00	3,666.64	66.67
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	560.96	0.00	280.54	66.66
1000 0665 4101 SUPPLIES - OFFICE / COMPUTER E	500.00	500.00	0.00	0.00	473.96	0.00	26.04	94.79
1000 0665 4410 TRAVEL (INCLUDING MILEAGE) E	6,500.00	6,500.00	87.77	0.00	1,328.69	0.00	5,171.31	20.44
1000 0665 4520 TELEPHONE & FAX - LAND LINE E	600.00	600.00	43.96	0.00	485.23	0.00	114.77	80.87
1000 0665 4535 POSTAGE E	0.00	0.00	66.00	0.00	66.00	0.00	-66.00	0.00
1000 0665 4540 POST OFFICE BOX E	98.00	98.00	0.00	0.00	114.00	0.00	-16.00	116.33
0665 - AGRICULTURAL EXTENSION SERVICE	19,539.50	19,539.50	1,184.52	0.00	10,362.20	0.00	9,177.30	53.03
1000 - GENERAL FUND	0.00	0.00	593.15	0.00	-23,802.24	0.00	-2,835,848.61	0.00
Asset Total	0.00	0.00	-50,866.44	0.00	248,883.87	0.00	-3,108,534.72	0.00
Revenue Total	-1,408,276.74	-1,408,276.74	-45,369.88	0.00	-1,506,603.30	0.00	98,326.56	106.98
Expense Total	1,408,276.74	1,408,276.74	96,829.47	0.00	1,233,917.19	0.00	174,359.55	87.62

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

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT								
1006 0101 1001 GENERAL OPERATING ACCOUNT A	0.00	0.00	0.00	0.00	0.00	0.00	-250.00	0.00
0101 - CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	-250.00	0.00
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	-250.00	0.00

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

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT								
1501 0101 1001 GENERAL OPERATING ACCOUNT A	0.00	0.00	0.00	0.00	0.00	0.00	-2,133.60	0.00
0101 - CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	-2,133.60	0.00
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	-2,133.60	0.00

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
LEOSE

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT								
1503 0101 1001 GENERAL OPERATING ACCOUNT A	0.00	0.00	0.00	0.00	0.00	0.00	-2,452.81	0.00
0101 - CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	-2,452.81	0.00
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	-2,452.81	0.00

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

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT								
1600 0101 1001 GENERAL OPERATING ACCOUNT A	0.00	0.00	1.59	0.00	17.97	0.00	-320.25	0.00
0101 - CASH ON DEPOSIT	0.00	0.00	1.59	0.00	17.97	0.00	-320.25	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES								
1600 0340 3634 TECHNOLOGY FEES R	0.00	0.00	-1.59	0.00	-17.97	0.00	17.97	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	1.59	0.00	17.97	0.00	-17.97	0.00
0403 - COUNTY / DISTRICT CLERK								
1600 0403 4148 COMPUTERS & LAPTOPS (NOT CA) 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
1600 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	-302.28	0.00
Asset Total	0.00	0.00	1.59	0.00	17.97	0.00	-320.25	0.00
Revenue Total	0.00	0.00	-1.59	0.00	-17.97	0.00	17.97	0.00

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

10/03/2023 15:19:31

Fund Dept Line Description		2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT									
1601 0101 1001 GENERAL OPERATING ACCOUNT	A	0.00	0.00	250.00	0.00	-4,647.23	0.00	-19,942.99	0.00
1601 0101 1059 CLOSED ACCOUNT	A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101 - CASH ON DEPOSIT		0.00	0.00	250.00	0.00	-4,647.23	0.00	-19,942.99	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES									
1601 0340 3620 RECORD ARCHIVE FEES	R	0.00	0.00	-250.00	0.00	-4,060.00	0.00	4,060.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	250.00	0.00	4,060.00	0.00	-4,060.00	0.00
0403 - COUNTY / DISTRICT CLERK									
1601 0403 4343 CONTRACTED SERVICES - RECORDS	E	0.00	0.00	0.00	0.00	8,707.23	0.00	-8,707.23	0.00
0403 - COUNTY / DISTRICT CLERK		0.00	0.00	0.00	0.00	8,707.23	0.00	-8,707.23	0.00
1601 - COUNTY CLERK RECORDS ARCHIVE ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	-24,590.22	0.00
Asset Total		0.00	0.00	250.00	0.00	-4,647.23	0.00	-19,942.99	0.00
Revenue Total		0.00	0.00	-250.00	0.00	-4,060.00	0.00	4,060.00	0.00
Expense Total		0.00	0.00	0.00	0.00	8,707.23	0.00	-8,707.23	0.00

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

10/03/2023 15:19:32

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT								
1602 0101 1001 GENERAL OPERATING ACCOUNT A	0.00	0.00	135.00	0.00	1,915.11	0.00	-14,124.41	0.00
0101 - CASH ON DEPOSIT	0.00	0.00	135.00	0.00	1,915.11	0.00	-14,124.41	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES								
1602 0340 3619 RECORD MANAGEMENT FEES R	0.00	0.00	-135.00	0.00	-2,195.00	0.00	2,195.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	135.00	0.00	2,195.00	0.00	-2,195.00	0.00
0403 - COUNTY / DISTRICT CLERK								
1602 0403 4340 CONTRACTED SERVICES - RECORDS E	0.00	0.00	0.00	0.00	279.98	0.00	-279.98	0.00
0403 - COUNTY / DISTRICT CLERK	0.00	0.00	0.00	0.00	279.98	0.00	-279.98	0.00
1602 - COUNTY CLERK RECORDS MANAGEMENT PRESERVAT	0.00	0.00	0.00	0.00	0.09	0.00	-12,209.39	0.00
Asset Total	0.00	0.00	135.00	0.00	1,915.11	0.00	-14,124.41	0.00
Revenue Total	0.00	0.00	-135.00	0.00	-2,195.00	0.00	2,195.00	0.00
Expense Total	0.00	0.00	0.00	0.00	279.98	0.00	-279.98	0.00

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

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT								
1603 0101 1001 GENERAL OPERATING ACCOUNT A	0.00	0.00	185.00	0.00	2,112.59	0.00	-16,156.51	0.00
0101 - CASH ON DEPOSIT	0.00	0.00	185.00	0.00	2,112.59	0.00	-16,156.51	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES								
1603 0340 3619 RECORD MANAGEMENT FEES R	0.00	0.00	-185.00	0.00	-2,735.00	0.00	2,735.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	185.00	0.00	2,735.00	0.00	-2,735.00	0.00
0403 - COUNTY / DISTRICT CLERK								
1603 0403 4340 CONTRACTED SERVICES - RECORDS E	0.00	0.00	0.00	0.00	622.41	0.00	-622.41	0.00
0403 - COUNTY / DISTRICT CLERK	0.00	0.00	0.00	0.00	622.41	0.00	-622.41	0.00
1603 - COUNTY RECORDS MANAGEMENT & PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00	-14,043.92	0.00
Asset Total	0.00	0.00	185.00	0.00	2,112.59	0.00	-16,156.51	0.00
Revenue Total	0.00	0.00	-185.00	0.00	-2,735.00	0.00	2,735.00	0.00
Expense Total	0.00	0.00	0.00	0.00	622.41	0.00	-622.41	0.00

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

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT								
1604 0101 1001 GENERAL OPERATING ACCOUNT A	0.00	0.00	24.92	0.00	-21.73	0.00	-127.28	0.00
0101 - CASH ON DEPOSIT	0.00	0.00	24.92	0.00	-21.73	0.00	-127.28	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES								
1604 0340 3619 RECORD MANAGEMENT FEES R	0.00	0.00	-24.92	0.00	-127.28	0.00	127.28	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	24.92	0.00	127.28	0.00	-127.28	0.00
0403 - COUNTY / DISTRICT CLERK								
1604 0403 4100 SUPPLIES - GENERAL E	0.00	0.00	0.00	0.00	149.01	0.00	-149.01	0.00
0403 - COUNTY / DISTRICT CLERK	0.00	0.00	0.00	0.00	149.01	0.00	-149.01	0.00
1604 - COUNTY RECORDS MANAGEMENT & PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00	-149.01	0.00
Asset Total	0.00	0.00	24.92	0.00	-21.73	0.00	-127.28	0.00
Revenue Total	0.00	0.00	-24.92	0.00	-127.28	0.00	127.28	0.00
Expense Total	0.00	0.00	0.00	0.00	149.01	0.00	-149.01	0.00

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

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT								
1605 0101 1001 GENERAL OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	-3,493.00	0.00
0101 - CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	-3,493.00	0.00
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	-3,493.00	0.00

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

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT								
1606 0101 1001 GENERAL OPERATING ACCOUNT	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	0.00
0101 - CASH ON DEPOSIT	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	0.00
0403 - COUNTY / DISTRICT CLERK								
1606 0403 4608 COURT COSTS	0.00	0.00	15.00	0.00	135.00	0.00	-135.00	0.00
0403 - COUNTY / DISTRICT CLERK	0.00	0.00	15.00	0.00	135.00	0.00	-135.00	0.00
1606 - APPELLATE JUDICIAL SYSTEM FUND	0.00	0.00	15.00	0.00	105.00	0.00	-135.00	0.00
Asset Total	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	0.00
Expense Total	0.00	0.00	15.00	0.00	135.00	0.00	-135.00	0.00

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

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT								
2001 0101 1001 GENERAL OPERATING ACCOUNT A	0.00	0.00	-6,216.94	0.00	11,390.90	0.00	-67,157.35	0.00
0101 - CASH ON DEPOSIT	0.00	0.00	-6,216.94	0.00	11,390.90	0.00	-67,157.35	0.00
0115 - INVESTMENTS								
2001 0115 1159 WSB PRCT 1 CD #13560 A	0.00	0.00	0.00	0.00	206.31	0.00	-41,361.44	0.00
0115 - INVESTMENTS	0.00	0.00	0.00	0.00	206.31	0.00	-41,361.44	0.00
0120 - ACCOUNTS RECEIVABLE								
2001 0120 1200 PRIOR YEAR RECEIPT A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0120 1202 INTEREST RECEIVABLE A	0.00	0.00	0.00	0.00	-224.96	0.00	-161.80	0.00
2001 0120 1225 GRANTS RECEIVABLE A	0.00	0.00	0.00	0.00	2,122.44	0.00	-2,122.44	0.00
0120 - ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	1,897.48	0.00	-2,284.24	0.00
0130 - TAXES RECEIVABLE								
2001 0130 1300 TAXES RECEIVABLE A	0.00	0.00	0.00	0.00	185.99	0.00	-3,315.39	0.00
2001 0130 1310 ESTIMATED UNCOLLECTABLE TAXES A	0.00	0.00	0.00	0.00	-580.00	0.00	2,015.31	0.00
0130 - TAXES RECEIVABLE	0.00	0.00	0.00	0.00	-394.01	0.00	-1,300.08	0.00
0310 - TAXES								
2001 0310 3069 SPECIAL ROAD TAX R	-23,695.42	-23,695.42	-141.92	0.00	-26,042.45	0.00	2,347.03	109.90
2001 0310 3100 AD VALOREM TAXES R	-21,905.65	-21,905.65	-125.60	0.00	-21,950.37	0.00	44.72	100.20
2001 0310 3101 FARM TO MARKET TAX R	-38,670.35	-38,670.35	-225.53	0.00	-38,458.90	0.00	-211.45	99.45
0310 - TAXES	84,271.42	84,271.42	493.05	0.00	86,451.72	0.00	-2,180.30	102.59
0320 - LICENSES, PERMITS, & CERTIFICATES								
2001 0320 3115 MOTOR VEHICLE REGISTRATIONS R	-16,000.00	-16,000.00	-1,563.04	0.00	-16,217.96	0.00	217.96	101.36
0320 - LICENSES, PERMITS, & CERTIFICATES	16,000.00	16,000.00	1,563.04	0.00	16,217.96	0.00	-217.96	101.36
0330 - GRANTS & AID / REVENUE SHARING								
2001 0330 3311 STATE - LATERAL ROAD FUNDING R	-3,000.00	-3,000.00	0.00	0.00	-3,042.91	0.00	42.91	101.43
2001 0330 3312 STATE - TXDOT INFRASTRUCTURE R	0.00	0.00	0.00	0.00	-13,198.45	0.00	13,198.45	0.00
2001 0330 3313 STATE - OVERSIZE / OVERWEIGHT R	-4,000.00	-4,000.00	0.00	0.00	-5,610.49	0.00	1,610.49	140.26
0330 - GRANTS & AID / REVENUE SHARING	7,000.00	7,000.00	0.00	0.00	21,851.85	0.00	-14,851.85	312.17

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

10/03/2023 15:19:32

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2001 0340 3632 COUNTY FINES AND FEES R	-1,000.00	-1,000.00	-138.12	0.00	-1,729.98	0.00	729.98	173.00
0340 - FINES, FEES, COSTS, & FORFEITURES	1,000.00	1,000.00	138.12	0.00	1,729.98	0.00	-729.98	173.00
0390 - MISCELLANEOUS REVENUE								
2001 0390 3704 INTEREST INCOME - CERTIFICATES R	0.00	0.00	0.00	0.00	-206.31	0.00	206.31	0.00
2001 0390 3750 CASH FORWARD R	-10,000.00	-10,000.00	0.00	0.00	0.00	0.00	-10,000.00	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	10,000.00	10,000.00	0.00	0.00	206.31	0.00	9,793.69	2.06
0611 - ROAD & BRIDGE - PRECINCT 1								
2001 0611 4001 FULL TIME E	42,329.52	42,329.52	1,283.57	0.00	21,163.84	0.00	21,165.68	50.00
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	4,217.76	0.00	0.09	100.00
2001 0611 4076 PAYROLL TAXES - COUNTY MATCHIN E	3,560.87	3,560.87	125.08	0.00	1,941.68	0.00	1,619.19	54.53
2001 0611 4080 RETIREMENT - COUNTY CONTRIBUTI E	3,258.32	3,258.32	114.45	0.00	1,383.97	0.00	1,874.35	42.47
2001 0611 4097 EMPLOYEE HEALTH & LIFE INSURAN E	18,300.00	18,300.00	0.00	0.00	9,871.40	0.00	8,428.60	53.94
2001 0611 4100 SUPPLIES - GENERAL E	1,900.00	1,900.00	112.18	0.00	2,058.04	0.00	-158.04	108.32
2001 0611 4118 SUPPLIES - PAINT & CHEMICALS E	0.00	0.00	0.00	0.00	256.10	0.00	-256.10	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	1,070.90	0.00	-1,070.90	0.00
2001 0611 4139 SUPPLIES - GRAVEL, DIRT, & SAN E	3,314.01	3,314.01	560.00	0.00	7,060.00	0.00	-3,745.99	213.03
2001 0611 4151 VEHICLE - PARTS & REPAIRS E	550.00	550.00	52.52	0.00	12,742.90	0.00	-12,192.90	2316.89
2001 0611 4152 VEHICLE - TIRES & TUBES E	400.00	400.00	0.00	0.00	530.00	0.00	-130.00	132.50
2001 0611 4155 VEHICLE - LUBRICANTS & OILS E	1,500.00	1,500.00	169.05	0.00	2,064.94	0.00	-564.94	137.66
2001 0611 4157 VEHICLE - GAS E	4,000.00	4,000.00	544.32	0.00	4,091.24	0.00	-91.24	102.28
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	15,000.00	15,000.00	2,952.43	0.00	21,110.71	0.00	-6,110.71	140.74
2001 0611 4168 EQUIPMENT - GRADER BLADES E	2,000.00	2,000.00	0.00	0.00	2,363.80	0.00	-363.80	118.19
2001 0611 4173 BUILDING - REPAIRS E	0.00	0.00	0.00	0.00	57.45	0.00	-57.45	0.00
2001 0611 4180 TRUCK REPAIR E	750.00	750.00	1,341.81	0.00	5,298.61	0.00	-4,548.61	706.48
2001 0611 4181 BACKHOE REPAIR E	0.00	0.00	0.00	0.00	1,203.93	0.00	-1,203.93	0.00
2001 0611 4182 MAINTAINER REPAIR E	1,000.00	1,000.00	770.06	0.00	2,527.30	0.00	-1,527.30	252.73
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	200.00	200.00	0.00	0.00	1,254.20	0.00	-1,054.20	627.10
2001 0611 4190 TRUCK TIRES E	500.00	500.00	0.00	0.00	2,182.00	0.00	-1,682.00	436.40
2001 0611 4191 BACKHOE TIRES E	237.85	237.85	0.00	0.00	237.50	0.00	0.35	99.85
2001 0611 4192 MAINTAINER TIRES E	11,500.00	11,500.00	0.00	0.00	8,846.00	0.00	2,654.00	76.92
2001 0611 4194 CAT LOADER TIRES E	750.00	750.00	0.00	0.00	0.00	0.00	750.00	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	1,758.25	0.00	-215.25	113.95
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	1,000.00	1,000.00	0.00	0.00	776.55	0.00	223.45	77.66
2001 0611 4500 UTILITIES E	360.00	360.00	34.20	0.00	445.72	0.00	-85.72	123.81

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

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0611 - ROAD & BRIDGE - PRECINCT 1								
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	118,271.42	118,271.42	8,411.15	0.00	116,614.79	0.00	1,656.63	98.60
2001 - ROAD & BRIDGE - PRECINCT 1	0.00	0.00	0.00	0.00	3,257.65	0.00	-102,260.08	0.00
Asset Total	0.00	0.00	-6,216.94	0.00	13,100.68	0.00	-112,103.11	0.00
Revenue Total	-118,271.42	-118,271.42	-2,194.21	0.00	-126,457.82	0.00	8,186.40	106.92
Expense Total	118,271.42	118,271.42	8,411.15	0.00	116,614.79	0.00	1,656.63	98.60

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

10/03/2023 15:19:32

Fund Dept Line Description		2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT									
2002 0101 1001	GENERAL OPERATING ACCOUNT	A 0.00	0.00	-5,961.55	0.00	4,891.24	0.00	-72,996.39	0.00
0101 - CASH ON DEPOSIT		0.00	0.00	-5,961.55	0.00	4,891.24	0.00	-72,996.39	0.00
0115 - INVESTMENTS									
2002 0115 1160	WSB PRCT 2 CD #13570	A 0.00	0.00	0.00	0.00	631.61	0.00	-105,575.91	0.00
0115 - INVESTMENTS		0.00	0.00	0.00	0.00	631.61	0.00	-105,575.91	0.00
0120 - ACCOUNTS RECEIVABLE									
2002 0120 1200	PRIOR YEAR RECEIPT	A 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0120 1202	INTEREST RECEIVABLE	A 0.00	0.00	0.00	0.00	86.76	0.00	-495.11	0.00
2002 0120 1225	GRANTS RECEIVABLE	A 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0120 - ACCOUNTS RECEIVABLE		0.00	0.00	0.00	0.00	86.76	0.00	-495.11	0.00
0130 - TAXES RECEIVABLE									
2002 0130 1300	TAXES RECEIVABLE	A 0.00	0.00	0.00	0.00	185.99	0.00	-3,315.39	0.00
2002 0130 1310	ESTIMATED UNCOLLECTABLE TAXES	A 0.00	0.00	0.00	0.00	-580.00	0.00	2,015.31	0.00
0130 - TAXES RECEIVABLE		0.00	0.00	0.00	0.00	-394.01	0.00	-1,300.08	0.00
0310 - TAXES									
2002 0310 3069	SPECIAL ROAD TAX	R -23,695.42	-23,695.42	-141.93	0.00	-26,042.47	0.00	2,347.05	109.91
2002 0310 3100	AD VALOREM TAXES	R -21,905.65	-21,905.65	-125.60	0.00	-21,950.40	0.00	44.75	100.20
2002 0310 3101	FARM TO MARKET TAX	R -38,670.35	-38,670.35	-225.54	0.00	-38,458.90	0.00	-211.45	99.45
0310 - TAXES		84,271.42	84,271.42	493.07	0.00	86,451.77	0.00	-2,180.35	102.59
0320 - LICENSES, PERMITS, & CERTIFICATES									
2002 0320 3115	MOTOR VEHICLE REGISTRATIONS	R -16,000.00	-16,000.00	-1,563.04	0.00	-16,217.94	0.00	217.94	101.36
0320 - LICENSES, PERMITS, & CERTIFICATES		16,000.00	16,000.00	1,563.04	0.00	16,217.94	0.00	-217.94	101.36
0330 - GRANTS & AID / REVENUE SHARING									
2002 0330 3311	STATE - LATERAL ROAD FUNDING	R -3,000.00	-3,000.00	0.00	0.00	-3,042.91	0.00	42.91	101.43
2002 0330 3312	STATE - TXDOT INFRASTRUCTURE	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0330 3313	STATE - OVERSIZE / OVERWEIGHT	R -4,000.00	-4,000.00	0.00	0.00	-5,610.49	0.00	1,610.49	140.26
0330 - GRANTS & AID / REVENUE SHARING		7,000.00	7,000.00	0.00	0.00	8,653.40	0.00	-1,653.40	123.62

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

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2002 0340 3632 COUNTY FINES AND FEES R	-1,000.00	-1,000.00	-138.12	0.00	-1,730.00	0.00	730.00	173.00
0340 - FINES, FEES, COSTS, & FORFEITURES	1,000.00	1,000.00	138.12	0.00	1,730.00	0.00	-730.00	173.00
0390 - MISCELLANEOUS REVENUE								
2002 0390 3704 INTEREST INCOME - CERTIFICATES R	0.00	0.00	0.00	0.00	-631.61	0.00	631.61	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	631.61	0.00	-631.61	0.00
0612 - ROAD & BRIDGE - PRECINCT 2								
2002 0612 4001 FULL TIME E	41,129.44	41,129.44	3,427.45	0.00	41,129.40	0.00	0.04	100.00
2002 0612 4003 TEMP / SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4057 AUTO ALLOWANCE E	4,217.76	4,217.76	351.48	0.00	4,217.76	0.00	0.00	100.00
2002 0612 4076 PAYROLL TAXES - COUNTY MATCHIN E	3,469.06	3,469.06	276.40	0.00	3,314.65	0.00	154.41	95.55
2002 0612 4080 RETIREMENT - COUNTY CONTRIBUTI E	3,174.30	3,174.30	268.51	0.00	3,220.23	0.00	-45.93	101.45
2002 0612 4097 EMPLOYEE HEALTH & LIFE INSURAN E	18,300.00	18,300.00	0.00	0.00	18,251.20	0.00	48.80	99.73
2002 0612 4100 SUPPLIES - GENERAL E	1,150.00	1,150.00	50.25	0.00	1,043.79	0.00	106.21	90.76
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	760.00	0.00	760.00	0.00	-760.00	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, & SAN E	4,357.01	4,357.01	0.00	0.00	0.00	0.00	4,357.01	0.00
2002 0612 4151 VEHICLE - PARTS & REPAIRS E	500.00	500.00	0.00	0.00	266.50	0.00	233.50	53.30
2002 0612 4152 VEHICLE - TIRES & TUBES E	250.00	250.00	0.00	0.00	885.00	0.00	-635.00	354.00
2002 0612 4155 VEHICLE - LUBRICANTS & OILS E	1,000.00	1,000.00	69.10	0.00	724.20	0.00	275.80	72.42
2002 0612 4157 VEHICLE - GAS E	4,500.00	4,500.00	241.30	0.00	2,909.88	0.00	1,590.12	64.66
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	1,699.20	0.00	15,522.79	0.00	-3,522.79	129.36
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	57.42	0.00	-7.42	114.84
2002 0612 4180 TRUCK REPAIR E	1,500.00	1,500.00	355.88	0.00	1,622.45	0.00	-122.45	108.16
2002 0612 4181 BACKHOE REPAIR E	400.00	400.00	0.00	0.00	1,203.91	0.00	-803.91	300.98
2002 0612 4182 MAINTAINER REPAIR E	1,800.00	1,800.00	0.00	0.00	1,494.33	0.00	305.67	83.02
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	622.00	0.00	622.00	0.00	-122.00	124.40
2002 0612 4191 BACKHOE TIRES E	100.00	100.00	0.00	0.00	237.50	0.00	-137.50	237.50
2002 0612 4192 MAINTAINER TIRES E	2,746.35	2,746.35	0.00	0.00	3,190.00	0.00	-443.65	116.15
2002 0612 4194 CAT LOADER TIRES E	800.00	800.00	0.00	0.00	2,257.20	0.00	-1,457.20	282.15
2002 0612 4300 CONTRACTED SERVICES - GENERAL E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2002 0612 4374 INSURANCE - AUTO & PROPERTY E	1,877.50	1,877.50	0.00	0.00	2,138.25	0.00	-260.75	113.89
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	500.00	500.00	0.00	0.00	753.80	0.00	-253.80	150.76
2002 0612 4500 UTILITIES E	300.00	300.00	34.21	0.00	445.64	0.00	-145.64	148.55
2002 0612 4818 VEHICLES E	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 2

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0612 - ROAD & BRIDGE - PRECINCT 2								
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	108,271.42	108,271.42	8,155.78	0.00	106,367.90	0.00	1,903.52	98.24
2002 - ROAD & BRIDGE - PRECINCT 2	0.00	0.00	0.00	0.00	-2,101.22	0.00	-173,050.67	0.00
Asset Total	0.00	0.00	-5,961.55	0.00	5,215.60	0.00	-180,367.49	0.00
Revenue Total	-108,271.42	-108,271.42	-2,194.23	0.00	-113,684.72	0.00	5,413.30	105.00
Expense Total	108,271.42	108,271.42	8,155.78	0.00	106,367.90	0.00	1,903.52	98.24

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

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT								
2003 0101 1001 GENERAL OPERATING ACCOUNT A	0.00	0.00	-7,027.89	0.00	15,952.48	0.00	-37,694.59	0.00
0101 - CASH ON DEPOSIT	0.00	0.00	-7,027.89	0.00	15,952.48	0.00	-37,694.59	0.00
0115 - INVESTMENTS								
2003 0115 1161 WSB PRCT 3, CD #13580 A	0.00	0.00	0.00	0.00	301.42	0.00	-60,411.82	0.00
0115 - INVESTMENTS	0.00	0.00	0.00	0.00	301.42	0.00	-60,411.82	0.00
0120 - ACCOUNTS RECEIVABLE								
2003 0120 1200 PRIOR YEAR RECEIPT A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0120 1202 INTEREST RECEIVABLE A	0.00	0.00	0.00	0.00	-22.21	0.00	-236.32	0.00
0120 - ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	-22.21	0.00	-236.32	0.00
0130 - TAXES RECEIVABLE								
2003 0130 1300 TAXES RECEIVABLE A	0.00	0.00	0.00	0.00	185.99	0.00	-3,315.39	0.00
2003 0130 1310 ESTIMATED UNCOLLECTABLE TAXES A	0.00	0.00	0.00	0.00	-580.00	0.00	2,015.31	0.00
0130 - TAXES RECEIVABLE	0.00	0.00	0.00	0.00	-394.01	0.00	-1,300.08	0.00
0310 - TAXES								
2003 0310 3069 SPECIAL ROAD TAX R	-23,695.42	-23,695.42	-283.86	0.00	-26,184.42	0.00	2,489.00	110.50
2003 0310 3100 AD VALOREM TAXES R	-21,905.65	-21,905.65	-125.60	0.00	-21,950.40	0.00	44.75	100.20
2003 0310 3101 FARM TO MARKET TAX R	-38,670.35	-38,670.35	-225.54	0.00	-38,458.93	0.00	-211.42	99.45
0310 - TAXES	84,271.42	84,271.42	635.00	0.00	86,593.75	0.00	2,322.33	102.76
0320 - LICENSES, PERMITS, & CERTIFICATES								
2003 0320 3115 MOTOR VEHICLE REGISTRATIONS R	-16,000.00	-16,000.00	-1,563.05	0.00	-16,217.97	0.00	-217.97	101.36
0320 - LICENSES, PERMITS, & CERTIFICATES	16,000.00	16,000.00	1,563.05	0.00	16,217.97	0.00	-217.97	101.36
0330 - GRANTS & AID / REVENUE SHARING								
2003 0330 3311 STATE - LATERAL ROAD FUNDING R	-3,000.00	-3,000.00	0.00	0.00	-3,042.90	0.00	42.90	101.43
2003 0330 3312 STATE - TXDOT INFRASTRUCTURE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0330 3313 STATE - OVERSIZE / OVERWEIGHT R	-4,000.00	-4,000.00	0.00	0.00	-5,610.50	0.00	1,610.50	140.26
0330 - GRANTS & AID / REVENUE SHARING	7,000.00	7,000.00	0.00	0.00	8,653.40	0.00	-1,653.40	123.62
0340 - FINES, FEES, COSTS, & FORFEITURES								

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

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2003 0340 3632 COUNTY FINES AND FEES R	-1,000.00	-1,000.00	-138.13	0.00	-1,730.00	0.00	730.00	173.00
0340 - FINES, FEES, COSTS, & FORFEITURES	1,000.00	1,000.00	138.13	0.00	1,730.00	0.00	-730.00	173.00
0390 - MISCELLANEOUS REVENUE								
2003 0390 3704 INTEREST INCOME - CERTIFICATES R	0.00	0.00	0.00	0.00	-301.33	0.00	301.33	0.00
2003 0390 3758 MISC REV R	0.00	0.00	0.00	0.00	-15,000.00	0.00	15,000.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	15,301.33	0.00	-15,301.33	0.00
0613 - ROAD & BRIDGE - PRECINCT 3								
2003 0613 4001 FULL TIME E	42,329.52	42,329.52	3,527.46	0.00	42,329.52	0.00	0.00	100.00
2003 0613 4003 TEMP / SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4057 AUTO ALLOWANCE E	4,217.85	4,217.85	351.48	0.00	4,217.76	0.00	0.09	100.00
2003 0613 4076 PAYROLL TAXES - COUNTY MATCHIN E	3,560.87	3,560.87	300.64	0.00	3,613.88	0.00	-53.01	101.49
2003 0613 4080 RETIREMENT - COUNTY CONTRIBUTI E	3,258.32	3,258.32	275.09	0.00	3,306.75	0.00	-48.43	101.49
2003 0613 4097 EMPLOYEE HEALTH & LIFE INSURAN E	18,300.00	18,300.00	0.00	0.00	18,172.33	0.00	127.67	99.30
2003 0613 4100 SUPPLIES - GENERAL E	1,450.00	1,450.00	59.06	0.00	1,386.19	0.00	63.81	95.60
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	1,570.35	1,570.35	0.00	0.00	0.00	0.00	1,570.35	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	550.00	550.00	105.83	0.00	1,835.40	0.00	-1,285.40	333.71
2003 0613 4152 VEHICLE - TIRES & TUBES E	400.00	400.00	0.00	0.00	1,188.00	0.00	-788.00	297.00
2003 0613 4155 VEHICLE - LUBRICANTS & OILS E	1,500.00	1,500.00	104.50	0.00	299.48	0.00	1,200.52	19.97
2003 0613 4157 VEHICLE - GAS E	4,000.00	4,000.00	486.23	0.00	4,453.53	0.00	-453.53	111.34
2003 0613 4161 EQUIPMENT - PARTS & REPAIRS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4162 EQUIPMENT - TIRES & TUBES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4167 EQUIPMENT - DIESEL E	11,857.01	11,857.01	2,299.59	0.00	9,889.68	0.00	1,967.33	83.41
2003 0613 4168 EQUIPMENT - GRADER BLADES E	2,300.00	2,300.00	0.00	0.00	3,478.24	0.00	-1,178.24	151.23
2003 0613 4173 BUILDING - REPAIRS E	300.00	300.00	0.00	0.00	57.44	0.00	242.56	19.15
2003 0613 4180 TRUCK REPAIR E	1,500.00	1,500.00	1,622.52	0.00	9,142.06	0.00	-7,642.06	609.47
2003 0613 4181 BACKHOE REPAIR E	500.00	500.00	0.00	0.00	1,233.94	0.00	-733.94	246.79
2003 0613 4182 MAINTAINER REPAIR E	1,000.00	1,000.00	275.22	0.00	2,222.47	0.00	-1,222.47	222.25
2003 0613 4183 CHIPPER MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4186 FRONT END LOADER (PRCT 3) E	600.00	600.00	-77.76	0.00	2,094.61	0.00	-1,494.61	349.10
2003 0613 4190 TRUCK TIRES E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2003 0613 4191 BACKHOE TIRES E	200.00	200.00	0.00	0.00	237.50	0.00	-37.50	118.75
2003 0613 4192 MAINTAINER TIRES E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2003 0613 4300 CONTRACTED SERVICES - GENERAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4374 INSURANCE - AUTO & PROPERTY E	1,877.50	1,877.50	0.00	0.00	1,795.25	0.00	82.25	95.62
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	617.80	0.00	382.20	61.78
2003 0613 4500 UTILITIES E	400.00	400.00	34.21	0.00	445.70	0.00	-45.70	111.43
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

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

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0613 - ROAD & BRIDGE - PRECINCT 3	108,271.42	108,271.42	9,364.07	0.00	112,117.53	0.00	-3,846.11	103.55
2003 - ROAD & BRIDGE - PRECINCT 3	0.00	0.00	0.00	0.00	-541.24	0.00	-83,263.89	0.00
Asset Total	0.00	0.00	-7,027.89	0.00	15,837.68	0.00	-99,642.81	0.00
Revenue Total	-108,271.42	-108,271.42	-2,336.18	0.00	-128,496.45	0.00	20,225.03	118.68
Expense Total	108,271.42	108,271.42	9,364.07	0.00	112,117.53	0.00	-3,846.11	103.55

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

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT								
2004 0101 1001 GENERAL OPERATING ACCOUNT A	0.00	0.00	-7,363.65	0.00	9,783.02	0.00	-86,414.52	0.00
0101 - CASH ON DEPOSIT	0.00	0.00	-7,363.65	0.00	9,783.02	0.00	-86,414.52	0.00
0115 - INVESTMENTS								
2004 0115 1162 WSB PRCT 4 CD #13590 A	0.00	0.00	0.00	0.00	684.56	0.00	-114,427.03	0.00
0115 - INVESTMENTS	0.00	0.00	0.00	0.00	684.56	0.00	-114,427.03	0.00
0120 - ACCOUNTS RECEIVABLE								
2004 0120 1200 PRIOR YEAR RECEIPT A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0120 1202 INTEREST RECEIVABLE A	0.00	0.00	0.00	0.00	9.92	0.00	-536.62	0.00
0120 - ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	9.92	0.00	-536.62	0.00
0130 - TAXES RECEIVABLE								
2004 0130 1300 TAXES RECEIVABLE A	0.00	0.00	0.00	0.00	185.99	0.00	-3,315.39	0.00
2004 0130 1310 ESTIMATED UNCOLLECTABLE TAXES A	0.00	0.00	0.00	0.00	-580.00	0.00	2,015.31	0.00
0130 - TAXES RECEIVABLE	0.00	0.00	0.00	0.00	-394.01	0.00	-1,300.08	0.00
0310 - TAXES								
2004 0310 3069 SPECIAL ROAD TAX R	-23,695.42	-23,695.42	0.00	0.00	-25,900.57	0.00	2,205.15	109.31
2004 0310 3100 AD VALOREM TAXES R	-21,905.65	-21,905.65	-125.59	0.00	-21,950.39	0.00	44.74	100.20
2004 0310 3101 FARM TO MARKET TAX R	-38,670.35	-38,670.35	-225.53	0.00	-38,458.92	0.00	-211.43	99.45
0310 - TAXES	84,271.42	84,271.42	351.12	0.00	86,309.88	0.00	-2,038.46	102.42
0320 - LICENSES, PERMITS, & CERTIFICATES								
2004 0320 3115 MOTOR VEHICLE REGISTRATIONS R	-16,000.00	-16,000.00	-1,563.05	0.00	-16,217.96	0.00	217.96	101.36
0320 - LICENSES, PERMITS, & CERTIFICATES	16,000.00	16,000.00	1,563.05	0.00	16,217.96	0.00	-217.96	101.36
0330 - GRANTS & AID / REVENUE SHARING								
2004 0330 3311 STATE - LATERAL ROAD FUNDING R	-3,000.00	-3,000.00	0.00	0.00	-3,042.90	0.00	42.90	101.43
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	-4,000.00	-4,000.00	0.00	0.00	-5,610.50	0.00	1,610.50	140.26
0330 - GRANTS & AID / REVENUE SHARING	7,000.00	7,000.00	0.00	0.00	8,653.40	0.00	-1,653.40	123.62
0340 - FINES, FEES, COSTS, & FORFEITURES								

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

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2004 0340 3632 COUNTY FINES AND FEES R	-1,000.00	-1,000.00	-138.13	0.00	-1,730.02	0.00	730.02	173.00
0340 - FINES, FEES, COSTS, & FORFEITURES	1,000.00	1,000.00	138.13	0.00	1,730.02	0.00	-730.02	173.00
0390 - MISCELLANEOUS REVENUE								
2004 0390 3704 INTEREST INCOME - CERTIFICATES R	0.00	0.00	0.00	0.00	-684.56	0.00	684.56	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	684.56	0.00	-684.56	0.00
0614 - ROAD & BRIDGE - PRECINCT 4								
2004 0614 4001 FULL TIME E	13,602.80	13,602.80	1,133.56	0.00	13,602.72	0.00	0.08	100.00
2004 0614 4002 PART TIME E	18,500.00	18,500.00	1,002.00	0.00	15,510.00	0.00	2,990.00	83.84
2004 0614 4003 TEMP / SEASONAL E	2,500.00	2,500.00	0.00	0.00	660.00	0.00	1,840.00	26.40
2004 0614 4057 AUTO ALLOWANCE E	4,217.85	4,217.85	351.48	0.00	4,217.76	0.00	0.09	100.00
2004 0614 4076 PAYROLL TAXES - COUNTY MATCHIN E	2,969.78	2,969.78	192.54	0.00	2,632.79	0.00	336.99	88.65
2004 0614 4080 RETIREMENT - COUNTY CONTRIBUTI E	2,542.45	2,542.45	176.19	0.00	2,295.72	0.00	246.73	90.30
2004 0614 4097 EMPLOYEE HEALTH & LIFE INSURAN E	9,150.00	9,150.00	0.00	0.00	9,125.60	0.00	24.40	99.73
2004 0614 4100 SUPPLIES - GENERAL E	900.00	900.00	203.34	0.00	619.99	0.00	280.01	68.89
2004 0614 4118 SUPPLIES - PAINT & CHEMICALS E	1,544.30	1,544.30	2,572.50	0.00	13,319.94	0.00	-11,775.64	862.52
2004 0614 4133 SUPPLIES - ROADMATERIALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4138 SUPPLIES - CULVERT & PIPE E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2004 0614 4139 SUPPLIES - GRAVEL, DIRT, & SAN E	8,624.97	8,624.97	0.00	0.00	0.00	0.00	8,624.97	0.00
2004 0614 4151 VEHICLE - PARTS & REPAIRS E	450.00	450.00	910.37	0.00	2,047.26	0.00	-1,597.26	454.95
2004 0614 4152 VEHICLE - TIRES & TUBES E	540.00	540.00	0.00	0.00	1,128.00	0.00	-588.00	208.89
2004 0614 4155 VEHICLE - LUBRICANTS & OILS E	900.00	900.00	0.00	0.00	180.00	0.00	720.00	20.00
2004 0614 4157 VEHICLE - GAS E	3,000.00	3,000.00	370.57	0.00	2,348.79	0.00	651.21	78.29
2004 0614 4161 EQUIPMENT - PARTS & REPAIRS E	0.00	0.00	26.75	0.00	26.75	0.00	-26.75	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	16,742.27	16,742.27	919.91	0.00	12,617.01	0.00	4,125.26	75.36
2004 0614 4168 EQUIPMENT - GRADER BLADES E	1,800.00	1,800.00	0.00	0.00	1,396.50	0.00	403.50	77.58
2004 0614 4173 BUILDING - REPAIRS E	90.00	90.00	0.00	0.00	57.42	0.00	32.58	63.80
2004 0614 4180 TRUCK REPAIR E	1,350.00	1,350.00	355.89	0.00	2,310.57	0.00	-960.57	171.15
2004 0614 4181 BACKHOE REPAIR E	450.00	450.00	0.00	0.00	1,203.90	0.00	-753.90	267.53
2004 0614 4182 MAINTAINER REPAIR E	900.00	900.00	1,166.65	0.00	9,088.92	0.00	-8,188.92	1009.88
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 144) E	225.00	225.00	0.00	0.00	1,254.19	0.00	-1,029.19	557.42
2004 0614 4190 TRUCK TIRES E	450.00	450.00	0.00	0.00	74.87	0.00	375.13	16.64
2004 0614 4191 BACKHOE TIRES E	450.00	450.00	0.00	0.00	237.50	0.00	212.50	52.78
2004 0614 4192 MAINTAINER TIRES E	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
2004 0614 4194 CAT LOADER TIRES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,462.00	1,462.00	0.00	0.00	1,635.25	0.00	-173.25	111.85
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	1,350.00	1,350.00	0.00	0.00	835.05	0.00	514.95	61.86
2004 0614 4500 UTILITIES E	360.00	360.00	34.20	0.00	445.51	0.00	-85.51	123.75

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

Fund Dept Line Description	2023	2023 YTD	23-12	23-12	2023 YTD	2023 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0614 - ROAD & BRIDGE - PRECINCT 4								
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	10,000.00	10,000.00	0.00	0.00	1,000.00	0.00	9,000.00	10.00
0614 - ROAD & BRIDGE - PRECINCT 4	108,271.42	108,271.42	9,415.95	0.00	99,972.01	0.00	8,299.41	92.33
2004 - ROAD & BRIDGE - PRECINCT 4	0.00	0.00	0.00	0.00	-3,540.32	0.00	-189,054.44	0.00
Asset Total	0.00	0.00	-7,363.65	0.00	10,083.49	0.00	-202,678.25	0.00
Revenue Total	-108,271.42	-108,271.42	-2,052.30	0.00	-113,595.82	0.00	5,324.40	104.92
Expense Total	108,271.42	108,271.42	9,415.95	0.00	99,972.01	0.00	8,299.41	92.33

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

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT								
2400 0101 1001 GENERAL OPERATING ACCOUNT A	0.00	0.00	0.00	0.00	0.00	0.00	-654.93	0.00
0101 - CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	-654.93	0.00
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	-654.93	0.00

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

10/03/2023 15:19:33

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT								
2450 0101 1001 GENERAL OPERATING ACCOUNT	0.00	0.00	-1,495.00	0.00	-1,495.00	0.00	-6,378.45	0.00
0101 - CASH ON DEPOSIT	0.00	0.00	-1,495.00	0.00	-1,495.00	0.00	-6,378.45	0.00
0390 - MISCELLANEOUS REVENUE								
2450 0390 3715 SALE OF ESTRAYS	0.00	0.00	0.00	0.00	-2,772.75	0.00	2,772.75	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	2,772.75	0.00	-2,772.75	0.00
0560 - COUNTY SHERIFF								
2450 0560 4127 SUPPLIES - LAW ENFORCEMENT NEE E	0.00	0.00	1,495.00	0.00	4,267.75	0.00	-4,267.75	0.00
0560 - COUNTY SHERIFF	0.00	0.00	1,495.00	0.00	4,267.75	0.00	-4,267.75	0.00
2450 - ESTRAY CATTLE	0.00	0.00	0.00	0.00	0.00	0.00	-7,873.45	0.00
Asset Total	0.00	0.00	-1,495.00	0.00	-1,495.00	0.00	-6,378.45	0.00
Revenue Total	0.00	0.00	0.00	0.00	-2,772.75	0.00	2,772.75	0.00
Expense Total	0.00	0.00	1,495.00	0.00	4,267.75	0.00	-4,267.75	0.00

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

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT								
2500 0101 1001 GENERAL OPERATING ACCOUNT A	0.00	0.00	96.97	0.00	1,472.60	0.00	-6,115.45	0.00
0101 - CASH ON DEPOSIT	0.00	0.00	96.97	0.00	1,472.60	0.00	-6,115.45	0.00
0115 - INVESTMENTS								
2500 0115 1163 CD #13650 A	0.00	0.00	0.00	0.00	17.48	0.00	-3,505.09	0.00
0115 - INVESTMENTS	0.00	0.00	0.00	0.00	17.48	0.00	-3,505.09	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES								
2500 0340 3636 COURTHOUSE SECURITY FEE R	0.00	0.00	96.97	0.00	1,098.38	0.00	1,098.38	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	96.97	0.00	1,098.38	0.00	1,098.38	0.00
0390 - MISCELLANEOUS REVENUE								
2500 0390 3704 INTEREST INCOME - CERTIFICATES R	0.00	0.00	0.00	0.00	17.48	0.00	17.48	0.00
2500 0390 3758 MISC REV R	0.00	0.00	0.00	0.00	-374.22	0.00	374.22	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	391.70	0.00	-391.70	0.00
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS								
2500 0510 4100 SUPPLIES - GENERAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 - COURTHOUSE SECURITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	-8,130.46	0.00
Asset Total	0.00	0.00	96.97	0.00	1,490.08	0.00	-9,620.54	0.00
Revenue Total	0.00	0.00	-96.97	0.00	-1,490.08	0.00	1,490.08	0.00

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

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT								
2501.0101.1001 GENERAL OPERATING ACCOUNT A	0.00	0.00	8.00	0.00	87.52	0.00	-11,656.22	0.00
0101 - CASH ON DEPOSIT	0.00	0.00	8.00	0.00	87.52	0.00	-11,656.22	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES								
2501.0340.3634 TECHNOLOGY FEES R	0.00	0.00	-8.00	0.00	-87.43	0.00	87.43	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	8.00	0.00	87.43	0.00	-87.43	0.00
0451 - JUSTICE OF THE PEACE								
2501.0451.4148 COMPUTERS & LAPTOPS (NOT CA) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0451 - JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2501 - JP TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.09	0.00	-11,568.79	0.00
Asset Total	0.00	0.00	8.00	0.00	87.52	0.00	-11,656.22	0.00
Revenue Total	0.00	0.00	-8.00	0.00	-87.43	0.00	87.43	0.00

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

<u>Fund Dept Line Description</u>		2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT									
2702 0101 1001 GENERAL OPERATING ACCOUNT	A	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	0.00
0101 - CASH ON DEPOSIT		0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	0.00
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	-1,000.00	0.00

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

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT								
2903 0101 1001 GENERAL OPERATING ACCOUNT A	0.00	0.00	30.00	0.00	190.00	0.00	-330.00	0.00
0101 - CASH ON DEPOSIT	0.00	0.00	30.00	0.00	190.00	0.00	-330.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES								
2903 0340 3640 PUBLIC PROBATE ADMIN FEE R	0.00	0.00	-10.00	0.00	-60.00	0.00	60.00	0.00
2903 0340 3643 COURT-INITIATED GUARDIANSHIP F R	0.00	0.00	-20.00	0.00	-130.00	0.00	130.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	30.00	0.00	190.00	0.00	-190.00	0.00
0426 - COUNTY COURT								
2903 0426 4471 ATTORNEY FEES -AD LITEM E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0426 - COUNTY COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2903 - COURT-INITIATED GUARDIANSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	-140.00	0.00
Asset Total	0.00	0.00	30.00	0.00	190.00	0.00	-330.00	0.00
Revenue Total	0.00	0.00	-30.00	0.00	-190.00	0.00	190.00	0.00

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

<u>Fund Dept Line Description</u>		2023	2023 YTD	23-12	23-12	2023 YTD	2023 YTD	Available	
		Budget	Total	Period	Period	Actual	Encumber	Balance	Percent
0101 - CASH ON DEPOSIT									
2909 0101 1001 GENERAL OPERATING ACCOUNT	A	0.00	0.00	60.00	0.00	520.00	0.00	-900.00	0.00
0101 - CASH ON DEPOSIT		0.00	0.00	60.00	0.00	520.00	0.00	-900.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES									
2909 0340 3651 COURT FACILITY FEE	R	0.00	0.00	-60.00	0.00	-520.00	0.00	520.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	60.00	0.00	520.00	0.00	-520.00	0.00
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS									
2909 0510 4100 SUPPLIES - GENERAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2909 - COURT FACILITY FEE FUND		0.00	0.00	0.00	0.00	0.00	0.00	-380.00	0.00
Asset Total		0.00	0.00	60.00	0.00	520.00	0.00	-900.00	0.00
Revenue Total		0.00	0.00	-60.00	0.00	-520.00	0.00	520.00	0.00

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

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT								
2910 0101 1001 GENERAL OPERATING ACCOUNT A	0.00	0.00	0.00	0.00	-930.00	0.00	0.00	0.00
0101 - CASH ON DEPOSIT	0.00	0.00	0.00	0.00	-930.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES								
2910 0340 3602 FEES OF OFFICE - COUNTY CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY / DISTRICT CLERK								
2910 0403 4100 SUPPLIES - GENERAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY / DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2910 - CLERK OF THE COURT ACCOUNT	0.00	0.00	0.00	0.00	-930.00	0.00	0.00	0.00
Asset Total	0.00	0.00	0.00	0.00	-930.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT								
2911 0101 1001 GENERAL OPERATING ACCOUNT A	0.00	0.00	9.00	0.00	90.00	0.00	-162.00	0.00
0101 - CASH ON DEPOSIT	0.00	0.00	9.00	0.00	90.00	0.00	-162.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES								
2911 0340 3639 LANGUAGE ACCESS FEE R	0.00	0.00	-9.00	0.00	-90.00	0.00	90.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	9.00	0.00	90.00	0.00	-90.00	0.00
0455 - GENERAL JUDICIAL EXPENSE								
2911 0455 4361 CONTRACTED SERVICES - INTERPRE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0455 - GENERAL JUDICIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2911 - LANGUAGE ACCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	-72.00	0.00
Asset Total	0.00	0.00	9.00	0.00	90.00	0.00	-162.00	0.00
Revenue Total	0.00	0.00	-9.00	0.00	-90.00	0.00	90.00	0.00

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

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT								
2912 0101 1001 GENERAL OPERATING ACCOUNT A	0.00	0.00	-369.60	0.00	944.60	0.00	-1,162.18	0.00
0101 - CASH ON DEPOSIT	0.00	0.00	-369.60	0.00	944.60	0.00	-1,162.18	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES								
2912 0340 3641 JURY FEE R	0.00	0.00	-30.40	0.00	-264.48	0.00	264.48	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	30.40	0.00	264.48	0.00	-264.48	0.00
0390 - MISCELLANEOUS REVENUE								
2912 0390 3727 REFUNDS / REIMBURSEMENTS R	0.00	0.00	-340.00	0.00	-1,394.00	0.00	1,394.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	340.00	0.00	1,394.00	0.00	-1,394.00	0.00
0435 - DISTRICT COURT								
2912 0435 4465 JURORS E	0.00	0.00	720.00	0.00	720.00	0.00	-720.00	0.00
2912 0435 4466 JUROR DONATIONS E	0.00	0.00	20.00	0.00	20.00	0.00	-20.00	0.00
0435 - DISTRICT COURT	0.00	0.00	740.00	0.00	740.00	0.00	-740.00	0.00
2912 - COUNTY JURY FUND	0.00	0.00	0.00	0.00	26.12	0.00	-243.70	0.00
Asset Total	0.00	0.00	-369.60	0.00	944.60	0.00	-1,162.18	0.00
Revenue Total	0.00	0.00	-370.40	0.00	-1,658.48	0.00	1,658.48	0.00
Expense Total	0.00	0.00	740.00	0.00	740.00	0.00	-740.00	0.00

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

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT								
2914 0101 1001 GENERAL OPERATING ACCOUNT	0.00	0.00	5.00	0.00	25.00	0.00	-60.00	0.00
0101 - CASH ON DEPOSIT	0.00	0.00	5.00	0.00	25.00	0.00	-60.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES								
2914 0340 3644 JUDICIAL EDUCATION & SUPPORT FUND	0.00	0.00	-5.00	0.00	-25.00	0.00	25.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	-5.00	0.00	25.00	0.00	-25.00	0.00
0400 - COUNTY JUDGE								
2914 0400 4408 TRAINING & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400 - COUNTY JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2914 - JUDICIAL EDUCATION & SUPPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	-35.00	0.00
Asset Total	0.00	0.00	5.00	0.00	25.00	0.00	-60.00	0.00
Revenue Total	0.00	0.00	-5.00	0.00	-25.00	0.00	25.00	0.00

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

<u>Fund Dept Line Description</u>		2023	2023 YTD	23-12	23-12	2023 YTD	2023 YTD	Available	
		Budget	Total	Period	Period	Actual	Encumber	Balance	Percent
0101 - CASH ON DEPOSIT									
2915 0101 1001 GENERAL OPERATING ACCOUNT	A	0.00	0.00	0.00	0.00	100.00	0.00	-225.00	0.00
0101 - CASH ON DEPOSIT		0.00	0.00	0.00	0.00	100.00	0.00	-225.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES									
2915 0340 3645 JUSTICE COURT SUPPORT FEE	R	0.00	0.00	0.00	0.00	-100.00	0.00	100.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	0.00	100.00	0.00	-100.00	0.00
0451 - JUSTICE OF THE PEACE									
2915 0451 4100 SUPPLIES - GENERAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0451 - JUSTICE OF THE PEACE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2915 - JUSTICE COURT SUPPORT FUND		0.00	0.00	0.00	0.00	0.00	0.00	-125.00	0.00
Asset Total		0.00	0.00	0.00	0.00	100.00	0.00	-225.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	-100.00	0.00	100.00	0.00

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

10/03/2023 15:19:33

Fund Dept Line Description		2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT									
2921 0101 1001 GENERAL OPERATING ACCOUNT	A	0.00	0.00	-963.75	0.00	-388.75	0.00	-96.52	0.00
0101 - CASH ON DEPOSIT		0.00	0.00	-963.75	0.00	-388.75	0.00	-96.52	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES									
2921 0340 3635 COURT REPORTER FEE	R	0.00	0.00	-75.00	0.00	-650.00	0.00	650.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	75.00	0.00	650.00	0.00	-650.00	0.00
0455 - GENERAL JUDICIAL EXPENSE									
2921 0455 4360 CONTRACTED SERVICES - COURT RE E		0.00	0.00	1,038.75	0.00	1,038.75	0.00	-1,038.75	0.00
0455 - GENERAL JUDICIAL EXPENSE		0.00	0.00	1,038.75	0.00	1,038.75	0.00	-1,038.75	0.00
2921 - COURT REPORTER FUND		0.00	0.00	0.00	0.00	0.00	0.00	-485.27	0.00
Asset Total		0.00	0.00	-963.75	0.00	-388.75	0.00	-96.52	0.00
Revenue Total		0.00	0.00	-75.00	0.00	-650.00	0.00	650.00	0.00
Expense Total		0.00	0.00	1,038.75	0.00	1,038.75	0.00	-1,038.75	0.00

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

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT								
4010 0101 1001 GENERAL OPERATING ACCOUNT A	0.00	0.00	105.00	0.00	-92.95	0.00	-572.05	0.00
0101 - CASH ON DEPOSIT	0.00	0.00	105.00	0.00	-92.95	0.00	-572.05	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES								
4010 0340 3652 COUNTY LAW LIBRARY FEE R	0.00	0.00	-105.00	0.00	-910.00	0.00	910.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	105.00	0.00	910.00	0.00	-910.00	0.00
0409 - NON-DEPARTMENTAL								
4010 0409 4104 SUPPLIES - BOOKS & PERIODICALS E	0.00	0.00	0.00	0.00	1,002.95	0.00	-1,002.95	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	1,002.95	0.00	-1,002.95	0.00
4010 - COUNTY LAW LIBRARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	-665.00	0.00
Asset Total	0.00	0.00	105.00	0.00	-92.95	0.00	-572.05	0.00
Revenue Total	0.00	0.00	-105.00	0.00	-910.00	0.00	910.00	0.00
Expense Total	0.00	0.00	0.00	0.00	1,002.95	0.00	-1,002.95	0.00

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

10/03/2023 15:19:33

Fund Dept Line Description		2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT									
5100 0101 1001 GENERAL OPERATING ACCOUNT	A	0.00	0.00	0.00	0.00	-48,550.18	0.00	-91,583.35	0.00
0101 - CASH ON DEPOSIT		0.00	0.00	0.00	0.00	-48,550.18	0.00	-91,583.35	0.00
0330 - GRANTS & AID / REVENUE SHARING									
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	48,550.18	0.00	-48,550.18	0.00
0409 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	48,550.18	0.00	-48,550.18	0.00
5100 - SLFRF GRANT FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	-140,133.53	0.00
Asset Total		0.00	0.00	0.00	0.00	-48,550.18	0.00	-91,583.35	0.00
Expense Total		0.00	0.00	0.00	0.00	48,550.18	0.00	-48,550.18	0.00

Period Financial Report
 BUDGET ANALYSIS
 Court Budget Analysis

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
GRAND TOTAL	0.00	0.00	-78,746.19	0.00	225,019.60	0.00	-7,388,633.18	0.00
Asset Total	0.00	0.00	-158,708.68	0.00	497,004.02	0.00	-7,660,617.60	0.00
Revenue Total	-1,851,362.42	-1,851,362.42	-55,502.68	0.00	-2,006,467.10	0.00	155,104.68	108.38
Expense Total	1,851,362.42	1,851,362.42	135,465.17	0.00	1,734,482.68	0.00	116,879.74	93.69