

# Crystal Tucker

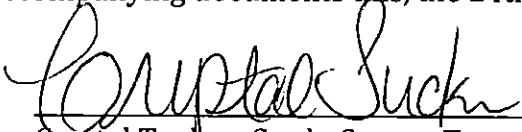
Cottle County Treasurer

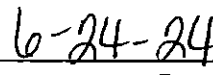
## County of Cottle Commissioner's Court Affidavit FY 2024 Monthly Report May 2024

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 May 31, 2024 are \$4,777,126.87.

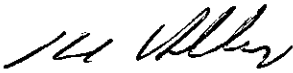
Therefore, Crystal Tucker, Cottle County Treasurer, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying documents this, the 24th day of June, 2024


  
Crystal Tucker, Cottle County Treasurer

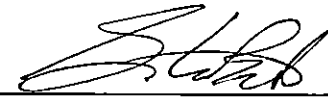
  
Date

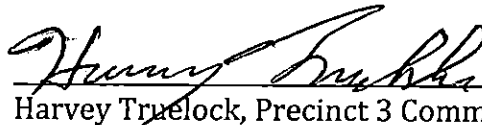
In accordance with section 114.026 of the Local Government Code, Cottle County Commissioners' Court having reviewed the Treasurer's Report, on this day, as presented, have taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report and request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

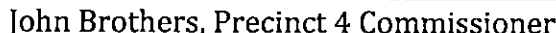


Karl Holloway, Cottle County Judge

  
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 05/01/2024 to 05/31/2024

FUND Description	Begin Balance	Debit	Credit	Ending Balance
1000 GENERAL FUND	1,195,641.02	39,212.37	86,645.57	1,148,207.82
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	335.61	0.57	0.00	336.18
1601 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	14,417.57	380.00	0.00	14,797.57
1602 COUNTY CLERK RECORDS MANAGEMENT PRESERVA	13,363.26	210.00	0.00	13,573.26
1603 COUNTY RECORDS MANAGEMENT & PRESERVATION	18,021.51	280.00	300.61	18,000.90
1604 COUNTY RECORDS MANAGEMENT & PRESERVATION	56.13	18.50	0.00	74.63
1605 COUNTY & DISTRICT CLERK PREPAY	3,493.00	0.00	0.00	3,493.00
1606 APPELLATE JUDICIAL SYSTEM FUND	0.00	20.00	0.00	20.00
2001 ROAD & BRIDGE - PRECINCT 1	131,679.48	2,126.73	7,051.22	126,754.99
2002 ROAD & BRIDGE - PRECINCT 2	124,096.57	2,126.72	9,773.52	116,449.77
2003 ROAD & BRIDGE - PRECINCT 3	70,488.97	2,126.72	13,044.28	59,571.41
2004 ROAD & BRIDGE - PRECINCT 4	151,263.43	2,126.74	9,276.95	144,113.22
2400 FORFEITURE FUND	654.93	0.00	0.00	654.93
2405 RURAL LAW ENFORCEMENT GRANT	216,741.71	14,169.81	27,639.45	203,272.07
2450 ESTRAY CATTLE	3,339.45	0.00	1,994.00	1,345.45
2500 COURTHOUSE SECURITY FUND	6,785.81	89.40	0.00	6,875.21
2501 JP TECHNOLOGY FUND	11,690.32	8.00	0.00	11,698.32
2702 PRETRIAL INTERVENTION PROGRAM FUND	1,000.00	0.00	0.00	1,000.00
2903 COURT-INITIATED GUARDIANSHIP FUND	420.00	30.00	0.00	450.00
2909 COURT FACILITY FEE FUND	1,360.00	80.00	0.00	1,440.00
2910 CLERK OF THE COURT ACCOUNT	0.00	0.00	0.00	0.00
2911 LANGUAGE ACCESS FUND	237.00	12.00	0.00	249.00
2912 COUNTY JURY FUND	741.93	648.14	0.00	1,390.07
2914 JUDICIAL EDUCATION & SUPPORT FUND	75.00	5.00	0.00	80.00
2915 JUSTICE COURT SUPPORT FUND	275.00	0.00	0.00	275.00
2921 COURT REPORTER FUND	383.97	100.00	0.00	483.97
4010 COUNTY LAW LIBRARY FUND	1,377.05	140.00	0.00	1,517.05
5100 SLFRF GRANT FUNDS	10,000.20	0.00	0.00	10,000.20
<b>GRAND TOTAL</b>	<b>1,982,775.33</b>	<b>63,910.70</b>	<b>155,725.60</b>	<b>1,890,960.43</b>

COTTLE COUNTY  
Treasurer Monthly Report  
From 05/01/2024 to 05/31/2024

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	130,026.00	0.00	0.00	130,026.00
0115.1153	FUB CD #1001801	236,616.43	0.00	0.00	236,616.43
0115.1154	FNB - WF CD #2602	0.00	0.00	0.00	0.00
0115.1155	FNB - WF CDARS	2,020,534.78	13,175.72	0.00	2,033,710.50
0115.1164	TTCU FED CREDIT	151,039.50	0.00	0.00	151,039.50
<b>0115 DEPT DEPT-INVESTMENTS</b>		<b>2,538,216.71</b>	<b>13,175.72</b>	<b>0.00</b>	<b>2,551,392.43</b>
<b>1000 FUND GENERAL FUND</b>		<b>2,538,216.71</b>	<b>13,175.72</b>	<b>0.00</b>	<b>2,551,392.43</b>
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	0.00	117,810.36
2004 FUND ROAD & BRIDGE - PRECINCT 4		117,810.36	0.00	0.00	117,810.36
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
<b>GRAND TOTAL</b>		<b>2,872,990.72</b>	<b>13,175.72</b>	<b>0.00</b>	<b>2,886,166.44</b>

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

Table with columns: Fund Dept Line Description, 2024 Budget, 2024 Total Budget, 24-08 Period Actual, 24-08 Period Encumber, 2024 YTD Actual, 2024 YTD Encumber, Available Balance, Percent. Rows include categories like TAXES, COUNTY SERVICES, PAYMENTS IN LIEU OF TAXES, GRANTS & AID / REVENUE SHARING, FINES, FEES, COSTS, & FORFEITURES, MISCELLANEOUS REVENUE, BANK TRANSFERS IN, COUNTY JUDGE, COUNTY / DISTRICT CLERK.

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

Table with columns: Fund Dept Line Description, 2024 Budget, 2024 YTD Total Budget, 24-08 Period Actual, 24-08 Period Encumber, 2024 YTD Actual, 2024 YTD Encumber, Available Balance, Percent. Rows include categories like 0403 - COUNTY / DISTRICT CLERK, 0409 - NON-DEPARTMENTAL, 0435 - DISTRICT COURT, 0451 - JUSTICE OF THE PEACE, 0455 - GENERAL JUDICIAL EXPENSE, 0456 - DISTRICT ATTORNEY, 0475 - COUNTY ATTORNEY, and 0490 - ELECTIONS.

Fund Dept Line Description	2024 YTD	2024 YTD	2024 YTD	2024 YTD	2024 YTD	2024 YTD
Budget	Actual	Actual	Actual	Actual	Actual	Actual
Period	Period	Period	Period	Period	Period	Period
24-08	24-08	24-08	24-08	24-08	24-08	24-08
0490 - ELECTIONS	18,500.00	28,000.00	0.00	6,185.61	21,814.39	22.09
1000 0490 4373 MAINTENANCE & SERVICE CONTRACT E	11,500.00	11,500.00	0.00	87.82	11,412.18	0.76
1000 0490 4374 CONTRACTED SERVICES - REDISTRI	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
0497 - COUNTY TREASURER	67,041.42	72,491.46	6,683.35	50,000.11	22,491.35	68.97
1000 0497 4535 POSTAGE	500.00	500.00	0.00	330.00	170.00	66.00
1000 0497 4520 TELEPHONE & FAX - LAND LINE	650.00	650.00	0.00	394.89	255.11	58.50
1000 0497 4410 TRAVEL (INCLUDING MILEAGE)	3,000.00	4,000.00	0.00	2,903.56	1,096.44	72.59
1000 0497 4405 DUES / MEMBERSHIPS / SUBSCRIPT	175.00	200.00	0.00	200.00	0.00	100.00
1000 0497 4380 OFFICIAL & DEPUTY BOND	100.00	100.00	0.00	100.00	0.00	100.00
1000 0497 4344 CONTRACTED SERVICES - SOFTWARE	16,000.00	1,250.00	0.00	1,250.00	4,750.00	70.31
1000 0497 4314 CONTRACTED SERVICES - COMPUTER	1,300.00	1,300.00	0.00	977.54	322.46	75.29
1000 0497 4101 SUPPLIES - OFFICE / COMPUTER	9,150.00	9,588.96	0.00	7,187.32	2,401.64	74.95
1000 0497 4097 EMPLOYEE HEALTH & LIFE INSURAN	2,450.00	2,450.00	0.00	1,633.36	816.64	66.67
1000 0497 4080 RETIREMENT - COUNTY CONTRIBUT	2,413.20	2,677.50	0.00	1,690.08	987.42	63.12
1000 0497 4076 PAYROLL TAXES - COUNTY MATCHIN	35,000.00	2,916.67	0.00	23,333.36	11,666.64	66.67
1000 0497 4001 FULL TIME	31,945.07	35,000.00	0.00	23,333.36	11,666.64	66.67
0499 - TAX ASSESSOR / COLLECTOR	73,904.23	62,004.93	9,167.08	41,336.61	20,668.32	66.67
1000 0499 4001 FULL TIME	62,004.93	5,167.08	0.00	41,336.61	20,668.32	66.67
1000 0499 4080 RETIREMENT - COUNTY CONTRIBUT	4,214.77	393.75	0.00	3,154.59	1,588.79	66.51
1000 0499 4081 INSURANCE - EMPLOYEE	3,856.65	4,340.35	0.00	2,893.59	1,446.76	66.67
1000 0499 4097 EMPLOYEE HEALTH & LIFE INSURAN	18,300.00	19,177.92	0.00	14,314.69	4,863.23	74.64
1000 0499 4101 SUPPLIES - OFFICE / COMPUTER	500.00	1,000.00	0.00	79.02	920.84	6.92
1000 0499 4205 MAINTENANCE & SERVICE CONTRACT	500.00	500.00	0.00	281.12	218.88	56.22
1000 0499 4380 OFFICIAL & DEPUTY BOND	610.00	610.00	0.00	709.38	99.38	116.29
1000 0499 4383 LICENSING	45.00	0.00	0.00	0.00	45.00	0.00
1000 0499 4405 DUES / MEMBERSHIPS / SUBSCRIPT	125.00	150.00	0.00	150.00	0.00	100.00
1000 0499 4410 TRAVEL (INCLUDING MILEAGE)	1,200.00	1,200.00	0.00	75.00	1,125.00	6.25
1000 0499 4520 TELEPHONE & FAX - LAND LINE	1,250.00	1,250.00	0.00	452.92	797.08	36.23
1000 0499 4535 POSTAGE	1,200.00	1,200.00	0.00	563.00	637.00	46.92
1000 0499 4540 POST OFFICE BOX	98.00	120.00	0.00	0.00	120.00	0.00
0499 - TAX ASSESSOR / COLLECTOR	106,253.65	96,341.58	7,765.25	63,921.04	32,420.54	66.35
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS	145,306.51	90,499.71	2,533.31	31,808.28	58,631.43	35.17
1000 0510 4500 UTILITIES	15,000.00	15,000.00	0.00	6,867.76	8,132.24	45.79
1000 0510 4313 CONTRACTED SERVICES - CHAIRLIF	2,000.00	2,000.00	0.00	1,190.00	810.00	59.50
1000 0510 4329 CONTRACTED SERVICES - BEST COM	300.00	750.00	0.00	150.00	150.00	80.00
1000 0510 4173 BUILDING - REPAIRS	114,051.51	55,464.21	732.69	14,780.39	40,683.92	26.63
1000 0510 4103 SUPPLIES - GROUND	1,200.00	0.00	0.00	0.00	1,200.00	0.00
1000 0510 4100 SUPPLIES - GENERAL	6,000.00	8,000.00	0.00	4,277.19	3,722.81	53.46
1000 0510 4097 EMPLOYEE HEALTH & LIFE INSURAN	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4080 RETIREMENT - COUNTY CONTRIBUT	455.00	490.00	0.00	249.32	240.68	51.00
1000 0510 4076 PAYROLL TAXES - COUNTY MATCHIN	500.00	525.50	0.00	273.12	226.38	51.00
1000 0510 4077 AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4002 TERM / SEASONAL	500.00	500.00	0.00	500.00	0.00	0.00
1000 0510 4002 PART TIME	6,500.00	6,500.00	0.00	3,570.00	2,930.00	54.92
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS	6,000.00	6,000.00	0.00	11,049.27	-5,049.27	184.15
0512 - COUNTY JAIL / DETENTION FACILITY	4,000.00	4,000.00	4,153.81	10,414.31	-6,414.31	260.36
1000 0512 4500 UTILITIES	2,000.00	2,000.00	0.00	634.96	1,365.04	31.75
0518 - VFM BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
1000 0518 4374 INSURANCE - AUTO & PROPERTY	2,500.00	2,500.00	0.00	0.00	2,500.00	1.05
0518 - VFM BUILDING	5,500.00	5,500.00	0.00	31.50	2,968.50	0.57
0540 - AMBULANCE SERVICES	91,432.50	91,432.50	8,052.71	70,355.13	21,077.37	76.95
1000 0540 4004 ON-CALL	30,000.00	30,000.00	0.00	26,139.00	3,861.00	87.13
1000 0540 4002 OVERTIME	5,000.00	5,000.00	0.00	655.23	4,344.77	13.10
1000 0540 4000 STIPEND	10,000.00	11,000.00	0.00	7,333.36	3,666.64	66.67
1000 0540 4056 CELL PHONE ALLOWANCE	455.00	455.00	0.00	280.00	175.00	61.34
1000 0540 4076 PAYROLL TAXES - COUNTY MATCHIN	10,437.09	10,471.90	0.00	8,014.34	2,457.56	76.53
1000 0540 4080 RETIREMENT - COUNTY CONTRIBUT	9,571.28	9,582.13	0.00	7,333.39	2,248.74	76.53
1000 0540 4097 EMPLOYEE HEALTH & LIFE INSURAN	0.00	0.00	0.00	0.00	0.00	0.00
1000 0540 4100 SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
1000 0540 4101 SUPPLIES - OFFICE / COMPUTER	1,000.00	1,500.00	0.00	681.39	818.61	45.43
1000 0540 4108 SUPPLIES - PHARMACY / MEDICAL	7,000.00	7,000.00	0.00	4,383.82	2,616.18	62.63
1000 0540 4146 SMALT EQUIPMENT (NOT CA)	1,250.00	2,000.00	0.00	1,511.13	488.87	75.56
1000 0540 4151 VEHICLE - PARTS & REPAIRS	3,000.00	3,000.00	0.00	1,511.13	1,488.87	75.56
1000 0540 4152 VEHICLE - TIRES & TUBES	2,000.00	2,000.00	0.00	256.94	2,743.06	8.95
1000 0540 4154 VEHICLE - TIRES & TUBES	2,000.00	2,000.00	0.00	850.00	1,150.00	42.50
1000 0540 4173 BUILDING - REPAIRS	1,000.00	5,000.00	0.00	1,967.79	3,032.21	39.36
1000 0540 4173 BUILDING - REPAIRS	1,000.00	1,500.00	0.00	383.99	1,116.01	25.60
1000 0540 4220 DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
1000 0540 4229 DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Prepared by Crystal Tucker						
GLTR CHART INFO						

BUDGET ANALYSIS  
COTTLE COUNTY Period Financial Report

GENERAL FUND

Fund Dept Line Description 2024 YTD Budget Total 2024 YTD Budget Actual

0540 - AMBULANCE SERVICES 12,000.00 870.00 4,472.80 62.73

1000 0540 4300 CONTRACTED SERVICES - EMS BILL 12,000.00 0.00 0.00 0.00

1000 0540 4305 LICENSES 870.00 870.00 870.00 0.00

1000 0540 4405 DUES / MEMBERSHIPS / SUBSCRIPT 4,200.00 0.00 0.00 0.00

1000 0540 4410 TRAVEL (INCLUDING MILEAGE) 1,900.00 0.00 1,000.00 0.00

1000 0540 4500 UTILITIES 4,500.00 0.00 2,212.05 50.84

1000 0540 4520 TELEPHONE & FAX - LAND LINE 2,330.00 0.00 1,956.27 54.08

1000 0540 4535 POSTAGE 50.00 0.00 50.00 0.00

1000 0540 4540 POST OFFICE BOX 50.00 0.00 120.00 0.00

1000 0540 4604 REPAIRS 120.00 0.00 1,601.61 0.00

1000 0540 4818 VEHICLES 0.00 0.00 0.00 0.00

0540 - AMBULANCE SERVICES 208,595.87 212,291.53 20,896.20 151,917.92

1000 0543 - FIRE PROTECTION 300.00 300.00 300.00 0.00

1000 0543 4101 SUPPLIES - OFFICE / COMPUTER 100.00 100.00 100.00 0.00

1000 0543 4146 SMALL EQUIPMENT (NOT CA 0.00 0.00 0.00 0.00

1000 0543 4154 VEHICLE - PARTS / OILS / TUBRI 6,000.00 0.00 612.83 0.00

1000 0543 4161 EQUIPMENT - PARTS & REPAIRS 4,000.00 0.00 6,195.00 123.90

1000 0543 4374 INSURANCE - AUTO & PROPERTY 1,800.00 0.00 1,800.00 0.00

1000 0543 4390 UTILITIES 5,250.00 0.00 3,791.13 91.07

1000 0543 4739 AID TO NON-PROFIT - COTTLE COU 2,000.00 0.00 1,772.74 11.36

0543 - FIRE PROTECTION 19,450.00 20,700.00 324.90 8,743.96

1000 0543 4123 SUPPLIES - PPE 1,500.00 0.00 1,544.50 0.00

1000 0543 4125 SUPPLIES - VESTS & SAFETY EQUI 4,750.00 0.00 1,598.19 0.00

1000 0543 4127 SUPPLIES - LAW ENFORCEMENT ME 250.00 0.00 119.00 0.00

1000 0543 4151 VEHICLE - PARTS & REPAIRS 2,500.00 0.00 936.92 0.00

1000 0543 4156 VEHICLE - FUEL 9,000.00 0.00 3,856.69 0.00

1000 0543 4169 EQUIPMENT - LAW ENFORCEMENT 0.00 0.00 69.94 0.00

1000 0543 4380 OFFICIAL & DEPUTY BOND 600.00 0.00 400.00 0.00

1000 0543 4408 DUES / MEMBERSHIPS / SUBSCRIPT 600.00 0.00 0.00 0.00

1000 0543 4409 TRAVEL (NOT MILEAGE) 250.00 0.00 2,495.69 0.00

1000 0543 4410 TRAVEL (INCLUDING MILEAGE) 6,000.00 0.00 0.00 0.00

1000 0543 4425 MEALS - INMATE (TRANSPORT) 100.00 0.00 0.00 0.00

1000 0543 4473 INDIENT - INMATE HEALTH CARE 8,000.00 0.00 826.82 0.00

1000 0543 4500 UTILITIES 500.00 0.00 430.60 0.00

1000 0543 4520 TELEPHONE & FAX - LAND LINE 1,600.00 0.00 962.82 0.00

1000 0543 4535 POSTAGE 400.00 0.00 637.18 0.00

1000 0543 4540 POST OFFICE BOX 400.00 0.00 69.40 0.00

1000 0543 4576 LEASE - SHERRIFF TOWER 1,400.00 0.00 1,192.06 0.00

1000 0543 4701 AID TO OTHER GOVERNMENTS - INM 40,000.00 0.00 34,820.37 35.93

0550 COUNTY SHERIFF 194,914.39 223,388.45 12,719.03 117,268.42

1000 0550 4818 VEHICLES 0.00 0.00 0.00 0.00

1000 0550 4701 AID TO OTHER GOVERNMENTS - INM 40,000.00 0.00 19,415.00 0.00

1000 0550 4576 LEASE - SHERRIFF TOWER 1,400.00 0.00 807.94 0.00

1000 0550 4540 POST OFFICE BOX 400.00 0.00 118.00 0.00

1000 0550 4535 POSTAGE 400.00 0.00 0.00 0.00

1000 0550 4520 TELEPHONE & FAX - LAND LINE 1,600.00 0.00 57.55 0.00

1000 0550 4500 UTILITIES 500.00 0.00 0.00 0.00

1000 0550 4473 INDIENT - INMATE HEALTH CARE 8,000.00 0.00 0.00 0.00

1000 0550 4425 MEALS - INMATE (TRANSPORT) 100.00 0.00 0.00 0.00

1000 0550 4410 TRAVEL (INCLUDING MILEAGE) 6,000.00 0.00 571.82 0.00

1000 0550 4409 TRAVEL (NOT MILEAGE) 250.00 0.00 0.00 0.00

1000 0550 4408 DUES / MEMBERSHIPS / SUBSCRIPT 600.00 0.00 0.00 0.00

1000 0550 4380 OFFICIAL & DEPUTY BOND 600.00 0.00 0.00 0.00

1000 0550 4374 INSURANCE - AUTO & PROPERTY 1,800.00 0.00 565.23 0.00

1000 0550 4390 UTILITIES 5,000.00 0.00 0.00 0.00

1000 0550 4739 AID TO OTHER GOVERNMENTS - FPO 7,999.52 7,999.50 0.00 5,999.64

0573 - PROBATION - ADULT 7,999.52 7,999.50 0.00 5,999.64

1000 0573 4708 AID TO OTHER GOVERNMENTS - FPO 7,999.52 7,999.50 0.00 5,999.64

0573 - PROBATION - ADULT 14,500.00 19,500.00 0.00 19,500.00

1000 0573 4739 AID TO NON-PROFIT - ST-CENTIN 14,500.00 19,500.00 0.00 19,500.00

0590 - LIBRARY 14,500.00 19,500.00 0.00 19,500.00

1000 0590 4739 AID TO NON-PROFIT - HERITAGE M 2,500.00 3,000.00 0.00 3,000.00

0662 - MUSEUM 7,500.00 9,750.00 0.00 9,750.00

1000 0662 4739 AID TO NON-PROFIT - HERITAGE M 7,500.00 9,750.00 0.00 9,750.00

0665 - AGRICULTURAL EXTENSION SERVICE 19,539.50 22,061.50 1,569.08 12,734.84

1000 0665 4001 FULL TIME 11,000.00 11,000.00 916.67 7,333.36

1000 0665 4002 PART TIME 0.00 0.00 0.00 0.00

1000 0665 4026 PART TIME 0.00 0.00 0.00 0.00

1000 0665 4101 SUPPLIES - OFFICE / COMPUTER 500.00 0.00 0.00 0.00

1000 0665 4105 TRAVEL (INCLUDING MILEAGE) 6,500.00 0.00 537.89 0.00

1000 0665 4205 TELEPHONE & FAX - LAND LINE 600.00 0.00 44.40 0.00

1000 0665 4535 POSTAGE 50.00 0.00 0.00 0.00

1000 0665 4540 POST OFFICE BOX 98.00 0.00 0.00 0.00

1000 0665 4576 LEASE - SHERRIFF TOWER 1,400.00 0.00 149.61 0.00

1000 0665 4739 AID TO OTHER GOVERNMENTS - INM 40,000.00 0.00 145.61 0.00

0665 - AGRICULTURAL EXTENSION SERVICE 19,539.50 22,061.50 1,569.08 12,734.84

Prepared by Crystal Tucker

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Page 4

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

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
1000 GENERAL FUND	286,495.41	0.00	-35,120.25	0.00	698,280.02	0.00	-698,280.02	0.00
Revenue Total	1,694,772.15	1,444,772.15	50,788.00	0.00	1,507,802.08	0.00	-63,029.93	104.36
Expense Total	1,408,276.74	1,444,772.15	85,909.05	0.00	809,522.06	0.00	635,250.09	56.03



Fund Dept Line Description	2024 YTD Budget	24-08 Total Period Actual	2024 YTD Encumber	24-08 Period Actual	2024 YTD Encumber	24-08 Period Actual	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	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	0.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006 - HEALTHY COUNTY - WELLNESS INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Fund Dept Line Description		2024 Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
1501 0340 3646 HOT CHECK REMITTANCE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY									
1501 0475 4101 SUPPLIES - OFFICE / COMPUTER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1501 0475 4697 DISTRIBUTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1501 - HOT CHECK FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund Dept Line Description	2024 YTD	24-08	2024 YTD	24-08	Available	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503 0330 3301 STATE - LEASE	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
0475 - COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503 0475 4101 SUPPLIES - OFFICE / COMPUTER E	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
0475 - COUNTY ATTORNEY	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
1503 - LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COTTLIE COUNTY Period Financial Report  
 BUDGET ANALYSIS  
 Court Budget Analysis  
 LEASE

Fund Dept Line Description	2024	24-08	2024 YTD	24-08	2024 YTD	Encumber	Actual	Encumber	Actual	Available	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES	50.00	50.00	0.00	0.00	7.70	0.00	0.00	0.00	7.70	42.30	15.40	
1600 0340 3634 TECHNOLOGY FEES												
0340 - FINES, FEES, COSTS, & FORFEITURES	50.00	50.00	0.00	0.00	7.70	0.00	0.00	0.00	7.70	42.30	15.40	
0403 - COUNTY / DISTRICT CLERK	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	
1600 0403 4148 COMPUTERS & TABLETS (NOT CA)												
0403 - COUNTY / DISTRICT CLERK	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	
0403 - COUNTY / DISTRICT CLERK	50.00	50.00	0.00	0.57	7.70	0.00	0.00	0.00	0.57	42.30	15.40	
1600 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	50.00	50.00	0.00	0.57	7.70	0.00	0.00	0.00	0.57	42.30	15.40	
Revenue Total	50.00	50.00	0.00	0.57	7.70	0.00	0.00	0.00	0.57	42.30	15.40	
Expense Total	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	

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

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 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	380.00	0.00	2,580.00	0.00	920.00	73.71
0340 - FINES, FEES, COSTS, & FORFEITURES	3,500.00	3,500.00	380.00	0.00	2,580.00	0.00	920.00	73.71
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	380.00	0.00	-5,375.42	0.00	5,375.42	0.00
Revenue Total	3,500.00	3,500.00	380.00	0.00	2,580.00	0.00	920.00	73.71
Expense Total	0.00	3,500.00	0.00	0.00	7,955.42	0.00	-4,455.42	227.30

Fund Dept Line Description	2024 YTD	2024 YTD	2024 YTD	2024 YTD	2024 YTD	2024 YTD	2024 YTD	2024 YTD	2024 YTD	2024 YTD	2024 YTD
	Budget	Actual	Encumber	Period	Period	Actual	Encumber	Period	Period	Actual	Encumber
	2024	24-08	24-08	2024 YTD	2024 YTD	2024 YTD	2024 YTD	2024 YTD	2024 YTD	2024 YTD	2024 YTD
0340 - FINES, FEES, COSTS, & FORFEITURES	2,000.00	210.00	0.00	1,435.00	0.00	2,101.18	0.00	565.00	71.75	101.18	105.06
1602 0340 3619 RECORD MANAGEMENT FEES	2,000.00	210.00	0.00	1,435.00	0.00	2,101.18	0.00	565.00	71.75	101.18	105.06
0340 - FINES, FEES, COSTS, & FORFEITURES	2,000.00	210.00	0.00	1,435.00	0.00	2,101.18	0.00	565.00	71.75	101.18	105.06
0403 - COUNTY / DISTRICT CLERK	2,000.00	210.00	0.00	1,435.00	0.00	2,101.18	0.00	565.00	71.75	101.18	105.06
1602 0403 4340 CONTRACTED SERVICES - RECORDS E	2,000.00	210.00	0.00	1,435.00	0.00	2,101.18	0.00	565.00	71.75	101.18	105.06
0403 - COUNTY / DISTRICT CLERK	2,000.00	210.00	0.00	1,435.00	0.00	2,101.18	0.00	565.00	71.75	101.18	105.06
1602 - COUNTY CLERK RECORDS MANAGEMENT PRESERVA	2,000.00	210.00	0.00	1,435.00	0.00	2,101.18	0.00	565.00	71.75	101.18	105.06
Revenue Total	2,000.00	210.00	0.00	1,435.00	0.00	2,101.18	0.00	565.00	71.75	101.18	105.06
Expense Total	0.00	0.00	0.00	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 CLERK RECORDS MANAGEMENT PRESERVATION FUND

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	24-08 Period Actual	24-08 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	280.00	0.00	1,945.00	0.00	555.00	77.80
0340 - FINES, FEES, COSTS, & FORFEITURES	2,500.00	2,500.00	280.00	0.00	1,945.00	0.00	555.00	77.80
0403 - COUNTY / DISTRICT CLERK								
1603 0403 4340 CONTRACTED SERVICES RECORDS E	0.00	2,500.00	300.61	0.00	300.61	0.00	2,199.39	12.02
0403 - COUNTY / DISTRICT CLERK	0.00	2,500.00	300.61	0.00	300.61	0.00	2,199.39	12.02
1603 - COUNTY RECORDS MANAGEMENT & PRESERVATION	2,500.00	0.00	-20.61	0.00	1,644.39	0.00	-1,644.39	0.00
Revenue Total	2,500.00	2,500.00	280.00	0.00	1,945.00	0.00	555.00	77.80
Expense Total	0.00	2,500.00	300.61	0.00	300.61	0.00	2,199.39	12.02

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

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>								
1604 0340 3619 RECORD MANAGEMENT FEES	200.00	200.00	18.50	0.00	92.95	0.00	107.05	46.48
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>200.00</b>	<b>200.00</b>	<b>18.50</b>	<b>0.00</b>	<b>92.95</b>	<b>0.00</b>	<b>107.05</b>	<b>46.48</b>
<b>0403 - COUNTY / DISTRICT CLERK</b>								
1604 0403 4100 SUPPLIES - GENERAL	0.00	200.00	0.00	0.00	171.98	0.00	28.02	85.99
<b>0403 - COUNTY / DISTRICT CLERK</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.98</b>	<b>0.00</b>	<b>28.02</b>	<b>85.99</b>
<b>1604 - COUNTY RECORDS MANAGEMENT &amp; PRESERVATION</b>	<b>200.00</b>	<b>0.00</b>	<b>18.50</b>	<b>0.00</b>	<b>-79.03</b>	<b>0.00</b>	<b>79.03</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>200.00</b>	<b>200.00</b>	<b>18.50</b>	<b>0.00</b>	<b>92.95</b>	<b>0.00</b>	<b>107.05</b>	<b>46.48</b>
<b>Expense Total</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.98</b>	<b>0.00</b>	<b>28.02</b>	<b>85.99</b>



Fund Dept Line Description	2024 YTD Budget	2024 YTD Actual	24-08 Period Budget	24-08 Period Actual	2024 YTD Encumber	Available Balance Percent
0403 - COUNTY / DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00
1605 0403 #100.SUPPLIES - GENERAL	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
1605 - COUNTY & DISTRICT CLERK PREPAY	0.00	0.00	0.00	0.00	0.00	0.00

Fund Dept Line Description	2024 YTD Budget	2024 YTD Total	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0403 - COUNTY / DISTRICT CLERK	0.00	0.00	0.00	0.00	20.00	0.00	-20.00	0.00
1606 0403 4608 COURT COSTS	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	0.00	0.00	-20.00	0.00	20.00	0.00

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

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

Fund Dept Line Description	2024 Budget	2024 Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0310 - TAXES</b>								
2001 0310 3069 SPECIAL ROAD TAX	26,064.40	26,064.40	191.38	0.00	25,757.74	0.00	306.66	98.82
2001 0310 3100 AD VALOREM TAXES	24,252.97	24,252.97	186.37	0.00	23,982.01	0.00	270.96	98.88
2001 0310 3101 FARM TO MARKET TAX	42,533.22	42,533.22	304.47	0.00	42,049.64	0.00	483.58	98.86
<b>0310 - TAXES</b>	<b>92,850.59</b>	<b>92,850.59</b>	<b>682.22</b>	<b>0.00</b>	<b>91,789.39</b>	<b>0.00</b>	<b>1,061.20</b>	<b>98.86</b>
<b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b>								
2001 0320 3115 MOTOR VEHICLE REGISTRATIONS	16,000.00	16,000.00	1,423.26	0.00	11,282.14	0.00	4,717.86	70.51
<b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>1,423.26</b>	<b>0.00</b>	<b>11,282.14</b>	<b>0.00</b>	<b>4,717.86</b>	<b>70.51</b>
<b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>								
2001 0330 3311 STATE - LATERAL ROAD FUNDING	3,000.00	3,000.00	0.00	0.00	2,960.89	0.00	39.11	98.70
2001 0330 3312 STATE - TxDOT INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0330 3313 STATE - OVERSIZE / OVERWEIGHT	4,000.00	4,000.00	0.00	0.00	5,853.12	0.00	-1,853.12	146.33
<b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,814.01</b>	<b>0.00</b>	<b>-1,814.01</b>	<b>125.91</b>
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>								
2001 0340 3632 COUNTY FINES AND FEES	1,000.00	1,000.00	21.25	0.00	562.91	0.00	437.09	56.29
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>21.25</b>	<b>0.00</b>	<b>562.91</b>	<b>0.00</b>	<b>437.09</b>	<b>56.29</b>
<b>0390 - MISCELLANEOUS REVENUE</b>								
2001 0390 3704 INTEREST INCOME - CERTIFICATES	0.00	0.00	0.00	0.00	1,181.67	0.00	-1,181.67	0.00
2001 0390 3750 CASH FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0390 3758 MISC REV	0.00	0.00	0.00	0.00	211.50	0.00	-211.50	0.00
<b>0390 - MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,393.17</b>	<b>0.00</b>	<b>-1,393.17</b>	<b>0.00</b>
<b>0611 - ROAD &amp; BRIDGE - PRECINCT 1</b>								
2001 0611 4001 FULL TIME	42,329.52	42,329.52	1,283.57	0.00	10,268.56	0.00	32,060.96	24.26
2001 0611 4003 TEMP / SEASONAL	0.00	0.00	0.00	0.00	690.00	0.00	-690.00	0.00
2001 0611 4057 AUTO ALLOWANCE	4,217.85	4,217.85	351.48	0.00	2,811.84	0.00	1,406.01	66.67
2001 0611 4076 PAYROLL TAXES - COUNTY MATCHIN	3,560.87	3,560.88	125.08	0.00	1,053.43	0.00	2,507.45	29.58
2001 0611 4080 RETIREMENT - COUNTY CONTRIBUTI	3,258.32	3,258.32	114.45	0.00	915.60	0.00	2,342.72	28.10
2001 0611 4097 EMPLOYEE HEALTH & LIFE INSURAN	18,300.00	19,177.92	794.68	0.00	7,187.32	0.00	11,990.60	37.48
2001 0611 4100 SUPPLIES - GENERAL	1,900.00	2,500.00	644.41	0.00	2,608.46	0.00	-108.46	104.34
2001 0611 4118 SUPPLIES - PAINT & CHEMICALS	0.00	0.00	81.83	0.00	120.62	0.00	-120.62	0.00
2001 0611 4133 SUPPLIES - ROADMATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4138 SUPPLIES - CULVERT & PIPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4139 SUPPLIES - GRAVEL, DIRT, & SAND	3,314.01	3,329.46	0.00	0.00	1,860.00	0.00	1,469.46	55.86
2001 0611 4151 VEHICLE - PARTS & REPAIRS	550.00	1,000.00	0.00	0.00	2,310.81	0.00	-1,310.81	231.08
2001 0611 4152 VEHICLE - TIRES & TUBES	400.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2001 0611 4155 VEHICLE - LUBRICANTS & OILS	1,500.00	1,667.65	7.31	0.00	970.83	0.00	696.82	58.22
2001 0611 4157 VEHICLE - GAS	4,000.00	5,500.00	468.84	0.00	2,707.11	0.00	2,792.89	49.22
2001 0611 4161 EQUIPMENT - PARTS & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4162 EQUIPMENT - TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4167 EQUIPMENT - DIESEL	15,000.00	17,615.99	2,334.93	0.00	10,174.47	0.00	7,441.52	57.76
2001 0611 4168 EQUIPMENT - GRADER BLADES	2,000.00	2,000.00	0.00	0.00	2,520.00	0.00	-520.00	126.00
2001 0611 4173 BUILDING - REPAIRS	0.00	0.00	0.00	0.00	205.32	0.00	-205.32	0.00
2001 0611 4180 TRUCK REPAIR	750.00	1,000.00	0.00	0.00	1,264.70	0.00	-264.70	126.47
2001 0611 4181 BACKHOE REPAIR	0.00	200.00	739.13	0.00	805.31	0.00	-605.31	402.66
2001 0611 4182 MAINTAINER REPAIR	1,000.00	1,500.00	55.18	0.00	1,194.57	0.00	305.43	79.64
2001 0611 4183 CHIPPER MAINTENANCE	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
2001 0611 4184 FRONT END LOADER (PRCT 1&4)	200.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2001 0611 4190 TRUCK TIRES	500.00	600.00	0.00	0.00	1,048.00	0.00	-448.00	174.67
2001 0611 4191 BACKHOE TIRES	237.85	300.00	0.00	0.00	0.00	0.00	300.00	0.00
2001 0611 4192 MAINTAINER TIRES	11,500.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2001 0611 4194 CAT LOADER TIRES	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
2001 0611 4300 CONTRACTED SERVICES - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4374 INSURANCE - AUTO & PROPERTY	1,543.00	1,543.00	0.00	0.00	505.50	0.00	1,037.50	32.76
2001 0611 4380 OFFICIAL & DEPUTY BOND	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
2001 0611 4407 CONFERENCES	1,000.00	1,000.00	0.00	0.00	612.30	0.00	387.70	61.23
2001 0611 4500 UTILITIES	360.00	500.00	50.33	0.00	346.28	0.00	153.72	69.26
2001 0611 4818 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4900 DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0611 - ROAD &amp; BRIDGE - PRECINCT 1</b>	<b>118,271.42</b>	<b>116,850.59</b>	<b>7,051.22</b>	<b>0.00</b>	<b>52,281.03</b>	<b>0.00</b>	<b>64,569.56</b>	<b>44.74</b>
<b>2001 - ROAD &amp; BRIDGE - PRECINCT 1</b>	<b>-1,420.83</b>	<b>0.00</b>	<b>-4,924.49</b>	<b>0.00</b>	<b>61,560.59</b>	<b>0.00</b>	<b>-61,560.59</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>116,850.59</b>	<b>116,850.59</b>	<b>2,126.73</b>	<b>0.00</b>	<b>113,841.62</b>	<b>0.00</b>	<b>3,008.97</b>	<b>97.42</b>
<b>Expense Total</b>	<b>118,271.42</b>	<b>116,850.59</b>	<b>7,051.22</b>	<b>0.00</b>	<b>52,281.03</b>	<b>0.00</b>	<b>64,569.56</b>	<b>44.74</b>

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

06/06/2024 16:16:33

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0310 - TAXES</b>		<b>92,850.59</b>	<b>682.23</b>	<b>0.00</b>	<b>91,789.41</b>	<b>0.00</b>	<b>1,061.18</b>	<b>98.86</b>
2002 0310 3069 SPECIAL ROAD TAX	26,064.40	26,064.40	191.38	0.00	25,757.72	0.00	306.68	98.82
2002 0310 3100 AD VALOREM TAXES	24,252.97	24,252.97	186.38	0.00	23,982.04	0.00	270.93	98.88
2002 0310 3101 FARM TO MARKET TAX	42,533.22	42,533.22	304.47	0.00	42,049.65	0.00	483.57	98.86
<b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b>		<b>16,000.00</b>	<b>1,423.24</b>	<b>0.00</b>	<b>11,282.18</b>	<b>0.00</b>	<b>4,717.82</b>	<b>70.51</b>
2002 0320 3115 MOTOR VEHICLE REGISTRATIONS	16,000.00	16,000.00	1,423.24	0.00	11,282.18	0.00	4,717.82	70.51
<b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>		<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,814.03</b>	<b>0.00</b>	<b>-1,814.03</b>	<b>125.91</b>
2002 0330 3311 STATE - LATERAL ROAD FUNDING	3,000.00	3,000.00	0.00	0.00	2,960.90	0.00	39.10	98.70
2002 0330 3312 STATE - TMDOT INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0330 3313 STATE - OVERSIZE / OVERWEIGHT	4,000.00	4,000.00	0.00	0.00	5,853.13	0.00	-1,853.13	146.33
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>		<b>1,000.00</b>	<b>21.25</b>	<b>0.00</b>	<b>562.90</b>	<b>0.00</b>	<b>437.10</b>	<b>56.29</b>
2002 0340 3632 COUNTY FINES AND FEES	1,000.00	1,000.00	21.25	0.00	562.90	0.00	437.10	56.29
<b>0390 - MISCELLANEOUS REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,121.62</b>	<b>0.00</b>	<b>-3,121.62</b>	<b>0.00</b>
2002 0390 3704 INTEREST INCOME - CERTIFICATES	0.00	0.00	0.00	0.00	3,121.62	0.00	-3,121.62	0.00
2002 0390 3758 MISC REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0612 - ROAD &amp; BRIDGE - PRECINCT 2</b>		<b>108,271.42</b>	<b>9,773.52</b>	<b>0.00</b>	<b>67,674.37</b>	<b>0.00</b>	<b>49,176.22</b>	<b>57.92</b>
2002 0612 4001 FULL TIME	41,129.44	41,129.44	3,427.45	0.00	27,419.60	0.00	13,709.84	66.67
2002 0612 4003 TEMP / SEASONAL	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
2002 0612 4057 AUTO ALLOWANCE	4,217.76	4,217.76	351.48	0.00	2,811.84	0.00	1,405.92	66.67
2002 0612 4076 PAYROLL TAXES - COUNTY MATCHING	3,469.06	3,469.06	276.85	0.00	2,211.37	0.00	1,257.69	63.75
2002 0612 4080 RETIREMENT - COUNTY CONTRIBUTION	3,174.30	3,174.30	268.93	0.00	2,148.29	0.00	1,026.01	67.68
2002 0612 4097 EMPLOYEE HEALTH & LIFE INSURANCE	18,300.00	18,300.00	1,589.36	0.00	14,374.64	0.00	3,925.36	78.55
2002 0612 4100 SUPPLIES - GENERAL	1,150.00	1,106.08	20.75	0.00	158.35	0.00	947.73	14.32
2002 0612 4118 SUPPLIES - PAINT & CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4133 SUPPLIES - ROADMATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4138 SUPPLIES - CULVERT & PIPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4139 SUPPLIES - GRAVEL, DIRT, & SAND	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	500.00	500.00	0.00	0.00	259.49	0.00	240.51	51.90
2002 0612 4152 VEHICLE - TIRES & TUBES	250.00	514.46	0.00	0.00	0.00	0.00	514.46	0.00
2002 0612 4155 VEHICLE - LUBRICANTS & OILS	1,000.00	1,000.00	87.40	0.00	438.60	0.00	561.40	43.86
2002 0612 4157 VEHICLE - GAS	4,500.00	4,500.00	407.19	0.00	2,500.48	0.00	1,999.52	55.57
2002 0612 4161 EQUIPMENT - PARTS & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	-124.50	0.00
2002 0612 4162 EQUIPMENT - TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4167 EQUIPMENT - DIESEL	12,000.00	12,000.00	1,047.67	0.00	6,835.55	0.00	5,164.45	56.96
2002 0612 4169 EQUIPMENT - GRADER BLADES	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2002 0612 4173 BUILDING - REPAIRS	50.00	50.00	0.00	0.00	205.31	0.00	-155.31	410.62
2002 0612 4180 TRUCK REPAIR	1,500.00	1,500.00	0.00	0.00	484.46	0.00	1,015.54	32.30
2002 0612 4181 BACKHOE REPAIR	400.00	500.00	739.13	0.00	805.30	0.00	-305.30	161.06
2002 0612 4182 MAINTAINER REPAIR	1,800.00	461.57	0.00	0.00	1,001.64	0.00	-540.07	217.01
2002 0612 4183 CHIPPER MAINTENANCE	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
2002 0612 4185 FRONT END LOADER (PRCT 2)	500.00	500.00	0.00	0.00	727.14	0.00	-227.14	145.43
2002 0612 4190 TRUCK TIRES	500.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2002 0612 4191 BACKHOE TIRES	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2002 0612 4192 MAINTAINER TIRES	2,746.35	4,000.00	1,507.00	0.00	3,377.60	0.00	622.40	84.44
2002 0612 4194 CAT LOADER TIRES	800.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2002 0612 4300 CONTRACTED SERVICES - GENERAL	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	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	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
2002 0612 4407 CONFERENCES	500.00	600.00	0.00	0.00	595.15	0.00	4.85	99.19
2002 0612 4500 UTILITIES	300.00	300.00	50.31	0.00	350.56	0.00	-50.56	116.85
2002 0612 4918 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4900 DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2002 - ROAD &amp; BRIDGE - PRECINCT 2</b>	<b>8,579.17</b>	<b>0.00</b>	<b>-7,646.80</b>	<b>0.00</b>	<b>47,895.77</b>	<b>0.00</b>	<b>-47,895.77</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>116,850.59</b>	<b>116,850.59</b>	<b>2,126.72</b>	<b>0.00</b>	<b>115,570.14</b>	<b>0.00</b>	<b>1,280.45</b>	<b>98.90</b>
<b>Expense Total</b>	<b>108,271.42</b>	<b>116,850.59</b>	<b>9,773.52</b>	<b>0.00</b>	<b>67,674.37</b>	<b>0.00</b>	<b>49,176.22</b>	<b>57.92</b>

COTTE 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, 24-08 Period Actual, 24-08 Period Encumber, 2024 YTD Actual, 2024 YTD Encumber, Available Balance, Percent. Rows include various tax and license categories (0310, 0320, 0330, 0340, 0390) and detailed road & bridge expenses (0613).

Fund Dept 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	26,064.40	25,999.67	191.39	186.38	24,252.97	23,982.01	270.96	164.73	99.87	99.87
2004 0310 3069 SPECIAL ROAD TAX	R									
2004 0310 3100 AD VALOREM TAXES	R									
2004 0310 3101 FARM TO MARKET TAX	R	42,533.22	42,049.64	304.46	483.58	98.86	98.86	98.86	98.86	98.86
0310 - TAXES	92,850.59	91,931.32	682.23	625.23	92,850.59	91,931.32	919.27	99.01	99.01	99.01
0320 - LICENSES, PERMITS, & CERTIFICATES	16,000.00	11,282.14	4,717.86	70.51	16,000.00	11,282.14	4,717.86	70.51	70.51	70.51
2004 0320 3115 MOTOR VEHICLE REGISTRATIONS	R									
0320 - LICENSES, PERMITS, & CERTIFICATES	16,000.00	11,282.14	4,717.86	70.51	16,000.00	11,282.14	4,717.86	70.51	70.51	70.51
0320 - LICENSES, PERMITS, & CERTIFICATES	1,000.00	562.92	437.08	56.29	1,000.00	562.92	437.08	56.29	56.29	56.29
2004 0340 3632 COUNTY FINES AND FEES	R									
0340 - FINES, FEES, COSTS, & BONUSES	1,000.00	562.92	437.08	56.29	1,000.00	562.92	437.08	56.29	56.29	56.29
0340 - FINES, FEES, COSTS, & BONUSES	1,000.00	562.92	437.08	56.29	1,000.00	562.92	437.08	56.29	56.29	56.29
0390 - MISCELLANEOUS REVENUE	0.00	3,383.33	-3,383.33	0.00	0.00	3,383.33	-3,383.33	0.00	0.00	0.00
2004 0390 3758 MISC REV	R									
0390 - MISCELLANEOUS REVENUE	0.00	3,383.33	-3,383.33	0.00	0.00	3,383.33	-3,383.33	0.00	0.00	0.00
0614 - ROAD & BRIDGE - PRECINCT 4	108,271.42	52,953.02	63,020.72	0.00	108,271.42	52,953.02	63,020.72	45.32	45.32	45.32
2004 0614 4900 DEBT SERVICES	E	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4818 VEHICLES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4500 UTILITIES	E	360.00	350.54	9.46	149.46	70.11	50.85	50.85	50.85	50.85
2004 0614 4407 CONFERENCES	E	1,350.00	1,414.22	-64.22	400.39	50.85	100.00	100.00	100.00	100.00
2004 0614 4380 OFFICIAL & DEPUTY BOND	E	100.00	100.00	0.00	0.00	29.00	29.00	29.00	29.00	29.00
2004 0614 4374 INSURANCE - AUTO & PROPERTY	E	2,000.00	580.00	1,420.00	800.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4300 CONTRACTED SERVICES - GENERAL	E	800.00	0.00	800.00	500.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4194 CNT LOADER TIRES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4192 MINIMIZER TIRES	E	1,800.00	2,291.00	-491.00	176.23	0.00	0.00	0.00	0.00	0.00
2004 0614 4191 BACKHOE TIRES	E	1,300.00	1,108.00	192.00	450.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4190 TRUCK TIRES	E	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4184 FRONT END LOADER (PROCT 164)	E	1,225.00	783.68	441.32	63.97	0.00	0.00	0.00	0.00	0.00
2004 0614 4183 CHIPPER MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4182 MINIMIZER REPAIR	E	900.00	766.70	133.30	22.73	0.00	0.00	0.00	0.00	0.00
2004 0614 4181 BACKHOE REPAIR	E	450.00	805.31	-355.31	84.77	0.00	0.00	0.00	0.00	0.00
2004 0614 4180 TRUCK REPAIR	E	1,850.00	552.34	1,297.66	29.86	0.00	0.00	0.00	0.00	0.00
2004 0614 4173 BUILDING - REPAIRS	E	90.00	205.31	-115.31	228.12	0.00	0.00	0.00	0.00	0.00
2004 0614 4168 EQUIPMENT - GRADER BLADES	E	1,800.00	7,270.79	-5,470.79	40.50	0.00	0.00	0.00	0.00	0.00
2004 0614 4167 EQUIPMENT - DIESEL	E	17,742.27	1,587.86	16,154.41	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	0.00
2004 0614 4161 EQUIPMENT - PARTS & REPAIRS	E	3,000.00	438.90	2,561.10	82.62	0.00	0.00	0.00	0.00	0.00
2004 0614 4157 VEHICLE - GAS	E	3,000.00	69.30	2,930.70	31.83	0.00	0.00	0.00	0.00	0.00
2004 0614 4155 VEHICLE - TURBINECHARGERS & OILS	E	900.00	286.45	613.55	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4152 VEHICLE - TIRES & TUBES	E	540.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4151 VEHICLE - PARTS & REPAIRS	E	450.00	118.85	331.15	26.41	0.00	0.00	0.00	0.00	0.00
2004 0614 4139 SUPPLIES - GRAVEL, DIRT, & SAND	E	8,624.97	0.00	8,624.97	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4138 SUPPLIES - CULVERT & PIPE	E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4133 SUPPLIES - ROADMAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4118 SUPPLIES - PAINT & CHEMICALS	E	1,544.30	675.00	869.30	4.95	0.00	0.00	0.00	0.00	0.00
2004 0614 4100 SUPPLIES - GENERAL	E	900.00	10.85	889.15	117.19	0.00	0.00	0.00	0.00	0.00
2004 0614 4097 EMPLOYEE HEALTH & LIFE INSURANCE	E	9,150.00	794.68	8,355.32	74.95	0.00	0.00	0.00	0.00	0.00
2004 0614 4080 RETIREMENT - COUNTY CONTRIBUTION	E	2,717.45	182.28	2,535.17	59.10	0.00	0.00	0.00	0.00	0.00
2004 0614 4076 EMPLOYE TAXES - COUNTY MATCHING	E	2,969.78	199.21	2,770.57	61.54	0.00	0.00	0.00	0.00	0.00
2004 0614 4057 AUTO ALLOWANCE	E	4,217.85	351.48	3,866.37	66.67	0.00	0.00	0.00	0.00	0.00
2004 0614 4003 TEMP / SEASONAL	E	2,500.00	948.00	1,552.00	37.92	0.00	0.00	0.00	0.00	0.00
2004 0614 4002 PART TIME	E	18,500.00	10,770.00	7,730.00	58.22	0.00	0.00	0.00	0.00	0.00
2004 0614 4001 FULL TIME	E	13,602.80	1,133.56	12,469.24	66.67	0.00	0.00	0.00	0.00	0.00
0614 - ROAD & BRIDGE - PRECINCT 4	116,850.59	52,953.02	63,020.72	0.00	116,850.59	52,953.02	63,020.72	45.32	45.32	45.32
2004 0614 4900 DEBT SERVICES	E	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4818 VEHICLES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4500 UTILITIES	E	360.00	350.54	9.46	149.46	70.11	50.85	50.85	50.85	50.85
2004 0614 4407 CONFERENCES	E	1,350.00	1,414.22	-64.22	400.39	50.85	100.00	100.00	100.00	100.00
2004 0614 4380 OFFICIAL & DEPUTY BOND	E	100.00	100.00	0.00	0.00	29.00	29.00	29.00	29.00	29.00
2004 0614 4374 INSURANCE - AUTO & PROPERTY	E	2,000.00	580.00	1,420.00	800.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4300 CONTRACTED SERVICES - GENERAL	E	800.00	0.00	800.00	500.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4194 CNT LOADER TIRES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4192 MINIMIZER TIRES	E	1,800.00	2,291.00	-491.00	176.23	0.00	0.00	0.00	0.00	0.00
2004 0614 4191 BACKHOE TIRES	E	1,300.00	1,108.00	192.00	450.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4190 TRUCK TIRES	E	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4184 FRONT END LOADER (PROCT 164)	E	1,225.00	783.68	441.32	63.97	0.00	0.00	0.00	0.00	0.00
2004 0614 4183 CHIPPER MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4182 MINIMIZER REPAIR	E	900.00	766.70	133.30	22.73	0.00	0.00	0.00	0.00	0.00
2004 0614 4181 BACKHOE REPAIR	E	450.00	805.31	-355.31	84.77	0.00	0.00	0.00	0.00	0.00
2004 0614 4180 TRUCK REPAIR	E	1,850.00	552.34	1,297.66	29.86	0.00	0.00	0.00	0.00	0.00
2004 0614 4173 BUILDING - REPAIRS	E	90.00	205.31	-115.31	228.12	0.00	0.00	0.00	0.00	0.00
2004 0614 4168 EQUIPMENT - GRADER BLADES	E	1,800.00	7,270.79	-5,470.79	40.50	0.00	0.00	0.00	0.00	0.00
2004 0614 4167 EQUIPMENT - DIESEL	E	17,742.27	1,587.86	16,154.41	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	0.00
2004 0614 4161 EQUIPMENT - PARTS & REPAIRS	E	3,000.00	438.90	2,561.10	82.62	0.00	0.00	0.00	0.00	0.00
2004 0614 4157 VEHICLE - GAS	E	3,000.00	69.30	2,930.70	31.83	0.00	0.00	0.00	0.00	0.00
2004 0614 4155 VEHICLE - TURBINECHARGERS & OILS	E	900.00	286.45	613.55	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4152 VEHICLE - TIRES & TUBES	E	540.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4151 VEHICLE - PARTS & REPAIRS	E	450.00	118.85	331.15	26.41	0.00	0.00	0.00	0.00	0.00
2004 0614 4139 SUPPLIES - GRAVEL, DIRT, & SAND	E	8,624.97	0.00	8,624.97	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4138 SUPPLIES - CULVERT & PIPE	E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4133 SUPPLIES - ROADMAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4118 SUPPLIES - PAINT & CHEMICALS	E	1,544.30	675.00	869.30	4.95	0.00	0.00	0.00	0.00	0.00
2004 0614 4100 SUPPLIES - GENERAL	E	900.00	10.85	889.15	117.19	0.00	0.00	0.00	0.00	0.00
2004 0614 4097 EMPLOYEE HEALTH & LIFE INSURANCE	E	9,150.00	794.68	8,355.32	74.95	0.00	0.00	0.00	0.00	0.00
2004 0614 4080 RETIREMENT - COUNTY CONTRIBUTION	E	2,717.45	182.28	2,535.17	59.10	0.00	0.00	0.00	0.00	0.00
2004 0614 4076 EMPLOYE TAXES - COUNTY MATCHING	E	2,969.78	199.21	2,770.57	61.54	0.00	0.00	0.00	0.00	0.00
2004 0614 4057 AUTO ALLOWANCE	E	4,217.85	351.48	3,866.37	66.67	0.00	0.00	0.00	0.00	0.0

Fund Dept Line Description	2024 YTD Total	24-08 Period	24-08 Actual	2024 YTD Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	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	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
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
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 - FOREFEITURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COTILE COUNTY Period Financial Report  
 BUDGET ANALYSIS  
 Court Budget Analysts  
 FOREFEITURE FUND

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

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>								
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
<b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0390 - MISCELLANEOUS REVENUE</b>								
2405 0390 3701 INTEREST INCOME - CHECKING R	0.00	0.00	0.00	0.00	67.97	0.00	-67.97	0.00
<b>0390 - MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.97</b>	<b>0.00</b>	<b>-67.97</b>	<b>0.00</b>
<b>0392 - BANK TRANSFERS IN</b>								
2405 0392 3900 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0392 - BANK TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0560 - COUNTY SHERIFF</b>								
2405 0560 4001 FULL TIME E	0.00	59,278.77	4,939.90	0.00	31,185.85	0.00	28,092.92	52.61
2405 0560 4002 PART TIME E	0.00	30,000.00	1,680.00	0.00	2,432.00	0.00	27,568.00	8.11
2405 0560 4076 PAYROLL TAXES - COUNTY MATCHIN E	0.00	6,829.83	506.42	0.00	2,590.99	0.00	4,238.84	37.94
2405 0560 4080 RETIREMENT - COUNTY CONTRIBUTI E	0.00	6,249.51	463.39	0.00	2,370.73	0.00	3,878.78	37.93
2405 0560 4125 SUPPLIES - VESTS & SAFETY EQUI E	0.00	7,641.89	5,934.28	0.00	8,270.68	0.00	-628.79	108.23
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
<b>0560 - COUNTY SHERIFF</b>	<b>0.00</b>	<b>250,000.00</b>	<b>13,523.99</b>	<b>0.00</b>	<b>46,850.25</b>	<b>0.00</b>	<b>203,149.75</b>	<b>18.74</b>
<b>0800 - BANK TRANSFERS OUT</b>								
2405 0800 7000 TRANSFERS OUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0800 - BANK TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2405 - RURAL LAW ENFORCEMENT GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,523.99</b>	<b>0.00</b>	<b>203,217.72</b>	<b>0.00</b>	<b>-203,217.72</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,067.97</b>	<b>0.00</b>	<b>-67.97</b>	<b>100.03</b>
<b>Expense Total</b>	<b>0.00</b>	<b>250,000.00</b>	<b>13,523.99</b>	<b>0.00</b>	<b>46,850.25</b>	<b>0.00</b>	<b>203,149.75</b>	<b>18.74</b>



Fund Dept Line Description	2024 YTD Budget	2024 YTD Total	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 0390 3715 SALE OF ESTRAYS	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 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
0560 - COUNTY SHERIFF	0.00	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	0.00

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

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

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>								
2500 0340 3636 COURTHOUSE SECURITY FEE R	500.00	500.00	89.40	0.00	672.27	0.00	-172.27	134.45
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>500.00</b>	<b>500.00</b>	<b>89.40</b>	<b>0.00</b>	<b>672.27</b>	<b>0.00</b>	<b>-172.27</b>	<b>134.45</b>
<b>0390 - MISCELLANEOUS REVENUE</b>								
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
<b>0390 - MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.18</b>	<b>0.00</b>	<b>-80.18</b>	<b>0.00</b>
<b>0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS</b>								
2500 0510 4100 SUPPLIES - GENERAL E	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
<b>0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDING</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>2500 - COURTHOUSE SECURITY FUND</b>	<b>500.00</b>	<b>500.00</b>	<b>89.40</b>	<b>0.00</b>	<b>752.45</b>	<b>0.00</b>	<b>-752.45</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>500.00</b>	<b>500.00</b>	<b>89.40</b>	<b>0.00</b>	<b>752.45</b>	<b>0.00</b>	<b>-252.45</b>	<b>150.49</b>
<b>Expense Total</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>

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

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2501 0340 3634 TECHNOLOGY FEES R	100.00	100.00	8.00	0.00	38.10	0.00	61.90	38.10
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	100.00	8.00	0.00	38.10	0.00	61.90	38.10
0451 - JUSTICE OF THE PEACE								
2501 0451 4148 COMPUTERS & LAPTOPS (NOT CA) E	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0451 - JUSTICE OF THE PEACE	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2501 - JP TECHNOLOGY FUND	100.00	0.00	8.00	0.00	38.10	0.00	-38.10	0.00
Revenue Total	100.00	100.00	8.00	0.00	38.10	0.00	61.90	38.10
Expense Total	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00

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

Fund Dept Line Description	2024	2024 YTD	24-06	24-06	2024 YTD	2024 YTD	Available		
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent	
0340 - FINES, FEES, COSTS, & FORFEITURES									
2702 0340 3653 PRETRIAL INTERVENTION PROGRAM R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0456 - DISTRICT ATTORNEY									
2702 0456 4100 SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0456 - DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2702 - PRETRIAL INTERVENTION PROGRAM FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 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	10.00	0.00	40.00	0.00	60.00	40.00
2903 0340 3643 COURT-INITIATED GUARDIANSHIP F R	150.00	150.00	20.00	0.00	80.00	0.00	70.00	53.33
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>250.00</b>	<b>250.00</b>	<b>30.00</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>	<b>130.00</b>	<b>48.00</b>
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
<b>0426 - COUNTY COURT</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
<b>2903 - COURT-INITIATED GUARDIANSHIP FUND</b>	<b>250.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>	<b>-120.00</b>	<b>0.00</b>
Revenue Total	250.00	250.00	30.00	0.00	120.00	0.00	130.00	48.00
Expense Total	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00

Fund Dept Line Description	2024 YTD Budget	2024 YTD Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES	400.00	400.00	80.00	500.00	0.00	-100.00	125.00
0340 - FINES, FEES, COSTS, & FORFEITURES	400.00	400.00	80.00	500.00	0.00	-100.00	125.00
2909 0340 3651 COURT FACILITY FEE FUND	400.00	400.00	80.00	500.00	0.00	-100.00	125.00
0340 - FINES, FEES, COSTS, & FORFEITURES	400.00	400.00	80.00	500.00	0.00	-100.00	125.00
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS	400.00	400.00	0.00	0.00	0.00	400.00	0.00
2909 0510 4100 SUPPLIES - GENERAL	400.00	400.00	0.00	0.00	0.00	400.00	0.00
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS	400.00	400.00	0.00	0.00	0.00	400.00	0.00
2909 - COURT FACILITY FEE FUND	400.00	400.00	80.00	500.00	0.00	-500.00	0.00
Revenue Total	400.00	400.00	80.00	500.00	0.00	-100.00	125.00
Expense Total	0.00	400.00	0.00	0.00	0.00	400.00	0.00

Fund Dept Line Description	2024 Budget	2024 YTD Total	2024 YTD Actual	2024 YTD Encumber	2024 YTD Available Balance
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00
2910 0340 3602 FEES, OF OFFICE - COUNTY CLERK R	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
0403 - COUNTY / DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00
2910 0403 4100 SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY / DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY / DISTRICT CLERK	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

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

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

Fund Dept Line Description	2024	2024 YTD	24-08	24-08	2024 YTD	2024 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2911 0340 3639 LANGUAGE ACCESS FEE	150.00	150.00	12.00	0.00	81.00	0.00	69.00	54.00
0340 - FINES, FEES, COSTS, & FORFEITURES	150.00	150.00	12.00	0.00	81.00	0.00	69.00	54.00
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	12.00	0.00	81.00	0.00	-81.00	0.00
Revenue Total	150.00	150.00	12.00	0.00	81.00	0.00	69.00	54.00
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	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>									
2912 0340 3641 JURY FEE	R	350.00	350.00	40.14	0.00	251.91	0.00	98.09	71.97
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>		<b>350.00</b>	<b>350.00</b>	<b>40.14</b>	<b>0.00</b>	<b>251.91</b>	<b>0.00</b>	<b>98.09</b>	<b>71.97</b>
<b>0390 - MISCELLANEOUS REVENUE</b>									
2912 0390 3727 REFUNDS / REIMBURSEMENTS	R	0.00	0.00	608.00	0.00	860.00	0.00	-860.00	0.00
<b>0390 - MISCELLANEOUS REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>608.00</b>	<b>0.00</b>	<b>860.00</b>	<b>0.00</b>	<b>-860.00</b>	<b>0.00</b>
<b>0435 - DISTRICT COURT</b>									
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
<b>0435 - DISTRICT COURT</b>		<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>880.00</b>	<b>0.00</b>	<b>-530.00</b>	<b>251.43</b>
<b>2912 - COUNTY JURY FUND</b>		<b>350.00</b>	<b>0.00</b>	<b>648.14</b>	<b>0.00</b>	<b>231.91</b>	<b>0.00</b>	<b>-231.91</b>	<b>0.00</b>
<b>Revenue Total</b>		<b>350.00</b>	<b>350.00</b>	<b>648.14</b>	<b>0.00</b>	<b>1,111.91</b>	<b>0.00</b>	<b>-761.91</b>	<b>317.69</b>
<b>Expense Total</b>		<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>880.00</b>	<b>0.00</b>	<b>-530.00</b>	<b>251.43</b>

Fund Dept Line Description	2024 YTD Total	2024 YTD Budget	24-08 Period Actual	2024 YTD Actual	2024 YTD Budget	Available Balance	Percent
0340 - JAMES, FEES, COSTS, & FORFEITURES	50.00	50.00	5.00	0.00	20.00	30.00	40.00
2914 0340 3644 JUDICIAL EDUCATION & SUPPORT FUND	50.00	50.00	5.00	0.00	20.00	30.00	40.00
0400 - COUNTY JUDGE	0.00	0.00	0.00	0.00	0.00	50.00	0.00
2914 0400 4408 TRAINING & REGISTRATION	0.00	0.00	0.00	0.00	0.00	50.00	0.00
2914 - JUDICIAL EDUCATION & SUPPORT FUND	50.00	50.00	5.00	0.00	20.00	-20.00	0.00
Expense Total	50.00	50.00	5.00	0.00	20.00	30.00	40.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	50.00	0.00

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

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

Fund Dept Line Description		2024 Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
2915 0340 3645 JUSTICE COURT SUPPORT FEE	R	100.00	100.00	0.00	0.00	50.00	0.00	50.00	50.00
0340 - FINES, FEES, COSTS, & FORFEITURES		100.00	100.00	0.00	0.00	50.00	0.00	50.00	50.00
0451 - JUSTICE OF THE PEACE									
2915 0451 4100 SUPPLIES - GENERAL	E	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0451 - JUSTICE OF THE PEACE		0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2915 - JUSTICE COURT SUPPORT FUND		100.00	0.00	0.00	0.00	50.00	0.00	-50.00	0.00
Revenue Total		100.00	100.00	0.00	0.00	50.00	0.00	50.00	50.00
Expense Total		0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00

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

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>								
2921.0340.3635 COURT REPORTER FEE R	500.00	500.00	100.00	0.00	628.00	0.00	-128.00	125.60
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>500.00</b>	<b>500.00</b>	<b>100.00</b>	<b>0.00</b>	<b>628.00</b>	<b>0.00</b>	<b>-128.00</b>	<b>125.60</b>
<b>0455 - GENERAL JUDICIAL EXPENSE</b>								
2921.0455.4360 CONTRACTED SERVICES, COURT RE	0.00	500.00	0.00	0.00	293.55	0.00	206.45	58.71
<b>0455 - GENERAL JUDICIAL EXPENSE</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293.55</b>	<b>0.00</b>	<b>206.45</b>	<b>58.71</b>
<b>2921 - COURT REPORTER FUND</b>	<b>500.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>334.45</b>	<b>0.00</b>	<b>-334.45</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>500.00</b>	<b>500.00</b>	<b>100.00</b>	<b>0.00</b>	<b>628.00</b>	<b>0.00</b>	<b>-128.00</b>	<b>125.60</b>
<b>Expense Total</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293.55</b>	<b>0.00</b>	<b>206.45</b>	<b>58.71</b>

Fund Dept Line Description	2024 YTD Budget	2024 YTD Actual	24-08 Period Budget	24-08 Period Actual	2024 YTD Budget	2024 YTD Actual	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	-875.00	0.00
4010 0340 3652 COUNTY LAW LIBRARY FEE	0.00	0.00	0.00	0.00	0.00	0.00	-875.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	-875.00	0.00
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
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	140.00	0.00	0.00	875.00	-875.00	0.00

COTTLIE COUNTY Period Financial Report  
 BUDGET ANALYSIS  
 Court Budget Analysts  
 COUNTY LAW LIBRARY FUND

Fund Dept Line Description	2024 YTD Budget	2024 YTD Actual	2024 YTD Encumber	2024 YTD Available Balance
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00
5100 0330 3360 FEDERAL FUNDS - ARFA GRANT	0.00	0.00	0.00	0.00
5100 0330 3368 FEDERAL - ARFA (SLFRF GRANT)	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00
5100 0409 4100 SUPPLIES - GENERAL	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00
5100 - SLFRF GRANT FUNDS	0.00	0.00	0.00	0.00

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

Period Financial Report  
 BUDGET ANALYSIS  
 Court Budget Analysis

Fund Dept Line Description	2024	2024 YTD	24-08	24-08	2024 YTD	2024 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
<b>GRAND TOTAL</b>	<b>321,462.09</b>	<b>0.00</b>	<b>-79,576.30</b>	<b>0.00</b>	<b>1,009,456.30</b>	<b>0.00</b>	<b>-1,009,456.30</b>	<b>0.00</b>
Revenue Total	2,172,824.51	2,172,824.51	61,297.32	0.00	2,228,600.14	0.00	-55,775.63	102.57
Expense Total	1,851,362.42	2,172,824.51	140,873.62	0.00	1,219,143.84	0.00	953,680.67	56.11