

Crystal Tucker

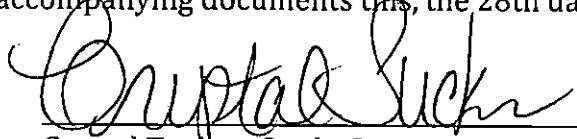
Cottle County Treasurer

County of Cottle Commissioner's Court Affidavit FY 2024 Monthly Report September 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 September 3, 2024 are \$4,509,304.89.

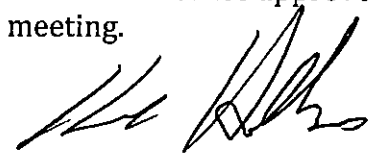
Therefore, Crystal Tucker, Cottle County Treasurer, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying documents this, the 28th day of October, 2024


Crystal Tucker, Cottle County Treasurer

10-28-24
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 09/30/2024 to 09/30/2024

FUND Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
1000 GENERAL FUND	877,171.71	-803.21	0.00	7,624.83	883,993.33
1006 HEALTHY COUNTY - WELLNESS INCENTIVE	250.00	0.00	0.00	0.00	250.00
1501 HOT CHECK FUND	2,133.60	0.00	0.00	0.00	2,133.60
1503 LEOSE	2,452.81	0.00	0.00	0.00	2,452.81
1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND	338.12	0.00	0.00	0.00	338.12
1601 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	16,367.57	0.00	0.00	0.00	16,367.57
1602 COUNTY CLERK RECORDS MANAGEMENT PRESERVA	13,580.26	0.00	0.00	0.00	13,580.26
1603 COUNTY RECORDS MANAGEMENT & PRESERVATION	16,003.15	0.00	0.00	0.00	16,003.15
1604 COUNTY RECORDS MANAGEMENT & PRESERVATION	137.05	0.00	0.00	0.00	137.05
1605 COUNTY & DISTRICT CLERK PREPAY	3,493.00	0.00	0.00	0.00	3,493.00
1606 APPELLATE JUDICIAL SYSTEM FUND	20.00	0.00	0.00	0.00	20.00
2001 ROAD & BRIDGE - PRECINCT 1	105,468.18	0.00	0.00	0.00	105,468.18
2002 ROAD & BRIDGE - PRECINCT 2	78,025.33	0.00	0.00	0.00	78,025.33
2003 ROAD & BRIDGE - PRECINCT 3	28,055.55	0.00	0.00	0.00	28,055.55
2004 ROAD & BRIDGE - PRECINCT 4	46,171.67	0.00	0.00	0.00	46,171.67
2400 FORFEITURE FUND	654.93	0.00	0.00	0.00	654.93
2405 RURAL LAW ENFORCEMENT GRANT	391,168.19	0.00	0.00	67.70	391,235.89
2450 ESTRAY CATTLE	1,345.45	0.00	0.00	0.00	1,345.45
2500 COURTHOUSE SECURITY FUND	7,191.17	0.00	0.00	0.00	7,191.17
2501 JP TECHNOLOGY FUND	11,714.32	0.00	0.00	0.00	11,714.32
2702 PRETRIAL INTERVENTION PROGRAM FUND	1,000.00	0.00	0.00	0.00	1,000.00
2903 COURT-INITIATED GUARDIANSHIP FUND	535.00	0.00	0.00	0.00	535.00
2909 COURT FACILITY FEE FUND	1,720.00	0.00	0.00	0.00	1,720.00
2910 CLERK OF THE COURT ACCOUNT	0.00	0.00	0.00	0.00	0.00
2911 LANGUAGE ACCESS FUND	306.00	0.00	0.00	0.00	306.00
2912 COUNTY JURY FUND	930.57	0.00	0.00	0.00	930.57
2914 JUDICIAL EDUCATION & SUPPORT FUND	90.00	0.00	0.00	0.00	90.00
2915 JUSTICE COURT SUPPORT FUND	400.00	0.00	0.00	0.00	400.00
2921 COURT REPORTER FUND	833.97	0.00	0.00	0.00	833.97
4010 COUNTY LAW LIBRARY FUND	2,007.05	0.00	0.00	0.00	2,007.05
5100 SLFRF GRANT FUNDS	10,000.20	0.00	0.00	0.00	10,000.20
GRAND TOTAL	1,619,564.85	-803.21	0.00	7,692.53	1,626,454.17

COTTLE COUNTY
Treasurer Monthly Report
From 09/30/2024 to 09/30/2024

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0115.1150	CD #13550	0.00	0.00	0.00	0.00	0.00
0115.1152	JP MORGAN CHASE	0.00	0.00	0.00	0.00	0.00
0115.1153	FUB CD #1001801	239,153.09	0.00	0.00	0.00	239,153.09
0115.1154	FNB - WF CD #2602	0.00	0.00	0.00	0.00	0.00
0115.1155	FNB - WF CDARS	2,061,522.58	-556.90	0.00	7,957.94	2,068,923.62
0115.1164	TTCU FED CREDIT	0.00	0.00	0.00	0.00	0.00
0115.1165	UBS FINANCIAL SERVICES	280,000.00	0.00	0.00	0.00	280,000.00
0115 DEPT	DEPT-INVESTMENTS	2,580,675.67	-556.90	0.00	7,957.94	2,588,076.71
1000 FUND	GENERAL FUND	2,580,675.67	-556.90	0.00	7,957.94	2,588,076.71
0115.1159	WSB PRCT 1 CD #13560	42,543.11	0.00	0.00	0.00	42,543.11
2001 FUND	ROAD & BRIDGE - PRECINCT 1	42,543.11	0.00	0.00	0.00	42,543.11
0115.1160	WSB PRCT 2 CD #13570	108,697.53	0.00	0.00	0.00	108,697.53
2002 FUND	ROAD & BRIDGE - PRECINCT 2	108,697.53	0.00	0.00	0.00	108,697.53
0115.1161	WSB PRCT 3 CD #13580	62,137.74	0.00	0.00	0.00	62,137.74
2003 FUND	ROAD & BRIDGE - PRECINCT 3	62,137.74	0.00	0.00	0.00	62,137.74
0115.1162	WSB PRCT 4 CD #13590	77,810.36	0.00	0.00	0.00	77,810.36
2004 FUND	ROAD & BRIDGE - PRECINCT 4	77,810.36	0.00	0.00	0.00	77,810.36
0115.1163	COURTHOUSE SECURITY CD #13650	3,585.27	0.00	0.00	0.00	3,585.27
2500 FUND	COURTHOUSE SECURITY FUND	3,585.27	0.00	0.00	0.00	3,585.27
GRAND TOTAL		2,875,449.68	-556.90	0.00	7,957.94	2,882,850.72

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

Fund Dept Line Description	2024		2024 YTD		24-13 Period Actual	24-13 Period Encumber	2024 YTD		2024 YTD	Available Balance	Percent
	Budget	Total	Budget	Total			Actual	Encumber			
0310 - TAXES											
1000 0310 3100 AD VALOREM TAXES	R	-1,263,972.15	-1,263,972.15	0.00	0.00	0.00	-1,288,449.48	0.00	0.00	24,477.33	101.94
0310 - TAXES		1,263,972.15	1,263,972.15	0.00	0.00	0.00	1,288,449.48	0.00	0.00	-24,477.33	101.94
0322 - COUNTY SERVICES											
1000 0322 3157 AMBULANCE SERVICE	R	-90,000.00	-90,000.00	-2,703.03	0.00	0.00	-89,890.03	0.00	0.00	-109.97	99.88
1000 0322 3165 AMBULANCE SERVICE DONATIONS	R	0.00	0.00	0.00	0.00	0.00	-150.00	0.00	0.00	150.00	0.00
0322 - COUNTY SERVICES		90,000.00	90,000.00	2,703.03	0.00	0.00	90,040.03	0.00	0.00	-40.03	100.04
0329 - PAYMENTS IN LIEU OF TAXES											
1000 0329 3070 IN LIEU OF TAXES - FEDERAL	R	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,230.20	0.00	0.00	230.20	104.60
0329 - PAYMENTS IN LIEU OF TAXES		5,000.00	5,000.00	0.00	0.00	0.00	5,230.20	0.00	0.00	-230.20	104.60
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	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	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	0.00	0.00
1000 0330 3314 STATE - INDIAN DEFENSE	R	-5,000.00	-5,000.00	0.00	0.00	0.00	-11,130.00	0.00	0.00	6,130.00	222.60
1000 0330 3360 STATE - GENERAL GOVERNMENT	R	0.00	0.00	-2,256.82	0.00	0.00	-24,934.01	0.00	0.00	24,934.01	100.00
1000 0330 3364 STATE - SALARY SUPPLEMENT (CO	R	-25,200.00	-25,200.00	0.00	0.00	0.00	-25,200.00	0.00	0.00	0.00	100.00
1000 0330 3365 STATE - AMBULANCE GRANTS	R	-7,000.00	-7,000.00	0.00	0.00	0.00	-6,511.47	0.00	0.00	-488.53	93.02
1000 0330 3366 STATE - STATE COMPTROLLER - SB2	R	-250,000.00	0.00	0.00	0.00	0.00	-13,123.00	0.00	0.00	13,123.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		287,200.00	37,200.00	2,256.82	0.00	0.00	80,898.48	0.00	0.00	-43,698.48	217.47
0340 - FINES, FEES, COSTS, & FORFEITURES											
1000 0340 3600 FEES OF OFFICE - COUNTY JUDGE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3601 FEES OF OFFICE - COUNTY SHERIFF	R	-2,000.00	-2,000.00	0.00	0.00	0.00	-2,093.32	0.00	0.00	93.32	104.67
1000 0340 3602 FEES OF OFFICE - COUNTY CLERK	R	-15,000.00	-15,000.00	0.00	0.00	0.00	-14,853.86	0.00	0.00	-144.14	99.04
1000 0340 3605 FEES OF OFFICE - COUNTY ATTORN	R	0.00	0.00	0.00	0.00	0.00	-334.91	0.00	0.00	334.91	0.00
1000 0340 3608 FEES OF OFFICE - JUSTICE OF TH	R	0.00	0.00	-30.00	0.00	0.00	-49.80	0.00	0.00	30.00	0.00
1000 0340 3617 SERVICE FEES	R	-500.00	-500.00	-212.10	0.00	0.00	-2,439.29	0.00	0.00	2,439.29	42.42
1000 0340 3622 LOCAL CONSOLIDATED COURT COSTS	R	0.00	0.00	-419.60	0.00	0.00	-2,439.29	0.00	0.00	2,439.29	0.00
1000 0340 3631 AUTO REGISTRATION FEES	R	-10,000.00	-10,000.00	-108.70	0.00	0.00	-11,105.33	0.00	0.00	1,105.33	111.05
1000 0340 3632 COUNTY FINES AND FEES	R	-15,000.00	-15,000.00	-2,816.10	0.00	0.00	-14,884.49	0.00	0.00	-115.51	99.23
1000 0340 3633 J P ATTORNEY FEES	R	-500.00	-500.00	0.00	0.00	0.00	-914.61	0.00	0.00	414.61	182.92
0340 - FINES, FEES, COSTS, & FORFEITURES		43,000.00	43,000.00	3,424.20	0.00	0.00	46,869.91	0.00	0.00	-3,869.91	109.00
0390 - MISCELLANEOUS REVENUE											
1000 0390 3701 INTEREST INCOME - CHECKING	R	0.00	0.00	-5,346.08	0.00	0.00	-59,459.41	0.00	0.00	59,459.41	0.00
1000 0390 3704 INTEREST INCOME - CERTIFICATES	R	0.00	0.00	-9,679.79	0.00	0.00	-135,980.26	0.00	0.00	135,980.26	0.00
1000 0390 3706 TAX APPRAISER SALARY REIMBURSE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3713 INSURANCE FOR REPAIRS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3717 OFFICE SPACE RENT	R	-3,600.00	-3,600.00	0.00	0.00	0.00	-3,600.00	0.00	0.00	0.00	100.00
1000 0390 3720 DONATIONS - SHERIFF DEPT	R	0.00	0.00	0.00	0.00	0.00	-150.00	0.00	0.00	150.00	0.00
1000 0390 3724 DONATIONS - RURAL FIRE DEPT	R	0.00	0.00	0.00	0.00	0.00	-150.00	0.00	0.00	150.00	0.00
1000 0390 3727 REFUNDS / REIMBURSEMENTS	R	-1,000.00	-1,000.00	-366.75	0.00	0.00	-10,771.10	0.00	0.00	9,771.10	107.71
1000 0390 3728 MISCELLANEOUS REFUNDS	R	0.00	0.00	0.00	0.00	0.00	-3,629.95	0.00	0.00	3,629.95	0.00
1000 0390 3731 TAX ABATEMENT APPLICATION FEE	R	-1,000.00	-1,000.00	0.00	0.00	0.00	-6.30	0.00	0.00	-993.70	0.63
1000 0390 3758 MISC REV	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		5,600.00	5,600.00	15,392.62	0.00	0.00	213,747.02	0.00	0.00	-208,147.02	3816.91
0400 - COUNTY JUDGE											
1000 0400 4001 FUEL TIME	E	25,254.07	25,254.07	0.00	0.00	0.00	25,254.12	0.00	0.00	-0.05	100.00
1000 0400 4040 SUPPLEMENT - STATE	E	25,200.00	25,200.00	0.00	0.00	0.00	25,200.00	0.00	0.00	0.00	100.00
1000 0400 4042 SUPPLEMENT - JUVENILE PROBATIO	E	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	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	0.00	0.00
1000 0400 4076 PAYROLL TAXES - COUNTY MATCHIN	E	4,093.24	4,089.23	0.00	0.00	0.00	4,089.24	0.00	0.00	-0.01	100.00
1000 0400 4080 RETIREMENT - COUNTY CONTRIBUTI	E	3,741.78	3,741.78	0.00	0.00	0.00	3,741.84	0.00	0.00	-0.06	100.00
1000 0400 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	200.00	250.00	0.00	0.00	0.00	207.10	0.00	0.00	42.90	82.84
1000 0400 4101 SUPPLIES - OFFICE / COMPUTER	E	460.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00	0.00
1000 0400 4380 OFFICIAL & DEPUTY BOND	E	350.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	100.00
1000 0400 4410 TRAVEL (INCLUDING MILEAGE)	E	3,000.00	3,000.00	0.00	0.00	0.00	1,061.21	0.00	0.00	1,938.79	35.37
1000 0400 4520 TELEPHONE & FAX - LAND LINE	E	650.00	650.00	45.71	0.00	0.00	551.27	0.00	0.00	98.73	84.81
1000 0400 4535 POSTAGE	E	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
1000 0400 4540 POST OFFICE BOX	E	98.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	100.00
0400 - COUNTY JUDGE		66,103.09	66,615.08	45.71	0.00	0.00	63,574.78	0.00	0.00	3,040.30	95.44
0403 - COUNTY / DISTRICT CLERK											
1000 0403 4001 FUEL TIME	E	55,095.07	62,004.93	0.00	0.00	0.00	62,004.96	0.00	0.00	-0.03	100.00
1000 0403 4076 PAYROLL TAXES - COUNTY MATCHIN	E	4,213.77	4,743.38	0.00	0.00	0.00	4,614.96	0.00	0.00	128.42	97.29
1000 0403 4080 RETIREMENT - COUNTY CONTRIBUTI	E	3,856.65	4,340.35	0.00	0.00	0.00	4,340.40	0.00	0.00	-0.05	100.00
1000 0403 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	18,300.00	19,177.92	0.00	0.00	0.00	20,868.24	0.00	0.00	-1,690.32	108.81
1000 0403 4101 SUPPLIES - OFFICE / COMPUTER	E	1,650.00	1,500.00	0.00	0.00	0.00	798.03	0.00	0.00	701.97	53.20
1000 0403 4205 MAINTENANCE & SERVICE CONTRACT	E	2,000.00	2,000.00	0.00	0.00	0.00	2,206.35	0.00	0.00	-206.35	110.34
1000 0403 4314 CONTRACTED SERVICES - SOFTWARE	E	8,881.12	8,881.12	0.00	0.00	0.00	8,784.00	0.00	0.00	70.12	98.91
1000 0403 4380 OFFICIAL & DEPUTY BOND	E	400.00	400.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	50.00
1000 0403 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	200.00	200.00	0.00	0.00	0.00	350.00	0.00	0.00	-150.00	175.00
1000 0403 4410 TRAVEL (INCLUDING MILEAGE)	E	6,000.00	9,000.00	177.30	0.00	0.00	2,344.99	0.00	0.00	6,655.01	26.06

COTTLE COUNTY Period Financial Report

BUDGET ANALYSIS

Court Budget Analysis

GENERAL FUND

Fund Dept Line Description	2024		24-13		24-13		2024 YTD		2024 YTD		2024 YTD		Encumber	Available	Percent
	Budget	Total	Budget	Actual	Period	Actual	Budget	Actual	Period	Actual	Budget	Actual			

0403 - COUNTRY / DISTRICT CLERK	1,250.00	1,250.00	1,250.00	1,227.70	1,227.70	1,227.70	1,227.70	1,227.70	1,227.70	1,227.70	1,227.70	1,227.70	0.00	5,871.99	94.84
1000 0403 4535 POSTAGE	E														
1000 0403 4520 TELEPHONE & FAX - LAND LINE	E														

0409 - NON-DEPARTMENTAL	9,700.00	9,700.00	9,700.00	8,722.39	8,722.39	8,722.39	8,722.39	8,722.39	8,722.39	8,722.39	8,722.39	8,722.39	0.00		
1000 0409 4078 WORKERS COMP INSURANCE	E														
1000 0409 4079 UNEMPLOYMENT INSURANCE	E														

1000 0409 4476 INDIGENT - HEALTH CARE	E														
1000 0409 4477 STATE COURT COSTS	E														
1000 0409 4609 CONTRACTED SERVICES - IT	E														

1000 0409 4526 WEBSITE HOSTING/EQUAL	E														
1000 0409 4525 INTERNET CONNECTION	E														
1000 0409 4501 UTILITIES - ELECTRICITY	E														

1000 0409 4483 ADVERTISING / PUBLICATIONS	E														
1000 0409 4476 INDIGENT - HEALTH CARE	E														
1000 0409 4477 STATE COURT COSTS	E														

1000 0409 4609 CONTRACTED SERVICES - IT	E														
1000 0409 4609 CONTRACTED SERVICES - IT	E														
1000 0409 4702 AID TO OTHER GOVERNMENTS - 9TH E	E														

1000 0409 4720 UNCLAIMED CAPITAL CREDITS	E														
1000 0409 4702 AID TO OTHER GOVERNMENTS - 9TH E	E														
1000 0409 4699 MISCELLANEOUS OTHER SERVICES & E	E														

1000 0435 4002 PART TIME	E														
1000 0435 4001 FULL TIME	E														
1000 0435 4043 SUPPLEMENT - JUVENILE BOARD	E														

1000 0435 4076 PAYROLL TAXES - COUNTY MATCHIN E	E														
1000 0435 4705 AID TO OTHER GOVERNMENTS - 50T E	E														
0435 - DISTRICT COURT		11,155.00	12,179.00	0.00	0.00	0.00	12,179.80	0.00	0.00	0.00	0.00	0.00	0.20	100.00	

0451 - JUSTICE OF THE PEACE		54,576.42	59,226.46	370.23	0.00	0.00	61,929.17	0.00	0.00	0.00	0.00	0.00	-2,702.71	104.56	
1000 0451 4001 FULL TIME	E														
1000 0451 4076 PAYROLL TAXES - COUNTY MATCHIN E	E														

1000 0451 4097 EMPLOYEE HEALTH & LIFE INSURAN E	E														
1000 0451 4080 RETIREMENT - COUNTY CONTRIBUTI E	E														
1000 0451 4076 PAYROLL TAXES - COUNTY MATCHIN E	E														

1000 0451 4314 CONTRACTED SERVICES - SOFTWARE E	E														
1000 0451 4380 OFFICIAL & DEPUTY BOND	E														
1000 0451 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	E														

1000 0455 4360 CONTRACTED SERVICES - COURT RE E	E														
1000 0455 4459 JURORS & WITNESSES - GRAND	E														
0455 - GENERAL JUDICIAL EXPENSE		12,000.00	15,500.00	667.50	0.00	0.00	5,762.15	0.00	0.00	0.00	0.00	0.00	9,237.85	38.41	

0455 - GENERAL JUDICIAL EXPENSE		19,500.00	24,500.00	667.50	0.00	0.00	5,762.15	0.00	0.00	0.00	0.00	0.00	18,737.85	23.52	
1000 0456 4706 AID TO OTHER GOVERNMENTS - DIS E	E														
0456 - DISTRICT ATTORNEY		14,955.28	14,955.28	0.00	0.00	0.00	14,955.28	0.00	0.00	0.00	0.00	0.00	0.00	100.00	

0475 - COUNTY ATTORNEY		15,100.00	15,100.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	100.00	99.34	
1000 0475 4353 POSTAGE	E														
1000 0475 4707 AID TO OTHER GOVERNMENTS - COU E	E														

0490 - ELECTIONS		18,500.00	28,000.00	3,557.84	0.00	0.00	20,117.24	0.00	0.00	0.00	0.00	0.00	7,882.76	71.85	
1000 0490 4003 TERM / SEASONAL	E														
1000 0490 4111 SUPPLIES - ELECTION	E														

1000 0490 4112 SUPPLIES - VOTER REGISTRATION E	E														
1000 0490 4207 MINUTEMAN & SERVICE CONTRACT E	E														
1000 0490 4353 CONTRACTED SERVICES - REDISTRI E	E														

0490 - ELECTIONS		18,500.00	28,000.00	3,557.84	0.00	0.00	20,117.24	0.00	0.00	0.00	0.00	0.00	7,882.76	71.85	
1000 0490 4353 CONTRACTED SERVICES - REDISTRI E	E														
1000 0490 4207 MINUTEMAN & SERVICE CONTRACT E	E														

1000 0490 4112 SUPPLIES - VOTER REGISTRATION E	E														
1000 0490 4111 SUPPLIES - ELECTION	E														
1000 0490 4003 TERM / SEASONAL	E														

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

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Fund Dept Line Description		2024 Budget	2024 YTD Total Budget	24-13 Period Actual	24-13 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	0.00	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	1,677.81	0.00	227,743.20	0.00	-15,461.67	107.28
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	0.00	0.00	1,751.11	0.00	4,248.89	29.19
1000 0543 4161 EQUIPMENT - PARTS & REPAIRS	E	4,000.00	5,000.00	0.00	0.00	6,725.00	0.00	-1,725.00	134.50
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	166.41	0.00	2,686.06	0.00	2,813.94	48.84
1000 0543 4739 AID TO NON-PROFIT - COTTE COU	E	2,000.00	2,000.00	26.75	0.00	515.68	0.00	1,484.32	25.78
0543 - FIRE PROTECTION		19,450.00	20,700.00	193.16	0.00	11,677.85	0.00	9,022.15	56.41
0560 - COUNTY SHERIFF									
1000 0560 4001 FULL TIME	E	80,721.23	80,721.23	0.00	0.00	80,721.00	0.00	0.23	100.00
1000 0560 4002 PART TIME	E	5,000.00	3,500.00	0.00	0.00	7,300.00	0.00	-3,800.00	208.57
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	0.00	0.00	2,500.08	0.00	-0.08	100.00
1000 0560 4076 PAYROLL TAXES - COUNTY MATCHIN	E	6,557.67	6,595.92	0.00	0.00	6,887.28	0.00	-291.36	104.42
1000 0560 4080 RETIREMENT - COUNTY CONTRIBUTI	E	6,000.49	6,035.49	0.00	0.00	6,302.20	0.00	-266.71	104.42
1000 0560 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	18,300.00	19,177.92	0.00	0.00	20,868.24	0.00	-1,690.32	108.81
1000 0560 4101 SUPPLIES - OFFICE / COMPUTER	E	2,000.00	3,500.00	76.91	0.00	1,649.31	0.00	1,850.69	47.12
1000 0560 4110 SUPPLIES - EMPLOYEE UNIFORM	E	1,000.00	1,200.00	320.00	0.00	1,191.74	0.00	8.26	99.31
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	3,464.51	0.00	1,773.01	66.15
1000 0560 4127 SUPPLIES - LAW ENFORCEMENT NEE	E	250.00	0.00	0.00	0.00	162.88	0.00	162.88	0.00
1000 0560 4151 VEHICLE - PARTS & REPAIRS	E	2,500.00	5,000.00	115.00	0.00	3,806.58	0.00	1,193.42	76.13
1000 0560 4156 VEHICLE - FUEL	E	9,000.00	11,000.00	0.00	0.00	7,123.66	0.00	3,876.34	64.76
1000 0560 4169 EQUIPMENT - LAW ENFORCEMENT	E	0.00	3,000.00	0.00	0.00	4,709.73	0.00	-1,709.73	156.99
1000 0560 4190 DONATION EXPENSE	E	0.00	0.00	0.00	0.00	144.00	0.00	-144.00	0.00
1000 0560 4380 OFFICIAL & DEPUTY BOND	E	600.00	600.00	0.00	0.00	700.00	0.00	-100.00	116.67
1000 0560 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	600.00	600.00	0.00	0.00	280.21	0.00	319.79	46.70
1000 0560 4409 TRAVEL (not mileage)	E	250.00	250.00	0.00	0.00	473.59	0.00	-223.59	189.44
1000 0560 4410 TRAVEL (INCLUDING MILEAGE)	E	6,000.00	6,000.00	0.00	0.00	6,380.18	0.00	-380.18	106.34
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	52.52	0.00	2,925.38	0.00	5,074.62	36.57
1000 0560 4500 UTILITIES	E	500.00	500.00	172.74	0.00	1,298.45	0.00	-798.45	259.69
1000 0560 4520 TELEPHONE & FAX - LAND LINE	E	1,350.00	1,600.00	138.21	0.00	1,651.44	0.00	-51.44	103.22
1000 0560 4535 POSTAGE	E	400.00	400.00	0.00	0.00	148.35	0.00	251.65	37.09
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	0.00	0.00	1,385.04	0.00	614.96	69.25
1000 0560 4701 AID TO OTHER GOVERNMENTS - INM	E	40,000.00	54,235.37	5,610.00	0.00	39,710.00	0.00	14,525.37	73.22
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	6,485.38	0.00	203,256.35	0.00	20,132.10	90.99
0573 - PROBATION - ADULT									
1000 0573 4708 AID TO OTHER GOVERNMENTS - PRO	E	7,999.52	7,999.50	0.00	0.00	7,999.52	0.00	-0.02	100.00
0573 - PROBATION - ADULT		7,999.52	7,999.50	0.00	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	22,116.11	0.00	-2,616.11	113.42
0650 - LIBRARY		14,500.00	19,500.00	0.00	0.00	22,116.11	0.00	-2,616.11	113.42
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	0.00	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	0.00	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	0.00	0.00	11,000.04	0.00	-0.04	100.00
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	0.00	0.00	841.44	0.00	0.06	99.99
1000 0665 4101 SUPPLIES - OFFICE / COMPUTER	E	500.00	500.00	12.00	0.00	490.19	0.00	9.81	98.04
1000 0665 4410 TRAVEL (INCLUDING MILEAGE)	E	6,500.00	9,000.00	0.00	0.00	5,756.81	0.00	3,243.19	63.96
1000 0665 4520 TELEPHONE & FAX - LAND LINE	E	600.00	600.00	44.77	0.00	534.45	0.00	65.55	89.08
1000 0665 4535 POSTAGE	E	0.00	0.00	0.00	0.00	156.21	0.00	-156.21	0.00
1000 0665 4540 POST OFFICE BOX	E	98.00	120.00	0.00	0.00	120.00	0.00	0.00	100.00
0665 - AGRICULTURAL EXTENSION SERVICE		19,539.50	22,061.50	56.77	0.00	18,899.14	0.00	3,162.36	85.67
1000 - GENERAL FUND		-286,495.41	0.00	-7,822.59	0.00	-464,790.00	0.00	464,790.00	0.00
Revenue Total		-1,694,772.15	-1,444,772.15	-23,776.67	0.00	-1,725,235.12	0.00	280,462.97	119.41
Expense Total		1,408,276.74	1,444,772.15	15,954.08	0.00	1,260,445.12	0.00	184,327.03	87.24

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

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Fund Dept Line Description	2024	2024 YTD	24-13	24-13	2024 YTD	2024 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent

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

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Fund Dept Line Description		2024	2024 YTD	24-13	24-13	2024 YTD	2024 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
1006 0330 3321 STATE - WELLNESS REWARDS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL									
1006 0409 4100 SUPPLIES - GENERAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006 - HEALTHY COUNTY - WELLNESS INCENTIVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Fund Dept Line Description		2024 Budget	2024 YTD Total Budget	24-13 Period Actual	24-13 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

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
LEOSE

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<u>Fund Dept Line Description</u>		<u>2024</u>	<u>2024 YTD</u>	<u>24-13</u>	<u>24-13</u>	<u>2024 YTD</u>	<u>2024 YTD</u>	<u>Available</u>	
		<u>Budget</u>	<u>Total</u>	<u>Period</u>	<u>Period</u>	<u>Actual</u>	<u>Encumber</u>	<u>Balance</u>	<u>Percent</u>
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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1503 - LEOSE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

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Fund Dept Line Description		2024 Budget	2024 YTD Total Budget	24-13 Period Actual	24-13 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
1600 0340 3634 TECHNOLOGY FEES	R	-50.00	-50.00	0.00	0.00	-9.64	0.00	-40.36	19.28
0340 - FINES, FEES, COSTS, & FORFEITURES		50.00	50.00	0.00	0.00	9.64	0.00	40.36	19.28
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	0.00	0.00	-9.64	0.00	9.64	0.00
Revenue Total		-50.00	-50.00	0.00	0.00	-9.64	0.00	-40.36	19.28
Expense Total		0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00

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

10/25/2024 15:13:14

Fund Dept Line Description		2024 Budget	2024 YTD Total Budget	24-13 Period Actual	24-13 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	0.00	0.00	-4,150.00	0.00	650.00	118.57
0340 - FINES, FEES, COSTS, & FORFEITURES		3,500.00	3,500.00	0.00	0.00	4,150.00	0.00	-650.00	118.57
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	0.00	0.00	3,805.42	0.00	-3,805.42	0.00
Revenue Total		-3,500.00	-3,500.00	0.00	0.00	-4,150.00	0.00	650.00	118.57
Expense Total		0.00	3,500.00	0.00	0.00	7,955.42	0.00	-4,455.42	227.30

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

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Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-13 Period Actual	24-13 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
1602 0340 3619 RECORD MANAGEMENT FEES R	-2,000.00	-2,000.00	0.00	0.00	-2,292.00	0.00	292.00	114.60
0340 - FINES, FEES, COSTS, & FORFEITURES	2,000.00	2,000.00	0.00	0.00	2,292.00	0.00	-292.00	114.60
0403 - COUNTY / DISTRICT CLERK								
1602 0403 4340 CONTRACTED SERVICES - RECORDS E	0.00	2,000.00	0.00	0.00	2,951.18	0.00	-951.18	147.56
0403 - COUNTY / DISTRICT CLERK	0.00	2,000.00	0.00	0.00	2,951.18	0.00	-951.18	147.56
1602 - COUNTY CLERK RECORDS MANAGEMENT PRESERVAT	-2,000.00	0.00	0.00	0.00	659.18	0.00	-659.18	0.00
Revenue Total	-2,000.00	-2,000.00	0.00	0.00	-2,292.00	0.00	292.00	114.60
Expense Total	0.00	2,000.00	0.00	0.00	2,951.18	0.00	-951.18	147.56

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

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Fund Dept Line Description		2024 Budget	2024 YTD Total Budget	24-13 Period Actual	24-13 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	0.00	0.00	-3,085.00	0.00	585.00	123.40
0340 - FINES, FEES, COSTS, & FORFEITURES		2,500.00	2,500.00	0.00	0.00	3,085.00	0.00	-585.00	123.40
0403 - COUNTY / DISTRICT CLERK									
1603 0403 4340 CONTRACTED SERVICES - RECORDS	E	0.00	2,500.00	0.00	0.00	3,438.36	0.00	-938.36	137.53
0403 - COUNTY / DISTRICT CLERK		0.00	2,500.00	0.00	0.00	3,438.36	0.00	-938.36	137.53
1603 - COUNTY RECORDS MANAGEMENT & PRESERVATION		-2,500.00	0.00	0.00	0.00	353.36	0.00	-353.36	0.00
Revenue Total		-2,500.00	-2,500.00	0.00	0.00	-3,085.00	0.00	585.00	123.40
Expense Total		0.00	2,500.00	0.00	0.00	3,438.36	0.00	-938.36	137.53

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

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Fund Dept Line Description		2024 Budget	2024 YTD Total Budget	24-13 Period Actual	24-13 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	0.00	0.00	-155.37	0.00	-44.63	77.69
0340 - FINES, FEES, COSTS, & FORFEITURES		200.00	200.00	0.00	0.00	155.37	0.00	44.63	77.69
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	0.00	0.00	16.61	0.00	-16.61	0.00
Revenue Total		-200.00	-200.00	0.00	0.00	-155.37	0.00	-44.63	77.69
Expense Total		0.00	200.00	0.00	0.00	171.98	0.00	28.02	85.99

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

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<u>Fund Dept Line Description</u>		<u>2024</u>	<u>2024 YTD</u>	<u>24-13</u>	<u>24-13</u>	<u>2024 YTD</u>	<u>2024 YTD</u>	<u>Available</u>	
		<u>Budget</u>	<u>Total</u>	<u>Period</u>	<u>Period</u>	<u>Actual</u>	<u>Encumber</u>	<u>Balance</u>	<u>Percent</u>
0403 - COUNTY / DISTRICT CLERK									
1605 0403 4100 SUPPLIES - GENERAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY / DISTRICT CLERK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1605 - COUNTY & DISTRICT CLERK PREPAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Fund Dept Line Description		2024 Budget	2024 YTD Total Budget	24-13 Period Actual	24-13 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0403 - COUNTY / DISTRICT CLERK									
1606 0403 4608 COURT COSTS	E	0.00	0.00	0.00	0.00	30.00	0.00	-30.00	0.00
0403 - COUNTY / DISTRICT CLERK		0.00	0.00	0.00	0.00	30.00	0.00	-30.00	0.00
1606 - APPELLATE JUDICIAL SYSTEM FUND		0.00	0.00	0.00	0.00	30.00	0.00	-30.00	0.00

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

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

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-13 Period Actual	24-13 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0310 - TAXES								
2002 0310 3069 SPECIAL ROAD TAX	-26,064.40	-26,064.40	0.00	0.00	-26,561.29	0.00	496.89	101.91
2002 0310 3100 AD VALOREM TAXES	-24,252.97	-24,252.97	0.00	0.00	-24,729.88	0.00	476.91	101.97
2002 0310 3101 FARM TO MARKET TAX	-42,533.22	-42,533.22	0.00	0.00	-43,345.12	0.00	811.90	101.91
0310 - TAXES	92,850.59	92,850.59	0.00	0.00	94,636.29	0.00	-1,785.70	101.92
0320 - LICENSES, PERMITS, & CERTIFICATES								
2002 0320 3115 MOTOR VEHICLE REGISTRATIONS	-16,000.00	-16,000.00	-302.69	0.00	-18,311.73	0.00	2,311.73	114.45
0320 - LICENSES, PERMITS, & CERTIFICATES	16,000.00	16,000.00	302.69	0.00	18,311.73	0.00	-2,311.73	114.45
0330 - GRANTS & AID / REVENUE SHARING								
2002 0330 3311 STATE - LATERAL ROAD FUNDING	-3,000.00	-3,000.00	0.00	0.00	-2,960.90	0.00	-39.10	98.70
2002 0330 3312 STATE - TYDOT INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0330 3313 STATE - OVERSIZE / OVERWEIGHT	-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 3612 COUNTY FINES AND FEES	-1,000.00	-1,000.00	0.00	0.00	-673.40	0.00	-326.60	67.34
0340 - FINES, FEES, COSTS, & FORFEITURES	1,000.00	1,000.00	0.00	0.00	673.40	0.00	326.60	67.34
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	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	41,129.44	41,129.44	0.00	0.00	41,129.40	0.00	0.04	100.00
2002 0612 4003 TEMP / SEASONAL	0.00	2,500.00	0.00	0.00	367.50	0.00	2,132.50	14.70
2002 0612 4057 AUTO ALLOWANCE	4,217.76	4,217.76	0.00	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	0.00	0.00	3,346.22	0.00	122.84	96.46
2002 0612 4080 RETIREMENT - COUNTY CONTRIBUTI E	3,174.30	3,174.30	0.00	0.00	3,223.38	0.00	-49.08	101.55
2002 0612 4097 EMPLOYEE HEALTH & LIFE INSURAN E	18,300.00	19,177.92	0.00	0.00	20,868.24	0.00	-1,690.32	108.81
2002 0612 4100 SUPPLIES - GENERAL	1,150.00	1,106.08	47.40	0.00	589.85	0.00	516.23	53.33
2002 0612 4118 SUPPLIES - PAINT & CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4133 SUPPLIES - ROADMATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4138 SUPPLIES - CULVERT & PIPE	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	770.45	0.00	5,000.00	0.00
2002 0612 4151 VEHICLE - PARTS & REPAIRS	500.00	500.00	0.00	0.00	0.00	0.00	-270.45	154.09
2002 0612 4152 VEHICLE - TIRES & TUBES	250.00	514.46	0.00	0.00	0.00	0.00	514.46	0.00
2002 0612 4155 VEHICLE - LUBRICANTS & OILS	1,000.00	1,000.00	56.25	0.00	1,054.05	0.00	-54.05	105.41
2002 0612 4157 VEHICLE - GAS	4,500.00	4,500.00	0.00	0.00	4,713.33	0.00	-213.33	104.74
2002 0612 4161 EQUIPMENT - PARTS & REPAIRS	0.00	0.00	0.00	0.00	124.50	0.00	-124.50	0.00
2002 0612 4162 EQUIPMENT - TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4167 EQUIPMENT - DIESEL	12,000.00	12,000.00	1,952.48	0.00	16,897.84	0.00	-4,897.84	140.82
2002 0612 4168 EQUIPMENT - GRADER BLADES	1,500.00	1,500.00	0.00	0.00	2,720.70	0.00	-1,220.70	181.38
2002 0612 4173 BUILDING - REPAIRS	50.00	50.00	0.00	0.00	205.31	0.00	-155.31	410.62
2002 0612 4180 TRUCK REPAIR	1,500.00	1,500.00	38.21	0.00	1,504.52	0.00	-304.52	120.30
2002 0612 4181 BACKHOE REPAIR	400.00	500.00	0.00	0.00	805.30	0.00	-305.30	161.06
2002 0612 4182 CHIPPER MAINTENANCE	1,800.00	461.57	65.00	0.00	4,105.85	0.00	-3,644.28	899.54
2002 0612 4185 FRONT END LOADER (PRCT 2)	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
2002 0612 4190 TRUCK TIRES	500.00	500.00	0.00	0.00	3,810.03	0.00	-3,310.03	762.01
2002 0612 4191 BACKHOE TIRES	500.00	1,000.00	402.08	0.00	756.72	0.00	243.28	75.67
2002 0612 4192 MAINTAINER TIRES	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2002 0612 4194 CAT LOADER TIRES	2,746.35	4,000.00	0.00	0.00	3,377.60	0.00	622.40	84.44
2002 0612 4300 CONTRACTED SERVICES - GENERAL	800.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2002 0612 4374 INSURANCE - AUTO & PROPERTY	1,500.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2002 0612 4380 OFFICIAL & DEPUTY BOND	1,877.50	1,900.00	0.00	0.00	2,012.75	0.00	-112.75	105.93
2002 0612 4407 CONFERENCES	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
2002 0612 4500 UTILITIES	100.00	600.00	0.00	0.00	835.15	0.00	-235.15	139.18
2002 0612 4815 MACHINERY & EQUIPMENT	300.00	300.00	37.91	0.00	545.93	0.00	-245.93	181.98
2002 0612 4818 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4900 DEBT SERVICES	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	2,599.33	0.00	118,382.38	0.00	-1,931.79	101.31
2002 - ROAD & BRIDGE - PRECINCT 2	-8,579.17	0.00	2,296.64	0.00	-7,174.69	0.00	7,174.69	0.00
Revenue Total	-116,850.59	-116,850.59	-302.69	0.00	-125,557.07	0.00	8,708.48	107.45
Expense Total	108,271.42	116,850.59	2,599.33	0.00	118,382.38	0.00	-1,531.79	101.31

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

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Fund Dept Line Description		2024 Budget	2024 YTD Total Budget	24-13 Period Actual	24-13 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	0.00	0.00	-26,419.35	0.00	354.95	101.36
2003 0310 3100 AD VALOREM TAXES	R	-24,252.97	-24,252.97	0.00	0.00	-24,729.81	0.00	476.84	101.97
2003 0310 3101 FARM TO MARKET TAX	R	-42,533.22	-42,533.22	0.00	0.00	-43,345.10	0.00	811.88	101.91
0310 - TAXES		92,850.59	92,850.59	0.00	0.00	94,494.26	0.00	-1,643.67	101.77
0320 - LICENSES, PERMITS, & CERTIFICATES									
2003 0320 3115 MOTOR VEHICLE REGISTRATIONS	R	-16,000.00	-16,000.00	-302.69	0.00	-18,311.64	0.00	2,311.64	114.45
0320 - LICENSES, PERMITS, & CERTIFICATES		16,000.00	16,000.00	302.69	0.00	18,311.64	0.00	-2,311.64	114.45
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	0.00	0.00	-673.42	0.00	-326.58	67.34
0340 - FINES, FEES, COSTS, & FORFEITURES		1,000.00	1,000.00	0.00	0.00	673.42	0.00	326.58	67.34
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	0.00	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	0.00	0.00	4,217.76	0.00	0.09	100.00
2003 0613 4076 PAYROLL TAXES - COUNTY MATCHING	E	3,560.87	3,560.88	0.00	0.00	3,614.33	0.00	-53.45	101.50
2003 0613 4080 RETIREMENT - COUNTY CONTRIBUTI	E	3,258.32	3,258.32	0.00	0.00	3,307.17	0.00	-48.85	101.50
2003 0613 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	18,300.00	19,177.92	0.00	0.00	20,777.88	0.00	-1,599.96	108.34
2003 0613 4100 SUPPLIES - GENERAL	E	1,450.00	1,317.76	135.25	0.00	2,624.50	0.00	-1,306.74	199.16
2003 0613 4118 SUPPLIES - PAINT & CHEMICALS	E	0.00	0.00	0.00	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, & SAND	E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2003 0613 4151 VEHICLE - PARTS & REPAIRS	E	550.00	550.00	17.00	0.00	4,286.71	0.00	-3,736.71	779.40
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	21.68	0.00	815.42	0.00	684.58	54.36
2003 0613 4157 VEHICLE - GAS	E	4,000.00	5,000.00	0.00	0.00	4,041.58	0.00	958.42	80.83
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	2,461.25	0.00	14,295.40	0.00	-2,144.71	117.65
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	38.22	0.00	2,111.67	0.00	-1,611.67	422.33
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	0.00	0.00	10,619.58	0.00	-9,619.58	707.97
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	0.00	0.00	1,658.46	0.00	-1,058.46	276.41
2003 0613 4190 TRUCK TIRES	E	500.00	2,000.00	337.08	0.00	691.72	0.00	1,308.28	34.59
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	2,932.36	0.00	-1,132.36	162.91
2003 0613 4374 INSURANCE - AUTO & PROPERTY	E	1,877.50	2,000.00	0.00	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	968.81	0.00	31.19	96.88
2003 0613 4500 UTILITIES	E	400.00	500.00	37.90	0.00	545.04	0.00	-46.04	109.21
2003 0613 4815 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4818 VEHICLES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4900 DEBT SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0613 - ROAD & BRIDGE - PRECINCT 3		108,271.42	116,850.59	3,048.38	0.00	135,772.65	0.00	-18,922.06	116.19
2003 - ROAD & BRIDGE - PRECINCT 3		-8,579.17	0.00	2,745.69	0.00	10,678.29	0.00	-10,678.29	0.00
Revenue Total		-116,850.59	-116,850.59	-302.69	0.00	-125,094.36	0.00	8,243.77	107.06
Expense Total		108,271.42	116,850.59	3,048.38	0.00	135,772.65	0.00	-18,922.06	116.19

Prepared by Crystal Tucker

Fund Dept Line Description	2024 Budget	2024 YTD Actual	2024 YTD Encumber	Available Balance
0310 - TAXES				
2004 0310 3069 SPECIAL ROAD TAX	-26,064.40	-26,064.40	-26,729.86	638.82
2004 0310 3100 AD VALOREM TAXES	-24,252.97	-24,252.97	-24,729.86	476.89
2004 0310 3101 FARM TO MARKET TAX	-42,533.22	-42,533.22	-43,345.10	811.88
0320 - LICENSES, PERMITS, & CERTIFICATES				
2004 0320 3115 MOTOR VEHICLE REGISTRATIONS	-16,000.00	-16,000.00	-16,311.65	2,311.65
0330 - GRANTS & AID / REVENUE SHARING				
2004 0330 3311 STATE - LATERAL ROAD FUNDING	-3,000.00	-3,000.00	-2,960.90	-39.10
2004 0330 3312 STATE - TxDOT INFRASTRUCTURE	0.00	0.00	0.00	0.00
2004 0330 3313 STATE - OVERSIZING / OVERWEIGHT	-4,000.00	-4,000.00	-5,653.13	1,653.13
0340 - FINES, FEES, COSTS, & FORECLOSURES				
2004 0340 3632 COUNTY FINES AND FEES	-1,000.00	-1,000.00	-673.42	-326.58
0390 - MISCELLANEOUS REVENUE				
2004 0390 3750 CASH FORWARD	0.00	0.00	-3,383.33	3,383.33
2004 0390 3758 MISC REV	0.00	0.00	0.00	0.00
0614 - ROAD & BRIDGE - PRECINCT 4				
2004 0614 4001 FULL TIME	13,602.80	13,602.72	13,602.72	0.08
2004 0614 4002 PART TIME	18,500.00	18,500.00	18,500.00	0.00
2004 0614 4003 TEMP / SEASONAL	2,500.00	2,500.00	2,500.00	0.00
2004 0614 4057 AUTO ALLOWANCE	4,217.85	4,217.76	4,217.76	0.09
2004 0614 4076 PAYROLL TAXES - COUNTY MATCHIN	2,969.78	2,969.78	2,969.78	0.00
2004 0614 4080 RETIREMENT - COUNTY CONTRIBUTI	2,542.45	2,542.45	2,542.45	0.00
2004 0614 4097 EMPLOYER HEALTH & LIFE INSURAN	9,150.00	9,150.00	9,150.00	0.00
2004 0614 4100 SUPPLIES - GENERAL	900.00	900.00	900.00	0.00
2004 0614 4118 SUPPLIES - PAINT & CHEMICALS	1,544.30	1,544.30	1,544.30	0.00
2004 0614 4138 SUPPLIES - CULVERT & PIPE	500.00	500.00	500.00	0.00
2004 0614 4151 VEHICLE - GRAVEL, DIRT, & SAN	8,624.97	8,624.97	8,624.97	0.00
2004 0614 4152 VEHICLE - TIRES & TUBES	540.00	540.00	540.00	0.00
2004 0614 4153 VEHICLE - LUBRICANTS & OILS	900.00	900.00	900.00	0.00
2004 0614 4157 VEHICLE - GAS	3,000.00	3,000.00	3,000.00	0.00
2004 0614 4161 EQUIPMENT - PARTS & REPAIRS	0.00	0.00	0.00	0.00
2004 0614 4162 EQUIPMENT - TIRES & TUBES	0.00	0.00	0.00	0.00
2004 0614 4167 EQUIPMENT - DIESEL	16,742.27	16,742.27	16,742.27	0.00
2004 0614 4168 EQUIPMENT - GRADER BLADES	1,800.00	1,800.00	1,800.00	0.00
2004 0614 4173 BUILDING - REPAIRS	90.00	90.00	90.00	0.00
2004 0614 4180 TRUCK REPAIR	1,350.00	1,350.00	1,350.00	0.00
2004 0614 4181 BACKHOE REPAIR	450.00	450.00	450.00	0.00
2004 0614 4182 MAINTAINER REPAIR	950.00	950.00	950.00	0.00
2004 0614 4183 CHIPPER MAINTENANCE	3,372.53	3,372.53	3,372.53	0.00
2004 0614 4184 FRONT END LOADER (PRCT 1&4)	225.00	225.00	225.00	0.00
2004 0614 4190 TRUCK TIRES	450.00	450.00	450.00	0.00
2004 0614 4191 BACKHOE TIRES	450.00	450.00	450.00	0.00
2004 0614 4192 MAINTAINER TIRES	1,800.00	1,800.00	1,800.00	0.00
2004 0614 4193 BACKHOE TIRES	1,300.00	1,300.00	1,300.00	0.00
2004 0614 4194 CAT LOADER TIRES	500.00	500.00	500.00	0.00
2004 0614 4300 CONTRACTED SERVICES - GENERAL	800.00	800.00	800.00	0.00
2004 0614 4374 INSURANCE - AUTO & PROPERTY	2,000.00	2,000.00	2,000.00	0.00
2004 0614 4380 OFFICIAL & DEPUTY BOND	100.00	100.00	100.00	0.00
2004 0614 4407 CONFERENCES	1,350.00	1,350.00	1,350.00	0.00
2004 0614 4500 UTILITIES	360.00	360.00	360.00	0.00
2004 0614 4815 MACHINERY & EQUIPMENT	500.00	500.00	500.00	0.00
2004 0614 4818 VEHICLES	0.00	0.00	0.00	0.00
2004 0614 4900 DEBT SERVICES	10,000.00	10,000.00	10,000.00	0.00
0614 - ROAD & BRIDGE - PRECINCT 4				
2004 0614 4271 INSURANCE - AUTO & PROPERTY	1,462.00	1,462.00	1,462.00	0.

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

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Fund Dept Line Description		2024	2024 YTD	24-13	24-13	2024 YTD	2024 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
2400 0340 3637 FORFEITURES - CASH	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF									
2400 0560 4127 SUPPLIES - LAW ENFORCEMENT NEE E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 - FORFEITURE FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

10/25/2024 15:13:14

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-13 Period Actual	24-13 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
2405 0330 3366 STATE - STATE COMPTROLLER - SE2 R	0.00	-250,000.00	0.00	0.00	-500,000.00	0.00	250,000.00	200.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	250,000.00	0.00	0.00	500,000.00	0.00	-250,000.00	200.00
0390 - MISCELLANEOUS REVENUE								
2405 0390 3701 INTEREST INCOME - CHECKING R	0.00	0.00	-67.70	0.00	-330.40	0.00	330.40	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	67.70	0.00	330.40	0.00	-330.40	0.00
0560 - COUNTY SHERIFF								
2405 0560 4001 FULL TIME E	0.00	59,278.77	0.00	0.00	50,945.45	0.00	8,333.32	85.94
2405 0560 4002 PART TIME E	0.00	30,000.00	0.00	0.00	13,768.00	0.00	16,232.00	45.89
2405 0560 4076 PAYROLL TAXES - COUNTY MATCHIN E	0.00	6,829.83	0.00	0.00	4,969.82	0.00	1,860.01	72.77
2405 0560 4080 RETIREMENT - COUNTY CONTRIBUTI E	0.00	6,249.51	0.00	0.00	4,547.41	0.00	1,702.10	72.76
2405 0560 4125 SUPPLIES - VESTS & SAFETY EQUI E	0.00	7,641.89	0.00	0.00	34,863.83	0.00	-27,221.94	456.22
2405 0560 4699 MISCELLANEOUS OTHER SERVICES & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2405 0560 4818 VEHICLES E	0.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00
0560 - COUNTY SHERIFF	0.00	250,000.00	0.00	0.00	109,094.51	0.00	140,905.49	43.64
2405 - RURAL LAW ENFORCEMENT GRANT	0.00	0.00	-67.70	0.00	-391,235.89	0.00	391,235.89	0.00
Revenue Total	0.00	-250,000.00	-67.70	0.00	-500,330.40	0.00	250,330.40	200.13
Expense Total	0.00	250,000.00	0.00	0.00	109,094.51	0.00	140,905.49	43.64

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

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<u>Fund Dept Line Description</u>		<u>2024</u>	<u>2024 YTD</u>	<u>24-13</u>	<u>24-13</u>	<u>2024 YTD</u>	<u>2024 YTD</u>	<u>Available</u>	
		<u>Budget</u>	<u>Total</u>	<u>Period</u>	<u>Period</u>	<u>Actual</u>	<u>Encumber</u>	<u>Balance</u>	<u>Percent</u>
0390 - MISCELLANEOUS REVENUE									
2450 0390 3715 SALE OF ESTRAYS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF									
2450 0560 4127 SUPPLIES - LAW ENFORCEMENT NEE E		0.00	0.00	0.00	0.00	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
BUDGET ANALYSIS
Court Budget Analysis
COURTHOUSE SECURITY FUND

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Fund Dept Line Description		2024 Budget	2024 YTD Total Budget	24-13 Period Actual	24-13 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	-9.60	0.00	-997.83	0.00	497.83	199.57
0340 - FINES, FEES, COSTS, & FORFEITURES		500.00	500.00	9.60	0.00	997.83	0.00	-497.83	199.57
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	-9.60	0.00	-1,078.01	0.00	1,078.01	0.00
Revenue Total		-500.00	-500.00	-9.60	0.00	-1,078.01	0.00	578.01	215.60
Expense Total		0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

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

10/25/2024 15:13:14

Fund Dept Line Description		2024 Budget	2024 YTD Total Budget	24-13 Period Actual	24-13 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
2501 0340 3634 TECHNOLOGY FEES	R	-100.00	-100.00	-9.60	0.00	-63.70	0.00	-36.30	63.70
0340 - FINES, FEES, COSTS, & FORFEITURES		100.00	100.00	9.60	0.00	63.70	0.00	36.30	63.70
0451 - JUSTICE OF THE PEACE									
2501 0451 4148 COMPUTERS & LAPTOPS (NOT CA)	E	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0451 - JUSTICE OF THE PEACE		0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2501 - JP TECHNOLOGY FUND		-100.00	0.00	-9.60	0.00	-63.70	0.00	63.70	0.00
Revenue Total		-100.00	-100.00	-9.60	0.00	-63.70	0.00	-36.30	63.70
Expense Total		0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00

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

10/25/2024 15:13:14

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-13 Period Actual	24-13 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

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

10/25/2024 15:13:14

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-13 Period Actual	24-13 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	0.00	0.00	-85.00	0.00	-15.00	85.00
2903 0340 3643 COURT-INITIATED GUARDIANSHIP F R	-150.00	-150.00	0.00	0.00	-120.00	0.00	-30.00	80.00
0340 - FINES, FEES, COSTS, & FORFEITURES	250.00	250.00	0.00	0.00	205.00	0.00	45.00	82.00
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	0.00	0.00	-205.00	0.00	205.00	0.00
Revenue Total	-250.00	-250.00	0.00	0.00	-205.00	0.00	-45.00	82.00
Expense Total	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00

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

10/25/2024 15:13:14

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-13 Period Actual	24-13 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2909 0340 3651 COURT FACILITY FEE R	-400.00	-400.00	0.00	0.00	-780.00	0.00	380.00	195.00
0340 - FINES, FEES, COSTS, & FORFEITURES	400.00	400.00	0.00	0.00	780.00	0.00	-380.00	195.00
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS								
2909 0510 4100 SUPPLIES - GENERAL E	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDING	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
2909 - COURT FACILITY FEE FUND	-400.00	0.00	0.00	0.00	-780.00	0.00	780.00	0.00
Revenue Total	-400.00	-400.00	0.00	0.00	-780.00	0.00	380.00	195.00
Expense Total	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00

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

10/25/2024 15:13:14

<u>Fund Dept Line Description</u>	<u>2024</u>	<u>2024 YTD</u>	<u>24-13</u>	<u>24-13</u>	<u>2024 YTD</u>	<u>2024 YTD</u>	<u>Available</u>	
	<u>Budget</u>	<u>Total</u>	<u>Period</u>	<u>Period</u>	<u>Actual</u>	<u>Encumber</u>	<u>Balance</u>	<u>Percent</u>
0340 - FINES, FEES, COSTS, & FORFEITURES								
2910 0340 3602 FEES OF OFFICE - COUNTY CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY / DISTRICT CLERK								
2910 0403 4100 SUPPLIES - GENERAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY / DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2910 - CLERK OF THE COURT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-13 Period Actual	24-13 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2911 0340 3639 LANGUAGE ACCESS FEE R	-150.00	-150.00	0.00	0.00	-138.00	0.00	-12.00	92.00
0340 - FINES, FEES, COSTS, & FORFEITURES	150.00	150.00	0.00	0.00	138.00	0.00	12.00	92.00
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	0.00	0.00	-138.00	0.00	138.00	0.00
Revenue Total	-150.00	-150.00	0.00	0.00	-138.00	0.00	-12.00	92.00
Expense Total	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00

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

10/25/2024 15:13:14

Fund Dept Line Description		2024 Budget	2024 YTD Total Budget	24-13 Period Actual	24-13 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	0.00	0.00	-392.41	0.00	42.41	112.12
0340 - FINES, FEES, COSTS, & FORFEITURES		350.00	350.00	0.00	0.00	392.41	0.00	-42.41	112.12
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	1,420.00	0.00	-1,070.00	405.71
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	1,480.00	0.00	-1,130.00	422.86
2912 - COUNTY JURY FUND		-350.00	0.00	0.00	0.00	227.59	0.00	-227.59	0.00
Revenue Total		-350.00	-350.00	0.00	0.00	-1,252.41	0.00	902.41	357.83
Expense Total		0.00	350.00	0.00	0.00	1,480.00	0.00	-1,130.00	422.86

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	24-13 Period Actual	24-13 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	-30.00	0.00	-20.00	60.00
0340 - FINES, FEES, COSTS, & FORFEITURES	50.00	50.00	0.00	0.00	30.00	0.00	20.00	60.00
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	-30.00	0.00	30.00	0.00
Revenue Total	-50.00	-50.00	0.00	0.00	-30.00	0.00	-20.00	60.00
Expense Total	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00

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

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Fund Dept Line Description		2024 Budget	2024 YTD Total Budget	24-13 Period Actual	24-13 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
2915 0340 3645 JUSTICE COURT SUPPORT FEE	R	-100.00	-100.00	0.00	0.00	-175.00	0.00	75.00	175.00
0340 - FINES, FEES, COSTS, & FORFEITURES		100.00	100.00	0.00	0.00	175.00	0.00	-75.00	175.00
0451 - JUSTICE OF THE PEACE									
2915 0451 4100 SUPPLIES - GENERAL	E	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0451 - JUSTICE OF THE PEACE		0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2915 - JUSTICE COURT SUPPORT FUND		-100.00	0.00	0.00	0.00	-175.00	0.00	175.00	0.00
Revenue Total		-100.00	-100.00	0.00	0.00	-175.00	0.00	75.00	175.00
Expense Total		0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00

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

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Fund Dept Line Description		2024 Budget	2024 YTD Total Budget	24-13 Period Actual	24-13 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
2921 0340 3635 COURT REPORTER FEE	R	-500.00	-500.00	0.00	0.00	-978.00	0.00	478.00	195.60
0340 - FINES, FEES, COSTS, & FORFEITURES		500.00	500.00	0.00	0.00	978.00	0.00	-478.00	195.60
0455 - GENERAL JUDICIAL EXPENSE									
2921 0455 4360 CONTRACTED SERVICES - COURT RE E		0.00	500.00	0.00	0.00	293.55	0.00	206.45	58.71
0455 - GENERAL JUDICIAL EXPENSE		0.00	500.00	0.00	0.00	293.55	0.00	206.45	58.71
2921 - COURT REPORTER FUND		-500.00	0.00	0.00	0.00	-684.45	0.00	684.45	0.00
Revenue Total		-500.00	-500.00	0.00	0.00	-978.00	0.00	478.00	195.60
Expense Total		0.00	500.00	0.00	0.00	293.55	0.00	206.45	58.71

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

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Fund Dept Line Description		2024	2024 YTD	24-13	24-13	2024 YTD	2024 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
4010 0340 3652 COUNTY LAW LIBRARY FEE	R	0.00	0.00	0.00	0.00	-1,365.00	0.00	1,365.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	0.00	1,365.00	0.00	-1,365.00	0.00
0409 - NON-DEPARTMENTAL									
4010 0409 4104 SUPPLIES - BOOKS & PERIODICALS E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 - COUNTY LAW LIBRARY FUND		0.00	0.00	0.00	0.00	-1,365.00	0.00	1,365.00	0.00

Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis

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Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-13 Period Actual	24-13 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
GRAND TOTAL	-321,462.09	0.00	7,283.21	0.00	-720,549.36	0.00	720,549.36	0.00
Revenue Total	-2,172,824.51	-2,172,824.51	-25,074.32	0.00	-2,741,763.17	0.00	569,938.66	116.10
Expense Total	1,851,362.42	2,172,824.51	32,357.53	0.00	2,021,217.81	0.00	151,606.70	93.02