

# Crystal Tucker


Cottle County Treasurer

County of Cottle Commissioner's Court Affidavit  
FY 2023 Monthly Report  
August 2023

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 August 30, 2023 are \$3,853,243.47.

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 14th day of September, 2023

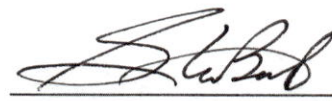
 09-14-2023  
Crystal Tucker, Cottle County Treasurer Date

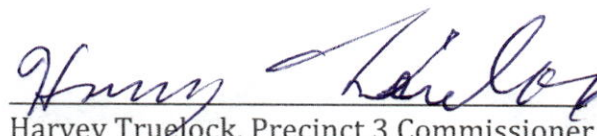
In accordance with section 114.026 of the Local Government Code, Cottle County Commissioners' Court having reviewed the Treasurer's Report, on this day, as presented, have taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report and request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

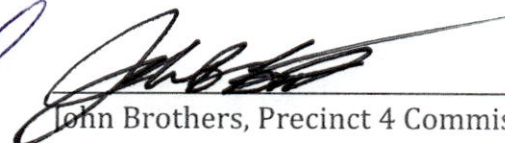


Karl Holloway, Cottle County Judge

  
Arty Tucker, Precinct 1 Commissioner

  
Steven Beck Jr, Precinct 2 Commissioner

  
Harvey Truelock, Precinct 3 Commissioner

  
John Brothers, Precinct 4 Commissioner

COTTLE COUNTY Period Financial Report  
BUDGET ANALYSIS  
Court Budget Analysis

| Fund Dept Line Description    |                             | 2023 Budget | 2023 YTD Total Budget | 23-11 Period Actual | 23-11 Period Encumber | 2023 YTD Actual    | 2023 YTD Encumber | Available Balance    | Percent     |
|-------------------------------|-----------------------------|-------------|-----------------------|---------------------|-----------------------|--------------------|-------------------|----------------------|-------------|
| <b>0101 - CASH ON DEPOSIT</b> |                             |             |                       |                     |                       |                    |                   |                      |             |
| 0000 0101 1001                | GENERAL OPERATING ACCOUNT A | 0.00        | 0.00                  | 82,668.42           | 0.00                  | -252,411.79        | 0.00              | 1,065,591.77         | 0.00        |
| <b>0101 - CASH ON DEPOSIT</b> |                             | <b>0.00</b> | <b>0.00</b>           | <b>-82,668.42</b>   | <b>0.00</b>           | <b>252,411.79</b>  | <b>0.00</b>       | <b>-1,065,591.77</b> | <b>0.00</b> |
| <b>0115 - INVESTMENTS</b>     |                             |             |                       |                     |                       |                    |                   |                      |             |
| 0000 0115 1150                | CD #13550 A                 | 0.00        | 0.00                  | 0.00                | 0.00                  | 267,076.67         | 0.00              | 0.00                 | 0.00        |
| 0000 0115 1151                | CD #18650 A                 | 0.00        | 0.00                  | 0.00                | 0.00                  | 0.00               | 0.00              | 0.00                 | 0.00        |
| 0000 0115 1152                | JP MORGAN CHASE A           | 0.00        | 0.00                  | -130,000.00         | 0.00                  | -130,000.00        | 0.00              | 130,000.00           | 0.00        |
| 0000 0115 1153                | FUB CD #1001801 A           | 0.00        | 0.00                  | -510.24             | 0.00                  | -5,438.67          | 0.00              | 231,571.84           | 0.00        |
| 0000 0115 1154                | FNB - WF CD #2602 A         | 0.00        | 0.00                  | 0.00                | 0.00                  | -1,282,275.66      | 0.00              | 1,282,275.66         | 0.00        |
| 0000 0115 1155                | FNB - WF CDARS A            | 0.00        | 0.00                  | -2,910.49           | 0.00                  | 1,222,990.82       | 0.00              | 668,522.91           | 0.00        |
| 0000 0115 1156                | CD #1026883608 A            | 0.00        | 0.00                  | 0.00                | 0.00                  | 0.00               | 0.00              | 0.00                 | 0.00        |
| 0000 0115 1157                | CD #1027257328 A            | 0.00        | 0.00                  | 0.00                | 0.00                  | 0.00               | 0.00              | 0.00                 | 0.00        |
| 0000 0115 1158                | CD #1026973636 A            | 0.00        | 0.00                  | 0.00                | 0.00                  | 0.00               | 0.00              | 0.00                 | 0.00        |
| 0000 0115 1159                | WSB PRCT 1 CD #13560 A      | 0.00        | 0.00                  | 0.00                | 0.00                  | -206.31            | 0.00              | 41,361.44            | 0.00        |
| 0000 0115 1160                | WSB PRCT 2 CD #13570 A      | 0.00        | 0.00                  | 0.00                | 0.00                  | -631.61            | 0.00              | 105,575.91           | 0.00        |
| 0000 0115 1161                | WSB PRCT 3 CD #13580 A      | 0.00        | 0.00                  | 0.00                | 0.00                  | -301.42            | 0.00              | 60,411.82            | 0.00        |
| 0000 0115 1162                | WSB PRCT 4 CD #13590 A      | 0.00        | 0.00                  | 0.00                | 0.00                  | -684.56            | 0.00              | 114,427.03           | 0.00        |
| 0000 0115 1163                | CD #13650 A                 | 0.00        | 0.00                  | 0.00                | 0.00                  | -17.48             | 0.00              | 3,505.09             | 0.00        |
| 0000 0115 1164                | TTCU FED CREDIT A           | 0.00        | 0.00                  | 130,000.00          | 0.00                  | -150,000.00        | 0.00              | 150,000.00           | 0.00        |
| <b>0115 - INVESTMENTS</b>     |                             | <b>0.00</b> | <b>0.00</b>           | <b>3,420.73</b>     | <b>0.00</b>           | <b>79,488.22</b>   | <b>0.00</b>       | <b>-2,787,651.70</b> | <b>0.00</b> |
| <b>0000 -</b>                 |                             | <b>0.00</b> | <b>0.00</b>           | <b>79,247.69</b>    | <b>0.00</b>           | <b>-331,900.01</b> | <b>0.00</b>       | <b>3,853,243.47</b>  | <b>0.00</b> |

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

| Fund Dept Line Description                   |   | 2023<br>Budget      | 2023 YTD<br>Total<br>Budget | 23-11<br>Period<br>Actual | 23-11<br>Period<br>Encumber | 2023 YTD<br>Actual  | 2023 YTD<br>Encumber | Available<br>Balance | Percent      |
|--|---|---------------------|-----------------------------|---------------------------|-----------------------------|---------------------|----------------------|----------------------|--------------|
| <b>0101 - CASH ON DEPOSIT</b>                |   |                     |                             |                           |                             |                     |                      |                      |              |
| 1000 0101 1001 GENERAL OPERATING ACCOUNT     | A | 0.00                | 0.00                        | 51,523.35                 | 0.00                        | -230,586.70         | 0.00                 | 592,944.02           | 0.00         |
| 1000 0101 1059 CLOSED ACCOUNT                | A | 0.00                | 0.00                        | 0.00                      | 0.00                        | 0.00                | 0.00                 | 0.00                 | 0.00         |
| <b>0101 - CASH ON DEPOSIT</b>                |   | <b>0.00</b>         | <b>0.00</b>                 | <b>-51,523.35</b>         | <b>0.00</b>                 | <b>230,586.70</b>   | <b>0.00</b>          | <b>-592,944.02</b>   | <b>0.00</b>  |
| <b>0115 - INVESTMENTS</b>                    |   |                     |                             |                           |                             |                     |                      |                      |              |
| 1000 0115 1150 CD #13550                     | A | 0.00                | 0.00                        | 0.00                      | 0.00                        | 267,076.67          | 0.00                 | 0.00                 | 0.00         |
| 1000 0115 1152 JP MORGAN CHASE               | A | 0.00                | 0.00                        | -130,000.00               | 0.00                        | -130,000.00         | 0.00                 | 130,000.00           | 0.00         |
| 1000 0115 1153 FUB CD #1001801               | A | 0.00                | 0.00                        | -510.24                   | 0.00                        | -5,438.67           | 0.00                 | 231,571.84           | 0.00         |
| 1000 0115 1154 FNB - WF CD #2602             | A | 0.00                | 0.00                        | 0.00                      | 0.00                        | -1,282,275.66       | 0.00                 | 1,282,275.66         | 0.00         |
| 1000 0115 1155 FNB - WF CDARS                | A | 0.00                | 0.00                        | -2,910.49                 | 0.00                        | 1,222,990.82        | 0.00                 | 668,522.91           | 0.00         |
| 1000 0115 1164 TCU FED CREDIT                | A | 0.00                | 0.00                        | 130,000.00                | 0.00                        | -150,000.00         | 0.00                 | 150,000.00           | 0.00         |
| <b>0115 - INVESTMENTS</b>                    |   | <b>0.00</b>         | <b>0.00</b>                 | <b>3,420.73</b>           | <b>0.00</b>                 | <b>77,646.84</b>    | <b>0.00</b>          | <b>-2,462,370.41</b> | <b>0.00</b>  |
| <b>0120 - ACCOUNTS RECEIVABLE</b>            |   |                     |                             |                           |                             |                     |                      |                      |              |
| 1000 0120 1200 PRIOR YEAR RECEIPT            | A | 0.00                | 0.00                        | 0.00                      | 0.00                        | 0.00                | 0.00                 | 0.00                 | 0.00         |
| 1000 0120 1201 EMS RECEIVABLE                | A | 0.00                | 0.00                        | 0.00                      | 0.00                        | -10,535.97          | 0.00                 | 54,140.95            | 0.00         |
| 1000 0120 1202 INTEREST RECEIVABLE           | A | 0.00                | 0.00                        | 0.00                      | 0.00                        | 2,325.20            | 0.00                 | 1,239.55             | 0.00         |
| 1000 0120 1225 GRANTS RECEIVABLE             | A | 0.00                | 0.00                        | 0.00                      | 0.00                        | 0.00                | 0.00                 | 175.20               | 0.00         |
| <b>0120 - ACCOUNTS RECEIVABLE</b>            |   | <b>0.00</b>         | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>8,210.77</b>     | <b>0.00</b>          | <b>-55,555.70</b>    | <b>0.00</b>  |
| <b>0130 - Undefined</b>                      |   |                     |                             |                           |                             |                     |                      |                      |              |
| 1000 0130 1300 TAXES RECEIVABLE              | A | 0.00                | 0.00                        | 0.00                      | 0.00                        | -3,759.21           | 0.00                 | 66,551.37            | 0.00         |
| 1000 0130 1310 ESTIMATED UNCOLLECTABLE TAXES | A | 0.00                | 0.00                        | 0.00                      | 0.00                        | 11,598.17           | 0.00                 | -40,545.60           | 0.00         |
| <b>0130 - Undefined</b>                      |   | <b>0.00</b>         | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>-7,838.96</b>    | <b>0.00</b>          | <b>-26,005.77</b>    | <b>0.00</b>  |
| <b>0165 - OTHER ASSETS</b>                   |   |                     |                             |                           |                             |                     |                      |                      |              |
| 1000 0165 1810 PREPAID INSURANCE             | A | 0.00                | 0.00                        | 0.00                      | 0.00                        | 8,855.04            | 0.00                 | 22,525.26            | 0.00         |
| <b>0165 - OTHER ASSETS</b>                   |   | <b>0.00</b>         | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>-8,855.04</b>    | <b>0.00</b>          | <b>-22,525.26</b>    | <b>0.00</b>  |
| <b>0310 - TAXES</b>                          |   |                     |                             |                           |                             |                     |                      |                      |              |
| 1000 0310 3100 AD VALOREM TAXES              | R | 1,141,667.58        | 1,141,667.58                | 3,310.04                  | 0.00                        | 1,137,093.14        | 0.00                 | 4,574.44             | 99.60        |
| <b>0310 - TAXES</b>                          |   | <b>1,141,667.58</b> | <b>1,141,667.58</b>         | <b>3,310.04</b>           | <b>0.00</b>                 | <b>1,137,093.14</b> | <b>0.00</b>          | <b>4,574.44</b>      | <b>99.60</b> |
| <b>0322 - COUNTY SERVICES</b>                |   |                     |                             |                           |                             |                     |                      |                      |              |
| 1000 0322 3157 AMBULANCE SERVICE             | R | 90,000.00           | 90,000.00                   | 10,085.87                 | 0.00                        | 75,500.77           | 0.00                 | 14,499.23            | 83.89        |
| 1000 0322 3165 AMBULANCE SERVICE DONATIONS   | R | 0.00                | 0.00                        | 690.83                    | 0.00                        | 890.83              | 0.00                 | -890.83              | 0.00         |

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| Fund Dept Line Description                          | 2023 Budget       | 2023 YTD Total Budget | 23-11 Period Actual | 23-11 Period Encumber | 2023 YTD Actual  | 2023 YTD Encumber | Available Balance | Percent       |
|---|-------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|---------------|
| <b>0322 - COUNTY SERVICES</b>                       | <b>90,000.00</b>  | <b>90,000.00</b>      | <b>10,776.70</b>    | <b>0.00</b>           | <b>76,391.60</b> | <b>0.00</b>       | <b>13,608.40</b>  | <b>84.88</b>  |
| <b>0329 - PAYMENTS IN LIEU OF TAXES</b>             |                   |                       |                     |                       |                  |                   |                   |               |
| 1000 0329 3070 IN LIEU OF TAXES - FEDERAL R         | 5,000.00          | 5,000.00              | 4,573.92            | 0.00                  | 6,072.14         | 0.00              | -1,072.14         | 121.44        |
| <b>0329 - PAYMENTS IN LIEU OF TAXES</b>             | <b>5,000.00</b>   | <b>5,000.00</b>       | <b>4,573.92</b>     | <b>0.00</b>           | <b>6,072.14</b>  | <b>0.00</b>       | <b>-1,072.14</b>  | <b>121.44</b> |
| <b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>    |                   |                       |                     |                       |                  |                   |                   |               |
| 1000 0330 3240 FEDERAL - CARES ACT R                | 0.00              | 0.00                  | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00              | 0.00          |
| 1000 0330 3241 FEDERAL - HAVA GRANT R               | 0.00              | 0.00                  | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00              | 0.00          |
| 1000 0330 3300 STATE - PUBLIC SAFETY R              | 0.00              | 0.00                  | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00              | 0.00          |
| 1000 0330 3314 STATE - INDIGENT DEFENSE R           | 5,000.00          | 5,000.00              | 0.00                | 0.00                  | 0.00             | 0.00              | 5,000.00          | 0.00          |
| 1000 0330 3360 STATE - GENERAL GOVERNMENT R         | 0.00              | 0.00                  | 5,114.64            | 0.00                  | 5,397.19         | 0.00              | -5,397.19         | 0.00          |
| 1000 0330 3361 STATE - SALARY SUPPLEMENT (CO R      | 25,200.00         | 25,200.00             | 5,050.00            | 0.00                  | 25,200.00        | 0.00              | 0.00              | 100.00        |
| 1000 0330 3364 TOBACCO SETTLEMENT GRANT R           | 7,000.00          | 7,000.00              | 0.00                | 0.00                  | 7,729.68         | 0.00              | -729.68           | 110.42        |
| 1000 0330 3365 STATE - AMBULANCE GRANTS R           | 0.00              | 0.00                  | 12,906.00           | 0.00                  | 12,906.00        | 0.00              | -12,906.00        | 0.00          |
| 1000 0330 3366 STATE - STATE COMPTROLLER - SB2 R    | 0.00              | 0.00                  | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00              | 0.00          |
| 1000 0330 3367 STATE - STATE COMPTROLLER - SB R     | 0.00              | 0.00                  | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00              | 0.00          |
| <b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>    | <b>37,200.00</b>  | <b>37,200.00</b>      | <b>23,070.64</b>    | <b>0.00</b>           | <b>51,232.87</b> | <b>0.00</b>       | <b>-14,032.87</b> | <b>137.72</b> |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> |                   |                       |                     |                       |                  |                   |                   |               |
| 1000 0340 3600 FEES OF OFFICE - COUNTY JUDGE R      | 0.00              | 0.00                  | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00              | 0.00          |
| 1000 0340 3601 FEES OF OFFICE - COUNTY SHERIF R     | 2,000.00          | 2,000.00              | 225.00              | 0.00                  | 2,001.88         | 0.00              | -1.88             | 100.09        |
| 1000 0340 3602 FEES OF OFFICE - COUNTY CLERK R      | 15,000.00         | 15,000.00             | 784.18              | 0.00                  | 13,217.74        | 0.00              | 1,782.26          | 88.12         |
| 1000 0340 3605 FEES OF OFFICE - COUNTY ATTORN R     | 0.00              | 0.00                  | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00              | 0.00          |
| 1000 0340 3608 FEES OF OFFICE - JUSTICE OF TH R     | 0.00              | 0.00                  | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00              | 0.00          |
| 1000 0340 3617 SERVICE FEES R                       | 500.00            | 500.00                | 4.00                | 0.00                  | 222.72           | 0.00              | 277.28            | 44.54         |
| 1000 0340 3622 LOCAL CONSOLIDATED COURT COSTS R     | 50,000.00         | 50,000.00             | 558.24              | 0.00                  | 19,009.86        | 0.00              | 30,990.14         | 38.02         |
| 1000 0340 3631 AUTO REGISTRATION FEES R             | 12,000.00         | 12,000.00             | 436.95              | 0.00                  | 9,732.57         | 0.00              | 2,267.43          | 81.10         |
| 1000 0340 3632 COUNTY FINES AND FEES R              | 20,000.00         | 20,000.00             | 43.50               | 0.00                  | 10,030.55        | 0.00              | 9,969.45          | 50.15         |
| 1000 0340 3633 J P ATTORNEY FEES R                  | 500.00            | 500.00                | 0.00                | 0.00                  | 1,279.35         | 0.00              | -779.35           | 255.87        |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> | <b>100,000.00</b> | <b>100,000.00</b>     | <b>2,051.87</b>     | <b>0.00</b>           | <b>55,494.67</b> | <b>0.00</b>       | <b>44,505.33</b>  | <b>55.49</b>  |
| <b>0390 - MISCELLANEOUS REVENUE</b>                 |                   |                       |                     |                       |                  |                   |                   |               |
| 1000 0390 3701 INTEREST INCOME - CHECKING R         | 0.00              | 0.00                  | 3,681.11            | 0.00                  | 18,751.08        | 0.00              | -18,751.08        | 0.00          |
| 1000 0390 3704 INTEREST INCOME - CERTIFICATES R     | 0.00              | 0.00                  | 3,622.69            | 0.00                  | 67,199.98        | 0.00              | -67,199.98        | 0.00          |
| 1000 0390 3706 TAX APPRAISER SALARY REIMBURSE R     | 18,809.16         | 18,809.16             | 0.00                | 0.00                  | 12,410.63        | 0.00              | 6,398.53          | 65.98         |
| 1000 0390 3713 INSURANCE FOR REPAIRS R              | 0.00              | 0.00                  | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00              | 0.00          |
| 1000 0390 3717 OFFICE SPACE RENT R                  | 3,600.00          | 3,600.00              | 0.00                | 0.00                  | 3,300.00         | 0.00              | 300.00            | 91.67         |
| 1000 0390 3720 CONTRIBUTIONS / DONATIONS R          | 0.00              | 0.00                  | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00              | 0.00          |
| 1000 0390 3724 CONTRIBUTIONS - RURAL FIRE DEP R     | 0.00              | 0.00                  | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00              | 0.00          |
| 1000 0390 3727 REFUNDS / REIMBURSEMENTS R           | 1,000.00          | 1,000.00              | 0.00                | 0.00                  | 20,459.80        | 0.00              | -19,459.80        | 2045.98       |

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| Fund Dept Line Description                      | 2023 Budget       | 2023 YTD Total Budget | 23-11 Period Actual | 23-11 Period Encumber | 2023 YTD Actual   | 2023 YTD Encumber | Available Balance  | Percent       |
|---|-------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|--------------------|---------------|
| <b>0390 - MISCELLANEOUS REVENUE</b>             |                   |                       |                     |                       |                   |                   |                    |               |
| 1000 0390 3728 MISCELLANEOUS REFUNDS R          | 0.00              | 0.00                  | 0.00                | 0.00                  | 0.00              | 0.00              | 0.00               | 0.00          |
| 1000 0390 3731 TAX ABATEMENT APPLICATION FEE R  | 0.00              | 0.00                  | 0.00                | 0.00                  | 2,000.00          | 0.00              | -2,000.00          | 0.00          |
| 1000 0390 3758 MISC REV R                       | 11,000.00         | 11,000.00             | 0.00                | 0.00                  | 10,827.51         | 0.00              | 172.49             | 98.43         |
| <b>0390 - MISCELLANEOUS REVENUE</b>             | <b>34,409.16</b>  | <b>34,409.16</b>      | <b>7,303.80</b>     | <b>0.00</b>           | <b>134,949.00</b> | <b>0.00</b>       | <b>-100,539.84</b> | <b>392.19</b> |
| <b>0400 - COUNTY JUDGE</b>                      |                   |                       |                     |                       |                   |                   |                    |               |
| 1000 0400 4001 FULL TIME E                      | -25,254.07        | -25,254.07            | -2,104.51           | 0.00                  | -23,149.61        | 0.00              | -2,104.46          | 91.67         |
| 1000 0400 4040 SUPPLEMENT - STATE E             | -25,200.00        | -25,200.00            | -2,100.00           | 0.00                  | -23,100.00        | 0.00              | -2,100.00          | 91.67         |
| 1000 0400 4042 SUPPLEMENT - JUVENILE PROBATIO E | -3,000.00         | -3,000.00             | -250.00             | 0.00                  | -2,750.00         | 0.00              | -250.00            | 91.67         |
| 1000 0400 4057 AUTO ALLOWANCE E                 | 0.00              | 0.00                  | 0.00                | 0.00                  | 0.00              | 0.00              | 0.00               | 0.00          |
| 1000 0400 4076 PAYROLL TAXES - COUNTY MATCHIN E | -4,099.24         | -4,099.24             | -340.77             | 0.00                  | -3,748.47         | 0.00              | -350.77            | 91.44         |
| 1000 0400 4080 RETIREMENT - COUNTY CONTRIBUTI E | -3,741.78         | -3,741.78             | -311.82             | 0.00                  | -3,430.02         | 0.00              | -311.76            | 91.67         |
| 1000 0400 4097 EMPLOYEE HEALTH & LIFE INSURAN E | -200.00           | -200.00               | -16.00              | 0.00                  | -176.00           | 0.00              | -24.00             | 88.00         |
| 1000 0400 4101 SUPPLIES - OFFICE / COMPUTER E   | -460.00           | -460.00               | 0.00                | 0.00                  | -351.74           | 0.00              | -108.26            | 76.47         |
| 1000 0400 4380 OFFICIAL & DEPUTY BOND E         | -350.00           | -350.00               | 0.00                | 0.00                  | -350.00           | 0.00              | 0.00               | 100.00        |
| 1000 0400 4410 TRAVEL (INCLUDING MILEAGE) E     | -3,000.00         | -3,000.00             | 0.00                | 0.00                  | -1,321.89         | 0.00              | -1,678.11          | 44.06         |
| 1000 0400 4520 TELEPHONE & FAX - LAND LINE E    | -650.00           | -650.00               | -44.44              | 0.00                  | -452.77           | 0.00              | -197.23            | 69.66         |
| 1000 0400 4535 POSTAGE E                        | -50.00            | -50.00                | -17.12              | 0.00                  | -49.64            | 0.00              | -0.36              | 99.28         |
| 1000 0400 4540 POST OFFICE BOX E                | -98.00            | -98.00                | 0.00                | 0.00                  | -114.00           | 0.00              | 16.00              | 116.33        |
| <b>0400 - COUNTY JUDGE</b>                      | <b>66,103.09</b>  | <b>66,103.09</b>      | <b>5,184.66</b>     | <b>0.00</b>           | <b>58,994.14</b>  | <b>0.00</b>       | <b>7,108.95</b>    | <b>89.25</b>  |
| <b>0403 - COUNTY / DISTRICT CLERK</b>           |                   |                       |                     |                       |                   |                   |                    |               |
| 1000 0403 4001 FULL TIME E                      | -55,095.07        | -55,095.07            | -4,591.26           | 0.00                  | -50,503.86        | 0.00              | -4,591.21          | 91.67         |
| 1000 0403 4076 PAYROLL TAXES - COUNTY MATCHIN E | -4,214.77         | -4,214.77             | -340.54             | 0.00                  | -3,745.94         | 0.00              | -468.83            | 88.88         |
| 1000 0403 4080 RETIREMENT - COUNTY CONTRIBUTI E | -3,856.65         | -3,856.65             | -321.39             | 0.00                  | -3,535.29         | 0.00              | -321.36            | 91.67         |
| 1000 0403 4097 EMPLOYEE HEALTH & LIFE INSURAN E | -18,300.00        | -18,300.00            | -1,523.60           | 0.00                  | -18,251.20        | 0.00              | -48.80             | 99.73         |
| 1000 0403 4101 SUPPLIES - OFFICE / COMPUTER E   | -1,650.00         | -1,650.00             | 0.00                | 0.00                  | -373.65           | 0.00              | -1,276.35          | 22.65         |
| 1000 0403 4205 MAINTENANCE & SERVICE CONTRACT E | -2,000.00         | -2,000.00             | -173.52             | 0.00                  | -1,925.74         | 0.00              | -74.26             | 96.29         |
| 1000 0403 4314 CONTRACTED SERVICES - SOFTWARE E | -8,881.12         | -8,881.12             | -732.00             | 0.00                  | -8,052.00         | 0.00              | -829.12            | 90.66         |
| 1000 0403 4380 OFFICIAL & DEPUTY BOND E         | -400.00           | -400.00               | 0.00                | 0.00                  | -200.00           | 0.00              | -200.00            | 50.00         |
| 1000 0403 4405 DUES / MEMBERSHIPS / SUBSCRIPT E | -200.00           | -200.00               | 0.00                | 0.00                  | -125.00           | 0.00              | -75.00             | 62.50         |
| 1000 0403 4410 TRAVEL (INCLUDING MILEAGE) E     | -6,000.00         | -6,000.00             | -350.00             | 0.00                  | -6,991.06         | 0.00              | 991.06             | 116.52        |
| 1000 0403 4520 TELEPHONE & FAX - LAND LINE E    | -1,250.00         | -1,250.00             | -103.20             | 0.00                  | -1,017.90         | 0.00              | -232.10            | 81.43         |
| 1000 0403 4535 POSTAGE E                        | -350.00           | -350.00               | -264.00             | 0.00                  | -288.05           | 0.00              | -61.95             | 82.30         |
| <b>0403 - COUNTY / DISTRICT CLERK</b>           | <b>102,197.61</b> | <b>102,197.61</b>     | <b>8,399.51</b>     | <b>0.00</b>           | <b>95,009.69</b>  | <b>0.00</b>       | <b>7,187.92</b>    | <b>92.97</b>  |
| <b>0409 - NON-DEPARTMENTAL</b>                  |                   |                       |                     |                       |                   |                   |                    |               |
| 1000 0409 4078 WORKERS COMP INSURANCE E         | -9,700.00         | -9,700.00             | 0.00                | 0.00                  | -6,291.00         | 0.00              | -3,409.00          | 64.86         |
| 1000 0409 4079 UNEMPLOYMENT INSURANCE E         | -2,000.00         | -2,000.00             | 0.00                | 0.00                  | -138.77           | 0.00              | -1,861.23          | 6.94          |
| 1000 0409 4328 CONTRACTED SERVICES - AUDITING E | -13,000.00        | -93,000.00            | -8,600.00           | 0.00                  | -24,200.00        | 0.00              | -68,800.00         | 26.02         |
| 1000 0409 4351 CONTRACTED SERVICES - APPRAISA E | -64,859.54        | -64,859.54            | 0.00                | 0.00                  | -48,644.66        | 0.00              | -16,214.88         | 75.00         |
| 1000 0409 4362 CONTRACTED SERVICES - LEGAL SE E | 0.00              | 0.00                  | 0.00                | 0.00                  | 0.00              | 0.00              | 0.00               | 0.00          |

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

| Fund Dept Line Description                      | 2023 Budget       | 2023 YTD Total Budget | 23-11 Period Actual | 23-11 Period Encumber | 2023 YTD Actual   | 2023 YTD Encumber | Available Balance | Percent      |
|---|-------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| <b>0409 - NON-DEPARTMENTAL</b>                  |                   |                       |                     |                       |                   |                   |                   |              |
| 1000 0409 4375 INSURANCE - AUTO, PROPERTY & O   | -45,000.00        | -45,000.00            | 0.00                | 0.00                  | -38,847.00        | 0.00              | -6,153.00         | 86.33        |
| 1000 0409 4405 DUES / MEMBERSHIPS / SUBSCRIPT   | -5,500.00         | -5,500.00             | 0.00                | 0.00                  | -4,937.80         | 0.00              | -562.20           | 89.78        |
| 1000 0409 4470 ATTORNEY FEES - INDIGENT LEGAL   | -20,000.00        | -20,000.00            | -530.00             | 0.00                  | -16,315.25        | 0.00              | -3,684.75         | 81.58        |
| 1000 0409 4476 INDIGENT - HEALTH CARE           | -50,000.00        | -50,000.00            | 0.00                | 0.00                  | -515.00           | 0.00              | -49,485.00        | 1.03         |
| 1000 0409 4483 ADVERTISING /PUBLICATIONS        | -1,000.00         | -1,000.00             | -300.00             | 0.00                  | -1,280.00         | 0.00              | 280.00            | 128.00       |
| 1000 0409 4501 UTILITIES - ELECTRICITY          | -2,400.00         | -2,400.00             | -226.57             | 0.00                  | -2,135.18         | 0.00              | -264.82           | 88.97        |
| 1000 0409 4525 INTERNET CONNECTION              | -1,500.00         | -1,500.00             | -121.80             | 0.00                  | -911.21           | 0.00              | -588.79           | 60.75        |
| 1000 0409 4526 WEBSITE HOSTING/EMAIL            | -5,500.00         | -5,500.00             | -50.70              | 0.00                  | -4,107.70         | 0.00              | -1,392.30         | 74.69        |
| 1000 0409 4607 STATE COURT COSTS                | -45,000.00        | -45,000.00            | 0.00                | 0.00                  | -13,791.24        | 0.00              | -31,208.76        | 30.65        |
| 1000 0409 4609 TECHNOLOGY FEE                   | -2,500.00         | -2,500.00             | -1,518.00           | 0.00                  | -2,748.00         | 0.00              | 248.00            | 109.92       |
| 1000 0409 4699 MISCELLANEOUS OTHER SERVICES & E | -32,463.29        | -27,463.29            | 0.00                | 0.00                  | -24,649.76        | 0.00              | -2,813.53         | 89.76        |
| 1000 0409 4700 AID TO OTHER GOVERNMENTS - CIT   | -6,000.00         | -6,000.00             | 0.00                | 0.00                  | 0.00              | 0.00              | -6,000.00         | 0.00         |
| 1000 0409 4702 AID TO OTHER GOVERNMENTS - 9TH   | -265.65           | -265.65               | 0.00                | 0.00                  | 0.00              | 0.00              | -265.65           | 0.00         |
| 1000 0409 4720 UNCLAIMED CAPITAL CREDITS        | 0.00              | 0.00                  | 0.00                | 0.00                  | 0.00              | 0.00              | 0.00              | 0.00         |
| 1000 0409 4731 AID TO NON-PROFIT - HELEN FARA   | -1,200.00         | -1,200.00             | 0.00                | 0.00                  | -1,200.00         | 0.00              | 0.00              | 100.00       |
| 1000 0409 4732 AID TO NON-PROFIT - PADUCAH AR   | -1,200.00         | -1,200.00             | 0.00                | 0.00                  | -1,200.00         | 0.00              | 0.00              | 100.00       |
| 1000 0409 4815 MACHINERY & EQUIPMENT            | 0.00              | 0.00                  | 0.00                | 0.00                  | 0.00              | 0.00              | 0.00              | 0.00         |
| <b>0409 - NON-DEPARTMENTAL</b>                  | <b>309,088.48</b> | <b>384,088.48</b>     | <b>11,347.07</b>    | <b>0.00</b>           | <b>191,912.57</b> | <b>0.00</b>       | <b>192,175.91</b> | <b>49.97</b> |
| <b>0435 - DISTRICT COURT</b>                    |                   |                       |                     |                       |                   |                   |                   |              |
| 1000 0435 4001 FULL TIME                        | 0.00              | 0.00                  | 0.00                | 0.00                  | 0.00              | 0.00              | 0.00              | 0.00         |
| 1000 0435 4002 PART TIME                        | 0.00              | 0.00                  | 0.00                | 0.00                  | 0.00              | 0.00              | 0.00              | 0.00         |
| 1000 0435 4043 SUPPLEMENT - JUVENILE BOARD      | -1,200.00         | -1,200.00             | -100.00             | 0.00                  | -1,100.00         | 0.00              | -100.00           | 91.67        |
| 1000 0435 4076 PAYROLL TAXES - COUNTY MATCHIN   | -92.00            | -92.00                | -7.65               | 0.00                  | -84.15            | 0.00              | -7.85             | 91.47        |
| 1000 0435 4705 AID TO OTHER GOVERNMENTS - 50T   | -9,863.00         | -9,863.00             | -2,465.75           | 0.00                  | -9,863.00         | 0.00              | 0.00              | 100.00       |
| <b>0435 - DISTRICT COURT</b>                    | <b>11,155.00</b>  | <b>11,155.00</b>      | <b>2,573.40</b>     | <b>0.00</b>           | <b>11,047.15</b>  | <b>0.00</b>       | <b>107.85</b>     | <b>99.03</b> |
| <b>0451 - JUSTICE OF THE PEACE</b>              |                   |                       |                     |                       |                   |                   |                   |              |
| 1000 0451 4001 FULL TIME                        | -31,545.07        | -31,545.07            | -2,628.76           | 0.00                  | -28,916.36        | 0.00              | -2,628.71         | 91.67        |
| 1000 0451 4076 PAYROLL TAXES - COUNTY MATCHIN   | -2,413.20         | -2,413.20             | -184.53             | 0.00                  | -2,029.83         | 0.00              | -383.37           | 84.11        |
| 1000 0451 4080 RETIREMENT - COUNTY CONTRIBUTI   | -2,208.15         | -2,208.15             | -184.01             | 0.00                  | -2,024.11         | 0.00              | -184.04           | 91.67        |
| 1000 0451 4097 EMPLOYEE HEALTH & LIFE INSURAN   | -9,150.00         | -9,150.00             | -756.20             | 0.00                  | -9,064.00         | 0.00              | -86.00            | 99.06        |
| 1000 0451 4101 SUPPLIES - OFFICE / COMPUTER     | -500.00           | -500.00               | 0.00                | 0.00                  | -372.39           | 0.00              | -127.61           | 74.48        |
| 1000 0451 4314 CONTRACTED SERVICES - SOFTWARE   | -2,700.00         | -2,700.00             | 0.00                | 0.00                  | -2,610.00         | 0.00              | -90.00            | 96.67        |
| 1000 0451 4380 OFFICIAL & DEPUTY BOND           | -100.00           | -100.00               | 0.00                | 0.00                  | -100.00           | 0.00              | 0.00              | 100.00       |
| 1000 0451 4405 DUES / MEMBERSHIPS / SUBSCRIPT   | -135.00           | -135.00               | 0.00                | 0.00                  | -70.00            | 0.00              | -65.00            | 51.85        |
| 1000 0451 4410 TRAVEL (INCLUDING MILEAGE)       | -2,000.00         | -2,000.00             | -352.75             | 0.00                  | -1,908.44         | 0.00              | -91.56            | 95.42        |
| 1000 0451 4457 AUTOPSIES                        | -3,000.00         | -3,000.00             | 0.00                | 0.00                  | -2,450.00         | 0.00              | -550.00           | 81.67        |
| 1000 0451 4520 TELEPHONE & FAX - LAND LINE      | -675.00           | -675.00               | -55.22              | 0.00                  | -552.96           | 0.00              | -122.04           | 81.92        |
| 1000 0451 4535 POSTAGE                          | -150.00           | -150.00               | 0.00                | 0.00                  | 0.00              | 0.00              | -150.00           | 0.00         |
| <b>0451 - JUSTICE OF THE PEACE</b>              | <b>54,576.42</b>  | <b>54,576.42</b>      | <b>4,161.47</b>     | <b>0.00</b>           | <b>50,098.09</b>  | <b>0.00</b>       | <b>4,478.33</b>   | <b>91.79</b> |

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

| Fund Dept Line Description                      | 2023 Budget      | 2023 YTD Total Budget | 23-11 Period Actual | 23-11 Period Encumber | 2023 YTD Actual  | 2023 YTD Encumber | Available Balance | Percent       |
|---|------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|---------------|
| <b>0455 - GENERAL JUDICIAL EXPENSE</b>          |                  |                       |                     |                       |                  |                   |                   |               |
| 1000 0455 4360 CONTRACTED SERVICES - COURT RE E | -12,000.00       | -12,000.00            | -663.75             | 0.00                  | -13,476.83       | 0.00              | 1,476.83          | 112.31        |
| 1000 0455 4459 JURORS & WITNESSES - GRAND E     | -7,500.00        | -7,500.00             | 0.00                | 0.00                  | -840.00          | 0.00              | -6,660.00         | 11.20         |
| <b>0455 - GENERAL JUDICIAL EXPENSE</b>          | <b>19,500.00</b> | <b>19,500.00</b>      | <b>663.75</b>       | <b>0.00</b>           | <b>14,316.83</b> | <b>0.00</b>       | <b>5,183.17</b>   | <b>73.42</b>  |
| <b>0456 - DISTRICT ATTORNEY</b>                 |                  |                       |                     |                       |                  |                   |                   |               |
| 1000 0456 4706 AID TO OTHER GOVERNMENTS - DIS E | -14,955.28       | -14,955.28            | 0.00                | 0.00                  | -14,955.28       | 0.00              | 0.00              | 100.00        |
| <b>0456 - DISTRICT ATTORNEY</b>                 | <b>14,955.28</b> | <b>14,955.28</b>      | <b>0.00</b>         | <b>0.00</b>           | <b>14,955.28</b> | <b>0.00</b>       | <b>0.00</b>       | <b>100.00</b> |
| <b>0475 - COUNTY ATTORNEY</b>                   |                  |                       |                     |                       |                  |                   |                   |               |
| 1000 0475 4101 SUPPLIES - OFFICE / COMPUTER E   | 0.00             | 0.00                  | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00              | 0.00          |
| 1000 0475 4380 OFFICIAL & DEPUTY BOND E         | -100.00          | -100.00               | 0.00                | 0.00                  | 0.00             | 0.00              | -100.00           | 0.00          |
| 1000 0475 4535 POSTAGE E                        | 0.00             | 0.00                  | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00              | 0.00          |
| 1000 0475 4707 AID TO OTHER GOVERNMENTS - COU E | -15,000.00       | -15,000.00            | -1,250.00           | 0.00                  | -13,750.00       | 0.00              | -1,250.00         | 91.67         |
| <b>0475 - COUNTY ATTORNEY</b>                   | <b>15,100.00</b> | <b>15,100.00</b>      | <b>1,250.00</b>     | <b>0.00</b>           | <b>13,750.00</b> | <b>0.00</b>       | <b>1,350.00</b>   | <b>91.06</b>  |
| <b>0490 - ELECTIONS</b>                         |                  |                       |                     |                       |                  |                   |                   |               |
| 1000 0490 4111 SUPPLIES - ELECTION E            | -2,000.00        | -1,000.00             | 128.40              | 0.00                  | -6,424.23        | 0.00              | 5,424.23          | 642.42        |
| 1000 0490 4112 SUPPLIES - VOTER REGISTRATION E  | 0.00             | -1,000.00             | -128.40             | 0.00                  | -128.40          | 0.00              | -871.60           | 12.84         |
| 1000 0490 4207 MAINTENANCE & SERVICE CONTRACT E | -11,500.00       | -11,500.00            | -50.25              | 0.00                  | -19,630.25       | 0.00              | 8,130.25          | 170.70        |
| 1000 0490 4353 CONTRACTED SERVICES - REDISTRI E | -5,000.00        | -5,000.00             | 0.00                | 0.00                  | -5,000.00        | 0.00              | 0.00              | 100.00        |
| <b>0490 - ELECTIONS</b>                         | <b>18,500.00</b> | <b>18,500.00</b>      | <b>50.25</b>        | <b>0.00</b>           | <b>31,182.88</b> | <b>0.00</b>       | <b>-12,682.88</b> | <b>168.56</b> |
| <b>0497 - COUNTY TREASURER</b>                  |                  |                       |                     |                       |                  |                   |                   |               |
| 1000 0497 4001 FULL TIME E                      | -31,545.07       | -31,545.07            | -2,628.76           | 0.00                  | -28,916.36       | 0.00              | -2,628.71         | 91.67         |
| 1000 0497 4076 PAYROLL TAXES - COUNTY MATCHIN E | -2,413.20        | -2,413.20             | -189.24             | 0.00                  | -2,069.70        | 0.00              | -343.50           | 85.77         |
| 1000 0497 4080 RETIREMENT - COUNTY CONTRIBUTI E | -2,208.15        | -2,208.15             | -184.01             | 0.00                  | -2,024.11        | 0.00              | -184.04           | 91.67         |
| 1000 0497 4097 EMPLOYEE HEALTH & LIFE INSURAN E | -9,150.00        | -9,150.00             | -761.80             | 0.00                  | -9,125.60        | 0.00              | -24.40            | 99.73         |
| 1000 0497 4101 SUPPLIES - OFFICE / COMPUTER E   | -1,300.00        | -1,300.00             | -486.97             | 0.00                  | -1,142.94        | 0.00              | -157.06           | 87.92         |
| 1000 0497 4314 CONTRACTED SERVICES - SOFTWARE E | -16,000.00       | -16,000.00            | -2,500.00           | 0.00                  | -6,109.99        | 0.00              | -9,890.01         | 38.19         |
| 1000 0497 4380 OFFICIAL & DEPUTY BOND E         | -100.00          | -100.00               | 0.00                | 0.00                  | -100.00          | 0.00              | 0.00              | 100.00        |
| 1000 0497 4405 DUES / MEMBERSHIPS / SUBSCRIPT E | -175.00          | -175.00               | 0.00                | 0.00                  | -175.00          | 0.00              | 0.00              | 100.00        |
| 1000 0497 4410 TRAVEL (INCLUDING MILEAGE) E     | -3,000.00        | -3,000.00             | 0.00                | 0.00                  | -2,768.24        | 0.00              | -231.76           | 92.27         |
| 1000 0497 4520 TELEPHONE & FAX - LAND LINE E    | -650.00          | -650.00               | -53.76              | 0.00                  | -544.75          | 0.00              | -105.25           | 83.81         |
| 1000 0497 4535 POSTAGE E                        | -500.00          | -500.00               | 0.00                | 0.00                  | -426.00          | 0.00              | -74.00            | 85.20         |
| <b>0497 - COUNTY TREASURER</b>                  | <b>67,041.42</b> | <b>67,041.42</b>      | <b>6,804.54</b>     | <b>0.00</b>           | <b>53,402.69</b> | <b>0.00</b>       | <b>13,638.73</b>  | <b>79.66</b>  |
| <b>0499 - TAX ASSESSOR / COLLECTOR</b>          |                  |                       |                     |                       |                  |                   |                   |               |
| 1000 0499 4001 FULL TIME E                      | -73,904.23       | -73,904.23            | -4,591.26           | 0.00                  | -62,914.49       | 0.00              | -10,989.74        | 85.13         |

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

| Fund Dept Line Description                               | 2023 Budget       | 2023 YTD Total Budget | 23-11 Period Actual | 23-11 Period Encumber | 2023 YTD Actual  | 2023 YTD Encumber | Available Balance | Percent      |
|--|-------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| <b>0499 - TAX ASSESSOR / COLLECTOR</b>                   |                   |                       |                     |                       |                  |                   |                   |              |
| 1000 0499 4076 PAYROLL TAXES - COUNTY MATCHIN E          | -4,214.77         | -4,214.77             | -351.24             | 0.00                  | -3,873.99        | 0.00              | -340.78           | 91.91        |
| 1000 0499 4080 RETIREMENT - COUNTY CONTRIBUTI E          | -3,856.65         | -3,856.65             | -321.39             | 0.00                  | -3,544.77        | 0.00              | -311.88           | 91.91        |
| 1000 0499 4081 INSURANCE - EMPLOYEE E                    | 0.00              | 0.00                  | -193.79             | 0.00                  | -451.10          | 0.00              | 451.10            | 0.00         |
| 1000 0499 4097 EMPLOYEE HEALTH & LIFE INSURAN E          | -18,300.00        | -18,300.00            | -1,345.96           | 0.00                  | -17,687.05       | 0.00              | -612.95           | 96.65        |
| 1000 0499 4101 SUPPLIES - OFFICE / COMPUTER E            | -950.00           | -950.00               | 0.00                | 0.00                  | -385.27          | 0.00              | -564.73           | 40.55        |
| 1000 0499 4205 MAINTENANCE & SERVICE CONTRACT E          | -500.00           | -500.00               | -136.79             | 0.00                  | -396.54          | 0.00              | -103.46           | 79.31        |
| 1000 0499 4380 OFFICIAL & DEPUTY BOND E                  | -610.00           | -610.00               | 0.00                | 0.00                  | -571.00          | 0.00              | -39.00            | 93.61        |
| 1000 0499 4383 LICENSING E                               | -45.00            | -45.00                | 0.00                | 0.00                  | -45.00           | 0.00              | 0.00              | 100.00       |
| 1000 0499 4405 DUES / MEMBERSHIPS / SUBSCRIPT E          | -125.00           | -125.00               | 0.00                | 0.00                  | -150.00          | 0.00              | 25.00             | 120.00       |
| 1000 0499 4410 TRAVEL (INCLUDING MILEAGE) E              | -1,200.00         | -1,200.00             | 0.00                | 0.00                  | 0.00             | 0.00              | -1,200.00         | 0.00         |
| 1000 0499 4520 TELEPHONE & FAX - LAND LINE E             | -1,250.00         | -1,250.00             | -72.53              | 0.00                  | -901.41          | 0.00              | -348.59           | 72.11        |
| 1000 0499 4535 POSTAGE E                                 | -1,200.00         | -1,200.00             | 0.00                | 0.00                  | -755.00          | 0.00              | -445.00           | 62.92        |
| 1000 0499 4540 POST OFFICE BOX E                         | -98.00            | -98.00                | 0.00                | 0.00                  | -114.00          | 0.00              | 16.00             | 116.33       |
| <b>0499 - TAX ASSESSOR / COLLECTOR</b>                   | <b>106,253.65</b> | <b>106,253.65</b>     | <b>7,012.96</b>     | <b>0.00</b>           | <b>91,789.62</b> | <b>0.00</b>       | <b>14,464.03</b>  | <b>86.39</b> |
| <b>0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS</b> |                   |                       |                     |                       |                  |                   |                   |              |
| 1000 0510 4002 PART TIME E                               | -6,500.00         | -6,500.00             | -472.50             | 0.00                  | -5,047.50        | 0.00              | -1,452.50         | 77.65        |
| 1000 0510 4003 TEMP / SEASONAL E                         | -500.00           | -500.00               | 0.00                | 0.00                  | 0.00             | 0.00              | -500.00           | 0.00         |
| 1000 0510 4057 AUTO ALLOWANCE E                          | 0.00              | 0.00                  | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00              | 0.00         |
| 1000 0510 4076 PAYROLL TAXES - COUNTY MATCHIN E          | -500.00           | -500.00               | -36.15              | 0.00                  | -386.15          | 0.00              | -113.85           | 77.23        |
| 1000 0510 4080 RETIREMENT - COUNTY CONTRIBUTI E          | -455.00           | -455.00               | -33.08              | 0.00                  | -353.35          | 0.00              | -101.65           | 77.66        |
| 1000 0510 4097 EMPLOYEE HEALTH & LIFE INSURAN E          | 0.00              | 0.00                  | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00              | 0.00         |
| 1000 0510 4100 SUPPLIES - GENERAL E                      | -6,000.00         | -6,000.00             | -581.60             | 0.00                  | -6,880.65        | 0.00              | 880.65            | 114.68       |
| 1000 0510 4103 SUPPLIES - GROUNDS E                      | 0.00              | 0.00                  | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00              | 0.00         |
| 1000 0510 4173 BUILDING - REPAIRS E                      | -114,051.51       | -39,051.51            | -4,855.60           | 0.00                  | -31,843.30       | 0.00              | -7,208.21         | 81.54        |
| 1000 0510 4329 CONTRACTED SERVICES - PEST CON E          | -300.00           | -300.00               | 0.00                | 0.00                  | -750.00          | 0.00              | 450.00            | 250.00       |
| 1000 0510 4331 CONTRACTED SERVICES - CHAIRLIF E          | -2,000.00         | -2,000.00             | 0.00                | 0.00                  | -40.00           | 0.00              | -1,960.00         | 2.00         |
| 1000 0510 4500 UTILITIES E                               | -15,000.00        | -15,000.00            | -736.14             | 0.00                  | -7,838.72        | 0.00              | -7,161.28         | 52.26        |
| <b>0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDING</b>  | <b>145,306.51</b> | <b>70,306.51</b>      | <b>6,715.07</b>     | <b>0.00</b>           | <b>53,139.67</b> | <b>0.00</b>       | <b>17,166.84</b>  | <b>75.58</b> |
| <b>0512 - COUNTY JAIL / DETENTION FACILITY</b>           |                   |                       |                     |                       |                  |                   |                   |              |
| 1000 0512 4173 BUILDING - REPAIRS E                      | -4,000.00         | -4,000.00             | -9.50               | 0.00                  | -629.13          | 0.00              | -3,370.87         | 15.73        |
| 1000 0512 4500 UTILITIES E                               | -2,000.00         | -2,000.00             | -195.52             | 0.00                  | -1,601.50        | 0.00              | -398.50           | 80.08        |
| <b>0512 - COUNTY JAIL / DETENTION FACILITY</b>           | <b>6,000.00</b>   | <b>6,000.00</b>       | <b>205.02</b>       | <b>0.00</b>           | <b>2,230.63</b>  | <b>0.00</b>       | <b>3,769.37</b>   | <b>37.18</b> |
| <b>0518 - VFW BUILDING</b>                               |                   |                       |                     |                       |                  |                   |                   |              |
| 1000 0518 4173 BUILDING - REPAIRS E                      | 0.00              | 0.00                  | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00              | 0.00         |
| 1000 0518 4374 INSURANCE - AUTO & PROPERTY E             | 0.00              | 0.00                  | 0.00                | 0.00                  | -2,301.00        | 0.00              | 2,301.00          | 0.00         |
| <b>0518 - VFW BUILDING</b>                               | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>2,301.00</b>  | <b>0.00</b>       | <b>-2,301.00</b>  | <b>0.00</b>  |



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

Table with columns: Fund Dept Line Description, 2023 Budget, 2023 YTD Total Budget, 23-11 Period Actual, 23-11 Period Encumber, 2023 YTD Actual, 2023 YTD Encumber, Available Balance, Percent. Rows include 0540 - AMBULANCE SERVICES with various line items like PART TIME, ON-CALL, OVERTIME, etc.

Table for 0543 - FIRE PROTECTION with columns: Fund Dept Line Description, 2023 Budget, 2023 YTD Total Budget, 23-11 Period Actual, 23-11 Period Encumber, 2023 YTD Actual, 2023 YTD Encumber, Available Balance, Percent. Rows include 1000 0543 4100 SUPPLIES - GENERAL, 4101 SUPPLIES - OFFICE / COMPUTER, etc.

Summary row for 0543 - FIRE PROTECTION: 19,450.00 19,450.00 4,359.57 0.00 16,295.40 0.00 3,154.60 83.78

Table for 0560 - COUNTY SHERIFF with columns: Fund Dept Line Description, 2023 Budget, 2023 YTD Total Budget, 23-11 Period Actual, 23-11 Period Encumber, 2023 YTD Actual, 2023 YTD Encumber, Available Balance, Percent. Row: 1000 0560 4001 FULL TIME

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

| Fund Dept Line Description                      | 2023 Budget       | 2023 YTD Total Budget | 23-11 Period Actual | 23-11 Period Encumber | 2023 YTD Actual   | 2023 YTD Encumber | Available Balance | Percent       |
|---|-------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|---------------|
| <b>0560 - COUNTY SHERIFF</b>                    |                   |                       |                     |                       |                   |                   |                   |               |
| 1000 0560 4002 PART TIME E                      | -5,000.00         | -5,000.00             | 0.00                | 0.00                  | -4,000.00         | 0.00              | -1,000.00         | 80.00         |
| 1000 0560 4010 OVERTIME E                       | 0.00              | 0.00                  | 0.00                | 0.00                  | 0.00              | 0.00              | 0.00              | 0.00          |
| 1000 0560 4058 CELL PHONE ALLOWANCE E           | -2,000.00         | -2,000.00             | -166.66             | 0.00                  | -1,833.26         | 0.00              | -166.74           | 91.66         |
| 1000 0560 4076 PAYROLL TAXES - COUNTY MATCHIN E | -6,557.67         | -6,557.67             | -527.34             | 0.00                  | -6,071.55         | 0.00              | -486.12           | 92.59         |
| 1000 0560 4080 RETIREMENT - COUNTY CONTRIBUTI E | -6,000.49         | -6,000.49             | -482.54             | 0.00                  | -5,555.74         | 0.00              | -444.75           | 92.59         |
| 1000 0560 4097 EMPLOYEE HEALTH & LIFE INSURAN E | -18,300.00        | -18,300.00            | -1,523.60           | 0.00                  | -18,251.20        | 0.00              | -48.80            | 99.73         |
| 1000 0560 4101 SUPPLIES - OFFICE / COMPUTER E   | -2,000.00         | -2,000.00             | -216.96             | 0.00                  | -3,311.29         | 0.00              | 1,311.29          | 165.56        |
| 1000 0560 4110 SUPPLIES - EMPLOYEE UNIFORM E    | -1,000.00         | -1,000.00             | -229.93             | 0.00                  | -985.76           | 0.00              | -14.24            | 98.58         |
| 1000 0560 4123 SUPPLIES - AMMO E                | -1,500.00         | -1,500.00             | 0.00                | 0.00                  | -1,500.00         | 0.00              | 0.00              | 100.00        |
| 1000 0560 4125 SUPPLIES - VESTS & SAFETY EQUI E | -4,750.00         | -4,750.00             | -50.94              | 0.00                  | -1,293.83         | 0.00              | -3,456.17         | 27.24         |
| 1000 0560 4127 SUPPLIES - LAW ENFORCEMENT NEE E | -250.00           | 0.00                  | 0.00                | 0.00                  | 0.00              | 0.00              | 0.00              | 0.00          |
| 1000 0560 4151 VEHICLE - PARTS & REPAIRS E      | -2,500.00         | -2,500.00             | -1,309.39           | 0.00                  | -4,795.40         | 0.00              | 2,295.40          | 191.82        |
| 1000 0560 4156 VEHICLE - FUEL E                 | -9,000.00         | -9,000.00             | -439.96             | 0.00                  | -6,653.06         | 0.00              | -2,346.94         | 73.92         |
| 1000 0560 4169 EQUIPMENT - LAW ENFORCEMENT E    | 0.00              | -250.00               | 0.00                | 0.00                  | -172.43           | 0.00              | -77.57            | 68.97         |
| 1000 0560 4380 OFFICIAL & DEPUTY BOND E         | -600.00           | -600.00               | 0.00                | 0.00                  | -600.00           | 0.00              | 0.00              | 100.00        |
| 1000 0560 4405 DUES / MEMBERSHIPS / SUBSCRIPT E | -600.00           | -600.00               | 0.00                | 0.00                  | 0.00              | 0.00              | -600.00           | 0.00          |
| 1000 0560 4409 TRAVEL (not mileage) E           | -250.00           | -250.00               | 0.00                | 0.00                  | -23.93            | 0.00              | -226.07           | 9.57          |
| 1000 0560 4410 TRAVEL (INCLUDING MILEAGE) E     | -6,000.00         | -6,000.00             | -893.00             | 0.00                  | -3,956.90         | 0.00              | -2,043.10         | 65.95         |
| 1000 0560 4425 MEALS - INMATE (TRANSPORT) E     | -100.00           | -100.00               | 0.00                | 0.00                  | -21.72            | 0.00              | -78.28            | 21.72         |
| 1000 0560 4473 INDIGENT - INMATE HEALTH CARE E  | -4,000.00         | -4,000.00             | -47.64              | 0.00                  | -3,944.68         | 0.00              | -55.32            | 98.62         |
| 1000 0560 4500 UTILITIES E                      | -500.00           | -500.00               | 0.00                | 0.00                  | -269.06           | 0.00              | -230.94           | 53.81         |
| 1000 0560 4520 TELEPHONE & FAX - LAND LINE E    | -1,350.00         | -1,350.00             | -136.94             | 0.00                  | -1,371.74         | 0.00              | 21.74             | 101.61        |
| 1000 0560 4535 POSTAGE E                        | -400.00           | -400.00               | 0.00                | 0.00                  | -104.00           | 0.00              | -296.00           | 26.00         |
| 1000 0560 4540 POST OFFICE BOX E                | -135.00           | -135.00               | 0.00                | 0.00                  | -108.00           | 0.00              | -27.00            | 80.00         |
| 1000 0560 4576 LEASE - SHERIFF TOWER E          | -1,400.00         | -1,400.00             | -115.42             | 0.00                  | -3,100.55         | 0.00              | 1,700.55          | 221.47        |
| 1000 0560 4701 AID TO OTHER GOVERNMENTS - INM E | -40,000.00        | -40,000.00            | -5,225.00           | 0.00                  | -52,910.00        | 0.00              | 12,910.00         | 132.28        |
| 1000 0560 4818 VEHICLES E                       | 0.00              | 0.00                  | 0.00                | 0.00                  | 0.00              | 0.00              | 0.00              | 0.00          |
| <b>0560 - COUNTY SHERIFF</b>                    | <b>194,914.39</b> | <b>194,914.39</b>     | <b>18,092.09</b>    | <b>0.00</b>           | <b>194,828.57</b> | <b>0.00</b>       | <b>85.82</b>      | <b>99.96</b>  |
| <b>0573 - PROBATION - ADULT</b>                 |                   |                       |                     |                       |                   |                   |                   |               |
| 1000 0573 4708 AID TO OTHER GOVERNMENTS - PRO E | -7,999.52         | -7,999.52             | 0.00                | 0.00                  | -7,999.52         | 0.00              | 0.00              | 100.00        |
| <b>0573 - PROBATION - ADULT</b>                 | <b>7,999.52</b>   | <b>7,999.52</b>       | <b>0.00</b>         | <b>0.00</b>           | <b>7,999.52</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>100.00</b> |
| <b>0650 - LIBRARY</b>                           |                   |                       |                     |                       |                   |                   |                   |               |
| 1000 0650 4734 AID TO NON-PROFIT - BI-CENTENN E | -14,500.00        | -14,500.00            | 0.00                | 0.00                  | -14,500.00        | 0.00              | 0.00              | 100.00        |
| <b>0650 - LIBRARY</b>                           | <b>14,500.00</b>  | <b>14,500.00</b>      | <b>0.00</b>         | <b>0.00</b>           | <b>14,500.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>100.00</b> |
| <b>0662 - MUSEUM</b>                            |                   |                       |                     |                       |                   |                   |                   |               |
| 1000 0662 4173 BUILDING - REPAIRS E             | -5,000.00         | -5,000.00             | 0.00                | 0.00                  | 0.00              | 0.00              | -5,000.00         | 0.00          |
| 1000 0662 4374 INSURANCE - AUTO & PROPERTY E    | 0.00              | 0.00                  | 0.00                | 0.00                  | -1,489.00         | 0.00              | 1,489.00          | 0.00          |
| 1000 0662 4735 AID TO NON-PROFIT - HERITAGE M E | -2,500.00         | -2,500.00             | 0.00                | 0.00                  | -2,500.00         | 0.00              | 0.00              | 100.00        |

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

| Fund Dept Line Description                    |   | 2023                 | 2023 YTD             | 23-11             | 23-11           | 2023 YTD             | 2023 YTD    | Available           |               |
|---|---|----------------------|----------------------|-------------------|-----------------|----------------------|-------------|---------------------|---------------|
|   |   | Budget               | Total Budget         | Period Actual     | Period Encumber | Actual               | Encumber    | Balance             | Percent       |
| 0662 - MUSEUM                                 |   | 7,500.00             | 7,500.00             | 0.00              | 0.00            | 3,989.00             | 0.00        | 3,511.00            | 53.19         |
| <b>0665 - AGRICULTURAL EXTENSION SERVICE</b>  |   |                      |                      |                   |                 |                      |             |                     |               |
| 1000 0665 4001 FULL TIME                      | E | -11,000.00           | -11,000.00           | -916.67           | 0.00            | -6,416.69            | 0.00        | -4,583.31           | 58.33         |
| 1000 0665 4002 PART TIME                      | E | 0.00                 | 0.00                 | 0.00              | 0.00            | 0.00                 | 0.00        | 0.00                | 0.00          |
| 1000 0665 4076 PAYROLL TAXES - COUNTY MATCHIN | E | -841.50              | -841.50              | -70.12            | 0.00            | -490.84              | 0.00        | -350.66             | 58.33         |
| 1000 0665 4101 SUPPLIES - OFFICE / COMPUTER   | E | -500.00              | -500.00              | -309.98           | 0.00            | -473.96              | 0.00        | -26.04              | 94.79         |
| 1000 0665 4410 TRAVEL (INCLUDING MILEAGE)     | E | -6,500.00            | -6,500.00            | -241.04           | 0.00            | -1,240.92            | 0.00        | -5,259.08           | 19.09         |
| 1000 0665 4520 TELEPHONE & FAX - LAND LINE    | E | -600.00              | -600.00              | -43.96            | 0.00            | -441.27              | 0.00        | -158.73             | 73.55         |
| 1000 0665 4535 POSTAGE                        | E | 0.00                 | 0.00                 | 0.00              | 0.00            | 0.00                 | 0.00        | 0.00                | 0.00          |
| 1000 0665 4540 POST OFFICE BOX                | E | -98.00               | -98.00               | 0.00              | 0.00            | -114.00              | 0.00        | 16.00               | 116.33        |
| <b>0665 - AGRICULTURAL EXTENSION SERVICE</b>  |   | <b>19,539.50</b>     | <b>19,539.50</b>     | <b>1,581.77</b>   | <b>0.00</b>     | <b>9,177.68</b>      | <b>0.00</b> | <b>10,361.82</b>    | <b>46.97</b>  |
| <b>1000 - GENERAL FUND</b>                    |   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>     | <b>24,395.39</b>     | <b>0.00</b> | <b>2,835,255.46</b> | <b>0.00</b>   |
| <b>Revenue Total</b>                          |   | <b>1,408,276.74</b>  | <b>1,408,276.74</b>  | <b>51,086.97</b>  | <b>0.00</b>     | <b>1,461,233.42</b>  | <b>0.00</b> | <b>-52,956.68</b>   | <b>103.76</b> |
| <b>Expense Total</b>                          |   | <b>-1,408,276.74</b> | <b>-1,408,276.74</b> | <b>-99,189.59</b> | <b>0.00</b>     | <b>-1,137,087.72</b> | <b>0.00</b> | <b>-271,189.02</b>  | <b>80.74</b>  |
| <b>Asset Total</b>                            |   | <b>0.00</b>          | <b>0.00</b>          | <b>48,102.62</b>  | <b>0.00</b>     | <b>-299,750.31</b>   | <b>0.00</b> | <b>3,159,401.16</b> | <b>0.00</b>   |

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

| Fund Dept Line Description                        |   | 2023<br>Budget | 2023 YTD<br>Total<br>Budget | 23-11<br>Period<br>Actual | 23-11<br>Period<br>Encumber | 2023 YTD<br>Actual | 2023 YTD<br>Encumber | Available<br>Balance | Percent     |
|---|---|----------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|-------------|
| <b>0101 - CASH ON DEPOSIT</b>                     |   |                |                             |                           |                             |                    |                      |                      |             |
| 1006 0101 1001 GENERAL OPERATING ACCOUNT          | A | 0.00           | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 250.00               | 0.00        |
| <b>0101 - CASH ON DEPOSIT</b>                     |   | <b>0.00</b>    | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>        | <b>0.00</b>          | <b>-250.00</b>       | <b>0.00</b> |
| <b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>  |   |                |                             |                           |                             |                    |                      |                      |             |
| 1006 0330 3321 STATE - WELLNESS REWARDS           | R | 0.00           | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00        |
| <b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>  |   | <b>0.00</b>    | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> |
| <b>0409 - NON-DEPARTMENTAL</b>                    |   |                |                             |                           |                             |                    |                      |                      |             |
| 1006 0409 4100 SUPPLIES - GENERAL                 | E | 0.00           | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00        |
| <b>0409 - NON-DEPARTMENTAL</b>                    |   | <b>0.00</b>    | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> |
| <b>1006 - HEALTHY COUNTY - WELLNESS INCENTIVE</b> |   | <b>0.00</b>    | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>        | <b>0.00</b>          | <b>250.00</b>        | <b>0.00</b> |

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

| Fund Dept Line Description                          |   | 2023<br>Budget | 2023 YTD<br>Total<br>Budget | 23-11<br>Period<br>Actual | 23-11<br>Period<br>Encumber | 2023 YTD<br>Actual | 2023 YTD<br>Encumber | Available<br>Balance | Percent     |
|---|---|----------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|-------------|
| <b>0101 - CASH ON DEPOSIT</b>                       |   |                |                             |                           |                             |                    |                      |                      |             |
| 1501 0101 1001 GENERAL OPERATING ACCOUNT            | A | 0.00           | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 2,133.60             | 0.00        |
| <b>0101 - CASH ON DEPOSIT</b>                       |   | <b>0.00</b>    | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>        | <b>0.00</b>          | <b>-2,133.60</b>     | <b>0.00</b> |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> |   |                |                             |                           |                             |                    |                      |                      |             |
| 1501 0340 3646 HOT CHECK REMITTANCE                 | R | 0.00           | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00        |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> |   | <b>0.00</b>    | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> |
| <b>0475 - COUNTY ATTORNEY</b>                       |   |                |                             |                           |                             |                    |                      |                      |             |
| 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        |
| <b>0475 - COUNTY ATTORNEY</b>                       |   | <b>0.00</b>    | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> |
| <b>1501 - HOT CHECK FUND</b>                        |   | <b>0.00</b>    | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>        | <b>0.00</b>          | <b>2,133.60</b>      | <b>0.00</b> |

COTTLE COUNTY Period Financial Report  
 BUDGET ANALYSIS  
 Court Budget Analysis  
 LEOSE

| Fund Dept Line Description                       |   | 2023<br>Budget | 2023 YTD<br>Total<br>Budget | 23-11<br>Period<br>Actual | 23-11<br>Period<br>Encumber | 2023 YTD<br>Actual | 2023 YTD<br>Encumber | Available<br>Balance | Percent     |
|--|---|----------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|-------------|
| <b>0101 - CASH ON DEPOSIT</b>                    |   |                |                             |                           |                             |                    |                      |                      |             |
| 1503 0101 1001 GENERAL OPERATING ACCOUNT         | A | 0.00           | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 2,452.81             | 0.00        |
| <b>0101 - CASH ON DEPOSIT</b>                    |   | <b>0.00</b>    | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>        | <b>0.00</b>          | <b>-2,452.81</b>     | <b>0.00</b> |
| <br>   |   |                |                             |                           |                             |                    |                      |                      |             |
| <b>0330 - GRANTS &amp; AID / REVENUE SHARING</b> |   |                |                             |                           |                             |                    |                      |                      |             |
| 1503 0330 3301 STATE - LEOSE                     | R | 0.00           | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00        |
| <b>0330 - GRANTS &amp; AID / REVENUE SHARING</b> |   | <b>0.00</b>    | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> |
| <br>   |   |                |                             |                           |                             |                    |                      |                      |             |
| <b>0475 - COUNTY ATTORNEY</b>                    |   |                |                             |                           |                             |                    |                      |                      |             |
| 1503 0475 4101 SUPPLIES - OFFICE / COMPUTER      | E | 0.00           | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00        |
| <b>0475 - COUNTY ATTORNEY</b>                    |   | <b>0.00</b>    | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> |
| <br>   |   |                |                             |                           |                             |                    |                      |                      |             |
| <b>1503 - LEOSE</b>                              |   | <b>0.00</b>    | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>        | <b>0.00</b>          | <b>2,452.81</b>      | <b>0.00</b> |

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

| Fund Dept Line Description                                | 2023 Budget | 2023 YTD Total Budget | 23-11 Period Actual | 23-11 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent     |
|---|-------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|-------------|
| <b>0101 - CASH ON DEPOSIT</b>                             |             |                       |                     |                       |                 |                   |                   |             |
| 1600 0101 1001 GENERAL OPERATING ACCOUNT A                | 0.00        | 0.00                  | -0.77               | 0.00                  | -16.38          | 0.00              | 318.66            | 0.00        |
| <b>0101 - CASH ON DEPOSIT</b>                             | <b>0.00</b> | <b>0.00</b>           | <b>0.77</b>         | <b>0.00</b>           | <b>16.38</b>    | <b>0.00</b>       | <b>-318.66</b>    | <b>0.00</b> |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>       |             |                       |                     |                       |                 |                   |                   |             |
| 1600 0340 3634 TECHNOLOGY FEES R                          | 0.00        | 0.00                  | 0.77                | 0.00                  | 16.38           | 0.00              | -16.38            | 0.00        |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>       | <b>0.00</b> | <b>0.00</b>           | <b>0.77</b>         | <b>0.00</b>           | <b>16.38</b>    | <b>0.00</b>       | <b>-16.38</b>     | <b>0.00</b> |
| <b>0403 - COUNTY / DISTRICT CLERK</b>                     |             |                       |                     |                       |                 |                   |                   |             |
| 1600 0403 4148 COMPUTERS & LAPTOPS (NOT CA) E             | 0.00        | 0.00                  | 0.00                | 0.00                  | 0.00            | 0.00              | 0.00              | 0.00        |
| <b>0403 - COUNTY / DISTRICT CLERK</b>                     | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> |
| <b>1600 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND</b> | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>302.28</b>     | <b>0.00</b> |
| <b>Revenue Total</b>                                      | <b>0.00</b> | <b>0.00</b>           | <b>0.77</b>         | <b>0.00</b>           | <b>16.38</b>    | <b>0.00</b>       | <b>-16.38</b>     | <b>0.00</b> |
| <b>Asset Total</b>  | <b>0.00</b> | <b>0.00</b>           | <b>-0.77</b>        | <b>0.00</b>           | <b>-16.38</b>   | <b>0.00</b>       | <b>318.66</b>     | <b>0.00</b> |

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

| Fund Dept Line Description                          |   | 2023<br>Budget | 2023 YTD<br>Total<br>Budget | 23-11<br>Period<br>Actual | 23-11<br>Period<br>Encumber | 2023 YTD<br>Actual | 2023 YTD<br>Encumber | Available<br>Balance | Percent     |
|---|---|----------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|-------------|
| 0101 - CASH ON DEPOSIT                              |   |                |                             |                           |                             |                    |                      |                      |             |
| 1601 0101 1001 GENERAL OPERATING ACCOUNT            | A | 0.00           | 0.00                        | -270.00                   | 0.00                        | 4,897.23           | 0.00                 | 19,692.99            | 0.00        |
| 1601 0101 1059 CLOSED ACCOUNT                       | A | 0.00           | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00        |
| <b>0101 - CASH ON DEPOSIT</b>                       |   | <b>0.00</b>    | <b>0.00</b>                 | <b>270.00</b>             | <b>0.00</b>                 | <b>-4,897.23</b>   | <b>0.00</b>          | <b>-19,692.99</b>    | <b>0.00</b> |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> |   |                |                             |                           |                             |                    |                      |                      |             |
| 1601 0340 3620 RECORD ARCHIVE FEES                  | R | 0.00           | 0.00                        | 270.00                    | 0.00                        | 3,810.00           | 0.00                 | -3,810.00            | 0.00        |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> |   | <b>0.00</b>    | <b>0.00</b>                 | <b>270.00</b>             | <b>0.00</b>                 | <b>3,810.00</b>    | <b>0.00</b>          | <b>-3,810.00</b>     | <b>0.00</b> |
| <b>0403 - COUNTY / DISTRICT CLERK</b>               |   |                |                             |                           |                             |                    |                      |                      |             |
| 1601 0403 4343 CONTRACTED SERVICES - RECORDS        | E | 0.00           | 0.00                        | 0.00                      | 0.00                        | -8,707.23          | 0.00                 | 8,707.23             | 0.00        |
| <b>0403 - COUNTY / DISTRICT CLERK</b>               |   | <b>0.00</b>    | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>8,707.23</b>    | <b>0.00</b>          | <b>-8,707.23</b>     | <b>0.00</b> |
| <b>1601 - COUNTY CLERK RECORDS ARCHIVE ACCOUNT</b>  |   | <b>0.00</b>    | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>        | <b>0.00</b>          | <b>24,590.22</b>     | <b>0.00</b> |
| <b>Revenue Total</b>                                |   | <b>0.00</b>    | <b>0.00</b>                 | <b>270.00</b>             | <b>0.00</b>                 | <b>3,810.00</b>    | <b>0.00</b>          | <b>-3,810.00</b>     | <b>0.00</b> |
| <b>Expense Total</b>                                |   | <b>0.00</b>    | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>-8,707.23</b>   | <b>0.00</b>          | <b>8,707.23</b>      | <b>0.00</b> |
| <b>Asset Total</b>                                  |   | <b>0.00</b>    | <b>0.00</b>                 | <b>-270.00</b>            | <b>0.00</b>                 | <b>4,897.23</b>    | <b>0.00</b>          | <b>19,692.99</b>     | <b>0.00</b> |



COTTLE COUNTY Period Financial Report

BUDGET ANALYSIS

Court Budget Analysis

COUNTY CLERK RECORDS MANAGEMENT PRESERVATION FUND

| Fund Dept Line Description                              | 2023 Budget | 2023 YTD Total Budget | 23-11 Period Actual | 23-11 Period Encumber | 2023 YTD Actual  | 2023 YTD Encumber | Available Balance | Percent     |
|---|-------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|-------------|
| <b>0101 - CASH ON DEPOSIT</b>                           |             |                       |                     |                       |                  |                   |                   |             |
| 1602 0101 1001 GENERAL OPERATING ACCOUNT A              | 0.00        | 0.00                  | -155.00             | 0.00                  | -1,780.11        | 0.00              | 13,989.41         | 0.00        |
| <b>0101 - CASH ON DEPOSIT</b>                           | <b>0.00</b> | <b>0.00</b>           | <b>-155.00</b>      | <b>0.00</b>           | <b>-1,780.11</b> | <b>0.00</b>       | <b>-13,989.41</b> | <b>0.00</b> |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>     |             |                       |                     |                       |                  |                   |                   |             |
| 1602 0340 3619 RECORD MANAGEMENT FEES R                 | 0.00        | 0.00                  | 155.00              | 0.00                  | 2,060.00         | 0.00              | 2,060.00          | 0.00        |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>     | <b>0.00</b> | <b>0.00</b>           | <b>155.00</b>       | <b>0.00</b>           | <b>2,060.00</b>  | <b>0.00</b>       | <b>-2,060.00</b>  | <b>0.00</b> |
| <b>0403 - COUNTY / DISTRICT CLERK</b>                   |             |                       |                     |                       |                  |                   |                   |             |
| 1602 0403 4340 CONTRACTED SERVICES - RECORDS E          | 0.00        | 0.00                  | 0.00                | 0.00                  | -279.98          | 0.00              | 279.98            | 0.00        |
| <b>0403 - COUNTY / DISTRICT CLERK</b>                   | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>-279.98</b>   | <b>0.00</b>       | <b>-279.98</b>    | <b>0.00</b> |
| <b>1602 - COUNTY CLERK RECORDS MANAGEMENT PRESERVAT</b> | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>-0.09</b>     | <b>0.00</b>       | <b>12,209.39</b>  | <b>0.00</b> |
| <b>Revenue Total</b>                                    | <b>0.00</b> | <b>0.00</b>           | <b>155.00</b>       | <b>0.00</b>           | <b>2,060.00</b>  | <b>0.00</b>       | <b>-2,060.00</b>  | <b>0.00</b> |
| <b>Expense Total</b>                                    | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>-279.98</b>   | <b>0.00</b>       | <b>279.98</b>     | <b>0.00</b> |
| <b>Asset Total</b>                                      | <b>0.00</b> | <b>0.00</b>           | <b>-155.00</b>      | <b>0.00</b>           | <b>-1,780.11</b> | <b>0.00</b>       | <b>13,989.41</b>  | <b>0.00</b> |

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

| Fund Dept Line Description                                 | 2023 Budget | 2023 YTD Total Budget | 23-11 Period Actual | 23-11 Period Encumber | 2023 YTD Actual  | 2023 YTD Encumber | Available Balance | Percent     |
|--|-------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|-------------|
| 0101 - CASH ON DEPOSIT                                     |             |                       |                     |                       |                  |                   |                   |             |
| 1603 0101 1001 GENERAL OPERATING ACCOUNT A                 | 0.00        | 0.00                  | 172.74              | 0.00                  | -1,927.59        | 0.00              | 15,971.51         | 0.00        |
| <b>0101 - CASH ON DEPOSIT</b>                              | <b>0.00</b> | <b>0.00</b>           | <b>-172.74</b>      | <b>0.00</b>           | <b>1,927.59</b>  | <b>0.00</b>       | <b>-15,971.51</b> | <b>0.00</b> |
| 0340 - FINES, FEES, COSTS, & FORFEITURES                   |             |                       |                     |                       |                  |                   |                   |             |
| 1603 0340 3619 RECORD MANAGEMENT FEES R                    | 0.00        | 0.00                  | 185.00              | 0.00                  | 2,550.00         | 0.00              | -2,550.00         | 0.00        |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>        | <b>0.00</b> | <b>0.00</b>           | <b>185.00</b>       | <b>0.00</b>           | <b>2,550.00</b>  | <b>0.00</b>       | <b>-2,550.00</b>  | <b>0.00</b> |
| 0403 - COUNTY / DISTRICT CLERK                             |             |                       |                     |                       |                  |                   |                   |             |
| 1603 0403 4340 CONTRACTED SERVICES - RECORDS E             | 0.00        | 0.00                  | -357.74             | 0.00                  | -622.41          | 0.00              | 622.41            | 0.00        |
| <b>0403 - COUNTY / DISTRICT CLERK</b>                      | <b>0.00</b> | <b>0.00</b>           | <b>357.74</b>       | <b>0.00</b>           | <b>622.41</b>    | <b>0.00</b>       | <b>-622.41</b>    | <b>0.00</b> |
| <b>1603 - COUNTY RECORDS MANAGEMENT &amp; PRESERVATION</b> | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>14,043.92</b>  | <b>0.00</b> |
| <b>Revenue Total</b>                                       | <b>0.00</b> | <b>0.00</b>           | <b>185.00</b>       | <b>0.00</b>           | <b>2,550.00</b>  | <b>0.00</b>       | <b>-2,550.00</b>  | <b>0.00</b> |
| <b>Expense Total</b>                                       | <b>0.00</b> | <b>0.00</b>           | <b>-357.74</b>      | <b>0.00</b>           | <b>-622.41</b>   | <b>0.00</b>       | <b>622.41</b>     | <b>0.00</b> |
| <b>Asset Total</b>   | <b>0.00</b> | <b>0.00</b>           | <b>172.74</b>       | <b>0.00</b>           | <b>-1,927.59</b> | <b>0.00</b>       | <b>15,971.51</b>  | <b>0.00</b> |

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

| Fund Dept Line Description                                 | 2023 Budget | 2023 YTD Total Budget | 23-11 Period Actual | 23-11 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent     |
|--|-------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|-------------|
| 0101 - CASH ON DEPOSIT                                     |             |                       |                     |                       |                 |                   |                   |             |
| 1604 0101 1001 GENERAL OPERATING ACCOUNT A                 | 0.00        | 0.00                  | -4.79               | 0.00                  | 46.65           | 0.00              | 102.36            | 0.00        |
| <b>0101 - CASH ON DEPOSIT</b>                              | <b>0.00</b> | <b>0.00</b>           | <b>4.79</b>         | <b>0.00</b>           | <b>-46.65</b>   | <b>0.00</b>       | <b>-102.36</b>    | <b>0.00</b> |
| 0340 - FINES, FEES, COSTS, & FORFEITURES                   |             |                       |                     |                       |                 |                   |                   |             |
| 1604 0340 3619 RECORD MANAGEMENT FEES R                    | 0.00        | 0.00                  | 4.79                | 0.00                  | 102.36          | 0.00              | -102.36           | 0.00        |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>        | <b>0.00</b> | <b>0.00</b>           | <b>4.79</b>         | <b>0.00</b>           | <b>102.36</b>   | <b>0.00</b>       | <b>-102.36</b>    | <b>0.00</b> |
| 0403 - COUNTY / DISTRICT CLERK                             |             |                       |                     |                       |                 |                   |                   |             |
| 1604 0403 4100 SUPPLIES - GENERAL E                        | 0.00        | 0.00                  | 0.00                | 0.00                  | -149.01         | 0.00              | 149.01            | 0.00        |
| <b>0403 - COUNTY / DISTRICT CLERK</b>                      | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>149.01</b>   | <b>0.00</b>       | <b>-149.01</b>    | <b>0.00</b> |
| <b>1604 - COUNTY RECORDS MANAGEMENT &amp; PRESERVATION</b> | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>149.01</b>     | <b>0.00</b> |
| <b>Revenue Total</b>                                       | <b>0.00</b> | <b>0.00</b>           | <b>4.79</b>         | <b>0.00</b>           | <b>102.36</b>   | <b>0.00</b>       | <b>-102.36</b>    | <b>0.00</b> |
| <b>Expense Total</b>                                       | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>-149.01</b>  | <b>0.00</b>       | <b>149.01</b>     | <b>0.00</b> |
| <b>Asset Total</b>   | <b>0.00</b> | <b>0.00</b>           | <b>-4.79</b>        | <b>0.00</b>           | <b>46.65</b>    | <b>0.00</b>       | <b>102.36</b>     | <b>0.00</b> |

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

| Fund Dept Line Description                 | 2023 Budget | 2023 YTD Total Budget | 23-11 Period Actual | 23-11 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|-------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------|
| 0101 - CASH ON DEPOSIT                     |             |                       |                     |                       |                 |                   |                   |         |
| 1605 0101 1001 GENERAL OPERATING ACCOUNT A | 0.00        | 0.00                  | 0.00                | 0.00                  | 0.00            | 0.00              | 3,493.00          | 0.00    |
| 0101 - CASH ON DEPOSIT                     | 0.00        | 0.00                  | 0.00                | 0.00                  | 0.00            | 0.00              | -3,493.00         | 0.00    |
| 0403 - COUNTY / DISTRICT CLERK             |             |                       |                     |                       |                 |                   |                   |         |
| 1605 0403 4100 SUPPLIES - GENERAL 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              | 3,493.00          | 0.00    |

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

| Fund Dept Line Description               |   | 2023<br>Budget | 2023 YTD<br>Total<br>Budget | 23-11<br>Period<br>Actual | 23-11<br>Period<br>Encumber | 2023 YTD<br>Actual | 2023 YTD<br>Encumber | Available<br>Balance | Percent |
|--|---|----------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|---------|
| 0101 - CASH ON DEPOSIT                   |   |                |                             |                           |                             |                    |                      |                      |         |
| 1606 0101 1001 GENERAL OPERATING ACCOUNT | A | 0.00           | 0.00                        | 5.00                      | 0.00                        | 30.00              | 0.00                 | 0.00                 | 0.00    |
| 0101 - CASH ON DEPOSIT                   |   | 0.00           | 0.00                        | -5.00                     | 0.00                        | -30.00             | 0.00                 | 0.00                 | 0.00    |
| 0403 - COUNTY / DISTRICT CLERK           |   |                |                             |                           |                             |                    |                      |                      |         |
| 1606 0403 4608 COURT COSTS               | E | 0.00           | 0.00                        | -5.00                     | 0.00                        | -120.00            | 0.00                 | 120.00               | 0.00    |
| 0403 - COUNTY / DISTRICT CLERK           |   | 0.00           | 0.00                        | 5.00                      | 0.00                        | 120.00             | 0.00                 | -120.00              | 0.00    |
| 1606 - APPELLATE JUDICIAL SYSTEM FUND    |   | 0.00           | 0.00                        | 0.00                      | 0.00                        | -90.00             | 0.00                 | 120.00               | 0.00    |
| Expense Total                            |   | 0.00           | 0.00                        | -5.00                     | 0.00                        | -120.00            | 0.00                 | 120.00               | 0.00    |
| Asset Total                              |   | 0.00           | 0.00                        | 5.00                      | 0.00                        | 30.00              | 0.00                 | 0.00                 | 0.00    |

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

| Fund Dept Line Description                          |   | 2023<br>Budget   | 2023 YTD<br>Total<br>Budget | 23-11<br>Period<br>Actual | 23-11<br>Period<br>Encumber | 2023 YTD<br>Actual | 2023 YTD<br>Encumber | Available<br>Balance | Percent       |
|---|---|------------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|---------------|
| <b>0101 - CASH ON DEPOSIT</b>                       |   |                  |                             |                           |                             |                    |                      |                      |               |
| 2001 0101 1001 GENERAL OPERATING ACCOUNT            | A | 0.00             | 0.00                        | 5,130.80                  | 0.00                        | -17,607.84         | 0.00                 | 73,374.29            | 0.00          |
| <b>0101 - CASH ON DEPOSIT</b>                       |   | <b>0.00</b>      | <b>0.00</b>                 | <b>-5,130.80</b>          | <b>0.00</b>                 | <b>17,607.84</b>   | <b>0.00</b>          | <b>-73,374.29</b>    | <b>0.00</b>   |
| <b>0115 - INVESTMENTS</b>                           |   |                  |                             |                           |                             |                    |                      |                      |               |
| 2001 0115 1159 WSB PRCT 1 CD #13560                 | A | 0.00             | 0.00                        | 0.00                      | 0.00                        | -206.31            | 0.00                 | 41,361.44            | 0.00          |
| <b>0115 - INVESTMENTS</b>                           |   | <b>0.00</b>      | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>206.31</b>      | <b>0.00</b>          | <b>-41,361.44</b>    | <b>0.00</b>   |
| <b>0120 - ACCOUNTS RECEIVABLE</b>                   |   |                  |                             |                           |                             |                    |                      |                      |               |
| 2001 0120 1200 PRIOR YEAR RECEIPT                   | A | 0.00             | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00          |
| 2001 0120 1202 INTEREST RECEIVABLE                  | A | 0.00             | 0.00                        | 0.00                      | 0.00                        | 224.96             | 0.00                 | 161.80               | 0.00          |
| 2001 0120 1225 GRANTS RECEIVABLE                    | A | 0.00             | 0.00                        | 0.00                      | 0.00                        | -2,122.44          | 0.00                 | 2,122.44             | 0.00          |
| <b>0120 - ACCOUNTS RECEIVABLE</b>                   |   | <b>0.00</b>      | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>1,897.48</b>    | <b>0.00</b>          | <b>-2,284.24</b>     | <b>0.00</b>   |
| <b>0130 - TAXES RECEIVABLE</b>                      |   |                  |                             |                           |                             |                    |                      |                      |               |
| 2001 0130 1300 TAXES RECEIVABLE                     | A | 0.00             | 0.00                        | 0.00                      | 0.00                        | -185.99            | 0.00                 | 3,315.39             | 0.00          |
| 2001 0130 1310 ESTIMATED UNCOLLECTABLE TAXES        | A | 0.00             | 0.00                        | 0.00                      | 0.00                        | 580.00             | 0.00                 | -2,015.31            | 0.00          |
| <b>0130 - TAXES RECEIVABLE</b>                      |   | <b>0.00</b>      | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>-394.01</b>     | <b>0.00</b>          | <b>-1,300.08</b>     | <b>0.00</b>   |
| <b>0310 - TAXES</b>                                 |   |                  |                             |                           |                             |                    |                      |                      |               |
| 2001 0310 3069 SPECIAL ROAD TAX                     | R | 23,695.42        | 23,695.42                   | 258.28                    | 0.00                        | 25,900.53          | 0.00                 | -2,205.11            | 109.31        |
| 2001 0310 3100 AD VALOREM TAXES                     | R | 21,905.65        | 21,905.65                   | 63.53                     | 0.00                        | 21,824.77          | 0.00                 | 80.88                | 99.63         |
| 2001 0310 3101 FARM TO MARKET TAX                   | R | 38,670.35        | 38,670.35                   | 105.12                    | 0.00                        | 38,233.37          | 0.00                 | 436.98               | 98.87         |
| <b>0310 - TAXES</b>                                 |   | <b>84,271.42</b> | <b>84,271.42</b>            | <b>426.93</b>             | <b>0.00</b>                 | <b>85,958.67</b>   | <b>0.00</b>          | <b>-1,687.25</b>     | <b>102.00</b> |
| <b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b> |   |                  |                             |                           |                             |                    |                      |                      |               |
| 2001 0320 3115 MOTOR VEHICLE REGISTRATIONS          | R | 16,000.00        | 16,000.00                   | 2,037.65                  | 0.00                        | 14,654.92          | 0.00                 | 1,345.08             | 91.59         |
| <b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b> |   | <b>16,000.00</b> | <b>16,000.00</b>            | <b>2,037.65</b>           | <b>0.00</b>                 | <b>14,654.92</b>   | <b>0.00</b>          | <b>1,345.08</b>      | <b>91.59</b>  |
| <b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>    |   |                  |                             |                           |                             |                    |                      |                      |               |
| 2001 0330 3311 STATE - LATERAL ROAD FUNDING         | R | 3,000.00         | 3,000.00                    | 0.00                      | 0.00                        | 3,042.91           | 0.00                 | -42.91               | 101.43        |
| 2001 0330 3312 STATE - TXDOT INFRASTRUCTURE         | R | 0.00             | 0.00                        | 0.00                      | 0.00                        | 13,198.45          | 0.00                 | -13,198.45           | 0.00          |
| 2001 0330 3313 STATE - OVERSIZE / OVERWEIGHT        | R | 4,000.00         | 4,000.00                    | 0.00                      | 0.00                        | 5,610.49           | 0.00                 | -1,610.49            | 140.26        |
| <b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>    |   | <b>7,000.00</b>  | <b>7,000.00</b>             | <b>0.00</b>               | <b>0.00</b>                 | <b>21,851.85</b>   | <b>0.00</b>          | <b>-14,851.85</b>    | <b>312.17</b> |

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

| Fund Dept Line Description                          | 2023 Budget      | 2023 YTD Total Budget | 23-11 Period Actual | 23-11 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent       |
|---|------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------------|
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> |                  |                       |                     |                       |                 |                   |                   |               |
| 2001 0340 3632 COUNTY FINES AND FEES R              | 1,000.00         | 1,000.00              | 61.62               | 0.00                  | 1,591.86        | 0.00              | -591.86           | 159.19        |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> | <b>1,000.00</b>  | <b>1,000.00</b>       | <b>61.62</b>        | <b>0.00</b>           | <b>1,591.86</b> | <b>0.00</b>       | <b>-591.86</b>    | <b>159.19</b> |
| <b>0390 - MISCELLANEOUS REVENUE</b>                 |                  |                       |                     |                       |                 |                   |                   |               |
| 2001 0390 3704 INTEREST INCOME - CERTIFICATES R     | 0.00             | 0.00                  | 0.00                | 0.00                  | 206.31          | 0.00              | -206.31           | 0.00          |
| 2001 0390 3750 CASH FORWARD R                       | 10,000.00        | 10,000.00             | 0.00                | 0.00                  | 0.00            | 0.00              | 10,000.00         | 0.00          |
| 2001 0390 3758 MISC REV R                           | 0.00             | 0.00                  | 0.00                | 0.00                  | 0.00            | 0.00              | 0.00              | 0.00          |
| <b>0390 - MISCELLANEOUS REVENUE</b>                 | <b>10,000.00</b> | <b>10,000.00</b>      | <b>0.00</b>         | <b>0.00</b>           | <b>206.31</b>   | <b>0.00</b>       | <b>9,793.69</b>   | <b>2.06</b>   |
| <b>0611 - ROAD &amp; BRIDGE - PRECINCT 1</b>        |                  |                       |                     |                       |                 |                   |                   |               |
| 2001 0611 4001 FULL TIME E                          | -42,329.52       | -42,329.52            | -1,283.57           | 0.00                  | -19,880.27      | 0.00              | -22,449.25        | 46.97         |
| 2001 0611 4003 TEMP / SEASONAL E                    | 0.00             | 0.00                  | 0.00                | 0.00                  | 0.00            | 0.00              | 0.00              | 0.00          |
| 2001 0611 4057 AUTO ALLOWANCE E                     | -4,217.85        | -4,217.85             | -351.48             | 0.00                  | -3,866.28       | 0.00              | -351.57           | 91.66         |
| 2001 0611 4076 PAYROLL TAXES - COUNTY MATCHIN E     | -3,560.87        | -3,560.87             | -125.08             | 0.00                  | -1,816.60       | 0.00              | -1,744.27         | 51.02         |
| 2001 0611 4080 RETIREMENT - COUNTY CONTRIBUTI E     | -3,258.32        | -3,258.32             | -114.45             | 0.00                  | -1,269.52       | 0.00              | -1,988.80         | 38.96         |
| 2001 0611 4097 EMPLOYEE HEALTH & LIFE INSURAN E     | -18,300.00       | -18,300.00            | -761.80             | 0.00                  | -9,871.40       | 0.00              | -8,428.60         | 53.94         |
| 2001 0611 4100 SUPPLIES - GENERAL E                 | -1,900.00        | -1,900.00             | -115.48             | 0.00                  | -1,945.86       | 0.00              | 45.86             | 102.41        |
| 2001 0611 4118 SUPPLIES - PAINT & CHEMICALS E       | 0.00             | 0.00                  | -110.15             | 0.00                  | -256.10         | 0.00              | 256.10            | 0.00          |
| 2001 0611 4133 SUPPLIES - ROADMATERIALS E           | 0.00             | 0.00                  | 0.00                | 0.00                  | 0.00            | 0.00              | 0.00              | 0.00          |
| 2001 0611 4138 SUPPLIES - CULVERT & PIPE E          | 0.00             | 0.00                  | 0.00                | 0.00                  | -1,070.90       | 0.00              | 1,070.90          | 0.00          |
| 2001 0611 4139 SUPPLIES - GRAVEL, DIRT, & SAN E     | -3,314.01        | -3,314.01             | -500.00             | 0.00                  | -6,500.00       | 0.00              | 3,185.99          | 196.14        |
| 2001 0611 4151 VEHICLE - PARTS & REPAIRS E          | -550.00          | -550.00               | -167.86             | 0.00                  | -12,690.38      | 0.00              | 12,140.38         | 2307.34       |
| 2001 0611 4152 VEHICLE - TIRES & TUBES E            | -400.00          | -400.00               | 0.00                | 0.00                  | -530.00         | 0.00              | 130.00            | 132.50        |
| 2001 0611 4155 VEHICLE - LUBRICANTS & OILS E        | -1,500.00        | -1,500.00             | -88.23              | 0.00                  | -1,895.89       | 0.00              | 395.89            | 126.39        |
| 2001 0611 4157 VEHICLE - GAS E                      | -4,000.00        | -4,000.00             | -684.78             | 0.00                  | -3,546.92       | 0.00              | -453.08           | 88.67         |
| 2001 0611 4161 EQUIPMENT - PARTS & REPAIRS E        | 0.00             | 0.00                  | 0.00                | 0.00                  | 0.00            | 0.00              | 0.00              | 0.00          |
| 2001 0611 4162 EQUIPMENT - TIRES & TUBES E          | 0.00             | 0.00                  | 0.00                | 0.00                  | 0.00            | 0.00              | 0.00              | 0.00          |
| 2001 0611 4167 EQUIPMENT - DIESEL E                 | -15,000.00       | -15,000.00            | -1,488.99           | 0.00                  | -18,158.28      | 0.00              | 3,158.28          | 121.06        |
| 2001 0611 4168 EQUIPMENT - GRADER BLADES E          | -2,000.00        | -2,000.00             | 0.00                | 0.00                  | -2,363.80       | 0.00              | 363.80            | 118.19        |
| 2001 0611 4173 BUILDING - REPAIRS E                 | 0.00             | 0.00                  | 0.00                | 0.00                  | -57.45          | 0.00              | 57.45             | 0.00          |
| 2001 0611 4180 TRUCK REPAIR E                       | -750.00          | -750.00               | -754.30             | 0.00                  | -3,956.80       | 0.00              | 3,206.80          | 527.57        |
| 2001 0611 4181 BACKHOE REPAIR E                     | 0.00             | 0.00                  | 0.00                | 0.00                  | -1,203.93       | 0.00              | 1,203.93          | 0.00          |
| 2001 0611 4182 MAINTAINER REPAIR E                  | -1,000.00        | -1,000.00             | -227.86             | 0.00                  | -1,757.24       | 0.00              | 757.24            | 175.72        |
| 2001 0611 4183 CHIPPER MAINTENANCE E                | 0.00             | 0.00                  | 0.00                | 0.00                  | 0.00            | 0.00              | 0.00              | 0.00          |
| 2001 0611 4184 FRONT END LOADER (PRCT 1&4) E        | -200.00          | -200.00               | -392.42             | 0.00                  | -1,254.20       | 0.00              | 1,054.20          | 627.10        |
| 2001 0611 4190 TRUCK TIRES E                        | -500.00          | -500.00               | 0.00                | 0.00                  | -2,182.00       | 0.00              | 1,682.00          | 436.40        |
| 2001 0611 4191 BACKHOE TIRES E                      | -237.85          | -237.85               | -237.50             | 0.00                  | -237.50         | 0.00              | -0.35             | 99.85         |
| 2001 0611 4192 MAINTAINER TIRES E                   | -11,500.00       | -11,500.00            | 0.00                | 0.00                  | -8,846.00       | 0.00              | -2,654.00         | 76.92         |
| 2001 0611 4194 CAT LOADER TIRES E                   | -750.00          | -750.00               | 0.00                | 0.00                  | 0.00            | 0.00              | -750.00           | 0.00          |
| 2001 0611 4300 CONTRACTED SERVICES - GENERAL E      | 0.00             | 0.00                  | 0.00                | 0.00                  | 0.00            | 0.00              | 0.00              | 0.00          |
| 2001 0611 4374 INSURANCE - AUTO & PROPERTY E        | -1,543.00        | -1,543.00             | 0.00                | 0.00                  | -1,758.25       | 0.00              | 215.25            | 113.95        |
| 2001 0611 4380 OFFICIAL & DEPUTY BOND E             | -100.00          | -100.00               | 0.00                | 0.00                  | -100.00         | 0.00              | 0.00              | 100.00        |
| 2001 0611 4407 CONFERENCES E                        | -1,000.00        | -1,000.00             | -220.00             | 0.00                  | -776.55         | 0.00              | -223.45           | 77.66         |
| 2001 0611 4500 UTILITIES E                          | -360.00          | -360.00               | -33.05              | 0.00                  | -411.52         | 0.00              | 51.52             | 114.31        |

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

| Fund Dept Line Description                   | 2023 Budget        | 2023 YTD Total Budget | 23-11 Period Actual | 23-11 Period Encumber | 2023 YTD Actual    | 2023 YTD Encumber | Available Balance | Percent       |
|--|--------------------|-----------------------|---------------------|-----------------------|--------------------|-------------------|-------------------|---------------|
| 0611 - ROAD & BRIDGE - PRECINCT 1            |                    |                       |                     |                       |                    |                   |                   |               |
| 2001 0611 4818 VEHICLES E                    | 0.00               | 0.00                  | 0.00                | 0.00                  | 0.00               | 0.00              | 0.00              | 0.00          |
| 2001 0611 4900 DEBT SERVICES E               | 0.00               | 0.00                  | 0.00                | 0.00                  | 0.00               | 0.00              | 0.00              | 0.00          |
| <b>0611 - ROAD &amp; BRIDGE - PRECINCT 1</b> | <b>118,271.42</b>  | <b>118,271.42</b>     | <b>7,657.00</b>     | <b>0.00</b>           | <b>108,203.64</b>  | <b>0.00</b>       | <b>10,067.78</b>  | <b>91.49</b>  |
| <b>2001 - ROAD &amp; BRIDGE - PRECINCT 1</b> | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>-3,257.65</b>   | <b>0.00</b>       | <b>102,260.08</b> | <b>0.00</b>   |
| <b>Revenue Total</b>                         | <b>118,271.42</b>  | <b>118,271.42</b>     | <b>2,526.20</b>     | <b>0.00</b>           | <b>124,263.61</b>  | <b>0.00</b>       | <b>-5,992.19</b>  | <b>105.07</b> |
| <b>Expense Total</b>                         | <b>-118,271.42</b> | <b>-118,271.42</b>    | <b>-7,657.00</b>    | <b>0.00</b>           | <b>-108,203.64</b> | <b>0.00</b>       | <b>-10,067.78</b> | <b>91.49</b>  |
| <b>Asset Total</b>                           | <b>0.00</b>        | <b>0.00</b>           | <b>5,130.80</b>     | <b>0.00</b>           | <b>-19,317.62</b>  | <b>0.00</b>       | <b>118,320.05</b> | <b>0.00</b>   |



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

| Fund Dept Line Description                          |   | 2023 Budget      | 2023 YTD Total Budget | 23-11 Period Actual | 23-11 Period Encumber | 2023 YTD Actual  | 2023 YTD Encumber | Available Balance  | Percent       |
|---|---|------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|--------------------|---------------|
| <b>0101 - CASH ON DEPOSIT</b>                       |   |                  |                       |                     |                       |                  |                   |                    |               |
| 2002 0101 1001 GENERAL OPERATING ACCOUNT            | A | 0.00             | 0.00                  | 8,883.28            | 0.00                  | -10,852.79       | 0.00              | 78,957.94          | 0.00          |
| <b>0101 - CASH ON DEPOSIT</b>                       |   | <b>0.00</b>      | <b>0.00</b>           | <b>-8,883.28</b>    | <b>0.00</b>           | <b>10,852.79</b> | <b>0.00</b>       | <b>-78,957.94</b>  | <b>0.00</b>   |
| <b>0115 - INVESTMENTS</b>                           |   |                  |                       |                     |                       |                  |                   |                    |               |
| 2002 0115 1160 WSB PRCT 2 CD #13570                 | A | 0.00             | 0.00                  | 0.00                | 0.00                  | -631.61          | 0.00              | 105,575.91         | 0.00          |
| <b>0115 - INVESTMENTS</b>                           |   | <b>0.00</b>      | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>631.61</b>    | <b>0.00</b>       | <b>-105,575.91</b> | <b>0.00</b>   |
| <b>0120 - ACCOUNTS RECEIVABLE</b>                   |   |                  |                       |                     |                       |                  |                   |                    |               |
| 2002 0120 1200 PRIOR YEAR RECEIPT                   | A | 0.00             | 0.00                  | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00               | 0.00          |
| 2002 0120 1202 INTEREST RECEIVABLE                  | A | 0.00             | 0.00                  | 0.00                | 0.00                  | -86.76           | 0.00              | 495.11             | 0.00          |
| 2002 0120 1225 GRANTS RECEIVABLE                    | A | 0.00             | 0.00                  | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00               | 0.00          |
| <b>0120 - ACCOUNTS RECEIVABLE</b>                   |   | <b>0.00</b>      | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>86.76</b>     | <b>0.00</b>       | <b>-495.11</b>     | <b>0.00</b>   |
| <b>0130 - TAXES RECEIVABLE</b>                      |   |                  |                       |                     |                       |                  |                   |                    |               |
| 2002 0130 1300 TAXES RECEIVABLE                     | A | 0.00             | 0.00                  | 0.00                | 0.00                  | -185.99          | 0.00              | 3,315.39           | 0.00          |
| 2002 0130 1310 ESTIMATED UNCOLLECTABLE TAXES        | A | 0.00             | 0.00                  | 0.00                | 0.00                  | 580.00           | 0.00              | -2,015.31          | 0.00          |
| <b>0130 - TAXES RECEIVABLE</b>                      |   | <b>0.00</b>      | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>-394.01</b>   | <b>0.00</b>       | <b>-1,300.08</b>   | <b>0.00</b>   |
| <b>0310 - TAXES</b>                                 |   |                  |                       |                     |                       |                  |                   |                    |               |
| 2002 0310 3069 SPECIAL ROAD TAX                     | R | 23,695.42        | 23,695.42             | 258.28              | 0.00                  | 25,900.54        | 0.00              | -2,205.12          | 109.31        |
| 2002 0310 3100 AD VALOREM TAXES                     | R | 21,905.65        | 21,905.65             | 63.53               | 0.00                  | 21,824.80        | 0.00              | 80.85              | 99.63         |
| 2002 0310 3101 FARM TO MARKET TAX                   | R | 38,670.35        | 38,670.35             | 105.12              | 0.00                  | 38,233.36        | 0.00              | 436.99             | 98.87         |
| <b>0310 - TAXES</b>                                 |   | <b>84,271.42</b> | <b>84,271.42</b>      | <b>426.93</b>       | <b>0.00</b>           | <b>85,958.70</b> | <b>0.00</b>       | <b>-1,687.28</b>   | <b>102.00</b> |
| <b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b> |   |                  |                       |                     |                       |                  |                   |                    |               |
| 2002 0320 3115 MOTOR VEHICLE REGISTRATIONS          | R | 16,000.00        | 16,000.00             | 2,037.66            | 0.00                  | 14,654.90        | 0.00              | 1,345.10           | 91.59         |
| <b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b> |   | <b>16,000.00</b> | <b>16,000.00</b>      | <b>2,037.66</b>     | <b>0.00</b>           | <b>14,654.90</b> | <b>0.00</b>       | <b>1,345.10</b>    | <b>91.59</b>  |
| <b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>    |   |                  |                       |                     |                       |                  |                   |                    |               |
| 2002 0330 3311 STATE - LATERAL ROAD FUNDING         | R | 3,000.00         | 3,000.00              | 0.00                | 0.00                  | 3,042.91         | 0.00              | -42.91             | 101.43        |
| 2002 0330 3312 STATE - TXDOT INFRASTRUCTURE         | R | 0.00             | 0.00                  | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00               | 0.00          |
| 2002 0330 3313 STATE - OVERSIZE / OVERWEIGHT        | R | 4,000.00         | 4,000.00              | 0.00                | 0.00                  | 5,610.49         | 0.00              | -1,610.49          | 140.26        |
| <b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>    |   | <b>7,000.00</b>  | <b>7,000.00</b>       | <b>0.00</b>         | <b>0.00</b>           | <b>8,653.40</b>  | <b>0.00</b>       | <b>-1,653.40</b>   | <b>123.62</b> |

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

| Fund Dept Line Description                          | 2023 Budget     | 2023 YTD Total Budget | 23-11 Period Actual | 23-11 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent       |
|---|-----------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------------|
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> |                 |                       |                     |                       |                 |                   |                   |               |
| 2002 0340 3632 COUNTY FINES AND FEES R              | 1,000.00        | 1,000.00              | 61.62               | 0.00                  | 1,591.88        | 0.00              | -591.88           | 159.19        |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> | <b>1,000.00</b> | <b>1,000.00</b>       | <b>61.62</b>        | <b>0.00</b>           | <b>1,591.88</b> | <b>0.00</b>       | <b>-591.88</b>    | <b>159.19</b> |
| <b>0390 - MISCELLANEOUS REVENUE</b>                 |                 |                       |                     |                       |                 |                   |                   |               |
| 2002 0390 3704 INTEREST INCOME - CERTIFICATES R     | 0.00            | 0.00                  | 0.00                | 0.00                  | 631.61          | 0.00              | -631.61           | 0.00          |
| 2002 0390 3758 MISC REV R                           | 0.00            | 0.00                  | 0.00                | 0.00                  | 0.00            | 0.00              | 0.00              | 0.00          |
| <b>0390 - MISCELLANEOUS REVENUE</b>                 | <b>0.00</b>     | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>631.61</b>   | <b>0.00</b>       | <b>-631.61</b>    | <b>0.00</b>   |
| <b>0612 - ROAD &amp; BRIDGE - PRECINCT 2</b>        |                 |                       |                     |                       |                 |                   |                   |               |
| 2002 0612 4001 FULL TIME E                          | -41,129.44      | -41,129.44            | -3,427.45           | 0.00                  | -37,701.95      | 0.00              | -3,427.49         | 91.67         |
| 2002 0612 4003 TEMP / SEASONAL E                    | 0.00            | 0.00                  | 0.00                | 0.00                  | 0.00            | 0.00              | 0.00              | 0.00          |
| 2002 0612 4057 AUTO ALLOWANCE E                     | -4,217.76       | -4,217.76             | -351.48             | 0.00                  | -3,866.28       | 0.00              | -351.48           | 91.67         |
| 2002 0612 4076 PAYROLL TAXES - COUNTY MATCHIN E     | -3,469.06       | -3,469.06             | -276.85             | 0.00                  | -3,038.25       | 0.00              | -430.81           | 87.58         |
| 2002 0612 4080 RETIREMENT - COUNTY CONTRIBUTI E     | -3,174.30       | -3,174.30             | -268.93             | 0.00                  | -2,951.72       | 0.00              | -222.58           | 92.99         |
| 2002 0612 4097 EMPLOYEE HEALTH & LIFE INSURAN E     | -18,300.00      | -18,300.00            | -1,523.60           | 0.00                  | -18,251.20      | 0.00              | -48.80            | 99.73         |
| 2002 0612 4100 SUPPLIES - GENERAL E                 | -1,150.00       | -1,150.00             | -23.85              | 0.00                  | -993.54         | 0.00              | -156.46           | 86.39         |
| 2002 0612 4118 SUPPLIES - PAINT & CHEMICALS E       | 0.00            | 0.00                  | 0.00                | 0.00                  | 0.00            | 0.00              | 0.00              | 0.00          |
| 2002 0612 4133 SUPPLIES - ROADMATERIALS E           | 0.00            | 0.00                  | 0.00                | 0.00                  | 0.00            | 0.00              | 0.00              | 0.00          |
| 2002 0612 4138 SUPPLIES - CULVERT & PIPE E          | 0.00            | 0.00                  | 0.00                | 0.00                  | 0.00            | 0.00              | 0.00              | 0.00          |
| 2002 0612 4139 SUPPLIES - GRAVEL, DIRT, & SAN E     | -4,357.01       | -4,357.01             | 0.00                | 0.00                  | 0.00            | 0.00              | -4,357.01         | 0.00          |
| 2002 0612 4151 VEHICLE - PARTS & REPAIRS E          | -500.00         | -500.00               | 0.00                | 0.00                  | -266.50         | 0.00              | -233.50           | 53.30         |
| 2002 0612 4152 VEHICLE - TIRES & TUBES E            | -250.00         | -250.00               | -885.00             | 0.00                  | -885.00         | 0.00              | 635.00            | 354.00        |
| 2002 0612 4155 VEHICLE - LUBRICANTS & OILS E        | -1,000.00       | -1,000.00             | -50.50              | 0.00                  | -655.10         | 0.00              | -344.90           | 65.51         |
| 2002 0612 4157 VEHICLE - GAS E                      | -4,500.00       | -4,500.00             | -153.22             | 0.00                  | -2,668.58       | 0.00              | -1,831.42         | 59.30         |
| 2002 0612 4161 EQUIPMENT - PARTS & REPAIRS E        | 0.00            | 0.00                  | 0.00                | 0.00                  | 0.00            | 0.00              | 0.00              | 0.00          |
| 2002 0612 4162 EQUIPMENT - TIRES & TUBES E          | 0.00            | 0.00                  | 0.00                | 0.00                  | 0.00            | 0.00              | 0.00              | 0.00          |
| 2002 0612 4167 EQUIPMENT - DIESEL E                 | -12,000.00      | -12,000.00            | -1,080.99           | 0.00                  | -13,823.59      | 0.00              | 1,823.59          | 115.20        |
| 2002 0612 4168 EQUIPMENT - GRADER BLADES E          | -1,500.00       | -1,500.00             | 0.00                | 0.00                  | 0.00            | 0.00              | -1,500.00         | 0.00          |
| 2002 0612 4173 BUILDING - REPAIRS E                 | -50.00          | -50.00                | 0.00                | 0.00                  | -57.42          | 0.00              | 7.42              | 114.84        |
| 2002 0612 4180 TRUCK REPAIR E                       | -1,500.00       | -1,500.00             | -619.88             | 0.00                  | -1,266.57       | 0.00              | -233.43           | 84.44         |
| 2002 0612 4181 BACKHOE REPAIR E                     | -400.00         | -400.00               | 0.00                | 0.00                  | -1,203.91       | 0.00              | 803.91            | 300.98        |
| 2002 0612 4182 MAINTAINER REPAIR E                  | -1,800.00       | -1,800.00             | 0.00                | 0.00                  | -1,494.33       | 0.00              | -305.67           | 83.02         |
| 2002 0612 4183 CHIPPER MAINTENANCE E                | -50.00          | -50.00                | 0.00                | 0.00                  | 0.00            | 0.00              | -50.00            | 0.00          |
| 2002 0612 4185 FRONT END LOADER (PRCT 2) E          | -500.00         | -500.00               | 0.00                | 0.00                  | 0.00            | 0.00              | -500.00           | 0.00          |
| 2002 0612 4190 TRUCK TIRES E                        | -500.00         | -500.00               | 0.00                | 0.00                  | 0.00            | 0.00              | -500.00           | 0.00          |
| 2002 0612 4191 BACKHOE TIRES E                      | -100.00         | -100.00               | -237.50             | 0.00                  | -237.50         | 0.00              | 137.50            | 237.50        |
| 2002 0612 4192 MAINTAINER TIRES E                   | -2,746.35       | -2,746.35             | 0.00                | 0.00                  | -3,190.00       | 0.00              | 443.65            | 116.15        |
| 2002 0612 4194 CAT LOADER TIRES E                   | -800.00         | -800.00               | -2,257.20           | 0.00                  | -2,257.20       | 0.00              | 1,457.20          | 282.15        |
| 2002 0612 4300 CONTRACTED SERVICES - GENERAL E      | -1,500.00       | -1,500.00             | 0.00                | 0.00                  | 0.00            | 0.00              | -1,500.00         | 0.00          |
| 2002 0612 4374 INSURANCE - AUTO & PROPERTY E        | -1,877.50       | -1,877.50             | 0.00                | 0.00                  | -2,138.25       | 0.00              | 260.75            | 113.89        |
| 2002 0612 4380 OFFICIAL & DEPUTY BOND E             | -100.00         | -100.00               | 0.00                | 0.00                  | -100.00         | 0.00              | 0.00              | 100.00        |
| 2002 0612 4407 CONFERENCES E                        | -500.00         | -500.00               | -220.00             | 0.00                  | -753.80         | 0.00              | 253.80            | 150.76        |
| 2002 0612 4500 UTILITIES E                          | -300.00         | -300.00               | -33.04              | 0.00                  | -411.43         | 0.00              | 111.43            | 137.14        |
| 2002 0612 4818 VEHICLES E                           | 0.00            | 0.00                  | 0.00                | 0.00                  | 0.00            | 0.00              | 0.00              | 0.00          |

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

| Fund Dept Line Description                   | 2023 Budget        | 2023 YTD Total Budget | 23-11 Period Actual | 23-11 Period Encumber | 2023 YTD Actual   | 2023 YTD Encumber | Available Balance | Percent       |
|--|--------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|---------------|
| 0612 - ROAD & BRIDGE - PRECINCT 2            |                    |                       |                     |                       |                   |                   |                   |               |
| 2002 0612 4900 DEBT SERVICES E               | 0.00               | 0.00                  | 0.00                | 0.00                  | 0.00              | 0.00              | 0.00              | 0.00          |
| <b>0612 - ROAD &amp; BRIDGE - PRECINCT 2</b> | <b>108,271.42</b>  | <b>108,271.42</b>     | <b>11,409.49</b>    | <b>0.00</b>           | <b>98,212.12</b>  | <b>0.00</b>       | <b>10,059.30</b>  | <b>90.71</b>  |
| <b>2002 - ROAD &amp; BRIDGE - PRECINCT 2</b> | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>2,101.22</b>   | <b>0.00</b>       | <b>173,050.67</b> | <b>0.00</b>   |
| <b>Revenue Total</b>                         | <b>108,271.42</b>  | <b>108,271.42</b>     | <b>2,526.21</b>     | <b>0.00</b>           | <b>111,490.49</b> | <b>0.00</b>       | <b>-3,219.07</b>  | <b>102.97</b> |
| <b>Expense Total</b>                         | <b>-108,271.42</b> | <b>-108,271.42</b>    | <b>-11,409.49</b>   | <b>0.00</b>           | <b>-98,212.12</b> | <b>0.00</b>       | <b>-10,059.30</b> | <b>90.71</b>  |
| <b>Asset Total</b>                           | <b>0.00</b>        | <b>0.00</b>           | <b>8,883.28</b>     | <b>0.00</b>           | <b>-11,177.15</b> | <b>0.00</b>       | <b>186,329.04</b> | <b>0.00</b>   |

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

| Fund Dept Line Description                          | 2023 Budget      | 2023 YTD Total Budget | 23-11 Period Actual | 23-11 Period Encumber | 2023 YTD Actual  | 2023 YTD Encumber | Available Balance | Percent       |
|---|------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|---------------|
| <b>0101 - CASH ON DEPOSIT</b>                       |                  |                       |                     |                       |                  |                   |                   |               |
| 2003 0101 1001 GENERAL OPERATING ACCOUNT A          | 0.00             | 0.00                  | 10,223.09           | 0.00                  | -22,980.37       | 0.00              | 44,722.48         | 0.00          |
| <b>0101 - CASH ON DEPOSIT</b>                       | <b>0.00</b>      | <b>0.00</b>           | <b>-10,223.09</b>   | <b>0.00</b>           | <b>22,980.37</b> | <b>0.00</b>       | <b>-44,722.48</b> | <b>0.00</b>   |
| <b>0115 - INVESTMENTS</b>                           |                  |                       |                     |                       |                  |                   |                   |               |
| 2003 0115 1161 WSB PRCT 3 CD #13580 A               | 0.00             | 0.00                  | 0.00                | 0.00                  | -301.42          | 0.00              | 60,411.82         | 0.00          |
| <b>0115 - INVESTMENTS</b>                           | <b>0.00</b>      | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>301.42</b>    | <b>0.00</b>       | <b>-60,411.82</b> | <b>0.00</b>   |
| <b>0120 - ACCOUNTS RECEIVABLE</b>                   |                  |                       |                     |                       |                  |                   |                   |               |
| 2003 0120 1200 PRIOR YEAR RECEIPT A                 | 0.00             | 0.00                  | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00              | 0.00          |
| 2003 0120 1202 INTEREST RECEIVABLE A                | 0.00             | 0.00                  | 0.00                | 0.00                  | 22.21            | 0.00              | 236.32            | 0.00          |
| <b>0120 - ACCOUNTS RECEIVABLE</b>                   | <b>0.00</b>      | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>-22.21</b>    | <b>0.00</b>       | <b>-236.32</b>    | <b>0.00</b>   |
| <b>0130 - TAXES RECEIVABLE</b>                      |                  |                       |                     |                       |                  |                   |                   |               |
| 2003 0130 1300 TAXES RECEIVABLE A                   | 0.00             | 0.00                  | 0.00                | 0.00                  | -185.99          | 0.00              | 3,315.39          | 0.00          |
| 2003 0130 1310 ESTIMATED UNCOLLECTABLE TAXES A      | 0.00             | 0.00                  | 0.00                | 0.00                  | 580.00           | 0.00              | -2,015.31         | 0.00          |
| <b>0130 - TAXES RECEIVABLE</b>                      | <b>0.00</b>      | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>-394.01</b>   | <b>0.00</b>       | <b>-1,300.08</b>  | <b>0.00</b>   |
| <b>0310 - TAXES</b>                                 |                  |                       |                     |                       |                  |                   |                   |               |
| 2003 0310 3069 SPECIAL ROAD TAX R                   | 23,695.42        | 23,695.42             | 258.28              | 0.00                  | 25,900.56        | 0.00              | -2,205.14         | 109.31        |
| 2003 0310 3100 AD VALOREM TAXES R                   | 21,905.65        | 21,905.65             | 63.53               | 0.00                  | 21,824.80        | 0.00              | 80.85             | 99.63         |
| 2003 0310 3101 FARM TO MARKET TAX R                 | 38,670.35        | 38,670.35             | 105.13              | 0.00                  | 38,233.39        | 0.00              | 436.96            | 98.87         |
| <b>0310 - TAXES</b>                                 | <b>84,271.42</b> | <b>84,271.42</b>      | <b>426.94</b>       | <b>0.00</b>           | <b>85,958.75</b> | <b>0.00</b>       | <b>-1,687.33</b>  | <b>102.00</b> |
| <b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b> |                  |                       |                     |                       |                  |                   |                   |               |
| 2003 0320 3115 MOTOR VEHICLE REGISTRATIONS R        | 16,000.00        | 16,000.00             | 2,037.67            | 0.00                  | 14,654.92        | 0.00              | 1,345.08          | 91.59         |
| <b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b> | <b>16,000.00</b> | <b>16,000.00</b>      | <b>2,037.67</b>     | <b>0.00</b>           | <b>14,654.92</b> | <b>0.00</b>       | <b>1,345.08</b>   | <b>91.59</b>  |
| <b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>    |                  |                       |                     |                       |                  |                   |                   |               |
| 2003 0330 3311 STATE - LATERAL ROAD FUNDING R       | 3,000.00         | 3,000.00              | 0.00                | 0.00                  | 3,042.90         | 0.00              | -42.90            | 101.43        |
| 2003 0330 3312 STATE - TXDOT INFRASTRUCTURE R       | 0.00             | 0.00                  | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00              | 0.00          |
| 2003 0330 3313 STATE - OVERSIZE / OVERWEIGHT R      | 4,000.00         | 4,000.00              | 0.00                | 0.00                  | 5,610.50         | 0.00              | -1,610.50         | 140.26        |
| <b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>    | <b>7,000.00</b>  | <b>7,000.00</b>       | <b>0.00</b>         | <b>0.00</b>           | <b>8,653.40</b>  | <b>0.00</b>       | <b>-1,653.40</b>  | <b>123.62</b> |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> |                  |                       |                     |                       |                  |                   |                   |               |

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

| Fund Dept Line Description                          | 2023 Budget     | 2023 YTD Total Budget | 23-11 Period Actual | 23-11 Period Encumber | 2023 YTD Actual  | 2023 YTD Encumber | Available Balance | Percent       |
|---|-----------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|---------------|
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> |                 |                       |                     |                       |                  |                   |                   |               |
| 2003 0340 3632 COUNTY FINES AND FEES R              | 1,000.00        | 1,000.00              | 61.63               | 0.00                  | 1,591.87         | 0.00              | -591.87           | 159.19        |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> | <b>1,000.00</b> | <b>1,000.00</b>       | <b>61.63</b>        | <b>0.00</b>           | <b>1,591.87</b>  | <b>0.00</b>       | <b>-591.87</b>    | <b>159.19</b> |
| <b>0390 - MISCELLANEOUS REVENUE</b>                 |                 |                       |                     |                       |                  |                   |                   |               |
| 2003 0390 3704 INTEREST INCOME - CERTIFICATES R     | 0.00            | 0.00                  | 0.00                | 0.00                  | 301.33           | 0.00              | -301.33           | 0.00          |
| 2003 0390 3758 MISC REV R                           | 0.00            | 0.00                  | 0.00                | 0.00                  | 15,000.00        | 0.00              | -15,000.00        | 0.00          |
| <b>0390 - MISCELLANEOUS REVENUE</b>                 | <b>0.00</b>     | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>15,301.33</b> | <b>0.00</b>       | <b>-15,301.33</b> | <b>0.00</b>   |
| <b>0613 - ROAD &amp; BRIDGE - PRECINCT 3</b>        |                 |                       |                     |                       |                  |                   |                   |               |
| 2003 0613 4001 FULL TIME E                          | -42,329.52      | -42,329.52            | -3,527.46           | 0.00                  | -38,802.06       | 0.00              | -3,527.46         | 91.67         |
| 2003 0613 4003 TEMP / SEASONAL E                    | 0.00            | 0.00                  | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00              | 0.00          |
| 2003 0613 4057 AUTO ALLOWANCE E                     | -4,217.85       | -4,217.85             | -351.48             | 0.00                  | -3,866.28        | 0.00              | -351.57           | 91.66         |
| 2003 0613 4076 PAYROLL TAXES - COUNTY MATCHIN E     | -3,560.87       | -3,560.87             | -302.02             | 0.00                  | -3,313.24        | 0.00              | -247.63           | 93.05         |
| 2003 0613 4080 RETIREMENT - COUNTY CONTRIBUTI E     | -3,258.32       | -3,258.32             | -276.35             | 0.00                  | -3,031.66        | 0.00              | -226.66           | 93.04         |
| 2003 0613 4097 EMPLOYEE HEALTH & LIFE INSURAN E     | -18,300.00      | -18,300.00            | -1,516.43           | 0.00                  | -18,172.33       | 0.00              | -127.67           | 99.30         |
| 2003 0613 4100 SUPPLIES - GENERAL E                 | -1,450.00       | -1,450.00             | -153.19             | 0.00                  | -1,327.13        | 0.00              | -122.87           | 91.53         |
| 2003 0613 4118 SUPPLIES - PAINT & CHEMICALS E       | 0.00            | 0.00                  | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00              | 0.00          |
| 2003 0613 4133 SUPPLIES - ROADMATERIALS E           | 0.00            | 0.00                  | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00              | 0.00          |
| 2003 0613 4138 SUPPLIES - CULVERT & PIPE E          | -1,570.35       | -1,570.35             | 0.00                | 0.00                  | 0.00             | 0.00              | -1,570.35         | 0.00          |
| 2003 0613 4139 SUPPLIES - GRAVEL, DIRT, & SAN E     | -3,000.00       | -3,000.00             | 0.00                | 0.00                  | 0.00             | 0.00              | -3,000.00         | 0.00          |
| 2003 0613 4151 VEHICLE - PARTS & REPAIRS E          | -550.00         | -550.00               | -1,475.98           | 0.00                  | -1,729.57        | 0.00              | 1,179.57          | 314.47        |
| 2003 0613 4152 VEHICLE - TIRES & TUBES E            | -400.00         | -400.00               | -1,188.00           | 0.00                  | -1,188.00        | 0.00              | 788.00            | 297.00        |
| 2003 0613 4155 VEHICLE - LUBRICANTS & OILS E        | -1,500.00       | -1,500.00             | 0.00                | 0.00                  | -194.98          | 0.00              | -1,305.02         | 13.00         |
| 2003 0613 4157 VEHICLE - GAS E                      | -4,000.00       | -4,000.00             | -597.10             | 0.00                  | -3,967.30        | 0.00              | -32.70            | 99.18         |
| 2003 0613 4161 EQUIPMENT - PARTS & REPAIRS E        | 0.00            | 0.00                  | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00              | 0.00          |
| 2003 0613 4162 EQUIPMENT - TIRES & TUBES E          | 0.00            | 0.00                  | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00              | 0.00          |
| 2003 0613 4167 EQUIPMENT - DIESEL E                 | -11,857.01      | -11,857.01            | -910.89             | 0.00                  | -7,590.09        | 0.00              | -4,266.92         | 64.01         |
| 2003 0613 4168 EQUIPMENT - GRADER BLADES E          | -2,300.00       | -2,300.00             | 0.00                | 0.00                  | -3,478.24        | 0.00              | 1,178.24          | 151.23        |
| 2003 0613 4173 BUILDING REPAIRS E                   | -300.00         | -300.00               | 0.00                | 0.00                  | -57.44           | 0.00              | -242.56           | 19.15         |
| 2003 0613 4180 TRUCK REPAIR E                       | -1,500.00       | -1,500.00             | -1,864.88           | 0.00                  | -7,519.54        | 0.00              | 6,019.54          | 501.30        |
| 2003 0613 4181 BACKHOE REPAIR E                     | -500.00         | -500.00               | -30.00              | 0.00                  | -1,233.94        | 0.00              | 733.94            | 246.79        |
| 2003 0613 4182 MAINTAINER REPAIR E                  | -1,000.00       | -1,000.00             | -65.00              | 0.00                  | -1,947.25        | 0.00              | 947.25            | 194.73        |
| 2003 0613 4183 CHIPPER MAINTENANCE E                | 0.00            | 0.00                  | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00              | 0.00          |
| 2003 0613 4186 FRONT END LOADER (PRCT 3) E          | -600.00         | -600.00               | 0.00                | 0.00                  | -2,172.37        | 0.00              | 1,572.37          | 362.06        |
| 2003 0613 4190 TRUCK TIRES E                        | -500.00         | -500.00               | 0.00                | 0.00                  | 0.00             | 0.00              | -500.00           | 0.00          |
| 2003 0613 4191 BACKHOE TIRES E                      | -200.00         | -200.00               | -237.50             | 0.00                  | -237.50          | 0.00              | 37.50             | 118.75        |
| 2003 0613 4192 MAINTAINER TIRES E                   | -2,000.00       | -2,000.00             | 0.00                | 0.00                  | 0.00             | 0.00              | -2,000.00         | 0.00          |
| 2003 0613 4300 CONTRACTED SERVICES - GENERAL E      | 0.00            | 0.00                  | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00              | 0.00          |
| 2003 0613 4374 INSURANCE - AUTO & PROPERTY E        | -1,877.50       | -1,877.50             | 0.00                | 0.00                  | -1,795.25        | 0.00              | -82.25            | 95.62         |
| 2003 0613 4380 OFFICIAL & DEPUTY BOND E             | -100.00         | -100.00               | 0.00                | 0.00                  | -100.00          | 0.00              | 0.00              | 100.00        |
| 2003 0613 4407 CONFERENCES E                        | -1,000.00       | -1,000.00             | -220.00             | 0.00                  | -617.80          | 0.00              | -382.20           | 61.78         |
| 2003 0613 4500 UTILITIES E                          | -400.00         | -400.00               | -33.05              | 0.00                  | -411.49          | 0.00              | 11.49             | 102.87        |
| 2003 0613 4818 VEHICLES E                           | 0.00            | 0.00                  | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00              | 0.00          |
| 2003 0613 4900 DEBT SERVICES E                      | 0.00            | 0.00                  | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00              | 0.00          |

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

| Fund Dept Line Description        | 2023        | 2023 YTD     | 23-11         | 23-11           | 2023 YTD    | 2023 YTD | Available  |         |
|-----------------------------------|-------------|--------------|---------------|-----------------|-------------|----------|------------|---------|
|                                   | Budget      | Total Budget | Period Actual | Period Encumber | Actual      | Encumber | Balance    | Percent |
| 0613 - ROAD & BRIDGE - PRECINCT 3 | 108,271.42  | 108,271.42   | 12,749.33     | 0.00            | 102,753.46  | 0.00     | 5,517.96   | 94.90   |
| 2003 - ROAD & BRIDGE - PRECINCT 3 | 0.00        | 0.00         | 0.00          | 0.00            | 541.24      | 0.00     | 83,263.89  | 0.00    |
| Revenue Total                     | 108,271.42  | 108,271.42   | 2,526.24      | 0.00            | 126,160.27  | 0.00     | -17,888.85 | 116.52  |
| Expense Total                     | -108,271.42 | -108,271.42  | -12,749.33    | 0.00            | -102,753.46 | 0.00     | -5,517.96  | 94.90   |
| Asset Total                       | 0.00        | 0.00         | 10,223.09     | 0.00            | -22,865.57  | 0.00     | 106,670.70 | 0.00    |

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

| Fund Dept Line Description                          | 2023 Budget      | 2023 YTD Total Budget | 23-11 Period Actual | 23-11 Period Encumber | 2023 YTD Actual  | 2023 YTD Encumber | Available Balance  | Percent       |
|---|------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|--------------------|---------------|
| <b>0101 - CASH ON DEPOSIT</b>                       |                  |                       |                     |                       |                  |                   |                    |               |
| 2004 0101 1001 GENERAL OPERATING ACCOUNT A          | 0.00             | 0.00                  | 7,415.84            | 0.00                  | -17,146.67       | 0.00              | 93,778.17          | 0.00          |
| <b>0101 - CASH ON DEPOSIT</b>                       | <b>0.00</b>      | <b>0.00</b>           | <b>-7,415.84</b>    | <b>0.00</b>           | <b>17,146.67</b> | <b>0.00</b>       | <b>-93,778.17</b>  | <b>0.00</b>   |
| <b>0115 - INVESTMENTS</b>                           |                  |                       |                     |                       |                  |                   |                    |               |
| 2004 0115 1162 WSB PRCT 4 CD #13590 A               | 0.00             | 0.00                  | 0.00                | 0.00                  | -684.56          | 0.00              | 114,427.03         | 0.00          |
| <b>0115 - INVESTMENTS</b>                           | <b>0.00</b>      | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>684.56</b>    | <b>0.00</b>       | <b>-114,427.03</b> | <b>0.00</b>   |
| <b>0120 - ACCOUNTS RECEIVABLE</b>                   |                  |                       |                     |                       |                  |                   |                    |               |
| 2004 0120 1200 PRIOR YEAR RECEIPT A                 | 0.00             | 0.00                  | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00               | 0.00          |
| 2004 0120 1202 INTEREST RECEIVABLE A                | 0.00             | 0.00                  | 0.00                | 0.00                  | -9.92            | 0.00              | 536.62             | 0.00          |
| <b>0120 - ACCOUNTS RECEIVABLE</b>                   | <b>0.00</b>      | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>9.92</b>      | <b>0.00</b>       | <b>-536.62</b>     | <b>0.00</b>   |
| <b>0130 - TAXES RECEIVABLE</b>                      |                  |                       |                     |                       |                  |                   |                    |               |
| 2004 0130 1300 TAXES RECEIVABLE A                   | 0.00             | 0.00                  | 0.00                | 0.00                  | -185.99          | 0.00              | 3,315.39           | 0.00          |
| 2004 0130 1310 ESTIMATED UNCOLLECTABLE TAXES A      | 0.00             | 0.00                  | 0.00                | 0.00                  | 580.00           | 0.00              | -2,015.31          | 0.00          |
| <b>0130 - TAXES RECEIVABLE</b>                      | <b>0.00</b>      | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>-394.01</b>   | <b>0.00</b>       | <b>-1,300.08</b>   | <b>0.00</b>   |
| <b>0310 - TAXES</b>                                 |                  |                       |                     |                       |                  |                   |                    |               |
| 2004 0310 3069 SPECIAL ROAD TAX R                   | 23,695.42        | 23,695.42             | 258.28              | 0.00                  | 25,900.57        | 0.00              | -2,205.15          | 109.31        |
| 2004 0310 3100 AD VALOREM TAXES R                   | 21,905.65        | 21,905.65             | 63.53               | 0.00                  | 21,824.80        | 0.00              | 80.85              | 99.63         |
| 2004 0310 3101 FARM TO MARKET TAX R                 | 38,670.35        | 38,670.35             | 105.13              | 0.00                  | 38,233.39        | 0.00              | 436.96             | 98.87         |
| <b>0310 - TAXES</b>                                 | <b>84,271.42</b> | <b>84,271.42</b>      | <b>426.94</b>       | <b>0.00</b>           | <b>85,958.76</b> | <b>0.00</b>       | <b>-1,687.34</b>   | <b>102.00</b> |
| <b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b> |                  |                       |                     |                       |                  |                   |                    |               |
| 2004 0320 3115 MOTOR VEHICLE REGISTRATIONS R        | 16,000.00        | 16,000.00             | 2,037.65            | 0.00                  | 14,654.91        | 0.00              | 1,345.09           | 91.59         |
| <b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b> | <b>16,000.00</b> | <b>16,000.00</b>      | <b>2,037.65</b>     | <b>0.00</b>           | <b>14,654.91</b> | <b>0.00</b>       | <b>1,345.09</b>    | <b>91.59</b>  |
| <b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>    |                  |                       |                     |                       |                  |                   |                    |               |
| 2004 0330 3311 STATE - LATERAL ROAD FUNDING R       | 3,000.00         | 3,000.00              | 0.00                | 0.00                  | 3,042.90         | 0.00              | -42.90             | 101.43        |
| 2004 0330 3312 STATE - TXDOT INFRASTRUCTURE R       | 0.00             | 0.00                  | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00               | 0.00          |
| 2004 0330 3313 STATE - OVERSIZE / OVERWEIGHT R      | 4,000.00         | 4,000.00              | 0.00                | 0.00                  | 5,610.50         | 0.00              | -1,610.50          | 140.26        |
| <b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>    | <b>7,000.00</b>  | <b>7,000.00</b>       | <b>0.00</b>         | <b>0.00</b>           | <b>8,653.40</b>  | <b>0.00</b>       | <b>-1,653.40</b>   | <b>123.62</b> |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> |                  |                       |                     |                       |                  |                   |                    |               |

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

| Fund Dept Line Description                          | 2023 Budget     | 2023 YTD Total Budget | 23-11 Period Actual | 23-11 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent       |
|---|-----------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------------|
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> |                 |                       |                     |                       |                 |                   |                   |               |
| 2004 0340 3632 COUNTY FINES AND FEES R              | 1,000.00        | 1,000.00              | 61.63               | 0.00                  | 1,591.89        | 0.00              | -591.89           | 159.19        |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> | <b>1,000.00</b> | <b>1,000.00</b>       | <b>61.63</b>        | <b>0.00</b>           | <b>1,591.89</b> | <b>0.00</b>       | <b>-591.89</b>    | <b>159.19</b> |
| <b>0390 - MISCELLANEOUS REVENUE</b>                 |                 |                       |                     |                       |                 |                   |                   |               |
| 2004 0390 3704 INTEREST INCOME - CERTIFICATES R     | 0.00            | 0.00                  | 0.00                | 0.00                  | 684.56          | 0.00              | -684.56           | 0.00          |
| 2004 0390 3758 MISC REV R                           | 0.00            | 0.00                  | 0.00                | 0.00                  | 0.00            | 0.00              | 0.00              | 0.00          |
| <b>0390 - MISCELLANEOUS REVENUE</b>                 | <b>0.00</b>     | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>684.56</b>   | <b>0.00</b>       | <b>-684.56</b>    | <b>0.00</b>   |
| <b>0614 - ROAD &amp; BRIDGE - PRECINCT 4</b>        |                 |                       |                     |                       |                 |                   |                   |               |
| 2004 0614 4001 FULL TIME E                          | -13,602.80      | -13,602.80            | -1,133.56           | 0.00                  | -12,469.16      | 0.00              | -1,133.64         | 91.67         |
| 2004 0614 4002 PART TIME E                          | -18,500.00      | -18,500.00            | -834.00             | 0.00                  | -14,508.00      | 0.00              | -3,992.00         | 78.42         |
| 2004 0614 4003 TEMP / SEASONAL E                    | -2,500.00       | -2,500.00             | -660.00             | 0.00                  | -660.00         | 0.00              | -1,840.00         | 26.40         |
| 2004 0614 4057 AUTO ALLOWANCE E                     | -4,217.85       | -4,217.85             | -351.48             | 0.00                  | -3,866.28       | 0.00              | -351.57           | 91.66         |
| 2004 0614 4076 PAYROLL TAXES - COUNTY MATCHIN E     | -2,969.78       | -2,969.78             | -232.94             | 0.00                  | -2,440.25       | 0.00              | -529.53           | 82.17         |
| 2004 0614 4080 RETIREMENT - COUNTY CONTRIBUTI E     | -2,542.45       | -2,542.45             | -166.95             | 0.00                  | -2,119.53       | 0.00              | -422.92           | 83.37         |
| 2004 0614 4097 EMPLOYEE HEALTH & LIFE INSURAN E     | -9,150.00       | -9,150.00             | -761.80             | 0.00                  | -9,125.60       | 0.00              | -24.40            | 99.73         |
| 2004 0614 4100 SUPPLIES - GENERAL E                 | -900.00         | -900.00               | -97.25              | 0.00                  | -416.65         | 0.00              | -483.35           | 46.29         |
| 2004 0614 4118 SUPPLIES - PAINT & CHEMICALS E       | -1,544.30       | -1,544.30             | 0.00                | 0.00                  | -10,747.44      | 0.00              | 9,203.14          | 695.94        |
| 2004 0614 4133 SUPPLIES - ROADMATERIALS E           | 0.00            | 0.00                  | 0.00                | 0.00                  | 0.00            | 0.00              | 0.00              | 0.00          |
| 2004 0614 4138 SUPPLIES - CULVERT & PIPE E          | -500.00         | -500.00               | 0.00                | 0.00                  | 0.00            | 0.00              | -500.00           | 0.00          |
| 2004 0614 4139 SUPPLIES - GRAVEL, DIRT, & SAN E     | -8,624.97       | -8,624.97             | 0.00                | 0.00                  | 0.00            | 0.00              | -8,624.97         | 0.00          |
| 2004 0614 4151 VEHICLE - PARTS & REPAIRS E          | -450.00         | -450.00               | -1,006.39           | 0.00                  | -1,136.89       | 0.00              | 686.89            | 252.64        |
| 2004 0614 4152 VEHICLE - TIRES & TUBES E            | -540.00         | -540.00               | 0.00                | 0.00                  | -1,128.00       | 0.00              | 588.00            | 208.89        |
| 2004 0614 4155 VEHICLE - LUBRICANTS & OILS E        | -900.00         | -900.00               | 0.00                | 0.00                  | -180.00         | 0.00              | -720.00           | 20.00         |
| 2004 0614 4157 VEHICLE - GAS E                      | -3,000.00       | -3,000.00             | -280.19             | 0.00                  | -1,978.22       | 0.00              | -1,021.78         | 65.94         |
| 2004 0614 4161 EQUIPMENT - PARTS & REPAIRS E        | 0.00            | 0.00                  | 0.00                | 0.00                  | 0.00            | 0.00              | 0.00              | 0.00          |
| 2004 0614 4162 EQUIPMENT - TIRES & TUBES E          | 0.00            | 0.00                  | 0.00                | 0.00                  | 0.00            | 0.00              | 0.00              | 0.00          |
| 2004 0614 4167 EQUIPMENT - DIESEL E                 | -16,742.27      | -16,742.27            | -3,044.67           | 0.00                  | -11,697.10      | 0.00              | -5,045.17         | 69.87         |
| 2004 0614 4168 EQUIPMENT - GRADER BLADES E          | -1,800.00       | -1,800.00             | 0.00                | 0.00                  | -1,396.50       | 0.00              | -403.50           | 77.58         |
| 2004 0614 4173 BUILDING - REPAIRS E                 | -90.00          | -90.00                | 0.00                | 0.00                  | -57.42          | 0.00              | -32.58            | 63.80         |
| 2004 0614 4180 TRUCK REPAIR E                       | -1,350.00       | -1,350.00             | -489.88             | 0.00                  | -1,954.68       | 0.00              | 604.68            | 144.79        |
| 2004 0614 4181 BACKHOE REPAIR E                     | -450.00         | -450.00               | 0.00                | 0.00                  | -1,203.90       | 0.00              | 753.90            | 267.53        |
| 2004 0614 4182 MAINTAINER REPAIR E                  | -900.00         | -900.00               | 0.00                | 0.00                  | -7,922.27       | 0.00              | 7,022.27          | 880.25        |
| 2004 0614 4183 CHIPPER MAINTENANCE E                | 0.00            | 0.00                  | 0.00                | 0.00                  | 0.00            | 0.00              | 0.00              | 0.00          |
| 2004 0614 4184 FRONT END LOADER (PRCT 1&4) E        | -225.00         | -225.00               | -392.42             | 0.00                  | -1,254.19       | 0.00              | 1,029.19          | 557.42        |
| 2004 0614 4190 TRUCK TIRES E                        | -450.00         | -450.00               | 0.00                | 0.00                  | -74.87          | 0.00              | -375.13           | 16.64         |
| 2004 0614 4191 BACKHOE TIRES E                      | -450.00         | -450.00               | -237.50             | 0.00                  | -237.50         | 0.00              | -212.50           | 52.78         |
| 2004 0614 4192 MAINTAINER TIRES E                   | -1,800.00       | -1,800.00             | 0.00                | 0.00                  | 0.00            | 0.00              | -1,800.00         | 0.00          |
| 2004 0614 4194 CAT LOADER TIRES E                   | 0.00            | 0.00                  | 0.00                | 0.00                  | 0.00            | 0.00              | 0.00              | 0.00          |
| 2004 0614 4300 CONTRACTED SERVICES - GENERAL E      | -800.00         | -800.00               | 0.00                | 0.00                  | 0.00            | 0.00              | -800.00           | 0.00          |
| 2004 0614 4374 INSURANCE - AUTO & PROPERTY E        | -1,462.00       | -1,462.00             | 0.00                | 0.00                  | -1,635.25       | 0.00              | 173.25            | 111.85        |
| 2004 0614 4380 OFFICIAL & DEPUTY BOND E             | -100.00         | -100.00               | 0.00                | 0.00                  | -100.00         | 0.00              | 0.00              | 100.00        |
| 2004 0614 4407 CONFERENCES E                        | -1,350.00       | -1,350.00             | -220.00             | 0.00                  | -835.05         | 0.00              | -514.95           | 61.86         |
| 2004 0614 4500 UTILITIES E                          | -360.00         | -360.00               | -33.03              | 0.00                  | -411.31         | 0.00              | 51.31             | 114.25        |



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

| Fund Dept Line Description                   | 2023 Budget        | 2023 YTD Total Budget | 23-11 Period Actual | 23-11 Period Encumber | 2023 YTD Actual   | 2023 YTD Encumber | Available Balance | Percent       |
|--|--------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|---------------|
| 0614 - ROAD & BRIDGE - PRECINCT 4            |                    |                       |                     |                       |                   |                   |                   |               |
| 2004 0614 4818 VEHICLES                      | E 0.00             | 0.00                  | 0.00                | 0.00                  | 0.00              | 0.00              | 0.00              | 0.00          |
| 2004 0614 4900 DEBT SERVICES                 | E -10,000.00       | -10,000.00            | 0.00                | 0.00                  | -1,000.00         | 0.00              | -9,000.00         | 10.00         |
| <b>0614 - ROAD &amp; BRIDGE - PRECINCT 4</b> | <b>108,271.42</b>  | <b>108,271.42</b>     | <b>9,942.06</b>     | <b>0.00</b>           | <b>90,556.06</b>  | <b>0.00</b>       | <b>17,715.36</b>  | <b>83.64</b>  |
| <b>2004 - ROAD &amp; BRIDGE - PRECINCT 4</b> | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>3,540.32</b>   | <b>0.00</b>       | <b>189,054.44</b> | <b>0.00</b>   |
| <b>Revenue Total</b>                         | <b>108,271.42</b>  | <b>108,271.42</b>     | <b>2,526.22</b>     | <b>0.00</b>           | <b>111,543.52</b> | <b>0.00</b>       | <b>-3,272.10</b>  | <b>103.02</b> |
| <b>Expense Total</b>                         | <b>-108,271.42</b> | <b>-108,271.42</b>    | <b>-9,942.06</b>    | <b>0.00</b>           | <b>-90,556.06</b> | <b>0.00</b>       | <b>-17,715.36</b> | <b>83.64</b>  |
| <b>Asset Total</b>                           | <b>0.00</b>        | <b>0.00</b>           | <b>7,415.84</b>     | <b>0.00</b>           | <b>-17,447.14</b> | <b>0.00</b>       | <b>210,041.90</b> | <b>0.00</b>   |

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

| Fund Dept Line Description                          |   | 2023<br>Budget | 2023 YTD<br>Total<br>Budget | 23-11<br>Period<br>Actual | 23-11<br>Period<br>Encumber | 2023 YTD<br>Actual | 2023 YTD<br>Encumber | Available<br>Balance | Percent     |
|---|---|----------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|-------------|
| <b>0101 - CASH ON DEPOSIT</b>                       |   |                |                             |                           |                             |                    |                      |                      |             |
| 2400 0101 1001 GENERAL OPERATING ACCOUNT            | A | 0.00           | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 654.93               | 0.00        |
| <b>0101 - CASH ON DEPOSIT</b>                       |   | <b>0.00</b>    | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>        | <b>0.00</b>          | <b>-654.93</b>       | <b>0.00</b> |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> |   |                |                             |                           |                             |                    |                      |                      |             |
| 2400 0340 3637 FORFEITURES - CASH                   | R | 0.00           | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00        |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> |   | <b>0.00</b>    | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> |
| <b>0560 - COUNTY SHERIFF</b>                        |   |                |                             |                           |                             |                    |                      |                      |             |
| 2400 0560 4127 SUPPLIES - LAW ENFORCEMENT NEE E     |   | 0.00           | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00        |
| <b>0560 - COUNTY SHERIFF</b>                        |   | <b>0.00</b>    | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> |
| <b>2400 - FORFEITURE FUND</b>                       |   | <b>0.00</b>    | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>        | <b>0.00</b>          | <b>654.93</b>        | <b>0.00</b> |

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

| Fund Dept Line Description                      | 2023 Budget | 2023 YTD Total Budget | 23-11 Period Actual | 23-11 Period Encumber | 2023 YTD Actual  | 2023 YTD Encumber | Available Balance | Percent     |
|---|-------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|-------------|
| <b>0101 - CASH ON DEPOSIT</b>                   |             |                       |                     |                       |                  |                   |                   |             |
| 2450 0101 1001 GENERAL OPERATING ACCOUNT A      | 0.00        | 0.00                  | 0.00                | 0.00                  | 0.00             | 0.00              | 7,873.45          | 0.00        |
| <b>0101 - CASH ON DEPOSIT</b>                   | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>-7,873.45</b>  | <b>0.00</b> |
| <br>  |             |                       |                     |                       |                  |                   |                   |             |
| <b>0390 - MISCELLANEOUS REVENUE</b>             |             |                       |                     |                       |                  |                   |                   |             |
| 2450 0390 3715 SALE OF ESTRAYS R                | 0.00        | 0.00                  | 0.00                | 0.00                  | 2,772.75         | 0.00              | -2,772.75         | 0.00        |
| <b>0390 - MISCELLANEOUS REVENUE</b>             | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>2,772.75</b>  | <b>0.00</b>       | <b>-2,772.75</b>  | <b>0.00</b> |
| <br>  |             |                       |                     |                       |                  |                   |                   |             |
| <b>0560 - COUNTY SHERIFF</b>                    |             |                       |                     |                       |                  |                   |                   |             |
| 2450 0560 4127 SUPPLIES - LAW ENFORCEMENT NEE E | 0.00        | 0.00                  | 0.00                | 0.00                  | -2,772.75        | 0.00              | 2,772.75          | 0.00        |
| <b>0560 - COUNTY SHERIFF</b>                    | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>2,772.75</b>  | <b>0.00</b>       | <b>-2,772.75</b>  | <b>0.00</b> |
| <br>  |             |                       |                     |                       |                  |                   |                   |             |
| <b>2450 - ESTRAY CATTLE</b>                     | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>7,873.45</b>   | <b>0.00</b> |
| <br>  |             |                       |                     |                       |                  |                   |                   |             |
| <b>Revenue Total</b>                            | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>2,772.75</b>  | <b>0.00</b>       | <b>-2,772.75</b>  | <b>0.00</b> |
| <b>Expense Total</b>                            | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>-2,772.75</b> | <b>0.00</b>       | <b>2,772.75</b>   | <b>0.00</b> |
| <b>Asset Total</b>                              | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>7,873.45</b>   | <b>0.00</b> |

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

| Fund Dept Line Description                        |                                  | 2023 Budget | 2023 YTD Total Budget | 23-11 Period Actual | 23-11 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|----------------------------------|-------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------|
| 0101 - CASH ON DEPOSIT                            |                                  |             |                       |                     |                       |                 |                   |                   |         |
| 2500 0101 1001                                    | GENERAL OPERATING ACCOUNT A      | 0.00        | 0.00                  | -68.92              | 0.00                  | -1,375.63       | 0.00              | 6,018.48          | 0.00    |
| 0101 - CASH ON DEPOSIT                            |                                  | 0.00        | 0.00                  | 68.92               | 0.00                  | 1,375.63        | 0.00              | -6,018.48         | 0.00    |
| 0115 - INVESTMENTS                                |                                  |             |                       |                     |                       |                 |                   |                   |         |
| 2500 0115 1163                                    | CD #13650 A                      | 0.00        | 0.00                  | 0.00                | 0.00                  | -17.48          | 0.00              | 3,505.09          | 0.00    |
| 0115 - INVESTMENTS                                |                                  | 0.00        | 0.00                  | 0.00                | 0.00                  | 17.48           | 0.00              | -3,505.09         | 0.00    |
| 0340 - FINES, FEES, COSTS, & FORFEITURES          |                                  |             |                       |                     |                       |                 |                   |                   |         |
| 2500 0340 3636                                    | COURTHOUSE SECURITY FEE R        | 0.00        | 0.00                  | 68.92               | 0.00                  | 1,001.41        | 0.00              | -1,001.41         | 0.00    |
| 0340 - FINES, FEES, COSTS, & FORFEITURES          |                                  | 0.00        | 0.00                  | 68.92               | 0.00                  | 1,001.41        | 0.00              | -1,001.41         | 0.00    |
| 0390 - MISCELLANEOUS REVENUE                      |                                  |             |                       |                     |                       |                 |                   |                   |         |
| 2500 0390 3704                                    | INTEREST INCOME - CERTIFICATES R | 0.00        | 0.00                  | 0.00                | 0.00                  | 17.48           | 0.00              | -17.48            | 0.00    |
| 2500 0390 3758                                    | MISC REV R                       | 0.00        | 0.00                  | 0.00                | 0.00                  | 374.22          | 0.00              | -374.22           | 0.00    |
| 0390 - MISCELLANEOUS REVENUE                      |                                  | 0.00        | 0.00                  | 0.00                | 0.00                  | 391.70          | 0.00              | -391.70           | 0.00    |
| 0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS |                                  |             |                       |                     |                       |                 |                   |                   |         |
| 2500 0510 4100                                    | SUPPLIES - GENERAL E             | 0.00        | 0.00                  | 0.00                | 0.00                  | 0.00            | 0.00              | 0.00              | 0.00    |
| 0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDING  |                                  | 0.00        | 0.00                  | 0.00                | 0.00                  | 0.00            | 0.00              | 0.00              | 0.00    |
| 2500 - COURTHOUSE SECURITY FUND                   |                                  | 0.00        | 0.00                  | 0.00                | 0.00                  | 0.00            | 0.00              | 8,130.46          | 0.00    |
| Revenue Total                                     |                                  | 0.00        | 0.00                  | 68.92               | 0.00                  | 1,393.11        | 0.00              | -1,393.11         | 0.00    |
| Asset Total                                       |                                  | 0.00        | 0.00                  | -68.92              | 0.00                  | -1,393.11       | 0.00              | 9,523.57          | 0.00    |

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

| Fund Dept Line Description               |                                | 2023 Budget | 2023 YTD Total Budget | 23-11 Period Actual | 23-11 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|--------------------------------|-------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------|
| 0101 - CASH ON DEPOSIT                   |                                |             |                       |                     |                       |                 |                   |                   |         |
| 2501 0101 1001                           | GENERAL OPERATING ACCOUNT A    | 0.00        | 0.00                  | 0.00                | 0.00                  | -79.52          | 0.00              | 11,648.22         | 0.00    |
| 0101 - CASH ON DEPOSIT                   |                                | 0.00        | 0.00                  | 0.00                | 0.00                  | 79.52           | 0.00              | -11,648.22        | 0.00    |
| 0340 - FINES, FEES, COSTS, & FORFEITURES |                                |             |                       |                     |                       |                 |                   |                   |         |
| 2501 0340 3634                           | TECHNOLOGY FEES R              | 0.00        | 0.00                  | 0.00                | 0.00                  | 79.43           | 0.00              | -79.43            | 0.00    |
| 0340 - FINES, FEES, COSTS, & FORFEITURES |                                | 0.00        | 0.00                  | 0.00                | 0.00                  | 79.43           | 0.00              | -79.43            | 0.00    |
| 0451 - JUSTICE OF THE PEACE              |                                |             |                       |                     |                       |                 |                   |                   |         |
| 2501 0451 4148                           | COMPUTERS & LAPTOPS (NOT CA) E | 0.00        | 0.00                  | 0.00                | 0.00                  | 0.00            | 0.00              | 0.00              | 0.00    |
| 0451 - JUSTICE OF THE PEACE              |                                | 0.00        | 0.00                  | 0.00                | 0.00                  | 0.00            | 0.00              | 0.00              | 0.00    |
| 2501 - JP TECHNOLOGY FUND                |                                | 0.00        | 0.00                  | 0.00                | 0.00                  | -0.09           | 0.00              | 11,568.79         | 0.00    |
| Revenue Total                            |                                | 0.00        | 0.00                  | 0.00                | 0.00                  | 79.43           | 0.00              | -79.43            | 0.00    |
| Asset Total                              |                                | 0.00        | 0.00                  | 0.00                | 0.00                  | -79.52          | 0.00              | 11,648.22         | 0.00    |

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

| Fund Dept Line Description                          | 2023 Budget | 2023 YTD Total Budget | 23-11 Period Actual | 23-11 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent     |
|---|-------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|-------------|
| <b>0101 - CASH ON DEPOSIT</b>                       |             |                       |                     |                       |                 |                   |                   |             |
| 2702 0101 1001 GENERAL OPERATING ACCOUNT A          | 0.00        | 0.00                  | 0.00                | 0.00                  | 0.00            | 0.00              | 1,000.00          | 0.00        |
| <b>0101 - CASH ON DEPOSIT</b>                       | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>-1,000.00</b>  | <b>0.00</b> |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> |             |                       |                     |                       |                 |                   |                   |             |
| 2702 0340 3653 PRETRIAL INTERVENTION PROGRAM R      | 0.00        | 0.00                  | 0.00                | 0.00                  | 0.00            | 0.00              | 0.00              | 0.00        |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> |
| <b>0456 - DISTRICT ATTORNEY</b>                     |             |                       |                     |                       |                 |                   |                   |             |
| 2702 0456 4100 SUPPLIES - GENERAL E                 | 0.00        | 0.00                  | 0.00                | 0.00                  | 0.00            | 0.00              | 0.00              | 0.00        |
| <b>0456 - DISTRICT ATTORNEY</b>                     | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> |
| <b>2702 - PRETRIAL INTERVENTION PROGRAM FUND</b>    | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>1,000.00</b>   | <b>0.00</b> |

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

| Fund Dept Line Description                          | 2023 Budget | 2023 YTD Total Budget | 23-11 Period Actual | 23-11 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent     |
|---|-------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|-------------|
| <b>0101 - CASH ON DEPOSIT</b>                       |             |                       |                     |                       |                 |                   |                   |             |
| 2903 0101 1001 GENERAL OPERATING ACCOUNT A          | 0.00        | 0.00                  | 0.00                | 0.00                  | -160.00         | 0.00              | 300.00            | 0.00        |
| <b>0101 - CASH ON DEPOSIT</b>                       | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>160.00</b>   | <b>0.00</b>       | <b>-300.00</b>    | <b>0.00</b> |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> |             |                       |                     |                       |                 |                   |                   |             |
| 2903 0340 3640 PUBLIC PROBATE ADMIN FEE R           | 0.00        | 0.00                  | 0.00                | 0.00                  | 50.00           | 0.00              | -50.00            | 0.00        |
| 2903 0340 3643 COURT-INITIATED GUARDIANSHIP F R     | 0.00        | 0.00                  | 0.00                | 0.00                  | 110.00          | 0.00              | -110.00           | 0.00        |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>160.00</b>   | <b>0.00</b>       | <b>-160.00</b>    | <b>0.00</b> |
| <b>0426 - COUNTY COURT</b>                          |             |                       |                     |                       |                 |                   |                   |             |
| 2903 0426 4471 ATTORNEY FEES -AD LITEM E            | 0.00        | 0.00                  | 0.00                | 0.00                  | 0.00            | 0.00              | 0.00              | 0.00        |
| <b>0426 - COUNTY COURT</b>                          | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> |
| <b>2903 - COURT-INITIATED GUARDIANSHIP FUND</b>     | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>140.00</b>     | <b>0.00</b> |
| <b>Revenue Total</b>                                | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>160.00</b>   | <b>0.00</b>       | <b>-160.00</b>    | <b>0.00</b> |
| <b>Asset Total</b>                                  | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>-160.00</b>  | <b>0.00</b>       | <b>300.00</b>     | <b>0.00</b> |

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

| Fund Dept Line Description                               | 2023 Budget | 2023 YTD Total Budget | 23-11 Period Actual | 23-11 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent     |
|--|-------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|-------------|
| <b>0101 - CASH ON DEPOSIT</b>                            |             |                       |                     |                       |                 |                   |                   |             |
| 2909 0101 1001 GENERAL OPERATING ACCOUNT A               | 0.00        | 0.00                  | -40.00              | 0.00                  | -460.00         | 0.00              | 840.00            | 0.00        |
| <b>0101 - CASH ON DEPOSIT</b>                            | <b>0.00</b> | <b>0.00</b>           | <b>40.00</b>        | <b>0.00</b>           | <b>460.00</b>   | <b>0.00</b>       | <b>-840.00</b>    | <b>0.00</b> |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>      |             |                       |                     |                       |                 |                   |                   |             |
| 2909 0340 3651 COURT FACILITY FEE R                      | 0.00        | 0.00                  | 40.00               | 0.00                  | 460.00          | 0.00              | -460.00           | 0.00        |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>      | <b>0.00</b> | <b>0.00</b>           | <b>40.00</b>        | <b>0.00</b>           | <b>460.00</b>   | <b>0.00</b>       | <b>-460.00</b>    | <b>0.00</b> |
| <b>0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS</b> |             |                       |                     |                       |                 |                   |                   |             |
| 2909 0510 4100 SUPPLIES - GENERAL E                      | 0.00        | 0.00                  | 0.00                | 0.00                  | 0.00            | 0.00              | 0.00              | 0.00        |
| <b>0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDING</b>  | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> |
| <b>2909 - COURT FACILITY FEE FUND</b>                    | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>380.00</b>     | <b>0.00</b> |
| <b>Revenue Total</b>                                     | <b>0.00</b> | <b>0.00</b>           | <b>40.00</b>        | <b>0.00</b>           | <b>460.00</b>   | <b>0.00</b>       | <b>-460.00</b>    | <b>0.00</b> |
| <b>Asset Total</b>                                       | <b>0.00</b> | <b>0.00</b>           | <b>-40.00</b>       | <b>0.00</b>           | <b>-460.00</b>  | <b>0.00</b>       | <b>840.00</b>     | <b>0.00</b> |



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

| Fund Dept Line Description                      | 2023 Budget | 2023 YTD Total Budget | 23-11 Period Actual | 23-11 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|-------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------|
| 0101 - CASH ON DEPOSIT                          |             |                       |                     |                       |                 |                   |                   |         |
| 2910 0101 1001 GENERAL OPERATING ACCOUNT A      | 0.00        | 0.00                  | 0.00                | 0.00                  | 930.00          | 0.00              | 0.00              | 0.00    |
| 0101 - CASH ON DEPOSIT                          | 0.00        | 0.00                  | 0.00                | 0.00                  | -930.00         | 0.00              | 0.00              | 0.00    |
| 0340 - FINES, FEES, COSTS, & FORFEITURES        |             |                       |                     |                       |                 |                   |                   |         |
| 2910 0340 3602 FEES OF OFFICE - COUNTY CLERK PR | 0.00        | 0.00                  | 0.00                | 0.00                  | 0.00            | 0.00              | 0.00              | 0.00    |
| 0340 - FINES, FEES, COSTS, & FORFEITURES        | 0.00        | 0.00                  | 0.00                | 0.00                  | 0.00            | 0.00              | 0.00              | 0.00    |
| 0403 - COUNTY / DISTRICT CLERK                  |             |                       |                     |                       |                 |                   |                   |         |
| 2910 0403 4100 SUPPLIES - GENERAL E             | 0.00        | 0.00                  | 0.00                | 0.00                  | 0.00            | 0.00              | 0.00              | 0.00    |
| 0403 - COUNTY / DISTRICT CLERK                  | 0.00        | 0.00                  | 0.00                | 0.00                  | 0.00            | 0.00              | 0.00              | 0.00    |
| 2910 - CLERK OF THE COURT ACCOUNT               | 0.00        | 0.00                  | 0.00                | 0.00                  | 930.00          | 0.00              | 0.00              | 0.00    |
| Revenue Total                                   | 0.00        | 0.00                  | 0.00                | 0.00                  | 0.00            | 0.00              | 0.00              | 0.00    |
| Asset Total                                     | 0.00        | 0.00                  | 0.00                | 0.00                  | 930.00          | 0.00              | 0.00              | 0.00    |

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

| Fund Dept Line Description                      |   | 2023<br>Budget | 2023 YTD<br>Total<br>Budget | 23-11<br>Period<br>Actual | 23-11<br>Period<br>Encumber | 2023 YTD<br>Actual | 2023 YTD<br>Encumber | Available<br>Balance | Percent |
|---|---|----------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|---------|
| 0101 - CASH ON DEPOSIT                          |   |                |                             |                           |                             |                    |                      |                      |         |
| 2911 0101 1001 GENERAL OPERATING ACCOUNT        | A | 0.00           | 0.00                        | -6.00                     | 0.00                        | -81.00             | 0.00                 | 153.00               | 0.00    |
| 0101 - CASH ON DEPOSIT                          |   | 0.00           | 0.00                        | 6.00                      | 0.00                        | 81.00              | 0.00                 | -153.00              | 0.00    |
| 0340 - FINES, FEES, COSTS, & FORFEITURES        |   |                |                             |                           |                             |                    |                      |                      |         |
| 2911 0340 3639 LANGUAGE ACCESS FEE              | R | 0.00           | 0.00                        | 6.00                      | 0.00                        | 81.00              | 0.00                 | -81.00               | 0.00    |
| 0340 - FINES, FEES, COSTS, & FORFEITURES        |   | 0.00           | 0.00                        | 6.00                      | 0.00                        | 81.00              | 0.00                 | -81.00               | 0.00    |
| 0455 - GENERAL JUDICIAL EXPENSE                 |   |                |                             |                           |                             |                    |                      |                      |         |
| 2911 0455 4361 CONTRACTED SERVICES - INTERPRE E |   | 0.00           | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00    |
| 0455 - GENERAL JUDICIAL EXPENSE                 |   | 0.00           | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00    |
| 2911 - LANGUAGE ACCESS FUND                     |   | 0.00           | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 72.00                | 0.00    |
| Revenue Total                                   |   | 0.00           | 0.00                        | 6.00                      | 0.00                        | 81.00              | 0.00                 | -81.00               | 0.00    |
| Asset Total                                     |   | 0.00           | 0.00                        | -6.00                     | 0.00                        | -81.00             | 0.00                 | 153.00               | 0.00    |

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

| Fund Dept Line Description                          |   | 2023<br>Budget | 2023 YTD<br>Total<br>Budget | 23-11<br>Period<br>Actual | 23-11<br>Period<br>Encumber | 2023 YTD<br>Actual | 2023 YTD<br>Encumber | Available<br>Balance | Percent     |
|---|---|----------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|-------------|
| <b>0101 - CASH ON DEPOSIT</b>                       |   |                |                             |                           |                             |                    |                      |                      |             |
| 2912 0101 1001 GENERAL OPERATING ACCOUNT            | A | 0.00           | 0.00                        | -20.20                    | 0.00                        | -1,314.20          | 0.00                 | 1,531.78             | 0.00        |
| <b>0101 - CASH ON DEPOSIT</b>                       |   | <b>0.00</b>    | <b>0.00</b>                 | <b>20.20</b>              | <b>0.00</b>                 | <b>1,314.20</b>    | <b>0.00</b>          | <b>-1,531.78</b>     | <b>0.00</b> |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> |   |                |                             |                           |                             |                    |                      |                      |             |
| 2912 0340 3641 JURY FEE                             | R | 0.00           | 0.00                        | 20.20                     | 0.00                        | 234.08             | 0.00                 | -234.08              | 0.00        |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> |   | <b>0.00</b>    | <b>0.00</b>                 | <b>20.20</b>              | <b>0.00</b>                 | <b>234.08</b>      | <b>0.00</b>          | <b>-234.08</b>       | <b>0.00</b> |
| <b>0390 - MISCELLANEOUS REVENUE</b>                 |   |                |                             |                           |                             |                    |                      |                      |             |
| 2912 0390 3727 REFUNDS / REIMBURSEMENTS             | R | 0.00           | 0.00                        | 0.00                      | 0.00                        | 1,054.00           | 0.00                 | -1,054.00            | 0.00        |
| <b>0390 - MISCELLANEOUS REVENUE</b>                 |   | <b>0.00</b>    | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>1,054.00</b>    | <b>0.00</b>          | <b>-1,054.00</b>     | <b>0.00</b> |
| <b>0435 - DISTRICT COURT</b>                        |   |                |                             |                           |                             |                    |                      |                      |             |
| 2912 0435 4465 JURORS                               | E | 0.00           | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00        |
| 2912 0435 4466 JUROR DONATIONS                      | E | 0.00           | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00        |
| <b>0435 - DISTRICT COURT</b>                        |   | <b>0.00</b>    | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> |
| <b>2912 - COUNTY JURY FUND</b>                      |   | <b>0.00</b>    | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>-26.12</b>      | <b>0.00</b>          | <b>243.70</b>        | <b>0.00</b> |
| <b>Revenue Total</b>                                |   | <b>0.00</b>    | <b>0.00</b>                 | <b>20.20</b>              | <b>0.00</b>                 | <b>1,288.08</b>    | <b>0.00</b>          | <b>-1,288.08</b>     | <b>0.00</b> |
| <b>Asset Total</b>                                  |   | <b>0.00</b>    | <b>0.00</b>                 | <b>-20.20</b>             | <b>0.00</b>                 | <b>-1,314.20</b>   | <b>0.00</b>          | <b>1,531.78</b>      | <b>0.00</b> |

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

09/05/2023 16:12:35

| Fund Dept Line Description                          | 2023 Budget | 2023 YTD Total Budget | 23-11 Period Actual | 23-11 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent     |
|---|-------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|-------------|
| <b>0101 - CASH ON DEPOSIT</b>                       |             |                       |                     |                       |                 |                   |                   |             |
| 2914 0101 1001 GENERAL OPERATING ACCOUNT A          | 0.00        | 0.00                  | 0.00                | 0.00                  | -20.00          | 0.00              | 55.00             | 0.00        |
| <b>0101 - CASH ON DEPOSIT</b>                       | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>20.00</b>    | <b>0.00</b>       | <b>-55.00</b>     | <b>0.00</b> |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> |             |                       |                     |                       |                 |                   |                   |             |
| 2914 0340 3644 JUDICIAL EDUCATION & SUPPORT F R     | 0.00        | 0.00                  | 0.00                | 0.00                  | 20.00           | 0.00              | -20.00            | 0.00        |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>20.00</b>    | <b>0.00</b>       | <b>-20.00</b>     | <b>0.00</b> |
| <b>0400 - COUNTY JUDGE</b>                          |             |                       |                     |                       |                 |                   |                   |             |
| 2914 0400 4408 TRAINING & REGISTRATION E            | 0.00        | 0.00                  | 0.00                | 0.00                  | 0.00            | 0.00              | 0.00              | 0.00        |
| <b>0400 - COUNTY JUDGE</b>                          | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> |
| <b>2914 - JUDICIAL EDUCATION &amp; SUPPORT FUND</b> | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>35.00</b>      | <b>0.00</b> |
| <b>Revenue Total</b>                                | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>20.00</b>    | <b>0.00</b>       | <b>-20.00</b>     | <b>0.00</b> |
| <b>Asset Total</b>                                  | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>-20.00</b>   | <b>0.00</b>       | <b>55.00</b>      | <b>0.00</b> |

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

09/05/2023 16:12:35

| Fund Dept Line Description                          |   | 2023<br>Budget | 2023 YTD<br>Total<br>Budget | 23-11<br>Period<br>Actual | 23-11<br>Period<br>Encumber | 2023 YTD<br>Actual | 2023 YTD<br>Encumber | Available<br>Balance | Percent     |
|---|---|----------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|-------------|
| <b>0101 - CASH ON DEPOSIT</b>                       |   |                |                             |                           |                             |                    |                      |                      |             |
| 2915 0101 1001 GENERAL OPERATING ACCOUNT            | A | 0.00           | 0.00                        | 0.00                      | 0.00                        | -100.00            | 0.00                 | 225.00               | 0.00        |
| <b>0101 - CASH ON DEPOSIT</b>                       |   | <b>0.00</b>    | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>100.00</b>      | <b>0.00</b>          | <b>-225.00</b>       | <b>0.00</b> |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> |   |                |                             |                           |                             |                    |                      |                      |             |
| 2915 0340 3645 JUSTICE COURT SUPPORT FEE            | R | 0.00           | 0.00                        | 0.00                      | 0.00                        | 100.00             | 0.00                 | -100.00              | 0.00        |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> |   | <b>0.00</b>    | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>100.00</b>      | <b>0.00</b>          | <b>-100.00</b>       | <b>0.00</b> |
| <b>0451 - JUSTICE OF THE PEACE</b>                  |   |                |                             |                           |                             |                    |                      |                      |             |
| 2915 0451 4100 SUPPLIES - GENERAL                   | E | 0.00           | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00        |
| <b>0451 - JUSTICE OF THE PEACE</b>                  |   | <b>0.00</b>    | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> |
| <b>2915 - JUSTICE COURT SUPPORT FUND</b>            |   | <b>0.00</b>    | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>        | <b>0.00</b>          | <b>125.00</b>        | <b>0.00</b> |
| <b>Revenue Total</b>                                |   | <b>0.00</b>    | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>100.00</b>      | <b>0.00</b>          | <b>-100.00</b>       | <b>0.00</b> |
| <b>Asset Total</b>                                  |   | <b>0.00</b>    | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>-100.00</b>     | <b>0.00</b>          | <b>225.00</b>        | <b>0.00</b> |

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

| Fund Dept Line Description                          |                                  | 2023<br>Budget | 2023 YTD<br>Total<br>Budget | 23-11<br>Period<br>Actual | 23-11<br>Period<br>Encumber | 2023 YTD<br>Actual | 2023 YTD<br>Encumber | Available<br>Balance | Percent     |
|---|----------------------------------|----------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|-------------|
| <b>0101 - CASH ON DEPOSIT</b>                       |                                  |                |                             |                           |                             |                    |                      |                      |             |
| 2921 0101 1001                                      | GENERAL OPERATING ACCOUNT A      | 0.00           | 0.00                        | -50.00                    | 0.00                        | -575.00            | 0.00                 | 1,060.27             | 0.00        |
| <b>0101 - CASH ON DEPOSIT</b>                       |                                  | <u>0.00</u>    | <u>0.00</u>                 | <u>50.00</u>              | <u>0.00</u>                 | <u>575.00</u>      | <u>0.00</u>          | <u>-1,060.27</u>     | <u>0.00</u> |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> |                                  |                |                             |                           |                             |                    |                      |                      |             |
| 2921 0340 3635                                      | COURT REPORTER FEE R             | 0.00           | 0.00                        | 50.00                     | 0.00                        | 575.00             | 0.00                 | -575.00              | 0.00        |
| <b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b> |                                  | <u>0.00</u>    | <u>0.00</u>                 | <u>50.00</u>              | <u>0.00</u>                 | <u>575.00</u>      | <u>0.00</u>          | <u>-575.00</u>       | <u>0.00</u> |
| <b>0455 - GENERAL JUDICIAL EXPENSE</b>              |                                  |                |                             |                           |                             |                    |                      |                      |             |
| 2921 0455 4360                                      | CONTRACTED SERVICES - COURT RE E | 0.00           | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00        |
| <b>0455 - GENERAL JUDICIAL EXPENSE</b>              |                                  | <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> |
| <b>2921 - COURT REPORTER FUND</b>                   |                                  | <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>485.27</u>        | <u>0.00</u> |
| <b>Revenue Total</b>                                |                                  | <u>0.00</u>    | <u>0.00</u>                 | <u>50.00</u>              | <u>0.00</u>                 | <u>575.00</u>      | <u>0.00</u>          | <u>-575.00</u>       | <u>0.00</u> |
| <b>Asset Total</b>                                  |                                  | <u>0.00</u>    | <u>0.00</u>                 | <u>-50.00</u>             | <u>0.00</u>                 | <u>-575.00</u>     | <u>0.00</u>          | <u>1,060.27</u>      | <u>0.00</u> |

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

| Fund Dept Line Description                      |   | 2023<br>Budget | 2023 YTD<br>Total<br>Budget | 23-11<br>Period<br>Actual | 23-11<br>Period<br>Encumber | 2023 YTD<br>Actual | 2023 YTD<br>Encumber | Available<br>Balance | Percent |
|---|---|----------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|---------|
| 0101 - CASH ON DEPOSIT                          |   |                |                             |                           |                             |                    |                      |                      |         |
| 4010 0101 1001 GENERAL OPERATING ACCOUNT        | A | 0.00           | 0.00                        | -70.00                    | 0.00                        | 197.95             | 0.00                 | 467.05               | 0.00    |
| 0101 - CASH ON DEPOSIT                          |   | 0.00           | 0.00                        | 70.00                     | 0.00                        | -197.95            | 0.00                 | -467.05              | 0.00    |
| 0340 - FINES, FEES, COSTS, & FORFEITURES        |   |                |                             |                           |                             |                    |                      |                      |         |
| 4010 0340 3652 COUNTY LAW LIBRARY FEE           | R | 0.00           | 0.00                        | 70.00                     | 0.00                        | 805.00             | 0.00                 | -805.00              | 0.00    |
| 0340 - FINES, FEES, COSTS, & FORFEITURES        |   | 0.00           | 0.00                        | 70.00                     | 0.00                        | 805.00             | 0.00                 | -805.00              | 0.00    |
| 0409 - NON-DEPARTMENTAL                         |   |                |                             |                           |                             |                    |                      |                      |         |
| 4010 0409 4104 SUPPLIES - BOOKS & PERIODICALS E |   | 0.00           | 0.00                        | 0.00                      | 0.00                        | -1,002.95          | 0.00                 | 1,002.95             | 0.00    |
| 0409 - NON-DEPARTMENTAL                         |   | 0.00           | 0.00                        | 0.00                      | 0.00                        | 1,002.95           | 0.00                 | -1,002.95            | 0.00    |
| 4010 - COUNTY LAW LIBRARY FUND                  |   | 0.00           | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 665.00               | 0.00    |
| Revenue Total                                   |   | 0.00           | 0.00                        | 70.00                     | 0.00                        | 805.00             | 0.00                 | -805.00              | 0.00    |
| Expense Total                                   |   | 0.00           | 0.00                        | 0.00                      | 0.00                        | -1,002.95          | 0.00                 | 1,002.95             | 0.00    |
| Asset Total                                     |   | 0.00           | 0.00                        | -70.00                    | 0.00                        | 197.95             | 0.00                 | 467.05               | 0.00    |

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

| Fund Dept Line Description                  |   | 2023<br>Budget | 2023 YTD<br>Total<br>Budget | 23-11<br>Period<br>Actual | 23-11<br>Period<br>Encumber | 2023 YTD<br>Actual | 2023 YTD<br>Encumber | Available<br>Balance | Percent |
|---|---|----------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|---------|
| 0101 - CASH ON DEPOSIT                      |   |                |                             |                           |                             |                    |                      |                      |         |
| 5100 0101 1001 GENERAL OPERATING ACCOUNT    | A | 0.00           | 0.00                        | 0.00                      | 0.00                        | 48,550.18          | 0.00                 | 91,583.35            | 0.00    |
| 0101 - CASH ON DEPOSIT                      |   | 0.00           | 0.00                        | 0.00                      | 0.00                        | -48,550.18         | 0.00                 | -91,583.35           | 0.00    |
| 0330 - GRANTS & AID / REVENUE SHARING       |   |                |                             |                           |                             |                    |                      |                      |         |
| 5100 0330 3368 FEDERAL - ARPA (SLFRF GRANT) | R | 0.00           | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00    |
| 0330 - GRANTS & AID / REVENUE SHARING       |   | 0.00           | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 0.00                 | 0.00    |
| 0409 - NON-DEPARTMENTAL                     |   |                |                             |                           |                             |                    |                      |                      |         |
| 5100 0409 4100 SUPPLIES - GENERAL           | E | 0.00           | 0.00                        | 0.00                      | 0.00                        | -48,550.18         | 0.00                 | 48,550.18            | 0.00    |
| 0409 - NON-DEPARTMENTAL                     |   | 0.00           | 0.00                        | 0.00                      | 0.00                        | 48,550.18          | 0.00                 | -48,550.18           | 0.00    |
| 5100 - SLFRF GRANT FUNDS                    |   | 0.00           | 0.00                        | 0.00                      | 0.00                        | 0.00               | 0.00                 | 140,133.53           | 0.00    |
| Expense Total                               |   | 0.00           | 0.00                        | 0.00                      | 0.00                        | -48,550.18         | 0.00                 | 48,550.18            | 0.00    |
| Asset Total                                 |   | 0.00           | 0.00                        | 0.00                      | 0.00                        | 48,550.18          | 0.00                 | 91,583.35            | 0.00    |