

Crystal Tucker

Cottle County Treasurer

County of Cottle Commissioner's Court Affidavit FY 2024 Monthly Report April 2024

In accordance with section 114.026 of the Local Government Code I, Crystal Tucker, Cottle County Treasurer do hereby submit The Treasurers' Monthly Report. This report includes, but is not limited to, money received and disburse, debts due to and owned by the County (if known), and all other proceedings in the treasurer's office that pertain to the financial standing of Cottle County, the Treasurer's books and the General Ledger balance. The bank statements have been reconciled and any adjustments have been noted including any amount that has been identified as irreconcilable. Total cash and investments that are in the custody of the County Treasurer as of April 30, 2024 are \$4,855,766.05.

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

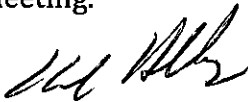
Filed with accompanying documents this, the 13th day of May, 2024



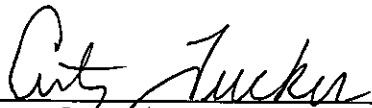
Crystal Tucker, Cottle County Treasurer

Date


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



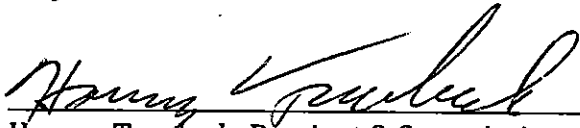
Karl Holloway, Cottle County Judge



Arty Tucker, Precinct 1 Commissioner



Steven Beck Jr, Precinct 2 Commissioner



Harvey Truelock, Precinct 3 Commissioner



John Brothers, Precinct 4 Commissioner

COTTLE COUNTY
Treasurer Monthly Report
From 04/01/2024 to 04/30/2024

FUND Description	Begin			Ending Balance
	Balance	Debit	Credit	
1000 GENERAL FUND	1,240,522.12	72,687.51	117,568.61	1,195,641.02
1006 HEALTHY COUNTY - WELLNESS INCENTIVE	250.00	0.00	0.00	250.00
1501 HOT CHECK FUND	2,133.60	0.00	0.00	2,133.60
1503 LEOSE	2,452.81	0.00	0.00	2,452.81
1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND	335.07	0.54	0.00	335.61
1601 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	13,997.57	420.00	0.00	14,417.57
1602 COUNTY CLERK RECORDS MANAGEMENT PRESERVA	13,138.26	225.00	0.00	13,363.26
1603 COUNTY RECORDS MANAGEMENT & PRESERVATION	17,781.51	240.00	0.00	18,021.51
1604 COUNTY RECORDS MANAGEMENT & PRESERVATION	52.82	3.31	0.00	56.13
1605 COUNTY & DISTRICT CLERK PREPAY	3,493.00	0.00	0.00	3,493.00
1606 APPELLATE JUDICIAL SYSTEM FUND	15.00	5.00	20.00	0.00
2001 ROAD & BRIDGE - PRECINCT 1	131,922.16	6,057.53	6,300.21	131,679.48
2002 ROAD & BRIDGE - PRECINCT 2	125,381.94	6,134.54	7,419.91	124,096.57
2003 ROAD & BRIDGE - PRECINCT 3	74,174.62	5,982.69	9,668.34	70,488.97
2004 ROAD & BRIDGE - PRECINCT 4	150,358.77	5,982.70	5,078.04	151,263.43
2400 FORFEITURE FUND	654.93	0.00	0.00	654.93
2405 RURAL LAW ENFORCEMENT GRANT	250,008.22	2,396.15	35,662.66	216,741.71
2450 ESTRAY CATTLE	3,339.45	0.00	0.00	3,339.45
2500 COURTHOUSE SECURITY FUND	6,750.39	35.42	0.00	6,785.81
2501 JP TECHNOLOGY FUND	11,676.22	14.10	0.00	11,690.32
2702 PRETRIAL INTERVENTION PROGRAM FUND	1,000.00	0.00	0.00	1,000.00
2903 COURT-INITIATED GUARDIANSHIP FUND	420.00	0.00	0.00	420.00
2909 COURT FACILITY FEE FUND	1,340.00	20.00	0.00	1,360.00
2910 CLERK OF THE COURT ACCOUNT	0.00	0.00	0.00	0.00
2911 LANGUAGE ACCESS FUND	234.00	3.00	0.00	237.00
2912 COUNTY JURY FUND	731.80	10.13	0.00	741.93
2914 JUDICIAL EDUCATION & SUPPORT FUND	75.00	0.00	0.00	75.00
2915 JUSTICE COURT SUPPORT FUND	275.00	0.00	0.00	275.00
2921 COURT REPORTER FUND	358.97	25.00	0.00	383.97
4010 COUNTY LAW LIBRARY FUND	1,342.05	35.00	0.00	1,377.05
5100 SLFRF GRANT FUNDS	39,619.70	0.00	29,619.50	10,000.20
GRAND TOTAL	2,093,834.98	100,277.62	211,337.27	1,982,775.33

COTTLE COUNTY Period Financial Report
 BUDGET ANALYSIS
 Court Budget Analysis

Fund Dept Line Description		2024	2024 YTD	24-07	24-07	2024 YTD	2024 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0101 - CASH ON DEPOSIT									
0000 0101 1001 GENERAL OPERATING ACCOUNT	A	0.00	0.00	-84,318.89	0.00	776,617.33	0.00	-1,759,507.87	0.00
0000 0101 1003 RURAL LAW ENFORCEMENT GRANT FU A		0.00	0.00	-26,740.76	0.00	223,267.46	0.00	-223,267.46	0.00
0000 0101 1005 RURAL LAW ENFORCEMENT GRANT FU A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101 - CASH ON DEPOSIT		0.00	0.00	-111,059.65	0.00	999,884.79	0.00	-1,982,775.33	0.00
0115 - INVESTMENTS									
0000 0115 1150 CD #13590	A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 0115 1151 CD #18650	A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 0115 1152 JP MORGAN CHASE	A	0.00	0.00	0.00	0.00	26.00	0.00	-130,026.00	0.00
0000 0115 1153 FUB CD #1001801	A	0.00	0.00	2,509.75	0.00	4,533.23	0.00	-236,616.43	0.00
0000 0115 1154 FNB - WF CD #2602	A	0.00	0.00	-1,314,821.37	0.00	-1,282,275.66	0.00	0.00	0.00
0000 0115 1155 FNB - WF CDARS	A	0.00	0.00	1,331,181.54	0.00	1,349,176.34	0.00	-2,020,534.78	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	1,181.67	0.00	-42,543.11	0.00
0000 0115 1160 WSB PRCT 2 CD #13570	A	0.00	0.00	0.00	0.00	3,121.62	0.00	-108,697.53	0.00
0000 0115 1161 WSB PRCT 3 CD #13580	A	0.00	0.00	0.00	0.00	1,725.92	0.00	-62,137.74	0.00
0000 0115 1162 WSB PRCT 4 CD #13590	A	0.00	0.00	0.00	0.00	3,383.33	0.00	-117,810.36	0.00
0000 0115 1163 CD #13650	A	0.00	0.00	0.00	0.00	80.18	0.00	-3,585.27	0.00
0000 0115 1164 TTCU FED CREDIT	A	0.00	0.00	0.00	0.00	1,039.50	0.00	-151,039.50	0.00
0115 - INVESTMENTS		0.00	0.00	18,869.92	0.00	81,992.13	0.00	-2,872,990.72	0.00
0000 -		0.00	0.00	-92,189.73	0.00	1,081,876.92	0.00	-4,855,766.05	0.00

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

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0400 - COUNTY JUDGE								
1000 0400 4520 TELEPHONE & FAX - LAND LINE	E 650.00	650.00	46.74	0.00	277.11	0.00	372.89	42.63
1000 0400 4535 POSTAGE	E 50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
1000 0400 4540 POST OFFICE BOX	E 98.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00
0400 - COUNTY JUDGE	66,103.09	66,615.08	5,169.84	0.00	36,854.81	0.00	29,760.27	55.33
0403 - COUNTY / DISTRICT CLERK								
1000 0403 4001 FULL TIME	E 55,095.07	62,004.93	5,167.08	0.00	36,169.56	0.00	25,835.37	58.33
1000 0403 4076 PAYROLL TAXES - COUNTY MATCHIN	E 4,214.77	4,743.38	384.58	0.00	2,692.06	0.00	2,051.32	56.75
1000 0403 4080 RETIREMENT - COUNTY CONTRIBUT	E 3,856.65	4,340.35	361.70	0.00	2,531.90	0.00	1,808.45	58.33
1000 0403 4097 EMPLOYEE HEALTH & LIFE INSURAN	E 18,300.00	19,177.92	1,598.16	0.00	12,785.28	0.00	6,392.64	66.67
1000 0403 4101 SUPPLIES - OFFICE / COMPUTER	E 1,650.00	1,500.00	0.00	0.00	54.35	0.00	1,445.65	3.62
1000 0403 4205 MAINTENANCE & SERVICE CONTRACT	E 2,000.00	2,000.00	27.77	0.00	1,185.52	0.00	814.48	59.28
1000 0403 4314 CONTRACTED SERVICES - SOFTWARE	E 8,881.12	8,881.12	732.00	0.00	5,856.00	0.00	3,025.12	65.94
1000 0403 4380 OFFICIAL & DEPUTY BOND	E 400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
1000 0403 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E 200.00	200.00	0.00	0.00	150.00	0.00	50.00	75.00
1000 0403 4410 TRAVEL (INCLUDING MILEAGE)	E 6,000.00	9,000.00	601.50	0.00	1,693.01	0.00	7,306.99	18.81
1000 0403 4520 TELEPHONE & FAX - LAND LINE	E 1,250.00	1,250.00	101.33	0.00	617.10	0.00	632.90	49.37
1000 0403 4535 POSTAGE	E 350.00	400.00	0.00	0.00	266.43	0.00	133.57	66.61
0403 - COUNTY / DISTRICT CLERK	102,197.61	113,897.70	8,974.12	0.00	64,001.21	0.00	49,896.49	56.19
0409 - NON-DEPARTMENTAL								
1000 0409 4078 WORKERS COMP INSURANCE	E 9,700.00	9,700.00	0.00	0.00	6,517.39	0.00	3,182.61	67.19
1000 0409 4079 UNEMPLOYMENT INSURANCE	E 2,000.00	2,000.00	1,073.23	0.00	1,073.23	0.00	926.77	53.66
1000 0409 4328 CONTRACTED SERVICES - AUDITING	E 13,000.00	13,000.00	0.00	0.00	13,200.00	0.00	-200.00	101.54
1000 0409 4351 CONTRACTED SERVICES - APPRAISA	E 64,859.54	73,944.90	0.00	0.00	36,997.46	0.00	36,947.44	50.03
1000 0409 4362 CONTRACTED SERVICES - LEGAL SE	E 0.00	62,000.00	600.00	0.00	8,480.00	0.00	53,520.00	13.68
1000 0409 4375 INSURANCE - AUTO, PROPERTY & O	E 45,000.00	45,000.00	0.00	0.00	11,771.00	0.00	33,229.00	26.16
1000 0409 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E 5,500.00	5,500.00	550.00	0.00	4,535.44	0.00	964.56	82.46
1000 0409 4470 ATTORNEY FEES - INDIAGENT LEGAL	E 20,000.00	20,000.00	3,672.95	0.00	12,238.33	0.00	7,761.67	61.19
1000 0409 4476 INDIAGENT - HEALTH CARE	E 50,000.00	40,000.00	1,326.50	0.00	6,579.50	0.00	33,420.50	16.45
1000 0409 4483 ADVERTISING / PUBLICATIONS	E 1,000.00	1,500.00	0.00	0.00	541.25	0.00	958.75	36.08
1000 0409 4501 UTILITIES - ELECTRICITY	E 2,400.00	3,000.00	203.16	0.00	1,395.10	0.00	1,604.90	46.50
1000 0409 4525 INTERNET CONNECTION	E 1,500.00	1,500.00	121.80	0.00	680.80	0.00	819.20	45.39
1000 0409 4526 WEBSITE HOSTING/EMAIL	E 5,500.00	5,500.00	50.70	0.00	3,904.90	0.00	1,595.10	71.00
1000 0409 4607 STATE COURT COSTS	E 45,000.00	0.00	18.00	0.00	3,493.54	0.00	-3,493.54	0.00
1000 0409 4609 TECHNOLOGY FEE	E 2,500.00	2,500.00	0.00	0.00	1,025.00	0.00	1,475.00	41.00
1000 0409 4699 MISCELLANEOUS OTHER SERVICES &	E 32,463.29	30,000.00	6,403.00	0.00	9,285.35	0.00	20,714.65	30.95
1000 0409 4700 AID TO OTHER GOVERNMENTS - CIT	E 6,000.00	6,000.00	1,125.00	0.00	5,575.70	0.00	424.30	92.93
1000 0409 4702 AID TO OTHER GOVERNMENTS - 9TH	E 265.65	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0409 4720 UNCLAIMED CAPITAL CREDITS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4731 AID TO NON-PROFIT - HELEN FARA	E 1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	100.00
1000 0409 4732 AID TO NON-PROFIT - PADUCAH AR	E 1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	100.00
1000 0409 4815 MACHINERY & EQUIPMENT	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	309,088.48	323,844.90	15,144.34	0.00	129,693.99	0.00	194,150.91	40.05
0435 - DISTRICT COURT								
1000 0435 4001 FULL TIME	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4002 PART TIME	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4043 SUPPLEMENT - JUVENILE BOARD	E 1,200.00	1,200.00	100.00	0.00	700.00	0.00	500.00	58.33
1000 0435 4076 PAYROLL TAXES - COUNTY MATCHIN	E 92.00	92.00	7.65	0.00	53.55	0.00	38.45	58.21
1000 0435 4705 AID TO OTHER GOVERNMENTS - 50T	E 9,863.00	10,887.00	2,721.75	0.00	8,165.25	0.00	2,721.75	75.00
0435 - DISTRICT COURT	11,155.00	12,179.00	2,829.40	0.00	8,918.80	0.00	3,260.20	73.23
0451 - JUSTICE OF THE PEACE								
1000 0451 4001 FULL TIME	E 31,545.07	35,000.00	2,916.67	0.00	20,416.69	0.00	14,583.31	58.33
1000 0451 4076 PAYROLL TAXES - COUNTY MATCHIN	E 2,413.20	2,677.50	206.55	0.00	1,445.85	0.00	1,231.65	54.00
1000 0451 4080 RETIREMENT - COUNTY CONTRIBUT	E 2,208.15	2,450.00	204.17	0.00	1,429.19	0.00	1,020.81	58.33
1000 0451 4097 EMPLOYEE HEALTH & LIFE INSURAN	E 9,150.00	9,588.96	791.93	0.00	6,346.29	0.00	3,242.67	66.18
1000 0451 4101 SUPPLIES - OFFICE / COMPUTER	E 500.00	750.00	63.75	0.00	338.07	0.00	411.93	45.08
1000 0451 4314 CONTRACTED SERVICES - SOFTWARE	E 2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00
1000 0451 4380 OFFICIAL & DEPUTY BOND	E 100.00	100.00	100.00	0.00	100.00	0.00	0.00	100.00
1000 0451 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E 135.00	135.00	0.00	0.00	70.00	0.00	65.00	51.85
1000 0451 4410 TRAVEL (INCLUDING MILEAGE)	E 2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0451 4457 AUTOPSIES	E 3,000.00	3,000.00	0.00	0.00	6,640.00	0.00	-3,640.00	221.33
1000 0451 4520 TELEPHONE & FAX - LAND LINE	E 675.00	675.00	54.44	0.00	337.91	0.00	337.09	50.06
1000 0451 4535 POSTAGE	E 150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0451 - JUSTICE OF THE PEACE	54,576.42	59,226.46	4,337.51	0.00	37,124.00	0.00	22,102.46	62.68
0455 - GENERAL JUDICIAL EXPENSE								
1000 0455 4360 CONTRACTED SERVICES - COURT RE	E 12,000.00	15,000.00	0.00	0.00	2,828.75	0.00	12,171.25	18.86
1000 0455 4459 JURORS & WITNESSES - GRAND	E 7,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
0455 - GENERAL JUDICIAL EXPENSE	19,500.00	24,500.00	0.00	0.00	2,828.75	0.00	21,671.25	11.55
0456 - DISTRICT ATTORNEY								
1000 0456 4706 AID TO OTHER GOVERNMENTS - DIS	E 14,955.28	14,955.28	3,738.82	0.00	11,216.46	0.00	3,738.82	75.00
0456 - DISTRICT ATTORNEY	14,955.28	14,955.28	3,738.82	0.00	11,216.46	0.00	3,738.82	75.00
0475 - COUNTY ATTORNEY								

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

05/02/2024 16:06:00

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0475 - COUNTY ATTORNEY								
1000 0475 4101 SUPPLIES - OFFICE / COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4380 OFFICIAL & DEPUTY BOND E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0475 4535 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4707 AID TO OTHER GOVERNMENTS - COU E	15,000.00	15,000.00	0.00	0.00	7,500.00	0.00	7,500.00	50.00
0475 - COUNTY ATTORNEY	15,100.00	15,100.00	0.00	0.00	7,500.00	0.00	7,600.00	49.67
0490 - ELECTIONS								
1000 0490 4003 TEMP / SEASONAL E	0.00	0.00	0.00	0.00	2,526.00	0.00	-2,526.00	0.00
1000 0490 4111 SUPPLIES - ELECTION E	2,000.00	15,000.00	0.00	0.00	3,159.94	0.00	11,840.06	21.07
1000 0490 4112 SUPPLIES - VOTER REGISTRATION E	0.00	1,500.00	0.00	0.00	412.15	0.00	1,087.85	27.48
1000 0490 4207 MAINTENANCE & SERVICE CONTRACT E	11,500.00	11,500.00	0.00	0.00	87.52	0.00	11,412.48	0.76
1000 0490 4353 CONTRACTED SERVICES - REDISTR E	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - ELECTIONS	18,500.00	28,000.00	0.00	0.00	6,185.61	0.00	21,814.39	22.09
0497 - COUNTY TREASURER								
1000 0497 4001 FULL TIME E	31,545.07	35,000.00	2,916.67	0.00	20,416.69	0.00	14,583.31	58.33
1000 0497 4076 PAYROLL TAXES - COUNTY MATCHIN E	2,413.20	2,677.50	211.26	0.00	1,478.82	0.00	1,198.68	55.23
1000 0497 4080 RETIREMENT - COUNTY CONTRIBUTI E	2,208.15	2,450.00	204.17	0.00	1,429.19	0.00	1,020.81	58.33
1000 0497 4097 EMPLOYEE HEALTH & LIFE INSURAN E	9,150.00	9,588.96	799.08	0.00	6,392.64	0.00	3,196.32	66.67
1000 0497 4101 SUPPLIES - OFFICE / COMPUTER E	1,300.00	1,300.00	91.46	0.00	907.55	0.00	392.45	69.81
1000 0497 4314 CONTRACTED SERVICES - SOFTWARE E	16,000.00	16,000.00	1,250.00	0.00	10,000.00	0.00	6,000.00	62.50
1000 0497 4380 OFFICIAL & DEPUTY BOND E	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
1000 0497 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	175.00	200.00	0.00	0.00	200.00	0.00	0.00	100.00
1000 0497 4410 TRAVEL (INCLUDING MILEAGE) E	3,000.00	4,000.00	1,272.48	0.00	1,722.48	0.00	2,277.52	43.06
1000 0497 4520 TELEPHONE & FAX - LAND LINE E	650.00	675.00	54.52	0.00	339.39	0.00	335.61	50.28
1000 0497 4535 POSTAGE E	500.00	500.00	0.00	0.00	330.00	0.00	170.00	66.00
0497 - COUNTY TREASURER	67,041.42	72,491.46	6,799.64	0.00	43,316.76	0.00	29,174.70	59.75
0499 - TAX ASSESSOR / COLLECTOR								
1000 0499 4001 FULL TIME E	73,904.23	62,004.93	5,167.08	0.00	36,169.53	0.00	25,835.40	58.33
1000 0499 4076 PAYROLL TAXES - COUNTY MATCHIN E	4,214.77	4,743.38	393.75	0.00	2,760.84	0.00	1,982.54	58.20
1000 0499 4080 RETIREMENT - COUNTY CONTRIBUTI E	3,856.65	4,340.35	361.70	0.00	2,531.89	0.00	1,808.46	58.33
1000 0499 4081 INSURANCE - EMPLOYEE E	0.00	0.00	0.00	0.00	-79.02	0.00	79.02	0.00
1000 0499 4097 EMPLOYEE HEALTH & LIFE INSURAN E	18,300.00	19,177.92	1,591.01	0.00	12,728.08	0.00	6,449.84	66.37
1000 0499 4101 SUPPLIES - OFFICE / COMPUTER E	950.00	1,000.00	0.00	0.00	69.16	0.00	930.84	6.92
1000 0499 4205 MAINTENANCE & SERVICE CONTRACT E	500.00	500.00	38.51	0.00	173.23	0.00	326.77	34.65
1000 0499 4380 OFFICIAL & DEPUTY BOND E	610.00	610.00	0.00	0.00	709.38	0.00	-99.38	116.29
1000 0499 4383 LICENSING E	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00
1000 0499 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	125.00	150.00	0.00	0.00	150.00	0.00	0.00	100.00
1000 0499 4410 TRAVEL (INCLUDING MILEAGE) E	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
1000 0499 4520 TELEPHONE & FAX - LAND LINE E	1,250.00	1,250.00	74.09	0.00	379.70	0.00	870.30	30.38
1000 0499 4535 POSTAGE E	1,200.00	1,200.00	0.00	0.00	563.00	0.00	637.00	46.92
1000 0499 4540 POST OFFICE BOX E	98.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00
0499 - TAX ASSESSOR / COLLECTOR	106,253.65	96,341.58	7,626.14	0.00	56,155.79	0.00	40,185.79	58.29
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS								
1000 0510 4002 PART TIME E	6,500.00	6,500.00	525.00	0.00	3,067.50	0.00	3,432.50	47.19
1000 0510 4003 TEMP / SEASONAL E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0510 4057 AUTO ALLOWANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4076 PAYROLL TAXES - COUNTY MATCHIN E	500.00	535.50	40.16	0.00	234.67	0.00	300.83	43.82
1000 0510 4080 RETIREMENT - COUNTY CONTRIBUTI E	455.00	490.00	36.75	0.00	214.74	0.00	275.26	43.82
1000 0510 4097 EMPLOYEE HEALTH & LIFE INSURAN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4100 SUPPLIES - GENERAL E	6,000.00	8,000.00	685.86	0.00	3,779.55	0.00	4,220.45	47.24
1000 0510 4103 SUPPLIES - GROUNDS E	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
1000 0510 4173 BUILDING - REPAIRS E	114,051.51	55,464.21	9,550.65	0.00	14,047.60	0.00	41,416.61	25.33
1000 0510 4329 CONTRACTED SERVICES - PEST CON E	300.00	750.00	150.00	0.00	450.00	0.00	300.00	60.00
1000 0510 4331 CONTRACTED SERVICES - CHAIRLIF E	2,000.00	2,000.00	0.00	0.00	1,190.00	0.00	810.00	59.50
1000 0510 4500 UTILITIES E	15,000.00	15,000.00	668.65	0.00	6,290.91	0.00	8,709.09	41.94
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDING	145,306.51	90,439.71	11,657.07	0.00	29,274.97	0.00	61,164.74	32.37
0512 - COUNTY JAIL / DETENTION FACILITY								
1000 0512 4173 BUILDING - REPAIRS E	4,000.00	4,000.00	6,250.00	0.00	6,260.50	0.00	-2,260.50	156.51
1000 0512 4500 UTILITIES E	2,000.00	2,000.00	64.92	0.00	594.29	0.00	1,405.71	29.71
0512 - COUNTY JAIL / DETENTION FACILITY	6,000.00	6,000.00	6,314.92	0.00	6,854.79	0.00	-854.79	114.25
0518 - VFW BUILDING								
1000 0518 4173 BUILDING - REPAIRS E	0.00	3,000.00	0.00	0.00	31.50	0.00	2,968.50	1.05
1000 0518 4374 INSURANCE - AUTO & PROPERTY E	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0518 - VFW BUILDING	0.00	5,500.00	0.00	0.00	31.50	0.00	5,468.50	0.57
0540 - AMBULANCE SERVICES								
1000 0540 4002 PART TIME E	91,432.50	91,432.50	9,731.65	0.00	62,302.42	0.00	29,130.08	68.14
1000 0540 4004 ON-CALL E	30,000.00	30,000.00	3,241.50	0.00	22,797.00	0.00	7,203.00	75.99
1000 0540 4010 OVERTIME E	5,000.00	5,000.00	279.51	0.00	279.51	0.00	4,720.49	5.59
1000 0540 4020 STIPEND E	10,000.00	11,000.00	916.67	0.00	6,416.69	0.00	4,583.31	58.33
1000 0540 4056 MILEAGE - EMPLOYEES E	7,500.00	7,500.00	721.59	0.00	4,076.32	0.00	3,423.68	54.35
1000 0540 4058 CELL PHONE ALLOWANCE E	455.00	455.00	35.00	0.00	245.00	0.00	210.00	53.85
1000 0540 4076 PAYROLL TAXES - COUNTY MATCHIN E	10,437.09	10,471.90	1,086.64	0.00	7,041.11	0.00	3,430.79	67.84

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
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GENERAL FUND

Table with columns: Fund Dept Line Description, 2024 Budget, 2024 YTD Total Budget, 24-07 Period Actual, 24-07 Period Encumber, 2024 YTD Actual, 2024 YTD Encumber, Available Balance, Percent. Rows include categories like 0540 - AMBULANCE SERVICES, 0543 - FIRE PROTECTION, 0560 - COUNTY SHERIFF, 0573 - PROBATION - ADULT, 0650 - LIBRARY, 0662 - MUSEUM.

Fund Dept Line Description	2024 YTD Budget	24-07 Actual	2024 YTD Encumber	24-07 Period	2024 YTD Available	Balance	Percent
0665 - AGRICULTURAL EXTENSION SERVICE	11,000.00	916.67	6,416.69	0.00	4,583.31	0.00	58.33
1000 0665 4001 FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4076 PAYROLL TAXES - COUNTY MATCHIN	841.50	70.12	490.84	0.00	350.66	0.00	58.33
1000 0665 4101 SUPPLIES - OFFICE / COMPUTER	500.00	0.00	136.48	0.00	363.52	0.00	27.30
1000 0665 4110 TRAVEL (INCLUDING MILEAGE)	6,500.00	738.92	3,708.66	0.00	5,291.34	0.00	41.21
1000 0665 4520 TELEPHONE & FAX - LAND LINE	600.00	44.40	267.48	0.00	332.52	0.00	44.58
1000 0665 4535 POSTAGE	0.00	0.00	145.61	0.00	-145.61	0.00	0.00
1000 0665 4540 POST OFFICE BOX	98.00	0.00	0.00	0.00	120.00	0.00	0.00
0665 - AGRICULTURAL EXTENSION SERVICE	19,539.50	1,770.11	11,165.76	0.00	10,895.74	50.61	
1000 - GENERAL FUND	-286,495.41	-2,778.95	-4,016.65	0.00	-3,800,457.46	0.00	
Asset Total	0.00	-26,011.18	729,383.62	0.00	-3,733,857.73	0.00	
Revenue Total	-1,694,772.15	-1,444,772.15	-1,457,013.28	0.00	12,241.13	100.85	
Expense Total	1,408,276.74	84,076.43	723,613.01	0.00	721,159.14	50.88	

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HEALTHY COUNTY - WELLNESS INCENTIVE

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT								
1006 0101 1001 GENERAL OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	-250.00	0.00
0101 - CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	-250.00	0.00
0330 - GRANTS & AID / REVENUE SHARING								
1006 0330 3321 STATE - WELLNESS REWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL								
1006 0409 4100 SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006 HEALTHY COUNTY - WELLNESS INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	-250.00	0.00

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Prepared by Crystal Tucker

Fund Dept Line Description	2024 Budget	2024 YTD Total	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
1501 0101 1001 GENERAL OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	-2,133.60	0.00
0101 - CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	-2,133.60	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1501 0340 3646 HOT CHECK REMITTANCE	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
1501 0475 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1501 0475 4697 DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1501 - HOT CHECK FUND	0.00	0.00	0.00	0.00	0.00	0.00	-2,133.60	0.00

COTTLIE COUNTY Period Financial Report
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COTTLE COUNTY Period Financial Report
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 LEOSE

Fund Dept Line Description		2024 Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT									
1503 0101 1001 GENERAL OPERATING ACCOUNT	A	0.00	0.00	0.00	0.00	0.00	0.00	-2,452.81	0.00
0101 - CASH ON DEPOSIT		0.00	0.00	0.00	0.00	0.00	0.00	-2,452.81	0.00
0330 - GRANTS & AID / REVENUE SHARING									
1503 0330 3301 STATE - LEOSE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY									
1503 0475 4101 SUPPLIES - OFFICE / COMPUTER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503 - LEOSE		0.00	0.00	0.00	0.00	0.00	0.00	-2,452.81	0.00

Fund Dept Line Description	2024 YTD		24-07		24-07		Available Balance
	Budget	Total	Period	Actual	Encumber	Actual	
1600 0101 1001 GENERAL OPERATING ACCOUNT	0.00	0.00	0.00	0.54	0.00	15.36	-335.61
0101 - CASH ON DEPOSIT	0.00	0.00	0.00	0.54	0.00	15.36	-335.61
0340 - FINES, FEES, COSTS, & FORFEITURES	-50.00	-50.00	0.00	-0.54	0.00	-7.13	-42.87
1600 0340 3634 TECHNOLOGY FEES	-50.00	-50.00	0.00	-0.54	0.00	-7.13	-42.87
0340 - FINES, FEES, COSTS, & FORFEITURES	50.00	50.00	0.00	0.54	0.00	7.13	42.87
0403 - COUNTY / DISTRICT CLERK	0.00	50.00	0.00	0.00	0.00	0.00	50.00
1600 0403 4148 COMPUTERS & LAPTOPS (NOT CA)	0.00	50.00	0.00	0.00	0.00	0.00	50.00
0403 - COUNTY / DISTRICT CLERK	0.00	50.00	0.00	0.00	0.00	0.00	50.00
0403 - COUNTY / DISTRICT CLERK	-50.00	0.00	0.00	0.00	0.00	8.23	-328.48
1600 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	-50.00	0.00	0.00	0.00	0.00	8.23	-328.48
Asset Total	0.00	0.00	0.00	0.54	0.00	15.36	-335.61
Revenue Total	-50.00	-50.00	0.00	-0.54	0.00	-7.13	-42.87
Expense Total	0.00	50.00	0.00	0.00	0.00	0.00	50.00

COTTLE COUNTY Period Financial Report
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 COUNTY CLERK RECORDS ARCHIVE ACCOUNT

Fund Dept Line Description		2024 Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT									
1601 0101 1001 GENERAL OPERATING ACCOUNT	A	0.00	0.00	420.00	0.00	-5,525.42	0.00	-14,417.57	0.00
1601 0101 1059 CLOSED ACCOUNT	A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101 - CASH ON DEPOSIT		0.00	0.00	420.00	0.00	-5,525.42	0.00	-14,417.57	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES									
1601 0340 3620 RECORD ARCHIVE FEES	R	-3,500.00	-3,500.00	-420.00	0.00	-2,200.00	0.00	-1,300.00	62.86
0340 - FINES, FEES, COSTS, & FORFEITURES		3,500.00	3,500.00	420.00	0.00	2,200.00	0.00	1,300.00	62.86
0403 - COUNTY / DISTRICT CLERK									
1601 0403 4343 CONTRACTED SERVICES - RECORDS	E	0.00	3,500.00	0.00	0.00	7,955.42	0.00	-4,455.42	227.30
0403 - COUNTY / DISTRICT CLERK		0.00	3,500.00	0.00	0.00	7,955.42	0.00	-4,455.42	227.30
1601 - COUNTY CLERK RECORDS ARCHIVE ACCOUNT		-3,500.00	0.00	0.00	0.00	230.00	0.00	-20,172.99	0.00
Asset Total		0.00	0.00	420.00	0.00	-5,525.42	0.00	-14,417.57	0.00
Revenue Total		-3,500.00	-3,500.00	-420.00	0.00	-2,200.00	0.00	-1,300.00	62.86
Expense Total		0.00	3,500.00	0.00	0.00	7,955.42	0.00	-4,455.42	227.30

COTILE COUNTY Period Financial Report
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COUNTY CLERK RECORDS MANAGEMENT PRESERVATION FUND

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT								
1602 0101 1001 GENERAL OPERATING ACCOUNT A	0.00	0.00	225.00	0.00	-761.15	0.00	-13,363.26	0.00
0101 - CASH ON DEPOSIT	0.00	0.00	225.00	0.00	-761.15	0.00	-13,363.26	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES								
1602 0340 3619 RECORD MANAGEMENT FEES R	-2,000.00	-2,000.00	-225.00	0.00	-1,225.00	0.00	-775.00	61.25
0340 - FINES, FEES, COSTS, & FORFEITURES	2,000.00	2,000.00	225.00	0.00	1,225.00	0.00	775.00	61.25
0403 - COUNTY / DISTRICT CLERK								
1602 0403 4340 CONTRACTED SERVICES - RECORDS E	0.00	2,000.00	0.00	0.00	2,101.18	0.00	-101.18	105.06
0403 - COUNTY / DISTRICT CLERK	0.00	2,000.00	0.00	0.00	2,101.18	0.00	-101.18	105.06
1602 - COUNTY CLERK RECORDS MANAGEMENT PRESERVAT	-2,000.00	0.00	0.00	0.00	115.03	0.00	-14,239.44	0.00
Asset Total	0.00	0.00	225.00	0.00	-761.15	0.00	-13,363.26	0.00
Revenue Total	-2,000.00	-2,000.00	-225.00	0.00	-1,225.00	0.00	-775.00	61.25
Expense Total	0.00	2,000.00	0.00	0.00	2,101.18	0.00	-101.18	105.06

COTILE COUNTY Period Financial Report
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 COUNTY RECORDS MANAGEMENT & PRESERVATION ACCOUNT

Fund Dept Line Description		2024 Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT									
1603 0101 1001 GENERAL OPERATING ACCOUNT	A	0.00	0.00	240.00	0.00	1,865.00	0.00	-18,021.51	0.00
0101 - CASH ON DEPOSIT		0.00	0.00	240.00	0.00	1,865.00	0.00	-18,021.51	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES									
1603 0340 3619 RECORD MANAGEMENT FEES	R	-2,500.00	-2,500.00	-240.00	0.00	-1,665.00	0.00	-835.00	66.60
0340 - FINES, FEES, COSTS, & FORFEITURES		2,500.00	2,500.00	240.00	0.00	1,665.00	0.00	835.00	66.60
0403 - COUNTY / DISTRICT CLERK									
1603 0403 4340 CONTRACTED SERVICES - RECORDS	E	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0403 - COUNTY / DISTRICT CLERK		0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1603 - COUNTY RECORDS MANAGEMENT & PRESERVATION		-2,500.00	0.00	0.00	0.00	200.00	0.00	-16,356.51	0.00
Asset Total		0.00	0.00	240.00	0.00	1,865.00	0.00	-18,021.51	0.00
Revenue Total		-2,500.00	-2,500.00	-240.00	0.00	-1,665.00	0.00	-835.00	66.60
Expense Total		0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00

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

Fund Dept Line Description		2024 Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT									
1604 0101 1001 GENERAL OPERATING ACCOUNT	A	0.00	0.00	3.31	0.00	-71.15	0.00	-56.13	0.00
0101 - CASH ON DEPOSIT		0.00	0.00	3.31	0.00	-71.15	0.00	-56.13	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES									
1604 0340 3619 RECORD MANAGEMENT FEES	R	-200.00	-200.00	-3.31	0.00	-74.45	0.00	-125.55	37.23
0340 - FINES, FEES, COSTS, & FORFEITURES		200.00	200.00	3.31	0.00	74.45	0.00	125.55	37.23
0403 - COUNTY / DISTRICT CLERK									
1604 0403 4100 SUPPLIES - GENERAL	E	0.00	200.00	0.00	0.00	171.98	0.00	28.02	85.99
0403 - COUNTY / DISTRICT CLERK		0.00	200.00	0.00	0.00	171.98	0.00	28.02	85.99
1604 - COUNTY RECORDS MANAGEMENT & PRESERVATION		-200.00	0.00	0.00	0.00	26.38	0.00	-153.66	0.00
Asset Total		0.00	0.00	3.31	0.00	-71.15	0.00	-56.13	0.00
Revenue Total		-200.00	-200.00	-3.31	0.00	-74.45	0.00	-125.55	37.23
Expense Total		0.00	200.00	0.00	0.00	171.98	0.00	28.02	85.99

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COUNTY & DISTRICT CLERK PREPAY

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT								
1605 0101 1001 GENERAL OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	-3,493.00	0.00
0101 - CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	-3,493.00	0.00
0403 - COUNTY / DISTRICT CLERK								
1605 0403 4100 SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY / DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1605 - COUNTY & DISTRICT CLERK PREPAY	0.00	0.00	0.00	0.00	0.00	0.00	-3,493.00	0.00

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

Fund Dept Line Description		2024	2024 YTD	24-07	24-07	2024 YTD	2024 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0101 - CASH ON DEPOSIT									
1606 0101 1001 GENERAL OPERATING ACCOUNT	A	0.00	0.00	-15.00	0.00	0.00	0.00	0.00	0.00
0101 - CASH ON DEPOSIT		0.00	0.00	-15.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY / DISTRICT CLERK									
1606 0403 4608 COURT COSTS	E	0.00	0.00	0.00	0.00	20.00	0.00	-20.00	0.00
0403 - COUNTY / DISTRICT CLERK		0.00	0.00	0.00	0.00	20.00	0.00	-20.00	0.00
1606 - APPELLATE JUDICIAL SYSTEM FUND		0.00	0.00	-15.00	0.00	20.00	0.00	-20.00	0.00
Asset Total		0.00	0.00	-15.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	20.00	0.00	-20.00	0.00

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

Table with columns: Fund Dept Line Description, 2024 Budget, 2024 YTD Total Budget, 24-07 Period Actual, 24-07 Period Encumber, 2024 YTD Actual, 2024 YTD Encumber, Available Balance, Percent. Rows include categories like CASH ON DEPOSIT, INVESTMENTS, TAXES, LICENSES, PERMITS, & CERTIFICATES, GRANTS & AID / REVENUE SHARING, FINES, FEES, COSTS, & FORFEITURES, MISCELLANEOUS REVENUE, and ROAD & BRIDGE - PRECINCT 1.

Prepared by Crystal Tucker

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

Fund Dept Line Description	2024	2024 YTD	24-07	24-07	2024 YTD	2024 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
Revenue Total	-116,850.59	-116,850.59	-5,088.62	0.00	-111,714.89	0.00	-5,135.70	95.60
Expense Total	118,271.42	116,850.59	5,331.30	0.00	45,229.81	0.00	71,620.78	38.71

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

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT								
2002 0101 1001 GENERAL OPERATING ACCOUNT A	0.00	0.00	-1,285.37	0.00	51,100.18	0.00	-124,096.57	0.00
0101 - CASH ON DEPOSIT	0.00	0.00	-1,285.37	0.00	51,100.18	0.00	-124,096.57	0.00
0115 - INVESTMENTS								
2002 0115 1160 WSB PRCT 2 CD #13570 A	0.00	0.00	0.00	0.00	3,121.62	0.00	-108,697.53	0.00
0115 - INVESTMENTS	0.00	0.00	0.00	0.00	3,121.62	0.00	-108,697.53	0.00
0310 - TAXES								
2002 0310 3069 SPECIAL ROAD TAX R	-26,064.40	-26,064.40	-210.00	0.00	-25,566.34	0.00	-498.06	98.09
2002 0310 3100 AD VALOREM TAXES R	-24,252.97	-24,252.97	-195.44	0.00	-23,795.66	0.00	-457.31	98.11
2002 0310 3101 FARM TO MARKET TAX R	-42,533.22	-42,533.22	-336.85	0.00	-41,745.18	0.00	-788.04	98.15
0310 - TAXES	92,850.59	92,850.59	742.29	0.00	91,107.18	0.00	1,743.41	98.12
0320 - LICENSES, PERMITS, & CERTIFICATES								
2002 0320 3115 MOTOR VEHICLE REGISTRATIONS R	-16,000.00	-16,000.00	-1,550.54	0.00	-9,858.94	0.00	-6,141.06	61.62
0320 - LICENSES, PERMITS, & CERTIFICATES	16,000.00	16,000.00	1,550.54	0.00	9,858.94	0.00	6,141.06	61.62
0330 - GRANTS & AID / REVENUE SHARING								
2002 0330 3311 STATE - LATERAL ROAD FUNDING R	-3,000.00	-3,000.00	0.00	0.00	-2,960.90	0.00	-39.10	98.70
2002 0330 3312 STATE - TXDOT INFRASTRUCTURE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0330 3313 STATE - OVERSIZE / OVERWEIGHT R	-4,000.00	-4,000.00	-2,780.50	0.00	-5,853.13	0.00	1,853.13	146.33
0330 - GRANTS & AID / REVENUE SHARING	7,000.00	7,000.00	2,780.50	0.00	8,814.03	0.00	-1,814.03	125.91
0340 - FINES, FEES, COSTS, & FORFEITURES								
2002 0340 3632 COUNTY FINES AND FEES R	-1,000.00	-1,000.00	-15.30	0.00	-541.65	0.00	-458.35	54.17
0340 - FINES, FEES, COSTS, & FORFEITURES	1,000.00	1,000.00	15.30	0.00	541.65	0.00	458.35	54.17
0390 - MISCELLANEOUS REVENUE								
2002 0390 3704 INTEREST INCOME - CERTIFICATES R	0.00	0.00	0.00	0.00	-3,121.62	0.00	3,121.62	0.00
2002 0390 3758 MISC REV R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	3,121.62	0.00	-3,121.62	0.00
0612 - ROAD & BRIDGE - PRECINCT 2								
2002 0612 4001 FULL TIME E	41,129.44	41,129.44	3,427.45	0.00	23,992.15	0.00	17,137.29	58.33
2002 0612 4003 TEMP / SEASONAL E	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
2002 0612 4057 AUTO ALLOWANCE E	4,217.76	4,217.76	351.48	0.00	2,460.36	0.00	1,757.40	58.33
2002 0612 4076 PAYROLL TAXES - COUNTY MATCHIN E	3,469.06	3,469.06	276.85	0.00	1,934.52	0.00	1,534.54	55.76
2002 0612 4080 RETIREMENT - COUNTY CONTRIBUTI E	3,174.30	3,174.30	268.93	0.00	1,879.36	0.00	1,294.94	59.21
2002 0612 4097 EMPLOYEE HEALTH & LIFE INSURAN E	18,300.00	19,177.92	1,598.16	0.00	12,785.28	0.00	6,392.64	66.67
2002 0612 4100 SUPPLIES - GENERAL E	1,150.00	1,106.08	13.90	0.00	137.60	0.00	968.48	12.44
2002 0612 4118 SUPPLIES - PAINT & CHEMICALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4133 SUPPLIES - ROADMATERIALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4138 SUPPLIES - CULVERT & PIPE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4139 SUPPLIES - GRAVEL, DIRT, & SAN E	4,357.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2002 0612 4151 VEHICLE - PARTS & REPAIRS E	500.00	500.00	130.00	0.00	259.49	0.00	240.51	51.90
2002 0612 4152 VEHICLE - TIRES & TUBES E	250.00	514.46	0.00	0.00	0.00	0.00	514.46	0.00
2002 0612 4155 VEHICLE - LUBRICANTS & OILS E	1,000.00	1,000.00	0.00	0.00	351.20	0.00	648.80	35.12
2002 0612 4157 VEHICLE - GAS E	4,500.00	4,500.00	0.00	0.00	2,093.29	0.00	2,406.71	46.52
2002 0612 4161 EQUIPMENT - PARTS & REPAIRS E	0.00	0.00	0.00	0.00	124.50	0.00	-124.50	0.00
2002 0612 4162 EQUIPMENT - TIRES & TUBES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4167 EQUIPMENT - DIESEL E	12,000.00	12,000.00	0.00	0.00	5,787.88	0.00	6,212.12	48.23
2002 0612 4168 EQUIPMENT - GRADER BLADES E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2002 0612 4173 BUILDING - REPAIRS E	50.00	50.00	0.00	0.00	205.31	0.00	-155.31	410.62
2002 0612 4180 TRUCK REPAIR E	1,500.00	1,500.00	95.15	0.00	494.46	0.00	1,015.54	32.30
2002 0612 4181 BACKHOE REPAIR E	400.00	500.00	10.55	0.00	66.17	0.00	433.83	13.23
2002 0612 4182 MAINTAINER REPAIR E	1,800.00	461.57	0.00	0.00	1,001.64	0.00	-540.07	217.01
2002 0612 4183 CHIPPER MAINTENANCE E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
2002 0612 4185 FRONT END LOADER (PRCT 2) E	500.00	500.00	131.84	0.00	727.14	0.00	-227.14	145.43
2002 0612 4190 TRUCK TIRES E	500.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2002 0612 4191 BACKHOE TIRES E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2002 0612 4192 MAINTAINER TIRES E	2,746.35	4,000.00	0.00	0.00	1,870.60	0.00	2,129.40	46.77
2002 0612 4194 CAT LOADER TIRES E	800.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2002 0612 4300 CONTRACTED SERVICES - GENERAL E	1,500.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2002 0612 4374 INSURANCE - AUTO & PROPERTY E	1,877.50	1,900.00	0.00	0.00	744.50	0.00	1,155.50	39.18
2002 0612 4380 OFFICIAL & DEPUTY BOND E	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
2002 0612 4407 CONFERENCES E	500.00	600.00	0.00	0.00	595.15	0.00	4.85	99.19
2002 0612 4500 UTILITIES E	300.00	300.00	49.69	0.00	300.25	0.00	-0.25	100.08
2002 0612 4818 VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4900 DEBT SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0612 - ROAD & BRIDGE - PRECINCT 2	108,271.42	116,850.59	6,374.00	0.00	57,900.85	0.00	58,949.74	49.55
2002 - ROAD & BRIDGE - PRECINCT 2	-8,579.17	0.00	0.00	0.00	-1,320.77	0.00	-177,251.53	0.00
Asset Total	0.00	0.00	-1,285.37	0.00	54,221.80	0.00	-232,794.10	0.00
Revenue Total	-116,850.59	-116,850.59	-5,088.63	0.00	-113,443.42	0.00	-3,407.17	97.08

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

<u>Fund Dept Line Description</u>	<u>2024</u>	<u>2024 YTD</u>	<u>24-07</u>	<u>24-07</u>	<u>2024 YTD</u>	<u>2024 YTD</u>	<u>Available</u>	
	<u>Budget</u>	<u>Total</u>	<u>Period</u>	<u>Period</u>	<u>Actual</u>	<u>Encumber</u>	<u>Balance</u>	<u>Percent</u>
		<u>Budget</u>	<u>Actual</u>	<u>Encumber</u>				
Expense Total	108,271.42	116,850.59	6,374.00	0.00	57,900.85	0.00	58,949.74	49.55

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

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT								
2003 0101 1001 GENERAL OPERATING ACCOUNT A	0.00	0.00	-3,685.65	0.00	32,794.38	0.00	-70,488.97	0.00
0101 - CASH ON DEPOSIT	0.00	0.00	-3,685.65	0.00	32,794.38	0.00	-70,488.97	0.00
0115 - INVESTMENTS								
2003 0115 1161 WSB PRCT 3 CD #13580 A	0.00	0.00	0.00	0.00	1,725.92	0.00	-62,137.74	0.00
0115 - INVESTMENTS	0.00	0.00	0.00	0.00	1,725.92	0.00	-62,137.74	0.00
0310 - TAXES								
2003 0310 3069 SPECIAL ROAD TAX R	-26,064.40	-26,064.40	-210.00	0.00	-25,424.41	0.00	-639.99	97.54
2003 0310 3100 AD VALOREM TAXES R	-24,252.97	-24,252.97	-195.44	0.00	-23,795.62	0.00	-457.35	98.11
2003 0310 3101 FARM TO MARKET TAX R	-42,533.22	-42,533.22	-336.85	0.00	-41,745.16	0.00	-788.06	98.15
0310 - TAXES	92,850.59	92,850.59	742.29	0.00	90,965.19	0.00	1,885.40	97.97
0320 - LICENSES, PERMITS, & CERTIFICATES								
2003 0320 3115 MOTOR VEHICLE REGISTRATIONS R	-16,000.00	-16,000.00	-1,550.52	0.00	-9,858.86	0.00	-6,141.14	61.62
0320 - LICENSES, PERMITS, & CERTIFICATES	16,000.00	16,000.00	1,550.52	0.00	9,858.86	0.00	6,141.14	61.62
0330 - GRANTS & AID / REVENUE SHARING								
2003 0330 3311 STATE - LATERAL ROAD FUNDING R	-3,000.00	-3,000.00	0.00	0.00	-2,960.90	0.00	-39.10	98.70
2003 0330 3312 STATE - TXDOT INFRASTRUCTURE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0330 3313 STATE - OVERSIZE / OVERWEIGHT R	-4,000.00	-4,000.00	-2,780.50	0.00	-5,853.13	0.00	1,853.13	146.33
0330 - GRANTS & AID / REVENUE SHARING	7,000.00	7,000.00	2,780.50	0.00	8,814.03	0.00	-1,814.03	125.91
0340 - FINES, FEES, COSTS, & FORFEITURES								
2003 0340 3632 COUNTY FINES AND FEES R	-1,000.00	-1,000.00	-15.30	0.00	-541.67	0.00	-458.33	54.17
0340 - FINES, FEES, COSTS, & FORFEITURES	1,000.00	1,000.00	15.30	0.00	541.67	0.00	458.33	54.17
0390 - MISCELLANEOUS REVENUE								
2003 0390 3704 INTEREST INCOME - CERTIFICATES R	0.00	0.00	0.00	0.00	-1,725.92	0.00	1,725.92	0.00
2003 0390 3758 MISC REV R	0.00	0.00	0.00	0.00	-1,075.09	0.00	1,075.09	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	2,801.01	0.00	-2,801.01	0.00
0613 - ROAD & BRIDGE - PRECINCT 3								
2003 0613 4001 FULL TIME E	42,329.52	42,329.52	3,527.46	0.00	24,692.22	0.00	17,637.30	58.33
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	2,460.36	0.00	1,757.49	58.33
2003 0613 4076 PAYROLL TAXES - COUNTY MATCHIN E	3,560.87	3,560.88	301.78	0.00	2,107.70	0.00	1,453.18	59.19
2003 0613 4080 RETIREMENT - COUNTY CONTRIBUTI E	3,258.32	3,258.32	276.14	0.00	1,928.57	0.00	1,329.75	59.19
2003 0613 4097 EMPLOYEE HEALTH & LIFE INSURAN E	16,300.00	19,177.92	1,590.99	0.00	12,727.92	0.00	6,450.00	66.37
2003 0613 4100 SUPPLIES - GENERAL E	1,450.00	1,317.76	402.15	0.00	1,340.09	0.00	-22.33	101.69
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	1,570.00	0.00	0.00	2,992.50	0.00	-1,422.50	190.61
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	366.15	0.00	3,284.62	0.00	-2,734.62	597.20
2003 0613 4152 VEHICLE - TIRES & TUBES E	400.00	1,467.65	355.55	0.00	355.55	0.00	1,112.10	24.23
2003 0613 4155 VEHICLE - LUBRICANTS & OILS E	1,500.00	1,500.00	0.00	0.00	278.71	0.00	1,221.29	18.58
2003 0613 4157 VEHICLE - GAS E	4,000.00	5,000.00	815.96	0.00	2,283.82	0.00	2,716.18	45.68
2003 0613 4161 EQUIPMENT - PARTS & REPAIRS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4162 EQUIPMENT - TIRES & TUBES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4167 EQUIPMENT - DIESEL E	11,857.01	12,150.69	631.20	0.00	6,709.14	0.00	5,441.55	55.22
2003 0613 4168 EQUIPMENT - GRADER BLADES E	2,300.00	4,500.00	0.00	0.00	1,424.00	0.00	3,076.00	31.64
2003 0613 4173 BUILDING - REPAIRS E	300.00	300.00	0.00	0.00	205.32	0.00	94.68	68.44
2003 0613 4180 TRUCK REPAIR E	1,500.00	500.00	95.15	0.00	791.57	0.00	-291.57	158.31
2003 0613 4181 BACKHOE REPAIR E	500.00	500.00	10.55	0.00	66.18	0.00	433.82	13.24
2003 0613 4182 MAINTAINER REPAIR E	1,000.00	1,500.00	0.00	0.00	3,842.71	0.00	-2,342.71	256.18
2003 0613 4183 CHIPPER MAINTENANCE E	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
2003 0613 4186 FRONT END LOADER (PRCT 3) E	600.00	600.00	0.00	0.00	240.90	0.00	359.10	40.15
2003 0613 4190 TRUCK TIRES E	500.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2003 0613 4191 BACKHOE TIRES E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
2003 0613 4192 MAINTAINER TIRES E	2,000.00	2,000.00	0.00	0.00	6,570.00	0.00	-4,570.00	328.50
2003 0613 4300 CONTRACTED SERVICES - GENERAL E	0.00	1,800.00	0.00	0.00	2,373.96	0.00	-573.96	131.89
2003 0613 4374 INSURANCE - AUTO & PROPERTY E	1,877.50	2,000.00	0.00	0.00	675.00	0.00	1,325.00	33.75
2003 0613 4380 OFFICIAL & DEPUTY BOND E	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
2003 0613 4407 CONFERENCES E	1,000.00	1,000.00	0.00	0.00	728.81	0.00	271.19	72.88
2003 0613 4500 UTILITIES E	400.00	500.00	49.70	0.00	300.29	0.00	199.71	60.06
2003 0613 4818 VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4900 DEBT SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0613 - ROAD & BRIDGE - PRECINCT 3	108,271.42	116,850.59	8,774.26	0.00	78,479.94	0.00	38,370.65	67.16
2003 - ROAD & BRIDGE - PRECINCT 3	-8,579.17	0.00	0.00	0.00	19.48	0.00	-98,125.89	0.00
Asset Total	0.00	0.00	-3,685.65	0.00	34,520.30	0.00	-132,626.71	0.00
Revenue Total	-116,850.59	-116,850.59	-5,088.61	0.00	-112,980.76	0.00	-3,869.83	96.69
Expense Total	108,271.42	116,850.59	8,774.26	0.00	78,479.94	0.00	38,370.65	67.16

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

Fund Dept Line Description	2024	2024 YTD	24-07	24-07	2024 YTD	2024 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent

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

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Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT								
2004 0101 1001 GENERAL OPERATING ACCOUNT A	0.00	0.00	904.66	0.00	64,848.91	0.00	-151,263.43	0.00
0101 - CASH ON DEPOSIT	0.00	0.00	904.66	0.00	64,848.91	0.00	-151,263.43	0.00
0115 - INVESTMENTS								
2004 0115 1162 WSB PRCT 4 CD #13590 A	0.00	0.00	0.00	0.00	3,383.33	0.00	-117,810.36	0.00
0115 - INVESTMENTS	0.00	0.00	0.00	0.00	3,383.33	0.00	-117,810.36	0.00
0310 - TAXES								
2004 0310 3059 SPECIAL ROAD TAX R	-26,064.40	-26,064.40	-210.00	0.00	-25,708.28	0.00	-356.12	98.63
2004 0310 3100 AD VALOREM TAXES R	-24,252.97	-24,252.97	-195.44	0.00	-23,795.63	0.00	-457.34	98.11
2004 0310 3101 FARM TO MARKET TAX R	-42,533.22	-42,533.22	-336.85	0.00	-41,745.18	0.00	-788.04	98.15
0310 - TAXES	92,850.59	92,850.59	742.29	0.00	91,249.09	0.00	1,601.50	98.28
0320 - LICENSES, PERMITS, & CERTIFICATES								
2004 0320 3115 MOTOR VEHICLE REGISTRATIONS R	-16,000.00	-16,000.00	-1,550.53	0.00	-9,858.88	0.00	-6,141.12	61.62
0320 - LICENSES, PERMITS, & CERTIFICATES	16,000.00	16,000.00	1,550.53	0.00	9,858.88	0.00	6,141.12	61.62
0330 - GRANTS & AID / REVENUE SHARING								
2004 0330 3311 STATE - LATERAL ROAD FUNDING R	-3,000.00	-3,000.00	0.00	0.00	-2,960.90	0.00	-39.10	98.70
2004 0330 3312 STATE - TKDOT 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	-2,780.50	0.00	-5,853.13	0.00	1,853.13	146.33
0330 - GRANTS & AID / REVENUE SHARING	7,000.00	7,000.00	2,780.50	0.00	8,814.03	0.00	-1,814.03	125.91
0340 - FINES, FEES, COSTS, & FORFEITURES								
2004 0340 3632 COUNTY FINES AND FEES R	-1,000.00	-1,000.00	-15.30	0.00	-541.67	0.00	-458.33	54.17
0340 - FINES, FEES, COSTS, & FORFEITURES	1,000.00	1,000.00	15.30	0.00	541.67	0.00	458.33	54.17
0390 - MISCELLANEOUS REVENUE								
2004 0390 3704 INTEREST INCOME - CERTIFICATES R	0.00	0.00	0.00	0.00	-3,383.33	0.00	3,383.33	0.00
2004 0390 3798 MISC REV R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	3,383.33	0.00	-3,383.33	0.00
0614 - ROAD & BRIDGE - PRECINCT 4								
2004 0614 4001 FULL TIME E	13,602.80	13,602.80	1,133.56	0.00	7,934.92	0.00	5,667.88	58.33
2004 0614 4002 PART TIME E	18,500.00	18,500.00	1,188.00	0.00	9,696.00	0.00	8,804.00	52.41
2004 0614 4003 TEMP / SEASONAL E	2,500.00	2,500.00	0.00	0.00	948.00	0.00	1,552.00	37.92
2004 0614 4057 AUTO ALLOWANCE E	4,217.85	4,217.85	351.48	0.00	2,460.36	0.00	1,757.49	58.33
2004 0614 4076 PAYROLL TAXES - COUNTY MATCHIN E	2,969.78	2,969.78	206.78	0.00	1,628.53	0.00	1,341.25	54.84
2004 0614 4080 RETIREMENT - COUNTY CONTRIBUT E	2,542.45	2,717.45	189.21	0.00	1,423.80	0.00	1,293.65	52.39
2004 0614 4097 EMPLOYEE HEALTH & LIFE INSURAN E	9,150.00	9,588.96	799.08	0.00	6,392.64	0.00	3,196.32	66.67
2004 0614 4100 SUPPLIES - GENERAL E	900.00	900.00	16.55	0.00	1,043.82	0.00	-143.82	115.98
2004 0614 4119 SUPPLIES - PAINT & CHEMICALS E	1,544.30	13,635.83	0.00	0.00	0.00	0.00	13,635.83	0.00
2004 0614 4133 SUPPLIES - ROADMATERIALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4138 SUPPLIES - CULVERT & PIPE E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2004 0614 4139 SUPPLIES - GRAVEL, DIRT, & SAN E	8,624.97	8,624.97	0.00	0.00	0.00	0.00	8,624.97	0.00
2004 0614 4151 VEHICLE - PARTS & REPAIRS E	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00
2004 0614 4152 VEHICLE - TIRES & TUBES E	540.00	540.00	0.00	0.00	0.00	0.00	540.00	0.00
2004 0614 4155 VEHICLE - LUBRICANTS & OILS E	900.00	900.00	27.45	0.00	217.15	0.00	682.85	24.13
2004 0614 4157 VEHICLE - GAS E	3,000.00	3,000.00	116.45	0.00	2,039.80	0.00	960.20	67.99
2004 0614 4161 EQUIPMENT - PARTS & REPAIRS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4162 EQUIPMENT - TIRES & TUBES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4167 EQUIPMENT - DIESEL E	16,742.27	17,950.81	0.00	0.00	5,682.93	0.00	12,267.88	31.66
2004 0614 4168 EQUIPMENT - GRADER BLADES E	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
2004 0614 4173 BUILDING - REPAIRS E	90.00	90.00	0.00	0.00	205.31	0.00	-115.31	228.12
2004 0614 4180 TRUCK REPAIR E	1,350.00	-1,850.00	95.15	0.00	512.34	0.00	1,337.66	27.69
2004 0614 4181 BACKHOE REPAIR E	450.00	950.00	10.55	0.00	66.17	0.00	883.83	6.97
2004 0614 4182 MAINTAINER REPAIR E	900.00	3,372.53	0.00	0.00	63.16	0.00	3,309.37	1.87
2004 0614 4183 CHIPPER MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4184 FRONT END LOADER (PRCT 144) E	225.00	1,225.00	0.00	0.00	783.68	0.00	441.32	63.97
2004 0614 4190 TRUCK TIRES E	450.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2004 0614 4191 BACKHOE TIRES E	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00
2004 0614 4192 MAINTAINER TIRES E	1,800.00	1,300.00	0.00	0.00	1,183.00	0.00	117.00	91.00
2004 0614 4194 CAT LOADER TIRES E	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2004 0614 4300 CONTRACTED SERVICES - GENERAL E	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
2004 0614 4374 INSURANCE - AUTO & PROPERTY E	1,462.00	2,000.00	0.00	0.00	580.00	0.00	1,420.00	29.00
2004 0614 4380 OFFICIAL & DEPUTY BOND E	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
2004 0614 4407 CONFERENCES E	1,350.00	814.61	0.00	0.00	414.22	0.00	400.39	50.85
2004 0614 4500 UTILITIES E	360.00	500.00	49.70	0.00	300.24	0.00	199.76	60.05
2004 0614 4818 VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4900 DEBT SERVICES E	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0614 - ROAD & BRIDGE - PRECINCT 4	108,271.42	116,950.59	4,183.96	0.00	43,676.07	0.00	73,174.52	37.38
2004 - ROAD & BRIDGE - PRECINCT 4	-9,579.17	0.00	0.00	0.00	-1,938.69	0.00	-198,902.86	0.00
Asset Total	0.00	0.00	904.66	0.00	68,232.24	0.00	-269,073.79	0.00

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Court Budget Analysis
ROAD & BRIDGE - PRECINCT 4

Fund Dept Line Description	2024	2024 YTD	24-07	24-07	2024 YTD	2024 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
Revenue Total	-116,850.59	-116,850.59	-5,088.62	0.00	-113,847.00	0.00	-3,003.59	97.43
Expense Total	108,271.42	116,850.59	4,183.96	0.00	43,676.07	0.00	73,174.52	37.38

COTTLE COUNTY Period Financial Report
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Court Budget Analysis
FORFEITURE FUND

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT								
2400 0101 1001 GENERAL OPERATING ACCOUNT A	0.00	0.00	0.00	0.00	0.00	0.00	-654.93	0.00
0101 - CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	-654.93	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES								
2400 0340 3637 FORFEITURES - CASH R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF								
2400 0560 4127 SUPPLIES - LAW ENFORCEMENT NEE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 - FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	-654.93	0.00

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 Court Budget Analysis
 RURAL LAW ENFORCEMENT GRANT

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT								
2405 0101 1001 GENERAL OPERATING ACCOUNT A	0.00	0.00	-6,525.75	0.00	-6,525.75	0.00	6,525.75	0.00
2405 0101 1003 RURAL LAW ENFORCEMENT GRANT FU A	0.00	0.00	-26,740.76	0.00	223,267.46	0.00	-223,267.46	0.00
0101 - CASH ON DEPOSIT	0.00	0.00	-33,266.51	0.00	216,741.71	0.00	-216,741.71	0.00
0330 - GRANTS & AID / REVENUE SHARING								
2405 0330 3366 STATE - STATE COMPTROLLER - SB2 R	0.00	-250,000.00	0.00	0.00	-250,000.00	0.00	0.00	100.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	100.00
0390 - MISCELLANEOUS REVENUE								
2405 0390 3701 INTEREST INCOME - CHECKING R	0.00	0.00	-59.75	0.00	-67.97	0.00	67.97	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	59.75	0.00	67.97	0.00	-67.97	0.00
0560 - COUNTY SHERIFF								
2405 0560 4001 FULL TIME E	0.00	59,278.77	26,245.95	0.00	26,245.95	0.00	33,032.82	44.28
2405 0560 4002 PART TIME E	0.00	30,000.00	752.00	0.00	752.00	0.00	29,248.00	2.51
2405 0560 4076 PAYROLL TAXES - COUNTY MATCHIN E	0.00	6,829.83	2,084.57	0.00	2,084.57	0.00	4,745.26	30.52
2405 0560 4080 RETIREMENT - COUNTY CONTRIBUTI E	0.00	6,249.51	1,907.34	0.00	1,907.34	0.00	4,342.17	30.52
2405 0560 4125 SUPPLIES - VESTS & SAFETY EQUI E	0.00	7,641.89	2,336.40	0.00	2,336.40	0.00	5,305.49	30.57
2405 0560 4699 MISCELLANEOUS OTHER SERVICES & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2405 0560 4818 VEHICLES E	0.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00
0560 - COUNTY SHERIFF	0.00	250,000.00	33,326.26	0.00	33,326.26	0.00	216,673.74	13.33
2405 - RURAL LAW ENFORCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asset Total	0.00	0.00	-33,266.51	0.00	216,741.71	0.00	-216,741.71	0.00
Revenue Total	0.00	-250,000.00	-59.75	0.00	-250,067.97	0.00	67.97	100.03
Expense Total	0.00	250,000.00	33,326.26	0.00	33,326.26	0.00	216,673.74	13.33

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

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT								
2450 0101 1001 GENERAL OPERATING ACCOUNT A	0.00	0.00	0.00	0.00	-3,039.00	0.00	-3,339.45	0.00
0101 - CASH ON DEPOSIT	0.00	0.00	0.00	0.00	-3,039.00	0.00	-3,339.45	0.00
0390 - MISCELLANEOUS REVENUE								
2450 0390 3715 SALE OF ESTRAYS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF								
2450 0560 4127 SUPPLIES - LAW ENFORCEMENT NEE E	0.00	0.00	0.00	0.00	3,039.00	0.00	-3,039.00	0.00
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	3,039.00	0.00	-3,039.00	0.00
2450 - ESTRAY CATTLE	0.00	0.00	0.00	0.00	0.00	0.00	-6,378.45	0.00
Asset Total	0.00	0.00	0.00	0.00	-3,039.00	0.00	-3,339.45	0.00
Expense Total	0.00	0.00	0.00	0.00	3,039.00	0.00	-3,039.00	0.00

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

Fund Dept Line Description		2024	2024 YTD	24-07	24-07	2024 YTD	2024 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0101 - CASH ON DEPOSIT									
2500 0101 1001 GENERAL OPERATING ACCOUNT	A	0.00	0.00	35.42	0.00	670.36	0.00	-6,785.81	0.00
0101 - CASH ON DEPOSIT		0.00	0.00	35.42	0.00	670.36	0.00	-6,785.81	0.00
0115 - INVESTMENTS									
2500 0115 1163 CD #12650	A	0.00	0.00	0.00	0.00	80.18	0.00	-3,585.27	0.00
0115 - INVESTMENTS		0.00	0.00	0.00	0.00	80.18	0.00	-3,585.27	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES									
2500 0340 3636 COURTHOUSE SECURITY FEE	R	-500.00	-500.00	-35.42	0.00	-582.87	0.00	82.87	116.57
0340 - FINES, FEES, COSTS, & FORFEITURES		500.00	500.00	35.42	0.00	582.87	0.00	-82.87	116.57
0390 - MISCELLANEOUS REVENUE									
2500 0390 3704 INTEREST INCOME - CERTIFICATES	R	0.00	0.00	0.00	0.00	-80.18	0.00	80.18	0.00
2500 0390 3758 MISC REV	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	80.18	0.00	-80.18	0.00
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS									
2500 0510 4100 SUPPLIES - GENERAL	E	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDING		0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2500 - COURTHOUSE SECURITY FUND		-500.00	0.00	0.00	0.00	87.49	0.00	-9,708.03	0.00
Asset Total		0.00	0.00	35.42	0.00	750.54	0.00	-10,371.08	0.00
Revenue Total		-500.00	-500.00	-35.42	0.00	-663.05	0.00	163.05	132.61
Expense Total		0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

Fund Dept Line Description	2024 YTD Budget	2024 YTD Actual	2024 YTD Encumber	2024 YTD Available Balance Percent
0101 - CASH ON DEPOSIT	0.00	14.10	34.10	-11,690.32 0.00
0101 0101 1001 GENERAL OPERATING ACCOUNT	0.00	14.10	34.10	-11,690.32 0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	14.10	30.10	69.90 30.10
0340 0340 3634 TECHNOLOGY FEES	100.00	14.10	30.10	69.90 30.10
0451 - JUSTICE OF THE PEACE	0.00	0.00	0.00	100.00 0.00
0451 0451 418 COMPUTERS & LAPTOPS (NOT CA)	0.00	0.00	0.00	100.00 0.00
0451 - JUSTICE OF THE PEACE	0.00	14.10	34.10	-11,690.32 0.00
0451 0451 418 COMPUTERS & LAPTOPS (NOT CA)	0.00	14.10	34.10	-11,690.32 0.00
2501 - JP TECHNOLOGY FUND	-100.00	0.00	4.00	-11,660.22 0.00
2501 0340 3634 TECHNOLOGY FEES	-100.00	14.10	30.10	69.90 30.10
2501 0451 418 COMPUTERS & LAPTOPS (NOT CA)	0.00	0.00	0.00	100.00 0.00
2501 - JUSTICE OF THE PEACE	0.00	0.00	0.00	100.00 0.00
2501 0451 418 COMPUTERS & LAPTOPS (NOT CA)	0.00	0.00	0.00	100.00 0.00
Revenue Total	-100.00	-14.10	-30.10	-69.90 30.10
Expense Total	0.00	14.10	34.10	-11,690.32 0.00

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Court Budget Analysis
PRETRIAL INTERVENTION PROGRAM FUND

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT								
2702 0101 1001 GENERAL OPERATING ACCOUNT A	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	0.00
0101 - CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES								
2702 0340 3653 PRETRIAL INTERVENTION PROGRAM R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0456 - DISTRICT ATTORNEY								
2702 0456 4100 SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0456 - DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2702 - PRETRIAL INTERVENTION PROGRAM FUND	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	0.00

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 COURT-INITIATED GUARDIANSHIP FUND

Fund Dept Line Description		2024	2024 YTD	24-07	24-07	2024 YTD	2024 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0101 - CASH ON DEPOSIT									
2903 0101 1001 GENERAL OPERATING ACCOUNT	A	0.00	0.00	0.00	0.00	90.00	0.00	-420.00	0.00
0101 - CASH ON DEPOSIT		0.00	0.00	0.00	0.00	90.00	0.00	-420.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES									
2903 0340 3640 PUBLIC PROBATE ADMIN FEE	R	-100.00	-100.00	0.00	0.00	-30.00	0.00	-70.00	30.00
2903 0340 3643 COURT-INITIATED GUARDIANSHIP F	R	-150.00	-150.00	0.00	0.00	-60.00	0.00	-90.00	40.00
0340 - FINES, FEES, COSTS, & FORFEITURES		250.00	250.00	0.00	0.00	90.00	0.00	160.00	36.00
0426 - COUNTY COURT									
2903 0426 4471 ATTORNEY FEES -AD LITEM	E	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
0426 - COUNTY COURT		0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
2903 - COURT-INITIATED GUARDIANSHIP FUND		-250.00	0.00	0.00	0.00	0.00	0.00	-330.00	0.00
Asset Total		0.00	0.00	0.00	0.00	90.00	0.00	-420.00	0.00
Revenue Total		-250.00	-250.00	0.00	0.00	-90.00	0.00	-160.00	36.00
Expense Total		0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00

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COURT FACILITY FEE FUND

Fund Dept Line Description	2024 YTD Budget	2024 YTD Actual	24-07 Period Encumber	24-07 Period Actual	2024 YTD Budget	2024 YTD Actual	24-07 Period Encumber	24-07 Period Actual	Available Balance	Percent
0101 - CASH ON DEPOSIT	0.00	0.00	20.00	0.00	0.00	460.00	0.00	20.00	-1,360.00	0.00
2909 0101 1001 GENERAL OPERATING ACCOUNT	0.00	0.00	20.00	0.00	0.00	460.00	0.00	20.00	-1,360.00	0.00
0101 - CASH ON DEPOSIT	0.00	0.00	20.00	0.00	0.00	460.00	0.00	20.00	-1,360.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	-400.00	-400.00	-20.00	0.00	-400.00	-420.00	0.00	-20.00	20.00	105.00
2909 0340 3651 COURT FACILITY FEE	-400.00	-400.00	-20.00	0.00	-400.00	-420.00	0.00	-20.00	20.00	105.00
0340 - FINES, FEES, COSTS, & FORFEITURES	400.00	400.00	20.00	0.00	400.00	420.00	0.00	20.00	-20.00	105.00
2909 0340 3651 COURT FACILITY FEE	400.00	400.00	20.00	0.00	400.00	420.00	0.00	20.00	-20.00	105.00
0510 - COURT COURTHOUSE AND ASSOCIATED BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
2909 0510 4100 SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
0510 - COURT COURTHOUSE AND ASSOCIATED BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
2909 0510 4100 SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
0510 - COURT COURTHOUSE AND ASSOCIATED BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
2909 0510 4100 SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
2909 - COURT FACILITY FEE FUND	-400.00	-400.00	0.00	0.00	-400.00	-420.00	0.00	-20.00	20.00	105.00
Asset Total	0.00	0.00	20.00	0.00	0.00	460.00	0.00	20.00	-1,360.00	0.00
Revenue Total	-400.00	-400.00	-20.00	0.00	-400.00	-420.00	0.00	-20.00	20.00	105.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00

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

Fund Dept Line Description		2024 YTD Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT									
2910 0101 1001 GENERAL OPERATING ACCOUNT	A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101 - CASH ON DEPOSIT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES									
2910 0340 3602 FEES OF OFFICE - COUNTY CLERK	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY / DISTRICT CLERK									
2910 0403 4100 SUPPLIES - GENERAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY / DISTRICT CLERK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2910 - CLERK OF THE COURT ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Fund Dept Line Description		2024 YTD Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT									
2911 0101 1001 GENERAL OPERATING ACCOUNT	A	0.00	0.00	3.00	0.00	75.00	0.00	-237.00	0.00
0101 - CASH ON DEPOSIT		0.00	0.00	3.00	0.00	75.00	0.00	-237.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES									
2911 0340 3639 LANGUAGE ACCESS FEE	R	-150.00	-150.00	-3.00	0.00	-69.00	0.00	-81.00	46.00
0340 - FINES, FEES, COSTS, & FORFEITURES		150.00	150.00	3.00	0.00	69.00	0.00	81.00	46.00
0455 - GENERAL JUDICIAL EXPENSE									
2911 0455 4361 CONTRACTED SERVICES - INTERPRE E		0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0455 - GENERAL JUDICIAL EXPENSE		0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
2911 - LANGUAGE ACCESS FUND		-150.00	0.00	0.00	0.00	6.00	0.00	-168.00	0.00
Asset Total		0.00	0.00	3.00	0.00	75.00	0.00	-237.00	0.00
Revenue Total		-150.00	-150.00	-3.00	0.00	-69.00	0.00	-81.00	46.00
Expense Total		0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00

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

Fund Dept Line Description		2024 Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT									
2912 0101 1001 GENERAL OPERATING ACCOUNT	A	0.00	0.00	10.13	0.00	-394.13	0.00	-741.93	0.00
0101 - CASH ON DEPOSIT		0.00	0.00	10.13	0.00	-394.13	0.00	-741.93	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES									
2912 0340 3641 JURY FEE	R	-350.00	-350.00	-10.13	0.00	-211.77	0.00	-138.23	60.51
0340 - FINES, FEES, COSTS, & FORFEITURES		350.00	350.00	10.13	0.00	211.77	0.00	138.23	60.51
0390 - MISCELLANEOUS REVENUE									
2912 0390 3727 REFUNDS / REIMBURSEMENTS	R	0.00	0.00	0.00	0.00	-252.00	0.00	252.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	252.00	0.00	-252.00	0.00
0435 - DISTRICT COURT									
2912 0435 4465 JURORS	E	0.00	350.00	0.00	0.00	820.00	0.00	-470.00	234.29
2912 0435 4466 JUROR DONATIONS	E	0.00	0.00	0.00	0.00	60.00	0.00	-60.00	0.00
0435 - DISTRICT COURT		0.00	350.00	0.00	0.00	880.00	0.00	-530.00	251.43
2912 - COUNTY JURY FUND		-350.00	0.00	0.00	0.00	22.10	0.00	-1,158.16	0.00
Asset Total		0.00	0.00	10.13	0.00	-394.13	0.00	-741.93	0.00
Revenue Total		-350.00	-350.00	-10.13	0.00	-463.77	0.00	113.77	132.51
Expense Total		0.00	350.00	0.00	0.00	880.00	0.00	-530.00	251.43

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

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT								
2914 0101 1001 GENERAL OPERATING ACCOUNT A	0.00	0.00	0.00	0.00	15.00	0.00	-75.00	0.00
0101 - CASH ON DEPOSIT	0.00	0.00	0.00	0.00	15.00	0.00	-75.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES								
2914 0340 3644 JUDICIAL EDUCATION & SUPPORT F R	-50.00	-50.00	0.00	0.00	-15.00	0.00	-35.00	30.00
0340 - FINES, FEES, COSTS, & FORFEITURES	50.00	50.00	0.00	0.00	15.00	0.00	35.00	30.00
0400 - COUNTY JUDGE								
2914 0400 4408 TRAINING & REGISTRATION E	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
0400 - COUNTY JUDGE	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
2914 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00	0.00	0.00	0.00	0.00	0.00	-60.00	0.00
Asset Total	0.00	0.00	0.00	0.00	15.00	0.00	-75.00	0.00
Revenue Total	-50.00	-50.00	0.00	0.00	-15.00	0.00	-35.00	30.00
Expense Total	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00

Fund Dept Line Description	2024 YTD Budget	2024 YTD Actual	24-07 Period Encumber	24-07 Period Actual	2024 YTD Budget	2024 YTD Actual	24-07 Period Encumber	24-07 Period Actual	Available Balance	Percent
0101 - CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-275.00	0.00
2915 0101 1001 GENERAL OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-275.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00	50.00	50.00
2915 0340 3645 JUSTICE COURT SUPPORT FEE	-100.00	-100.00	0.00	0.00	-100.00	-100.00	0.00	0.00	-50.00	50.00
0451 - JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
2915 0451 4100 SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
0451 - JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-275.00	0.00
2915 0451 4100 SUPPLIES - GENERAL	-100.00	-100.00	0.00	0.00	-100.00	-100.00	0.00	0.00	-50.00	50.00
2915 - JUSTICE COURT SUPPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-225.00	0.00
Asset Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-275.00	0.00
Revenue Total	-100.00	-100.00	0.00	0.00	-100.00	-100.00	0.00	0.00	-50.00	50.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00

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

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

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT								
2921 0101 1001 GENERAL OPERATING ACCOUNT	0.00	0.00	25.00	0.00	287.45	0.00	-383.97	0.00
0101 - CASH ON DEPOSIT	0.00	0.00	25.00	0.00	287.45	0.00	-383.97	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES								
2921 0340 3635 COURT REPORTER FEE	-500.00	-500.00	-25.00	0.00	-528.00	0.00	28.00	105.60
0340 - FINES, FEES, COSTS, & FORFEITURES	500.00	500.00	25.00	0.00	528.00	0.00	-28.00	105.60
0455 - GENERAL JUDICIAL EXPENSE								
2921 0455 4360 CONTRACTED SERVICES - COURT RE E	0.00	500.00	0.00	0.00	293.55	0.00	206.45	58.71
0455 - GENERAL JUDICIAL EXPENSE	0.00	500.00	0.00	0.00	293.55	0.00	206.45	58.71
2921 - COURT REPORTER FUND	-500.00	0.00	0.00	0.00	53.00	0.00	-149.52	0.00
Asset Total	0.00	0.00	25.00	0.00	287.45	0.00	-383.97	0.00
Revenue Total	-500.00	-500.00	-25.00	0.00	-528.00	0.00	28.00	105.60
Expense Total	0.00	500.00	0.00	0.00	293.55	0.00	206.45	58.71

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

Fund Dept Line Description		2024 Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT									
4010 0101 1001 GENERAL OPERATING ACCOUNT	A	0.00	0.00	35.00	0.00	805.00	0.00	-1,377.05	0.00
0101 - CASH ON DEPOSIT		0.00	0.00	35.00	0.00	805.00	0.00	-1,377.05	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES									
4010 0340 3652 COUNTY LAW LIBRARY FEE	R	0.00	0.00	-35.00	0.00	-735.00	0.00	735.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	35.00	0.00	735.00	0.00	-735.00	0.00
0409 - NON-DEPARTMENTAL									
4010 0409 4104 SUPPLIES - BOOKS & PERIODICALS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 - COUNTY LAW LIBRARY FUND		0.00	0.00	0.00	0.00	70.00	0.00	-642.05	0.00
Asset Total		0.00	0.00	35.00	0.00	805.00	0.00	-1,377.05	0.00
Revenue Total		0.00	0.00	-35.00	0.00	-735.00	0.00	735.00	0.00

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

Fund Dept Line Description		2024 Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0101 - CASH ON DEPOSIT									
5100 0101 1001 GENERAL OPERATING ACCOUNT	A	0.00	0.00	-29,619.50	0.00	-81,583.15	0.00	-10,000.20	0.00
0101 - CASH ON DEPOSIT		0.00	0.00	-29,619.50	0.00	-81,583.15	0.00	-10,000.20	0.00
0330 - GRANTS & AID / REVENUE SHARING									
5100 0330 3360 FEDERAL FUNDS - ARPA GRANT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 0330 3368 FEDERAL - ARPA (SLFRF GRANT)	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL									
5100 0409 4100 SUPPLIES - GENERAL	E	0.00	0.00	29,619.50	0.00	81,583.15	0.00	-81,583.15	0.00
0409 - NON-DEPARTMENTAL		0.00	0.00	29,619.50	0.00	81,583.15	0.00	-81,583.15	0.00
5100 - SLFRF GRANT FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	-91,583.35	0.00
Asset Total		0.00	0.00	-29,619.50	0.00	-81,583.15	0.00	-10,000.20	0.00
Expense Total		0.00	0.00	29,619.50	0.00	81,583.15	0.00	-81,583.15	0.00

Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis

Fund Dept Line Description	2024	2024 YTD	24-07	24-07	2024 YTD	2024 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
GRAND TOTAL	-321,462.09	0.00	-94,983.68	0.00	1,074,721.24	0.00	-8,622,499.50	0.00
Asset Total	0.00	0.00	-184,379.46	0.00	2,163,753.84	0.00	-9,711,532.10	0.00
Revenue Total	-2,172,824.51	-2,172,824.51	-82,289.93	0.00	-2,167,302.82	0.00	-5,521.69	99.75
Expense Total	1,851,362.42	2,172,824.51	171,685.71	0.00	1,078,270.22	0.00	1,094,554.29	49.63