PROPOSED

BUDGET OF COTTLE

COUNTY, TEXAS

FOR THE YEAR 2024-2025

FILED IN THE OFFICE

OF

COTTLE COUNTY CLERK

Filed at 9:25 o'clock AM on this

31st day of July, 2024, A.D.

VICKEY WEDERSKI

County-District Clerk, Cottle County, Texas

By Vickey Wederski

Deputy

COTTLE COUNTY APPRAISAL DISTRICT

PO BOX 459
PADUCAH, TX 79248

KAYLA BOX
CHIEF APPRAISER

PHONE (806) 492-3345
FAX (806) 492-3107

Certification of 2024 Values
As of July 22, 2024

I, Kayla Box, Chief Appraiser of Cottle County Appraisal District, solemnly swear that the values for 2024, as of July 22, 2024, are as follows:

COTTLE COUNTY SPECIAL ROAD

2024 Appraisal Roll Information:

Total Market Value:	$879,795,520
Total Appraised Value:	$184,019,591
Net Taxable Value:	$179,268,241
Total Number of Parcels:	5,182

Kayla Box
Chief Appraiser

07/22/2024
Date

COTTLE COUNTY APPRAISAL DISTRICT

PO BOX 459
PADUCAH, TX 79248

KAYLA BOX
CHIEF APPRAISER

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Certification of 2024 Values
As of July 22, 2024

I, Kayla Box, Chief Appraiser of Cottle County Appraisal District, solemnly swear that the values for 2024, as of July 22, 2024, are as follows:

COTTLE COUNTY GENERAL

2024 Appraisal Roll Information:

Total Market Value:	$879,795,520
Total Appraised Value:	$184,019,591
Net Taxable Value:	$179,268,241
Total Number of Parcels:	5,182

Kayla Box
Chief Appraiser

07/22/2024
Date

COTTLE COUNTY APPRAISAL DISTRICT

PO BOX 459
PADUCAH, TX 79248

KAYLA BOX
CHIEF APPRAISER

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Certification of 2024 Values
As of July 22, 2024

I, Kayla Box, Chief Appraiser of Cottle County Appraisal District, solemnly swear that the values for 2024, as of July 22, 2024, are as follows:

COTTLE COUNTY FARM-TO-MARKET

2024 Appraisal Roll Information:

Total Market Value:	$879,795,520
Total Appraised Value:	$184,019,591
Net Taxable Value:	$178,162,241
Total Number of Parcels:	5,182

Kayla Box
Chief Appraiser

07/22/2024
Date

VERSION: 2025.01.R.B, 2025.01.E.B

COTTLE COUNTY
1000 GENERAL FUND

07/22/2024 11:38:17

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0310 TAXES						
1000.0310 3100 AD VALOREM TAXES	0.00	1,143,636.88	1,263,972.15	1,263,972.15	1,266,851.44	1,107,906.87
0310 TAXES	**0.00**	**1,143,636.88**	**1,263,972.15**	**1,263,972.15**	**1,266,851.44**	**1,107,906.87**
0322 COUNTY SERVICES						
1000.0322 3157 AMBULANCE SERVICE	0.00	76,256.22	90,000.00	90,000.00	68,228.11	90,000.00
1000.0322 3165 AMBULANCE SERVICE DONATIONS	0.00	890.83	0.00	0.00	150.00	0.00
0322 COUNTY SERVICES	**0.00**	**77,147.05**	**90,000.00**	**90,000.00**	**68,378.11**	**90,000.00**
0329 PAYMENTS IN LIEU OF TAXES						
1000.0329 3070 IN LIEU OF TAXES - FEDERAL	0.00	6,072.14	5,000.00	5,000.00	846.86	5,000.00
0329 PAYMENTS IN LIEU OF TAXES	**0.00**	**6,072.14**	**5,000.00**	**5,000.00**	**846.86**	**5,000.00**
0330 GRANTS & AID / REVENUE SHARING						
1000.0330 3314 STATE - INDIGENT DEFENSE	0.00	16,010.00	5,000.00	5,000.00	0.00	5,000.00
1000.0330 3360 STATE - GENERAL GOVERNMENT	0.00	5,401.45	0.00	0.00	12,449.03	0.00
1000.0330 3361 STATE - SALARY SUPPLEMENT (CO JUDGE)	0.00	25,200.00	25,200.00	25,200.00	20,150.00	25,200.00
1000.0330 3364 TOBACCO SETTLEMENT GRANT	0.00	7,729.68	7,000.00	7,000.00	6,511.47	6,000.00
1000.0330 3365 STATE - AMBULANCE GRANTS	0.00	12,906.00	0.00	0.00	0.00	0.00
1000.0330 3366 STATE - STATE COMPROLLER - SB22	0.00	0.00	250,000.00	0.00	0.00	0.00
0330 GRANTS & AID / REVENUE SHARING	**0.00**	**67,247.13**	**287,200.00**	**37,200.00**	**39,110.50**	**36,200.00**
0340 FINES, FEES, COSTS, & FORFEITURES						
1000.0340 3600 FEES OF OFFICE - COUNTY JUDGE	0.00	6.00	0.00	0.00	0.00	0.00
1000.0340 3601 FEES OF OFFICE - COUNTY SHERIFF	0.00	2,583.45	2,000.00	2,000.00	1,113.32	2,000.00
1000.0340 3602 FEES OF OFFICE - COUNTY CLERK	0.00	15,720.27	15,000.00	15,000.00	10,520.95	15,000.00
1000.0340 3605 FEES OF OFFICE - COUNTY ATTORNEY	0.00	20.00	0.00	0.00	334.91	0.00
1000.0340 3617 SERVICE FEES	0.00	254.72	500.00	500.00	128.79	500.00
1000.0340 3622 LOCAL CONSOLIDATED COURT COSTS - COURT 1	0.00	19,290.86	0.00	0.00	1,759.79	0.00
1000.0340 3631 AUTO REGISTRATION FEES	0.00	10,336.27	10,000.00	10,000.00	9,924.53	10,000.00
1000.0340 3632 COUNTY FINES AND FEES	0.00	12,012.12	15,000.00	15,000.00	9,618.31	15,000.00
1000.0340 3633 J P ATTORNEY FEES	0.00	1,279.35	500.00	500.00	914.61	500.00
0340 FINES, FEES, COSTS, & FORFEITURES	**0.00**	**61,503.04**	**43,000.00**	**43,000.00**	**34,315.21**	**43,000.00**
0390 MISCELLANEOUS REVENUE						
1000.0390 3701 INTEREST INCOME - CHECKING	0.00	22,295.19	0.00	0.00	44,147.82	0.00
1000.0390 3704 INTEREST INCOME - CERTIFICATES OF DEPOSI	0.00	84,155.32	0.00	0.00	95,951.73	0.00
1000.0390 3706 TAX APPRAISER SALARY REIMBURSEMENT	0.00	12,410.63	0.00	0.00	0.00	0.00
1000.0390 3717 OFFICE SPACE RENT	0.00	3,600.00	3,600.00	3,600.00	3,000.00	3,600.00
1000.0390 3720 DONATIONS - SHERIFF DEPT	0.00	0.00	0.00	0.00	150.00	0.00
1000.0390 3724 DONATIONS - RURAL FIRE DEPT	0.00	0.00	0.00	0.00	150.00	0.00
1000.0390 3727 REFUNDS / REIMBURSEMENTS	0.00	20,555.84	1,000.00	1,000.00	1,565.21	1,000.00

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0390 MISCELLANEOUS REVENUE						
1000.0390 3728 MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	3,629.95	0.00
1000.0390 3731 TAX ABATEMENT APPLICATION FEE	0.00	2,000.00	0.00	0.00	0.00	0.00
1000.0390 3758 MISC REV	0.00	10,827.51	1,000.00	1,000.00	6.30	1,000.00
0390 MISCELLANEOUS REVENUE	**0.00**	**155,844.49**	**5,600.00**	**5,600.00**	**148,601.01**	**5,600.00**

0400 COUNTY JUDGE

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
0001	COUNTY JUDGE	1		4001	25,254.12

1000.0400 4001 FULL TIME	0.00	25,254.12	25,254.07	25,254.07	18,940.59	25,254.12
1000.0400 4040 SUPPLEMENT - STATE	0.00	25,200.00	25,200.00	25,200.00	18,900.00	25,200.00
1000.0400 4042 SUPPLEMENT - JUVENILE PROBATION	0.00	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00
1000.0400 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	4,089.24	4,099.24	4,089.23	3,066.93	4,089.24
1000.0400 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	3,741.84	3,741.78	3,741.78	2,806.38	3,741.79
1000.0400 4097 EMPLOYEE HEALTH & LIFE INSURANCE - COUNT	0.00	176.00	200.00	250.00	157.00	200.40
1000.0400 4101 SUPPLIES - OFFICE / COMPUTER	0.00	351.74	460.00	910.00	0.00	910.00
1000.0400 4380 OFFICIAL & DEPUTY BOND	0.00	350.00	350.00	350.00	350.00	350.00
1000.0400 4410 TRAVEL (INCLUDING MILEAGE)	0.00	1,321.89	3,000.00	3,000.00	1,061.21	2,000.00
1000.0400 4520 TELEPHONE & FAX - LAND LINE	0.00	546.37	650.00	650.00	368.95	650.00
1000.0400 4535 POSTAGE	0.00	70.54	50.00	50.00	0.00	50.00
1000.0400 4540 POST OFFICE BOX	0.00	114.00	98.00	120.00	120.00	120.00
0400 COUNTY JUDGE	**0.00**	**64,215.74**	**66,103.09**	**66,615.08**	**48,021.06**	**65,565.55**

0403 COUNTY / DISTRICT CLERK

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
0002	COUNTY / DISTRICT CLERK	1		4001	35,000.00
0003	DEPUTY CLERK	1		4001	27,004.93

1000.0403 4001 FULL TIME	0.00	55,095.12	55,095.07	62,004.93	46,503.72	62,004.93
1000.0403 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	4,086.48	4,214.77	4,743.38	3,461.22	4,743.38
1000.0403 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	3,856.68	3,856.65	4,340.35	3,255.30	4,340.35
1000.0403 4097 EMPLOYEE HEALTH & LIFE INSURANCE - COUNT	0.00	18,251.20	18,300.00	19,177.92	15,975.60	20,322.24
1000.0403 4101 SUPPLIES - OFFICE / COMPUTER	0.00	1,099.62	1,650.00	1,500.00	287.11	1,000.00
1000.0403 4205 MAINTENANCE & SERVICE CONTRACTS - COPIER	0.00	2,136.76	2,000.00	2,000.00	1,706.90	2,000.00
1000.0403 4314 CONTRACTED SERVICES - SOFTWARE (SAAS) &	0.00	8,052.00	8,881.12	8,881.12	7,320.00	8,881.12
1000.0403 4380 OFFICIAL & DEPUTY BOND	0.00	400.00	400.00	400.00	0.00	400.00
1000.0403 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	0.00	125.00	200.00	200.00	150.00	200.00
1000.0403 4410 TRAVEL (INCLUDING MILEAGE)	0.00	7,326.12	6,000.00	9,000.00	1,693.01	9,000.00
1000.0403 4520 TELEPHONE & FAX - LAND LINE	0.00	1,220.96	1,250.00	1,250.00	823.01	1,250.00
1000.0403 4535 POSTAGE	0.00	293.60	350.00	400.00	266.43	400.00
0403 COUNTY / DISTRICT CLERK	**0.00**	**101,943.54**	**102,197.61**	**113,897.70**	**81,442.30**	**114,542.02**

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0409 NON-DEPARTMENTAL						
1000.0409 4078 WORKERS COMP INSURANCE	0.00	6,154.00	9,700.00	9,700.00	8,722.39	9,700.00
1000.0409 4079 UNEMPLOYMENT INSURANCE	0.00	159.12	2,000.00	2,000.00	1,073.23	2,000.00
1000.0409 4328 CONTRACTED SERVICES - AUDITING	0.00	24,200.00	13,000.00	13,000.00	13,200.00	13,600.00
1000.0409 4351 CONTRACTED SERVICES - APPRAISAL	0.00	65,303.44	64,859.54	73,944.90	55,496.18	68,107.55
1000.0409 4362 CONTRACTED SERVICES - LEGAL SERVICES	0.00	2,560.00	0.00	62,000.00	16,680.00	10,000.00
1000.0409 4375 INSURANCE - AUTO, PROPERTY & OFFICIAL LI	0.00	31,923.76	45,000.00	45,000.00	45,873.00	45,000.00
1000.0409 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	0.00	5,083.30	5,500.00	5,500.00	4,782.68	5,500.00
1000.0409 4470 ATTORNEY FEES - INDIGENT LEGAL	0.00	17,745.25	20,000.00	20,000.00	16,299.11	20,000.00
1000.0409 4476 INDIGENT - HEALTH CARE	0.00	590.50	50,000.00	40,000.00	6,579.50	15,000.00
1000.0409 4483 ADVERTISING /PUBLICATIONS	0.00	1,606.25	1,000.00	1,500.00	623.75	1,500.00
1000.0409 4501 UTILITIES - ELECTRICITY	0.00	2,622.27	2,400.00	3,000.00	1,836.41	3,000.00
1000.0409 4525 INTERNET CONNECTION	0.00	1,204.81	1,500.00	1,500.00	924.40	1,500.00
1000.0409 4526 WEBSITE HOSTING/EMAIL	0.00	4,158.40	5,500.00	5,500.00	4,006.30	5,500.00
1000.0409 4607 STATE COURT COSTS	0.00	13,809.24	45,000.00	0.00	3,493.54	15,000.00
1000.0409 4609 CONTRACTED SERVICES - IT	0.00	2,748.00	2,500.00	2,500.00	1,025.00	2,500.00
1000.0409 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	0.00	18,843.29	32,463.29	30,000.00	9,522.35	10,000.00
1000.0409 4700 AID TO OTHER GOVERNMENTS - CITY AIRPORT	0.00	0.00	6,000.00	6,000.00	5,730.63	6,000.00
1000.0409 4702 AID TO OTHER GOVERNMENTS - 9TH ADMIN JUD	0.00	285.57	265.65	300.00	0.00	300.00
1000.0409 4720 UNCLAIMED CAPITAL CREDITS	0.00	5,109.95	0.00	0.00	0.00	0.00
1000.0409 4731 AID TO NON-PROFIT - HELEN FARABEE	0.00	1,200.00	1,200.00	1,200.00	1,200.00	2,396.98
1000.0409 4732 AID TO NON-PROFIT - PADUCAH AREA FOOD PA	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
0409 NON-DEPARTMENTAL	**0.00**	**206,507.15**	**309,088.48**	**323,844.90**	**198,268.47**	**237,804.53**
0435 DISTRICT COURT						
1000.0435 4043 SUPPLEMENT - JUVENILE BOARD	0.00	1,200.00	1,200.00	1,200.00	900.00	1,200.00
1000.0435 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	91.80	92.00	92.00	68.85	92.00
1000.0435 4705 AID TO OTHER GOVERNMENTS - 50TH JUDICIAL	0.00	9,863.00	9,863.00	10,887.00	8,165.25	10,932.00
0435 DISTRICT COURT	**0.00**	**11,154.80**	**11,155.00**	**12,179.00**	**9,134.10**	**12,224.00**
0451 JUSTICE OF THE PEACE						

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
0006	JUSTICE OF THE PEACE	1		4001	35,000.00

1000.0451 4001 FULL TIME	0.00	31,545.12	31,545.07	35,000.00	26,250.03	35,000.00
1000.0451 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	2,214.36	2,413.20	2,677.50	1,858.95	2,677.50
1000.0451 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	2,208.12	2,208.15	2,450.00	1,837.53	2,450.00
1000.0451 4097 EMPLOYEE HEALTH & LIFE INSURANCE - COUNT	0.00	9,064.00	9,150.00	9,588.96	7,930.91	10,071.48
1000.0451 4101 SUPPLIES - OFFICE / COMPUTER	0.00	489.91	500.00	750.00	406.82	750.00
1000.0451 4314 CONTRACTED SERVICES - SOFTWARE (SAAS) &	0.00	2,610.00	2,700.00	2,700.00	2,610.00	2,700.00
1000.0451 4380 OFFICIAL & DEPUTY BOND	0.00	100.00	100.00	100.00	100.00	100.00
1000.0451 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	0.00	70.00	135.00	135.00	70.00	135.00
1000.0451 4410 TRAVEL (INCLUDING MILEAGE)	0.00	1,950.36	2,000.00	2,000.00	700.34	2,000.00

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0451 JUSTICE OF THE PEACE						
1000.0451 4457 AUTOPSIES	0.00	2,450.00	3,000.00	3,000.00	6,640.00	3,000.00
1000.0451 4520 TELEPHONE & FAX - LAND LINE	0.00	659.52	675.00	675.00	447.48	675.00
1000.0451 4535 POSTAGE	0.00	132.00	150.00	150.00	0.00	150.00
0451 JUSTICE OF THE PEACE	**0.00**	**53,493.39**	**54,576.42**	**59,226.46**	**48,852.06**	**59,708.98**
0455 GENERAL JUDICIAL EXPENSE						
1000.0455 4360 CONTRACTED SERVICES - COURT REPORTER	0.00	13,476.83	12,000.00	15,000.00	4,163.75	12,000.00
1000.0455 4459 JURORS & WITNESSES - GRAND	0.00	840.00	7,500.00	9,500.00	0.00	0.00
0455 GENERAL JUDICIAL EXPENSE	**0.00**	**14,316.83**	**19,500.00**	**24,500.00**	**4,163.75**	**12,000.00**
0456 DISTRICT ATTORNEY						
1000.0456 4706 AID TO OTHER GOVERNMENTS - DISTRICT ATTO	0.00	14,955.28	14,955.28	14,955.28	11,216.46	14,955.28
0456 DISTRICT ATTORNEY	**0.00**	**14,955.28**	**14,955.28**	**14,955.28**	**11,216.46**	**14,955.28**
0475 COUNTY ATTORNEY						
1000.0475 4380 OFFICIAL & DEPUTY BOND	0.00	0.00	100.00	100.00	0.00	100.00
1000.0475 4707 AID TO OTHER GOVERNMENTS - COUNTY ATTORN	0.00	15,000.00	15,000.00	15,000.00	11,250.00	15,000.00
0475 COUNTY ATTORNEY	**0.00**	**15,000.00**	**15,100.00**	**15,100.00**	**11,250.00**	**15,100.00**
0490 ELECTIONS						
1000.0490 4003 TEMP / SEASONAL	0.00	0.00	0.00	0.00	2,526.00	3,000.00
1000.0490 4111 SUPPLIES - ELECTION	0.00	1,484.66	2,000.00	15,000.00	3,159.94	12,000.00
1000.0490 4112 SUPPLIES - VOTER REGISTRATION	0.00	128.40	0.00	1,500.00	412.15	1,500.00
1000.0490 4207 MAINTENANCE & SERVICE CONTRACTS - VOTING	0.00	19,630.25	11,500.00	11,500.00	9,877.52	11,500.00
1000.0490 4353 CONTRACTED SERVICES - REDISTRICTING EXPE	0.00	5,000.00	5,000.00	0.00	0.00	0.00
0490 ELECTIONS	**0.00**	**26,243.31**	**18,500.00**	**28,000.00**	**15,975.61**	**28,000.00**

0497 COUNTY TREASURER

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
0004	COUNTY TREASURER	1		4001	35,000.00

1000.0497 4001 FULL TIME	0.00	31,545.12	31,545.07	35,000.00	26,250.03	35,000.00
1000.0497 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	2,258.94	2,413.20	2,677.50	1,901.34	2,677.50
1000.0497 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	2,208.12	2,208.15	2,450.00	1,837.53	2,450.00
1000.0497 4097 EMPLOYEE HEALTH & LIFE INSURANCE - COUNT	0.00	9,125.60	9,150.00	9,588.96	7,987.80	10,161.12
1000.0497 4101 SUPPLIES - OFFICE / COMPUTER	0.00	1,415.63	1,300.00	1,300.00	1,194.23	1,300.00
1000.0497 4314 CONTRACTED SERVICES - SOFTWARE (SAAS) &	0.00	9,794.93	16,000.00	16,000.00	12,500.00	15,000.00
1000.0497 4380 OFFICIAL & DEPUTY BOND	0.00	100.00	100.00	100.00	100.00	100.00
1000.0497 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	0.00	175.00	175.00	200.00	200.00	200.00
1000.0497 4410 TRAVEL (INCLUDING MILEAGE)	0.00	2,768.24	3,000.00	4,000.00	2,903.56	4,000.00

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0497 COUNTY TREASURER						
1000.0497 4520 TELEPHONE & FAX - LAND LINE	0.00	656.11	650.00	675.00	448.53	675.00
1000.0497 4535 POSTAGE	0.00	492.00	500.00	500.00	330.00	500.00
0497 COUNTY TREASURER	**0.00**	**60,539.69**	**67,041.42**	**72,491.46**	**55,653.02**	**72,063.62**
0499 TAX ASSESSOR / COLLECTOR						

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
0005	TAX ASSESSOR	1		4001	35,000.00
0008	DEPUTY TAX ASSESSOR	2		4001	27,004.93

1000.0499 4001 FULL TIME	0.00	67,505.75	73,904.23	62,004.93	46,503.69	62,004.93
1000.0499 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	4,225.23	4,214.77	4,743.38	3,548.34	4,743.38
1000.0499 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	3,866.16	3,856.65	4,340.35	3,255.29	4,340.35
1000.0499 4081 INSURANCE - EMPLOYEE	0.00	424.70	0.00	0.00	45.05	0.00
1000.0499 4097 EMPLOYEE HEALTH & LIFE INSURANCE - COUNT	0.00	17,687.05	18,300.00	19,177.92	15,907.86	20,232.60
1000.0499 4101 SUPPLIES - OFFICE / COMPUTER	0.00	521.02	950.00	1,000.00	69.16	1,000.00
1000.0499 4205 MAINTENANCE & SERVICE CONTRACTS - COPIER	0.00	431.68	500.00	500.00	299.63	500.00
1000.0499 4380 OFFICIAL & DEPUTY BOND	0.00	571.00	610.00	610.00	709.38	610.00
1000.0499 4383 LICENSING	0.00	45.00	45.00	45.00	0.00	45.00
1000.0499 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	0.00	150.00	125.00	150.00	150.00	150.00
1000.0499 4410 TRAVEL (INCLUDING MILEAGE)	0.00	0.00	1,200.00	1,200.00	75.00	1,200.00
1000.0499 4520 TELEPHONE & FAX - LAND LINE	0.00	1,121.43	1,250.00	1,250.00	526.48	1,250.00
1000.0499 4535 POSTAGE	0.00	755.00	1,200.00	1,200.00	563.00	1,200.00
1000.0499 4540 POST OFFICE BOX	0.00	114.00	98.00	120.00	0.00	120.00
0499 TAX ASSESSOR / COLLECTOR	**0.00**	**97,418.02**	**106,253.65**	**96,341.58**	**71,652.88**	**97,396.26**
0510 COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS						
1000.0510 4002 PART TIME	0.00	5,508.75	6,500.00	6,500.00	4,042.50	6,500.00
1000.0510 4003 TEMP / SEASONAL	0.00	0.00	500.00	500.00	0.00	500.00
1000.0510 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	421.44	500.00	535.50	309.27	535.50
1000.0510 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	385.64	455.00	490.00	283.00	455.00
1000.0510 4100 SUPPLIES - GENERAL	0.00	7,957.72	6,000.00	8,000.00	4,700.09	6,000.00
1000.0510 4103 SUPPLIES - GROUNDS	0.00	0.00	0.00	1,200.00	0.00	600.00
1000.0510 4173 BUILDING - REPAIRS	0.00	32,772.91	114,051.51	55,464.21	14,780.29	10,000.00
1000.0510 4329 CONTRACTED SERVICES - PEST CONTROL	0.00	900.00	300.00	750.00	600.00	750.00
1000.0510 4331 CONTRACTED SERVICES - CHAIRLIFT	0.00	40.00	2,000.00	2,000.00	1,190.00	1,000.00
1000.0510 4500 UTILITIES	0.00	9,194.59	15,000.00	15,000.00	7,427.85	18,000.00
0510 COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS	**0.00**	**57,181.05**	**145,306.51**	**90,439.71**	**33,333.00**	**44,340.50**
0512 COUNTY JAIL / DETENTION FACILITY						
1000.0512 4173 BUILDING - REPAIRS	0.00	695.56	4,000.00	4,000.00	10,524.30	1,000.00
1000.0512 4500 UTILITIES	0.00	1,901.82	2,000.00	2,000.00	684.66	1,000.00

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0512 COUNTY JAIL / DETENTION FACILITY	**0.00**	**2,597.38**	**6,000.00**	**6,000.00**	**11,208.96**	**2,000.00**
0518 VFW BUILDING						
1000.0518 4173 BUILDING - REPAIRS	0.00	0.00	0.00	3,000.00	31.50	1,000.00
1000.0518 4374 INSURANCE - AUTO & PROPERTY	0.00	2,301.00	0.00	2,500.00	2,675.00	2,500.00
0518 VFW BUILDING	**0.00**	**2,301.00**	**0.00**	**5,500.00**	**2,706.50**	**3,500.00**
0540 AMBULANCE SERVICES						
1000.0540 4002 PART TIME	0.00	104,125.87	91,432.50	91,432.50	78,873.47	105,000.00
1000.0540 4004 ON-CALL	0.00	38,352.60	30,000.00	30,000.00	29,311.50	39,000.00
1000.0540 4010 OVERTIME	0.00	4,609.05	5,000.00	5,000.00	655.23	5,000.00
1000.0540 4020 STIPEND	0.00	9,999.96	10,000.00	11,000.00	8,250.03	11,000.00
1000.0540 4056 MILEAGE - EMPLOYEES	0.00	6,875.54	7,500.00	7,500.00	5,264.23	7,500.00
1000.0540 4058 CELL PHONE ALLOWANCE	0.00	420.00	455.00	455.00	315.00	455.00
1000.0540 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	12,049.31	10,437.09	10,471.90	8,981.49	12,274.81
1000.0540 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	11,025.62	9,571.28	9,582.13	8,218.37	11,231.85
1000.0540 4100 SUPPLIES - GENERAL	0.00	578.50	0.00	0.00	423.98	500.00
1000.0540 4101 SUPPLIES - OFFICE / COMPUTER	0.00	1,519.18	1,000.00	1,500.00	831.38	1,000.00
1000.0540 4108 SUPPLIES - PHARMACY / MEDICAL	0.00	6,133.98	7,000.00	7,000.00	4,449.09	7,000.00
1000.0540 4146 SMALL EQUIPMENT (not CA)	0.00	1,390.95	1,250.00	2,000.00	1,511.13	2,000.00
1000.0540 4151 VEHICLE - PARTS & REPAIRS	0.00	780.22	3,000.00	3,000.00	256.94	3,000.00
1000.0540 4152 VEHICLE - TIRES & TUBES	0.00	0.00	2,000.00	2,000.00	850.00	2,000.00
1000.0540 4154 VEHICLE - FUELS / OILS / LUBRICANTS	0.00	4,436.78	4,000.00	5,000.00	2,129.82	5,000.00
1000.0540 4173 BUILDING - REPAIRS	0.00	164.21	1,000.00	1,500.00	383.99	1,500.00
1000.0540 4330 CONTRACTED SERVICES - EMS BILLING	0.00	11,712.29	12,000.00	12,000.00	8,577.28	12,000.00
1000.0540 4383 LICENSING	0.00	0.00	870.00	870.00	870.00	870.00
1000.0540 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	0.00	4,000.00	4,200.00	4,000.00	4,000.00	4,000.00
1000.0540 4410 TRAVEL (INCLUDING MILEAGE)	0.00	95.00	1,000.00	1,000.00	0.00	1,000.00
1000.0540 4500 UTILITIES	0.00	4,164.85	4,500.00	4,500.00	2,665.80	5,000.00
1000.0540 4520 TELEPHONE & FAX - LAND LINE	0.00	2,409.62	2,330.00	2,300.00	1,424.54	2,300.00
1000.0540 4535 POSTAGE	0.00	0.00	50.00	50.00	0.00	50.00
1000.0540 4540 POST OFFICE BOX	0.00	60.00	0.00	120.00	64.00	120.00
1000.0540 4604 REFUNDS	0.00	160.90	0.00	0.00	1,601.61	0.00
0540 AMBULANCE SERVICES	**0.00**	**225,064.43**	**208,595.87**	**212,281.53**	**169,908.88**	**238,801.66**
0543 FIRE PROTECTION						
1000.0543 4100 SUPPLIES - GENERAL	0.00	0.00	300.00	300.00	0.00	300.00
1000.0543 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	100.00	100.00	0.00	100.00
1000.0543 4154 VEHICLE - FUELS / OILS / LUBRICANTS	0.00	4,896.99	6,000.00	6,000.00	737.64	6,000.00
1000.0543 4161 EQUIPMENT - PARTS & REPAIRS	0.00	10,156.63	4,000.00	5,000.00	6,465.00	5,000.00
1000.0543 4374 INSURANCE - AUTO & PROPERTY	0.00	0.00	1,800.00	1,800.00	0.00	1,800.00
1000.0543 4500 UTILITIES	0.00	4,054.39	5,250.00	5,500.00	1,863.77	5,500.00
1000.0543 4739 AID TO NON-PROFIT - COTTLE COUNTY RURAL	0.00	1,474.14	2,000.00	2,000.00	237.78	2,000.00
0543 FIRE PROTECTION	**0.00**	**20,582.15**	**19,450.00**	**20,700.00**	**9,304.19**	**20,700.00**

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0560 COUNTY SHERIFF						
POSITION TITLE — COUNT GRADE — LINE — SALARY						
0010 COUNTY SHERIFF — 2 — 4001 — 42,000.00						
0011 DEPUTY SHERIFF — 1 — 4001 — 38,800.00						
1000.0560 4001 FULL TIME	0.00	80,721.24	80,721.23	80,721.23	60,540.81	80,800.00
1000.0560 4002 PART TIME	0.00	4,865.00	5,000.00	3,500.00	5,600.00	5,000.00
1000.0560 4058 CELL PHONE ALLOWANCE	0.00	1,999.92	2,000.00	2,500.00	1,875.06	2,500.00
1000.0560 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	6,665.06	6,557.67	6,595.92	5,165.67	6,754.95
1000.0560 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	6,098.83	6,000.49	6,035.49	4,726.82	6,181.00
1000.0560 4097 EMPLOYEE HEALTH & LIFE INSURANCE - COUNT	0.00	18,251.20	18,300.00	19,177.92	15,975.60	20,322.24
1000.0560 4101 SUPPLIES - OFFICE / COMPUTER	0.00	3,333.76	2,000.00	3,500.00	811.61	2,500.00
1000.0560 4110 SUPPLIES - EMPLOYEE UNIFORM	0.00	985.76	1,000.00	1,200.00	719.74	1,200.00
1000.0560 4123 SUPPLIES - AMMO	0.00	1,500.00	1,500.00	1,500.00	1,354.50	1,500.00
1000.0560 4125 SUPPLIES - VESTS & SAFETY EQUIPMENT	0.00	2,565.83	4,750.00	5,237.52	1,598.19	3,500.00
1000.0560 4127 SUPPLIES - LAW ENFORCEMENT NEEDS	0.00	0.00	250.00	0.00	136.00	0.00
1000.0560 4151 VEHICLE - PARTS & REPAIRS	0.00	4,988.77	2,500.00	5,000.00	1,373.81	3,000.00
1000.0560 4156 VEHICLE - FUEL	0.00	8,740.66	9,000.00	11,000.00	4,716.07	9,000.00
1000.0560 4169 EQUIPMENT - LAW ENFORCEMENT	0.00	172.43	0.00	3,000.00	69.94	1,500.00
1000.0560 4380 OFFICIAL & DEPUTY BOND	0.00	600.00	600.00	600.00	400.00	700.00
1000.0560 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	600.00	600.00	210.21	600.00
1000.0560 4409 TRAVEL (not mileage)	0.00	23.93	250.00	250.00	0.00	250.00
1000.0560 4410 TRAVEL (INCLUDING MILEAGE)	0.00	4,910.90	6,000.00	6,000.00	2,741.58	6,000.00
1000.0560 4425 MEALS - INMATE (TRANSPORT)	0.00	21.72	100.00	100.00	0.00	100.00
1000.0560 4473 INDIGENT - INMATE HEALTH CARE	0.00	4,118.08	4,000.00	8,000.00	826.82	6,000.00
1000.0560 4500 UTILITIES	0.00	360.21	500.00	500.00	488.25	1,500.00
1000.0560 4520 TELEPHONE & FAX - LAND LINE	0.00	1,646.34	1,350.00	1,600.00	1,100.49	1,600.00
1000.0560 4535 POSTAGE	0.00	176.42	400.00	400.00	0.00	400.00
1000.0560 4540 POST OFFICE BOX	0.00	108.00	135.00	135.00	118.00	135.00
1000.0560 4576 LEASE - SHERIFF TOWER	0.00	3,215.97	1,400.00	2,000.00	1,038.78	2,000.00
1000.0560 4701 AID TO OTHER GOVERNMENTS - INMATE HOUSIN	0.00	59,070.00	40,000.00	54,235.37	23,485.00	28,550.28
0560 COUNTY SHERIFF	**0.00**	**215,140.03**	**194,914.39**	**223,388.45**	**135,072.95**	**191,593.47**
0573 PROBATION - ADULT						
1000.0573 4708 AID TO OTHER GOVERNMENTS - PROBATION	0.00	7,999.52	7,999.52	7,999.50	7,999.52	7,999.50
0573 PROBATION - ADULT	**0.00**	**7,999.52**	**7,999.52**	**7,999.50**	**7,999.52**	**7,999.50**
0650 LIBRARY						
1000.0650 4734 AID TO NON-PROFIT - BI-CENTENNIAL LIBRAR	0.00	14,500.00	14,500.00	19,500.00	19,500.00	19,500.00
0650 LIBRARY	**0.00**	**14,500.00**	**14,500.00**	**19,500.00**	**19,500.00**	**19,500.00**
0662 MUSEUM						

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COTTLE COUNTY
1000 GENERAL FUND

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Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0662 MUSEUM						
1000.0662 4173 BUILDING - REPAIRS	0.00	0.00	5,000.00	5,000.00	0.00	3,000.00
1000.0662 4374 INSURANCE - AUTO & PROPERTY	0.00	1,489.00	0.00	1,750.00	1,737.00	1,750.00
1000.0662 4735 AID TO NON-PROFIT - HERITAGE MUSEUM	0.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00
0662 MUSEUM	**0.00**	**3,989.00**	**7,500.00**	**9,750.00**	**4,737.00**	**7,750.00**
0665 AGRICULTURAL EXTENSION SERVICE						
1000.0665 4001 FULL TIME	0.00	7,333.36	11,000.00	11,000.00	8,250.03	11,000.00
1000.0665 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	560.96	841.50	841.50	631.08	841.50
1000.0665 4101 SUPPLIES - OFFICE / COMPUTER	0.00	473.96	500.00	500.00	150.47	500.00
1000.0665 4410 TRAVEL (INCLUDING MILEAGE)	0.00	1,328.69	6,500.00	9,000.00	5,242.90	9,000.00
1000.0665 4520 TELEPHONE & FAX - LAND LINE	0.00	529.19	600.00	600.00	356.28	600.00
1000.0665 4535 POSTAGE	0.00	66.00	0.00	0.00	145.61	100.00
1000.0665 4540 POST OFFICE BOX	0.00	114.00	98.00	120.00	0.00	120.00
0665 AGRICULTURAL EXTENSION SERVICE	**0.00**	**10,406.16**	**19,539.50**	**22,061.50**	**14,776.37**	**22,161.50**
Revenue Total	**0.00**	**1,511,450.73**	**1,694,772.15**	**1,444,772.15**	**1,558,103.13**	**1,287,706.87**
Expense Total	**0.00**	**1,225,548.47**	**1,408,276.74**	**1,444,772.15**	**964,177.08**	**1,287,706.87**
1000 GENERAL FUND	**0.00**	**285,902.26**	**286,495.41**	**0.00**	**593,926.05**	**0.00**

VERSION: 2025.01.R.B, 2025.01.E.B

COTTLE COUNTY
1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND

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Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
1600.0340 3634 TECHNOLOGY FEES	0.00	26.20	50.00	50.00	8.25	25.00
0340 FINES, FEES, COSTS, & FORFEITURES	**0.00**	**26.20**	**50.00**	**50.00**	**8.25**	**25.00**
0403 COUNTY / DISTRICT CLERK						
1600.0403 4148 COMPUTERS & LAPTOPS (NOT CA)	0.00	0.00	0.00	50.00	0.00	25.00
0403 COUNTY / DISTRICT CLERK	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**25.00**
Revenue Total	**0.00**	**26.20**	**50.00**	**50.00**	**8.25**	**25.00**
Expense Total	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**25.00**
1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND	**0.00**	**26.20**	**50.00**	**0.00**	**8.25**	**0.00**

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COTTLE COUNTY
1601 COUNTY CLERK RECORDS ARCHIVE ACCOUNT

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Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
1601.0340 3620 RECORD ARCHIVE FEES	0.00	4,290.00	3,500.00	3,500.00	3,000.00	2,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	**0.00**	**4,290.00**	**3,500.00**	**3,500.00**	**3,000.00**	**2,000.00**
0403 COUNTY / DISTRICT CLERK						
1601.0403 4343 CONTRACTED SERVICES - RECORDS ARCHIVING	0.00	8,707.23	0.00	3,500.00	7,955.42	2,000.00
0403 COUNTY / DISTRICT CLERK	**0.00**	**8,707.23**	**0.00**	**3,500.00**	**7,955.42**	**2,000.00**
Revenue Total	**0.00**	**4,290.00**	**3,500.00**	**3,500.00**	**3,000.00**	**2,000.00**
Expense Total	**0.00**	**8,707.23**	**0.00**	**3,500.00**	**7,955.42**	**2,000.00**
1601 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	**0.00**	**-4,417.23**	**3,500.00**	**0.00**	**-4,955.42**	**0.00**

COTTLE COUNTY

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1602 COUNTY CLERK RECORDS MANAGEMENT PRESERVATION FUND

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Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
1602.0340 3619 RECORD MANAGEMENT FEES	0.00	2,310.03	2,000.00	2,000.00	1,645.00	1,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	**0.00**	**2,310.03**	**2,000.00**	**2,000.00**	**1,645.00**	**1,000.00**
0403 COUNTY / DISTRICT CLERK						
1602.0403 4340 CONTRACTED SERVICES - RECORDS MAINTENANC	0.00	279.98	0.00	2,000.00	2,101.18	1,000.00
0403 COUNTY / DISTRICT CLERK	**0.00**	**279.98**	**0.00**	**2,000.00**	**2,101.18**	**1,000.00**
Revenue Total	**0.00**	**2,310.03**	**2,000.00**	**2,000.00**	**1,645.00**	**1,000.00**
Expense Total	**0.00**	**279.98**	**0.00**	**2,000.00**	**2,101.18**	**1,000.00**
1602 COUNTY CLERK RECORDS MANAGEMENT PRESERVATION FUND	**0.00**	**2,030.05**	**2,000.00**	**0.00**	**-456.18**	**0.00**

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COTTLE COUNTY
1603 COUNTY RECORDS MANAGEMENT & PRESERVATION ACCOUNT

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Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
1603.0340 3619 RECORD MANAGEMENT FEES	0.00	2,935.00	2,500.00	2,500.00	2,210.00	2,500.00
0340 FINES, FEES, COSTS, & FORFEITURES	**0.00**	**2,935.00**	**2,500.00**	**2,500.00**	**2,210.00**	**2,500.00**
0403 COUNTY / DISTRICT CLERK						
1603.0403 4340 CONTRACTED SERVICES - RECORDS MAINTENANC	0.00	622.41	0.00	2,500.00	300.61	2,500.00
0403 COUNTY / DISTRICT CLERK	**0.00**	**622.41**	**0.00**	**2,500.00**	**300.61**	**2,500.00**
Revenue Total	**0.00**	**2,935.00**	**2,500.00**	**2,500.00**	**2,210.00**	**2,500.00**
Expense Total	**0.00**	**622.41**	**0.00**	**2,500.00**	**300.61**	**2,500.00**
1603 COUNTY RECORDS MANAGEMENT & PRESERVATION ACCOUNT	**0.00**	**2,312.59**	**2,500.00**	**0.00**	**1,909.39**	**0.00**

COTTLE COUNTY

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1604 COUNTY RECORDS MANAGEMENT & PRESERVATION FUND

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Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
1604.0340 3619 RECORD MANAGEMENT FEES	0.00	153.66	200.00	200.00	96.36	200.00
0340 FINES, FEES, COSTS, & FORFEITURES	**0.00**	**153.66**	**200.00**	**200.00**	**96.36**	**200.00**
0403 COUNTY / DISTRICT CLERK						
1604.0403 4100 SUPPLIES - GENERAL	0.00	149.01	0.00	200.00	171.98	200.00
0403 COUNTY / DISTRICT CLERK	**0.00**	**149.01**	**0.00**	**200.00**	**171.98**	**200.00**
Revenue Total	**0.00**	**153.66**	**200.00**	**200.00**	**96.36**	**200.00**
Expense Total	**0.00**	**149.01**	**0.00**	**200.00**	**171.98**	**200.00**
1604 COUNTY RECORDS MANAGEMENT & PRESERVATION FUND	**0.00**	**4.65**	**200.00**	**0.00**	**-75.62**	**0.00**

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COTTLE COUNTY
1606 APPELLATE JUDICIAL SYSTEM FUND

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Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0403 COUNTY / DISTRICT CLERK						
1606.0403 4608 COURT COSTS	0.00	135.00	0.00	0.00	20.00	0.00
0403 COUNTY / DISTRICT CLERK	**0.00**	**135.00**	**0.00**	**0.00**	**20.00**	**0.00**
Revenue Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	**0.00**	**135.00**	**0.00**	**0.00**	**20.00**	**0.00**
1606 APPELLATE JUDICIAL SYSTEM FUND	**0.00**	**-135.00**	**0.00**	**0.00**	**-20.00**	**0.00**

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0310 TAXES						
2001.0310 3069 SPECIAL ROAD TAX	0.00	26,042.45	26,064.40	26,064.40	26,115.86	23,121.83
2001.0310 3100 AD VALOREM TAXES	0.00	21,950.37	24,252.97	24,252.97	24,315.30	21,258.41
2001.0310 3101 FARM TO MARKET TAX	0.00	38,458.90	42,533.22	42,533.22	42,626.48	37,735.34
0310 TAXES	**0.00**	**86,451.72**	**92,850.59**	**92,850.59**	**93,057.64**	**82,115.58**
0320 LICENSES, PERMITS, & CERTIFICATES						
2001.0320 3115 MOTOR VEHICLE REGISTRATIONS	0.00	16,578.40	16,000.00	16,000.00	12,981.06	16,000.00
0320 LICENSES, PERMITS, & CERTIFICATES	**0.00**	**16,578.40**	**16,000.00**	**16,000.00**	**12,981.06**	**16,000.00**
0330 GRANTS & AID / REVENUE SHARING						
2001.0330 3311 STATE - LATERAL ROAD FUNDING	0.00	3,042.91	3,000.00	3,000.00	2,960.89	3,000.00
2001.0330 3312 STATE - TXDOT INFRASTRUCTURE	0.00	15,320.90	0.00	0.00	0.00	0.00
2001.0330 3313 STATE - OVERSIZE / OVERWEIGHT COLLECTION	0.00	5,610.49	4,000.00	4,000.00	5,853.12	4,000.00
0330 GRANTS & AID / REVENUE SHARING	**0.00**	**23,974.30**	**7,000.00**	**7,000.00**	**8,814.01**	**7,000.00**
0340 FINES, FEES, COSTS, & FORFEITURES						
2001.0340 3632 COUNTY FINES AND FEES	0.00	2,011.97	1,000.00	1,000.00	582.04	1,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	**0.00**	**2,011.97**	**1,000.00**	**1,000.00**	**582.04**	**1,000.00**
0390 MISCELLANEOUS REVENUE						
2001.0390 3704 INTEREST INCOME - CERTIFICATES OF DEPOSI	0.00	960.67	0.00	0.00	1,181.67	0.00
2001.0390 3758 MISC REV	0.00	0.00	0.00	0.00	211.50	0.00
0390 MISCELLANEOUS REVENUE	**0.00**	**960.67**	**0.00**	**0.00**	**1,393.17**	**0.00**
0611 ROAD & BRIDGE - PRECINCT 1						

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
0016	COMMISSIONER - PRECINCT 1	1		4001	22,602.84

2001.0611 4001 FULL TIME	0.00	21,163.84	42,329.52	42,329.52	11,552.13	22,602.84
2001.0611 4003 TEMP / SEASONAL	0.00	0.00	0.00	0.00	690.00	8,000.00
2001.0611 4057 AUTO ALLOWANCE	0.00	4,217.76	4,217.85	4,217.85	3,163.32	4,217.85
2001.0611 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	1,941.68	3,560.87	3,560.88	1,178.51	2,663.78
2001.0611 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	1,383.97	3,258.32	3,258.32	1,030.05	1,877.45
2001.0611 4097 EMPLOYEE HEALTH & LIFE INSURANCE - COUNT	0.00	9,871.40	18,300.00	19,177.92	7,987.80	10,161.12
2001.0611 4100 SUPPLIES - GENERAL	0.00	2,162.48	1,900.00	2,500.00	2,918.02	2,800.00
2001.0611 4118 SUPPLIES - PAINT & CHEMICALS	0.00	256.10	0.00	0.00	120.62	500.00
2001.0611 4138 SUPPLIES - CULVERT & PIPE	0.00	1,070.90	0.00	0.00	0.00	0.00
2001.0611 4139 SUPPLIES - GRAVEL, DIRT, & SAND	0.00	7,180.00	3,314.01	3,329.46	1,860.00	4,000.00
2001.0611 4151 VEHICLE - PARTS & REPAIRS	0.00	12,777.90	550.00	1,000.00	2,379.23	2,000.00
2001.0611 4152 VEHICLE - TIRES & TUBES	0.00	530.00	400.00	500.00	0.00	1,000.00

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COTTLE COUNTY
2001 ROAD & BRIDGE - PRECINCT 1

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Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0611 ROAD & BRIDGE - PRECINCT 1						
2001.0611 4155 VEHICLE - LUBRICANTS & OILS	0.00	2,243.89	1,500.00	1,667.65	970.83	2,000.00
2001.0611 4157 VEHICLE - GAS	0.00	4,364.74	4,000.00	5,500.00	3,005.40	5,000.00
2001.0611 4167 EQUIPMENT - DIESEL	0.00	21,202.28	15,000.00	17,615.99	11,078.87	20,049.54
2001.0611 4168 EQUIPMENT - GRADER BLADES	0.00	2,363.80	2,000.00	2,000.00	2,520.00	3,500.00
2001.0611 4173 BUILDING - REPAIRS	0.00	57.45	0.00	0.00	205.32	300.00
2001.0611 4180 TRUCK REPAIR	0.00	5,298.61	750.00	1,000.00	1,404.01	1,500.00
2001.0611 4181 BACKHOE REPAIR	0.00	1,203.93	0.00	200.00	805.31	1,000.00
2001.0611 4182 MAINTAINER REPAIR	0.00	3,108.90	1,000.00	1,500.00	1,635.01	2,500.00
2001.0611 4183 CHIPPER MAINTENANCE	0.00	0.00	0.00	200.00	0.00	0.00
2001.0611 4184 FRONT END LOADER (PRCT 1&4)	0.00	1,254.20	200.00	500.00	0.00	800.00
2001.0611 4190 TRUCK TIRES	0.00	2,182.00	500.00	600.00	1,048.00	1,000.00
2001.0611 4191 BACKHOE TIRES	0.00	237.50	237.85	300.00	0.00	0.00
2001.0611 4192 MAINTAINER TIRES	0.00	8,846.00	11,500.00	2,000.00	0.00	3,000.00
2001.0611 4194 CAT LOADER TIRES	0.00	0.00	750.00	750.00	0.00	1,500.00
2001.0611 4374 INSURANCE - AUTO & PROPERTY	0.00	1,758.25	1,543.00	1,543.00	1,644.25	1,543.00
2001.0611 4380 OFFICIAL & DEPUTY BOND	0.00	100.00	100.00	100.00	100.00	100.00
2001.0611 4407 CONFERENCES	0.00	776.55	1,000.00	1,000.00	612.30	2,000.00
2001.0611 4500 UTILITIES	0.00	484.37	360.00	500.00	389.26	500.00
0611 ROAD & BRIDGE - PRECINCT 1	**0.00**	**118,038.50**	**118,271.42**	**116,850.59**	**58,298.24**	**106,115.58**
Revenue Total	**0.00**	**129,977.06**	**116,850.59**	**116,850.59**	**116,827.92**	**106,115.58**
Expense Total	**0.00**	**118,038.50**	**118,271.42**	**116,850.59**	**58,298.24**	**106,115.58**
2001 ROAD & BRIDGE - PRECINCT 1	**0.00**	**11,938.56**	**-1,420.83**	**0.00**	**58,529.68**	**0.00**

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0310 TAXES						
2002.0310 3069 SPECIAL ROAD TAX	0.00	26,042.47	26,064.40	26,064.40	26,115.84	23,121.83
2002.0310 3100 AD VALOREM TAXES	0.00	21,950.40	24,252.97	24,252.97	24,315.34	21,258.41
2002.0310 3101 FARM TO MARKET TAX	0.00	38,458.90	42,533.22	42,533.22	42,626.49	37,735.34
0310 TAXES	**0.00**	**86,451.77**	**92,850.59**	**92,850.59**	**93,057.67**	**82,115.58**
0320 LICENSES, PERMITS, & CERTIFICATES						
2002.0320 3115 MOTOR VEHICLE REGISTRATIONS	0.00	16,578.38	16,000.00	16,000.00	12,981.12	16,000.00
0320 LICENSES, PERMITS, & CERTIFICATES	**0.00**	**16,578.38**	**16,000.00**	**16,000.00**	**12,981.12**	**16,000.00**
0330 GRANTS & AID / REVENUE SHARING						
2002.0330 3311 STATE - LATERAL ROAD FUNDING	0.00	3,042.91	3,000.00	3,000.00	2,960.90	3,000.00
2002.0330 3313 STATE - OVERSIZE / OVERWEIGHT COLLECTION	0.00	5,610.49	4,000.00	4,000.00	5,853.13	4,000.00
0330 GRANTS & AID / REVENUE SHARING	**0.00**	**8,653.40**	**7,000.00**	**7,000.00**	**8,814.03**	**7,000.00**
0340 FINES, FEES, COSTS, & FORFEITURES						
2002.0340 3632 COUNTY FINES AND FEES	0.00	2,011.98	1,000.00	1,000.00	582.02	1,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	**0.00**	**2,011.98**	**1,000.00**	**1,000.00**	**582.02**	**1,000.00**
0390 MISCELLANEOUS REVENUE						
2002.0390 3704 INTEREST INCOME - CERTIFICATES OF DEPOSI	0.00	2,555.54	0.00	0.00	3,121.62	0.00
0390 MISCELLANEOUS REVENUE	**0.00**	**2,555.54**	**0.00**	**0.00**	**3,121.62**	**0.00**

0612 ROAD & BRIDGE - PRECINCT 2

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
0019	COMMISSIONER - PRECINCT 2	1		4001	13,602.80
0020	ROADHAND	1		4001	27,526.72

2002.0612 4001 FULL TIME	0.00	41,129.40	41,129.44	41,129.44	30,847.05	41,129.52
2002.0612 4003 TEMP / SEASONAL	0.00	0.00	0.00	2,500.00	0.00	0.00
2002.0612 4057 AUTO ALLOWANCE	0.00	4,217.76	4,217.76	4,217.76	3,163.32	4,217.76
2002.0612 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	3,314.65	3,469.06	3,469.06	2,487.77	3,469.07
2002.0612 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	3,220.23	3,174.30	3,174.30	2,416.80	3,174.31
2002.0612 4097 EMPLOYEE HEALTH & LIFE INSURANCE - COUNT	0.00	18,251.20	18,300.00	19,177.92	15,975.60	20,322.24
2002.0612 4100 SUPPLIES - GENERAL	0.00	1,122.94	1,150.00	1,106.08	175.25	1,526.65
2002.0612 4133 SUPPLIES - ROADMATERIALS	0.00	760.00	0.00	0.00	0.00	0.00
2002.0612 4139 SUPPLIES - GRAVEL, DIRT, & SAND	0.00	0.00	4,357.01	5,000.00	0.00	2,500.00
2002.0612 4151 VEHICLE - PARTS & REPAIRS	0.00	266.50	500.00	500.00	259.49	500.00
2002.0612 4152 VEHICLE - TIRES & TUBES	0.00	885.00	250.00	514.46	0.00	514.46
2002.0612 4155 VEHICLE - LUBRICANTS & OILS	0.00	987.70	1,000.00	1,000.00	510.55	500.00
2002.0612 4157 VEHICLE - GAS	0.00	3,232.10	4,500.00	4,500.00	3,064.21	4,500.00

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COTTLE COUNTY
2002 ROAD & BRIDGE - PRECINCT 2

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Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0612 ROAD & BRIDGE - PRECINCT 2						
2002.0612 4161 EQUIPMENT - PARTS & REPAIRS	0.00	0.00	0.00	0.00	124.50	0.00
2002.0612 4167 EQUIPMENT - DIESEL	0.00	16,782.29	12,000.00	12,000.00	7,861.19	12,000.00
2002.0612 4168 EQUIPMENT - GRADER BLADES	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
2002.0612 4173 BUILDING - REPAIRS	0.00	57.42	50.00	50.00	205.31	50.00
2002.0612 4180 TRUCK REPAIR	0.00	1,622.45	1,500.00	1,500.00	623.76	1,500.00
2002.0612 4181 BACKHOE REPAIR	0.00	1,203.91	400.00	500.00	805.30	500.00
2002.0612 4182 MAINTAINER REPAIR	0.00	1,494.33	1,800.00	461.57	1,001.64	461.57
2002.0612 4183 CHIPPER MAINTENANCE	0.00	0.00	50.00	50.00	0.00	50.00
2002.0612 4185 FRONT END LOADER (PRCT 2)	0.00	0.00	500.00	500.00	727.14	500.00
2002.0612 4190 TRUCK TIRES	0.00	622.00	500.00	1,000.00	0.00	500.00
2002.0612 4191 BACKHOE TIRES	0.00	237.50	100.00	100.00	0.00	100.00
2002.0612 4192 MAINTAINER TIRES	0.00	3,190.00	2,746.35	4,000.00	3,377.60	2,500.00
2002.0612 4194 CAT LOADER TIRES	0.00	2,257.20	800.00	1,000.00	0.00	1,000.00
2002.0612 4300 CONTRACTED SERVICES - GENERAL	0.00	0.00	1,500.00	5,000.00	0.00	0.00
2002.0612 4374 INSURANCE - AUTO & PROPERTY	0.00	2,138.25	1,877.50	1,900.00	2,012.75	1,900.00
2002.0612 4380 OFFICIAL & DEPUTY BOND	0.00	100.00	100.00	100.00	100.00	100.00
2002.0612 4407 CONFERENCES	0.00	753.80	500.00	600.00	595.15	600.00
2002.0612 4500 UTILITIES	0.00	484.26	300.00	300.00	393.51	500.00
0612 ROAD & BRIDGE - PRECINCT 2	**0.00**	**108,330.89**	**108,271.42**	**116,850.59**	**76,727.89**	**106,115.58**
Revenue Total	**0.00**	**116,251.07**	**116,850.59**	**116,850.59**	**118,556.46**	**106,115.58**
Expense Total	**0.00**	**108,330.89**	**108,271.42**	**116,850.59**	**76,727.89**	**106,115.58**
2002 ROAD & BRIDGE - PRECINCT 2	**0.00**	**7,920.18**	**8,579.17**	**0.00**	**41,828.57**	**0.00**

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0310 TAXES						
2003.0310 3069 SPECIAL ROAD TAX	0.00	26,184.42	26,064.40	26,064.40	25,973.91	23,121.83
2003.0310 3100 AD VALOREM TAXES	0.00	21,950.40	24,252.97	24,252.97	24,315.28	21,258.41
2003.0310 3101 FARM TO MARKET TAX	0.00	38,458.93	42,533.22	42,533.22	42,626.47	37,735.34
0310 TAXES	**0.00**	**86,593.75**	**92,850.59**	**92,850.59**	**92,915.66**	**82,115.58**
0320 LICENSES, PERMITS, & CERTIFICATES						
2003.0320 3115 MOTOR VEHICLE REGISTRATIONS	0.00	16,578.40	16,000.00	16,000.00	12,981.03	16,000.00
0320 LICENSES, PERMITS, & CERTIFICATES	**0.00**	**16,578.40**	**16,000.00**	**16,000.00**	**12,981.03**	**16,000.00**
0330 GRANTS & AID / REVENUE SHARING						
2003.0330 3311 STATE - LATERAL ROAD FUNDING	0.00	3,042.90	3,000.00	3,000.00	2,960.90	3,000.00
2003.0330 3313 STATE - OVERSIZE / OVERWEIGHT COLLECTION	0.00	5,610.50	4,000.00	4,000.00	5,853.13	4,000.00
0330 GRANTS & AID / REVENUE SHARING	**0.00**	**8,653.40**	**7,000.00**	**7,000.00**	**8,814.03**	**7,000.00**
0340 FINES, FEES, COSTS, & FORFEITURES						
2003.0340 3632 COUNTY FINES AND FEES	0.00	2,011.99	1,000.00	1,000.00	582.05	1,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	**0.00**	**2,011.99**	**1,000.00**	**1,000.00**	**582.05**	**1,000.00**
0390 MISCELLANEOUS REVENUE						
2003.0390 3704 INTEREST INCOME - CERTIFICATES OF DEPOSI	0.00	1,403.14	0.00	0.00	1,725.92	0.00
2003.0390 3750 CASH FORWARD	0.00	0.00	0.00	0.00	0.00	10,000.00
2003.0390 3758 MISC REV	0.00	15,000.00	0.00	0.00	1,075.09	0.00
0390 MISCELLANEOUS REVENUE	**0.00**	**16,403.14**	**0.00**	**0.00**	**2,801.01**	**10,000.00**

0613 ROAD & BRIDGE - PRECINCT 3

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
0021	COMMISSIONER - PRECINCT 3	1		4001	15,402.80
0022	ROADHAND	2		4001	26,926.72

2003.0613 4001 FULL TIME	0.00	42,329.52	42,329.52	42,329.52	31,747.14	42,329.52
2003.0613 4057 AUTO ALLOWANCE	0.00	4,217.76	4,217.85	4,217.85	3,163.32	4,217.85
2003.0613 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	3,613.88	3,560.87	3,560.88	2,710.81	3,560.88
2003.0613 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	3,306.75	3,258.32	3,258.32	2,480.43	3,258.32
2003.0613 4097 EMPLOYEE HEALTH & LIFE INSURANCE - COUNT	0.00	18,172.33	18,300.00	19,177.92	15,907.68	20,232.60
2003.0613 4100 SUPPLIES - GENERAL	0.00	1,472.12	1,450.00	1,317.76	2,329.95	1,000.00
2003.0613 4118 SUPPLIES - PAINT & CHEMICALS	0.00	0.00	0.00	0.00	869.80	0.00
2003.0613 4138 SUPPLIES - CULVERT & PIPE	0.00	0.00	1,570.35	1,570.00	2,992.50	1,570.00
2003.0613 4139 SUPPLIES - GRAVEL, DIRT, & SAND	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
2003.0613 4151 VEHICLE - PARTS & REPAIRS	0.00	1,893.12	550.00	550.00	3,334.62	550.00
2003.0613 4152 VEHICLE - TIRES & TUBES	0.00	1,188.00	400.00	1,467.65	1,267.55	1,467.65

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COTTLE COUNTY
2003 ROAD & BRIDGE - PRECINCT 3

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Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0613 ROAD & BRIDGE - PRECINCT 3						
2003.0613 4155 VEHICLE - LUBRICANTS & OILS	0.00	335.97	1,500.00	1,500.00	582.21	1,500.00
2003.0613 4157 VEHICLE - GAS	0.00	4,857.70	4,000.00	5,000.00	2,696.62	5,000.00
2003.0613 4167 EQUIPMENT - DIESEL	0.00	9,889.68	11,857.01	12,150.69	10,029.65	12,078.76
2003.0613 4168 EQUIPMENT - GRADER BLADES	0.00	3,478.24	2,300.00	4,500.00	1,424.00	4,300.00
2003.0613 4173 BUILDING - REPAIRS	0.00	57.44	300.00	300.00	205.32	300.00
2003.0613 4180 TRUCK REPAIR	0.00	9,142.06	1,500.00	500.00	930.88	500.00
2003.0613 4181 BACKHOE REPAIR	0.00	1,233.94	500.00	500.00	805.32	500.00
2003.0613 4182 MAINTAINER REPAIR	0.00	2,222.47	1,000.00	1,500.00	5,128.25	1,500.00
2003.0613 4183 CHIPPER MAINTENANCE	0.00	0.00	0.00	250.00	0.00	250.00
2003.0613 4186 FRONT END LOADER (PRCT 3)	0.00	2,094.61	600.00	600.00	367.76	600.00
2003.0613 4190 TRUCK TIRES	0.00	0.00	500.00	2,000.00	0.00	1,800.00
2003.0613 4191 BACKHOE TIRES	0.00	237.50	200.00	200.00	0.00	200.00
2003.0613 4192 MAINTAINER TIRES	0.00	0.00	2,000.00	2,000.00	6,570.00	1,000.00
2003.0613 4300 CONTRACTED SERVICES - GENERAL	0.00	0.00	0.00	1,800.00	2,373.96	1,800.00
2003.0613 4374 INSURANCE - AUTO & PROPERTY	0.00	1,795.25	1,877.50	2,000.00	1,699.25	2,000.00
2003.0613 4380 OFFICIAL & DEPUTY BOND	0.00	100.00	100.00	100.00	100.00	100.00
2003.0613 4407 CONFERENCES	0.00	617.80	1,000.00	1,000.00	728.81	1,000.00
2003.0613 4500 UTILITIES	0.00	484.33	400.00	500.00	393.59	500.00
0613 ROAD & BRIDGE - PRECINCT 3	**0.00**	**112,740.47**	**108,271.42**	**116,850.59**	**100,839.42**	**116,115.58**
Revenue Total	**0.00**	**130,240.68**	**116,850.59**	**116,850.59**	**118,093.78**	**116,115.58**
Expense Total	**0.00**	**112,740.47**	**108,271.42**	**116,850.59**	**100,839.42**	**116,115.58**
2003 ROAD & BRIDGE - PRECINCT 3	**0.00**	**17,500.21**	**8,579.17**	**0.00**	**17,254.36**	**0.00**

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COTTLE COUNTY
2004 ROAD & BRIDGE - PRECINCT 4

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Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0310 TAXES						
2004.0310 3069 SPECIAL ROAD TAX	0.00	25,900.57	26,064.40	26,064.40	26,257.79	23,121.83
2004.0310 3100 AD VALOREM TAXES	0.00	21,950.39	24,252.97	24,252.97	24,315.32	21,258.41
2004.0310 3101 FARM TO MARKET TAX	0.00	38,458.92	42,533.22	42,533.22	42,626.47	37,735.34
0310 TAXES	**0.00**	**86,309.88**	**92,850.59**	**92,850.59**	**93,199.58**	**82,115.58**
0320 LICENSES, PERMITS, & CERTIFICATES						
2004.0320 3115 MOTOR VEHICLE REGISTRATIONS	0.00	16,578.40	16,000.00	16,000.00	12,981.07	16,000.00
0320 LICENSES, PERMITS, & CERTIFICATES	**0.00**	**16,578.40**	**16,000.00**	**16,000.00**	**12,981.07**	**16,000.00**
0330 GRANTS & AID / REVENUE SHARING						
2004.0330 3311 STATE - LATERAL ROAD FUNDING	0.00	3,042.90	3,000.00	3,000.00	2,960.90	3,000.00
2004.0330 3313 STATE - OVERSIZE / OVERWEIGHT COLLECTION	0.00	5,610.50	4,000.00	4,000.00	5,853.13	4,000.00
0330 GRANTS & AID / REVENUE SHARING	**0.00**	**8,653.40**	**7,000.00**	**7,000.00**	**8,814.03**	**7,000.00**
0340 FINES, FEES, COSTS, & FORFEITURES						
2004.0340 3632 COUNTY FINES AND FEES	0.00	2,012.01	1,000.00	1,000.00	582.04	1,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	**0.00**	**2,012.01**	**1,000.00**	**1,000.00**	**582.04**	**1,000.00**
0390 MISCELLANEOUS REVENUE						
2004.0390 3704 INTEREST INCOME - CERTIFICATES OF DEPOSI	0.00	2,769.79	0.00	0.00	3,383.33	0.00
2004.0390 3750 CASH FORWARD	0.00	0.00	0.00	0.00	0.00	11,132.17
0390 MISCELLANEOUS REVENUE	**0.00**	**2,769.79**	**0.00**	**0.00**	**3,383.33**	**11,132.17**

0614 ROAD & BRIDGE - PRECINCT 4

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
0023	COMMISSIONER - PRECINCT 4	1		4001	13,602.80

2004.0614 4001 FULL TIME	0.00	13,602.72	13,602.80	13,602.80	10,202.04	13,602.80
2004.0614 4002 PART TIME	0.00	15,510.00	18,500.00	18,500.00	11,952.00	18,500.00
2004.0614 4003 TEMP / SEASONAL	0.00	660.00	2,500.00	2,500.00	948.00	2,500.00
2004.0614 4057 AUTO ALLOWANCE	0.00	4,217.76	4,217.85	4,217.85	3,163.32	4,217.85
2004.0614 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	2,632.79	2,969.78	2,969.78	2,034.29	2,969.78
2004.0614 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	2,295.72	2,542.45	2,717.45	1,795.08	2,542.45
2004.0614 4097 EMPLOYEE HEALTH & LIFE INSURANCE - COUNT	0.00	9,125.60	9,150.00	9,588.96	7,987.80	10,161.12
2004.0614 4100 SUPPLIES - GENERAL	0.00	619.99	900.00	900.00	1,148.90	900.00
2004.0614 4118 SUPPLIES - PAINT & CHEMICALS	0.00	13,319.94	1,544.30	13,635.83	5,962.50	13,635.83
2004.0614 4138 SUPPLIES - CULVERT & PIPE	0.00	0.00	500.00	500.00	0.00	500.00
2004.0614 4139 SUPPLIES - GRAVEL, DIRT, & SAND	0.00	0.00	8,624.97	8,624.97	0.00	8,624.97
2004.0614 4151 VEHICLE - PARTS & REPAIRS	0.00	2,047.26	450.00	450.00	118.85	450.00
2004.0614 4152 VEHICLE - TIRES & TUBES	0.00	1,128.00	540.00	540.00	0.00	540.00

COTTLE COUNTY

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2004 ROAD & BRIDGE - PRECINCT 4

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Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0614 ROAD & BRIDGE - PRECINCT 4						
2004.0614 4155 VEHICLE - LUBRICANTS & OILS	0.00	180.00	900.00	900.00	306.75	900.00
2004.0614 4157 VEHICLE - GAS	0.00	2,772.69	3,000.00	3,000.00	2,949.65	3,000.00
2004.0614 4161 EQUIPMENT - PARTS & REPAIRS	0.00	26.75	0.00	0.00	0.00	0.00
2004.0614 4167 EQUIPMENT - DIESEL	0.00	13,537.60	16,742.27	17,950.81	7,739.67	17,950.81
2004.0614 4168 EQUIPMENT - GRADER BLADES	0.00	1,396.50	1,800.00	1,800.00	0.00	1,800.00
2004.0614 4173 BUILDING - REPAIRS	0.00	57.42	90.00	90.00	205.31	90.00
2004.0614 4180 TRUCK REPAIR	0.00	2,310.57	1,350.00	1,850.00	691.64	1,850.00
2004.0614 4181 BACKHOE REPAIR	0.00	1,203.90	450.00	950.00	805.31	950.00
2004.0614 4182 MAINTAINER REPAIR	0.00	9,088.92	900.00	3,372.53	5,191.39	3,372.53
2004.0614 4184 FRONT END LOADER (PRCT 1&4)	0.00	1,254.19	225.00	1,225.00	783.68	1,225.00
2004.0614 4190 TRUCK TIRES	0.00	74.87	450.00	500.00	0.00	500.00
2004.0614 4191 BACKHOE TIRES	0.00	237.50	450.00	450.00	0.00	450.00
2004.0614 4192 MAINTAINER TIRES	0.00	1,198.00	1,800.00	1,300.00	2,291.00	1,300.00
2004.0614 4194 CAT LOADER TIRES	0.00	0.00	0.00	500.00	0.00	500.00
2004.0614 4300 CONTRACTED SERVICES - GENERAL	0.00	0.00	800.00	800.00	0.00	800.00
2004.0614 4374 INSURANCE - AUTO & PROPERTY	0.00	1,635.25	1,462.00	2,000.00	1,543.75	2,000.00
2004.0614 4380 OFFICIAL & DEPUTY BOND	0.00	100.00	100.00	100.00	100.00	100.00
2004.0614 4407 CONFERENCES	0.00	835.05	1,350.00	814.61	414.22	814.61
2004.0614 4500 UTILITIES	0.00	484.14	360.00	500.00	393.49	500.00
2004.0614 4900 DEBT SERVICES	0.00	1,000.00	10,000.00	0.00	0.00	0.00
0614 ROAD & BRIDGE - PRECINCT 4	**0.00**	**102,553.13**	**108,271.42**	**116,850.59**	**68,728.64**	**117,247.75**
Revenue Total	**0.00**	**116,323.48**	**116,850.59**	**116,850.59**	**118,960.05**	**117,247.75**
Expense Total	**0.00**	**102,553.13**	**108,271.42**	**116,850.59**	**68,728.64**	**117,247.75**
2004 ROAD & BRIDGE - PRECINCT 4	**0.00**	**13,770.35**	**8,579.17**	**0.00**	**50,231.41**	**0.00**

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COTTLE COUNTY
2405 RURAL LAW ENFORCEMENT GRANT

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Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0330 GRANTS & AID / REVENUE SHARING						
2405.0330 3366 STATE - STATE COMPROLLER - SB22	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00
0330 GRANTS & AID / REVENUE SHARING	**0.00**	**0.00**	**0.00**	**250,000.00**	**250,000.00**	**250,000.00**
0390 MISCELLANEOUS REVENUE						
2405.0390 3701 INTEREST INCOME - CHECKING	0.00	0.00	0.00	0.00	171.69	0.00
0390 MISCELLANEOUS REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**171.69**	**0.00**
0560 COUNTY SHERIFF						
2405.0560 4001 FULL TIME	0.00	0.00	0.00	59,278.77	36,125.75	65,000.00
2405.0560 4002 PART TIME	0.00	0.00	0.00	30,000.00	4,694.00	30,000.00
2405.0560 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	0.00	6,829.83	3,141.93	7,267.50
2405.0560 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	6,249.51	2,874.86	6,650.00
2405.0560 4125 SUPPLIES - VESTS & SAFETY EQUIPMENT	0.00	0.00	0.00	7,641.89	18,159.45	66,082.50
2405.0560 4818 VEHICLES	0.00	0.00	0.00	140,000.00	0.00	75,000.00
0560 COUNTY SHERIFF	**0.00**	**0.00**	**0.00**	**250,000.00**	**64,995.99**	**250,000.00**
Revenue Total	**0.00**	**0.00**	**0.00**	**250,000.00**	**250,171.69**	**250,000.00**
Expense Total	**0.00**	**0.00**	**0.00**	**250,000.00**	**64,995.99**	**250,000.00**
2405 RURAL LAW ENFORCEMENT GRANT	**0.00**	**0.00**	**0.00**	**0.00**	**185,175.70**	**0.00**

VERSION: 2025.01.R.B, 2025.01.E.B

COTTLE COUNTY
2450 ESTRAY CATTLE

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Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0390 MISCELLANEOUS REVENUE						
2450.0390 3715 SALE OF ESTRAYS	0.00	2,772.75	0.00	0.00	0.00	0.00
0390 MISCELLANEOUS REVENUE	**0.00**	**2,772.75**	**0.00**	**0.00**	**0.00**	**0.00**
0560 COUNTY SHERIFF						
2450.0560 4127 SUPPLIES - LAW ENFORCEMENT NEEDS	0.00	4,267.75	0.00	0.00	5,033.00	0.00
0560 COUNTY SHERIFF	**0.00**	**4,267.75**	**0.00**	**0.00**	**5,033.00**	**0.00**
Revenue Total	**0.00**	**2,772.75**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	**0.00**	**4,267.75**	**0.00**	**0.00**	**5,033.00**	**0.00**
2450 ESTRAY CATTLE	**0.00**	**-1,495.00**	**0.00**	**0.00**	**-5,033.00**	**0.00**

VERSION: 2025.01.R.B, 2025.01.E.B

COTTLE COUNTY
2500 COURTHOUSE SECURITY FUND

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Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
2500.0340 3636 COURTHOUSE SECURITY FEE	0.00	1,185.87	500.00	500.00	717.63	500.00
0340 FINES, FEES, COSTS, & FORFEITURES	**0.00**	**1,185.87**	**500.00**	**500.00**	**717.63**	**500.00**
0390 MISCELLANEOUS REVENUE						
2500.0390 3704 INTEREST INCOME - CERTIFICATES OF DEPOSI	0.00	88.55	0.00	0.00	80.18	0.00
2500.0390 3758 MISC REV	0.00	374.22	0.00	0.00	0.00	0.00
0390 MISCELLANEOUS REVENUE	**0.00**	**462.77**	**0.00**	**0.00**	**80.18**	**0.00**
0510 COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS						
2500.0510 4100 SUPPLIES - GENERAL	0.00	0.00	0.00	500.00	0.00	500.00
0510 COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**
Revenue Total	**0.00**	**1,648.64**	**500.00**	**500.00**	**797.81**	**500.00**
Expense Total	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**
2500 COURTHOUSE SECURITY FUND	**0.00**	**1,648.64**	**500.00**	**0.00**	**797.81**	**0.00**

VERSION: 2025.01.R.B, 2025.01.E.B

COTTLE COUNTY
2501 JP TECHNOLOGY FUND

07/22/2024 11:38:17

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
2501.0340 3634 TECHNOLOGY FEES	0.00	91.43	100.00	100.00	42.10	100.00
0340 FINES, FEES, COSTS, & FORFEITURES	**0.00**	**91.43**	**100.00**	**100.00**	**42.10**	**100.00**
0451 JUSTICE OF THE PEACE						
2501.0451 4148 COMPUTERS & LAPTOPS (NOT CA)	0.00	0.00	0.00	100.00	0.00	100.00
0451 JUSTICE OF THE PEACE	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**
Revenue Total	**0.00**	**91.43**	**100.00**	**100.00**	**42.10**	**100.00**
Expense Total	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**
2501 JP TECHNOLOGY FUND	**0.00**	**91.43**	**100.00**	**0.00**	**42.10**	**0.00**

VERSION: 2025.01.R.B, 2025.01.E.B

COTTLE COUNTY
2903 COURT-INITIATED GUARDIANSHIP FUND

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Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
2903.0340 3640 PUBLIC PROBATE ADMIN FEE	0.00	60.00	100.00	100.00	65.00	100.00
2903.0340 3643 COURT-INITIATED GUARDIANSHIP FEE	0.00	130.00	150.00	150.00	80.00	150.00
0340 FINES, FEES, COSTS, & FORFEITURES	**0.00**	**190.00**	**250.00**	**250.00**	**145.00**	**250.00**
0426 COUNTY COURT						
2903.0426 4471 ATTORNEY FEES -AD LITEM	0.00	0.00	0.00	250.00	0.00	250.00
0426 COUNTY COURT	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**
Revenue Total	**0.00**	**190.00**	**250.00**	**250.00**	**145.00**	**250.00**
Expense Total	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**
2903 COURT-INITIATED GUARDIANSHIP FUND	**0.00**	**190.00**	**250.00**	**0.00**	**145.00**	**0.00**

VERSION: 2025.01.R.B, 2025.01.E.B

COTTLE COUNTY
2909 COURT FACILITY FEE FUND

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Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
2909.0340 3651 COURT FACILITY FEE	0.00	560.00	400.00	400.00	540.00	500.00
0340 FINES, FEES, COSTS, & FORFEITURES	**0.00**	**560.00**	**400.00**	**400.00**	**540.00**	**500.00**
0510 COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS						
2909.0510 4100 SUPPLIES - GENERAL	0.00	0.00	0.00	400.00	0.00	500.00
0510 COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**500.00**
Revenue Total	**0.00**	**560.00**	**400.00**	**400.00**	**540.00**	**500.00**
Expense Total	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**500.00**
2909 COURT FACILITY FEE FUND	**0.00**	**560.00**	**400.00**	**0.00**	**540.00**	**0.00**

VERSION: 2025.01.R.B, 2025.01.E.B

COTTLE COUNTY
2911 LANGUAGE ACCESS FUND

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Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
2911.0340 3639 LANGUAGE ACCESS FEE	0.00	96.00	150.00	150.00	90.00	150.00
0340 FINES, FEES, COSTS, & FORFEITURES	**0.00**	**96.00**	**150.00**	**150.00**	**90.00**	**150.00**
0455 GENERAL JUDICIAL EXPENSE						
2911.0455 4361 CONTRACTED SERVICES - INTERPRETATIONS	0.00	0.00	0.00	150.00	0.00	150.00
0455 GENERAL JUDICIAL EXPENSE	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**
Revenue Total	**0.00**	**96.00**	**150.00**	**150.00**	**90.00**	**150.00**
Expense Total	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**
2911 LANGUAGE ACCESS FUND	**0.00**	**96.00**	**150.00**	**0.00**	**90.00**	**0.00**

VERSION: 2025.01.R.B, 2025.01.E.B

COTTLE COUNTY
2912 COUNTY JURY FUND

07/22/2024 11:38:17

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
2912.0340 3641 JURY FEE	0.00	286.58	350.00	350.00	272.04	350.00
0340 FINES, FEES, COSTS, & FORFEITURES	**0.00**	**286.58**	**350.00**	**350.00**	**272.04**	**350.00**
0390 MISCELLANEOUS REVENUE						
2912.0390 3727 REFUNDS / REIMBURSEMENTS	0.00	1,394.00	0.00	0.00	860.00	0.00
0390 MISCELLANEOUS REVENUE	**0.00**	**1,394.00**	**0.00**	**0.00**	**860.00**	**0.00**
0435 DISTRICT COURT						
2912.0435 4465 JURORS	0.00	720.00	0.00	350.00	820.00	350.00
2912.0435 4466 JUROR DONATIONS	0.00	20.00	0.00	0.00	60.00	0.00
0435 DISTRICT COURT	**0.00**	**740.00**	**0.00**	**350.00**	**880.00**	**350.00**
Revenue Total	**0.00**	**1,680.58**	**350.00**	**350.00**	**1,132.04**	**350.00**
Expense Total	**0.00**	**740.00**	**0.00**	**350.00**	**880.00**	**350.00**
2912 COUNTY JURY FUND	**0.00**	**940.58**	**350.00**	**0.00**	**252.04**	**0.00**

VERSION: 2025.01.R.B, 2025.01.E.B

COTTLE COUNTY
2914 JUDICIAL EDUCATION & SUPPORT FUND

07/22/2024 11:38:17

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
2914.0340 3644 JUDICIAL EDUCATION & SUPPORT FEE	0.00	25.00	50.00	50.00	20.00	50.00
0340 FINES, FEES, COSTS, & FORFEITURES	**0.00**	**25.00**	**50.00**	**50.00**	**20.00**	**50.00**
0400 COUNTY JUDGE						
2914.0400 4408 TRAINING & REGISTRATION	0.00	0.00	0.00	50.00	0.00	50.00
0400 COUNTY JUDGE	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**
Revenue Total	**0.00**	**25.00**	**50.00**	**50.00**	**20.00**	**50.00**
Expense Total	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**
2914 JUDICIAL EDUCATION & SUPPORT FUND	**0.00**	**25.00**	**50.00**	**0.00**	**20.00**	**0.00**

VERSION: 2025.01.R.B, 2025.01.E.B

COTTLE COUNTY
2915 JUSTICE COURT SUPPORT FUND

07/22/2024 11:38:17

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
2915.0340 3645 JUSTICE COURT SUPPORT FEE	0.00	100.00	100.00	100.00	75.00	100.00
0340 FINES, FEES, COSTS, & FORFEITURES	**0.00**	**100.00**	**100.00**	**100.00**	**75.00**	**100.00**
0451 JUSTICE OF THE PEACE						
2915.0451 4100 SUPPLIES - GENERAL	0.00	0.00	0.00	100.00	0.00	100.00
0451 JUSTICE OF THE PEACE	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**
Revenue Total	**0.00**	**100.00**	**100.00**	**100.00**	**75.00**	**100.00**
Expense Total	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**
2915 JUSTICE COURT SUPPORT FUND	**0.00**	**100.00**	**100.00**	**0.00**	**75.00**	**0.00**

VERSION: 2025.01.R.B, 2025.01.E.B

COTTLE COUNTY
2921 COURT REPORTER FUND

07/22/2024 11:38:17

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
2921.0340 3635 COURT REPORTER FEE	0.00	703.00	500.00	500.00	678.00	500.00
0340 FINES, FEES, COSTS, & FORFEITURES	**0.00**	**703.00**	**500.00**	**500.00**	**678.00**	**500.00**
0455 GENERAL JUDICIAL EXPENSE						
2921.0455 4360 CONTRACTED SERVICES - COURT REPORTER	0.00	1,038.75	0.00	500.00	293.55	500.00
0455 GENERAL JUDICIAL EXPENSE	**0.00**	**1,038.75**	**0.00**	**500.00**	**293.55**	**500.00**
Revenue Total	**0.00**	**703.00**	**500.00**	**500.00**	**678.00**	**500.00**
Expense Total	**0.00**	**1,038.75**	**0.00**	**500.00**	**293.55**	**500.00**
2921 COURT REPORTER FUND	**0.00**	**-335.75**	**500.00**	**0.00**	**384.45**	**0.00**

VERSION: 2025.01.R.B, 2025.01.E.B

COTTLE COUNTY
4010 COUNTY LAW LIBRARY FUND

07/22/2024 11:38:17

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
4010.0340 3652 COUNTY LAW LIBRARY FEE	0.00	980.00	0.00	0.00	945.00	0.00
0340 FINES, FEES, COSTS, & FORFEITURES	**0.00**	**980.00**	**0.00**	**0.00**	**945.00**	**0.00**
0409 NON-DEPARTMENTAL						
4010.0409 4104 SUPPLIES - BOOKS & PERIODICALS	0.00	1,002.95	0.00	0.00	0.00	0.00
0409 NON-DEPARTMENTAL	**0.00**	**1,002.95**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	**0.00**	**980.00**	**0.00**	**0.00**	**945.00**	**0.00**
Expense Total	**0.00**	**1,002.95**	**0.00**	**0.00**	**0.00**	**0.00**
4010 COUNTY LAW LIBRARY FUND	**0.00**	**-22.95**	**0.00**	**0.00**	**945.00**	**0.00**

VERSION: 2025.01.R.B, 2025.01.E.B

COTTLE COUNTY
5100 SLFRF GRANT FUNDS

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Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0330 GRANTS & AID / REVENUE SHARING						
5100.0330 3360 FEDERAL FUNDS - ARPA GRANT	0.00	48,550.18	0.00	0.00	0.00	0.00
0330 GRANTS & AID / REVENUE SHARING	**0.00**	**48,550.18**	**0.00**	**0.00**	**0.00**	**0.00**
0409 NON-DEPARTMENTAL						
5100.0409 4100 SUPPLIES - GENERAL	0.00	48,550.18	0.00	0.00	81,583.15	0.00
0409 NON-DEPARTMENTAL	**0.00**	**48,550.18**	**0.00**	**0.00**	**81,583.15**	**0.00**
Revenue Total	**0.00**	**48,550.18**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	**0.00**	**48,550.18**	**0.00**	**0.00**	**81,583.15**	**0.00**
5100 SLFRF GRANT FUNDS	**0.00**	**0.00**	**0.00**	**0.00**	**-81,583.15**	**0.00**

VERSION: 2025.01.R.B, 2025.01.E.B

COTTLE COUNTY
GRAND TOTAL

07/22/2024 11:38:17

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
Revenue Total	0.00	2,071,355.49	2,172,824.51	2,172,824.51	2,292,137.59	1,991,526.36
Expense Total	0.00	1,732,704.72	1,851,362.42	2,172,824.51	1,432,106.15	1,991,526.36
GRAND TOTAL	0.00	338,650.77	321,462.09	0.00	860,031.44	0.00