

Crystal Tucker

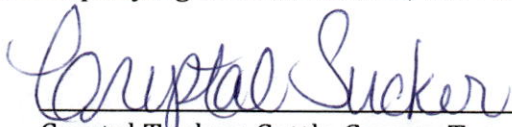
Cottle County Treasurer

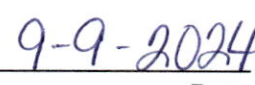
County of Cottle Commissioner's Court Affidavit FY 2024 Monthly Report August 31, 2024

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 August 31, 2024 are \$4,323,778.76.

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 9th day of September, 2024



Crystal Tucker, Cottle County Treasurer



Date

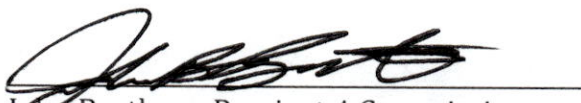
In accordance with section 114.026 of the Local Government Code, Cottle County Commissioners' Court having reviewed the Treasurer's Report, on this day, as presented, have taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report and request 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 08/01/2024 to 08/31/2024

FUND Description	Begin Balance	Debit	Credit	Ending Balance
1000 GENERAL FUND	976,278.50	37,288.46	99,669.03	913,897.93
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	337.29	0.50	0.00	337.79
1601 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	15,567.57	410.00	0.00	15,977.57
1602 COUNTY CLERK RECORDS MANAGEMENT PRESERVA	14,010.26	205.00	850.00	13,365.26
1603 COUNTY RECORDS MANAGEMENT & PRESERVATION	18,560.90	295.00	0.00	18,855.90
1604 COUNTY RECORDS MANAGEMENT & PRESERVATION	111.48	23.50	0.00	134.98
1605 COUNTY & DISTRICT CLERK PREPAY	3,493.00	0.00	0.00	3,493.00
1606 APPELLATE JUDICIAL SYSTEM FUND	50.00	15.00	45.00	20.00
2001 ROAD & BRIDGE - PRECINCT 1	119,125.29	2,316.01	10,041.40	111,399.90
2002 ROAD & BRIDGE - PRECINCT 2	98,508.47	2,596.01	9,870.24	91,234.24
2003 ROAD & BRIDGE - PRECINCT 3	42,285.90	2,316.01	8,064.94	36,536.97
2004 ROAD & BRIDGE - PRECINCT 4	25,949.42	42,316.00	14,386.24	53,879.18
2400 FORFEITURE FUND	654.93	0.00	0.00	654.93
2405 RURAL LAW ENFORCEMENT GRANT	176,275.55	10,197.27	39,509.85	146,962.97
2450 ESTRAY CATTLE	1,345.45	0.00	0.00	1,345.45
2500 COURTHOUSE SECURITY FUND	7,056.94	73.41	0.00	7,130.35
2501 JP TECHNOLOGY FUND	11,702.32	12.00	0.00	11,714.32
2702 PRETRIAL INTERVENTION PROGRAM FUND	1,000.00	0.00	0.00	1,000.00
2903 COURT-INITIATED GUARDIANSHIP FUND	535.00	0.00	0.00	535.00
2909 COURT FACILITY FEE FUND	1,600.00	60.00	0.00	1,660.00
2910 CLERK OF THE COURT ACCOUNT	0.00	0.00	0.00	0.00
2911 LANGUAGE ACCESS FUND	276.00	9.00	0.00	285.00
2912 COUNTY JURY FUND	1,470.33	390.16	960.00	900.49
2914 JUDICIAL EDUCATION & SUPPORT FUND	90.00	0.00	0.00	90.00
2915 JUSTICE COURT SUPPORT FUND	300.00	0.00	0.00	300.00
2921 COURT REPORTER FUND	683.97	75.00	0.00	758.97
4010 COUNTY LAW LIBRARY FUND	1,797.05	105.00	0.00	1,902.05
5100 SLFRF GRANT FUNDS	10,000.20	0.00	0.00	10,000.20
GRAND TOTAL	1,533,902.23	98,703.33	183,396.70	1,449,208.86

COTTLE COUNTY
Treasurer Monthly Report
From 08/01/2024 to 08/31/2024

Bank	Description	Begin Balance	Debit	Credit	Ending Balance
0115.1150	CD #13550	0.00	0.00	0.00	0.00
0115.1152	JP MORGAN CHASE	130,000.00	0.00	130,000.00	0.00
0115.1153	FUB CD #1001801	239,153.09	2,536.66	2,536.66	239,153.09
0115.1154	FNB - WF CD #2602	0.00	0.00	0.00	0.00
0115.1155	FNB - WF CDARS	2,051,632.41	9,010.39	0.00	2,060,642.80
0115.1164	TTCU FED CREDIT	150,000.00	0.00	150,000.00	0.00
0115.1165	UBS FINANCIAL SERVICES	0.00	280,000.00	0.00	280,000.00
0115 DEPT DEPT-INVESTMENTS		2,570,785.50	291,547.05	282,536.66	2,579,795.89
1000 FUND GENERAL FUND		2,570,785.50	291,547.05	282,536.66	2,579,795.89
0115.1159	WSB PRCT 1 CD #13560	42,543.11	0.00	0.00	42,543.11
2001	FUND ROAD & BRIDGE - PRECINCT 1	42,543.11	0.00	0.00	42,543.11
0115.1160	WSB PRCT 2 CD #13570	108,697.53	0.00	0.00	108,697.53
2002	FUND ROAD & BRIDGE - PRECINCT 2	108,697.53	0.00	0.00	108,697.53
0115.1161	WSB PRCT 3 CD #13580	62,137.74	0.00	0.00	62,137.74
2003	FUND ROAD & BRIDGE - PRECINCT 3	62,137.74	0.00	0.00	62,137.74
0115.1162	WSB PRCT 4 CD #13590	117,810.36	0.00	40,000.00	77,810.36
2004	FUND ROAD & BRIDGE - PRECINCT 4	117,810.36	0.00	40,000.00	77,810.36
0115.1163	COURTHOUSE SECURITY CD #13650	3,585.27	0.00	0.00	3,585.27
2500	FUND COURTHOUSE SECURITY FUND	3,585.27	0.00	0.00	3,585.27
GRAND TOTAL		2,905,559.51	291,547.05	322,536.66	2,874,569.90

COTLE COUNTY Period Financial Report

BUDGET ANALYSIS

Court Budget Analysis

GENERAL FUND

Fund Desc Line Description	2024 YTD Budget	2024 YTD Actual	2024 YTD Budget	2024 YTD Actual	2024 YTD Budget	2024 YTD Actual	2024 YTD Budget	2024 YTD Actual	2024 YTD Budget	2024 YTD Actual
0310 - TAXES	1,263,972.15	1,263,972.15	10,830.79	10,830.79	1,274,802.94	1,274,802.94	13,710.08	13,710.08	101.08	101.08
1000 0310 3100 AD VALOREM TAXES										
0322 - COUNTY SERVICES	90,000.00	9,797.07	0.00	0.00	78,175.18	86.86	0.00	0.00	86.86	86.86
1000 0322 3157 AMBULANCE SERVICE										
1000 0322 3165 AMBULANCE SERVICE DONATIONS										
0322 - COUNTY SERVICES	90,000.00	9,797.07	0.00	0.00	78,175.18	86.86	0.00	0.00	86.86	86.86
1000 0322 3157 AMBULANCE SERVICE										
1000 0322 3165 AMBULANCE SERVICE DONATIONS										
0329 - PAYMENTS IN LIEU OF TAXES	5,000.00	5,000.00	0.00	0.00	846.86	16.94	0.00	0.00	16.94	16.94
1000 0329 3070 IN LIEU OF TAXES - FEDERAL										
0330 - GRANTS & AID / REVENUE SHARING	287,200.00	37,200.00	5,050.00	5,050.00	44,160.50	6,960.50	118.71	118.71	6,960.50	118.71
1000 0330 3240 FEDERAL - CARES ACT										
1000 0330 3241 FEDERAL - HAVA GRANT										
1000 0330 3300 STATE - PUBLIC SAFETY										
1000 0330 3314 STATE - INDIGENT DEFENSE										
1000 0330 3360 STATE - GENERAL GOVERNMENT										
1000 0330 3361 STATE - SALARY SUPPLEMENT (CO										
1000 0330 3362 STATE - GENERAL GOVERNMENT										
1000 0330 3363 STATE - STATE COMPTROLLER - SB2										
0340 - FINES, FEES, COSTS, & FORECLOSURES	43,000.00	43,000.00	3,974.42	3,974.42	40,211.05	2,788.95	93.51	93.51	2,788.95	93.51
1000 0340 3600 FEES OF OFFICE - COUNTY JUDGE										
1000 0340 3601 FEES OF OFFICE - COUNTY SHERIFF										
1000 0340 3602 FEES OF OFFICE - COUNTY CLERK										
1000 0340 3603 FEES OF OFFICE - COUNTY ATTORN										
1000 0340 3608 FEES OF OFFICE - JUSTICE OF TH										
1000 0340 3617 SERVICE FEES										
1000 0340 3622 LOCAL CONSOLIDATED COURT COSTS										
1000 0340 3623 AUTO REGISTRATION FEES										
1000 0340 3628 COUNTY FINES AND FEES										
1000 0340 3633 J P ATTORNEY FEES										
0390 - MISCELLANEOUS REVENUE	5,600.00	5,600.00	13,771.73	13,771.73	188,438.89	3364.98	182,838.89	3364.98	3364.98	3364.98
1000 0390 3701 INTEREST INCOME - CHECKING										
1000 0390 3704 INTEREST INCOME - CERTIFICATES										
1000 0390 3706 TAX APPRAISER SALARY REIMBURSE										
1000 0390 3713 INSURANCE FOR REPAIRS										
1000 0390 3717 OFFICE SPACE RENT										
1000 0390 3720 DONATIONS - SHERIFF DEPT										
1000 0390 3724 DONATIONS - NORMAL FIRE DEPT										
1000 0390 3728 DONATIONS / REIMBURSEMENTS										
1000 0390 3731 TAX ABATEMENT APPLICATION FEE										
1000 0390 3733 MISC REVENUE										
0400 - COUNTY JUDGE	66,103.09	66,615.08	5,168.68	5,168.68	58,358.10	8,256.98	87.60	87.60	8,256.98	87.60
1000 0400 4001 FULL TIME										
1000 0400 4040 SUPPLEMENT - STATE										
1000 0400 4042 SUPPLEMENT - JUVENILE PROBATIO										
1000 0400 4070 PATRULLER - COUNTY MATCHIN										
1000 0400 4076 PATRULLER - COUNTY CONTRIBUTI										
1000 0400 4080 RETIREMENT - COUNTY CONTRIBUTI										
1000 0400 4097 EMPLOYEE HEALTH & LIFE INSURAN										
1000 0400 4101 OFFICIAL & DEPUTY BOND										
1000 0400 4107 EMPLOYEE HEALTH & LIFE INSURAN										
1000 0400 4108 OFFICIAL & DEPUTY BOND										
1000 0400 4110 TRAVEL (INCLUDING MILEAGE)										
1000 0400 4120 TELEPHONE & FAX - LAND LINE										
1000 0400 4122 POSTAGE										
1000 0400 4123 POSTAGE										
1000 0400 4124 POST OFFICE BOX										

Prepared by Crystal Tucker

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

09/04/2024 11:48:08

Fund Dept Line Description	2024	2024 YTD	24-11	24-11	2024 YTD	2024 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent

Fund Dept Line Description	2024 Total Budget	24-11 Period Actual	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00
1006 0330 3321 STATE - WELLNESS REMRDS	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
1006 0409 4100 SUPPLIES - GENERAL	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
1006 0409 4100 SUPPLIES - GENERAL	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
1006 - HEALTHY COUNTY - WELLNESS INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00

COTLE COUNTY Period Financial Report
 BUDGET ANALYSIS
 Court Budget Analysts
 HEALTHY COUNTY - WELLNESS INCENTIVE

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

Fund Dept Line Description		2024	2024 YTD	24-11	24-11	2024 YTD	2024 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
1501	0340 3646 HOT CHECK REMITTANCE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY									
1501	0475 4101 SUPPLIES - OFFICE / COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1501	0475 4697 DISTRIBUTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1501 - HOT CHECK FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COTTLE COUNTY Period Financial Report
 BUDGET ANALYSIS
 Court Budget Analysis
 LEOSE

Fund Dept Line Description		2024 Budget	2024 YTD Total Budget	24-11 Period Actual	24-11 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
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	0.00	0.00

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

Fund Dept Line Description	2024 YTD	2024 YTD	2024 YTD	2024 YTD	2024 YTD	2024 YTD	2024 YTD
	Budget	Total	Period	Period	Actual	Actual	Balance
	Budget	24-11	24-11	24-11	Actual	Actual	Percent
0340 - FINES, FEES, COSTS, & FOREFEITURES	-50.00	-50.00	0.00	0.00	-9.31	0.00	-40.69
1600 0340 3634 TECHNOLOGY FEES	-50.00	-50.00	0.00	0.00	-9.31	0.00	-40.69
0340 - FINES, FEES, COSTS, & FOREFEITURES	50.00	50.00	0.00	0.00	9.31	0.00	40.69
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	0.00	0.00	0.00	0.00	0.00	0.00
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	-50.00	0.00	0.00	0.00	-9.31	0.00	9.31
1600 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	-50.00	0.00	0.00	0.00	-9.31	0.00	9.31
Expense Total	-50.00	-50.00	0.00	0.00	-9.31	0.00	-40.69
Revenue Total	0.00	50.00	0.00	0.00	0.00	0.00	50.00

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

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-11 Period Actual	24-11 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
1601 0340 3620 RECORD ARCHIVE FEES R	-3,500.00	-3,500.00	-410.00	0.00	-3,760.00	0.00	260.00	107.43
0340 - FINES, FEES, COSTS, & FORFEITURES	3,500.00	3,500.00	410.00	0.00	3,760.00	0.00	-260.00	107.43
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	-410.00	0.00	4,195.42	0.00	-4,195.42	0.00
Revenue Total	-3,500.00	-3,500.00	-410.00	0.00	-3,760.00	0.00	260.00	107.43
Expense Total	0.00	3,500.00	0.00	0.00	7,955.42	0.00	-4,455.42	227.30

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

09/04/2024 11:48:08

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-11 Period Actual	24-11 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
1602 0340 3619 RECORD MANAGEMENT FEES R	-2,000.00	-2,000.00	-205.00	0.00	-2,077.00	0.00	77.00	103.95
0340 - FINES, FEES, COSTS, & FORFEITURES	2,000.00	2,000.00	205.00	0.00	2,077.00	0.00	-77.00	103.85
0403 - COUNTY / DISTRICT CLERK								
1602 0403 4340 CONTRACTED SERVICES - RECORDS M E	0.00	2,000.00	850.00	0.00	2,951.18	0.00	-951.18	147.56
0403 - COUNTY / DISTRICT CLERK	0.00	2,000.00	850.00	0.00	2,951.18	0.00	-951.18	147.56
1602 - COUNTY CLERK RECORDS MANAGEMENT PRESERVAT	-2,000.00	0.00	645.00	0.00	874.18	0.00	-874.18	0.00
Revenue Total	-2,000.00	-2,000.00	-205.00	0.00	-2,077.00	0.00	77.00	103.85
Expense Total	0.00	2,000.00	850.00	0.00	2,951.18	0.00	-951.18	147.56

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

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-11 Period Actual	24-11 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
1603 0340 3619 RECORD MANAGEMENT FEES R	-2,500.00	-2,500.00	-295.00	0.00	-2,800.00	0.00	300.00	112.00
0340 - FINES, FEES, COSTS, & FORFEITURES	2,500.00	2,500.00	295.00	0.00	2,800.00	0.00	-300.00	112.00
0403 - COUNTY / DISTRICT CLERK								
1603 0403 4340 CONTRACTED SERVICES - RECORDS E	0.00	2,500.00	0.00	0.00	300.61	0.00	2,199.39	12.02
0403 - COUNTY / DISTRICT CLERK	0.00	2,500.00	0.00	0.00	300.61	0.00	2,199.39	12.02
1603 - COUNTY RECORDS MANAGEMENT & PRESERVATION	-2,500.00	0.00	-295.00	0.00	-2,499.39	0.00	2,499.39	0.00
Revenue Total	-2,500.00	-2,500.00	-295.00	0.00	-2,800.00	0.00	300.00	112.00
Expense Total	0.00	2,500.00	0.00	0.00	300.61	0.00	2,199.39	12.02

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

Fund Dept Line Description		2024 Budget	2024 YTD Total Budget	24-11 Period Actual	24-11 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
1604 0340 3619 RECORD MANAGEMENT FEES	R	-200.00	-200.00	-23.50	0.00	-153.30	0.00	-46.70	76.65
0340 - FINES, FEES, COSTS, & FORFEITURES		200.00	200.00	23.50	0.00	153.30	0.00	46.70	76.65
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	-23.50	0.00	18.68	0.00	-18.68	0.00
Revenue Total		-200.00	-200.00	-23.50	0.00	-153.30	0.00	-46.70	76.65
Expense Total		0.00	200.00	0.00	0.00	171.98	0.00	28.02	85.99

Fund Dept Line Description	2024	2024 YTD	2024 YTD	2024 YTD	2024 YTD	2024 YTD	Available
	Budget	Total	Period	Actual	Encumber	Actual	Balance Percent
	2024	24-11	24-11	2024 YTD	2024 YTD	2024 YTD	
	Budget	Period	Actual	Encumber	Actual	Encumber	
0403 - COUNTY / DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1605 0403 4100 SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY / DISTRICT CLERK	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
1605 - COUNTY & DISTRICT CLERK PREPAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

<u>Fund Dept Line Description</u>		<u>2024</u>	<u>2024 YTD</u>	<u>24-11</u>	<u>24-11</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>				
0403 - COUNTY / DISTRICT CLERK									
1606 0403 4608 COURT COSTS	E	0.00	0.00	0.00	0.00	30.00	0.00	-30.00	0.00
0403 - COUNTY / DISTRICT CLERK		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>	<u>0.00</u>	<u>-30.00</u>	<u>0.00</u>
1606 - APPELLATE JUDICIAL SYSTEM FUND		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>	<u>0.00</u>	<u>-30.00</u>	<u>0.00</u>

COTTLIE 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, 24-11 Period Actual, 24-11 Period Encumber, 2024 YTD Actual, 2024 YTD Encumber, Available Balance, Percent. Rows include categories like TAXES, LICENSES, PERMITS, & CERTIFICATES, GRANTS & AID / REVENUE SHARING, FINES, FEES, COSTS, & FORFEITURES, MISCELLANEOUS REVENUE, and ROAD & BRIDGE - PRECINCT 1.

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

09/04/2024 11:48:08

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-11 Period Actual	24-11 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0310 - TAXES								
2002 0310 3069 SPECIAL ROAD TAX R	-26,064.40	-26,064.40	-223.40	0.00	-26,339.24	0.00	274.84	101.05
2002 0310 3100 AD VALOREM TAXES R	-24,252.97	-24,252.97	-207.88	0.00	-24,523.22	0.00	270.25	101.11
2002 0310 3101 FARM TO MARKET TAX R	-42,533.22	-42,533.22	-360.76	0.00	-42,987.25	0.00	454.03	101.07
0310 - TAXES	92,850.59	92,850.59	792.04	0.00	93,849.71	0.00	-999.12	101.08
0320 - LICENSES, PERMITS, & CERTIFICATES								
2002 0320 3115 MOTOR VEHICLE REGISTRATIONS R	-16,000.00	-16,000.00	-1,502.72	0.00	-16,473.38	0.00	473.38	102.96
0320 - LICENSES, PERMITS, & CERTIFICATES	16,000.00	16,000.00	1,502.72	0.00	16,473.38	0.00	-473.38	102.96
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 - TMDOT INFRASTRUCTURE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0330 3313 STATE - OVERSIZE / OVERWEIGHT R	-4,000.00	-4,000.00	0.00	0.00	-5,853.13	0.00	1,853.13	146.33
0330 - GRANTS & AID / REVENUE SHARING	7,000.00	7,000.00	0.00	0.00	8,814.03	0.00	-1,814.03	125.91
0340 - FINES, FEES, COSTS, & FORFEITURES								
2002 0340 3632 COUNTY FINES AND FEES R	-1,000.00	-1,000.00	-21.25	0.00	-645.77	0.00	-354.23	64.58
0340 - FINES, FEES, COSTS, & FORFEITURES	1,000.00	1,000.00	21.25	0.00	645.77	0.00	354.23	64.58
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	37,701.95	0.00	3,427.49	91.67
2002 0612 4003 TEMP / SEASONAL E	0.00	2,500.00	367.50	0.00	367.50	0.00	2,132.50	14.70
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 MATCHING E	3,469.06	3,469.06	305.20	0.00	3,069.82	0.00	399.24	88.49
2002 0612 4080 RETIREMENT - COUNTY CONTRIBUTION E	3,174.30	3,174.30	269.14	0.00	2,954.87	0.00	219.43	93.09
2002 0612 4097 EMPLOYEE HEALTH & LIFE INSURANCE E	18,300.00	19,177.92	1,599.56	0.00	19,174.72	0.00	3.20	99.98
2002 0612 4100 SUPPLIES - GENERAL E	1,150.00	1,106.08	50.70	0.00	261.45	0.00	844.63	23.64
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, & SAND E	4,357.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2002 0612 4151 VEHICLE - PARTS & REPAIRS E	500.00	500.00	0.00	0.00	770.45	0.00	-270.45	154.09
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	63.25	0.00	670.55	0.00	329.45	67.06
2002 0612 4157 VEHICLE - GAS E	4,500.00	4,500.00	366.37	0.00	3,915.56	0.00	584.44	87.01
2002 0612 4161 EQUIPMENT - PARTS & REPAIRS E	0.00	0.00	0.00	0.00	124.50	0.00	-124.50	0.00
2002 0612 4162 EQUIPMENT - TIRES & TUBES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4167 EQUIPMENT - DIESEL E	12,000.00	12,000.00	1,818.30	0.00	14,815.97	0.00	-2,815.97	123.47
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	56.91	0.00	680.67	0.00	819.33	45.38
2002 0612 4181 BACKHOE REPAIR E	400.00	500.00	0.00	0.00	805.30	0.00	-305.30	161.06
2002 0612 4182 MAINTAINER REPAIR E	1,800.00	461.57	280.00	0.00	1,281.64	0.00	820.07	277.67
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	2,407.14	0.00	-1,907.14	481.43
2002 0612 4190 TRUCK TIRES E	500.00	1,000.00	354.64	0.00	354.64	0.00	645.36	35.46
2002 0612 4191 BACKHOE TIRES E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2002 0612 4192 MAINTAINER TIRES E	2,746.35	4,000.00	0.00	0.00	3,377.60	0.00	622.40	84.44
2002 0612 4194 CAT LOADER TIRES E	800.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2002 0612 4300 CONTRACTED SERVICES - GENERAL E	1,500.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2002 0612 4374 INSURANCE - AUTO & PROPERTY E	1,877.50	1,900.00	0.00	0.00	2,012.75	0.00	-112.75	105.93
2002 0612 4380 OFFICIAL & DEPUTY BOND E	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
2002 0612 4407 CONFERENCES E	500.00	600.00	240.00	0.00	835.15	0.00	-235.15	139.19
2002 0612 4500 UTILITIES E	300.00	300.00	39.74	0.00	470.45	0.00	-170.45	156.82
2002 0612 4815 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4818 VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4900 DEBT SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0612 - ROAD & BRIDGE - PRECINCT 2	108,271.42	116,850.59	9,590.24	0.00	100,224.27	0.00	16,626.32	85.77
2002 - ROAD & BRIDGE - PRECINCT 2	-8,579.17	0.00	7,274.23	0.00	-22,680.24	0.00	22,680.24	0.00
Revenue Total	-116,850.59	-116,850.59	-2,316.01	0.00	-122,904.51	0.00	6,053.92	105.18
Expense Total	108,271.42	116,850.59	9,590.24	0.00	100,224.27	0.00	16,626.32	85.77

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

Table with columns: Fund Dept Line Description, 2024 Budget, 2024 YTD Total Budget, 24-11 Period Actual, 24-11 Period Encumber, 2024 YTD Actual, 2024 YTD Encumber, Available Balance, Percent. Rows include various tax and license categories like 0310 - TAXES, 0320 - LICENSES, PERMITS, & CERTIFICATES, 0330 - GRANTS & AID / REVENUE SHARING, 0340 - FINES, FEES, COSTS, & FORFEITURES, 0390 - MISCELLANEOUS REVENUE, and 0613 - ROAD & BRIDGE - PRECINCT 3.

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	24-11 Period Actual	24-11 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0310 - TAXES								
2004 0310 3069 SPECIAL ROAD TAX R	-26,064.40	-26,064.40	-223.39	0.00	-26,481.18	0.00	416.78	101.60
2004 0310 3100 AD VALOREM TAXES R	-24,252.97	-24,252.97	-207.88	0.00	-24,523.20	0.00	270.23	101.11
2004 0310 3101 FARM TO MARKET TAX R	-42,533.22	-42,533.22	-360.76	0.00	-42,987.23	0.00	454.01	101.07
0310 - TAXES	92,850.59	92,850.59	792.03	0.00	93,991.61	0.00	-1,141.02	101.23
0320 - LICENSES, PERMITS, & CERTIFICATES								
2004 0320 3115 MOTOR VEHICLE REGISTRATIONS R	-16,000.00	-16,000.00	-1,502.72	0.00	-16,473.31	0.00	473.31	102.96
0320 - LICENSES, PERMITS, & CERTIFICATES	16,000.00	16,000.00	1,502.72	0.00	16,473.31	0.00	-473.31	102.96
0330 - GRANTS & AID / REVENUE SHARING								
2004 0330 3311 STATE - LATERAL ROAD FUNDING R	-3,000.00	-3,000.00	0.00	0.00	-2,960.90	0.00	-39.10	98.70
2004 0330 3312 STATE - TXDOT INFRASTRUCTURE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0330 3313 STATE - OVERSIZE / OVERWEIGHT R	-4,000.00	-4,000.00	0.00	0.00	-5,853.13	0.00	1,853.13	146.33
0330 - GRANTS & AID / REVENUE SHARING	7,000.00	7,000.00	0.00	0.00	8,814.03	0.00	-1,814.03	125.91
0340 - FINES, FEES, COSTS, & FORFEITURES								
2004 0340 3632 COUNTY FINES AND FEES R	-1,000.00	-1,000.00	-21.25	0.00	-645.79	0.00	-354.21	64.58
0340 - FINES, FEES, COSTS, & FORFEITURES	1,000.00	1,000.00	21.25	0.00	645.79	0.00	354.21	64.58
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 3750 CASH FORWARD R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0390 3758 MISC REV R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	3,383.33	0.00	-3,383.33	0.00
0614 - ROAD & BRIDGE - PRECINCT 4								
2004 0614 4001 FULL TIME E	13,602.80	13,602.80	1,133.56	0.00	12,469.16	0.00	1,133.64	91.67
2004 0614 4002 PART TIME E	18,500.00	18,500.00	1,770.00	0.00	14,974.50	0.00	3,525.50	80.94
2004 0614 4003 TEMP / SEASONAL E	2,500.00	2,500.00	1,800.00	0.00	4,404.00	0.00	-1,904.00	176.16
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	389.91	0.00	2,762.60	0.00	207.18	93.02
2004 0614 4080 RETIREMENT - COUNTY CONTRIBUTI E	2,542.45	2,717.45	230.79	0.00	2,219.60	0.00	497.85	81.68
2004 0614 4097 EMPLOYEE HEALTH & LIFE INSURAN E	9,150.00	9,588.96	799.78	0.00	9,587.36	0.00	1.60	99.98
2004 0614 4100 SUPPLIES - GENERAL E	900.00	900.00	135.10	0.00	1,376.65	0.00	-476.65	152.96
2004 0614 4118 SUPPLIES - PAINT & CHEMICALS E	1,544.30	13,635.83	1,125.00	0.00	7,087.50	0.00	6,548.33	51.98
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	81.00	0.00	346.10	0.00	103.90	76.91
2004 0614 4152 VEHICLE - TIRES & TUBES E	540.00	540.00	0.00	0.00	20.00	0.00	520.00	3.70
2004 0614 4155 VEHICLE - LUBRICANTS & OILS E	900.00	900.00	56.25	0.00	363.00	0.00	537.00	40.33
2004 0614 4157 VEHICLE - GAS E	3,000.00	3,000.00	186.57	0.00	3,277.38	0.00	-277.38	109.25
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	17,950.91	4,944.50	0.00	18,927.97	0.00	-977.16	105.44
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	56.92	0.00	748.56	0.00	1,101.44	40.46
2004 0614 4181 BACKHOE REPAIR E	450.00	950.00	0.00	0.00	805.31	0.00	144.69	84.77
2004 0614 4182 MAINTAINER REPAIR E	900.00	3,372.53	691.00	0.00	5,882.39	0.00	-2,509.86	174.42
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	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	354.64	0.00	354.64	0.00	145.36	70.93
2004 0614 4191 BACKHOE TIRES E	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00
2004 0614 4192 MAINTAINER TIRES E	1,800.00	1,300.00	0.00	0.00	2,291.00	0.00	-991.00	176.23
2004 0614 4194 CAT LOADER TIRES E	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2004 0614 4300 CONTRACTED SERVICES - GENERAL E	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
2004 0614 4374 INSURANCE - AUTO & PROPERTY E	1,462.00	2,000.00	0.00	0.00	1,543.75	0.00	456.25	77.19
2004 0614 4380 OFFICIAL & DEPUTY BOND E	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
2004 0614 4407 CONFERENCES E	1,350.00	814.61	240.00	0.00	654.22	0.00	160.39	80.31
2004 0614 4500 UTILITIES E	360.00	500.00	39.74	0.00	470.43	0.00	29.57	94.09
2004 0614 4815 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	95,000.00	0.00	-95,000.00	0.00
2004 0614 4818 VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4900 DEBT SERVICES E	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0614 - ROAD & BRIDGE - PRECINCT 4	108,271.42	116,850.59	14,386.24	0.00	190,521.39	0.00	-73,670.80	163.05
2004 - ROAD & BRIDGE - PRECINCT 4	-8,579.17	0.00	12,070.24	0.00	67,213.32	0.00	-67,213.32	0.00
Revenue Total	-116,850.59	-116,850.59	-2,316.00	0.00	-123,308.07	0.00	6,457.48	105.53
Expense Total	108,271.42	116,850.59	14,386.24	0.00	190,521.39	0.00	-73,670.80	163.05

Fund Dept Line Description	2024	2024 YTD	2024 YTD	2024 YTD	2024 YTD	2024 YTD	2024 YTD	Available
	Budget	Total	Period	Actual	Encumber	Period	Actual	Balance
	Budget	2024 YTD	24-11	Actual	Encumber	Period	Actual	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0340 3637 FORFEITURES - CASH								
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0340 3637 FORFEITURES - CASH								
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0340 3637 FORFEITURES - CASH								
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0560 4127 SUPPLIES - LAW ENFORCEMENT NEE E								
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0560 4127 SUPPLIES - LAW ENFORCEMENT NEE E								
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0560 4127 SUPPLIES - LAW ENFORCEMENT NEE E								
2400 - FOREFEITURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-11 Period Actual	24-11 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
2405 0330 3366 STATE - STATE COMPROLLER - 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	-43.98	0.00	-262.70	0.00	262.70	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	43.98	0.00	262.70	0.00	-262.70	0.00
0560 - COUNTY SHERIFF								
2405 0560 4001 FULL TIME E	0.00	59,278.77	4,939.90	0.00	46,005.55	0.00	13,273.22	77.61
2405 0560 4002 PART TIME E	0.00	30,000.00	3,916.00	0.00	11,474.00	0.00	18,526.00	38.25
2405 0560 4076 PAYROLL TAXES - COUNTY MATCHIN E	0.00	6,829.83	677.48	0.00	4,416.42	0.00	2,413.41	64.66
2405 0560 4080 RETIREMENT - COUNTY CONTRIBUTI E	0.00	6,249.51	619.91	0.00	4,041.04	0.00	2,208.47	64.66
2405 0560 4125 SUPPLIES - VESTS & SAFETY EQUI E	0.00	7,641.89	19,017.34	0.00	37,362.72	0.00	-29,720.83	488.92
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	29,170.63	0.00	103,299.73	0.00	146,700.27	41.32
2405 - RURAL LAW ENFORCEMENT GRANT	0.00	0.00	29,126.65	0.00	-146,962.97	0.00	146,962.97	0.00
Revenue Total	0.00	-250,000.00	-43.98	0.00	-250,262.70	0.00	262.70	100.11
Expense Total	0.00	250,000.00	29,170.63	0.00	103,299.73	0.00	146,700.27	41.32

COTTE COUNTY Period Financial Report

BUDGET ANALYSIS
Court Budget Analysis

ESTRAY CATTLE

Fund Dept Line Description	2024	2024 YTD	24-11	24-11	2024 YTD	2024 YTD	Available
	Budget	Total	Period	Actual	Encumber	Actual	Balance Percent
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 0390 1715 SALE OF ESTRAYS							
R	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
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 0560 4127 SUPPLIES - LAW ENFORCEMENT NEE B							
0560 - COUNTY SHERIFF	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
2450 - ESTRAY CATTLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-11 Period Actual	24-11 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2500 0340 3636 COURTHOUSE SECURITY FEE R	-500.00	-500.00	-73.41	0.00	-927.41	0.00	427.41	185.48
0340 - FINES, FEES, COSTS, & FORFEITURES	500.00	500.00	73.41	0.00	927.41	0.00	-427.41	185.48
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	-73.41	0.00	-1,007.59	0.00	1,007.59	0.00
Revenue Total	-500.00	-500.00	-73.41	0.00	-1,007.59	0.00	507.59	201.52
Expense Total	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

COTTE COUNTY Period Financial Report

BUDGET ANALYSIS
Court Budget Analysis
OF TECHNOLOGY FUND

Fund Dept Line Description	2024 Budget	2024 Total	24-11 Actual	24-11 Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FOREFEITURES	100.00	100.00	12.00	0.00	54.10	0.00	45.90	54.10
2501 0340 3634 TECHNOLOGY FEES	-100.00	-100.00	-12.00	0.00	-54.10	0.00	-45.90	54.10
0340 - FINES, FEES, COSTS, & FOREFEITURES	100.00	100.00	12.00	0.00	54.10	0.00	45.90	54.10
0451 - JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
2501 0451 4149 COMPUTERS & LAPTOPS (NOT CA)	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	100.00	0.00
2501 - JP TECHNOLOGY FUND	-100.00	0.00	-12.00	0.00	-54.10	0.00	54.10	0.00
Revenue Total	-100.00	-100.00	-12.00	0.00	-54.10	0.00	-45.90	54.10
Expense Total	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00

Fund Dept Line Description	2024 YTD	Total	Period	24-11	2024 YTD	Actual	Encumber	2024 YTD	Encumber	2024 YTD	Available	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2702 0340 3553 PRETRIAL INTERVENTION PROGRAM FUND	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
2702 0456 4100 SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00
2702 - PRETRIAL INTERVENTION PROGRAM FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COTTE COUNTY Period Financial Report
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 PRETRIAL INTERVENTION PROGRAM FUND

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

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-11 Period Actual	24-11 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2903 0340 3640 PUBLIC PROBATE ADMIN FEE R	-100.00	-100.00	0.00	0.00	-85.00	0.00	-15.00	85.00
2903 0340 3643 COURT-INITIATED GUARDIANSHIP F R	-150.00	-150.00	0.00	0.00	-120.00	0.00	-30.00	80.00
0340 - FINES, FEES, COSTS, & FORFEITURES	250.00	250.00	0.00	0.00	205.00	0.00	45.00	82.00
0426 - COUNTY COURT								
2903 0426 4471 ATTORNEY FEES -AD LITEM E	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
0426 - COUNTY COURT	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
2903 - COURT-INITIATED GUARDIANSHIP FUND	-250.00	0.00	0.00	0.00	-205.00	0.00	205.00	0.00
Revenue Total	-250.00	-250.00	0.00	0.00	-205.00	0.00	-45.00	82.00
Expense Total	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00

Fund Dept Line Description	2024 YTD	24-11	2024 YTD	24-11	2024 YTD	24-11	2024 YTD	24-11
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
0340 - LINES, FEES, COSTS, & FORFEITURES	-400.00	-60.00	-720.00	0.00	0.00	0.00	0.00	0.00
2909 0340 3651 COURT FACILITY FEE	R							
0340 - LINES, FEES, COSTS, & FORFEITURES	400.00	60.00	720.00	0.00	0.00	0.00	0.00	0.00
0340 - LINES, FEES, COSTS, & FORFEITURES	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS								
2909 0510 4100 SUPPLIES - GENERAL	E							
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS	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
2909 - COURT FACILITY FEE FUND	-400.00	0.00	-720.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	-400.00	-60.00	-720.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00
	320.00	180.00	400.00	0.00	320.00	180.00	400.00	0.00

COTILE COUNTY Period Financial Report
 BUDGET ANALYSIS
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 COURT FACILITY FEE FUND

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

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-11 Period Actual	24-11 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
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

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

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-11 Period Actual	24-11 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2911 0340 3639 LANGUAGE ACCESS FEE R	-150.00	-150.00	-9.00	0.00	-117.00	0.00	-33.00	78.00
0340 - FINES, FEES, COSTS, & FORFEITURES	150.00	150.00	9.00	0.00	117.00	0.00	33.00	78.00
0455 - GENERAL JUDICIAL EXPENSE								
2911 0455 4361 CONTRACTED SERVICES - INTERPRE B	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0455 - GENERAL JUDICIAL EXPENSE	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
2911 - LANGUAGE ACCESS FUND	-150.00	0.00	-9.00	0.00	-117.00	0.00	117.00	0.00
Revenue Total	-150.00	-150.00	-9.00	0.00	-117.00	0.00	-33.00	78.00
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	24-11 Period ACTUAL	24-11 Period Encumber	2024 YTD ACTUAL	2024 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
2912 0340 3641 JURY FEE	R	-350.00	-350.00	-30.16	0.00	-362.33	0.00	12.33	103.52
0340 - FINES, FEES, COSTS, & FORFEITURES		350.00	350.00	30.16	0.00	362.33	0.00	-12.33	103.52
0390 - MISCELLANEOUS REVENUE									
2912 0390 3727 REFUNDS / REIMBURSEMENTS	R	0.00	0.00	0.00	0.00	-860.00	0.00	860.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	860.00	0.00	-860.00	0.00
0435 - DISTRICT COURT									
2912 0435 4465 JURORS	E	0.00	350.00	600.00	0.00	1,420.00	0.00	-1,070.00	405.71
2912 0435 4466 JUROR DONATIONS	E	0.00	0.00	0.00	0.00	60.00	0.00	-60.00	0.00
0435 - DISTRICT COURT		0.00	350.00	600.00	0.00	1,480.00	0.00	-1,130.00	422.86
2912 - COUNTY JURY FUND		-350.00	0.00	569.84	0.00	257.67	0.00	-257.67	0.00
Revenue Total		-350.00	-350.00	-30.16	0.00	-1,222.33	0.00	872.33	349.24
Expense Total		0.00	350.00	600.00	0.00	1,480.00	0.00	-1,130.00	422.86

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

Fund Dept Line Description	2024	2024 YTD	24-11	24-11	2024 YTD	2024 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2914 0340 3644 JUDICIAL EDUCATION & SUPPORT F R	-50.00	-50.00	0.00	0.00	-30.00	0.00	-20.00	60.00
0340 - FINES, FEES, COSTS, & FORFEITURES	50.00	50.00	0.00	0.00	30.00	0.00	20.00	60.00
0400 - COUNTY JUDGE								
2914 0400 4408 TRAINING & REGISTRATION E	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
0400 - COUNTY JUDGE	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
2914 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00	0.00	0.00	0.00	-30.00	0.00	30.00	0.00
Revenue Total	-50.00	-50.00	0.00	0.00	-30.00	0.00	-20.00	60.00
Expense Total	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00

COTLE COUNTY Period Financial Report
 BUDGET ANALYSIS
 Court Budget Analysts
 JUSTICE COURT SUPPORT FUND

Fund Dept Line Description	2024 Budget	2024 Total	24-11 Period Actual	24-11 Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES	-100.00	-100.00	0.00	0.00	-75.00	0.00	-25.00	75.00
2915 0340 3645 JUSTICE COURT SUPPORT FEE								
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	100.00	0.00	0.00	75.00	0.00	25.00	75.00
0451 - JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
2915 0451 4100 SUPPLIES - GENERAL								
0451 - JUSTICE OF THE PEACE	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0451 - JUSTICE OF THE PEACE	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2915 0451 4100 SUPPLIES - GENERAL								
0451 - JUSTICE OF THE PEACE	-100.00	0.00	0.00	0.00	-75.00	0.00	75.00	0.00
2915 0451 4100 SUPPLIES - GENERAL								
Revenue Total	-100.00	-100.00	0.00	0.00	-75.00	0.00	-25.00	75.00
Expense Total	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00

COTILE COUNTY Period Financial Report

BUDGET ANALYSIS

Court Budget Analysis

COURT REPORTER FUND

Fund Dept Line Description	2024	2024 YTD	24-11	2024	2024 YTD	24-11	2024	2024 YTD	24-11	2024	2024 YTD	24-11	Available Balance
	Budget	Total	Period	Budget	Total	Period	Budget	Total	Period	Budget	Total	Period	Percent
			Actual			Actual			Actual			Actual	
			Encumber			Encumber			Encumber			Encumber	
			2024 YTD			2024 YTD			2024 YTD			2024 YTD	
0340 - FINES, FEES, COSTS, & FORFEITURES	-500.00	-500.00	-75.00	-500.00	-500.00	-75.00	-500.00	-500.00	-75.00	-500.00	-500.00	-75.00	403.00
2921 0340 3635 COURT REPORTER FEE													180.60
0340 - FINES, FEES, COSTS, & FORFEITURES	500.00	500.00	75.00	500.00	500.00	75.00	500.00	500.00	75.00	500.00	500.00	75.00	-403.00
0455 - GENERAL JUDICIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.60
2921 0455 4360 CONTRACTED SERVICES - COURT RE E													180.60
0455 - GENERAL JUDICIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.00
2921 0455 4360 CONTRACTED SERVICES - COURT RE E													180.60
0455 - GENERAL JUDICIAL EXPENSE	-500.00	-500.00	-75.00	-500.00	-500.00	-75.00	-500.00	-500.00	-75.00	-500.00	-500.00	-75.00	206.45
2921 - COURT REPORTER FUND													58.71
Expense Total	-500.00	-500.00	-75.00	-500.00	-500.00	-75.00	-500.00	-500.00	-75.00	-500.00	-500.00	-75.00	403.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.60

Fund Dept Line Description	2024 Total	2024 YTD	24-11	24-11	2024 YTD	2024 YTD	Available
	Budget	Budget	Actual	Encumber	Actual	Encumber	Balance Percent
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	-105.00	0.00	-1,260.00	0.00	1,260.00
4010 0340 3652 COUNTY LAW LIBRARY FEE	0.00	0.00	-105.00	0.00	-1,260.00	0.00	1,260.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	105.00	0.00	1,260.00	0.00	-1,260.00
4010 0409 4104 SUPPLIES - BOOKS & PERIODICALS E	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
4010 0409 4104 SUPPLIES - BOOKS & PERIODICALS E	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
4010 - COUNTY LAW LIBRARY FUND	0.00	0.00	-105.00	0.00	-1,260.00	0.00	1,260.00

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 COUNTY LAW LIBRARY FUND

COTTLE COUNTY Period Financial Report
 BUDGET ANALYSIS
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 SLFRF GRANT FUNDS

09/04/2024 11:48:09

Fund Dept Line Description		2024 Budget	2024 YTD Total Budget	24-11 Period Actual	24-11 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
5100 0330 3360 FEDERAL FUNDS - ARPA GRANT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 0330 3368 FEDERAL - ARPA (SLFRF GRANT)	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL									
5100 0409 4100 SUPPLIES - GENERAL	E	0.00	0.00	0.00	0.00	81,583.15	0.00	-81,583.15	0.00
0409 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	81,583.15	0.00	-81,583.15	0.00
5100 - SLFRF GRANT FUNDS		0.00	0.00	0.00	0.00	81,583.15	0.00	-81,583.15	0.00

Period Financial Report
 BUDGET ANALYSIS
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<u>Fund Dept Line Description</u>	<u>2024 Budget</u>	<u>2024 YTD Total Budget</u>	<u>24-11 Period Actual</u>	<u>24-11 Period Encumber</u>	<u>2024 YTD Actual</u>	<u>2024 YTD Encumber</u>	<u>Available Balance</u>	<u>Percent</u>
GRAND TOTAL	-321,462.09	0.00	115,428.58	0.00	-557,363.59	0.00	557,363.59	0.00
Revenue Total	-2,172,824.51	-2,172,824.51	-54,030.59	0.00	-2,384,001.41	0.00	211,176.90	109.72
Expense Total	1,851,362.42	2,172,824.51	169,459.17	0.00	1,826,637.82	0.00	346,186.69	84.07