

Crystal Tucker

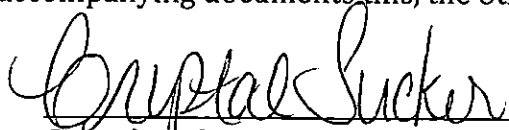
Cottle County Treasurer

County of Cottle Commissioner's Court Affidavit FY 2024 Monthly Report June 30, 2024

In accordance with section 114.026 of the Local Government Code I, Crystal Tucker, Cottle County Treasurer do hereby submit The Treasurers' Monthly Report. This report includes, but is not limited to, money received and disburse, debts due to and owned by the County (if known), and all other proceedings in the treasurer's office that pertain to the financial standing of Cottle County, the Treasurer's books and the General Ledger balance. The bank statements have been reconciled and any adjustments have been noted including any amount that has been identified as irreconcilable. Total cash and investments that are in the custody of the County Treasurer as of June 30, 2024 are \$4,637,612.05.

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.

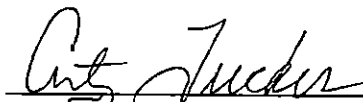
Filed with accompanying documents this, the 8th day of July, 2024

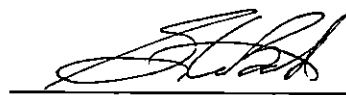
7-8-2024
Crystal Tucker, Cottle County Treasurer Date

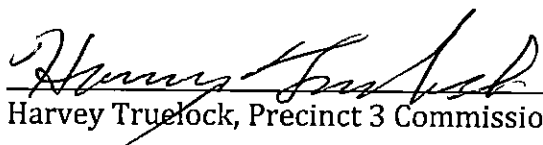
In accordance with section 114.026 of the Local Government Code, Cottle County Commissioners' Court having reviewed the Treasurer's Report, on this day, as presented, have taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report and request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

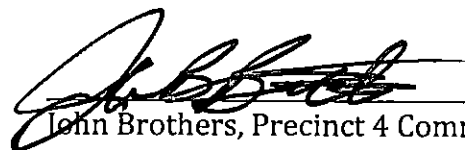


Karl Holloway, Cottle County Judge


Arty Tucker, Precinct 1 Commissioner


Steven Beck Jr, Precinct 2 Commissioner


Harvey Truelock, Precinct 3 Commissioner


John Brothers, Precinct 4 Commissioner

COTTLE COUNTY
Treasurer Monthly Report
From 06/01/2024 to 06/30/2024

FUND Description	Begin Balance	Debit	Credit	Ending Balance
1000 GENERAL FUND	1,148,207.82	51,751.28	154,955.86	1,045,003.24
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	336.18	0.55	0.00	336.73
1601 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	14,797.57	420.00	0.00	15,217.57
1602 COUNTY CLERK RECORDS MANAGEMENT PRESERVA	13,573.26	210.00	0.00	13,783.26
1603 COUNTY RECORDS MANAGEMENT & PRESERVATION	18,000.90	265.00	0.00	18,265.90
1604 COUNTY RECORDS MANAGEMENT & PRESERVATION	74.63	3.41	0.00	78.04
1605 COUNTY & DISTRICT CLERK PREPAY	3,493.00	0.00	0.00	3,493.00
1606 APPELLATE JUDICIAL SYSTEM FUND	20.00	10.00	0.00	30.00
2001 ROAD & BRIDGE - PRECINCT 1	126,754.99	2,986.30	6,017.21	123,724.08
2002 ROAD & BRIDGE - PRECINCT 2	116,449.77	2,986.32	9,053.52	110,382.57
2003 ROAD & BRIDGE - PRECINCT 3	59,571.41	2,986.30	9,315.20	53,242.51
2004 ROAD & BRIDGE - PRECINCT 4	144,113.22	2,986.31	15,775.62	131,323.91
2400 FORFEITURE FUND	654.93	1,860.00	1,860.00	654.93
2405 RURAL LAW ENFORCEMENT GRANT	203,272.07	8,306.34	26,402.71	185,175.70
2450 ESTRAY CATTLE	1,345.45	0.00	0.00	1,345.45
2500 COURTHOUSE SECURITY FUND	6,875.21	45.36	0.00	6,920.57
2501 JP TECHNOLOGY FUND	11,698.32	4.00	0.00	11,702.32
2702 PRETRIAL INTERVENTION PROGRAM FUND	1,000.00	0.00	0.00	1,000.00
2903 COURT-INITIATED GUARDIANSHIP FUND	450.00	25.00	0.00	475.00
2909 COURT FACILITY FEE FUND	1,440.00	40.00	0.00	1,480.00
2910 CLERK OF THE COURT ACCOUNT	0.00	0.00	0.00	0.00
2911 LANGUAGE ACCESS FUND	249.00	9.00	0.00	258.00
2912 COUNTY JURY FUND	1,390.07	20.13	0.00	1,410.20
2914 JUDICIAL EDUCATION & SUPPORT FUND	80.00	0.00	0.00	80.00
2915 JUSTICE COURT SUPPORT FUND	275.00	25.00	0.00	300.00
2921 COURT REPORTER FUND	483.97	50.00	0.00	533.97
4010 COUNTY LAW LIBRARY FUND	1,517.05	70.00	0.00	1,587.05
5100 SLFRF GRANT FUNDS	10,000.20	0.00	0.00	10,000.20
GRAND TOTAL	1,890,960.43	75,060.30	223,380.12	1,742,640.61

COTTLE COUNTY
Treasurer Monthly Report
From 06/01/2024 to 06/30/2024

Bank	Description	Begin Balance	Debit	Credit	Ending Balance
0115.1150	CD #13550	0.00	0.00	0.00	0.00
0115.1152	JP MORGAN CHASE	130,026.00	0.00	0.00	130,026.00
0115.1153	FUB CD #1001801	236,616.43	0.00	0.00	236,616.43
0115.1154	FNB - WF CD #2602	0.00	0.00	0.00	0.00
0115.1155	FNB - WF CDARS	2,033,710.50	8,805.00	0.00	2,042,515.50
0115.1164	TTCU FED CREDIT	151,039.50	0.00	0.00	151,039.50
0115 DEPT DEPT-INVESTMENTS		2,551,392.43	8,805.00	0.00	2,560,197.43
1000 FUND GENERAL FUND		2,551,392.43	8,805.00	0.00	2,560,197.43
0115.1159	WSB PRCT 1 CD #13560	42,543.11	0.00	0.00	42,543.11
2001	FUND ROAD & BRIDGE - PRECINCT 1	42,543.11	0.00	0.00	42,543.11
0115.1160	WSB PRCT 2 CD #13570	108,697.53	0.00	0.00	108,697.53
2002	FUND ROAD & BRIDGE - PRECINCT 2	108,697.53	0.00	0.00	108,697.53
0115.1161	WSB PRCT 3 CD #13580	62,137.74	0.00	0.00	62,137.74
2003	FUND ROAD & BRIDGE - PRECINCT 3	62,137.74	0.00	0.00	62,137.74
0115.1162	WSB PRCT 4 CD #13590	117,810.36	0.00	0.00	117,810.36
2004	FUND ROAD & BRIDGE - PRECINCT 4	117,810.36	0.00	0.00	117,810.36
0115.1163	COURTHOUSE SECURITY CD #13650	3,585.27	0.00	0.00	3,585.27
2500	FUND COURTHOUSE SECURITY FUND	3,585.27	0.00	0.00	3,585.27
GRAND TOTAL		2,886,166.44	8,805.00	0.00	2,894,971.44

COTTLE COUNTY Period Financial Report

BUDGET ANALYSIS

Count Budget Analysts

GENERAL FUND

Fund Dept Line Description	2024 YTD		24-09		2024 YTD		24-09	
	Budget	Actual	Encumber	Actual	Encumber	Actual	Available	
0310 - TAXES	1,263,972.15	1,263,972.15	1,266,851.44	1,266,851.44	0.00	2,879.29	100.23	
1000 0310 3100 AD VALOREM TAXES	-1,263,972.15	-1,263,972.15	-1,266,851.44	-1,266,851.44	0.00	0.00	0.00	
0322 - COUNTY SERVICES	90,000.00	7,525.45	68,378.11	7,525.45	0.00	21,621.89	75.98	
1000 0322 3157 AMBUANCE SERVICE	-90,000.00	-7,525.45	-68,378.11	-7,525.45	0.00	-21,771.89	75.81	
1000 0322 3165 AMBUANCE SERVICE DONATIONS	0.00	0.00	-150.00	0.00	0.00	150.00	0.00	
0322 - COUNTY SERVICES	90,000.00	7,525.45	68,378.11	7,525.45	0.00	21,621.89	75.98	
1000 0329 3070 IN LIEU OF TAXES - FEDERAL	-5,000.00	-846.86	-846.86	-846.86	0.00	-4,153.14	16.94	
0329 - PAYMENTS IN LIEU OF TAXES	5,000.00	846.86	846.86	846.86	0.00	4,153.14	16.94	
1000 0329 3070 IN LIEU OF TAXES - FEDERAL	-5,000.00	-846.86	-846.86	-846.86	0.00	-4,153.14	16.94	
0330 - GRANTS & AID / REVENUE SHARING	287,200.00	37,280.00	1,012.50	39,110.50	0.00	-1,910.50	105.14	
1000 0330 3240 FEDERAL - CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0330 3241 FEDERAL - HAVA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0330 3300 STATE - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0330 3314 STATE - INDIANT BENEFESE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0330 3360 STATE - GENERAL GOVERNMENT	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	0.00	
1000 0330 3361 STATE - SALARY SUPPLEMENT (CO	-25,200.00	-1,012.50	0.00	-12,449.03	0.00	12,449.03	0.00	
1000 0330 3364 TOBACCO SETTLEMENT GRANT	-7,000.00	-7,000.00	0.00	-20,150.00	0.00	-5,050.00	79.96	
1000 0330 3365 STATE - STATE COMPTROLLER - SB2	-250,000.00	0.00	0.00	-6,511.47	0.00	-888.53	93.02	
1000 0330 3366 STATE - AMBUANCE GRANTS	0.00	0.00	0.00	-9,518.91	0.00	-5,381.69	64.12	
1000 0340 3633 J P ATTORNEY FEES	-500.00	-500.00	-81.00	-914.61	0.00	414.61	182.92	
0340 - FINES, FEES, COSTS, & FORFEITURES	43,000.00	43,000.00	9,985.99	34,315.21	0.00	8,684.79	79.80	
1000 0340 3701 INTEREST INCOME - CHECKING	0.00	-5,599.18	-44,147.82	-44,147.82	0.00	44,147.82	0.00	
1000 0340 3704 INTEREST INCOME - CERTIFICATES	0.00	-16,170.99	-104,756.73	-104,756.73	0.00	104,756.73	0.00	
1000 0340 3706 TAX APPELLAR SALARY REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0340 3713 INSURANCE FOR REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0340 3717 OFFICE SPACE RENT	-3,600.00	-600.00	-600.00	-3,000.00	0.00	-600.00	83.23	
1000 0340 3720 DONATIONS - SHERIFF DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0340 3724 DONATIONS - RURAL FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0340 3728 MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0340 3728 MISCELLANEOUS REPAIRS	0.00	0.00	0.00	-3,629.95	0.00	3,629.95	0.00	
1000 0340 3731 TAX ABATEMENT APPLICATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0340 3738 MISC REV.	-1,000.00	-1,000.00	-6.30	-993.70	0.00	-993.70	0.63	
0390 - MISCELLANEOUS REVENUE	5,600.00	22,370.17	157,406.01	157,406.01	0.00	-151,806.01	2810.82	
1000 0400 4001 FULL TIME	25,254.07	2,104.51	18,940.59	2,104.51	0.00	6,313.48	75.00	
1000 0400 4004 SUPPLEMENT - STATE	25,200.00	2,100.00	18,900.00	2,100.00	0.00	6,300.00	75.00	
1000 0400 4042 SUPPLEMENT - JUVENILE PROBATIO	3,000.00	250.00	2,250.00	250.00	0.00	750.00	75.00	
1000 0400 4057 AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0400 4076 PATROLL TAXES - COUNTY MATCHIN	4,099.24	340.77	3,066.93	340.77	0.00	1,022.30	75.00	
1000 0400 4080 RETIREMENT - COUNTY MATCHIN	3,741.78	311.82	2,806.38	311.82	0.00	933.40	75.00	
1000 0400 4097 EMPLOYEE HEALTH & LIFE INSURAN	2,200.00	17.40	157.00	17.40	0.00	93.00	62.80	
1000 0400 4101 SUPPLIES - OFFICE / COMPUTER	460.00	0.00	0.00	0.00	0.00	910.00	0.00	
1000 0400 4101 SUPPLIES - OFFICE / COMPUTER	350.00	350.00	0.00	0.00	0.00	0.00	100.00	
1000 0400 4380 OFFICIAL & DEPUTY BOND	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0400 4470 TRAVEL (INCLUDING MILEAGE)	650.00	45.60	368.95	45.60	0.00	281.05	56.76	
1000 0400 4520 TELEPHONE & FAX - LAND LINE	50.00	0.00	0.00	0.00	0.00	50.00	0.00	
1000 0400 4540 POST OFFICE BOX	98.00	120.00	120.00	0.00	0.00	0.00	100.00	
0400 - COUNTY JUDGE	66,103.09	66,615.06	5,290.10	48,021.06	0.00	18,594.02	72.09	
1000 0400 4001 FULL TIME	55,095.07	5,167.08	46,503.72	5,167.08	0.00	15,501.21	75.00	
1000 0400 4076 PATROLL TAXES - COUNTY MATCHIN	3,856.65	381.58	3,461.22	381.58	0.00	1,085.05	75.00	
1000 0400 4097 EMPLOYEE HEALTH & LIFE INSURAN	19,300.00	1,609.96	15,975.60	1,609.96	0.00	3,302.32	83.30	
1000 0400 4101 SUPPLIES - OFFICE / COMPUTER	1,650.00	1,140.99	287.11	1,140.99	0.00	1,212.89	19.14	
1000 0400 4209 MAINTENANCE & SERVICE CONTRACT	2,000.00	193.96	1,706.90	193.96	0.00	293.10	85.35	
1000 0400 4314 CONTRACTED SERVICES - SOFTWARE	8,881.12	732.00	7,320.00	732.00	0.00	1,561.12	82.42	
1000 0400 4380 OFFICIAL & DEPUTY BOND	400.00	0.00	0.00	0.00	0.00	400.00	0.00	
1000 0400 4405 DUES / MEMBERSHIPS / SUBSCRIPT	200.00	0.00	150.00	0.00	0.00	50.00	75.00	
1000 0400 4410 TRAVEL (INCLUDING MILEAGE)	6,000.00	0.00	1,693.01	0.00	0.00	7,306.99	18.61	

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Prepared by Crystal Tucker

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

Table with columns: Fund Dept Line Description, 2024 Budget, 2024 YTD Total Budget, 24-09 Period Actual, 24-09 Period Encumber, 2024 YTD Actual, 2024 YTD Encumber, Available Balance, Percent. Rows include categories like 0403 - COUNTY / DISTRICT CLERK, 0409 - NON-DEPARTMENTAL, 0435 - DISTRICT COURT, 0451 - JUSTICE OF THE PEACE, 0455 - GENERAL JUDICIAL EXPENSE, 0456 - DISTRICT ATTORNEY, 0475 - COUNTY ATTORNEY, and 0490 - ELECTIONS.

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

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-09 Period Actual	24-09 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0497 - COUNTY TREASURER								
1000 0497 4001 FULL TIME E	31,545.07	35,000.00	2,916.67	0.00	26,250.03	0.00	8,749.97	75.00
1000 0497 4076 PAYROLL TAXES - COUNTY MATCHIN E	2,413.20	2,677.50	211.26	0.00	1,901.34	0.00	776.16	71.01
1000 0497 4080 RETIREMENT - COUNTY CONTRIBUTI E	2,208.15	2,450.00	204.17	0.00	1,837.53	0.00	612.47	75.00
1000 0497 4097 EMPLOYEE HEALTH & LIFE INSURAN E	9,150.00	9,588.96	800.48	0.00	7,987.80	0.00	1,601.16	83.30
1000 0497 4101 SUPPLIES - OFFICE / COMPUTER E	1,300.00	1,300.00	216.69	0.00	1,194.23	0.00	105.77	91.86
1000 0497 4314 CONTRACTED SERVICES - SOFTWARE E	16,000.00	16,000.00	1,250.00	0.00	12,500.00	0.00	3,500.00	78.13
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	200.00	0.00	0.00	200.00	0.00	0.00	100.00
1000 0497 4410 TRAVEL (INCLUDING MILEAGE) E	3,000.00	4,000.00	0.00	0.00	2,903.56	0.00	1,096.44	72.59
1000 0497 4520 TELEPHONE & FAX - LAND LINE E	650.00	675.00	53.64	0.00	448.53	0.00	226.47	66.45
1000 0497 4535 POSTAGE E	500.00	500.00	0.00	0.00	330.00	0.00	170.00	66.00
0497 - COUNTY TREASURER	67,041.42	72,491.46	5,652.91	0.00	55,653.02	0.00	16,838.44	76.77
0499 - TAX ASSESSOR / COLLECTOR								
1000 0499 4001 FULL TIME E	73,904.23	62,004.93	5,167.08	0.00	46,503.69	0.00	15,501.24	75.00
1000 0499 4076 PAYROLL TAXES - COUNTY MATCHIN E	4,214.77	4,743.38	393.75	0.00	3,548.34	0.00	1,195.04	74.81
1000 0499 4080 RETIREMENT - COUNTY CONTRIBUTI E	3,856.65	4,340.35	361.70	0.00	3,255.29	0.00	1,085.06	75.00
1000 0499 4081 INSURANCE - EMPLOYEE E	0.00	0.00	124.07	0.00	45.05	0.00	-45.05	0.00
1000 0499 4097 EMPLOYEE HEALTH & LIFE INSURAN E	18,300.00	19,177.92	1,593.17	0.00	15,907.66	0.00	3,270.06	82.95
1000 0499 4101 SUPPLIES - OFFICE / COMPUTER E	950.00	1,000.00	0.00	0.00	69.16	0.00	930.84	6.92
1000 0499 4205 MAINTENANCE & SERVICE CONTRAC E	500.00	500.00	18.51	0.00	299.63	0.00	200.37	59.93
1000 0499 4380 OFFICIAL & DEPUTY BOND E	610.00	610.00	0.00	0.00	709.38	0.00	-99.38	116.29
1000 0499 4383 LICENSING E	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00
1000 0499 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	125.00	150.00	0.00	0.00	150.00	0.00	0.00	100.00
1000 0499 4410 TRAVEL (INCLUDING MILEAGE) E	1,200.00	1,200.00	0.00	0.00	75.00	0.00	1,125.00	6.25
1000 0499 4520 TELEPHONE & FAX - LAND LINE E	1,250.00	1,250.00	73.56	0.00	526.48	0.00	723.52	42.12
1000 0499 4535 POSTAGE E	1,200.00	1,200.00	0.00	0.00	563.00	0.00	637.00	46.92
1000 0499 4540 POST OFFICE BOX E	98.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00
0499 - TAX ASSESSOR / COLLECTOR	106,253.65	96,341.58	7,731.84	0.00	71,652.88	0.00	24,688.70	74.37
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS								
1000 0510 4002 PART TIME E	6,500.00	6,500.00	472.50	0.00	4,042.50	0.00	2,457.50	62.19
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	535.50	36.15	0.00	309.27	0.00	226.23	57.75
1000 0510 4080 RETIREMENT - COUNTY CONTRIBUTI E	455.00	490.00	33.08	0.00	283.00	0.00	207.00	57.76
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	8,000.00	422.90	0.00	4,700.09	0.00	3,299.91	58.75
1000 0510 4103 SUPPLIES - GROUNDS E	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
1000 0510 4173 BUILDING - REPAIRS E	114,051.51	55,464.21	0.00	0.00	14,780.29	0.00	40,683.92	26.65
1000 0510 4329 CONTRACTED SERVICES - PEST CON E	300.00	750.00	0.00	0.00	600.00	0.00	150.00	80.00
1000 0510 4331 CONTRACTED SERVICES - CHAIRLIF E	2,000.00	2,000.00	0.00	0.00	1,190.00	0.00	810.00	59.50
1000 0510 4500 UTILITIES E	15,000.00	15,000.00	560.09	0.00	7,427.85	0.00	7,572.15	49.52
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDING	145,306.51	90,439.71	1,524.72	0.00	33,333.00	0.00	57,106.71	36.86
0512 - COUNTY JAIL / DETENTION FACILITY								
1000 0512 4173 BUILDING - REPAIRS E	4,000.00	4,000.00	109.99	0.00	10,524.30	0.00	-6,524.30	263.11
1000 0512 4500 UTILITIES E	2,000.00	2,000.00	49.70	0.00	684.66	0.00	1,315.34	34.23
0512 - COUNTY JAIL / DETENTION FACILITY	6,000.00	6,000.00	159.69	0.00	11,208.96	0.00	-5,208.96	186.82
0518 - VFW BUILDING								
1000 0518 4173 BUILDING - REPAIRS E	0.00	3,000.00	0.00	0.00	31.50	0.00	2,968.50	1.05
1000 0518 4374 INSURANCE - AUTO & PROPERTY E	0.00	2,500.00	2,675.00	0.00	2,675.00	0.00	-175.00	107.00
0518 - VFW BUILDING	0.00	5,500.00	2,675.00	0.00	2,706.50	0.00	2,793.50	49.21
0540 - AMBULANCE SERVICES								
1000 0540 4002 PART TIME E	91,432.50	91,432.50	8,518.34	0.00	78,873.47	0.00	12,559.03	86.26
1000 0540 4004 ON-CALL E	30,000.00	30,000.00	3,172.50	0.00	29,311.50	0.00	688.50	97.71
1000 0540 4010 OVERTIME E	5,000.00	5,000.00	0.00	0.00	655.23	0.00	4,344.77	13.10
1000 0540 4020 STIPEND E	10,000.00	11,000.00	916.67	0.00	8,250.03	0.00	2,749.97	75.00
1000 0540 4056 MILEAGE - EMPLOYEES E	7,500.00	7,500.00	510.54	0.00	5,264.23	0.00	2,235.77	70.19
1000 0540 4058 CELL PHONE ALLOWANCE E	455.00	455.00	35.00	0.00	315.00	0.00	140.00	69.23
1000 0540 4076 PAYROLL TAXES - COUNTY MATCHIN E	10,437.09	10,471.96	967.15	0.00	8,981.49	0.00	1,490.41	85.77
1000 0540 4080 RETIREMENT - COUNTY CONTRIBUTI E	9,571.28	9,582.13	884.98	0.00	8,218.37	0.00	1,363.76	85.77
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	65.75	0.00	423.98	0.00	-423.98	0.00
1000 0540 4101 SUPPLIES - OFFICE / COMPUTER E	1,000.00	1,500.00	149.99	0.00	831.38	0.00	668.62	55.43
1000 0540 4108 SUPPLIES - PHARMACY / MEDICAL E	7,000.00	7,000.00	65.27	0.00	4,449.09	0.00	2,550.91	63.56
1000 0540 4146 SMALL EQUIPMENT (NOT CA) E	1,250.00	2,000.00	0.00	0.00	1,511.13	0.00	488.87	75.56
1000 0540 4151 VEHICLE - PARTS & REPAIRS E	3,000.00	3,000.00	0.00	0.00	256.94	0.00	2,743.06	8.56
1000 0540 4152 VEHICLE - TIRES & TUBES E	2,000.00	2,000.00	0.00	0.00	850.00	0.00	1,150.00	42.50
1000 0540 4154 VEHICLE - FUELS / OILS / LUBRI E	4,000.00	5,000.00	162.03	0.00	2,129.82	0.00	2,870.18	42.60
1000 0540 4173 BUILDING - REPAIRS E	1,000.00	1,500.00	0.00	0.00	383.99	0.00	1,116.01	25.60
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	1,050.08	0.00	8,577.28	0.00	3,422.72	71.48
1000 0540 4383 LICENSING E	870.00	870.00	870.00	0.00	870.00	0.00	0.00	100.00
1000 0540 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	4,200.00	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	4,500.00	4,500.00	377.85	0.00	2,665.80	0.00	1,834.20	59.24
1000 0540 4520 TELEPHONE & FAX - LAND LINE E	2,330.00	2,300.00	180.81	0.00	1,424.54	0.00	875.46	61.94
1000 0540 4535 POSTAGE E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00

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

07/02/2024 13:08:00

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-09 Period Actual	24-09 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0540 - AMBULANCE SERVICES								
1000 0540 4540 POST OFFICE BOX	E 0.00	120.00	64.00	0.00	64.00	0.00	56.00	53.33
1000 0540 4604 REFUNDS	E 0.00	0.00	0.00	0.00	1,601.61	0.00	-1,601.61	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	212,281.53	17,990.96	0.00	169,908.88	0.00	42,372.65	80.04
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	124.81	0.00	737.64	0.00	5,262.36	12.29
1000 0543 4161 EQUIPMENT - PARTS & REPAIRS	E 4,000.00	5,000.00	270.00	0.00	6,465.00	0.00	-1,465.00	129.30
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	5,500.00	154.90	0.00	1,863.77	0.00	3,636.23	33.89
1000 0543 4739 AID TO NON-PROFIT - COTLE COU	E 2,000.00	2,000.00	10.52	0.00	237.78	0.00	1,762.22	11.89
0543 - FIRE PROTECTION	19,450.00	20,700.00	560.23	0.00	9,304.19	0.00	11,395.81	44.95
0560 - COUNTY SHERIFF								
1000 0560 4001 FULL TIME	E 80,721.23	80,721.23	6,726.73	0.00	60,540.81	0.00	20,180.42	75.00
1000 0560 4002 PART TIME	E 5,000.00	3,500.00	1,500.00	0.00	5,600.00	0.00	-2,100.00	160.00
1000 0560 4010 OVERTIME	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4058 CELL PHONE ALLOWANCE	E 2,000.00	2,500.00	208.34	0.00	1,875.06	0.00	624.94	75.00
1000 0560 4076 PAYROLL TAXES - COUNTY MATCHIN	E 6,557.67	6,555.92	645.28	0.00	5,165.67	0.00	1,430.25	78.32
1000 0560 4080 RETIREMENT - COUNTY CONTRIBUTI	E 6,000.49	6,035.49	590.46	0.00	4,726.82	0.00	1,308.67	78.32
1000 0560 4097 EMPLOYEE HEALTH & LIFE INSURAN	E 18,300.00	19,177.92	1,600.96	0.00	15,975.60	0.00	3,202.32	83.30
1000 0560 4101 SUPPLIES - OFFICE / COMPUTER	E 2,000.00	3,500.00	117.66	0.00	811.61	0.00	2,688.39	23.19
1000 0560 4110 SUPPLIES - EMPLOYEE UNIFORM	E 1,000.00	1,200.00	149.57	0.00	719.74	0.00	480.26	59.98
1000 0560 4123 SUPPLIES - AMMO	E 1,500.00	1,500.00	0.00	0.00	1,354.50	0.00	145.50	90.30
1000 0560 4125 SUPPLIES - VESTS & SAFETY EQUI	E 4,750.00	5,237.52	0.00	0.00	1,598.19	0.00	3,639.33	30.51
1000 0560 4127 SUPPLIES - LAW ENFORCEMENT NEE	E 250.00	0.00	17.00	0.00	136.00	0.00	-136.00	0.00
1000 0560 4151 VEHICLE - PARTS & REPAIRS	E 2,500.00	5,000.00	436.89	0.00	1,373.81	0.00	3,626.19	27.48
1000 0560 4156 VEHICLE - FUEL	E 9,000.00	11,000.00	859.38	0.00	4,716.07	0.00	6,283.93	42.87
1000 0560 4169 EQUIPMENT - LAW ENFORCEMENT	E 0.00	3,000.00	0.00	0.00	69.94	0.00	2,930.06	2.33
1000 0560 4380 OFFICIAL & DEPUTY BOND	E 600.00	600.00	0.00	0.00	400.00	0.00	200.00	66.67
1000 0560 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E 600.00	600.00	210.21	0.00	210.21	0.00	389.79	35.04
1000 0560 4409 TRAVEL (not mileage)	E 250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0560 4410 TRAVEL (INCLUDING MILEAGE)	E 6,000.00	6,000.00	245.89	0.00	2,741.58	0.00	3,258.42	45.69
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 4,000.00	8,000.00	0.00	0.00	826.82	0.00	7,173.18	10.34
1000 0560 4500 UTILITIES	E 500.00	500.00	57.65	0.00	488.25	0.00	11.75	97.65
1000 0560 4520 TELEPHONE & FAX - LAND LINE	E 1,350.00	1,600.00	137.67	0.00	1,100.49	0.00	499.51	68.78
1000 0560 4535 POSTAGE	E 400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
1000 0560 4540 POST OFFICE BOX	E 135.00	135.00	0.00	0.00	118.00	0.00	17.00	87.41
1000 0560 4576 LEASE - SHERIFF TOWER	E 1,400.00	2,000.00	230.84	0.00	1,038.78	0.00	961.22	51.94
1000 0560 4701 AID TO OTHER GOVERNMENTS - INM	E 40,000.00	54,235.37	4,070.00	0.00	23,485.00	0.00	30,750.37	43.30
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	223,388.45	17,804.53	0.00	135,072.95	0.00	88,315.50	60.47
0573 - PROBATION - ADULT								
1000 0573 4708 AID TO OTHER GOVERNMENTS - PRO	E 7,999.52	7,999.50	1,999.88	0.00	7,999.52	0.00	-0.02	100.00
0573 - PROBATION - ADULT	7,999.52	7,999.50	1,999.88	0.00	7,999.52	0.00	-0.02	100.00
0650 - LIBRARY								
1000 0650 4734 AID TO NON-PROFIT - BI-CENTENN	E 14,500.00	19,500.00	0.00	0.00	19,500.00	0.00	0.00	100.00
0650 - LIBRARY	14,500.00	19,500.00	0.00	0.00	19,500.00	0.00	0.00	100.00
0662 - MUSEUM								
1000 0662 4173 BUILDING - REPAIRS	E 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	1,750.00	1,737.00	0.00	1,737.00	0.00	13.00	99.26
1000 0662 4735 AID TO NON-PROFIT - HERITAGE M	E 2,500.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00
0662 - MUSEUM	7,500.00	9,750.00	1,737.00	0.00	4,737.00	0.00	5,013.00	48.58
0665 - AGRICULTURAL EXTENSION SERVICE								
1000 0665 4001 FULL TIME	E 11,000.00	11,000.00	916.67	0.00	8,250.03	0.00	2,749.97	75.00
1000 0665 4002 PART TIME	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4076 PAYROLL TAXES - COUNTY MATCHIN	E 841.50	841.50	70.12	0.00	631.08	0.00	210.42	74.99
1000 0665 4101 SUPPLIES - OFFICE / COMPUTER	E 500.00	500.00	13.99	0.00	150.47	0.00	349.53	30.09
1000 0665 4410 TRAVEL (INCLUDING MILEAGE)	E 6,500.00	9,000.00	996.35	0.00	5,242.90	0.00	3,757.10	58.25
1000 0665 4520 TELEPHONE & FAX - LAND LINE	E 600.00	600.00	44.40	0.00	356.28	0.00	243.72	59.38
1000 0665 4535 POSTAGE	E 0.00	0.00	0.00	0.00	145.61	0.00	-145.61	0.00
1000 0665 4540 POST OFFICE BOX	E 98.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00
0665 - AGRICULTURAL EXTENSION SERVICE	19,539.50	22,061.50	2,041.53	0.00	14,776.37	0.00	7,285.13	66.98
1000 - GENERAL FUND	-286,495.41	0.00	95,548.97	0.00	-602,731.05	0.00	602,731.05	0.00
Revenue Total	-1,694,772.15	-1,444,772.15	-59,106.05	0.00	-1,566,908.13	0.00	122,135.98	108.45
Expense Total	1,408,276.74	1,444,772.15	154,655.02	0.00	964,177.08	0.00	480,595.07	66.74

Fund Dept Line Description	2024	2024 YTD	2024 YTD	2024 YTD	2024 YTD	2024 YTD	2024 YTD	2024 YTD	2024 YTD
	Budget	Total	Period	Period	Actual	Encumber	Actual	Encumber	Available
		24-09	24-09	24-09	24-09	24-09	24-09	24-09	Percent
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006 0330 3321 STATE - WELLNESS REWARDS	0.00	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	0.00
1006 0409 4100 SUPPLIES - GENERAL	0.00	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	0.00
0409 - NON-DEPARTMENTAL	0.00	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	0.00

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

07/02/2024 13:08:00

Fund Dept Line Description		2024 Budget	2024 YTD Total Budget	24-09 Period Actual	24-09 Period Encumber	2024 YTD Actual	2024 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

Fund Dept Line Description	2024	2024 YTD	24-09	24-09	2024 YTD	2024 YTD	Available
	Budget	Total	Period	Actual	Period	Actual	Balance
		2024 YTD	24-09	24-09	2024 YTD	2024 YTD	Percent
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503 0330 3301 STATE - LEOSE	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
1503 0475 4101 SUPPLIES - OFFICE / COMPUTER E	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
1503 - LEOSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COTTEE COUNTY Period Financial Report
 BUDGET ANALYSIS
 Court Budget Analysis
 LEOSE

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

07/02/2024 13:08:00

Fund Dept Line Description		2024	2024 YTD	24-09	24-09	2024 YTD	2024 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
1600 0340 3634 TECHNOLOGY FEES	R	-50.00	-50.00	-0.55	0.00	-8.25	0.00	-41.75	16.50
0340 - FINES, FEES, COSTS, & FORFEITURES		50.00	50.00	0.55	0.00	8.25	0.00	41.75	16.50
0403 - COUNTY / DISTRICT CLERK									
1600 0403 4148 COMPUTERS & LAPTOPS (NOT CA)	E	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
0403 - COUNTY / DISTRICT CLERK		0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
1600 - COUNTY & DISTRICT COURT TECHNOLOGY FUND		-50.00	0.00	-0.55	0.00	-8.25	0.00	8.25	0.00
Revenue Total		-50.00	-50.00	-0.55	0.00	-8.25	0.00	-41.75	16.50
Expense Total		0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00

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

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-09 Period Actual	24-09 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
1601 0340 3620 RECORD ARCHIVE FEES R	-3,500.00	-3,500.00	-420.00	0.00	-3,000.00	0.00	-500.00	85.71
0340 - FINES, FEES, COSTS, & FORFEITURES	3,500.00	3,500.00	420.00	0.00	3,000.00	0.00	500.00	85.71
0403 - COUNTY / DISTRICT CLERK								
1601 0403 4343 CONTRACTED SERVICES - RECORDS E	0.00	3,500.00	0.00	0.00	7,955.42	0.00	-4,455.42	227.30
0403 - COUNTY / DISTRICT CLERK	0.00	3,500.00	0.00	0.00	7,955.42	0.00	-4,455.42	227.30
1601 - COUNTY CLERK RECORDS ARCHIVE ACCOUNT	-3,500.00	0.00	-420.00	0.00	4,955.42	0.00	-4,955.42	0.00
Revenue Total	-3,500.00	-3,500.00	-420.00	0.00	-3,000.00	0.00	-500.00	85.71
Expense Total	0.00	3,500.00	0.00	0.00	7,955.42	0.00	-4,455.42	227.30

Fund Dept Line Description	2024 YTD Budget	2024 YTD Actual	2024 YTD Encumber	2024 YTD Available Balance	24-09 Period Total	24-09 Period Actual	24-09 Period Encumber	24-09 Period Available Balance
0340 - FINES, FEES, COSTS, & FORFEITURES	2,000.00	1,645.00	0.00	355.00	2,000.00	210.00	0.00	355.00
1602 0340 3619 RECORD MANAGEMENT FEES	-2,000.00	-1,645.00	0.00	-355.00	-2,000.00	-210.00	0.00	-355.00
0340 - FINES, FEES, COSTS, & FORFEITURES	2,000.00	1,645.00	0.00	355.00	2,000.00	210.00	0.00	355.00
1602 0403 4340 CONTRACTED SERVICES - RECORDS E	0.00	2,101.18	0.00	-101.18	2,000.00	0.00	0.00	-101.18
0403 - COUNTY / DISTRICT CLERK	0.00	2,101.18	0.00	-101.18	2,000.00	0.00	0.00	-101.18
0403 - COUNTY / DISTRICT CLERK	0.00	2,101.18	0.00	-101.18	2,000.00	0.00	0.00	-101.18
1602 - COUNTY CLERK RECORDS MANAGEMENT PRESERVAT	-2,000.00	456.18	0.00	-456.18	0.00	-210.00	0.00	-456.18
Revenue Total	-2,000.00	-1,645.00	0.00	-355.00	-2,000.00	-210.00	0.00	-355.00
Expense Total	0.00	2,101.18	0.00	-101.18	2,000.00	0.00	0.00	-101.18

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

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-09 Period Actual	24-09 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
1603 0340 3619 RECORD MANAGEMENT FEES R	-2,500.00	-2,500.00	-265.00	0.00	-2,210.00	0.00	-290.00	88.40
0340 - FINES, FEES, COSTS, & FORFEITURES	2,500.00	2,500.00	265.00	0.00	2,210.00	0.00	290.00	88.40
0403 - COUNTY / DISTRICT CLERK								
1603 0403 4340 CONTRACTED SERVICES - RECORDS E	0.00	2,500.00	0.00	0.00	300.61	0.00	2,199.39	12.02
0403 - COUNTY / DISTRICT CLERK	0.00	2,500.00	0.00	0.00	300.61	0.00	2,199.39	12.02
1603 - COUNTY RECORDS MANAGEMENT & PRESERVATION	-2,500.00	0.00	-265.00	0.00	-1,909.39	0.00	1,909.39	0.00
Revenue Total	-2,500.00	-2,500.00	-265.00	0.00	-2,210.00	0.00	-290.00	88.40
Expense Total	0.00	2,500.00	0.00	0.00	300.61	0.00	2,199.39	12.02

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

Fund Dept Line Description		2024 Budget	2024 YTD Total Budget	24-09 Period Actual	24-09 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
1604 0340 3619 RECORD MANAGEMENT FEES	R	-200.00	-200.00	-3.41	0.00	-96.36	0.00	-103.64	48.18
0340 - FINES, FEES, COSTS, & FORFEITURES		200.00	200.00	3.41	0.00	96.36	0.00	103.64	48.18
0403 - COUNTY / DISTRICT CLERK									
1604 0403 4100 SUPPLIES - GENERAL	E	0.00	200.00	0.00	0.00	171.98	0.00	28.02	85.99
0403 - COUNTY / DISTRICT CLERK		0.00	200.00	0.00	0.00	171.98	0.00	28.02	85.99
1604 - COUNTY RECORDS MANAGEMENT & PRESERVATION		-200.00	0.00	-3.41	0.00	75.62	0.00	-75.62	0.00
Revenue Total		-200.00	-200.00	-3.41	0.00	-96.36	0.00	-103.64	48.18
Expense Total		0.00	200.00	0.00	0.00	171.98	0.00	28.02	85.99

Fund Dept Line Description	2024 YTD Budget	2024 YTD Total	24-09 Period Actual	2024 YTD Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0403 - COUNTY / DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1605 0403 4100 SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY / DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1605 - COUNTY & DISTRICT CLERK PREPAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-09 Period Actual	24-09 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available		
							Balance	Percent	
0403 - COUNTY / DISTRICT CLERK									
1606 0403 4608 COURT COSTS	0.00	0.00	0.00	0.00	20.00	0.00	-20.00	0.00	
0403 - COUNTY / DISTRICT CLERK	0.00	0.00	0.00	0.00	20.00	0.00	-20.00	0.00	
1606 - APPELLATE JUDICIAL SYSTEM FUND	0.00	0.00	0.00	0.00	20.00	0.00	-20.00	0.00	

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

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Fund Dept Line Description		2024 Budget	2024 YTD Total Budget	24-09 Period Actual	24-09 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0310 - TAXES									
2001 0310 3069 SPECIAL ROAD TAX	R	-26,064.40	-26,064.40	-358.12	0.00	-26,115.86	0.00	51.46	100.20
2001 0310 3100 AD VALOREM TAXES	R	-24,252.97	-24,252.97	-333.29	0.00	-24,315.30	0.00	62.33	100.26
2001 0310 3101 FARM TO MARKET TAX	R	-42,533.22	-42,533.22	-576.84	0.00	-42,626.48	0.00	93.26	100.22
0310 - TAXES		92,850.59	92,850.59	1,268.25	0.00	93,057.64	0.00	-207.05	100.22
0320 - LICENSES, PERMITS, & CERTIFICATES									
2001 0320 3115 MOTOR VEHICLE REGISTRATIONS	R	-16,000.00	-16,000.00	-1,698.92	0.00	-12,981.06	0.00	-3,018.94	81.13
0320 - LICENSES, PERMITS, & CERTIFICATES		16,000.00	16,000.00	1,698.92	0.00	12,981.06	0.00	3,018.94	81.13
0330 - GRANTS & AID / REVENUE SHARING									
2001 0330 3311 STATE - LATERAL ROAD FUNDING	R	-3,000.00	-3,000.00	0.00	0.00	-2,960.89	0.00	-39.11	98.70
2001 0330 3312 STATE - TKDOT INFRASTRUCTURE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0330 3313 STATE - OVERSIZE / OVERWEIGHT	R	-4,000.00	-4,000.00	0.00	0.00	-5,853.12	0.00	1,853.12	146.33
0330 - GRANTS & AID / REVENUE SHARING		7,000.00	7,000.00	0.00	0.00	8,814.01	0.00	-1,814.01	125.91
0340 - FINES, FEES, COSTS, & FORFEITURES									
2001 0340 3632 COUNTY FINES AND FEES	R	-1,000.00	-1,000.00	-19.13	0.00	-582.04	0.00	-417.96	58.20
0340 - FINES, FEES, COSTS, & FORFEITURES		1,000.00	1,000.00	19.13	0.00	582.04	0.00	417.96	58.20
0390 - MISCELLANEOUS REVENUE									
2001 0390 3704 INTEREST INCOME - CERTIFICATES	R	0.00	0.00	0.00	0.00	-1,181.67	0.00	1,181.67	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	-211.50	0.00	211.50	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	1,393.17	0.00	-1,393.17	0.00
0611 - ROAD & BRIDGE - PRECINCT 1									
2001 0611 4001 FULL TIME	E	42,329.52	42,329.52	1,283.57	0.00	11,552.13	0.00	30,777.39	27.29
2001 0611 4003 TEMP / SEASONAL	E	0.00	0.00	0.00	0.00	690.00	0.00	-690.00	0.00
2001 0611 4057 AUTO ALLOWANCE	E	4,217.85	4,217.85	351.48	0.00	3,163.32	0.00	1,054.53	75.00
2001 0611 4076 PAYROLL TAXES - COUNTY MATCHIN	E	3,560.87	3,560.88	125.08	0.00	1,178.51	0.00	2,382.37	33.10
2001 0611 4080 RETIREMENT - COUNTY CONTRIBUTI	E	3,258.32	3,258.32	114.45	0.00	1,030.05	0.00	2,228.27	31.61
2001 0611 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	18,300.00	19,177.92	800.48	0.00	7,987.80	0.00	11,190.12	41.65
2001 0611 4100 SUPPLIES - GENERAL	E	1,900.00	2,500.00	309.56	0.00	2,918.02	0.00	-418.02	116.72
2001 0611 4118 SUPPLIES - PAINT & CHEMICALS	E	0.00	0.00	0.00	0.00	120.62	0.00	-120.62	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	3,314.01	3,329.46	0.00	0.00	1,860.00	0.00	1,469.46	55.86
2001 0611 4151 VEHICLE - PARTS & REPAIRS	E	550.00	1,000.00	68.42	0.00	2,379.23	0.00	-1,379.23	237.92
2001 0611 4152 VEHICLE - TIRES & TUBES	E	400.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2001 0611 4155 VEHICLE - LUBRICANTS & OILS	E	1,500.00	1,667.65	0.00	0.00	970.83	0.00	696.82	58.22
2001 0611 4157 VEHICLE - GAS	E	4,000.00	5,500.00	298.29	0.00	3,005.40	0.00	2,494.60	54.64
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	17,615.99	904.40	0.00	11,078.87	0.00	6,537.12	62.89
2001 0611 4168 EQUIPMENT - GRADER BLADES	E	2,000.00	2,000.00	0.00	0.00	2,520.00	0.00	-520.00	126.00
2001 0611 4173 BUILDING - REPAIRS	E	0.00	0.00	0.00	0.00	205.32	0.00	-205.32	0.00
2001 0611 4180 TRUCK REPAIR	E	750.00	1,000.00	139.31	0.00	1,404.01	0.00	-404.01	140.40
2001 0611 4181 BACKHOE REPAIR	E	0.00	200.00	0.00	0.00	805.31	0.00	-605.31	402.66
2001 0611 4182 MAINTAINER REPAIR	E	1,000.00	1,500.00	440.44	0.00	1,635.01	0.00	-135.01	109.00
2001 0611 4183 CHIPPER MAINTENANCE	E	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
2001 0611 4184 FRONT END LOADER (FRCT 144)	E	200.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2001 0611 4190 TRUCK TIRES	E	500.00	600.00	0.00	0.00	1,048.00	0.00	-448.00	174.67
2001 0611 4191 BACKHOE TIRES	E	237.85	300.00	0.00	0.00	0.00	0.00	300.00	0.00
2001 0611 4192 MAINTAINER TIRES	E	11,500.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
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	1,138.75	0.00	1,644.25	0.00	-101.25	106.56
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	612.30	0.00	387.70	61.23
2001 0611 4500 UTILITIES	E	360.00	500.00	42.98	0.00	389.26	0.00	110.74	77.85
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	116,850.59	6,017.21	0.00	58,298.24	0.00	58,552.35	49.89
2001 - ROAD & BRIDGE - PRECINCT 1		1,420.83	0.00	3,030.91	0.00	-58,529.68	0.00	58,529.68	0.00
Revenue Total		-116,850.59	-116,850.59	-2,986.30	0.00	-116,827.92	0.00	-22.67	99.98
Expense Total		118,271.42	116,850.59	6,017.21	0.00	58,298.24	0.00	58,552.35	49.89

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

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Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-09 Period Actual	24-09 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0310 - TAXES								
2002 0310 3069 SPECIAL ROAD TAX R	-26,064.40	-26,064.40	-358.12	0.00	-26,115.84	0.00	51.44	100.20
2002 0310 3100 AD VALOREM TAXES R	-24,252.97	-24,252.97	-333.30	0.00	-24,315.34	0.00	62.37	100.26
2002 0310 3101 FARM TO MARKET TAX R	-42,533.22	-42,533.22	-576.84	0.00	-42,626.49	0.00	93.27	100.22
0310 - TAXES	92,850.59	92,850.59	1,268.26	0.00	93,057.67	0.00	-207.08	100.22
0320 - LICENSES, PERMITS, & CERTIFICATES								
2002 0320 3115 MOTOR VEHICLE REGISTRATIONS R	-16,000.00	-16,000.00	-1,698.94	0.00	-12,981.12	0.00	-3,018.88	81.13
0320 - LICENSES, PERMITS, & CERTIFICATES	16,000.00	16,000.00	1,698.94	0.00	12,981.12	0.00	3,018.88	81.13
0330 - GRANTS & AID / REVENUE SHARING								
2002 0330 3311 STATE - LATERAL ROAD FUNDING R	-3,000.00	-3,000.00	0.00	0.00	-2,960.90	0.00	-39.10	98.70
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	-5,853.13	0.00	1,853.13	146.33
0330 - GRANTS & AID / REVENUE SHARING	7,000.00	7,000.00	0.00	0.00	8,814.03	0.00	-1,814.03	125.91
0340 - FINES, FEES, COSTS, & FORFEITURES								
2002 0340 3632 COUNTY FINES AND FEES R	-1,000.00	-1,000.00	-19.12	0.00	-582.02	0.00	-417.98	58.20
0340 - FINES, FEES, COSTS, & FORFEITURES	1,000.00	1,000.00	19.12	0.00	582.02	0.00	417.98	58.20
0390 - MISCELLANEOUS REVENUE								
2002 0390 3704 INTEREST INCOME - CERTIFICATES R	0.00	0.00	0.00	0.00	-3,121.62	0.00	3,121.62	0.00
2002 0390 3758 MISC REV R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	3,121.62	0.00	-3,121.62	0.00
0612 - ROAD & BRIDGE - PRECINCT 2								
2002 0612 4001 FULL TIME E	41,129.44	41,129.44	3,427.45	0.00	30,847.05	0.00	10,282.39	75.00
2002 0612 4003 TEMP / SEASONAL E	0.00	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	3,163.32	0.00	1,054.44	75.00
2002 0612 4076 PAYROLL TAXES - COUNTY MATCHIN E	3,469.06	3,469.06	276.40	0.00	2,487.77	0.00	981.29	71.71
2002 0612 4080 RETIREMENT - COUNTY CONTRIBUTY E	3,174.30	3,174.30	268.51	0.00	2,416.80	0.00	757.50	76.14
2002 0612 4097 EMPLOYEE HEALTH & LIFE INSURAN E	18,300.00	19,177.92	1,600.96	0.00	15,975.60	0.00	3,202.32	83.30
2002 0612 4100 SUPPLIES - GENERAL E	1,150.00	1,106.08	16.90	0.00	175.25	0.00	930.83	15.84
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, & SAN E	4,357.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2002 0612 4151 VEHICLE - PARTS & REPAIRS E	500.00	500.00	0.00	0.00	259.49	0.00	240.51	51.90
2002 0612 4152 VEHICLE - TIRES & TUBES E	250.00	514.46	0.00	0.00	0.00	0.00	514.46	0.00
2002 0612 4155 VEHICLE - LUBRICANTS & OILS E	1,000.00	1,000.00	71.95	0.00	510.55	0.00	489.45	51.06
2002 0612 4157 VEHICLE - GAS E	4,500.00	4,500.00	563.73	0.00	3,064.21	0.00	1,435.79	68.00
2002 0612 4161 EQUIPMENT - PARTS & REPAIRS E	0.00	0.00	0.00	0.00	124.50	0.00	-124.50	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	1,025.64	0.00	7,861.19	0.00	4,138.81	65.51
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	205.31	0.00	-155.31	410.62
2002 0612 4180 TRUCK REPAIR E	1,500.00	1,500.00	139.30	0.00	623.76	0.00	876.24	41.58
2002 0612 4181 BACKHOE REPAIR E	400.00	500.00	0.00	0.00	805.30	0.00	-305.30	161.06
2002 0612 4182 MAINTAINER REPAIR E	1,800.00	461.57	0.00	0.00	1,001.64	0.00	-540.07	217.01
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	727.14	0.00	-227.14	145.43
2002 0612 4190 TRUCK TIRES E	500.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2002 0612 4191 BACKHOE TIRES E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2002 0612 4192 MAINTAINER TIRES E	2,746.35	4,000.00	0.00	0.00	3,377.60	0.00	622.40	84.44
2002 0612 4194 CAT LOADER TIRES E	800.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2002 0612 4300 CONTRACTED SERVICES - GENERAL E	1,500.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2002 0612 4374 INSURANCE - AUTO & PROPERTY E	1,877.50	1,900.00	1,268.25	0.00	2,012.75	0.00	-112.75	105.93
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	600.00	0.00	0.00	595.15	0.00	4.85	99.19
2002 0612 4500 UTILITIES E	300.00	300.00	42.95	0.00	393.51	0.00	-93.51	131.17
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	108,271.42	116,850.59	9,053.52	0.00	76,727.89	0.00	40,122.70	65.66
2002 - ROAD & BRIDGE - PRECINCT 2	-8,579.17	0.00	6,067.20	0.00	-41,828.57	0.00	41,828.57	0.00
Revenue Total	-116,850.59	-116,850.59	-2,986.32	0.00	-118,556.46	0.00	1,705.87	101.46
Expense Total	108,271.42	116,850.59	9,053.52	0.00	76,727.89	0.00	40,122.70	65.66

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

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-09 Period Actual	24-09 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0310 - TAXES								
2003 0310 3069 SPECIAL ROAD TAX	R -26,064.40	-26,064.40	-358.12	0.00	-25,973.91	0.00	-90.49	99.65
2003 0310 3100 AD VALOREM TAXES	R -24,252.97	-24,252.97	-333.29	0.00	-24,315.28	0.00	62.31	100.26
2003 0310 3101 FARM TO MARKET TAX	R -42,533.22	-42,533.22	-576.84	0.00	-42,626.47	0.00	93.25	100.22
0310 - TAXES	92,850.59	92,850.59	1,268.25	0.00	92,915.66	0.00	-65.07	100.07
0320 - LICENSES, PERMITS, & CERTIFICATES								
2003 0320 3115 MOTOR VEHICLE REGISTRATIONS	R -16,000.00	-16,000.00	-1,698.92	0.00	-12,981.03	0.00	-3,018.97	61.13
0320 - LICENSES, PERMITS, & CERTIFICATES	16,000.00	16,000.00	1,698.92	0.00	12,981.03	0.00	3,018.97	81.13
0330 - GRANTS & AID / REVENUE SHARING								
2003 0330 3311 STATE - LATERAL ROAD FUNDING	R -3,000.00	-3,000.00	0.00	0.00	-2,960.90	0.00	-39.10	98.70
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	-5,853.13	0.00	1,853.13	146.33
0330 - GRANTS & AID / REVENUE SHARING	7,000.00	7,000.00	0.00	0.00	8,814.03	0.00	-1,814.03	125.91
0340 - FINES, FEES, COSTS, & FORFEITURES								
2003 0340 3632 COUNTY FINES AND FEES	R -1,000.00	-1,000.00	-19.13	0.00	-582.05	0.00	-417.95	58.21
0340 - FINES, FEES, COSTS, & FORFEITURES	1,000.00	1,000.00	19.13	0.00	582.05	0.00	417.95	58.21
0390 - MISCELLANEOUS REVENUE								
2003 0390 3704 INTEREST INCOME - CERTIFICATES	R 0.00	0.00	0.00	0.00	-1,725.92	0.00	1,725.92	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	-1,075.09	0.00	1,075.09	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	2,801.01	0.00	-2,801.01	0.00
0613 - ROAD & BRIDGE - PRECINCT 3								
2003 0613 4001 FULL TIME	E 42,329.52	42,329.52	3,527.46	0.00	31,747.14	0.00	10,582.38	75.00
2003 0613 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	3,163.32	0.00	1,054.53	75.00
2003 0613 4076 PAYROLL TAXES - COUNTY MATCHIN	E 3,560.87	3,560.88	301.33	0.00	2,710.81	0.00	850.07	76.13
2003 0613 4080 RETIREMENT - COUNTY CONTRIBUTI	E 3,258.32	3,258.32	275.72	0.00	2,480.43	0.00	777.89	76.13
2003 0613 4097 EMPLOYEE HEALTH & LIFE INSURAN	E 18,300.00	19,177.92	1,593.17	0.00	15,907.68	0.00	3,270.24	82.95
2003 0613 4100 SUPPLIES - GENERAL	E 1,450.00	1,317.76	11.05	0.00	2,329.95	0.00	-1,012.19	176.81
2003 0613 4118 SUPPLIES - PAINT & CHEMICALS	E 0.00	0.00	837.20	0.00	869.80	0.00	-869.80	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	1,570.00	0.00	0.00	2,992.50	0.00	-1,422.50	190.61
2003 0613 4139 SUPPLIES - GRAVEL, DIRT, & SAN E	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	34.00	0.00	3,334.62	0.00	-2,784.62	606.29
2003 0613 4152 VEHICLE - TIRES & TUBES	E 400.00	1,467.65	0.00	0.00	1,267.55	0.00	200.10	86.37
2003 0613 4155 VEHICLE - LUBRICANTS & OILS	E 1,500.00	1,500.00	0.00	0.00	582.21	0.00	917.79	38.81
2003 0613 4157 VEHICLE - GAS	E 4,000.00	5,000.00	0.00	0.00	2,696.62	0.00	2,303.38	53.93
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	12,150.69	957.11	0.00	10,029.65	0.00	2,121.04	82.54
2003 0613 4168 EQUIPMENT - GRADER BLADES	E 2,300.00	4,500.00	0.00	0.00	1,424.00	0.00	3,076.00	31.64
2003 0613 4173 BUILDING - REPAIRS	E 300.00	300.00	0.00	0.00	205.32	0.00	94.68	68.44
2003 0613 4180 TRUCK REPAIR	E 1,500.00	500.00	139.31	0.00	930.88	0.00	-430.88	186.18
2003 0613 4181 BACKHOE REPAIR	E 500.00	500.00	0.00	0.00	805.32	0.00	-305.32	161.06
2003 0613 4182 MAINTAINER REPAIR	E 1,000.00	1,500.00	93.29	0.00	5,128.25	0.00	-3,628.25	341.88
2003 0613 4183 CHIPPER MAINTENANCE	E 0.00	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	126.86	0.00	367.76	0.00	232.24	61.29
2003 0613 4190 TRUCK TIRES	E 500.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2003 0613 4191 BACKHOE TIRES	E 200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
2003 0613 4192 MAINTAINER TIRES	E 2,000.00	2,000.00	0.00	0.00	6,570.00	0.00	-4,570.00	328.50
2003 0613 4300 CONTRACTED SERVICES - GENERAL	E 0.00	1,800.00	0.00	0.00	2,373.96	0.00	-573.96	131.89
2003 0613 4374 INSURANCE - AUTO & PROPERTY	E 1,877.50	2,000.00	1,024.25	0.00	1,699.25	0.00	300.75	84.96
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	728.81	0.00	271.19	72.88
2003 0613 4500 UTILITIES	E 400.00	500.00	42.97	0.00	393.59	0.00	106.41	78.72
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	108,271.42	116,850.59	9,315.20	0.00	100,839.42	0.00	16,011.17	86.30
2003 - ROAD & BRIDGE - PRECINCT 3	-8,579.17	0.00	6,328.90	0.00	-17,254.36	0.00	17,254.36	0.00
Revenue Total	-116,850.59	-116,850.59	-2,986.30	0.00	-118,093.78	0.00	1,243.19	101.06
Expense Total	108,271.42	116,850.59	9,315.20	0.00	100,839.42	0.00	16,011.17	86.30

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

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Fund Dept Line Description		2024 YTD Budget	2024 Total Budget	24-09 Period Actual	24-09 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0310 - TAXES									
2004 0310 3069 SPECIAL ROAD TAX	R	-26,064.40	-26,064.40	-358.12	0.00	-26,257.79	0.00	193.39	100.74
2004 0310 3100 AD VALOREM TAXES	R	-24,252.97	-24,252.97	-333.31	0.00	-24,315.32	0.00	62.35	100.26
2004 0310 3101 FARM TO MARKET TAX	R	-42,533.22	-42,533.22	-576.83	0.00	-42,626.47	0.00	93.25	100.22
0310 - TAXES		92,850.59	92,850.59	1,268.26	0.00	93,199.58	0.00	-348.99	100.38
0320 - LICENSES, PERMITS, & CERTIFICATES									
2004 0320 3115 MOTOR VEHICLE REGISTRATIONS	R	-16,000.00	-16,000.00	-1,698.93	0.00	-12,981.07	0.00	-3,018.93	81.13
0320 - LICENSES, PERMITS, & CERTIFICATES		16,000.00	16,000.00	1,698.93	0.00	12,981.07	0.00	3,018.93	81.13
0330 - GRANTS & AID / REVENUE SHARING									
2004 0330 3311 STATE - LATERAL ROAD FUNDING	R	-3,000.00	-3,000.00	0.00	0.00	-2,960.90	0.00	-39.10	98.70
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	-5,853.13	0.00	1,853.13	146.33
0330 - GRANTS & AID / REVENUE SHARING		7,000.00	7,000.00	0.00	0.00	8,814.03	0.00	-1,814.03	125.91
0340 - FINES, FEES, COSTS, & FORFEITURES									
2004 0340 3632 COUNTY FINES AND FEES	R	-1,000.00	-1,000.00	-19.12	0.00	-582.04	0.00	-417.96	58.20
0340 - FINES, FEES, COSTS, & FORFEITURES		1,000.00	1,000.00	19.12	0.00	582.04	0.00	417.96	58.20
0390 - MISCELLANEOUS REVENUE									
2004 0390 3704 INTEREST INCOME - CERTIFICATES	R	0.00	0.00	0.00	0.00	-3,383.33	0.00	3,383.33	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	3,383.33	0.00	-3,383.33	0.00
0614 - ROAD & BRIDGE - PRECINCT 4									
2004 0614 4001 FULL TIME	E	13,602.80	13,602.80	1,133.56	0.00	10,202.04	0.00	3,400.76	75.00
2004 0614 4002 PART TIME	E	18,500.00	18,500.00	1,182.00	0.00	11,952.00	0.00	6,548.00	64.61
2004 0614 4003 TEMP / SEASONAL	E	2,500.00	2,500.00	0.00	0.00	948.00	0.00	1,552.00	37.92
2004 0614 4057 AUTO ALLOWANCE	E	4,217.85	4,217.85	351.48	0.00	3,163.32	0.00	1,054.53	75.00
2004 0614 4076 PAYROLL TAXES - COUNTY MATCHIN	E	2,969.78	2,969.78	206.55	0.00	2,034.29	0.00	935.49	68.50
2004 0614 4080 RETIREMENT - COUNTY CONTRIBUTI	E	2,542.45	2,717.45	189.00	0.00	1,795.06	0.00	922.37	66.06
2004 0614 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	9,150.00	9,588.96	800.48	0.00	7,987.80	0.00	1,601.16	83.30
2004 0614 4100 SUPPLIES - GENERAL	E	900.00	900.00	94.23	0.00	1,148.90	0.00	-248.90	127.66
2004 0614 4118 SUPPLIES - PAINT & CHEMICALS	E	1,544.30	13,635.83	5,287.50	0.00	5,962.50	0.00	7,673.33	43.73
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	0.00	0.00	118.85	0.00	331.15	26.41
2004 0614 4152 VEHICLE - TIRES & TUBES	E	540.00	540.00	0.00	0.00	0.00	0.00	540.00	0.00
2004 0614 4155 VEHICLE - LUBRICANTS & OILS	E	900.00	900.00	20.30	0.00	306.75	0.00	593.25	34.08
2004 0614 4157 VEHICLE - GAS	E	3,000.00	3,000.00	470.95	0.00	2,949.65	0.00	50.35	98.32
2004 0614 4161 EQUIPMENT - PARTS & REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4162 EQUIPMENT - TIRES & TUBES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4167 EQUIPMENT - DIESEL	E	16,742.27	17,950.81	468.88	0.00	7,739.67	0.00	10,211.14	43.12
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	205.31	0.00	-115.31	228.12
2004 0614 4180 TRUCK REPAIR	E	1,350.00	1,850.00	139.30	0.00	691.64	0.00	1,158.36	37.39
2004 0614 4181 BACKHOE REPAIR	E	450.00	950.00	0.00	0.00	805.31	0.00	144.69	84.77
2004 0614 4182 MAINTAINER REPAIR	E	900.00	3,372.53	4,424.69	0.00	5,191.39	0.00	-1,818.86	153.93
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	1,225.00	0.00	0.00	783.68	0.00	441.32	63.97
2004 0614 4190 TRUCK TIRES	E	450.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2004 0614 4191 BACKHOE TIRES	E	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00
2004 0614 4192 MAINTAINER TIRES	E	1,800.00	1,300.00	0.00	0.00	2,291.00	0.00	-991.00	176.23
2004 0614 4194 CAT LOADER TIRES	E	0.00	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	1,462.00	2,000.00	963.75	0.00	1,543.75	0.00	456.25	77.19
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	814.61	0.00	0.00	414.22	0.00	400.39	50.85
2004 0614 4500 UTILITIES	E	360.00	500.00	42.95	0.00	393.49	0.00	106.51	78.70
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0614 - ROAD & BRIDGE - PRECINCT 4		108,271.42	116,850.59	15,775.62	0.00	68,728.64	0.00	48,121.95	58.82
2004 - ROAD & BRIDGE - PRECINCT 4		-8,579.17	0.00	12,789.31	0.00	-50,231.41	0.00	50,231.41	0.00
Revenue Total		-116,850.59	-116,850.59	-2,986.31	0.00	-118,960.05	0.00	2,109.46	101.81
Expense Total		108,271.42	116,850.59	15,775.62	0.00	68,728.64	0.00	48,121.95	58.82

Fund Dept Line Description	2024 YTD Budget	2024 YTD Actual	2024 YTD Encumber	2024 YTD Available Balance Percent
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00
2400 0340 3637 FORFEITURES - CASH	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00
2400 0560 4127 SUPPLIES - LAW ENFORCEMENT NEE E	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00
2400 - FOREFEITURE FUND	0.00	0.00	0.00	0.00

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 FOREFEITURE FUND

COTTLE COUNTY Period Financial Report
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 RURAL LAW ENFORCEMENT GRANT

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Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-09 Period Actual	24-09 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
2405 0330 3366 STATE - STATE COMPTROLLER - SB2 R	0.00	-250,000.00	0.00	0.00	-250,000.00	0.00	0.00	100.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	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	-49.37	0.00	-171.69	0.00	171.69	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	49.37	0.00	171.69	0.00	-171.69	0.00
0560 - COUNTY SHERIFF								
2405 0560 4001 FULL TIME E	0.00	59,278.77	4,939.90	0.00	36,125.75	0.00	23,153.02	60.94
2405 0560 4002 PART TIME E	0.00	30,000.00	2,262.00	0.00	4,694.00	0.00	25,306.00	15.65
2405 0560 4076 PAYROLL TAXES - COUNTY MATCHIN E	0.00	6,829.83	550.94	0.00	3,141.93	0.00	3,687.90	46.00
2405 0560 4080 RETIREMENT - COUNTY CONTRIBUTI E	0.00	6,249.51	504.13	0.00	2,874.86	0.00	3,374.65	46.00
2405 0560 4125 SUPPLIES - VESTS & SAFETY EQUI E	0.00	7,641.89	9,888.77	0.00	18,159.45	0.00	-10,517.56	237.63
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 4819 VEHICLES E	0.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00
0560 - COUNTY SHERIFF	0.00	250,000.00	18,145.74	0.00	64,995.99	0.00	185,004.01	26.00
2405 - RURAL LAW ENFORCEMENT GRANT	0.00	0.00	18,096.37	0.00	-185,175.70	0.00	185,175.70	0.00
Revenue Total	0.00	-250,000.00	-49.37	0.00	-250,171.69	0.00	171.69	100.07
Expense Total	0.00	250,000.00	18,145.74	0.00	64,995.99	0.00	185,004.01	26.00

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

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-09 Period Actual	24-09 Period Encumber	2024 YTD Actual	2024 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	5,033.00	0.00	-5,033.00	0.00
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	5,033.00	0.00	-5,033.00	0.00
2450 - ESTRAY CATTLE	0.00	0.00	0.00	0.00	5,033.00	0.00	-5,033.00	0.00

COTTLE COUNTY Period Financial Report
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 Court Budget Analysis
 COURTHOUSE SECURITY FUND

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-09 Period Actual	24-09 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available		
							Balance	Percent	
0340 - FINES, FEES, COSTS, & FORFEITURES									
2500 0340 3636 COURTHOUSE SECURITY FEE R	-500.00	-500.00	-45.36	0.00	-717.63	0.00	217.63	143.53	
0340 - FINES, FEES, COSTS, & FORFEITURES	500.00	500.00	45.36	0.00	717.63	0.00	-217.63	143.53	
0390 - MISCELLANEOUS REVENUE									
2500 0390 3704 INTEREST INCOME - CERTIFICATES R	0.00	0.00	0.00	0.00	-80.18	0.00	80.18	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	80.18	0.00	-80.18	0.00	
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS									
2500 0510 4100 SUPPLIES - GENERAL E	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDING	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
2500 - COURTHOUSE SECURITY FUND	-500.00	0.00	-45.36	0.00	-797.81	0.00	797.81	0.00	
Revenue Total	-500.00	-500.00	-45.36	0.00	-797.81	0.00	297.81	159.56	
Expense Total	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	

Fund Dept Line Description	2024 YTD Total	24-09 Period	24-09 Actual	2024 YTD Budget	2024 YTD Actual	2024 YTD Budget	Available Balance
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	4.00	0.00	100.00	42.10	0.00	57.90
2501 0340 3634 TECHNOLOGY FEES	-100.00	-4.00	0.00	-100.00	-42.10	0.00	-57.90
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	4.00	0.00	100.00	42.10	0.00	57.90
0451 - JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2501 0451 4148 COMPUTERS & LAPTOPS (NOT CA)	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
2501 - JP TECHNOLOGY FUND	-100.00	-4.00	0.00	0.00	-42.10	0.00	42.10
Revenue Total	-100.00	-4.00	0.00	-100.00	-42.10	0.00	-57.90
Expense Total	0.00	0.00	0.00	100.00	42.10	0.00	100.00

COITILE COUNTY Period Financial Report
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Court Budget Analysis
PRETRIAL INTERVENTION PROGRAM FUND

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-09 Period Actual	24-09 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2702 0340 3653 PRETRIAL INTERVENTION PROGRAM R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0456 - DISTRICT ATTORNEY								
2702 0456 4100 SUPPLIES - GENERAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0456 - DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2702 - PRETRIAL INTERVENTION PROGRAM FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-09 Period Actual	24-09 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2903 0340 3640 PUBLIC PROBATE ADMIN FEE R	-100.00	-100.00	-25.00	0.00	-65.00	0.00	-35.00	65.00
2903 0340 3643 COURT-INITIATED GUARDIANSHIP F R	-150.00	-150.00	0.00	0.00	-80.00	0.00	-70.00	53.33
0340 - FINES, FEES, COSTS, & FORFEITURES	250.00	250.00	25.00	0.00	145.00	0.00	105.00	58.00
0426 - COUNTY COURT								
2903 0426 4471 ATTORNEY FEES -AD LITEM E	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
0426 - COUNTY COURT	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
2903 - COURT-INITIATED GUARDIANSHIP FUND	-250.00	0.00	-25.00	0.00	-145.00	0.00	145.00	0.00
Revenue Total	-250.00	-250.00	-25.00	0.00	-145.00	0.00	-105.00	58.00
Expense Total	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00

Fund Dept Line Description	2024 YTD Budget	2024 YTD Total	24-09 Period Actual	24-09 Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES	400.00	400.00	40.00	0.00	540.00	0.00	-140.00	135.00
2909 0340 3651 COURT FACILITY FEE	400.00	-400.00	-40.00	0.00	-540.00	0.00	140.00	135.00
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
2909 0510 4100 SUPPLIES - GENERAL	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2909 - COURT FACILITY FEE FUND	-400.00	0.00	-40.00	0.00	-540.00	0.00	540.00	0.00
Revenue Total	-400.00	-400.00	-40.00	0.00	-540.00	0.00	140.00	135.00
Expense Total	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00

Fund Dept Line Description	2024 YTD Budget	2024 YTD Total	24-09 Period Actual	24-09 Period Budget	2024 YTD Actual	2024 YTD Budget	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2910 0340 3602 FEES OF OFFICE - COUNTY CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY / DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2910 0403 4100 SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY / DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY / DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2910 - CLERK OF THE COURT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-09 Period Actual	24-09 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available		
							Balance	Percent	
0340 - FINES, FEES, COSTS, & FORFEITURES									
2911 0340 2639 LANGUAGE ACCESS FEE R	-150.00	-150.00	-9.00	0.00	-90.00	0.00	-60.00	60.00	
0340 - FINES, FEES, COSTS, & FORFEITURES	150.00	150.00	9.00	0.00	90.00	0.00	60.00	60.00	
0455 - GENERAL JUDICIAL EXPENSE									
2911 0455 4361 CONTRACTED SERVICES - INTERPRE E	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	
0455 - GENERAL JUDICIAL EXPENSE	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	
2911 - LANGUAGE ACCESS FUND	-150.00	0.00	-9.00	0.00	-90.00	0.00	90.00	0.00	
Revenue Total	-150.00	-150.00	-9.00	0.00	-90.00	0.00	-60.00	60.00	
Expense Total	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	

COTILE COUNTY Period Financial Report
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 Court Budget Analysis
 COUNTY JURY FUND

Fund Dept. Line Description		2024 Budget	2024 YTD Total Budget	24-09 Period Actual	24-09 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
2912 0340 3641 JURY FEE	R	-350.00	-350.00	-20.13	0.00	-272.04	0.00	-77.96	77.73
0340 - FINES, FEES, COSTS, & FORFEITURES		350.00	350.00	20.13	0.00	272.04	0.00	77.96	77.73
0390 - MISCELLANEOUS REVENUE									
2912 0390 3727 REFUNDS / REIMBURSEMENTS	R	0.00	0.00	0.00	0.00	-860.00	0.00	860.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	860.00	0.00	-860.00	0.00
0435 - DISTRICT COURT									
2912 0435 4465 JURORS	E	0.00	350.00	0.00	0.00	820.00	0.00	-470.00	234.29
2912 0435 4466 JUROR DONATIONS	E	0.00	0.00	0.00	0.00	60.00	0.00	-60.00	0.00
0435 - DISTRICT COURT		0.00	350.00	0.00	0.00	880.00	0.00	-530.00	251.43
2912 - COUNTY JURY FUND		-350.00	0.00	-20.13	0.00	-252.04	0.00	252.04	0.00
Revenue Total		-350.00	-350.00	-20.13	0.00	-1,132.04	0.00	782.04	323.44
Expense Total		0.00	350.00	0.00	0.00	880.00	0.00	-530.00	251.43

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

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Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-09 Period Actual	24-09 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2914 0340 3644 JUDICIAL EDUCATION & SUPPORT F R	-50.00	-50.00	0.00	0.00	-20.00	0.00	-30.00	40.00
0340 - FINES, FEES, COSTS, & FORFEITURES	50.00	50.00	0.00	0.00	20.00	0.00	30.00	40.00
0400 - COUNTY JUDGE								
2914 0400 4408 TRAINING & REGISTRATION E	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
0400 - COUNTY JUDGE	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
2914 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00	0.00	0.00	0.00	-20.00	0.00	20.00	0.00
Revenue Total	-50.00	-50.00	0.00	0.00	-20.00	0.00	-30.00	40.00
Expense Total	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00

Fund Dept Line Description	2024 YTD Total	24-09 Period	24-09 Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance
0340 - FINES, FEES, COSTS, & FORFEITURES	-100.00	-25.00	0.00	-75.00	0.00	-25.00
2915 0340 3645 JUSTICE COURT SUPPORT FEE	-100.00	-25.00	0.00	-75.00	0.00	-25.00
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	25.00	0.00	75.00	0.00	25.00
0451 - JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	0.00	100.00
2915 0451 4100 SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	0.00	100.00
0451 - JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	0.00	100.00
2915 - JUSTICE COURT SUPPORT FUND	-100.00	-25.00	0.00	-75.00	0.00	75.00
Expense Total	-100.00	-25.00	0.00	-75.00	0.00	-25.00
Revenue Total	100.00	0.00	0.00	0.00	0.00	100.00

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

Fund Dept Line Description	2024 YTD Budget	2024 YTD Actual	24-09 Period Encumber	24-09 Period Actual	2024 YTD Budget	2024 YTD Actual	Available Balance
0340 - FINES, FEES, COSTS, & FORFEITURES	-500.00	-678.00	0.00	0.00	178.00	135.60	178.00 135.60
2921 0340 3635 COURT REPORTER FEE	0.00	-678.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	500.00	678.00	0.00	50.00	-178.00	135.60	-178.00 135.60
2921 0455 4360 CONTRACTED SERVICES - COURT RE E	0.00	293.55	0.00	0.00	206.45	58.71	206.45 58.71
0455 - GENERAL JUDICIAL EXPENSES	0.00	293.55	0.00	0.00	0.00	0.00	0.00
0455 - GENERAL JUDICIAL EXPENSE	0.00	293.55	0.00	0.00	206.45	58.71	206.45 58.71
2921 - COURT REPORTER FUND	-500.00	-384.45	0.00	-50.00	384.45	0.00	384.45 0.00
Revenue Total	-500.00	-678.00	0.00	-50.00	178.00	135.60	178.00 135.60
Expense Total	0.00	293.55	0.00	0.00	206.45	58.71	206.45 58.71

COTTLE COUNTY Period Financial Report
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 Court Budget Analysis
 COURT REPORTER FUND

Fund Dept Line Description	2024 YTD Budget	2024 YTD Total	24-09 Period Actual	24-09 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	945.00	0.00
4010 0340 3652 COUNTY LAW LIBRARY FEE	0.00	0.00	-70.00	0.00	-945.00	0.00	945.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 0409 4104 SUPPLIES -- BOOKS & PERIODICALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-945.00	0.00	945.00	0.00

COTTLIE COUNTY Period Financial Report
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 COUNTY LAW LIBRARY FUND

COTTLE COUNTY Period Financial Report
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 Court Budget Analysis
 SLFRF GRANT FUNDS

Fund Dept Line Description		2024	2024 YTD	24-09	24-09	2024 YTD	2024 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
5100 0330 3360 FEDERAL FUNDS - ARPA GRANT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 0330 3368 FEDERAL - ARPA (SLFRF GRANT)	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL									
5100 0409 4100 SUPPLIES - GENERAL	E	0.00	0.00	0.00	0.00	81,583.15	0.00	-81,583.15	0.00
0409 - NON-DEPARTMENTAL									
		0.00	0.00	0.00	0.00	81,583.15	0.00	-81,583.15	0.00
5100 - SLFRF GRANT FUNDS									
		0.00	0.00	0.00	0.00	81,583.15	0.00	-81,583.15	0.00

Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis

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Fund Dept Line Description	2024	2024 YTD	24-09	24-09	2024 YTD	2024 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
GRAND TOTAL	-321,462.09	0.00	140,674.21	0.00	-868,836.44	0.00	868,836.44	0.00
Revenue Total	-2,172,824.51	-2,172,824.51	-72,288.10	0.00	-2,300,942.59	0.00	128,118.08	105.90
Expense Total	1,851,362.42	2,172,824.51	212,962.31	0.00	1,432,106.15	0.00	740,718.36	65.91