

# *Cochran County, Texas*

*County Auditor's*

*Financial Report*

*October 31, 2025*



COCHRAN COUNTY, TEXAS  
COUNTY AUDITOR'S FINANCIAL REPORT  
CASH BASIS  
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**COCHRAN COUNTY, TEXAS**

**COMBINED STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES-CASH BASIS**

FOR THE MONTH ENDED OCTOBER 31, 2025

| FUND  | BEGINNING BALANCE | REVENUES     | EXPENDITURES | ENDING BALANCE |
|---|-------------------|--------------|--------------|----------------|
| GENERAL*  | \$3,185,152.97    | \$103,447.98 | \$309,785.46 | \$2,978,815.49 |
| LOVE MEMORIAL LIBRARY                             | 37,836.14         | 126.49       | 0.00         | 37,962.63      |
| SLF RECOVERY FUND                                 | 0.00              | 0.00         | 0.00         | 0.00           |
| RURAL LE SALARY FUND                              | 167,780.18        | 0.00         | 10,603.74    | 157,176.44     |
| ROAD AND BRIDGE                                   | 1,977,193.98      | 60,351.60    | 87,270.98    | 1,950,274.60   |
| PERSONAL BOND OFFICE                              | 14,495.33         | 0.00         | 0.00         | 14,495.33      |
| ALT. DISPUTE RESOLUTION                           | 2,461.76          | 0.00         | 0.00         | 2,461.76       |
| LATERAL ROAD                                      | 214,751.16        | 15,510.95    | 1,240.00     | 229,022.11     |
| CLERK RECORDS MGMT.                               | 68,819.99         | 640.00       | 0.00         | 69,459.99      |
| COUNTY RECORDS MGMT.                              | 14,357.50         | 70.72        | 0.00         | 14,428.22      |
| COURTHOUSE SECURITY                               | 20,130.15         | 53.14        | 0.00         | 20,183.29      |
| COURT REPORTER SERVICE                            | 2,207.37          | 50.00        | 0.00         | 2,257.37       |
| AIRPORT   | 30,787.59         | 0.00         | 1,245.97     | 29,541.62      |
| HISTORICAL COMMISSION                             | 8,652.49          | 0.00         | 0.00         | 8,652.49       |
| COMMUNITY INVEST. FUND**                          | 25,000.00         | 0.00         | 0.00         | 25,000.00      |
| ELECTION SERVICES FUND                            | 0.00              | 0.00         | 0.00         | 0.00           |
| D. A.'S FORFEITURE                                | 1,712.38          | 0.00         | 0.00         | 1,712.38       |
| SHERIFF'S FORFEITURE                              | 9,816.46          | 0.00         | 0.00         | 9,816.46       |
| L.E.O.S.E. ALLOCATION                             | 19,843.76         | 0.00         | 1,248.00     | 18,595.76      |
| TOTALS (MEMO ONLY)                                | \$5,800,999.21    | \$180,250.88 | \$411,394.15 | \$5,569,855.94 |
|   |                   |              |              |                |
| *EXCLUDES WORKERS COMP RESERVE (\$43,380.36)      |                   |              |              |                |
| **CREATED FROM ABATEMENT AGRMT/STORAGE FACILITIES |                   |              |              |                |
|   |                   |              |              |                |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

**10 -GENERAL FUND  
 FINANCIAL SUMMARY**

| ACCT#               | ACCOUNT NAME                             | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL  | % OF BUDGET | BUDGET BALANCE |
|---------------------|--|---------------|----------------|---------------|-------------|----------------|
| REVENUE SUMMARY     |  |               |                |               |             |                |
| -----               |  |               |                |               |             |                |
|                     | TAXES                                    | 3,470,628.00  | 31,420.25      | 2,225,004.20  | 64.11       | 1,245,623.80   |
|                     | LICENSES & PERMITS                       | 11,000.00     | 592.20         | 5,646.76      | 51.33       | 5,353.24       |
|                     | INTERGOVERNMENTAL REVENUE                | 102,470.00    | 56,571.80      | 118,417.30    | 115.56      | ( 15,947.30)   |
|                     | CHARGES FOR SERVICES                     | 193,950.00    | 5,039.87       | 139,792.58    | 72.08       | 54,157.42      |
|                     | FINES & FORFEITURES                      | 400.00        | 520.89         | 3,815.05      | 953.76      | ( 3,415.05)    |
|                     | MISCELLANEOUS                            | 276,750.00    | 9,302.97       | 445,373.65    | 160.93      | ( 168,623.65)  |
|                     | TRANSFERS FROM OTHER FUND                | 33,264.00     | 0.00           | 32,927.02     | 98.99       | 336.98         |
|                     |  | -----         | -----          | -----         | -----       | -----          |
|                     | TOTAL REVENUES                           | 4,088,462.00  | 103,447.98     | 2,970,976.56  | 72.67       | 1,117,485.44   |
|                     |  | =====         | =====          | =====         | =====       | =====          |
| EXPENDITURE SUMMARY |  |               |                |               |             |                |
| -----               |  |               |                |               |             |                |
|                     | COUNTY JUDGE                             | 120,114.00    | 9,224.48       | 87,578.95     | 72.91       | 32,535.05      |
|                     | COUNTY AND DISTRICT CLERK                | 261,791.00    | 19,297.20      | 199,127.76    | 76.06       | 62,663.24      |
|                     | VETERANS' SERVICE OFFICER                | 13,985.00     | 6,387.59       | 7,641.33      | 54.64       | 6,343.67       |
|                     | NON-DEPARTMENTAL                         | 448,400.00    | 33,945.22      | 342,751.67    | 76.44       | 105,648.33     |
|                     | COUNTY COURT                             | 26,100.00     | 650.80         | 4,462.09      | 17.10       | 21,637.91      |
|                     | DISTRICT COURT                           | 82,035.00     | 3,955.80       | 49,527.02     | 60.37       | 32,507.98      |
|                     | JUSTICE OF THE PEACE                     | 159,325.00    | 12,002.54      | 109,660.68    | 68.83       | 49,664.32      |
|                     | COUNTY ATTORNEY                          | 180,083.25    | 20,034.30      | 145,411.36    | 80.75       | 34,671.89      |
|                     | DISTRICT ATTORNEY                        | 30,129.00     | 2,184.66       | 21,991.47     | 72.99       | 8,137.53       |
|                     | ELECTIONS                                | 103,710.00    | 5,773.46       | 80,971.80     | 78.08       | 22,738.20      |
|                     | COUNTY AUDITOR                           | 145,124.00    | 11,673.29      | 118,667.12    | 81.77       | 26,456.88      |
|                     | COUNTY TREASURER                         | 105,325.00    | 6,332.82       | 66,739.06     | 63.36       | 38,585.94      |
|                     | TAX ASSESSOR/COLLECTOR                   | 269,378.00    | 16,877.36      | 208,318.41    | 77.33       | 61,059.59      |
|                     | COURTHOUSE                               | 219,142.00    | 9,770.02       | 92,744.74     | 42.32       | 126,397.26     |
|                     | COUNTY JAIL                              | 409,380.00    | 25,685.07      | 290,561.81    | 70.98       | 118,818.19     |
|                     | CEMETERY                                 | 135,040.00    | 4,951.23       | 65,052.74     | 48.17       | 69,987.26      |
|                     | CONSTABLE                                | 75,338.00     | 5,603.01       | 59,782.47     | 79.35       | 15,555.53      |
|                     | SHERIFF                                  | 1,025,906.00  | 71,146.26      | 859,100.53    | 83.74       | 166,805.47     |
|                     | ADULT PROBATION                          | 300.00        | 0.00           | 0.00          | 0.00        | 300.00         |
|                     | JUVENILE PROBATION                       | 59,413.00     | 3,220.00       | 52,432.96     | 88.25       | 6,980.04       |
|                     | PUBLIC SAFETY * OTHER                    | 181,052.00    | 11,418.32      | 80,865.57     | 44.66       | 100,186.43     |
|                     | WELFARE                                  | 12,250.00     | 254.93         | 2,929.63      | 23.92       | 9,320.37       |
|                     | COUNTY LIBRARY                           | 98,706.00     | 6,949.39       | 71,704.06     | 72.64       | 27,001.94      |
|                     | MUSEUM                                   | 12,320.00     | 549.34         | 6,252.75      | 50.75       | 6,067.25       |
|                     | COUNTY PARK                              | 82,687.00     | 3,335.15       | 40,741.88     | 49.27       | 41,945.12      |
|                     | ACTIVITY BUILDING                        | 147,054.00    | 6,369.59       | 70,367.26     | 47.85       | 76,686.74      |
|                     | SENIOR CITIZENS                          | 70,000.00     | 5,833.33       | 58,333.34     | 83.33       | 11,666.66      |
|                     | EXTENSION SERVICE                        | 90,925.00     | 6,360.30       | 68,608.49     | 75.46       | 22,316.51      |
|                     | TRANSFERS TO OTHER FUNDS                 | 20,000.00     | 0.00           | 20,000.00     | 100.00      | 0.00           |
|                     |  | -----         | -----          | -----         | -----       | -----          |
|                     | TOTAL EXPENDITURES                       | 4,585,012.25  | 309,785.46     | 3,282,326.95  | 71.59       | 1,302,685.30   |
|                     |  | =====         | =====          | =====         | =====       | =====          |
|                     | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | ( 496,550.25) | ( 206,337.48)  | ( 311,350.39) | 62.70       | ( 185,199.86)  |
|                     |  | =====         | =====          | =====         | =====       | =====          |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

**15 -ROAD & BRIDGE FUND**  
**FINANCIAL SUMMARY**

| ACCT#               | ACCOUNT NAME                             | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------|--|---------------|----------------|--------------|-------------|----------------|
| REVENUE SUMMARY     |  |               |                |              |             |                |
| -----               |  |               |                |              |             |                |
|                     | TAXES                                    | 1,159,930.00  | 10,274.36      | 742,364.19   | 64.00       | 417,565.81     |
|                     | LICENSES & PERMITS                       | 185,000.00    | 20,523.62      | 177,816.60   | 96.12       | 7,183.40       |
|                     | FINES & FORFEITURES                      | 22,000.00     | 3,172.34       | 29,525.98    | 134.21      | ( 7,525.98)    |
|                     | MISCELLANEOUS                            | 109,500.00    | 26,381.28      | 352,138.01   | 321.59      | ( 242,638.01)  |
|                     | TRANSFERS FROM OTHER FUND                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
|                     |  | -----         | -----          | -----        | -----       | -----          |
|                     | TOTAL REVENUES                           | 1,476,430.00  | 60,351.60      | 1,301,844.78 | 88.18       | 174,585.22     |
|                     |  | =====         | =====          | =====        | =====       | =====          |
| EXPENDITURE SUMMARY |  |               |                |              |             |                |
| -----               |  |               |                |              |             |                |
|                     | COMMISSIONERS COURT                      | 326,064.00    | 28,208.56      | 263,380.38   | 80.78       | 62,683.62      |
|                     | PRECINCT ONE                             | 293,827.00    | 15,117.81      | 143,006.06   | 48.67       | 150,820.94     |
|                     | PRECINCT TWO                             | 241,717.00    | 16,685.13      | 181,032.16   | 74.89       | 60,684.84      |
|                     | PRECINCT THREE                           | 349,447.75    | 14,589.58      | 227,594.58   | 65.13       | 121,853.17     |
|                     | PRECINCT FOUR                            | 388,267.00    | 12,669.90      | 314,119.36   | 80.90       | 74,147.64      |
|                     |  | -----         | -----          | -----        | -----       | -----          |
|                     | TOTAL EXPENDITURES                       | 1,599,322.75  | 87,270.98      | 1,129,132.54 | 70.60       | 470,190.21     |
|                     |  | =====         | =====          | =====        | =====       | =====          |
|                     | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | ( 122,892.75) | ( 26,919.38)   | 172,712.24   | 140.54-     | ( 295,604.99)  |
|                     |  | =====         | =====          | =====        | =====       | =====          |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

**10 -GENERAL FUND**

| ACCT#                     | ACCOUNT NAME                    | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------|---------------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>REVENUES</b>           |                                 |               |                |              |             |                |
| TAXES                     |                                 |               |                |              |             |                |
| -----                     |                                 |               |                |              |             |                |
| 000-4310.110              | CURRENT TAXES-GENERAL LEVY      | 3,415,628.00  | 23,775.45      | 2,145,308.92 | 62.81       | 1,270,319.08   |
| 000-4310.120              | DELINQUENT TAXES                | 35,000.00     | 2,051.23       | 46,227.36    | 132.08      | ( 11,227.36)   |
| 000-4319.120              | PENALTY AND INTEREST            | 20,000.00     | 5,593.57       | 33,467.92    | 167.34      | ( 13,467.92)   |
|                           | TOTAL TAXES                     | 3,470,628.00  | 31,420.25      | 2,225,004.20 | 64.11       | 1,245,623.80   |
| LICENSES & PERMITS        |                                 |               |                |              |             |                |
| -----                     |                                 |               |                |              |             |                |
| 000-4321.600              | BURIAL AND MONUMENT PERMITS     | 6,000.00      | 400.00         | 3,475.00     | 57.92       | 2,525.00       |
| 000-4321.601              | BLED SOE CEMETERY-LEASE         | 5,000.00      | 192.20         | 2,171.76     | 43.44       | 2,828.24       |
|                           | TOTAL LICENSES & PERMITS        | 11,000.00     | 592.20         | 5,646.76     | 51.33       | 5,353.24       |
| INTERGOVERNMENTAL REVENUE |                                 |               |                |              |             |                |
| -----                     |                                 |               |                |              |             |                |
| 000-4333.301              | STATE COMP-MIXED BEVERAGE TAX   | 300.00        | 33.70          | 149.12       | 49.71       | 150.88         |
| 000-4333.305              | OTHER STATE GRANTS              | 10,000.00     | 1,929.88       | 32,068.25    | 320.68      | ( 22,068.25)   |
| 000-4333.400              | STATE SAL SUPP FOR CNTY OFFCRS  | 60,200.00     | 48,125.00      | 73,325.00    | 121.80      | ( 13,125.00)   |
| 000-4333.500              | SRO REIMBURSEMENTS              | 31,970.00     | 6,483.22       | 12,874.93    | 40.27       | 19,095.07      |
|                           | TOTAL INTERGOVERNMENTAL REVENUE | 102,470.00    | 56,571.80      | 118,417.30   | 115.56      | ( 15,947.30)   |
| CHARGES FOR SERVICES      |                                 |               |                |              |             |                |
| -----                     |                                 |               |                |              |             |                |
| 000-4340.100              | COUNTY JUDGE                    | 200.00        | 2.00           | 10.00        | 5.00        | 190.00         |
| 000-4340.200              | SHERIFF                         | 4,000.00      | 245.04         | 829.57       | 20.74       | 3,170.43       |
| 000-4340.300              | COUNTY ATTORNEY                 | 1,800.00      | 5.00           | 1,346.00     | 74.78       | 454.00         |
| 000-4340.400              | COUNTY AND DISTRICT CLERK       | 70,000.00     | 2,245.86       | 27,806.88    | 39.72       | 42,193.12      |
| 000-4340.401              | CRT INITIATED GUARDIANSHIP FEE  | 200.00        | 0.00           | 60.00        | 30.00       | 140.00         |
| 000-4340.402              | RECORDS ARCHIVE FEE 118.011(f)  | 10,000.00     | 635.00         | 5,785.00     | 57.85       | 4,215.00       |
| 000-4340.500              | TAX ASSESSOR/COLLECTOR          | 95,000.00     | 1,109.65       | 95,648.55    | 100.68      | ( 648.55)      |
| 000-4340.600              | DISTRICT ATTORNEY               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 000-4340.700              | TREASURER                       | 2,000.00      | 277.91         | 1,360.49     | 68.02       | 639.51         |
| 000-4340.801              | JUSTICE OF THE PEACE            | 5,000.00      | 132.62         | 2,290.87     | 45.82       | 2,709.13       |
| 000-4340.811              | CONSTABLE FEES                  | 1,000.00      | 75.00          | 2,175.00     | 217.50      | ( 1,175.00)    |
| 000-4340.900              | JUVENILE PROBATION FEES         | 300.00        | 0.00           | 0.00         | 0.00        | 300.00         |
| 000-4340.901              | COURT REPORTER                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 000-4348.001              | PROBATE COURT EDUCATION FEES    | 50.00         | 0.00           | 15.00        | 30.00       | 35.00          |
| 000-4349.112              | COURT COST FOR LAW LIBRARY      | 1,000.00      | 70.00          | 735.00       | 73.50       | 265.00         |
| 000-4349.902              | 80% STATE OFFICER ARR. FEES     | 500.00        | 60.06          | 408.63       | 81.73       | 91.37          |
| 000-4349.903              | JURY FEES                       | 1,000.00      | 20.00          | 210.00       | 21.00       | 790.00         |
| 000-4349.904              | TRAFFIC COURT COSTS 6701D,143c  | 600.00        | 29.20          | 234.04       | 39.01       | 365.96         |
| 000-4349.905              | CRIMINAL H.B. 11 JSF 15% -4.00  | 150.00        | 0.00           | 0.00         | 0.00        | 150.00         |
| 000-4349.906              | CHILD ABUSE P. CCP102.0186(A)   | 100.00        | 86.53          | 328.82       | 328.82      | ( 228.82)      |
| 000-4349.907              | JUV DELQ GRAFFITI CCP102.0171   | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 000-4349.908              | COURT TECHNOLOGY FEE            | 50.00         | 0.00           | 0.00         | 0.00        | 50.00          |
| 000-4349.909              | JP TECHNOLOGY FUND              | 1,000.00      | 0.00           | 29.73        | 2.97        | 970.27         |
| 000-4349.910              | COURT FACILITY FEE FUND         | 0.00          | 40.00          | 420.00       | 0.00        | ( 420.00)      |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

**10 -GENERAL FUND**

| ACCT#                       | ACCOUNT NAME                     | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------------------------|----------------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>REVENUES (Continued)</b> |                                  |               |                |              |             |                |
| 000-4349.911                | LANGUAGE ACCESS FEE              | 0.00          | 6.00           | 69.00        | 0.00        | ( 69.00)       |
| 000-4349.912                | PUBLIC PROBATE ADMIN FUND        | 0.00          | 0.00           | 30.00        | 0.00        | ( 30.00)       |
|                             | TOTAL CHARGES FOR SERVICES       | 193,950.00    | 5,039.87       | 139,792.58   | 72.08       | 54,157.42      |
| FINES & FORFEITURES         |                                  |               |                |              |             |                |
| 000-4352.001                | JP LOCAL CONSOLIDATED CRT CST    | 200.00        | 407.54         | 3,103.76     | 1,551.88    | ( 2,903.76)    |
| 000-4352.002                | DIS&CO LOCAL CONSOLID CRT COST   | 200.00        | 113.35         | 711.29       | 355.65      | ( 511.29)      |
|                             | TOTAL FINES & FORFEITURES        | 400.00        | 520.89         | 3,815.05     | 953.76      | ( 3,415.05)    |
| MISCELLANEOUS               |                                  |               |                |              |             |                |
| 000-4360.100                | INTEREST EARNINGS                | 33,000.00     | 7,464.36       | 135,832.09   | 411.61      | ( 102,832.09)  |
| 000-4364.100                | SALE OF ASSETS                   | 1,000.00      | 0.00           | 5,001.00     | 500.10      | ( 4,001.00)    |
| 000-4367.101                | DONATIONS FOR CEMETERY           | 100.00        | 0.00           | 0.00         | 0.00        | 100.00         |
| 000-4367.102                | DONATIONS FOR LIBRARY            | 100.00        | 0.00           | 0.00         | 0.00        | 100.00         |
| 000-4370.101                | RENT-ACTIVITY BUILDING           | 34,500.00     | 0.00           | 1,180.00     | 3.42        | 33,320.00      |
| 000-4370.102                | RENT-PARK FACILITIES             | 1,000.00      | 0.00           | 275.00       | 27.50       | 725.00         |
| 000-4370.103                | SALE OF CEMETERY LOTS            | 2,000.00      | 385.00         | 12,215.00    | 610.75      | ( 10,215.00)   |
| 000-4370.104                | RENT-TxDOT BLDG                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 000-4370.105                | VEHICLE LEASES                   | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 000-4370.300                | ROYALTIES                        | 50.00         | 0.00           | 0.00         | 0.00        | 50.00          |
| 000-4380.200                | OTHER [MISCELLANEOUS]            | 10,000.00     | 1,453.61       | 46,250.56    | 462.51      | ( 36,250.56)   |
| 000-4385.100                | TAX ABATEMENT REVENUE            | 195,000.00    | 0.00           | 244,620.00   | 125.45      | ( 49,620.00)   |
|                             | TOTAL MISCELLANEOUS              | 276,750.00    | 9,302.97       | 445,373.65   | 160.93      | ( 168,623.65)  |
| TRANSFERS FROM OTHER FUNDS  |                                  |               |                |              |             |                |
| 000-4390                    | TRANSFERS FROM OTHER FUNDS       | 33,264.00     | 0.00           | 32,927.02    | 98.99       | 336.98         |
|                             | TOTAL TRANSFERS FROM OTHER FUNDS | 33,264.00     | 0.00           | 32,927.02    | 98.99       | 336.98         |
| ***                         | TOTAL REVENUE ***                | 4,088,462.00  | 103,447.98     | 2,970,976.56 | 72.67       | 1,117,485.44   |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND  
**COUNTY JUDGE**  
 DEPARTMENT EXPENSES

| ACCT#                          | ACCOUNT NAME                  | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------|-------------------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONAL SERVICES              |                               |               |                |              |             |                |
| 400-5101                       | COUNTY JUDGE'S SALARY         | 43,934.00     | 3,661.15       | 36,611.50    | 83.33       | 7,322.50       |
| 400-5101.001                   | STATE SALARY SUPPLEMENT-JUDGE | 25,200.00     | 2,100.00       | 21,000.00    | 83.33       | 4,200.00       |
| 400-5105                       | SECRETARY'S SALARY            | 12,500.00     | 663.00         | 5,756.63     | 46.05       | 6,743.37       |
| 400-5107                       | SEASONAL SALARY               | 500.00        | 0.00           | 0.00         | 0.00        | 500.00         |
| 400-5150                       | LONGEVITY                     | 1,800.00      | 150.00         | 1,500.00     | 83.33       | 300.00         |
| 400-5201                       | SOCIAL SECURITY               | 8,530.00      | 612.42         | 4,910.22     | 57.56       | 3,619.78       |
| 400-5202                       | GROUP INSURANCE               | 12,900.00     | 997.19         | 9,335.26     | 72.37       | 3,564.74       |
| 400-5203                       | RETIREMENT                    | 14,500.00     | 1,040.72       | 8,344.25     | 57.55       | 6,155.75       |
| 400-5204                       | WORKERS' COMPENSATION         | 200.00        | 0.00           | 114.49       | 57.25       | 85.51          |
| 400-5206                       | UNEMPLOYMENT                  | 50.00         | 0.00           | 6.60         | 13.20       | 43.40          |
| TOTAL PERSONAL SERVICES        |                               | 120,114.00    | 9,224.48       | 87,578.95    | 72.91       | 32,535.05      |
| OTHER SERVICES & CHARGES       |                               |               |                |              |             |                |
| 400-5420                       | TELECOMMUNICATIONS            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL OTHER SERVICES & CHARGES |                               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL COUNTY JUDGE             |                               | 120,114.00    | 9,224.48       | 87,578.95    | 72.91       | 32,535.05      |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND

**COUNTY AND DISTRICT CLERK**

DEPARTMENT EXPENSES

| ACCT#                               | ACCOUNT NAME                              | ANNUAL BUDGET     | CURRENT PERIOD   | Y-T-D ACTUAL      | % OF BUDGET  | BUDGET BALANCE   |
|-------------------------------------|---|-------------------|------------------|-------------------|--------------|------------------|
| <b>PERSONAL SERVICES</b>            |   |                   |                  |                   |              |                  |
| 403-5101                            | CLERK'S SALARY                            | 47,964.00         | 3,997.00         | 39,970.00         | 83.33        | 7,994.00         |
| 403-5104                            | DEPUTIES' SALARY                          | 79,770.00         | 6,675.19         | 65,927.15         | 82.65        | 13,842.85        |
| 403-5107                            | TEMPORARY OR EXTRA WAGES                  | 2,500.00          | 0.00             | 0.00              | 0.00         | 2,500.00         |
| 403-5150                            | LONGEVITY                                 | 4,800.00          | 400.00           | 4,000.00          | 83.33        | 800.00           |
| 403-5201                            | SOCIAL SECURITY                           | 9,850.00          | 747.15           | 7,468.52          | 75.82        | 2,381.48         |
| 403-5202                            | GROUP INSURANCE                           | 38,700.00         | 3,462.51         | 32,414.70         | 83.76        | 6,285.30         |
| 403-5203                            | RETIREMENT                                | 18,107.00         | 1,448.13         | 14,360.05         | 79.31        | 3,746.95         |
| 403-5204                            | WORKERS' COMPENSATION                     | 300.00            | 0.00             | 194.01            | 64.67        | 105.99           |
| 403-5206                            | UNEMPLOYMENT                              | 100.00            | 0.00             | 30.75             | 30.75        | 69.25            |
|                                     | <b>TOTAL PERSONAL SERVICES</b>            | <b>202,091.00</b> | <b>16,729.98</b> | <b>164,365.18</b> | <b>81.33</b> | <b>37,725.82</b> |
| <b>SUPPLIES</b>                     |   |                   |                  |                   |              |                  |
| 403-5310                            | OFFICE SUPPLIES                           | 7,000.00          | 334.73           | 4,358.49          | 62.26        | 2,641.51         |
| 403-5311                            | POSTAL EXPENSES                           | 2,500.00          | 254.93           | 1,064.02          | 42.56        | 1,435.98         |
|                                     | <b>TOTAL SUPPLIES</b>                     | <b>9,500.00</b>   | <b>589.66</b>    | <b>5,422.51</b>   | <b>57.08</b> | <b>4,077.49</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b> |   |                   |                  |                   |              |                  |
| 403-5411                            | MAINTENANCE CONTRACTS                     | 25,000.00         | 16.18            | 12,124.37         | 48.50        | 12,875.63        |
| 403-5416                            | FILMING & INDEXING                        | 20,000.00         | 1,241.00         | 12,454.00         | 62.27        | 7,546.00         |
| 403-5416.001                        | ARCHIVE EXP - LGC 118.025                 | 500.00            | 0.00             | 0.00              | 0.00         | 500.00           |
| 403-5420                            | TELECOMMUNICATIONS                        | 0.00              | 0.00             | 0.00              | 0.00         | 0.00             |
| 403-5425                            | TRAVEL-IN COUNTY                          | 600.00            | 50.00            | 500.00            | 83.33        | 100.00           |
| 403-5427                            | CONTINUING EDUCATION                      | 3,500.00          | 670.38           | 4,211.70          | 120.33       | ( 711.70)        |
| 403-5451                            | REPAIRS                                   | 200.00            | 0.00             | 0.00              | 0.00         | 200.00           |
| 403-5480                            | BONDS & NOTARY FEES                       | 100.00            | 0.00             | 0.00              | 0.00         | 100.00           |
| 403-5481                            | DUES AND REGISTRATION                     | 300.00            | 0.00             | 50.00             | 16.67        | 250.00           |
|                                     | <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>50,200.00</b>  | <b>1,977.56</b>  | <b>29,340.07</b>  | <b>58.45</b> | <b>20,859.93</b> |
| <b>CAPITAL OUTLAY</b>               |   |                   |                  |                   |              |                  |
| 403-5571                            | CAPITAL OUTLAY                            | 0.00              | 0.00             | 0.00              | 0.00         | 0.00             |
|                                     | <b>TOTAL CAPITAL OUTLAY</b>               | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>      |
|                                     | <b>TOTAL COUNTY AND DISTRICT CLERK</b>    | <b>261,791.00</b> | <b>19,297.20</b> | <b>199,127.76</b> | <b>76.06</b> | <b>62,663.24</b> |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND

**VETERANS' SERVICE OFFICER**

DEPARTMENT EXPENSES

| ACCT#                               | ACCOUNT NAME                              | ANNUAL BUDGET    | CURRENT PERIOD  | Y-T-D ACTUAL    | % OF BUDGET  | BUDGET BALANCE  |
|-------------------------------------|---|------------------|-----------------|-----------------|--------------|-----------------|
| <b>PERSONAL SERVICES</b>            |   |                  |                 |                 |              |                 |
| 405-5102                            | COUNTY SERVICE OFFICER SALARY             | 0.00             | 0.00            | 0.00            | 0.00         | 0.00            |
| 405-5107                            | TEMPORARY OR EXTRA WAGES                  | 3,000.00         | 0.00            | 0.00            | 0.00         | 3,000.00        |
| 405-5150                            | LONGEVITY                                 | 0.00             | 0.00            | 0.00            | 0.00         | 0.00            |
| 405-5201                            | SOCIAL SECURITY                           | 200.00           | 0.00            | 0.00            | 0.00         | 200.00          |
| 405-5202                            | GROUP INSURANCE                           | 0.00             | 0.00            | 0.00            | 0.00         | 0.00            |
| 405-5203                            | RETIREMENT                                | 420.00           | 0.00            | 0.00            | 0.00         | 420.00          |
| 405-5204                            | WORKERS' COMPENSATION                     | 25.00            | 0.00            | 0.00            | 0.00         | 25.00           |
| 405-5206                            | UNEMPLOYMENT                              | 10.00            | 0.00            | 0.00            | 0.00         | 10.00           |
|                                     | <b>TOTAL PERSONAL SERVICES</b>            | <b>3,655.00</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>  | <b>3,655.00</b> |
| <b>SUPPLIES</b>                     |   |                  |                 |                 |              |                 |
| 405-5310                            | OFFICE SUPPLIES                           | 0.00             | 0.00            | 0.00            | 0.00         | 0.00            |
| 405-5311                            | POSTAL EXPENSES                           | 0.00             | 0.00            | 0.00            | 0.00         | 0.00            |
| 405-5330                            | FUEL AND OIL                              | 3,000.00         | 47.06           | 1,293.30        | 43.11        | 1,706.70        |
|                                     | <b>TOTAL SUPPLIES</b>                     | <b>3,000.00</b>  | <b>47.06</b>    | <b>1,293.30</b> | <b>43.11</b> | <b>1,706.70</b> |
| <b>OTHER SERVICES &amp; CHARGES</b> |   |                  |                 |                 |              |                 |
| 405-5427                            | CONTINUING EDUCATION                      | 0.00             | 0.00            | 0.00            | 0.00         | 0.00            |
| 405-5451                            | REPAIRS                                   | 7,330.00         | 6,340.53        | 6,348.03        | 86.60        | 981.97          |
| 405-5481                            | DUES AND REGISTRATION                     | 0.00             | 0.00            | 0.00            | 0.00         | 0.00            |
|                                     | <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>7,330.00</b>  | <b>6,340.53</b> | <b>6,348.03</b> | <b>86.60</b> | <b>981.97</b>   |
|                                     | <b>TOTAL VETERANS' SERVICE OFFICER</b>    | <b>13,985.00</b> | <b>6,387.59</b> | <b>7,641.33</b> | <b>54.64</b> | <b>6,343.67</b> |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND

**NON-DEPARTMENTAL**

DEPARTMENT EXPENSES

| ACCT#                               | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>PERSONAL SERVICES</b>            |                                |               |                |              |             |                |
| 409-5207                            | SUPPLEMENTAL DEATH BENEFITS    | 24,000.00     | 1,133.43       | 11,257.10    | 46.90       | 12,742.90      |
|                                     | TOTAL PERSONAL SERVICES        | 24,000.00     | 1,133.43       | 11,257.10    | 46.90       | 12,742.90      |
| <b>SUPPLIES</b>                     |                                |               |                |              |             |                |
| 409-5300                            | COUNTY-WIDE SUPPLIES           | 2,500.00      | 0.00           | 377.12       | 15.08       | 2,122.88       |
| 409-5311                            | POSTAL EXPENSES                | 3,200.00      | 750.00         | 2,972.00     | 92.88       | 228.00         |
| 409-5334                            | OTHER SUPPLIES                 | 100.00        | 0.00           | 0.00         | 0.00        | 100.00         |
|                                     | TOTAL SUPPLIES                 | 5,800.00      | 750.00         | 3,349.12     | 57.74       | 2,450.88       |
| <b>OTHER SERVICES &amp; CHARGES</b> |                                |               |                |              |             |                |
| 409-5401                            | OUTSIDE AUDIT                  | 25,000.00     | 0.00           | 22,000.00    | 88.00       | 3,000.00       |
| 409-5405                            | MEDICAL-PATHOLOGY CONTRACT     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 409-5406                            | APPRAISAL DISTRICT             | 100,000.00    | 0.00           | 101,518.14   | 101.52      | ( 1,518.14)    |
| 409-5407                            | TRAPPERS SERVICES              | 2,000.00      | 0.00           | 0.00         | 0.00        | 2,000.00       |
| 409-5411                            | MAINTENANCE CONTRACTS          | 55,000.00     | 148.42         | 30,473.44    | 55.41       | 24,526.56      |
| 409-5417                            | BANK CHARGES                   | 500.00        | 0.00           | 0.00         | 0.00        | 500.00         |
| 409-5420                            | TELECOMMUNICATIONS             | 55,000.00     | 2,926.40       | 28,605.39    | 52.01       | 26,394.61      |
| 409-5422                            | Legislative Admin/Past         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 409-5423                            | Legislative Admin/Proposed     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 409-5424                            | INTERNET TECHNOLOGY SVCS       | 10,000.00     | 0.00           | 1,150.00     | 11.50       | 8,850.00       |
| 409-5427                            | CONTINUING EDUCATION           | 500.00        | 0.00           | 828.00       | 165.60      | ( 328.00)      |
| 409-5440                            | UTILITIES                      | 2,000.00      | 26.97          | 395.88       | 19.79       | 1,604.12       |
| 409-5451                            | REPAIRS                        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 409-5470                            | DONATION-SOIL & WATER CONSER.  | 3,000.00      | 0.00           | 3,000.00     | 100.00      | 0.00           |
| 409-5480                            | BONDS & NOTARY FEES            | 500.00        | 0.00           | 0.00         | 0.00        | 500.00         |
| 409-5481                            | DUES AND REGISTRATION          | 100.00        | 0.00           | 0.00         | 0.00        | 100.00         |
| 409-5482                            | PROPERTY INSURANCE             | 65,000.00     | 0.00           | 70,971.00    | 109.19      | ( 5,971.00)    |
| 409-5497                            | LIABILITY INSURANCE            | 30,000.00     | 0.00           | 14,408.00    | 48.03       | 15,592.00      |
| 409-5498                            | CLAIMS AND JUDGMENTS           | 10,000.00     | 0.00           | 0.00         | 0.00        | 10,000.00      |
| 409-5499                            | MISCELLANEOUS                  | 10,000.00     | 30.00          | 5,530.60     | 55.31       | 4,469.40       |
|                                     | TOTAL OTHER SERVICES & CHARGES | 368,600.00    | 3,131.79       | 278,880.45   | 75.66       | 89,719.55      |
| <b>CAPITAL OUTLAY</b>               |                                |               |                |              |             |                |
| 409-5571                            | CAPITAL OUTLAY                 | 50,000.00     | 28,930.00      | 49,265.00    | 98.53       | 735.00         |
|                                     | TOTAL CAPITAL OUTLAY           | 50,000.00     | 28,930.00      | 49,265.00    | 98.53       | 735.00         |
|                                     | TOTAL NON-DEPARTMENTAL         | 448,400.00    | 33,945.22      | 342,751.67   | 76.44       | 105,648.33     |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND

**COUNTY COURT**

DEPARTMENT EXPENSES

| ACCT#                    | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| SUPPLIES                 |                                |               |                |              |             |                |
| 426-5310                 | OFFICE SUPPLIES                | 1,500.00      | 59.75          | 1,504.91     | 100.33      | ( 4.91)        |
|                          | TOTAL SUPPLIES                 | 1,500.00      | 59.75          | 1,504.91     | 100.33      | ( 4.91)        |
| OTHER SERVICES & CHARGES |                                |               |                |              |             |                |
| 426-5400                 | ATTORNEY AD LITEM              | 3,000.00      | ( 400.00)      | 600.00       | 20.00       | 2,400.00       |
| 426-5400.01              | ATTY AD LITEM--JUV             | 7,000.00      | 400.00         | 400.00       | 5.71        | 6,600.00       |
| 426-5400.03              | HI PLNS REG PUB DEF            | 8,000.00      | 591.05         | 1,957.18     | 24.46       | 6,042.82       |
| 426-5410                 | COURT REPORTING SERVICES       | 3,000.00      | 0.00           | 0.00         | 0.00        | 3,000.00       |
| 426-5411                 | MAINTENANCE CONTRACTS          | 500.00        | 0.00           | 0.00         | 0.00        | 500.00         |
| 426-5481                 | DUES AND REGISTRATION          | 100.00        | 0.00           | 0.00         | 0.00        | 100.00         |
| 426-5492                 | PETIT JURY                     | 2,500.00      | 0.00           | 0.00         | 0.00        | 2,500.00       |
| 426-5499                 | MISCELLANEOUS                  | 500.00        | 0.00           | 0.00         | 0.00        | 500.00         |
|                          | TOTAL OTHER SERVICES & CHARGES | 24,600.00     | 591.05         | 2,957.18     | 12.02       | 21,642.82      |
|                          | TOTAL COUNTY COURT             | 26,100.00     | 650.80         | 4,462.09     | 17.10       | 21,637.91      |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND  
**DISTRICT COURT**  
 DEPARTMENT EXPENSES

| ACCT#                               | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>PERSONAL SERVICES</b>            |                                |               |                |              |             |                |
| 435-5105                            | SALARY-DIST. COURT COORDINATOR | 7,091.00      | 590.90         | 5,909.00     | 83.33       | 1,182.00       |
| 435-5110                            | SALARY-COURT REPORTER          | 8,591.00      | 715.90         | 7,159.00     | 83.33       | 1,432.00       |
| 435-5201                            | SOCIAL SECURITY                | 1,715.00      | 99.98          | 1,389.89     | 81.04       | 325.11         |
| 435-5202                            | GROUP INSURANCE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 435-5203                            | RETIREMENT                     | 2,875.00      | 169.89         | 2,361.75     | 82.15       | 513.25         |
| 435-5204                            | WORKERS' COMPENSATION          | 55.00         | 0.00           | 32.22        | 58.58       | 22.78          |
| 435-5206                            | UNEMPLOYMENT                   | 60.00         | 0.00           | 5.88         | 9.80        | 54.12          |
| 435-5208                            | OTHER COMPENSATION             | 5,688.00      | 0.00           | 4,648.80     | 81.73       | 1,039.20       |
| TOTAL PERSONAL SERVICES             |                                | 26,075.00     | 1,576.67       | 21,506.54    | 82.48       | 4,568.46       |
| <b>SUPPLIES</b>                     |                                |               |                |              |             |                |
| 435-5310                            | OFFICE SUPPLIES                | 1,500.00      | 0.00           | 53.60        | 3.57        | 1,446.40       |
| 435-5311                            | POSTAL EXPENSES                | 10.00         | 0.00           | 0.00         | 0.00        | 10.00          |
| TOTAL SUPPLIES                      |                                | 1,510.00      | 0.00           | 53.60        | 3.55        | 1,456.40       |
| <b>OTHER SERVICES &amp; CHARGES</b> |                                |               |                |              |             |                |
| 435-5400                            | ATTORNEY AD LITEM              | 10,000.00     | 400.00         | 18,847.89    | 188.48      | ( 8,847.89)    |
| 435-5400.02                         | ATTY AD LITEM--CPS             | 18,000.00     | 600.00         | 2,400.00     | 13.33       | 15,600.00      |
| 435-5400.03                         | HI PLNS REG PUB DEF            | 10,000.00     | 1,379.13       | 4,566.79     | 45.67       | 5,433.21       |
| 435-5410                            | COURT REPORTER SERVICES        | 500.00        | 0.00           | 239.00       | 47.80       | 261.00         |
| 435-5411                            | MAINTENANCE CONTRACTS          | 500.00        | 0.00           | 0.00         | 0.00        | 500.00         |
| 435-5415                            | ASSESSMENT                     | 550.00        | 0.00           | 575.30       | 104.60      | ( 25.30)       |
| 435-5420                            | TELECOMMUNICATIONS             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 435-5427                            | CONTINUING EDUCATION           | 1,000.00      | 0.00           | 0.00         | 0.00        | 1,000.00       |
| 435-5491                            | GRAND JURY                     | 4,000.00      | 0.00           | 699.00       | 17.48       | 3,301.00       |
| 435-5492                            | PETIT JURY                     | 6,000.00      | 0.00           | ( 415.00)    | 6.92        | 6,415.00       |
| 435-5497                            | LIABILITY INSURANCE            | 1,800.00      | 0.00           | 0.00         | 0.00        | 1,800.00       |
| 435-5499                            | MISCELLANEOUS                  | 2,100.00      | 0.00           | 1,053.90     | 50.19       | 1,046.10       |
| TOTAL OTHER SERVICES & CHARGES      |                                | 54,450.00     | 2,379.13       | 27,966.88    | 51.36       | 26,483.12      |
| <b>CAPITAL OUTLAY</b>               |                                |               |                |              |             |                |
| 435-5571                            | CAPITAL OUTLAY                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL CAPITAL OUTLAY                |                                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL DISTRICT COURT                |                                | 82,035.00     | 3,955.80       | 49,527.02    | 60.37       | 32,507.98      |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND  
**JUSTICE OF THE PEACE**  
 DEPARTMENT EXPENSES

| ACCT#                                     | ACCOUNT NAME               | ANNUAL BUDGET     | CURRENT PERIOD   | Y-T-D ACTUAL      | % OF BUDGET  | BUDGET BALANCE   |
|---|----------------------------|-------------------|------------------|-------------------|--------------|------------------|
| <b>PERSONAL SERVICES</b>                  |                            |                   |                  |                   |              |                  |
| 455-5101                                  | JUSTICE OF PEACE SALARY    | 47,964.00         | 4,899.55         | 40,872.55         | 85.22        | 7,091.45         |
| 455-5103                                  | COURT CLERK                | 15,000.00         | 3,652.07         | 12,441.28         | 82.94        | 2,558.72         |
| 455-5107                                  | TEMPORARY OR EXTRA WAGES   | 15,000.00         | 927.50           | 9,023.00          | 60.15        | 5,977.00         |
| 455-5150                                  | LONGEVITY                  | 600.00            | 50.00            | 500.00            | 83.33        | 100.00           |
| 455-5201                                  | SOCIAL SECURITY            | 7,064.00          | 601.66           | 4,745.14          | 67.17        | 2,318.86         |
| 455-5202                                  | GROUP INSURANCE            | 12,900.00         | 0.00             | 9,650.73          | 74.81        | 3,249.27         |
| 455-5203                                  | RETIREMENT                 | 12,927.00         | 749.62           | 6,972.43          | 53.94        | 5,954.57         |
| 455-5204                                  | WORKERS' COMPENSATION      | 250.00            | 0.00             | 106.38            | 42.55        | 143.62           |
| 455-5206                                  | UNEMPLOYMENT               | 20.00             | 0.00             | 4.39              | 21.95        | 15.61            |
| <b>TOTAL PERSONAL SERVICES</b>            |                            | <b>111,725.00</b> | <b>10,880.40</b> | <b>84,315.90</b>  | <b>75.47</b> | <b>27,409.10</b> |
| <b>SUPPLIES</b>                           |                            |                   |                  |                   |              |                  |
| 455-5310                                  | OFFICE SUPPLIES            | 3,000.00          | 49.89            | 1,102.87          | 36.76        | 1,897.13         |
| 455-5311                                  | POSTAL EXPENSES            | 150.00            | 0.00             | 73.00             | 48.67        | 77.00            |
| <b>TOTAL SUPPLIES</b>                     |                            | <b>3,150.00</b>   | <b>49.89</b>     | <b>1,175.87</b>   | <b>37.33</b> | <b>1,974.13</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                            |                   |                  |                   |              |                  |
| 455-5405                                  | AUTOPSY                    | 25,000.00         | 0.00             | 7,350.00          | 29.40        | 17,650.00        |
| 455-5411                                  | MAINTENANCE CONTRACTS      | 12,000.00         | 266.23           | 10,314.35         | 85.95        | 1,685.65         |
| 455-5420                                  | TELECOMMUNICATIONS         | 600.00            | 62.30            | 604.79            | 100.80       | ( 4.79)          |
| 455-5425                                  | TRAVEL ALLOWANCE IN-COUNTY | 600.00            | 1.61             | 851.61            | 141.94       | ( 251.61)        |
| 455-5427                                  | CONTINUING EDUCATION       | 5,000.00          | 662.11           | 4,569.16          | 91.38        | 430.84           |
| 455-5451                                  | REPAIRS                    | 200.00            | 0.00             | 0.00              | 0.00         | 200.00           |
| 455-5480                                  | BONDS & NOTARY FEES        | 100.00            | 50.00            | 100.00            | 100.00       | 0.00             |
| 455-5481                                  | DUES AND REGISTRATION      | 200.00            | 0.00             | 70.00             | 35.00        | 130.00           |
| 455-5492                                  | PETIT JURY                 | 500.00            | 0.00             | 0.00              | 0.00         | 500.00           |
| 455-5499                                  | MISCELLANEOUS              | 250.00            | 30.00            | 309.00            | 123.60       | ( 59.00)         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                            | <b>44,450.00</b>  | <b>1,072.25</b>  | <b>24,168.91</b>  | <b>54.37</b> | <b>20,281.09</b> |
| <b>CAPITAL OUTLAY</b>                     |                            |                   |                  |                   |              |                  |
| 455-5571                                  | CAPITAL OUTLAY             | 0.00              | 0.00             | 0.00              | 0.00         | 0.00             |
| <b>TOTAL CAPITAL OUTLAY</b>               |                            | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>      |
| <b>TOTAL JUSTICE OF THE PEACE</b>         |                            | <b>159,325.00</b> | <b>12,002.54</b> | <b>109,660.68</b> | <b>68.83</b> | <b>49,664.32</b> |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND  
**COUNTY ATTORNEY**  
 DEPARTMENT EXPENSES

| ACCT#                                | ACCOUNT NAME                 | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|------------------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONAL SERVICES (See also page 40) |                              |               |                |              |             |                |
| 475-5101                             | COUNTY ATTORNEY'S SALARY     | 42,800.00     | 3,566.66       | 35,666.60    | 83.33       | 7,133.40       |
| 475-5101.001                         | STATE SALARY SUPPLEMENT-C.A. | 41,781.25     | 7,510.37       | 33,760.40    | 80.80       | 8,020.85       |
| 475-5105                             | SECRETARY'S SALARY           | 35,800.00     | 2,983.47       | 29,834.56    | 83.34       | 5,965.44       |
| 475-5107                             | TEMPORARY OR EXTRA WAGES     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 475-5150                             | LONGEVITY                    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 475-5201                             | SOCIAL SECURITY              | 8,805.00      | 1,016.09       | 7,023.92     | 79.77       | 1,781.08       |
| 475-5202                             | GROUP INSURANCE              | 25,800.00     | 2,613.16       | 21,444.18    | 83.12       | 4,355.82       |
| 475-5203                             | RETIREMENT                   | 17,072.00     | 1,828.55       | 12,909.22    | 75.62       | 4,162.78       |
| 475-5204                             | WORKERS' COMPENSATION        | 125.00        | 0.00           | 72.75        | 58.20       | 52.25          |
| 475-5206                             | UNEMPLOYMENT                 | 50.00         | 0.00           | 15.41        | 30.82       | 34.59          |
| TOTAL PERSONAL SERVICES              |                              | 172,233.25    | 19,518.30      | 140,727.04   | 81.71       | 31,506.21      |
| SUPPLIES                             |                              |               |                |              |             |                |
| 475-5310                             | OFFICE SUPPLIES              | 2,000.00      | 155.88         | 1,904.59     | 95.23       | 95.41          |
| 475-5311                             | POSTAL EXPENSES              | 50.00         | 35.12          | 44.76        | 89.52       | 5.24           |
| TOTAL SUPPLIES                       |                              | 2,050.00      | 191.00         | 1,949.35     | 95.09       | 100.65         |
| OTHER SERVICES & CHARGES             |                              |               |                |              |             |                |
| 475-5411                             | MAINTENANCE CONTRACTS        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 475-5420                             | TELECOMMUNICATIONS           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 475-5427                             | CONTINUING EDUCATION         | 3,000.00      | 250.00         | 2,296.97     | 76.57       | 703.03         |
| 475-5451                             | REPAIRS                      | 200.00        | 0.00           | 0.00         | 0.00        | 200.00         |
| 475-5480                             | BONDS & NOTARY FEES          | 100.00        | 0.00           | 0.00         | 0.00        | 100.00         |
| 475-5481                             | DUES AND REGISTRATION        | 500.00        | 75.00          | 438.00       | 87.60       | 62.00          |
| TOTAL OTHER SERVICES & CHARGES       |                              | 3,800.00      | 325.00         | 2,734.97     | 71.97       | 1,065.03       |
| CAPITAL OUTLAY                       |                              |               |                |              |             |                |
| 475-5571                             | CAPITAL OUTLAY               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 475-5590                             | LAW LIBRARY MTRLS/UPDATES    | 2,000.00      | 0.00           | 0.00         | 0.00        | 2,000.00       |
| TOTAL CAPITAL OUTLAY                 |                              | 2,000.00      | 0.00           | 0.00         | 0.00        | 2,000.00       |
| TOTAL COUNTY ATTORNEY                |                              | 180,083.25    | 20,034.30      | 145,411.36   | 80.75       | 34,671.89      |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND

**DISTRICT ATTORNEY**

DEPARTMENT EXPENSES

| ACCT#                               | ACCOUNT NAME                              | ANNUAL BUDGET    | CURRENT PERIOD  | Y-T-D ACTUAL     | % OF BUDGET  | BUDGET BALANCE  |
|-------------------------------------|---|------------------|-----------------|------------------|--------------|-----------------|
| <b>PERSONAL SERVICES</b>            |   |                  |                 |                  |              |                 |
| 476-5101                            | DISTRICT ATTORNEY'S SALARY                | 6,288.00         | 523.95          | 5,239.50         | 83.33        | 1,048.50        |
| 476-5101.001                        | STATE SAL SUPPL - DIST ATTY               | 0.00             | 0.00            | 0.00             | 0.00         | 0.00            |
| 476-5103                            | ASS'T DISTRICT ATTY SALARY                | 0.00             | 0.00            | 0.00             | 0.00         | 0.00            |
| 476-5104                            | SPECIAL INVESTIGATOR SALARY               | 8,344.00         | 695.28          | 6,952.80         | 83.33        | 1,391.20        |
| 476-5105                            | SECRETARY'S SALARY                        | 6,599.00         | 549.86          | 5,498.60         | 83.32        | 1,100.40        |
| 476-5107                            | TEMPORARY OR EXTRA WAGES                  | 0.00             | 0.00            | 0.00             | 0.00         | 0.00            |
| 476-5201                            | SOCIAL SECURITY                           | 1,980.00         | 138.52          | 1,385.20         | 69.96        | 594.80          |
| 476-5202                            | GROUP INSURANCE                           | 0.00             | 0.00            | 0.00             | 0.00         | 0.00            |
| 476-5203                            | RETIREMENT                                | 3,371.00         | 235.39          | 2,353.90         | 69.83        | 1,017.10        |
| 476-5204                            | WORKERS' COMPENSATION                     | 295.00           | 0.00            | 139.08           | 47.15        | 155.92          |
| 476-5206                            | UNEMPLOYMENT                              | 70.00            | 0.00            | 5.79             | 8.27         | 64.21           |
|                                     | <b>TOTAL PERSONAL SERVICES</b>            | <b>26,947.00</b> | <b>2,143.00</b> | <b>21,574.87</b> | <b>80.06</b> | <b>5,372.13</b> |
| <b>SUPPLIES</b>                     |   |                  |                 |                  |              |                 |
| 476-5310                            | OFFICE SUPPLIES                           | 400.00           | 0.00            | 0.00             | 0.00         | 400.00          |
|                                     | <b>TOTAL SUPPLIES</b>                     | <b>400.00</b>    | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>  | <b>400.00</b>   |
| <b>OTHER SERVICES &amp; CHARGES</b> |   |                  |                 |                  |              |                 |
| 476-5425                            | D A INVESTIGATOR TRAVEL                   | 500.00           | 41.66           | 416.60           | 83.32        | 83.40           |
| 476-5427                            | CONTINUING EDUCATION                      | 300.00           | 0.00            | 0.00             | 0.00         | 300.00          |
| 476-5481                            | DUES AND REGISTRATION                     | 32.00            | 0.00            | 0.00             | 0.00         | 32.00           |
| 476-5497                            | PROFESSIONAL LIABILITY INS.               | 500.00           | 0.00            | 0.00             | 0.00         | 500.00          |
| 476-5499                            | MISCELLANEOUS                             | 1,450.00         | 0.00            | 0.00             | 0.00         | 1,450.00        |
|                                     | <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>2,782.00</b>  | <b>41.66</b>    | <b>416.60</b>    | <b>14.97</b> | <b>2,365.40</b> |
| <b>CAPITAL OUTLAY</b>               |   |                  |                 |                  |              |                 |
| 476-5571                            | CAPITAL OUTLAY                            | 0.00             | 0.00            | 0.00             | 0.00         | 0.00            |
|                                     | <b>TOTAL CAPITAL OUTLAY</b>               | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>     |
|                                     | <b>TOTAL DISTRICT ATTORNEY</b>            | <b>30,129.00</b> | <b>2,184.66</b> | <b>21,991.47</b> | <b>72.99</b> | <b>8,137.53</b> |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND

**ELECTIONS**

DEPARTMENT EXPENSES

| ACCT#                                     | ACCOUNT NAME                  | ANNUAL BUDGET     | CURRENT PERIOD  | Y-T-D ACTUAL     | % OF BUDGET  | BUDGET BALANCE   |
|---|-------------------------------|-------------------|-----------------|------------------|--------------|------------------|
| <b>PERSONAL SERVICES</b>                  |                               |                   |                 |                  |              |                  |
| 490-5102                                  | ELECTION SALARIES             | 8,000.00          | 12.00           | 12.00            | 0.15         | 7,988.00         |
| 490-5102.001                              | ELECTIONS ADMINISTRATOR WAGES | 32,000.00         | 2,666.66        | 27,188.75        | 84.96        | 4,811.25         |
| 490-5107                                  | TEMPORARY OR EXTRA WAGES      | 5,000.00          | 471.00          | 2,161.50         | 43.23        | 2,838.50         |
| 490-5150                                  | LONGEVITY                     | 0.00              | 0.00            | 0.00             | 0.00         | 0.00             |
| 490-5150.001                              | LONGEVITY                     | 1,200.00          | 100.00          | 1,000.00         | 83.33        | 200.00           |
| 490-5201                                  | SOCIAL SECURITY               | 800.00            | 36.03           | 165.35           | 20.67        | 634.65           |
| 490-5201.001                              | SOCIAL SECURITY FICA          | 2,600.00          | 211.05          | 2,155.24         | 82.89        | 444.76           |
| 490-5202.001                              | GROUP INSURANCE               | 12,900.00         | 1,154.17        | 10,804.90        | 83.76        | 2,095.10         |
| 490-5203                                  | RETIREMENT                    | 500.00            | 0.00            | 0.00             | 0.00         | 500.00           |
| 490-5203.001                              | RETIREMENT                    | 4,160.00          | 359.67          | 3,664.57         | 88.09        | 495.43           |
| 490-5204                                  | WORKERS' COMPENSATION         | 125.00            | 0.00            | 53.11            | 42.49        | 71.89            |
| 490-5206                                  | UNEMPLOYMENT                  | 75.00             | 0.00            | 13.56            | 18.08        | 61.44            |
| <b>TOTAL PERSONAL SERVICES</b>            |                               | <b>67,360.00</b>  | <b>5,010.58</b> | <b>47,218.98</b> | <b>70.10</b> | <b>20,141.02</b> |
| <b>SUPPLIES</b>                           |                               |                   |                 |                  |              |                  |
| 490-5310                                  | OFFICE SUPPLIES               | 2,000.00          | 169.50          | 1,592.62         | 79.63        | 407.38           |
| 490-5311                                  | POSTAL EXPENSES               | 1,500.00          | 0.00            | 1,000.00         | 66.67        | 500.00           |
| 490-5335                                  | ELECTION SUPPLIES             | 7,500.00          | 468.17          | 7,751.31         | 103.35       | ( 251.31)        |
| <b>TOTAL SUPPLIES</b>                     |                               | <b>11,000.00</b>  | <b>637.67</b>   | <b>10,343.93</b> | <b>94.04</b> | <b>656.07</b>    |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                               |                   |                 |                  |              |                  |
| 490-5411                                  | MAINTENANCE CONTRACTS         | 11,225.00         | 55.00           | 15,835.20        | 141.07       | ( 4,610.20)      |
| 490-5420                                  | TELECOMMUNICATIONS            | 1,000.00          | 70.21           | 652.10           | 65.21        | 347.90           |
| 490-5425                                  | TRAVEL-IN COUNTY(DOCUMENTED)  | 150.00            | 0.00            | 0.00             | 0.00         | 150.00           |
| 490-5427                                  | CONTINUING EDUCATION          | 3,745.00          | 0.00            | 3,744.66         | 99.99        | 0.34             |
| 490-5453                                  | ELECTION EQUIP UPDATES/MAINT  | 8,000.00          | 0.00            | 2,150.00         | 26.88        | 5,850.00         |
| 490-5480                                  | BONDS & NOTARY FEES           | 200.00            | 0.00            | 0.00             | 0.00         | 200.00           |
| 490-5498                                  | VOTER ENHANCEMENT             | 1,030.00          | 0.00            | 1,026.93         | 99.70        | 3.07             |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                               | <b>25,350.00</b>  | <b>125.21</b>   | <b>23,408.89</b> | <b>92.34</b> | <b>1,941.11</b>  |
| <b>CAPITAL OUTLAY</b>                     |                               |                   |                 |                  |              |                  |
| 490-5571                                  | CAPITAL OUTLAY                | 0.00              | 0.00            | 0.00             | 0.00         | 0.00             |
| <b>TOTAL CAPITAL OUTLAY</b>               |                               | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      |
| <b>TOTAL ELECTIONS</b>                    |                               | <b>103,710.00</b> | <b>5,773.46</b> | <b>80,971.80</b> | <b>78.08</b> | <b>22,738.20</b> |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND  
**COUNTY AUDITOR**  
 DEPARTMENT EXPENSES

| ACCT#                                     | ACCOUNT NAME                | ANNUAL BUDGET     | CURRENT PERIOD   | Y-T-D ACTUAL      | % OF BUDGET  | BUDGET BALANCE   |
|---|-----------------------------|-------------------|------------------|-------------------|--------------|------------------|
| <b>PERSONAL SERVICES</b>                  |                             |                   |                  |                   |              |                  |
| 495-5102                                  | COUNTY AUDITOR SALARY       | 49,764.00         | 4,147.00         | 41,470.00         | 83.33        | 8,294.00         |
| 495-5103                                  | ASS'T COUNTY AUDITOR SALARY | 41,970.00         | 3,497.50         | 34,975.00         | 83.33        | 6,995.00         |
| 495-5107                                  | TEMPORARY OR EXTRA          | 0.00              | 0.00             | 0.00              | 0.00         | 0.00             |
| 495-5150                                  | LONGEVITY PAY               | 1,200.00          | 100.00           | 1,000.00          | 83.33        | 200.00           |
| 495-5201                                  | SOCIAL SECURITY             | 6,950.00          | 592.33           | 5,932.98          | 85.37        | 1,017.02         |
| 495-5202                                  | GROUP INSURANCE             | 25,800.00         | 2,308.34         | 21,609.80         | 83.76        | 4,190.20         |
| 495-5203                                  | RETIREMENT                  | 12,000.00         | 1,008.62         | 10,086.20         | 84.05        | 1,913.80         |
| 495-5204                                  | WORKERS' COMPENSATION       | 240.00            | 0.00             | 136.89            | 57.04        | 103.11           |
| 495-5206                                  | UNEMPLOYMENT                | 100.00            | 0.00             | 34.86             | 34.86        | 65.14            |
| <b>TOTAL PERSONAL SERVICES</b>            |                             | <b>138,024.00</b> | <b>11,653.79</b> | <b>115,245.73</b> | <b>83.50</b> | <b>22,778.27</b> |
| <b>SUPPLIES</b>                           |                             |                   |                  |                   |              |                  |
| 495-5310                                  | OFFICE SUPPLIES             | 3,500.00          | 19.50            | 1,301.35          | 37.18        | 2,198.65         |
| 495-5311                                  | POSTAL EXPENSES             | 100.00            | 0.00             | 58.00             | 58.00        | 42.00            |
| <b>TOTAL SUPPLIES</b>                     |                             | <b>3,600.00</b>   | <b>19.50</b>     | <b>1,359.35</b>   | <b>37.76</b> | <b>2,240.65</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                             |                   |                  |                   |              |                  |
| 495-5411                                  | MAINTENANCE CONTRACTS       | 500.00            | 0.00             | 438.57            | 87.71        | 61.43            |
| 495-5420                                  | TELECOMMUNICATIONS          | 0.00              | 0.00             | 0.00              | 0.00         | 0.00             |
| 495-5427                                  | CONTINUING EDUCATION        | 2,500.00          | 0.00             | 1,384.47          | 55.38        | 1,115.53         |
| 495-5451                                  | REPAIRS                     | 200.00            | 0.00             | 0.00              | 0.00         | 200.00           |
| 495-5480                                  | BONDS & NOTARY FEES         | 50.00             | 0.00             | 0.00              | 0.00         | 50.00            |
| 495-5481                                  | DUES AND REGISTRATION       | 250.00            | 0.00             | 239.00            | 95.60        | 11.00            |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                             | <b>3,500.00</b>   | <b>0.00</b>      | <b>2,062.04</b>   | <b>58.92</b> | <b>1,437.96</b>  |
| <b>CAPITAL OUTLAY</b>                     |                             |                   |                  |                   |              |                  |
| 495-5571                                  | CAPITAL OUTLAY              | 0.00              | 0.00             | 0.00              | 0.00         | 0.00             |
| <b>TOTAL CAPITAL OUTLAY</b>               |                             | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>      |
| <b>TOTAL COUNTY AUDITOR</b>               |                             | <b>145,124.00</b> | <b>11,673.29</b> | <b>118,667.12</b> | <b>81.77</b> | <b>26,456.88</b> |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND  
**COUNTY TREASURER**  
 DEPARTMENT EXPENSES

| ACCT#                                     | ACCOUNT NAME             | ANNUAL BUDGET     | CURRENT PERIOD  | Y-T-D ACTUAL     | % OF BUDGET  | BUDGET BALANCE   |
|---|--------------------------|-------------------|-----------------|------------------|--------------|------------------|
| <b>PERSONAL SERVICES</b>                  |                          |                   |                 |                  |              |                  |
| 497-5101                                  | COUNTY TREASURER SALARY  | 49,164.00         | 4,097.00        | 40,970.00        | 83.33        | 8,194.00         |
| 497-5104                                  | DEPUTIES' SALARIES       | 0.00              | 0.00            | 0.00             | 0.00         | 0.00             |
| 497-5107                                  | TEMPORARY OR EXTRA WAGES | 15,000.00         | 0.00            | 0.00             | 0.00         | 15,000.00        |
| 497-5150                                  | LONGEVITY PAY            | 0.00              | 0.00            | 0.00             | 0.00         | 0.00             |
| 497-5201                                  | SOCIAL SECURITY          | 6,581.00          | 319.88          | 3,203.68         | 48.68        | 3,377.32         |
| 497-5202                                  | GROUP INSURANCE          | 12,900.00         | 1,154.17        | 10,804.90        | 83.76        | 2,095.10         |
| 497-5203                                  | RETIREMENT               | 10,125.00         | 544.62          | 5,446.20         | 53.79        | 4,678.80         |
| 497-5204                                  | WORKERS' COMPENSATION    | 175.00            | 0.00            | 73.29            | 41.88        | 101.71           |
| 497-5206                                  | UNEMPLOYMENT             | 80.00             | 0.00            | 0.00             | 0.00         | 80.00            |
| <b>TOTAL PERSONAL SERVICES</b>            |                          | <b>94,025.00</b>  | <b>6,115.67</b> | <b>60,498.07</b> | <b>64.34</b> | <b>33,526.93</b> |
| <b>SUPPLIES</b>                           |                          |                   |                 |                  |              |                  |
| 497-5310                                  | OFFICE SUPPLIES          | 4,000.00          | 125.65          | 1,654.50         | 41.36        | 2,345.50         |
| 497-5311                                  | POSTAL EXPENSES          | 1,300.00          | 1.50            | 1,899.91         | 146.15       | ( 599.91)        |
| <b>TOTAL SUPPLIES</b>                     |                          | <b>5,300.00</b>   | <b>127.15</b>   | <b>3,554.41</b>  | <b>67.06</b> | <b>1,745.59</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                          |                   |                 |                  |              |                  |
| 497-5411                                  | MAINTENANCE CONTRACTS    | 300.00            | 0.00            | 0.00             | 0.00         | 300.00           |
| 497-5420                                  | TELECOMMUNICATIONS       | 500.00            | 40.00           | 400.00           | 80.00        | 100.00           |
| 497-5425                                  | TRAVEL IN-COUNTY         | 600.00            | 50.00           | 500.00           | 83.33        | 100.00           |
| 497-5427                                  | CONTINUING EDUCATION     | 3,500.00          | 0.00            | 1,576.58         | 45.05        | 1,923.42         |
| 497-5451                                  | REPAIRS                  | 200.00            | 0.00            | 0.00             | 0.00         | 200.00           |
| 497-5480                                  | BONDS & NOTARY FEES      | 500.00            | 0.00            | 0.00             | 0.00         | 500.00           |
| 497-5481                                  | DUES AND REGISTRATION    | 400.00            | 0.00            | 210.00           | 52.50        | 190.00           |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                          | <b>6,000.00</b>   | <b>90.00</b>    | <b>2,686.58</b>  | <b>44.78</b> | <b>3,313.42</b>  |
| <b>CAPITAL OUTLAY</b>                     |                          |                   |                 |                  |              |                  |
| 497-5571                                  | CAPITAL OUTLAY           | 0.00              | 0.00            | 0.00             | 0.00         | 0.00             |
| <b>TOTAL CAPITAL OUTLAY</b>               |                          | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      |
| <b>TOTAL COUNTY TREASURER</b>             |                          | <b>105,325.00</b> | <b>6,332.82</b> | <b>66,739.06</b> | <b>63.36</b> | <b>38,585.94</b> |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND

**TAX ASSESSOR/COLLECTOR**

DEPARTMENT EXPENSES

| ACCT#                                     | ACCOUNT NAME               | ANNUAL BUDGET     | CURRENT PERIOD   | Y-T-D ACTUAL      | % OF BUDGET  | BUDGET BALANCE   |
|---|----------------------------|-------------------|------------------|-------------------|--------------|------------------|
| <b>PERSONAL SERVICES</b>                  |                            |                   |                  |                   |              |                  |
| 499-5101                                  | TAX COLLECTOR'S SALARY     | 47,964.00         | 3,997.00         | 39,970.00         | 83.33        | 7,994.00         |
| 499-5104                                  | DEPUTIES' SALARIES         | 82,779.00         | 6,708.33         | 67,557.61         | 81.61        | 15,221.39        |
| 499-5107                                  | TEMPORARY OR EXTRA WAGES   | 0.00              | 0.00             | 0.00              | 0.00         | 0.00             |
| 499-5150                                  | LONGEVITY                  | 1,800.00          | 150.00           | 1,500.00          | 83.33        | 300.00           |
| 499-5201                                  | SOCIAL SECURITY            | 11,275.00         | 830.91           | 8,345.33          | 74.02        | 2,929.67         |
| 499-5202                                  | GROUP INSURANCE            | 38,700.00         | 3,462.51         | 32,414.70         | 83.76        | 6,285.30         |
| 499-5203                                  | RETIREMENT                 | 18,385.00         | 1,417.91         | 14,240.80         | 77.46        | 4,144.20         |
| 499-5204                                  | WORKERS' COMPENSATION      | 300.00            | 0.00             | 193.39            | 64.46        | 106.61           |
| 499-5206                                  | UNEMPLOYMENT               | 125.00            | 0.00             | 30.64             | 24.51        | 94.36            |
| <b>TOTAL PERSONAL SERVICES</b>            |                            | <b>201,328.00</b> | <b>16,566.66</b> | <b>164,252.47</b> | <b>81.58</b> | <b>37,075.53</b> |
| <b>SUPPLIES</b>                           |                            |                   |                  |                   |              |                  |
| 499-5310                                  | OFFICE SUPPLIES            | 4,000.00          | 55.35            | 2,817.40          | 70.44        | 1,182.60         |
| 499-5311                                  | POSTAL EXPENSES            | 8,000.00          | 155.35           | 4,628.97          | 57.86        | 3,371.03         |
| <b>TOTAL SUPPLIES</b>                     |                            | <b>12,000.00</b>  | <b>210.70</b>    | <b>7,446.37</b>   | <b>62.05</b> | <b>4,553.63</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                            |                   |                  |                   |              |                  |
| 499-5408                                  | TAX ROLL                   | 5,000.00          | 0.00             | 1,567.00          | 31.34        | 3,433.00         |
| 499-5411                                  | MAINTENANCE CONTRACTS      | 45,000.00         | 0.00             | 33,688.59         | 74.86        | 11,311.41        |
| 499-5420                                  | TELECOMMUNICATIONS         | 0.00              | 0.00             | 0.00              | 0.00         | 0.00             |
| 499-5425                                  | TRAVEL ALLOWANCE IN-COUNTY | 600.00            | 50.00            | 500.00            | 83.33        | 100.00           |
| 499-5427                                  | CONTINUING EDUCATION       | 3,500.00          | 0.00             | 592.41            | 16.93        | 2,907.59         |
| 499-5451                                  | REPAIRS                    | 200.00            | 0.00             | 0.00              | 0.00         | 200.00           |
| 499-5480                                  | BONDS & NOTARY FEES        | 1,500.00          | 50.00            | 121.57            | 8.10         | 1,378.43         |
| 499-5481                                  | DUES AND REGISTRATION      | 250.00            | 0.00             | 150.00            | 60.00        | 100.00           |
| 499-5499                                  | MISCELLANEOUS              | 0.00              | 0.00             | 0.00              | 0.00         | 0.00             |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                            | <b>56,050.00</b>  | <b>100.00</b>    | <b>36,619.57</b>  | <b>65.33</b> | <b>19,430.43</b> |
| <b>CAPITAL OUTLAY</b>                     |                            |                   |                  |                   |              |                  |
| 499-5571                                  | CAPITAL OUTLAY             | 0.00              | 0.00             | 0.00              | 0.00         | 0.00             |
| <b>TOTAL CAPITAL OUTLAY</b>               |                            | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>      |
| <b>TOTAL TAX ASSESSOR/COLLECTOR</b>       |                            | <b>269,378.00</b> | <b>16,877.36</b> | <b>208,318.41</b> | <b>77.33</b> | <b>61,059.59</b> |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND

**COURTHOUSE**

DEPARTMENT EXPENSES

| ACCT#                          | ACCOUNT NAME               | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------|----------------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONAL SERVICES              |                            |               |                |              |             |                |
| 510-5103                       | ASSISTANT CUSTODIAN SALARY | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 510-5107                       | TEMPORARY OR EXTRA WAGES   | 500.00        | 0.00           | 0.00         | 0.00        | 500.00         |
| 510-5115                       | CUSTODIAN'S SALARY         | 37,800.00     | 3,248.44       | 31,696.88    | 83.85       | 6,103.12       |
| 510-5150                       | LONGEVITY                  | 1,200.00      | 100.00         | 1,000.00     | 83.33       | 200.00         |
| 510-5201                       | SOCIAL SECURITY            | 2,850.00      | 253.23         | 2,472.06     | 86.74       | 377.94         |
| 510-5202                       | GROUP INSURANCE            | 12,900.00     | 1,154.17       | 10,804.90    | 83.76       | 2,095.10       |
| 510-5203                       | RETIREMENT                 | 5,292.00      | 435.30         | 4,250.60     | 80.32       | 1,041.40       |
| 510-5204                       | WORKERS' COMPENSATION      | 1,000.00      | 0.00           | 678.41       | 67.84       | 321.59         |
| 510-5206                       | UNEMPLOYMENT               | 100.00        | 0.00           | 14.68        | 14.68       | 85.32          |
| TOTAL PERSONAL SERVICES        |                            | 61,642.00     | 5,191.14       | 50,917.53    | 82.60       | 10,724.47      |
| SUPPLIES                       |                            |               |                |              |             |                |
| 510-5332                       | CUSTODIAL SUPPLIES         | 8,000.00      | 537.56         | 4,402.40     | 55.03       | 3,597.60       |
| TOTAL SUPPLIES                 |                            | 8,000.00      | 537.56         | 4,402.40     | 55.03       | 3,597.60       |
| OTHER SERVICES & CHARGES       |                            |               |                |              |             |                |
| 510-5411                       | MAINTENANCE CONTRACTS      | 10,500.00     | 631.00         | 2,470.00     | 23.52       | 8,030.00       |
| 510-5440                       | UTILITIES                  | 50,000.00     | 3,108.73       | 28,932.13    | 57.86       | 21,067.87      |
| 510-5451                       | REPAIR                     | 49,000.00     | 301.59         | 6,022.68     | 12.29       | 42,977.32      |
| TOTAL OTHER SERVICES & CHARGES |                            | 109,500.00    | 4,041.32       | 37,424.81    | 34.18       | 72,075.19      |
| CAPITAL OUTLAY                 |                            |               |                |              |             |                |
| 510-5571                       | CAPITAL OUTLAY             | 40,000.00     | 0.00           | 0.00         | 0.00        | 40,000.00      |
| 510-5572                       | COURTHOUSE AIR SYSTEM      | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL CAPITAL OUTLAY           |                            | 40,000.00     | 0.00           | 0.00         | 0.00        | 40,000.00      |
| TOTAL COURTHOUSE               |                            | 219,142.00    | 9,770.02       | 92,744.74    | 42.32       | 126,397.26     |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND

**COUNTY JAIL**

DEPARTMENT EXPENSES

| ACCT#                                | ACCOUNT NAME             | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|--------------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONAL SERVICES (See also page 40) |                          |               |                |              |             |                |
| 512-5104                             | SALARIES-JAILERS         | 142,892.00    | 11,769.50      | 130,013.78   | 90.99       | 12,878.22      |
| 512-5107                             | TEMPORARY OR EXTRA WAGES | 30,000.00     | 0.00           | 0.00         | 0.00        | 30,000.00      |
| 512-5150                             | LONGEVITY                | 3,600.00      | 200.00         | 1,300.00     | 36.11       | 2,300.00       |
| 512-5201                             | SOCIAL SECURITY          | 13,288.00     | 914.91         | 10,027.53    | 75.46       | 3,260.47       |
| 512-5202                             | GROUP INSURANCE          | 51,600.00     | 6,508.26       | 37,046.91    | 71.80       | 14,553.09      |
| 512-5203                             | RETIREMENT               | 25,200.00     | 1,556.27       | 17,070.92    | 67.74       | 8,129.08       |
| 512-5204                             | WORKERS' COMPENSATION    | 2,500.00      | 0.00           | 2,197.23     | 87.89       | 302.77         |
| 512-5205                             | UNIFORMS                 | 1,200.00      | 0.00           | 0.00         | 0.00        | 1,200.00       |
| 512-5206                             | UNEMPLOYMENT             | 600.00        | 0.00           | 75.65        | 12.61       | 524.35         |
| TOTAL PERSONAL SERVICES              |                          | 270,880.00    | 20,948.94      | 197,732.02   | 73.00       | 73,147.98      |
| SUPPLIES                             |                          |               |                |              |             |                |
| 512-5310                             | OFFICE SUPPLIES          | 2,500.00      | 9.75           | 1,059.25     | 42.37       | 1,440.75       |
| 512-5333                             | FOOD-PRISONERS           | 22,000.00     | 1,499.75       | 22,427.36    | 101.94      | ( 427.36)      |
| 512-5391                             | MEDICAL CARE-PRISONERS   | 10,000.00     | 249.00         | 10,166.04    | 101.66      | ( 166.04)      |
| 512-5392                             | MISCELLANEOUS SUPPLIES   | 8,000.00      | 573.72         | 5,434.91     | 67.94       | 2,565.09       |
| TOTAL SUPPLIES                       |                          | 42,500.00     | 2,332.22       | 39,087.56    | 91.97       | 3,412.44       |
| OTHER SERVICES & CHARGES             |                          |               |                |              |             |                |
| 512-5451                             | REPAIR                   | 10,000.00     | 482.46         | 2,186.54     | 21.87       | 7,813.46       |
| 512-5499                             | MISCELLANEOUS            | 80,000.00     | 1,921.45       | 51,555.69    | 64.44       | 28,444.31      |
| TOTAL OTHER SERVICES & CHARGES       |                          | 90,000.00     | 2,403.91       | 53,742.23    | 59.71       | 36,257.77      |
| CAPITAL OUTLAY                       |                          |               |                |              |             |                |
| 512-5571                             | CAPITAL OUTLAY           | 6,000.00      | 0.00           | 0.00         | 0.00        | 6,000.00       |
| TOTAL CAPITAL OUTLAY                 |                          | 6,000.00      | 0.00           | 0.00         | 0.00        | 6,000.00       |
| TOTAL COUNTY JAIL                    |                          | 409,380.00    | 25,685.07      | 290,561.81   | 70.98       | 118,818.19     |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND

**CEMETERY**

DEPARTMENT EXPENSES

| ACCT#                                     | ACCOUNT NAME               | ANNUAL BUDGET     | CURRENT PERIOD  | Y-T-D ACTUAL     | % OF BUDGET  | BUDGET BALANCE   |
|---|----------------------------|-------------------|-----------------|------------------|--------------|------------------|
| <b>PERSONAL SERVICES</b>                  |                            |                   |                 |                  |              |                  |
| 516-5103                                  | ASS'T CARETAKER SALARY 50% | 21,400.00         | 0.00            | 7,041.70         | 32.91        | 14,358.30        |
| 516-5107                                  | TEMPORARY OR EXTRA WAGES   | 500.00            | 0.00            | 0.00             | 0.00         | 500.00           |
| 516-5115                                  | CARETAKER SALARY [50%]     | 22,055.00         | 2,767.85        | 21,301.09        | 96.58        | 753.91           |
| 516-5150                                  | LONGEVITY                  | 2,400.00          | 200.00          | 2,000.00         | 83.33        | 400.00           |
| 516-5201                                  | SOCIAL SECURITY            | 3,550.00          | 229.50          | 2,355.91         | 66.36        | 1,194.09         |
| 516-5202                                  | GROUP INSURANCE [50%]      | 12,900.00         | 612.45          | 8,409.60         | 65.19        | 4,490.40         |
| 516-5203                                  | RETIREMENT                 | 6,335.00          | 391.34          | 4,015.28         | 63.38        | 2,319.72         |
| 516-5204                                  | WORKERS' COMPENSATION      | 1,000.00          | 0.00            | 330.50           | 33.05        | 669.50           |
| 516-5206                                  | UNEMPLOYMENT               | 100.00            | 0.00            | 19.43            | 19.43        | 80.57            |
| <b>TOTAL PERSONAL SERVICES</b>            |                            | <b>70,240.00</b>  | <b>4,201.14</b> | <b>45,473.51</b> | <b>64.74</b> | <b>24,766.49</b> |
| <b>SUPPLIES</b>                           |                            |                   |                 |                  |              |                  |
| 516-5330                                  | FUEL & OIL                 | 2,000.00          | 165.93          | 1,250.04         | 62.50        | 749.96           |
| 516-5332                                  | CUSTODIAL SUPPLIES         | 2,000.00          | 0.00            | 757.89           | 37.89        | 1,242.11         |
| <b>TOTAL SUPPLIES</b>                     |                            | <b>4,000.00</b>   | <b>165.93</b>   | <b>2,007.93</b>  | <b>50.20</b> | <b>1,992.07</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                            |                   |                 |                  |              |                  |
| 516-5411                                  | MAINTENANCE CONTRACTS      | 1,800.00          | 0.00            | 0.00             | 0.00         | 1,800.00         |
| 516-5420                                  | TELECOMMUNICATIONS         | 1,000.00          | 40.00           | 520.00           | 52.00        | 480.00           |
| 516-5440                                  | UTILITIES                  | 5,000.00          | 501.21          | 1,747.88         | 34.96        | 3,252.12         |
| 516-5451                                  | REPAIR                     | 10,000.00         | 42.95           | 1,168.42         | 11.68        | 8,831.58         |
| 516-5454                                  | TIRES                      | 500.00            | 0.00            | 210.00           | 42.00        | 290.00           |
| 516-5471                                  | CARE OF WHFC CEMETERY      | 3,000.00          | 0.00            | 3,000.00         | 100.00       | 0.00             |
| 516-5486                                  | CONTRACT LABOR-OPEN CLOSE  | 4,000.00          | 0.00            | 1,500.00         | 37.50        | 2,500.00         |
| 516-5499                                  | MISCELLANEOUS              | 500.00            | 0.00            | 50.00            | 10.00        | 450.00           |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                            | <b>25,800.00</b>  | <b>584.16</b>   | <b>8,196.30</b>  | <b>31.77</b> | <b>17,603.70</b> |
| <b>CAPITAL OUTLAY</b>                     |                            |                   |                 |                  |              |                  |
| 516-5571                                  | CAPITAL OUTLAY             | 35,000.00         | 0.00            | 9,375.00         | 26.79        | 25,625.00        |
| <b>TOTAL CAPITAL OUTLAY</b>               |                            | <b>35,000.00</b>  | <b>0.00</b>     | <b>9,375.00</b>  | <b>26.79</b> | <b>25,625.00</b> |
| <b>TOTAL CEMETERY</b>                     |                            | <b>135,040.00</b> | <b>4,951.23</b> | <b>65,052.74</b> | <b>48.17</b> | <b>69,987.26</b> |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND

**CONSTABLE**

DEPARTMENT EXPENSES

| ACCT#                               | ACCOUNT NAME                              | ANNUAL BUDGET    | CURRENT PERIOD  | Y-T-D ACTUAL     | % OF BUDGET  | BUDGET BALANCE   |
|-------------------------------------|---|------------------|-----------------|------------------|--------------|------------------|
| <b>PERSONAL SERVICES</b>            |   |                  |                 |                  |              |                  |
| 550-5101                            | CONSTABLE'S SALARY                        | 39,493.00        | 3,291.07        | 32,910.70        | 83.33        | 6,582.30         |
| 550-5150                            | LONGEVITY                                 | 0.00             | 0.00            | 0.00             | 0.00         | 0.00             |
| 550-5201                            | SOCIAL SECURITY                           | 3,150.00         | 251.77          | 2,517.70         | 79.93        | 632.30           |
| 550-5202                            | GROUP INSURANCE                           | 12,900.00        | 1,152.98        | 10,796.57        | 83.69        | 2,103.43         |
| 550-5203                            | RETIREMENT                                | 5,445.00         | 427.84          | 4,278.40         | 78.57        | 1,166.60         |
| 550-5204                            | WORKERS' COMPENSATION                     | 750.00           | 0.00            | 584.28           | 77.90        | 165.72           |
| 550-5205                            | UNIFORMS                                  | 250.00           | 0.00            | 229.85           | 91.94        | 20.15            |
|                                     | <b>TOTAL PERSONAL SERVICES</b>            | <b>61,988.00</b> | <b>5,123.66</b> | <b>51,317.50</b> | <b>82.79</b> | <b>10,670.50</b> |
| <b>SUPPLIES</b>                     |   |                  |                 |                  |              |                  |
| 550-5310                            | OFFICE SUPPLIES                           | 1,000.00         | 9.75            | 823.68           | 82.37        | 176.32           |
| 550-5311                            | POSTAL EXPENSES                           | 100.00           | 0.00            | 2.31             | 2.31         | 97.69            |
| 550-5330                            | FUEL & OIL                                | 4,000.00         | 288.99          | 3,007.52         | 75.19        | 992.48           |
| 550-5334                            | OTHER SUPPLIES                            | 4,000.00         | 0.00            | 3,300.01         | 82.50        | 699.99           |
|                                     | <b>TOTAL SUPPLIES</b>                     | <b>9,100.00</b>  | <b>298.74</b>   | <b>7,133.52</b>  | <b>78.39</b> | <b>1,966.48</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b> |   |                  |                 |                  |              |                  |
| 550-5420                            | TELECOMMUNICATIONS                        | 0.00             | 0.00            | 0.00             | 0.00         | 0.00             |
| 550-5427                            | CONTINUING EDUCATION                      | 1,500.00         | 38.08           | 38.08            | 2.54         | 1,461.92         |
| 550-5451                            | REPAIR                                    | 2,000.00         | 142.53          | 533.77           | 26.69        | 1,466.23         |
| 550-5454                            | TIRES                                     | 600.00           | 0.00            | 759.60           | 126.60       | ( 159.60)        |
| 550-5480                            | BONDS & NOTARY FEES                       | 50.00            | 0.00            | 0.00             | 0.00         | 50.00            |
| 550-5481                            | DUES AND REGISTRATION                     | 100.00           | 0.00            | 0.00             | 0.00         | 100.00           |
|                                     | <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>4,250.00</b>  | <b>180.61</b>   | <b>1,331.45</b>  | <b>31.33</b> | <b>2,918.55</b>  |
| <b>CAPITAL OUTLAY</b>               |   |                  |                 |                  |              |                  |
| 550-5571                            | CAPITAL OUTLAY                            | 0.00             | 0.00            | 0.00             | 0.00         | 0.00             |
|                                     | <b>TOTAL CAPITAL OUTLAY</b>               | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      |
|                                     | <b>TOTAL CONSTABLE</b>                    | <b>75,338.00</b> | <b>5,603.01</b> | <b>59,782.47</b> | <b>79.35</b> | <b>15,555.53</b> |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND

**SHERIFF**

DEPARTMENT EXPENSES

| ACCT#                                | ACCOUNT NAME                  | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|-------------------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONAL SERVICES (See also page 41) |                               |               |                |              |             |                |
| 560-5101                             | SHERIFF'S SALARY              | 48,284.00     | 4,023.75       | 40,612.50    | 84.11       | 7,671.50       |
| 560-5104                             | DEPUTIES' SALARIES            | 295,972.00    | 21,360.88      | 261,696.45   | 88.42       | 34,275.55      |
| 560-5107                             | TEMPORARY OR EXTRA WAGES      | 25,000.00     | 0.00           | 0.00         | 0.00        | 25,000.00      |
| 560-5120                             | DISPATCHERS' SALARIES         | 149,100.00    | 16,017.26      | 150,815.82   | 101.15      | ( 1,715.82)    |
| 560-5150                             | LONGEVITY                     | 6,000.00      | 200.00         | 2,250.00     | 37.50       | 3,750.00       |
| 560-5201                             | SOCIAL SECURITY               | 39,500.00     | 3,176.54       | 34,825.75    | 88.17       | 4,674.25       |
| 560-5202                             | GROUP INSURANCE               | 154,800.00    | 16,391.86      | 116,724.46   | 75.40       | 38,075.54      |
| 560-5203                             | RETIREMENT                    | 74,000.00     | 5,409.96       | 59,222.67    | 80.03       | 14,777.33      |
| 560-5204                             | WORKERS' COMPENSATION         | 9,000.00      | 0.00           | 7,635.34     | 84.84       | 1,364.66       |
| 560-5205                             | UNIFORMS                      | 5,000.00      | 75.00          | 1,801.32     | 36.03       | 3,198.68       |
| 560-5206                             | UNEMPLOYMENT                  | 1,000.00      | 0.00           | 232.01       | 23.20       | 767.99         |
| TOTAL PERSONAL SERVICES              |                               | 807,656.00    | 66,655.25      | 675,816.32   | 83.68       | 131,839.68     |
| SUPPLIES                             |                               |               |                |              |             |                |
| 560-5310                             | OFFICE SUPPLIES               | 9,000.00      | 161.73         | 11,709.07    | 130.10      | ( 2,709.07)    |
| 560-5311                             | POSTAL EXPENSES               | 1,500.00      | 53.04          | 374.95       | 25.00       | 1,125.05       |
| 560-5330                             | FUEL AND OIL                  | 32,000.00     | 1,883.73       | 27,722.14    | 86.63       | 4,277.86       |
| 560-5334                             | OTHER SUPPLIES                | 6,000.00      | 155.53         | 1,150.35     | 19.17       | 4,849.65       |
| TOTAL SUPPLIES                       |                               | 48,500.00     | 2,254.03       | 40,956.51    | 84.45       | 7,543.49       |
| OTHER SERVICES & CHARGES             |                               |               |                |              |             |                |
| 560-5411                             | MAINTENANCE CONTRACTS         | 22,000.00     | 1,248.00       | 19,329.62    | 87.86       | 2,670.38       |
| 560-5420                             | TELECOMMUNICATIONS            | 3,200.00      | 187.50         | 1,875.00     | 58.59       | 1,325.00       |
| 560-5427                             | CONTINUING EDUCATION          | 6,000.00      | 513.03         | 10,728.49    | 178.81      | ( 4,728.49)    |
| 560-5451                             | MACHINERY-NON-OFFICE REPAIR   | 20,000.00     | 20.46          | 9,113.61     | 45.57       | 10,886.39      |
| 560-5452                             | OFFICE EQUIPMENT REPAIR       | 1,500.00      | 42.99          | 1,396.99     | 93.13       | 103.01         |
| 560-5454                             | TIRES                         | 4,000.00      | 0.00           | 1,083.56     | 27.09       | 2,916.44       |
| 560-5464                             | VEHICLE LEASE                 | 56,550.00     | 0.00           | 45,240.08    | 80.00       | 11,309.92      |
| 560-5464.001                         | INTEREST ON LEASE             | 10,000.00     | 0.00           | 7,923.92     | 79.24       | 2,076.08       |
| 560-5480                             | BONDS & NOTARY FEES           | 500.00        | 0.00           | 242.57       | 48.51       | 257.43         |
| 560-5481                             | DUES AND REGISTRATION         | 1,000.00      | 125.00         | 340.00       | 34.00       | 660.00         |
| 560-5497                             | OFFICERS' LIABILITY INSURANCE | 10,000.00     | 0.00           | 12,138.00    | 121.38      | ( 2,138.00)    |
| 560-5499                             | MISCELLANEOUS                 | 3,000.00      | 100.00         | 2,705.00     | 90.17       | 295.00         |
| TOTAL OTHER SERVICES & CHARGES       |                               | 137,750.00    | 2,236.98       | 112,116.84   | 81.39       | 25,633.16      |
| CAPITAL OUTLAY                       |                               |               |                |              |             |                |
| 560-5571                             | CAPITAL OUTLAY                | 32,000.00     | 0.00           | 30,210.86    | 94.41       | 1,789.14       |
| TOTAL CAPITAL OUTLAY                 |                               | 32,000.00     | 0.00           | 30,210.86    | 94.41       | 1,789.14       |
| TOTAL SHERIFF                        |                               | 1,025,906.00  | 71,146.26      | 859,100.53   | 83.74       | 166,805.47     |
|                                      |                               | =====         | =====          | =====        | =====       | =====          |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND  
**ADULT PROBATION**  
 DEPARTMENT EXPENSES

| ACCT#                    | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| SUPPLIES                 |                                |               |                |              |             |                |
| 570-5310                 | OFFICE SUPPLIES                | 100.00        | 0.00           | 0.00         | 0.00        | 100.00         |
|                          | TOTAL SUPPLIES                 | 100.00        | 0.00           | 0.00         | 0.00        | 100.00         |
| OTHER SERVICES & CHARGES |                                |               |                |              |             |                |
| 570-5420                 | TELECOMMUNICATIONS             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 570-5451                 | REPAIR                         | 100.00        | 0.00           | 0.00         | 0.00        | 100.00         |
| 570-5499                 | MISCELLANEOUS                  | 100.00        | 0.00           | 0.00         | 0.00        | 100.00         |
|                          | TOTAL OTHER SERVICES & CHARGES | 200.00        | 0.00           | 0.00         | 0.00        | 200.00         |
| CAPITAL OUTLAY           |                                |               |                |              |             |                |
| 570-5571                 | CAPITAL OUTLAY-OFFICE EQUIPMEN | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
|                          | TOTAL CAPITAL OUTLAY           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
|                          | TOTAL ADULT PROBATION          | 300.00        | 0.00           | 0.00         | 0.00        | 300.00         |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND  
**JUVENILE PROBATION**  
 DEPARTMENT EXPENSES

| ACCT#                               | ACCOUNT NAME                              | ANNUAL BUDGET    | CURRENT PERIOD  | Y-T-D ACTUAL     | % OF BUDGET  | BUDGET BALANCE  |
|-------------------------------------|---|------------------|-----------------|------------------|--------------|-----------------|
| <b>PERSONAL SERVICES</b>            |   |                  |                 |                  |              |                 |
| 571-5102                            | JUV PROBATION OFFICER SALARY              | 0.00             | 0.00            | 0.00             | 0.00         | 0.00            |
| 571-5107                            | COUNTY JUV. BOARD SALARY                  | 1,200.00         | 50.00           | 950.00           | 79.17        | 250.00          |
| 571-5201                            | SOCIAL SECURITY                           | 92.00            | 0.00            | 0.00             | 0.00         | 92.00           |
| 571-5202                            | GROUP INSURANCE                           | 100.00           | 0.00            | 0.00             | 0.00         | 100.00          |
| 571-5203                            | RETIREMENT                                | 165.00           | 0.00            | 0.00             | 0.00         | 165.00          |
| 571-5204                            | WORKERS' COMPENSATION                     | 25.00            | 0.00            | 1.77             | 7.08         | 23.23           |
| 571-5206                            | UNEMPLOYMENT                              | 10.00            | 0.00            | 0.00             | 0.00         | 10.00           |
|                                     | <b>TOTAL PERSONAL SERVICES</b>            | <b>1,592.00</b>  | <b>50.00</b>    | <b>951.77</b>    | <b>59.78</b> | <b>640.23</b>   |
| <b>SUPPLIES</b>                     |   |                  |                 |                  |              |                 |
| 571-5310                            | OFFICE SUPPLIES                           | 0.00             | 0.00            | 0.00             | 0.00         | 0.00            |
| 571-5311                            | POSTAL EXPENSES                           | 0.00             | 0.00            | 0.00             | 0.00         | 0.00            |
| 571-5330                            | FUEL                                      | 0.00             | 0.00            | 0.00             | 0.00         | 0.00            |
|                                     | <b>TOTAL SUPPLIES</b>                     | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>     |
| <b>OTHER SERVICES &amp; CHARGES</b> |   |                  |                 |                  |              |                 |
| 571-5401                            | AUDIT OF STATE GRANT FUNDS                | 0.00             | 0.00            | 0.00             | 0.00         | 0.00            |
| 571-5411                            | MAINTENANCE CONTRACT                      | 0.00             | 0.00            | 0.00             | 0.00         | 0.00            |
| 571-5412                            | COUNTY-NON RESIDENTIAL SERVICE            | 0.00             | 0.00            | 0.00             | 0.00         | 0.00            |
| 571-5413                            | RESIDENTIAL SERVICES                      | 0.00             | 0.00            | 0.00             | 0.00         | 0.00            |
| 571-5420                            | TELECOMMUNICATIONS                        | 0.00             | 0.00            | 0.00             | 0.00         | 0.00            |
| 571-5427                            | CONTINUING EDUCATION                      | 0.00             | 0.00            | 0.00             | 0.00         | 0.00            |
| 571-5451                            | REPAIR                                    | 0.00             | 0.00            | 0.00             | 0.00         | 0.00            |
| 571-5464                            | VEHICLE LEASE                             | 0.00             | 0.00            | 0.00             | 0.00         | 0.00            |
| 571-5472                            | LOCAL SUPPORT-JUV BOARD                   | 57,821.00        | 3,170.00        | 51,481.19        | 89.04        | 6,339.81        |
|                                     | <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>57,821.00</b> | <b>3,170.00</b> | <b>51,481.19</b> | <b>89.04</b> | <b>6,339.81</b> |
| <b>CAPITAL OUTLAY</b>               |   |                  |                 |                  |              |                 |
| 571-5571                            | CAPITAL OUTLAY                            | 0.00             | 0.00            | 0.00             | 0.00         | 0.00            |
|                                     | <b>TOTAL CAPITAL OUTLAY</b>               | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>     |
|                                     | <b>TOTAL JUVENILE PROBATION</b>           | <b>59,413.00</b> | <b>3,220.00</b> | <b>52,432.96</b> | <b>88.25</b> | <b>6,980.04</b> |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND  
**PUBLIC SAFETY \* OTHER**  
 DEPARTMENT EXPENSES

| ACCT#                               | ACCOUNT NAME                              | ANNUAL BUDGET     | CURRENT PERIOD   | Y-T-D ACTUAL     | % OF BUDGET  | BUDGET BALANCE    |
|-------------------------------------|---|-------------------|------------------|------------------|--------------|-------------------|
| <b>PERSONAL SERVICES</b>            |   |                   |                  |                  |              |                   |
| 580-5102                            | EMERG MGMT COORD SALARY                   | 3,600.00          | 600.00           | 2,400.00         | 66.67        | 1,200.00          |
| 580-5102.001                        | SCHOOL RESOURCE OFCR                      | 22,085.00         | 4,416.67         | 13,250.01        | 60.00        | 8,834.99          |
| 580-5201                            | SOCIAL SECURITY                           | 276.00            | 45.85            | 183.51           | 66.49        | 92.49             |
| 580-5201.001                        | SRO SOCIAL SECURITY                       | 1,375.00          | 337.33           | 1,012.59         | 73.64        | 362.41            |
| 580-5202                            | GROUP INSURANCE                           | 696.00            | 108.89           | 479.75           | 68.93        | 216.25            |
| 580-5202.001                        | GROUP INSURANCE                           | 5,590.00          | 1,154.17         | 3,234.76         | 57.87        | 2,355.24          |
| 580-5203                            | RETIREMENT                                | 470.00            | 78.02            | 312.08           | 66.40        | 157.92            |
| 580-5203.001                        | SRO RETIREMENT                            | 2,875.00          | 574.27           | 1,722.80         | 59.92        | 1,152.20          |
| 580-5204                            | WORKERS COMPENSATION                      | 75.00             | 0.00             | 35.51            | 47.35        | 39.49             |
| 580-5204.001                        | SRO WORKERS COMP                          | 450.00            | 0.00             | 174.25           | 38.72        | 275.75            |
| 580-5206                            | UNEMPLOYMENT                              | 20.00             | 0.00             | 2.32             | 11.60        | 17.68             |
| 580-5206.001                        | SRO UNEMPLOYMENT                          | 20.00             | 0.00             | 4.64             | 23.20        | 15.36             |
|                                     | <b>TOTAL PERSONAL SERVICES</b>            | <b>37,532.00</b>  | <b>7,315.20</b>  | <b>22,812.22</b> | <b>60.78</b> | <b>14,719.78</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b> |   |                   |                  |                  |              |                   |
| 580-5404                            | MEDICAL-E.M.S. SUBSIDIES                  | 39,000.00         | 4,000.00         | 39,000.00        | 100.00       | 0.00              |
| 580-5414                            | FIRE PROTECTION CONTRACTS                 | 50,000.00         | 0.00             | 16,100.00        | 32.20        | 33,900.00         |
| 580-5420                            | TELECOMMUNICATIONS CRIME CONT&            | 0.00              | 0.00             | 0.00             | 0.00         | 0.00              |
| 580-5440                            | UTILITIES [TOWER]                         | 2,000.00          | 103.12           | 752.86           | 37.64        | 1,247.14          |
| 580-5450                            | REPAIR                                    | 5,000.00          | 0.00             | 39.89            | 0.80         | 4,960.11          |
| 580-5499                            | MISCELLANEOUS                             | 7,520.00          | 0.00             | 2,160.60         | 28.73        | 5,359.40          |
|                                     | <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>103,520.00</b> | <b>4,103.12</b>  | <b>58,053.35</b> | <b>56.08</b> | <b>45,466.65</b>  |
| <b>CAPITAL OUTLAY</b>               |   |                   |                  |                  |              |                   |
| 580-5571                            | CAPITAL OUTLAY                            | 40,000.00         | 0.00             | 0.00             | 0.00         | 40,000.00         |
|                                     | <b>TOTAL CAPITAL OUTLAY</b>               | <b>40,000.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>  | <b>40,000.00</b>  |
|                                     | <b>TOTAL PUBLIC SAFETY * OTHER</b>        | <b>181,052.00</b> | <b>11,418.32</b> | <b>80,865.57</b> | <b>44.66</b> | <b>100,186.43</b> |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND

**WELFARE**

DEPARTMENT EXPENSES

| ACCT#                    | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| SUPPLIES                 |                                |               |                |              |             |                |
| 640-5333                 | GROCERIES                      | 500.00        | 0.00           | 0.00         | 0.00        | 500.00         |
| 640-5391                 | MEDICAL SUPPLIES               | 500.00        | 0.00           | 0.00         | 0.00        | 500.00         |
|                          | TOTAL SUPPLIES                 | 1,000.00      | 0.00           | 0.00         | 0.00        | 1,000.00       |
| OTHER SERVICES & CHARGES |                                |               |                |              |             |                |
| 640-5405                 | MEDICAL CARE                   | 250.00        | 0.00           | 0.00         | 0.00        | 250.00         |
| 640-5409                 | FUNERALS                       | 6,000.00      | 0.00           | 2,175.00     | 36.25       | 3,825.00       |
| 640-5440                 | UTILITIES                      | 3,000.00      | 254.93         | 754.63       | 25.15       | 2,245.37       |
| 640-5499                 | MISCELLANEOUS                  | 2,000.00      | 0.00           | 0.00         | 0.00        | 2,000.00       |
|                          | TOTAL OTHER SERVICES & CHARGES | 11,250.00     | 254.93         | 2,929.63     | 26.04       | 8,320.37       |
|                          | TOTAL WELFARE                  | 12,250.00     | 254.93         | 2,929.63     | 23.92       | 9,320.37       |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND

**COUNTY LIBRARY (See also pages 37-38)**

DEPARTMENT EXPENSES

| ACCT#                               | ACCOUNT NAME                              | ANNUAL BUDGET    | CURRENT PERIOD  | Y-T-D ACTUAL     | % OF BUDGET  | BUDGET BALANCE   |
|-------------------------------------|---|------------------|-----------------|------------------|--------------|------------------|
| <b>PERSONAL SERVICES</b>            |   |                  |                 |                  |              |                  |
| 650-5102                            | LIBRARIAN'S SALARY                        | 36,730.00        | 3,060.80        | 30,608.00        | 83.33        | 6,122.00         |
| 650-5107                            | TEMPORARY OR EXTRA WAGES                  | 2,000.00         | 0.00            | 0.00             | 0.00         | 2,000.00         |
| 650-5115                            | CUSTODIAN'S SALARY (5%)                   | 2,116.00         | 183.79          | 1,837.90         | 86.86        | 278.10           |
| 650-5150                            | LONGEVITY                                 | 600.00           | 50.00           | 500.00           | 83.33        | 100.00           |
| 650-5201                            | SOCIAL SECURITY                           | 3,355.00         | 251.45          | 2,519.38         | 75.09        | 835.62           |
| 650-5202                            | GROUP INSURANCE                           | 13,545.00        | 1,208.90        | 11,317.24        | 83.55        | 2,227.76         |
| 650-5203                            | RETIREMENT                                | 5,535.00         | 428.32          | 4,283.20         | 77.38        | 1,251.80         |
| 650-5204                            | WORKERS' COMPENSATION                     | 150.00           | 0.00            | 95.67            | 63.78        | 54.33            |
| 650-5206                            | UNEMPLOYMENT                              | 75.00            | 0.00            | 14.01            | 18.68        | 60.99            |
|                                     | <b>TOTAL PERSONAL SERVICES</b>            | <b>64,106.00</b> | <b>5,183.26</b> | <b>51,175.40</b> | <b>79.83</b> | <b>12,930.60</b> |
| <b>SUPPLIES</b>                     |   |                  |                 |                  |              |                  |
| 650-5310                            | OFFICE SUPPLIES                           | 1,500.00         | 108.72          | 431.67           | 28.78        | 1,068.33         |
| 650-5311                            | POSTAL EXPENSES                           | 100.00           | 0.00            | 130.00           | 130.00       | ( 30.00)         |
| 650-5332                            | CUSTODIAL SUPPLIES                        | 800.00           | 23.94           | 331.89           | 41.49        | 468.11           |
|                                     | <b>TOTAL SUPPLIES</b>                     | <b>2,400.00</b>  | <b>132.66</b>   | <b>893.56</b>    | <b>37.23</b> | <b>1,506.44</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b> |   |                  |                 |                  |              |                  |
| 650-5411                            | MAINTENANCE CONTRACTS                     | 2,200.00         | 76.00           | 1,914.33         | 87.02        | 285.67           |
| 650-5420                            | TELECOMMUNICATIONS                        | 7,200.00         | 600.00          | 5,400.00         | 75.00        | 1,800.00         |
| 650-5427                            | CONTINUING EDUCATION                      | 1,000.00         | 159.60          | 627.60           | 62.76        | 372.40           |
| 650-5440                            | UTILITIES                                 | 6,000.00         | 481.72          | 4,564.37         | 76.07        | 1,435.63         |
| 650-5451                            | REPAIR                                    | 5,000.00         | 0.00            | 341.80           | 6.84         | 4,658.20         |
| 650-5499                            | MISCELLANEOUS                             | 800.00           | 71.64           | 364.47           | 45.56        | 435.53           |
|                                     | <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>22,200.00</b> | <b>1,388.96</b> | <b>13,212.57</b> | <b>59.52</b> | <b>8,987.43</b>  |
| <b>CAPITAL OUTLAY</b>               |   |                  |                 |                  |              |                  |
| 650-5571                            | CAPITAL OUTLAY                            | 0.00             | 0.00            | 0.00             | 0.00         | 0.00             |
| 650-5590                            | BOOKS                                     | 10,000.00        | 244.51          | 6,422.53         | 64.23        | 3,577.47         |
|                                     | <b>TOTAL CAPITAL OUTLAY</b>               | <b>10,000.00</b> | <b>244.51</b>   | <b>6,422.53</b>  | <b>64.23</b> | <b>3,577.47</b>  |
|                                     | <b>TOTAL COUNTY LIBRARY</b>               | <b>98,706.00</b> | <b>6,949.39</b> | <b>71,704.06</b> | <b>72.64</b> | <b>27,001.94</b> |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND

**MUSEUM**

DEPARTMENT EXPENSES (See also page 56)

| ACCT#                               | ACCOUNT NAME                              | ANNUAL BUDGET    | CURRENT PERIOD | Y-T-D ACTUAL    | % OF BUDGET  | BUDGET BALANCE  |
|-------------------------------------|---|------------------|----------------|-----------------|--------------|-----------------|
| <b>PERSONAL SERVICES</b>            |   |                  |                |                 |              |                 |
| 652-5115                            | CUSTODIAN'S SALARY 5%                     | 2,206.00         | 183.79         | 1,837.90        | 83.31        | 368.10          |
| 652-5201                            | SOCIAL SECURITY                           | 175.00           | 14.08          | 140.80          | 80.46        | 34.20           |
| 652-5202                            | GROUP INSURANCE                           | 645.00           | 54.73          | 512.34          | 79.43        | 132.66          |
| 652-5203                            | RETIREMENT                                | 309.00           | 23.92          | 239.20          | 77.41        | 69.80           |
| 652-5204                            | WORKERS' COMPENSATION                     | 60.00            | 0.00           | 38.28           | 63.80        | 21.72           |
| 652-5206                            | UNEMPLOYMENT                              | 25.00            | 0.00           | 0.00            | 0.00         | 25.00           |
|                                     | <b>TOTAL PERSONAL SERVICES</b>            | <b>3,420.00</b>  | <b>276.52</b>  | <b>2,768.52</b> | <b>80.95</b> | <b>651.48</b>   |
| <b>SUPPLIES</b>                     |   |                  |                |                 |              |                 |
| 652-5310                            | OFFICE SUPPLIES                           | 100.00           | 0.00           | 0.00            | 0.00         | 100.00          |
| 652-5311                            | POSTAL EXPENSES                           | 100.00           | 0.00           | 0.00            | 0.00         | 100.00          |
| 652-5332                            | CUSTODIAL SUPPLIES                        | 200.00           | 55.92          | 55.92           | 27.96        | 144.08          |
|                                     | <b>TOTAL SUPPLIES</b>                     | <b>400.00</b>    | <b>55.92</b>   | <b>55.92</b>    | <b>13.98</b> | <b>344.08</b>   |
| <b>OTHER SERVICES &amp; CHARGES</b> |   |                  |                |                 |              |                 |
| 652-5411                            | MAINTENANCE CONTRACTS                     | 0.00             | 0.00           | 0.00            | 0.00         | 0.00            |
| 652-5420                            | TELECOMMUNICATIONS                        | 0.00             | 0.00           | 0.00            | 0.00         | 0.00            |
| 652-5427                            | CONTINUING EDUCATION                      | 0.00             | 0.00           | 0.00            | 0.00         | 0.00            |
| 652-5440                            | UTILITIES                                 | 3,000.00         | 216.90         | 3,158.31        | 105.28       | ( 158.31)       |
| 652-5451                            | REPAIR                                    | 5,000.00         | 0.00           | 270.00          | 5.40         | 4,730.00        |
| 652-5499                            | MISCELLANEOUS                             | 500.00           | 0.00           | 0.00            | 0.00         | 500.00          |
|                                     | <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>8,500.00</b>  | <b>216.90</b>  | <b>3,428.31</b> | <b>40.33</b> | <b>5,071.69</b> |
| <b>CAPITAL OUTLAY</b>               |   |                  |                |                 |              |                 |
| 652-5571                            | CAPITAL OUTLAY                            | 0.00             | 0.00           | 0.00            | 0.00         | 0.00            |
|                                     | <b>TOTAL CAPITAL OUTLAY</b>               | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>     |
|                                     | <b>TOTAL MUSEUM</b>                       | <b>12,320.00</b> | <b>549.34</b>  | <b>6,252.75</b> | <b>50.75</b> | <b>6,067.25</b> |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND

**COUNTY PARK**  
 DEPARTMENT EXPENSES

| ACCT#                                     | ACCOUNT NAME               | ANNUAL BUDGET    | CURRENT PERIOD  | Y-T-D ACTUAL     | % OF BUDGET  | BUDGET BALANCE   |
|---|----------------------------|------------------|-----------------|------------------|--------------|------------------|
| <b>PERSONAL SERVICES</b>                  |                            |                  |                 |                  |              |                  |
| 660-5103                                  | ASS'T CARETAKER SALARY 35% | 14,973.00        | 0.00            | 4,929.15         | 32.92        | 10,043.85        |
| 660-5107                                  | TEMPORARY OR EXTRA WAGES   | 500.00           | 0.00            | 0.00             | 0.00         | 500.00           |
| 660-5115                                  | CARETAKER'S SALARY [35%]   | 15,438.00        | 1,937.49        | 14,910.73        | 96.58        | 527.27           |
| 660-5150                                  | LONGEVITY                  | 600.00           | 0.00            | 0.00             | 0.00         | 600.00           |
| 660-5201                                  | SOCIAL SECURITY            | 2,404.00         | 147.84          | 1,514.66         | 63.01        | 889.34           |
| 660-5202                                  | GROUP INSURANCE [35%]      | 9,030.00         | 379.20          | 5,393.91         | 59.73        | 3,636.09         |
| 660-5203                                  | RETIREMENT                 | 4,342.00         | 252.07          | 2,581.09         | 59.44        | 1,760.91         |
| 660-5204                                  | WORKERS' COMPENSATION      | 800.00           | 0.00            | 212.63           | 26.58        | 587.37           |
| 660-5206                                  | UNEMPLOYMENT               | 100.00           | 0.00            | 4.23             | 4.23         | 95.77            |
| <b>TOTAL PERSONAL SERVICES</b>            |                            | <b>48,187.00</b> | <b>2,716.60</b> | <b>29,546.40</b> | <b>61.32</b> | <b>18,640.60</b> |
| <b>SUPPLIES</b>                           |                            |                  |                 |                  |              |                  |
| 660-5330                                  | FUEL AND OIL               | 2,000.00         | 56.83           | 1,167.42         | 58.37        | 832.58           |
| 660-5332                                  | CUSTODIAL SUPPLIES         | 2,500.00         | 15.51           | 862.19           | 34.49        | 1,637.81         |
| <b>TOTAL SUPPLIES</b>                     |                            | <b>4,500.00</b>  | <b>72.34</b>    | <b>2,029.61</b>  | <b>45.10</b> | <b>2,470.39</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                            |                  |                 |                  |              |                  |
| 660-5440                                  | UTILITIES & IRRIGATION     | 9,000.00         | 546.21          | 5,724.23         | 63.60        | 3,275.77         |
| 660-5451                                  | REPAIR                     | 10,000.00        | 0.00            | 2,737.64         | 27.38        | 7,262.36         |
| 660-5454                                  | TIRES                      | 1,000.00         | 0.00            | 704.00           | 70.40        | 296.00           |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                            | <b>20,000.00</b> | <b>546.21</b>   | <b>9,165.87</b>  | <b>45.83</b> | <b>10,834.13</b> |
| <b>CAPITAL OUTLAY</b>                     |                            |                  |                 |                  |              |                  |
| 660-5571                                  | CAPITAL OUTLAY             | 10,000.00        | 0.00            | 0.00             | 0.00         | 10,000.00        |
| <b>TOTAL CAPITAL OUTLAY</b>               |                            | <b>10,000.00</b> | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>  | <b>10,000.00</b> |
| <b>TOTAL COUNTY PARK</b>                  |                            | <b>82,687.00</b> | <b>3,335.15</b> | <b>40,741.88</b> | <b>49.27</b> | <b>41,945.12</b> |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND  
**ACTIVITY BUILDING**  
 DEPARTMENT EXPENSES

| ACCT#                               | ACCOUNT NAME                              | ANNUAL BUDGET     | CURRENT PERIOD  | Y-T-D ACTUAL     | % OF BUDGET  | BUDGET BALANCE   |
|-------------------------------------|---|-------------------|-----------------|------------------|--------------|------------------|
| <b>PERSONAL SERVICES</b>            |   |                   |                 |                  |              |                  |
| 662-5107                            | TEMPORARY OR EXTRA WAGES                  | 500.00            | 0.00            | 216.00           | 43.20        | 284.00           |
| 662-5115                            | CUSTODIAN SALARY (90%)                    | 39,698.00         | 3,308.12        | 33,081.20        | 83.33        | 6,616.80         |
| 662-5150                            | LONGEVITY                                 | 2,400.00          | 200.00          | 2,000.00         | 83.33        | 400.00           |
| 662-5201                            | SOCIAL SECURITY                           | 3,130.00          | 268.66          | 2,703.12         | 86.36        | 426.88           |
| 662-5202                            | GROUP INSURANCE                           | 11,610.00         | 1,044.71        | 9,780.22         | 84.24        | 1,829.78         |
| 662-5203                            | RETIREMENT                                | 5,516.00          | 456.56          | 4,565.60         | 82.77        | 950.40           |
| 662-5204                            | WORKERS' COMPENSATION                     | 1,100.00          | 0.00            | 735.65           | 66.88        | 364.35           |
| 662-5206                            | UNEMPLOYMENT                              | 100.00            | 0.00            | 17.54            | 17.54        | 82.46            |
|                                     | <b>TOTAL PERSONAL SERVICES</b>            | <b>64,054.00</b>  | <b>5,278.05</b> | <b>53,099.33</b> | <b>82.90</b> | <b>10,954.67</b> |
| <b>SUPPLIES</b>                     |   |                   |                 |                  |              |                  |
| 662-5332                            | CUSTODIAL SUPPLIES                        | 3,000.00          | 53.27           | 1,722.08         | 57.40        | 1,277.92         |
|                                     | <b>TOTAL SUPPLIES</b>                     | <b>3,000.00</b>   | <b>53.27</b>    | <b>1,722.08</b>  | <b>57.40</b> | <b>1,277.92</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b> |   |                   |                 |                  |              |                  |
| 662-5411                            | MAINTENANCE CONTRACTS                     | 0.00              | 0.00            | 0.00             | 0.00         | 0.00             |
| 662-5440                            | UTILITIES                                 | 20,000.00         | 976.54          | 14,039.51        | 70.20        | 5,960.49         |
| 662-5451                            | REPAIR                                    | 60,000.00         | 61.73           | 1,506.34         | 2.51         | 58,493.66        |
|                                     | <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>80,000.00</b>  | <b>1,038.27</b> | <b>15,545.85</b> | <b>19.43</b> | <b>64,454.15</b> |
| <b>CAPITAL OUTLAY</b>               |   |                   |                 |                  |              |                  |
| 662-5571                            | CAPITAL OUTLAY                            | 0.00              | 0.00            | 0.00             | 0.00         | 0.00             |
|                                     | <b>TOTAL CAPITAL OUTLAY</b>               | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      |
|                                     | <b>TOTAL ACTIVITY BUILDING</b>            | <b>147,054.00</b> | <b>6,369.59</b> | <b>70,367.26</b> | <b>47.85</b> | <b>76,686.74</b> |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND  
**SENIOR CITIZENS**  
 DEPARTMENT EXPENSES

| ACCT#                               | ACCOUNT NAME             | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|--------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>PERSONAL SERVICES</b>            |                          |               |                |              |             |                |
| 663-5107                            | PART-TIME EMPLOYEES      | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 663-5108                            | DRIVER'S SALARY          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 663-5109                            | DIRECTOR'S SALARY        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 663-5201                            | SOCIAL SECURITY          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 663-5202                            | GROUP INSURANCE          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 663-5203                            | RETIREMENT               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 663-5204                            | WORKERS' COMPENSATION    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 663-5206                            | UNEMPLOYMENT             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL PERSONAL SERVICES             |                          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| <b>SUPPLIES</b>                     |                          |               |                |              |             |                |
| 663-5333                            | FOOD                     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 663-5334                            | OTHER SUPPLIES           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL SUPPLIES                      |                          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| <b>OTHER SERVICES &amp; CHARGES</b> |                          |               |                |              |             |                |
| 663-5418                            | SENIOR CITIZENS CONTRACT | 70,000.00     | 5,833.33       | 58,333.34    | 83.33       | 11,666.66      |
| 663-5420                            | TELECOMMUNICATIONS       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 663-5427                            | CONTINUING EDUCATION     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 663-5451                            | REPAIRS & MAINTENANCE    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 663-5499                            | MISCELLANEOUS            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL OTHER SERVICES & CHARGES      |                          | 70,000.00     | 5,833.33       | 58,333.34    | 83.33       | 11,666.66      |
| <b>CAPITAL OUTLAY</b>               |                          |               |                |              |             |                |
| 663-5571                            | CAPITAL OUTLAY           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL CAPITAL OUTLAY                |                          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL SENIOR CITIZENS               |                          | 70,000.00     | 5,833.33       | 58,333.34    | 83.33       | 11,666.66      |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND  
**EXTENSION SERVICE**  
 DEPARTMENT EXPENSES

| ACCT#                               | ACCOUNT NAME                              | ANNUAL BUDGET    | CURRENT PERIOD  | Y-T-D ACTUAL     | % OF BUDGET  | BUDGET BALANCE   |
|-------------------------------------|---|------------------|-----------------|------------------|--------------|------------------|
| <b>PERSONAL SERVICES</b>            |   |                  |                 |                  |              |                  |
| 665-5102                            | AGENT'S SALARIES                          | 13,149.00        | 1,095.67        | 10,956.70        | 83.33        | 2,192.30         |
| 665-5105                            | SECRETARY'S SALARY                        | 35,800.00        | 2,983.33        | 29,833.30        | 83.33        | 5,966.70         |
| 665-5107                            | TEMPORARY OR EXTRA WAGES                  | 0.00             | 0.00            | 0.00             | 0.00         | 0.00             |
| 665-5150                            | LONGEVITY                                 | 1,200.00         | 100.00          | 1,000.00         | 83.33        | 200.00           |
| 665-5201                            | SOCIAL SECURITY                           | 4,441.00         | 324.52          | 3,244.95         | 73.07        | 1,196.05         |
| 665-5202                            | GROUP INSURANCE                           | 12,900.00        | 1,154.17        | 10,804.90        | 83.76        | 2,095.10         |
| 665-5203                            | RETIREMENT                                | 6,860.00         | 400.83          | 4,008.30         | 58.43        | 2,851.70         |
| 665-5204                            | WORKERS' COMPENSATION                     | 100.00           | 0.00            | 54.51            | 54.51        | 45.49            |
| 665-5206                            | UNEMPLOYMENT                              | 100.00           | 0.00            | 18.81            | 18.81        | 81.19            |
|                                     | <b>TOTAL PERSONAL SERVICES</b>            | <b>74,550.00</b> | <b>6,058.52</b> | <b>59,921.47</b> | <b>80.38</b> | <b>14,628.53</b> |
| <b>SUPPLIES</b>                     |   |                  |                 |                  |              |                  |
| 665-5310                            | OFFICE SUPPLIES                           | 2,000.00         | 0.00            | 346.81           | 17.34        | 1,653.19         |
| 665-5311                            | POSTAL EXPENSES                           | 75.00            | 0.00            | 0.00             | 0.00         | 75.00            |
| 665-5330                            | FUEL AND OIL                              | 5,000.00         | 150.99          | 1,833.27         | 36.67        | 3,166.73         |
| 665-5334                            | OTHER SUPPLIES                            | 2,000.00         | 0.00            | 449.10           | 22.46        | 1,550.90         |
|                                     | <b>TOTAL SUPPLIES</b>                     | <b>9,075.00</b>  | <b>150.99</b>   | <b>2,629.18</b>  | <b>28.97</b> | <b>6,445.82</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b> |   |                  |                 |                  |              |                  |
| 665-5411                            | MAINTENANCE CONTRACTS                     | 500.00           | 57.40           | 421.10           | 84.22        | 78.90            |
| 665-5420                            | TELECOMMUNICATIONS                        | 1,000.00         | 70.21           | 652.10           | 65.21        | 347.90           |
| 665-5425                            | FCS AGENT-TRAVEL-IN COUNTY                | 0.00             | 0.00            | 0.00             | 0.00         | 0.00             |
| 665-5427                            | CO AGENT-TRAVEL-OUT OF COUNTY             | 3,000.00         | 23.18           | 4,375.37         | 145.85       | ( 1,375.37)      |
| 665-5428                            | FCS AGENT-TRAVEL-OUT OF COUNTY            | 0.00             | 0.00            | 0.00             | 0.00         | 0.00             |
| 665-5451                            | REPAIRS                                   | 200.00           | 0.00            | 7.50             | 3.75         | 192.50           |
| 665-5454                            | TIRES                                     | 1,850.00         | 0.00            | 351.77           | 19.01        | 1,498.23         |
| 665-5499                            | MISCELLANEOUS                             | 750.00           | 0.00            | 250.00           | 33.33        | 500.00           |
|                                     | <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>7,300.00</b>  | <b>150.79</b>   | <b>6,057.84</b>  | <b>82.98</b> | <b>1,242.16</b>  |
| <b>CAPITAL OUTLAY</b>               |   |                  |                 |                  |              |                  |
| 665-5571                            | CAPITAL OUTLAY                            | 0.00             | 0.00            | 0.00             | 0.00         | 0.00             |
|                                     | <b>TOTAL CAPITAL OUTLAY</b>               | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      |
|                                     | <b>TOTAL EXTENSION SERVICE</b>            | <b>90,925.00</b> | <b>6,360.30</b> | <b>68,608.49</b> | <b>75.46</b> | <b>22,316.51</b> |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND  
**TRANSFERS TO OTHER FUNDS**  
 DEPARTMENT EXPENSES

| ACCT#                                    | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL  | % OF BUDGET | BUDGET BALANCE |
|--|--------------------------------|---------------|----------------|---------------|-------------|----------------|
| INTERFUND TRANSFERS                      |                                |               |                |               |             |                |
| 700-5700                                 | TRANSFERS TO OTHER FUNDS       | 20,000.00     | 0.00           | 20,000.00     | 100.00      | 0.00           |
|  | TOTAL INTERFUND TRANSFERS      | 20,000.00     | 0.00           | 20,000.00     | 100.00      | 0.00           |
|  | TOTAL TRANSFERS TO OTHER FUNDS | 20,000.00     | 0.00           | 20,000.00     | 100.00      | 0.00           |
| *** FUND TOTAL EXPENDITURES ***          |                                | 4,585,012.25  | 309,785.46     | 3,282,326.95  | 71.59       | 1,302,685.30   |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                                | ( 496,550.25) | ( 206,337.48)  | ( 311,350.39) | 0.00        | ( 185,199.86)  |

**11 -LOVE MEMORIAL LIBRARY FUND**

| ACCT#                      | ACCOUNT NAME                     | ANNUAL BUDGET | CURRENT PERIOD  | Y-T-D ACTUAL      | % OF BUDGET   | BUDGET BALANCE       |
|----------------------------|----------------------------------|---------------|-----------------|-------------------|---------------|----------------------|
| <b>REVENUES</b>            |                                  |               |                 |                   |               |                      |
| INTERGOVERNMENTAL REVENUE  |                                  |               |                 |                   |               |                      |
| -----                      |                                  |               |                 |                   |               |                      |
| 000-4333.300               | STATE GRANTS                     | 0.00          | 0.00            | 0.00              | 0.00          | 0.00                 |
| 000-4333.301               | PRIVATE GRANTS                   | 0.00          | 0.00            | 0.00              | 0.00          | 0.00                 |
|                            | TOTAL INTERGOVERNMENTAL REVENUE  | -----<br>0.00 | -----<br>0.00   | -----<br>0.00     | -----<br>0.00 | -----<br>0.00        |
| MISCELLANEOUS              |                                  |               |                 |                   |               |                      |
| -----                      |                                  |               |                 |                   |               |                      |
| 000-4360.100               | INTEREST EARNINGS                | 0.00          | 126.49          | 1,323.14          | 0.00          | ( 1,323.14)          |
| 000-4364.100               | SALE OF ASSETS                   | 0.00          | 0.00            | 0.00              | 0.00          | 0.00                 |
| 000-4367.100               | CONTRIBUTIONS AND DONATIONS      | 0.00          | 0.00            | 50.00             | 0.00          | ( 50.00)             |
| 000-4380.200               | OTHER (MISCELLANEOUS)            | 0.00          | 0.00            | 0.00              | 0.00          | 0.00                 |
|                            | TOTAL MISCELLANEOUS              | -----<br>0.00 | -----<br>126.49 | -----<br>1,373.14 | -----<br>0.00 | -----<br>( 1,373.14) |
| TRANSFERS FROM OTHER FUNDS |                                  |               |                 |                   |               |                      |
| -----                      |                                  |               |                 |                   |               |                      |
| 000-4390                   | TRANSFERS FROM OTHER FUNDS       | 0.00          | 0.00            | 0.00              | 0.00          | 0.00                 |
|                            | TOTAL TRANSFERS FROM OTHER FUNDS | -----<br>0.00 | -----<br>0.00   | -----<br>0.00     | -----<br>0.00 | -----<br>0.00        |
| ***                        | TOTAL REVENUE ***                | =====         | =====           | =====             | =====         | =====                |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

11 -LOVE MEMORIAL LIBRARY FUND

**LIBRARY**

DEPARTMENT EXPENSES (See also page 30)

| ACCT#                    | ACCOUNT NAME                             | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------|--|---------------|----------------|--------------|-------------|----------------|
| SUPPLIES                 |  |               |                |              |             |                |
| 651-5310                 | OFFICE SUPPLIES                          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
|                          | TOTAL SUPPLIES                           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| OTHER SERVICES & CHARGES |  |               |                |              |             |                |
| 651-5417                 | BANK CHARGES                             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 651-5499                 | MISCELLANEOUS                            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
|                          | TOTAL OTHER SERVICES & CHARGES           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| CAPITAL OUTLAY           |  |               |                |              |             |                |
| 651-5571                 | CAPITAL OUTLAY                           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 651-5590                 | BOOKS                                    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
|                          | TOTAL CAPITAL OUTLAY                     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
|                          | TOTAL LIBRARY                            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
|                          | *** FUND TOTAL EXPENDITURES ***          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
|                          | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | 0.00          | 126.49         | 1,373.14     | 0.00        | ( 1,373.14)    |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

**12 -SLF RECOVERY FUND**  
 (STATE AND LOCAL FISCAL)

| ACCT#   | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>REVENUES</b>                                     |                                |               |                |              |             |                |
| MISCELLANEOUS                                       |                                |               |                |              |             |                |
| 000-4360.100  | INTEREST EARNINGS              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 000-4380.200  | OTHER [MISCELLANEOUS]          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
|   | TOTAL MISCELLANEOUS            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| *** TOTAL REVENUE ***                               |                                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| <b>NON-DEPARTMENTAL DEPARTMENT EXPENSES</b>         |                                |               |                |              |             |                |
| OTHER SERVICES & CHARGES                            |                                |               |                |              |             |                |
| 409-5451  | OTHER BLDGS--REPAIR            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 409-5499  | MISCELLANEOUS                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
|   | TOTAL OTHER SERVICES & CHARGES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| CAPITAL OUTLAY                                      |                                |               |                |              |             |                |
| 409-5571  | CAPITAL OUTLAY                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
|   | TOTAL CAPITAL OUTLAY           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
|   | TOTAL NON-DEPARTMENTAL         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| <b>COURTHOUSE DEPARTMENT EXPENSES</b>               |                                |               |                |              |             |                |
| OTHER SERVICES & CHARGES                            |                                |               |                |              |             |                |
| 510-5451  | COURTHOUSE REPAIR              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 510-5499  | COURTHOUSE MISCELLANEOUS       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
|   | TOTAL OTHER SERVICES & CHARGES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
|   | TOTAL COURTHOUSE               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| <b>TRANSFERS TO OTHER FUNDS DEPARTMENT EXPENSES</b> |                                |               |                |              |             |                |
| INTERFUND TRANSFERS                                 |                                |               |                |              |             |                |
| 700-5700  | TRANSFER TO OTHER FUNDS        | 32,927.02     | 0.00           | 32,927.02    | 100.00      | 0.00           |
|   | TOTAL INTERFUND TRANSFERS      | 32,927.02     | 0.00           | 32,927.02    | 100.00      | 0.00           |
|   | TOTAL TRANSFERS TO OTHER FUNDS | 32,927.02     | 0.00           | 32,927.02    | 100.00      | 0.00           |
| *** FUND TOTAL EXPENDITURES ***                     |                                | 32,927.02     | 0.00           | 32,927.02    | 100.00      | 0.00           |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES            |                                | ( 32,927.02)  | 0.00           | ( 32,927.02) | 0.00        | 0.00           |

**13 -RURAL LAW ENFORCEMENT SALARY FUND, SB22**

| ACCT#                           | ACCOUNT NAME          | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------|-----------------------|---------------|----------------|--------------|-------------|----------------|
| <b>REVENUES</b>                 |                       |               |                |              |             |                |
| INTERGOVERNMENTAL REVENUE       |                       |               |                |              |             |                |
| 000-4333.403                    | STATE SAL SUPP SB22   | 350,000.00    | 0.00           | 350,000.00   | 100.00      | 0.00           |
| TOTAL INTERGOVERNMENTAL REVENUE |                       | 350,000.00    | 0.00           | 350,000.00   | 100.00      | 0.00           |
| MISCELLANEOUS                   |                       |               |                |              |             |                |
| 000-4360.100                    | INTEREST EARNINGS     | 0.00          | 0.00           | 5,770.16     | 0.00        | ( 5,770.16)    |
| 000-4380.200                    | OTHER (MISCELLANEOUS) | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL MISCELLANEOUS             |                       | 0.00          | 0.00           | 5,770.16     | 0.00        | ( 5,770.16)    |
| *** TOTAL REVENUE ***           |                       | 350,000.00    | 0.00           | 355,770.16   | 101.65      | ( 5,770.16)    |

**COUNTY ATTORNEY (See also page 15)**

DEPARTMENT EXPENSES

PERSONAL SERVICES

|                         |                           |          |           |          |        |          |
|-------------------------|---------------------------|----------|-----------|----------|--------|----------|
| 475-5105                | VICTIM ASSIST COORD SUPPL | 6,000.00 | 499.86    | 4,498.74 | 74.98  | 1,501.26 |
| 475-5201                | SOCIAL SECURITY/RLE       | 459.00   | 28.20     | 259.12   | 56.45  | 199.88   |
| 475-5202                | GROUP INSURANCE           | 152.00   | ( 304.82) | 165.62   | 108.96 | ( 13.62) |
| 475-5203                | RETIREMENT                | 780.00   | 64.98     | 584.82   | 74.98  | 195.18   |
| 475-5204                | WORKERS' COMPENSATION     | 119.50   | 0.00      | 3.41     | 2.85   | 116.09   |
| 475-5206                | UNEMPLOYMENT              | 5.00     | 0.00      | 0.00     | 0.00   | 5.00     |
| TOTAL PERSONAL SERVICES |                           | 7,515.50 | 288.22    | 5,511.71 | 73.34  | 2,003.79 |
| TOTAL COUNTY ATTORNEY   |                           | 7,515.50 | 288.22    | 5,511.71 | 73.34  | 2,003.79 |

**COUNTY JAIL (See also page 22)**

DEPARTMENT EXPENSES

PERSONAL SERVICES

|                         |                       |           |             |           |        |             |
|-------------------------|-----------------------|-----------|-------------|-----------|--------|-------------|
| 512-5104                | SALARIES-JAILERS      | 42,640.00 | 3,821.47    | 40,204.71 | 94.29  | 2,435.29    |
| 512-5201                | SOCIAL SECURITY       | 2,645.00  | 292.08      | 3,069.81  | 116.06 | ( 424.81)   |
| 512-5202                | GROUP INSURANCE       | 0.00      | ( 1,891.58) | 1,129.89  | 0.00   | ( 1,129.89) |
| 512-5203                | RETIREMENT            | 5,970.00  | 496.86      | 5,226.73  | 87.55  | 743.27      |
| 512-5204                | WORKERS' COMPENSATION | 850.00    | 0.00        | 687.64    | 80.90  | 162.36      |
| 512-5206                | UNEMPLOYMENT          | 35.00     | 0.00        | 0.00      | 0.00   | 35.00       |
| TOTAL PERSONAL SERVICES |                       | 52,140.00 | 2,718.83    | 50,318.78 | 96.51  | 1,821.22    |
| TOTAL COUNTY JAIL       |                       | 52,140.00 | 2,718.83    | 50,318.78 | 96.51  | 1,821.22    |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

**13 -RURAL LAW ENFORCEMENT SALARY FUND, SB22**

| ACCT#                                    | ACCOUNT NAME          | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-----------------------|---------------|----------------|--------------|-------------|----------------|
| <b>SHERIFF (See also page 25)</b>        |                       |               |                |              |             |                |
| DEPARTMENT EXPENSES                      |                       |               |                |              |             |                |
| PERSONAL SERVICES                        |                       |               |                |              |             |                |
| 560-5101                                 | SHERIFF'S SALARY      | 26,716.00     | 2,226.25       | 22,262.50    | 83.33       | 4,453.50       |
| 560-5104                                 | DEPUTIES' SALARIES    | 54,850.00     | 3,507.60       | 44,914.69    | 81.89       | 9,935.31       |
| 560-5120                                 | DISPATCHERS' SALARIES | 42,720.00     | 4,673.33       | 47,558.35    | 111.33 (    | 4,838.35)      |
| 560-5201                                 | SOCIAL SECURITY       | 7,656.00      | 795.01         | 8,777.56     | 114.65 (    | 1,121.56)      |
| 560-5202                                 | GROUP INSURANCE       | 0.00          | ( 4,959.05)    | 2,402.48     | 0.00 (      | 2,402.48)      |
| 560-5203                                 | RETIREMENT            | 17,133.00     | 1,353.55       | 14,923.94    | 87.11       | 2,209.06       |
| 560-5204                                 | WORKERS' COMPENSATION | 2,337.00      | 0.00           | 1,994.06     | 85.33       | 342.94         |
| 560-5206                                 | UNEMPLOYMENT          | 78.00         | 0.00           | 0.00         | 0.00        | 78.00          |
| TOTAL PERSONAL SERVICES                  |                       | 151,490.00    | 7,596.69       | 142,833.58   | 94.29       | 8,656.42       |
| OTHER SERVICES & CHARGES                 |                       |               |                |              |             |                |
| 560-5499.01                              | SAFETY EQUIPMENT      | 46,370.00     | 0.00           | 0.00         | 0.00        | 46,370.00      |
| TOTAL OTHER SERVICES & CHARGES           |                       | 46,370.00     | 0.00           | 0.00         | 0.00        | 46,370.00      |
| TOTAL SHERIFF                            |                       | 197,860.00    | 7,596.69       | 142,833.58   | 72.19       | 55,026.42      |
| *** FUND TOTAL EXPENDITURES ***          |                       | 257,515.50    | 10,603.74      | 198,664.07   | 77.15       | 58,851.43      |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                       | 92,484.50     | ( 10,603.74)   | 157,106.09   | 0.00        | ( 64,621.59)   |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

**15 -ROAD & BRIDGE FUND**

| ACCT#                      | ACCOUNT NAME                     | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|----------------------------|----------------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>REVENUES</b>            |                                  |               |                |              |             |                |
| TAXES                      |                                  |               |                |              |             |                |
| -----                      |                                  |               |                |              |             |                |
| 000-4310.110               | CURRENT TAXES-GENERAL LEVY       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 000-4310.120               | DELINQUENT TAXES-GENERAL LEVY    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 000-4318.130               | FM/FC TAX CURRENT                | 1,138,930.00  | 7,806.47       | 715,430.52   | 62.82       | 423,499.48     |
| 000-4318.140               | DELINQUENT TAXES-FM/FC LEVY      | 14,000.00     | 605.14         | 15,630.90    | 111.65      | ( 1,630.90)    |
| 000-4319.120               | PENALTY AND INTEREST             | 7,000.00      | 1,862.75       | 11,302.77    | 161.47      | ( 4,302.77)    |
|                            | TOTAL TAXES                      | 1,159,930.00  | 10,274.36      | 742,364.19   | 64.00       | 417,565.81     |
| LICENSES & PERMITS         |                                  |               |                |              |             |                |
| -----                      |                                  |               |                |              |             |                |
| 000-4321.200               | VEHICLE REGISTRATION             | 160,000.00    | 18,283.62      | 156,721.80   | 97.95       | 3,278.20       |
| 000-4321.201               | \$10 COUNTY ROAD & BRIDGE FEE    | 25,000.00     | 2,240.00       | 21,094.80    | 84.38       | 3,905.20       |
|                            | TOTAL LICENSES & PERMITS         | 185,000.00    | 20,523.62      | 177,816.60   | 96.12       | 7,183.40       |
| FINES & FORFEITURES        |                                  |               |                |              |             |                |
| -----                      |                                  |               |                |              |             |                |
| 000-4350.100               | 80% FINES COUNTY CLERK           | 2,000.00      | 1,641.26       | 10,174.56    | 508.73      | ( 8,174.56)    |
| 000-4350.801               | JUSTICE OF PEACE FINES           | 20,000.00     | 1,531.08       | 19,351.42    | 96.76       | 648.58         |
|                            | TOTAL FINES & FORFEITURES        | 22,000.00     | 3,172.34       | 29,525.98    | 134.21      | ( 7,525.98)    |
| MISCELLANEOUS              |                                  |               |                |              |             |                |
| -----                      |                                  |               |                |              |             |                |
| 000-4360.100               | INTEREST EARNINGS                | 8,000.00      | 4,315.92       | 67,690.71    | 846.13      | ( 59,690.71)   |
| 000-4364.100               | SALE OF ASSETS                   | 500.00        | 0.00           | 17,500.00    | 3,500.00    | ( 17,000.00)   |
| 000-4380.200               | OTHER [MISCELLANEOUS]            | 36,000.00     | 22,065.36      | 171,817.30   | 477.27      | ( 135,817.30)  |
| 000-4385.100               | TAX ABATEMENT REVENUE            | 65,000.00     | 0.00           | 95,130.00    | 146.35      | ( 30,130.00)   |
|                            | TOTAL MISCELLANEOUS              | 109,500.00    | 26,381.28      | 352,138.01   | 321.59      | ( 242,638.01)  |
| TRANSFERS FROM OTHER FUNDS |                                  |               |                |              |             |                |
| -----                      |                                  |               |                |              |             |                |
| 000-4390                   | TRANSFERS FROM OTHER FUNDS       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
|                            | TOTAL TRANSFERS FROM OTHER FUNDS | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| *** TOTAL REVENUE ***      |                                  | 1,476,430.00  | 60,351.60      | 1,301,844.78 | 88.18       | 174,585.22     |
|                            |                                  | =====         | =====          | =====        | =====       | =====          |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

15 -ROAD & BRIDGE FUND  
**COMMISSIONERS COURT**  
 DEPARTMENT EXPENSES

| ACCT#                               | ACCOUNT NAME                              | ANNUAL BUDGET     | CURRENT PERIOD   | Y-T-D ACTUAL      | % OF BUDGET  | BUDGET BALANCE   |
|-------------------------------------|---|-------------------|------------------|-------------------|--------------|------------------|
| <b>PERSONAL SERVICES</b>            |   |                   |                  |                   |              |                  |
| 610-5101                            | COMMISSIONERS' SALARIES                   | 153,876.00        | 12,823.00        | 128,230.00        | 83.33        | 25,646.00        |
| 610-5150                            | LONGEVITY                                 | 1,800.00          | 150.00           | 1,500.00          | 83.33        | 300.00           |
| 610-5201                            | SOCIAL SECURITY                           | 15,988.00         | 1,222.11         | 12,289.50         | 76.87        | 3,698.50         |
| 610-5202                            | GROUP INSURANCE                           | 51,600.00         | 5,924.42         | 44,689.24         | 86.61        | 6,910.76         |
| 610-5203                            | RETIREMENT                                | 27,250.00         | 2,246.44         | 22,464.40         | 82.44        | 4,785.60         |
| 610-5204                            | WORKERS' COMPENSATION                     | 600.00            | 0.00             | 350.37            | 58.40        | 249.63           |
|                                     | <b>TOTAL PERSONAL SERVICES</b>            | <b>251,114.00</b> | <b>22,365.97</b> | <b>209,523.51</b> | <b>83.44</b> | <b>41,590.49</b> |
| <b>SUPPLIES</b>                     |   |                   |                  |                   |              |                  |
| 610-5310                            | OFFICE SUPPLIES                           | 500.00            | 49.89            | 538.85            | 107.77       | ( 38.85)         |
| 610-5311                            | POSTAL EXPENSES                           | 50.00             | 0.00             | 0.00              | 0.00         | 50.00            |
|                                     | <b>TOTAL SUPPLIES</b>                     | <b>550.00</b>     | <b>49.89</b>     | <b>538.85</b>     | <b>97.97</b> | <b>11.15</b>     |
| <b>OTHER SERVICES &amp; CHARGES</b> |   |                   |                  |                   |              |                  |
| 610-5411                            | MAINTENANCE CONTRACT                      | 0.00              | 0.00             | 0.00              | 0.00         | 0.00             |
| 610-5417                            | BANK CHARGES                              | 0.00              | 0.00             | 0.00              | 0.00         | 0.00             |
| 610-5420                            | TELECOMMUNICATIONS                        | 1,000.00          | 62.30            | 604.79            | 60.48        | 395.21           |
| 610-5425                            | COMMISSIONERS-IN COUNTY TRAVEL            | 40,800.00         | 3,400.00         | 34,000.00         | 83.33        | 6,800.00         |
| 610-5426                            | CO. JUDGE-TRAVEL-IN COUNTY                | 7,200.00          | 600.00           | 6,000.00          | 83.33        | 1,200.00         |
| 610-5427                            | COMM-CONTINUING EDUCATION                 | 7,000.00          | 200.00           | 3,413.85          | 48.77        | 3,586.15         |
| 610-5428                            | CO. JUDGE-CONTINUING EDUCATION            | 4,000.00          | 806.87           | 1,969.02          | 49.23        | 2,030.98         |
| 610-5430                            | LEGAL NOTICES                             | 5,000.00          | 114.00           | 1,829.00          | 36.58        | 3,171.00         |
| 610-5456                            | REPAIR-COUNTY CAR                         | 1,000.00          | 0.00             | 187.33            | 18.73        | 812.67           |
| 610-5480                            | BONDS & NOTARY FEES                       | 2,400.00          | 0.00             | 1,750.00          | 72.92        | 650.00           |
| 610-5481                            | DUES AND REGISTRATION                     | 3,000.00          | 609.53           | 2,927.53          | 97.58        | 72.47            |
| 610-5499                            | MISCELLANEOUS                             | 3,000.00          | 0.00             | 619.75            | 20.66        | 2,380.25         |
|                                     | <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>74,400.00</b>  | <b>5,792.70</b>  | <b>53,301.27</b>  | <b>71.64</b> | <b>21,098.73</b> |
| <b>CAPITAL OUTLAY</b>               |   |                   |                  |                   |              |                  |
| 610-5571                            | CAPITAL OUTLAY                            | 0.00              | 0.00             | 16.75             | 0.00         | ( 16.75)         |
|                                     | <b>TOTAL CAPITAL OUTLAY</b>               | <b>0.00</b>       | <b>0.00</b>      | <b>16.75</b>      | <b>0.00</b>  | <b>( 16.75)</b>  |
|                                     | <b>TOTAL COMMISSIONERS COURT</b>          | <b>326,064.00</b> | <b>28,208.56</b> | <b>263,380.38</b> | <b>80.78</b> | <b>62,683.62</b> |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

15 -ROAD & BRIDGE FUND

**PRECINCT ONE**

DEPARTMENT EXPENSES

| ACCT#                               | ACCOUNT NAME              | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|---------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>PERSONAL SERVICES</b>            |                           |               |                |              |             |                |
| 621-5106                            | MAINTAINER OPRS' SALARIES | 88,217.00     | 7,351.40       | 73,514.00    | 83.33       | 14,703.00      |
| 621-5107                            | TEMPORARY OR EXTRA WAGES  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 621-5150                            | LONGEVITY                 | 4,200.00      | 350.00         | 3,500.00     | 83.33       | 700.00         |
| 621-5201                            | SOCIAL SECURITY           | 7,345.00      | 584.69         | 5,846.90     | 79.60       | 1,498.10       |
| 621-5202                            | GROUP INSURANCE           | 25,800.00     | 2,308.34       | 21,609.80    | 83.76       | 4,190.20       |
| 621-5203                            | RETIREMENT                | 12,855.00     | 1,007.26       | 10,072.60    | 78.36       | 2,782.40       |
| 621-5204                            | WORKERS' COMPENSATION     | 2,300.00      | 0.00           | 1,467.87     | 63.82       | 832.13         |
| 621-5206                            | UNEMPLOYMENT              | 150.00        | 0.00           | 34.65        | 23.10       | 115.35         |
| TOTAL PERSONAL SERVICES             |                           | 140,867.00    | 11,601.69      | 116,045.82   | 82.38       | 24,821.18      |
| <b>SUPPLIES</b>                     |                           |               |                |              |             |                |
| 621-5330                            | FUEL & OIL                | 32,000.00     | 2,950.08       | 13,346.29    | 41.71       | 18,653.71      |
| 621-5356                            | ROAD MATERIALS & SUPPLIES | 8,000.00      | 0.00           | 1,573.72     | 19.67       | 6,426.28       |
| TOTAL SUPPLIES                      |                           | 40,000.00     | 2,950.08       | 14,920.01    | 37.30       | 25,079.99      |
| <b>OTHER SERVICES &amp; CHARGES</b> |                           |               |                |              |             |                |
| 621-5420                            | TELECOMMUNICATIONS        | 960.00        | 40.00          | 400.00       | 41.67       | 560.00         |
| 621-5440                            | UTILITIES                 | 4,000.00      | 201.44         | 3,316.10     | 82.90       | 683.90         |
| 621-5451                            | REPAIRS                   | 100,000.00    | 309.60         | 6,404.13     | 6.40        | 93,595.87      |
| 621-5454                            | TIRES                     | 8,000.00      | 15.00          | 1,920.00     | 24.00       | 6,080.00       |
| TOTAL OTHER SERVICES & CHARGES      |                           | 112,960.00    | 566.04         | 12,040.23    | 10.66       | 100,919.77     |
| <b>CAPITAL OUTLAY</b>               |                           |               |                |              |             |                |
| 621-5571                            | CAPITAL OUTLAY            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL CAPITAL OUTLAY                |                           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL PRECINCT ONE                  |                           | 293,827.00    | 15,117.81      | 143,006.06   | 48.67       | 150,820.94     |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

15 -ROAD & BRIDGE FUND

**PRECINCT TWO**

DEPARTMENT EXPENSES

| ACCT#                               | ACCOUNT NAME                              | ANNUAL BUDGET     | CURRENT PERIOD   | Y-T-D ACTUAL      | % OF BUDGET  | BUDGET BALANCE   |
|-------------------------------------|---|-------------------|------------------|-------------------|--------------|------------------|
| <b>PERSONAL SERVICES</b>            |   |                   |                  |                   |              |                  |
| 622-5106                            | MAINTAINER OPRS' SALARIES                 | 88,217.00         | 7,159.03         | 75,697.58         | 85.81        | 12,519.42        |
| 622-5107                            | TEMPORARY OR EXTRA WAGES                  | 0.00              | 0.00             | 0.00              | 0.00         | 0.00             |
| 622-5150                            | LONGEVITY                                 | 600.00            | 50.00            | 500.00            | 83.33        | 100.00           |
| 622-5201                            | SOCIAL SECURITY                           | 6,950.00          | 554.82           | 5,838.04          | 84.00        | 1,111.96         |
| 622-5202                            | GROUP INSURANCE                           | 25,800.00         | 2,308.34         | 20,547.73         | 79.64        | 5,252.27         |
| 622-5203                            | RETIREMENT                                | 12,200.00         | 942.83           | 9,920.90          | 81.32        | 2,279.10         |
| 622-5204                            | WORKERS' COMPENSATION                     | 2,300.00          | 0.00             | 1,461.01          | 63.52        | 838.99           |
| 622-5206                            | UNEMPLOYMENT                              | 150.00            | 0.00             | 37.97             | 25.31        | 112.03           |
|                                     | <b>TOTAL PERSONAL SERVICES</b>            | <b>136,217.00</b> | <b>11,015.02</b> | <b>114,003.23</b> | <b>83.69</b> | <b>22,213.77</b> |
| <b>SUPPLIES</b>                     |   |                   |                  |                   |              |                  |
| 622-5330                            | FUEL AND OIL                              | 40,000.00         | 3,071.89         | 28,423.57         | 71.06        | 11,576.43        |
| 622-5356                            | ROAD MATERIALS & SUPPLIES                 | 8,000.00          | 42.96            | 1,304.39          | 16.30        | 6,695.61         |
| 622-5370                            | MACHINE HIRE                              | 2,400.00          | 0.00             | 1,400.00          | 58.33        | 1,000.00         |
| 622-5371                            | MACHINE RENTAL                            | 0.00              | 0.00             | 0.00              | 0.00         | 0.00             |
|                                     | <b>TOTAL SUPPLIES</b>                     | <b>50,400.00</b>  | <b>3,114.85</b>  | <b>31,127.96</b>  | <b>61.76</b> | <b>19,272.04</b> |
| <b>OTHER SERVICES &amp; CHARGES</b> |   |                   |                  |                   |              |                  |
| 622-5420                            | TELECOMMUNICATIONS                        | 160.00            | 40.00            | 80.00             | 50.00        | 80.00            |
| 622-5440                            | UTILITIES                                 | 2,940.00          | 416.52           | 2,679.67          | 91.15        | 260.33           |
| 622-5451                            | REPAIRS                                   | 25,000.00         | 2,014.74         | 24,805.28         | 99.22        | 194.72           |
| 622-5454                            | TIRES                                     | 12,000.00         | 84.00            | 8,336.02          | 69.47        | 3,663.98         |
| 622-5499                            | MISCELLANEOUS                             | 0.00              | 0.00             | 0.00              | 0.00         | 0.00             |
|                                     | <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>40,100.00</b>  | <b>2,555.26</b>  | <b>35,900.97</b>  | <b>89.53</b> | <b>4,199.03</b>  |
| <b>CAPITAL OUTLAY</b>               |   |                   |                  |                   |              |                  |
| 622-5571                            | CAPITAL OUTLAY                            | 15,000.00         | 0.00             | 0.00              | 0.00         | 15,000.00        |
|                                     | <b>TOTAL CAPITAL OUTLAY</b>               | <b>15,000.00</b>  | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>  | <b>15,000.00</b> |
|                                     | <b>TOTAL PRECINCT TWO</b>                 | <b>241,717.00</b> | <b>16,685.13</b> | <b>181,032.16</b> | <b>74.89</b> | <b>60,684.84</b> |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

15 -ROAD & BRIDGE FUND

**PRECINCT THREE**

DEPARTMENT EXPENSES

| ACCT#                               | ACCOUNT NAME                              | ANNUAL BUDGET     | CURRENT PERIOD   | Y-T-D ACTUAL      | % OF BUDGET  | BUDGET BALANCE    |
|-------------------------------------|---|-------------------|------------------|-------------------|--------------|-------------------|
| <b>PERSONAL SERVICES</b>            |   |                   |                  |                   |              |                   |
| 623-5106                            | MAINTAINER OPRS' SALARIES                 | 88,217.00         | 6,275.70         | 69,823.64         | 79.15        | 18,393.36         |
| 623-5107                            | TEMPORARY OR EXTRA WAGES                  | 0.00              | 0.00             | 296.10            | 0.00         | ( 296.10)         |
| 623-5150                            | LONGEVITY                                 | 1,800.00          | 150.00           | 1,500.00          | 83.33        | 300.00            |
| 623-5201                            | SOCIAL SECURITY                           | 6,950.00          | 494.73           | 5,535.95          | 79.65        | 1,414.05          |
| 623-5202                            | GROUP INSURANCE                           | 25,800.00         | 1,154.17         | 19,301.46         | 74.81        | 6,498.54          |
| 623-5203                            | RETIREMENT                                | 12,855.00         | 840.73           | 9,369.14          | 72.88        | 3,485.86          |
| 623-5204                            | WORKERS' COMPENSATION                     | 2,300.00          | 0.00             | 1,380.67          | 60.03        | 919.33            |
| 623-5206                            | UNEMPLOYMENT                              | 150.00            | 0.00             | 29.11             | 19.41        | 120.89            |
|                                     | <b>TOTAL PERSONAL SERVICES</b>            | <b>138,072.00</b> | <b>8,915.33</b>  | <b>107,236.07</b> | <b>77.67</b> | <b>30,835.93</b>  |
| <b>SUPPLIES</b>                     |   |                   |                  |                   |              |                   |
| 623-5330                            | FUEL AND OIL                              | 48,267.75         | 3,074.41         | 35,767.20         | 74.10        | 12,500.55         |
| 623-5356                            | ROAD MATERIALS & SUPPLIES                 | 68,225.50         | 160.91           | 36,968.48         | 54.19        | 31,257.02         |
|                                     | <b>TOTAL SUPPLIES</b>                     | <b>116,493.25</b> | <b>3,235.32</b>  | <b>72,735.68</b>  | <b>62.44</b> | <b>43,757.57</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b> |   |                   |                  |                   |              |                   |
| 623-5420                            | TELECOMMUNICATIONS                        | 500.00            | 40.00            | 720.00            | 144.00       | ( 220.00)         |
| 623-5440                            | UTILITIES                                 | 2,000.00          | 163.46           | 2,320.09          | 116.00       | ( 320.09)         |
| 623-5451                            | REPAIRS                                   | 68,750.00         | 2,097.47         | 30,812.24         | 44.82        | 37,937.76         |
| 623-5454                            | TIRES                                     | 10,000.00         | 138.00           | 138.00            | 1.38         | 9,862.00          |
| 623-5499                            | MISCELLANEOUS                             | 13,632.50         | 0.00             | 13,632.50         | 100.00       | 0.00              |
|                                     | <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>94,882.50</b>  | <b>2,438.93</b>  | <b>47,622.83</b>  | <b>50.19</b> | <b>47,259.67</b>  |
| <b>CAPITAL OUTLAY</b>               |   |                   |                  |                   |              |                   |
| 623-5571                            | CAPITAL OUTLAY                            | 0.00              | 0.00             | 0.00              | 0.00         | 0.00              |
|                                     | <b>TOTAL CAPITAL OUTLAY</b>               | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>       |
|                                     | <b>TOTAL PRECINCT THREE</b>               | <b>349,447.75</b> | <b>14,589.58</b> | <b>227,594.58</b> | <b>65.13</b> | <b>121,853.17</b> |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

15 -ROAD & BRIDGE FUND

**PRECINCT FOUR**

DEPARTMENT EXPENSES

| ACCT#                               | ACCOUNT NAME                                    | ANNUAL BUDGET        | CURRENT PERIOD      | Y-T-D ACTUAL        | % OF BUDGET  | BUDGET BALANCE       |
|-------------------------------------|---|----------------------|---------------------|---------------------|--------------|----------------------|
| <b>PERSONAL SERVICES</b>            |   |                      |                     |                     |              |                      |
| 624-5106                            | MAINTAINER OPRS' SALARIES                       | 88,217.00            | 7,351.40            | 73,514.00           | 83.33        | 14,703.00            |
| 624-5107                            | TEMPORARY OR EXTRA WAGES                        | 0.00                 | 0.00                | 0.00                | 0.00         | 0.00                 |
| 624-5150                            | LONGEVITY                                       | 6,600.00             | 550.00              | 5,500.00            | 83.33        | 1,100.00             |
| 624-5201                            | SOCIAL SECURITY                                 | 7,345.00             | 607.72              | 6,077.20            | 82.74        | 1,267.80             |
| 624-5202                            | GROUP INSURANCE                                 | 25,800.00            | 2,306.29            | 21,589.30           | 83.68        | 4,210.70             |
| 624-5203                            | RETIREMENT                                      | 12,855.00            | 1,034.96            | 10,349.60           | 80.51        | 2,505.40             |
| 624-5204                            | WORKERS' COMPENSATION                           | 2,300.00             | 0.00                | 1,506.00            | 65.48        | 794.00               |
| 624-5206                            | UNEMPLOYMENT                                    | 150.00               | 0.00                | 35.55               | 23.70        | 114.45               |
|                                     | <b>TOTAL PERSONAL SERVICES</b>                  | <b>143,267.00</b>    | <b>11,850.37</b>    | <b>118,571.65</b>   | <b>82.76</b> | <b>24,695.35</b>     |
| <b>SUPPLIES</b>                     |   |                      |                     |                     |              |                      |
| 624-5330                            | FUEL AND OIL                                    | 30,000.00            | 280.90              | 9,449.94            | 31.50        | 20,550.06            |
| 624-5356                            | ROAD MATERIALS & SUPPLIES                       | 10,000.00            | 97.18               | 323.62              | 3.24         | 9,676.38             |
|                                     | <b>TOTAL SUPPLIES</b>                           | <b>40,000.00</b>     | <b>378.08</b>       | <b>9,773.56</b>     | <b>24.43</b> | <b>30,226.44</b>     |
| <b>OTHER SERVICES &amp; CHARGES</b> |   |                      |                     |                     |              |                      |
| 624-5420                            | TELECOMMUNICATIONS                              | 1,000.00             | 85.93               | 857.93              | 85.79        | 142.07               |
| 624-5440                            | UTILITIES                                       | 4,000.00             | 64.48               | 2,739.91            | 68.50        | 1,260.09             |
| 624-5451                            | REPAIRS   | 20,000.00            | 291.04              | 16,370.01           | 81.85        | 3,629.99             |
| 624-5454                            | TIRES   | 10,000.00            | 0.00                | 1,576.30            | 15.76        | 8,423.70             |
| 624-5499                            | MISCELLANEOUS                                   | 0.00                 | 0.00                | 0.00                | 0.00         | 0.00                 |
|                                     | <b>TOTAL OTHER SERVICES &amp; CHARGES</b>       | <b>35,000.00</b>     | <b>441.45</b>       | <b>21,544.15</b>    | <b>61.55</b> | <b>13,455.85</b>     |
| <b>CAPITAL OUTLAY</b>               |   |                      |                     |                     |              |                      |
| 624-5571                            | CAPITAL OUTLAY                                  | 170,000.00           | 0.00                | 164,230.00          | 96.61        | 5,770.00             |
|                                     | <b>TOTAL CAPITAL OUTLAY</b>                     | <b>170,000.00</b>    | <b>0.00</b>         | <b>164,230.00</b>   | <b>96.61</b> | <b>5,770.00</b>      |
|                                     | <b>TOTAL PRECINCT FOUR</b>                      | <b>388,267.00</b>    | <b>12,669.90</b>    | <b>314,119.36</b>   | <b>80.90</b> | <b>74,147.64</b>     |
|                                     | <b>*** FUND TOTAL EXPENDITURES ***</b>          | <b>1,599,322.75</b>  | <b>87,270.98</b>    | <b>1,129,132.54</b> | <b>70.60</b> | <b>470,190.21</b>    |
|                                     | <b>EXCESS OR (DEFICIT) REVENUE/EXPENDITURES</b> | <b>( 122,892.75)</b> | <b>( 26,919.38)</b> | <b>172,712.24</b>   | <b>0.00</b>  | <b>( 295,604.99)</b> |

**18 -PERSONAL BOND OFFICE FUND**

| ACCT#                    | ACCOUNT NAME                             | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------|--|---------------|----------------|--------------|-------------|----------------|
| <b>REVENUES</b>          |  |               |                |              |             |                |
| CHARGES FOR SERVICES     |  |               |                |              |             |                |
| -----                    |  |               |                |              |             |                |
| 000-4349.113             | PERSONAL BOND FEES                       | 100.00        | 0.00           | 0.00         | 0.00        | 100.00         |
|                          | TOTAL CHARGES FOR SERVICES               | 100.00        | 0.00           | 0.00         | 0.00        | 100.00         |
|                          |  | -----         | -----          | -----        | -----       | -----          |
| ***                      | TOTAL REVENUE ***                        | 100.00        | 0.00           | 0.00         | 0.00        | 100.00         |
|                          |  | =====         | =====          | =====        | =====       | =====          |
| <b>SHERIFF</b>           |  |               |                |              |             |                |
| DEPARTMENT EXPENSES      |  |               |                |              |             |                |
| SUPPLIES                 |  |               |                |              |             |                |
| -----                    |  |               |                |              |             |                |
| 560-5330                 | FUEL AND OIL                             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
|                          | TOTAL SUPPLIES                           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
|                          |  | -----         | -----          | -----        | -----       | -----          |
| OTHER SERVICES & CHARGES |  |               |                |              |             |                |
| -----                    |  |               |                |              |             |                |
| 560-5427                 | TRAVEL                                   | 1,000.00      | 0.00           | 0.00         | 0.00        | 1,000.00       |
| 560-5499                 | MISCELLANEOUS                            | 1,000.00      | 0.00           | 0.00         | 0.00        | 1,000.00       |
|                          | TOTAL OTHER SERVICES & CHARGES           | 2,000.00      | 0.00           | 0.00         | 0.00        | 2,000.00       |
|                          |  | -----         | -----          | -----        | -----       | -----          |
| CAPITAL OUTLAY           |  |               |                |              |             |                |
| -----                    |  |               |                |              |             |                |
| 560-5571                 | CAPITAL OUTLAY                           | 5,000.00      | 0.00           | 0.00         | 0.00        | 5,000.00       |
|                          | TOTAL CAPITAL OUTLAY                     | 5,000.00      | 0.00           | 0.00         | 0.00        | 5,000.00       |
|                          |  | -----         | -----          | -----        | -----       | -----          |
|                          | TOTAL SHERIFF                            | 7,000.00      | 0.00           | 0.00         | 0.00        | 7,000.00       |
|                          |  | =====         | =====          | =====        | =====       | =====          |
| ***                      | FUND TOTAL EXPENDITURES ***              | 7,000.00      | 0.00           | 0.00         | 0.00        | 7,000.00       |
|                          |  | =====         | =====          | =====        | =====       | =====          |
|                          | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | ( 6,900.00)   | 0.00           | 0.00         | 0.00        | ( 6,900.00)    |
|                          |  | =====         | =====          | =====        | =====       | =====          |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

**19 -ALTERNATIVE DISPUTE RESOLUTION SYSTEM**

| ACCT#                    | ACCOUNT NAME                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------|--|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>          |  |                  |                   |                 |                |                   |
| CHARGES FOR SERVICES     |  |                  |                   |                 |                |                   |
| -----                    |  |                  |                   |                 |                |                   |
| 000-4340.400             | A.D.R. SYSTEM FEES                       | 320.00           | 0.00              | 45.00           | 14.06          | 275.00            |
|                          | TOTAL CHARGES FOR SERVICES               | -----<br>320.00  | -----<br>0.00     | -----<br>45.00  | -----<br>14.06 | -----<br>275.00   |
| MISCELLANEOUS            |  |                  |                   |                 |                |                   |
| -----                    |  |                  |                   |                 |                |                   |
| 000-4380.200             | OTHER (MISCELLANEOUS)                    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
|                          | TOTAL MISCELLANEOUS                      | -----<br>0.00    | -----<br>0.00     | -----<br>0.00   | -----<br>0.00  | -----<br>0.00     |
| ***                      | TOTAL REVENUE ***                        | -----<br>320.00  | -----<br>0.00     | -----<br>45.00  | -----<br>14.06 | -----<br>275.00   |
| <b>DISTRICT COURT</b>    |  |                  |                   |                 |                |                   |
| DEPARTMENT EXPENSES      |  |                  |                   |                 |                |                   |
| OTHER SERVICES & CHARGES |  |                  |                   |                 |                |                   |
| -----                    |  |                  |                   |                 |                |                   |
| 435-5409                 | DISPUTE RESOLUTION                       | 320.00           | 0.00              | 0.00            | 0.00           | 320.00            |
|                          | TOTAL OTHER SERVICES & CHARGES           | -----<br>320.00  | -----<br>0.00     | -----<br>0.00   | -----<br>0.00  | -----<br>320.00   |
|                          | TOTAL DISTRICT COURT                     | -----<br>320.00  | -----<br>0.00     | -----<br>0.00   | -----<br>0.00  | -----<br>320.00   |
| ***                      | FUND TOTAL EXPENDITURES ***              | -----<br>320.00  | -----<br>0.00     | -----<br>0.00   | -----<br>0.00  | -----<br>320.00   |
|                          | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | -----<br>0.00    | -----<br>0.00     | -----<br>45.00  | -----<br>0.00  | -----<br>( 45.00) |

**20 -LATERAL ROAD FUND**

| ACCT#                                    | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>REVENUES</b>                          |                                |               |                |              |             |                |
| INTERGOVERNMENTAL REVENUE                |                                |               |                |              |             |                |
| -----                                    |                                |               |                |              |             |                |
| 000-4333.300                             | LATERAL ROAD FUND DISTRIBUTION | 16,000.00     | 15,510.95      | 15,510.95    | 96.94       | 489.05         |
| TOTAL INTERGOVERNMENTAL REVENUE          |                                | 16,000.00     | 15,510.95      | 15,510.95    | 96.94       | 489.05         |
| -----                                    |                                |               |                |              |             |                |
| TRANSFERS FROM OTHER FUNDS               |                                |               |                |              |             |                |
| -----                                    |                                |               |                |              |             |                |
| 000-4390                                 | TRANSFERS FROM OTHER FUNDS     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL TRANSFERS FROM OTHER FUNDS         |                                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| -----                                    |                                |               |                |              |             |                |
| *** TOTAL REVENUE ***                    |                                | 16,000.00     | 15,510.95      | 15,510.95    | 96.94       | 489.05         |
|  |                                | =====         | =====          | =====        | =====       | =====          |
| <b>LATERAL ROAD DEPTS</b>                |                                |               |                |              |             |                |
| DEPARTMENT EXPENSES                      |                                |               |                |              |             |                |
| OTHER SERVICES & CHARGES                 |                                |               |                |              |             |                |
| -----                                    |                                |               |                |              |             |                |
| 625-5417                                 | BANK CHARGES                   | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL OTHER SERVICES & CHARGES           |                                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| -----                                    |                                |               |                |              |             |                |
| CAPITAL OUTLAY                           |                                |               |                |              |             |                |
| -----                                    |                                |               |                |              |             |                |
| 625-5591                                 | PCT. #1, LATERAL ROAD          | 10,000.00     | 0.00           | 0.00         | 0.00        | 10,000.00      |
| 625-5592                                 | PCT. #2, LATERAL ROAD          | 10,000.00     | 0.00           | 2,838.00     | 28.38       | 7,162.00       |
| 625-5593                                 | PCT. #3, LATERAL ROAD          | 10,000.00     | 1,240.00       | 3,160.00     | 31.60       | 6,840.00       |
| 625-5594                                 | PCT. #4, LATERAL ROAD          | 10,000.00     | 0.00           | 0.00         | 0.00        | 10,000.00      |
| TOTAL CAPITAL OUTLAY                     |                                | 40,000.00     | 1,240.00       | 5,998.00     | 15.00       | 34,002.00      |
| -----                                    |                                |               |                |              |             |                |
| TOTAL LATERAL ROAD DEPTS                 |                                | 40,000.00     | 1,240.00       | 5,998.00     | 15.00       | 34,002.00      |
|  |                                | =====         | =====          | =====        | =====       | =====          |
| <b>TRANSFERS TO OTHER FUNDS</b>          |                                |               |                |              |             |                |
| DEPARTMENT EXPENSES                      |                                |               |                |              |             |                |
| INTERFUND TRANSFERS                      |                                |               |                |              |             |                |
| -----                                    |                                |               |                |              |             |                |
| 700-5700                                 | TRANSFERS TO OTHER FUNDS       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL INTERFUND TRANSFERS                |                                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| -----                                    |                                |               |                |              |             |                |
| TOTAL TRANSFERS TO OTHER FUNDS           |                                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| =====                                    |                                |               |                |              |             |                |
| *** FUND TOTAL EXPENDITURES ***          |                                | 40,000.00     | 1,240.00       | 5,998.00     | 15.00       | 34,002.00      |
|  |                                | =====         | =====          | =====        | =====       | =====          |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                                | ( 24,000.00)  | 14,270.95      | 9,512.95     | 0.00        | ( 33,512.95)   |
|  |                                | =====         | =====          | =====        | =====       | =====          |

**22 -COUNTY CLERK RECORDS MANAGEMENT  
 & PRESERVATION FUND**

| ACCT#                                    | ACCOUNT NAME                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                          |                               |                  |                   |                 |                |                   |
| CHARGES FOR SERVICES                     |                               |                  |                   |                 |                |                   |
| -----                                    |                               |                  |                   |                 |                |                   |
| 000-4340.398                             | COURT RECORDS PRESERVATION    | 600.00           | 10.00             | 10.00           | 1.67           | 590.00            |
| 000-4340.399                             | COUNTY CLERK R M & P FEES     | 10,000.00        | 630.00            | 5,805.00        | 58.05          | 4,195.00          |
| TOTAL CHARGES FOR SERVICES               |                               | 10,600.00        | 640.00            | 5,815.00        | 54.86          | 4,785.00          |
| *** TOTAL REVENUE ***                    |                               | 10,600.00        | 640.00            | 5,815.00        | 54.86          | 4,785.00          |
|  |                               | =====            | =====             | =====           | =====          | =====             |
| <b>COUNTY AND DISTRICT CLERK</b>         |                               |                  |                   |                 |                |                   |
| DEPARTMENT EXPENSES                      |                               |                  |                   |                 |                |                   |
| OTHER SERVICES & CHARGES                 |                               |                  |                   |                 |                |                   |
| -----                                    |                               |                  |                   |                 |                |                   |
| 403-5499                                 | CNTY CLERK R.M. & P LGC118.05 | 5,000.00         | 0.00              | 4,874.50        | 97.49          | 125.50            |
| TOTAL OTHER SERVICES & CHARGES           |                               | 5,000.00         | 0.00              | 4,874.50        | 97.49          | 125.50            |
| TOTAL COUNTY AND DISTRICT CLERK          |                               | 5,000.00         | 0.00              | 4,874.50        | 97.49          | 125.50            |
| *** FUND TOTAL EXPENDITURES ***          |                               | 5,000.00         | 0.00              | 4,874.50        | 97.49          | 125.50            |
|  |                               | =====            | =====             | =====           | =====          | =====             |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                               | 5,600.00         | 640.00            | 940.50          | 0.00           | 4,659.50          |
|  |                               | =====            | =====             | =====           | =====          | =====             |

**23 -COUNTY RECORDS MANAGEMENT  
 & PRESERVATION FUND**

| ACCT#                    | ACCOUNT NAME                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------|--|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>          |  |                  |                   |                 |                |                   |
| CHARGES FOR SERVICES     |  |                  |                   |                 |                |                   |
| -----                    |  |                  |                   |                 |                |                   |
| 000-4340.399             | COUNTY R M & P FEES                      | 800.00           | 70.72             | 636.64          | 79.58          | 163.36            |
|                          | TOTAL CHARGES FOR SERVICES               | 800.00           | 70.72             | 636.64          | 79.58          | 163.36            |
|                          |  | -----            | -----             | -----           | -----          | -----             |
| ***                      | TOTAL REVENUE ***                        | 800.00           | 70.72             | 636.64          | 79.58          | 163.36            |
|                          |  | =====            | =====             | =====           | =====          | =====             |
| <b>NON-DEPARTMENTAL</b>  |  |                  |                   |                 |                |                   |
| DEPARTMENT EXPENSES      |  |                  |                   |                 |                |                   |
| OTHER SERVICES & CHARGES |  |                  |                   |                 |                |                   |
| -----                    |  |                  |                   |                 |                |                   |
| 409-5499                 | COUNTY R M & P EXP LGC 203.0             | 3,000.00         | 0.00              | 856.50          | 28.55          | 2,143.50          |
|                          | TOTAL OTHER SERVICES & CHARGES           | 3,000.00         | 0.00              | 856.50          | 28.55          | 2,143.50          |
|                          |  | -----            | -----             | -----           | -----          | -----             |
|                          | TOTAL NON-DEPARTMENTAL                   | 3,000.00         | 0.00              | 856.50          | 28.55          | 2,143.50          |
|                          |  | =====            | =====             | =====           | =====          | =====             |
| ***                      | FUND TOTAL EXPENDITURES ***              | 3,000.00         | 0.00              | 856.50          | 28.55          | 2,143.50          |
|                          |  | =====            | =====             | =====           | =====          | =====             |
|                          | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | ( 2,200.00)      | 70.72             | ( 219.86)       | 0.00           | ( 1,980.14)       |
|                          |  | =====            | =====             | =====           | =====          | =====             |

**24 -COURTHOUSE SECURITY FUND**

| ACCT#                                    | ACCOUNT NAME                 | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|------------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>REVENUES</b>                          |                              |               |                |              |             |                |
| CHARGES FOR SERVICES                     |                              |               |                |              |             |                |
| -----                                    |                              |               |                |              |             |                |
| 000-4349.399                             | COURTHOUSE SECURITY FEES     | 2,600.00      | 53.14          | 545.86       | 20.99       | 2,054.14       |
| TOTAL CHARGES FOR SERVICES               |                              | 2,600.00      | 53.14          | 545.86       | 20.99       | 2,054.14       |
| -----                                    |                              |               |                |              |             |                |
| TRANSFERS FROM OTHER FUNDS               |                              |               |                |              |             |                |
| -----                                    |                              |               |                |              |             |                |
| 000-4390                                 | TRANSFERS FROM OTHER FUNDS   | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL TRANSFERS FROM OTHER FUNDS         |                              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| -----                                    |                              |               |                |              |             |                |
| *** TOTAL REVENUE ***                    |                              | 2,600.00      | 53.14          | 545.86       | 20.99       | 2,054.14       |
|  |                              | =====         | =====          | =====        | =====       | =====          |
| <b>COURTHOUSE</b>                        |                              |               |                |              |             |                |
| DEPARTMENT EXPENSES                      |                              |               |                |              |             |                |
| OTHER SERVICES & CHARGES                 |                              |               |                |              |             |                |
| -----                                    |                              |               |                |              |             |                |
| 510-5499                                 | COURTHOUSE SECURITY CCP102.0 | 7,000.00      | 0.00           | 0.00         | 0.00        | 7,000.00       |
| TOTAL OTHER SERVICES & CHARGES           |                              | 7,000.00      | 0.00           | 0.00         | 0.00        | 7,000.00       |
| -----                                    |                              |               |                |              |             |                |
| TOTAL COURTHOUSE                         |                              | 7,000.00      | 0.00           | 0.00         | 0.00        | 7,000.00       |
|  |                              | =====         | =====          | =====        | =====       | =====          |
| *** FUND TOTAL EXPENDITURES ***          |                              | 7,000.00      | 0.00           | 0.00         | 0.00        | 7,000.00       |
|  |                              | =====         | =====          | =====        | =====       | =====          |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                              | ( 4,400.00)   | 53.14          | 545.86       | 0.00        | ( 4,945.86)    |
|  |                              | =====         | =====          | =====        | =====       | =====          |

**29 -COURT REPORTER SERVICE FUND**

| ACCT#                    | ACCOUNT NAME                             | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------|--|---------------|----------------|--------------|-------------|----------------|
| <b>REVENUES</b>          |  |               |                |              |             |                |
| CHARGES FOR SERVICES     |  |               |                |              |             |                |
| -----                    |  |               |                |              |             |                |
| 000-4340.901             | COURT REPORTER FEES GC 51.601            | 300.00        | 50.00          | 525.00       | 175.00      | ( 225.00)      |
|                          | TOTAL CHARGES FOR SERVICES               | 300.00        | 50.00          | 525.00       | 175.00      | ( 225.00)      |
|                          |  | -----         | -----          | -----        | -----       | -----          |
| ***                      | TOTAL REVENUE ***                        | 300.00        | 50.00          | 525.00       | 175.00      | ( 225.00)      |
|                          |  | =====         | =====          | =====        | =====       | =====          |
| <b>COUNTY COURT</b>      |  |               |                |              |             |                |
| DEPARTMENT EXPENSES      |  |               |                |              |             |                |
| OTHER SERVICES & CHARGES |  |               |                |              |             |                |
| -----                    |  |               |                |              |             |                |
| 426-5499                 | GOV'T CODE 51.601 ITEMS                  | 600.00        | 0.00           | 0.00         | 0.00        | 600.00         |
|                          | TOTAL OTHER SERVICES & CHARGES           | 600.00        | 0.00           | 0.00         | 0.00        | 600.00         |
|                          |  | -----         | -----          | -----        | -----       | -----          |
|                          | TOTAL COUNTY COURT                       | 600.00        | 0.00           | 0.00         | 0.00        | 600.00         |
|                          |  | =====         | =====          | =====        | =====       | =====          |
| <b>DISTRICT COURT</b>    |  |               |                |              |             |                |
| DEPARTMENT EXPENSES      |  |               |                |              |             |                |
| OTHER SERVICES & CHARGES |  |               |                |              |             |                |
| -----                    |  |               |                |              |             |                |
| 435-5499                 | GOV'T CODE 51.601 ITEMS                  | 600.00        | 0.00           | 0.00         | 0.00        | 600.00         |
|                          | TOTAL OTHER SERVICES & CHARGES           | 600.00        | 0.00           | 0.00         | 0.00        | 600.00         |
|                          |  | -----         | -----          | -----        | -----       | -----          |
|                          | TOTAL DISTRICT COURT                     | 600.00        | 0.00           | 0.00         | 0.00        | 600.00         |
|                          |  | =====         | =====          | =====        | =====       | =====          |
| ***                      | FUND TOTAL EXPENDITURES ***              | 1,200.00      | 0.00           | 0.00         | 0.00        | 1,200.00       |
|                          |  | =====         | =====          | =====        | =====       | =====          |
|                          | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | ( 900.00)     | 50.00          | 525.00       | 0.00        | ( 1,425.00)    |
|                          |  | =====         | =====          | =====        | =====       | =====          |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

**30 -AIRPORT FUND**

| ACCT#                      | ACCOUNT NAME                     | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|----------------------------|----------------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>REVENUES</b>            |                                  |               |                |              |             |                |
| MISCELLANEOUS              |                                  |               |                |              |             |                |
| 000-4360.100               | INTEREST EARNINGS                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 000-4364.100               | SALE OF ASSETS                   | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 000-4370.102               | RENT - AIRPORT FACILITIES        | 2,300.00      | 0.00           | 2,400.00     | 104.35 (    | 100.00)        |
| 000-4380.200               | OTHER [MISCELLANEOUS]            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
|                            | TOTAL MISCELLANEOUS              | 2,300.00      | 0.00           | 2,400.00     | 104.35 (    | 100.00)        |
| TRANSFERS FROM OTHER FUNDS |                                  |               |                |              |             |                |
| 000-4390                   | TRANSFERS FROM OTHER FUNDS       | 20,000.00     | 0.00           | 20,000.00    | 100.00      | 0.00           |
|                            | TOTAL TRANSFERS FROM OTHER FUNDS | 20,000.00     | 0.00           | 20,000.00    | 100.00      | 0.00           |
| ***                        | TOTAL REVENUE ***                | 22,300.00     | 0.00           | 22,400.00    | 100.45 (    | 100.00)        |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

30 -AIRPORT FUND

**AIRPORT**

DEPARTMENT EXPENSES

| ACCT#                                    | ACCOUNT NAME               | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>PERSONAL SERVICES</b>                 |                            |               |                |              |             |                |
| 518-5103                                 | ASS'T CARETAKER SALARY 15% | 6,601.00      | 0.00           | 2,112.50     | 32.00       | 4,488.50       |
| 518-5107                                 | SEASONAL SALARY            | 100.00        | 0.00           | 0.00         | 0.00        | 100.00         |
| 518-5115                                 | CARETAKER'S SALARY 15%     | 6,825.00      | 830.36         | 6,390.38     | 93.63       | 434.62         |
| 518-5150                                 | LONGEVITY                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 518-5201                                 | SOCIAL SECURITY            | 1,005.00      | 63.35          | 649.08       | 64.59       | 355.92         |
| 518-5202                                 | GROUP INSURANCE [15%]      | 3,870.00      | 162.52         | 2,311.74     | 59.73       | 1,558.26       |
| 518-5203                                 | RETIREMENT                 | 1,880.00      | 108.03         | 1,106.15     | 58.84       | 773.85         |
| 518-5204                                 | WORKERS' COMPENSATION      | 300.00        | 0.00           | 96.31        | 32.10       | 203.69         |
| 518-5206                                 | UNEMPLOYMENT               | 50.00         | 0.00           | 0.00         | 0.00        | 50.00          |
| TOTAL PERSONAL SERVICES                  |                            | 20,631.00     | 1,164.26       | 12,666.16    | 61.39       | 7,964.84       |
| <b>SUPPLIES</b>                          |                            |               |                |              |             |                |
| 518-5330                                 | FUEL & OIL                 | 600.00        | 0.00           | 276.61       | 46.10       | 323.39         |
| 518-5332                                 | CUSTODIAL SUPPLIES         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL SUPPLIES                           |                            | 600.00        | 0.00           | 276.61       | 46.10       | 323.39         |
| <b>OTHER SERVICES &amp; CHARGES</b>      |                            |               |                |              |             |                |
| 518-5440                                 | UTILITIES                  | 1,000.00      | 81.71          | 769.52       | 76.95       | 230.48         |
| 518-5451                                 | REPAIR                     | 5,000.00      | 0.00           | 0.00         | 0.00        | 5,000.00       |
| 518-5454                                 | TIRES                      | 200.00        | 0.00           | 0.00         | 0.00        | 200.00         |
| TOTAL OTHER SERVICES & CHARGES           |                            | 6,200.00      | 81.71          | 769.52       | 12.41       | 5,430.48       |
| <b>CAPITAL OUTLAY</b>                    |                            |               |                |              |             |                |
| 518-5571                                 | CAPITAL OUTLAY             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL CAPITAL OUTLAY                     |                            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL AIRPORT                            |                            | 27,431.00     | 1,245.97       | 13,712.29    | 49.99       | 13,718.71      |
| *** FUND TOTAL EXPENDITURES ***          |                            | 27,431.00     | 1,245.97       | 13,712.29    | 49.99       | 13,718.71      |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                            | ( 5,131.00)   | ( 1,245.97)    | 8,687.71     | 0.00        | ( 13,818.71)   |

**31 - HISTORICAL COMMISSION**

| ACCT#                                    | ACCOUNT NAME                  | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>REVENUES</b>                          |                               |               |                |              |             |                |
| INTERGOVERNMENTAL REVENUE                |                               |               |                |              |             |                |
| -----                                    |                               |               |                |              |             |                |
| 000-4333.305                             | STATE GRANTS                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL INTERGOVERNMENTAL REVENUE          |                               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| MISCELLANEOUS                            |                               |               |                |              |             |                |
| -----                                    |                               |               |                |              |             |                |
| 000-4364.100                             | SALE OF ASSETS (BOOKS)        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 000-4365.100                             | CONTRIBUTIONS-PUBLIC ENTITIES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 000-4367.100                             | CONTRIBUTIONS-PRIVATE         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 000-4367.101                             | CONTRIBUTIONS-MEMORIALS       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 000-4367.102                             | DUES                          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 000-4380.200                             | MISCELLANEOUS                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL MISCELLANEOUS                      |                               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| *** TOTAL REVENUE ***                    |                               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
|  |                               | =====         | =====          | =====        | =====       | =====          |
| <b>HISTORICAL COMMISSION/MUSEUM</b>      |                               |               |                |              |             |                |
| DEPARTMENT EXPENSES (See also page 31)   |                               |               |                |              |             |                |
| SUPPLIES                                 |                               |               |                |              |             |                |
| -----                                    |                               |               |                |              |             |                |
| 652-5310                                 | OFFICE SUPPLIES               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 652-5311                                 | POSTAL EXPENSES               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 652-5330                                 | FUEL AND OIL                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 652-5334                                 | OTHER SUPPLIES                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL SUPPLIES                           |                               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| OTHER SERVICES & CHARGES                 |                               |               |                |              |             |                |
| -----                                    |                               |               |                |              |             |                |
| 652-5411                                 | MAINTENANCE CONTRACTS         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 652-5420                                 | TELECOMMUNICATIONS            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 652-5427                                 | CONTINUING EDUCATION          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 652-5430                                 | ADVERTISING                   | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 652-5435                                 | MDSE - TO BE SOLD             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 652-5451                                 | REPAIRS                       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 652-5480                                 | BONDS & NOTARY FEES           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 652-5481                                 | DUES AND REGISTRATION         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 652-5499                                 | MISCELLANEOUS                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL OTHER SERVICES & CHARGES           |                               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| CAPITAL OUTLAY                           |                               |               |                |              |             |                |
| -----                                    |                               |               |                |              |             |                |
| 652-5571                                 | CAPITAL OUTLAY                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL CAPITAL OUTLAY                     |                               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL MUSEUM                             |                               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| *** FUND TOTAL EXPENDITURES ***          |                               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
|  |                               | =====         | =====          | =====        | =====       | =====          |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
|  |                               | =====         | =====          | =====        | =====       | =====          |

**33 -COMMUNITY INVESTMENT FUND**

| ACCT#                    | ACCOUNT NAME                             | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------|--|---------------|----------------|--------------|-------------|----------------|
| <b>REVENUES</b>          |  |               |                |              |             |                |
| MISCELLANEOUS            |  |               |                |              |             |                |
| -----                    |  |               |                |              |             |                |
| 000-4367.104             | DONATIONS FOR COMM INVESTMNT             | 0.00          | 0.00           | 25,000.00    | 0.00        | ( 25,000.00)   |
|                          | TOTAL MISCELLANEOUS                      | 0.00          | 0.00           | 25,000.00    | 0.00        | ( 25,000.00)   |
|                          |  | -----         | -----          | -----        | -----       | -----          |
| ***                      | TOTAL REVENUE ***                        | 0.00          | 0.00           | 25,000.00    | 0.00        | ( 25,000.00)   |
|                          |  | =====         | =====          | =====        | =====       | =====          |
| <b>NON-DEPARTMENTAL</b>  |  |               |                |              |             |                |
| DEPARTMENT EXPENSES      |  |               |                |              |             |                |
| OTHER SERVICES & CHARGES |  |               |                |              |             |                |
| -----                    |  |               |                |              |             |                |
| 409-5499                 | COMMUNITY ENHANCEMENTS                   | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
|                          | TOTAL OTHER SERVICES & CHARGES           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
|                          |  | -----         | -----          | -----        | -----       | -----          |
|                          | TOTAL NON-DEPARTMENTAL                   | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
|                          |  | =====         | =====          | =====        | =====       | =====          |
| ***                      | FUND TOTAL EXPENDITURES ***              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
|                          |  | =====         | =====          | =====        | =====       | =====          |
|                          | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | 0.00          | 0.00           | 25,000.00    | 0.00        | ( 25,000.00)   |
|                          |  | =====         | =====          | =====        | =====       | =====          |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

**92 -DISTRICT ATTORNEY'S FORFEITURE FUND**

| ACCT#                    | ACCOUNT NAME                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------|--|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>          |  |                  |                   |                 |                |                   |
| FINES & FORFEITURES      |  |                  |                   |                 |                |                   |
| 000-4352.200             | FORFEITURES                              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
|                          | TOTAL FINES & FORFEITURES                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| MISCELLANEOUS            |  |                  |                   |                 |                |                   |
| 000-4364.100             | SALE OF ASSETS                           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 000-4380.200             | OTHER (MISCELLANEOUS)                    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
|                          | TOTAL MISCELLANEOUS                      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| ***                      | TOTAL REVENUE ***                        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| <b>DISTRICT ATTORNEY</b> |  |                  |                   |                 |                |                   |
| DEPARTMENT EXPENSES      |  |                  |                   |                 |                |                   |
| PERSONAL SERVICES        |  |                  |                   |                 |                |                   |
| 476-5104                 | SPECIAL INVESTIGATOR'S SALARY            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 476-5105                 | SECRETARY'S SALARY                       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 476-5107                 | SEASONAL SALARY                          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 476-5201                 | SOCIAL SECURITY                          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 476-5203                 | RETIREMENT                               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 476-5204                 | WORKERS COMPENSATION                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 476-5206                 | UNEMPLOYMENT                             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
|                          | TOTAL PERSONAL SERVICES                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| SUPPLIES                 |  |                  |                   |                 |                |                   |
| 476-5310                 | OFFICE SUPPLIES                          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 476-5334                 | DRUG EDUCATION SUPPLIES                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
|                          | TOTAL SUPPLIES                           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| OTHER SERVICES & CHARGES |  |                  |                   |                 |                |                   |
| 476-5411                 | MAINTENANCE CONTRACT                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 476-5425                 | TRAVEL-SPECIAL INVESTIGATOR              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 476-5427                 | CONFERENCE/SEMINAR EXPENSES              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 476-5462                 | RENTAL-OFFICE EQUIPMENT                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
|                          | TOTAL OTHER SERVICES & CHARGES           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| CAPITAL OUTLAY           |  |                  |                   |                 |                |                   |
| 476-5571                 | CAPITAL OUTLAY                           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
|                          | TOTAL CAPITAL OUTLAY                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
|                          | TOTAL DISTRICT ATTORNEY                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| ***                      | FUND TOTAL EXPENDITURES ***              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
|                          | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |

**93 -SHERIFF'S FORFEITURE FUND**

| ACCT#                           | ACCOUNT NAME                  | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------|-------------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>REVENUES</b>                 |                               |               |                |              |             |                |
| INTERGOVERNMENTAL REVENUE       |                               |               |                |              |             |                |
| -----                           |                               |               |                |              |             |                |
| 000-4330.200                    | FEDERAL GRANTS                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL INTERGOVERNMENTAL REVENUE |                               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| FINES & FORFEITURES             |                               |               |                |              |             |                |
| -----                           |                               |               |                |              |             |                |
| 000-4352.100                    | SEIZURES PENDING DISPOSITION  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 000-4352.200                    | FORFEITURES                   | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL FINES & FORFEITURES       |                               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| MISCELLANEOUS                   |                               |               |                |              |             |                |
| -----                           |                               |               |                |              |             |                |
| 000-4360.100                    | INTEREST EARNINGS             | 0.00          | 0.00           | 95.05        | 0.00        | ( 95.05)       |
| 000-4364.100                    | SALE OF ASSETS                | 0.00          | 0.00           | 2,001.00     | 0.00        | ( 2,001.00)    |
| 000-4365.100                    | CONTRIBUTIONS/PUBLIC ENTITIES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 000-4380.200                    | OTHER (MISCELLANEOUS)         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL MISCELLANEOUS             |                               | 0.00          | 0.00           | 2,096.05     | 0.00        | ( 2,096.05)    |
| *** TOTAL REVENUE ***           |                               | 0.00          | 0.00           | 2,096.05     | 0.00        | ( 2,096.05)    |
|                                 |                               | =====         | =====          | =====        | =====       | =====          |

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

93 -SHERIFF'S FORFEITURE FUND

**SHERIFF**

DEPARTMENT EXPENSES

| ACCT#                               | ACCOUNT NAME                                    | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL    | % OF BUDGET | BUDGET BALANCE     |
|-------------------------------------|---|---------------|----------------|-----------------|-------------|--------------------|
| <b>PERSONAL SERVICES</b>            |   |               |                |                 |             |                    |
| 560-5101                            | SHERIFF'S SALARY                                | 0.00          | 0.00           | 0.00            | 0.00        | 0.00               |
| 560-5102                            | DISPATCHERS' SALARIES                           | 0.00          | 0.00           | 0.00            | 0.00        | 0.00               |
| 560-5104                            | DEPUTIES' SALARIES                              | 0.00          | 0.00           | 0.00            | 0.00        | 0.00               |
| 560-5107                            | TELECOMMUNICATIONS                              | 0.00          | 0.00           | 0.00            | 0.00        | 0.00               |
| 560-5201                            | SOCIAL SECURITY                                 | 0.00          | 0.00           | 0.00            | 0.00        | 0.00               |
| 560-5202                            | GROUP INSURANCE                                 | 0.00          | 0.00           | 0.00            | 0.00        | 0.00               |
| 560-5203                            | RETIREMENT                                      | 0.00          | 0.00           | 0.00            | 0.00        | 0.00               |
| 560-5204                            | WORKERS COMPENSATION                            | 0.00          | 0.00           | 0.00            | 0.00        | 0.00               |
| 560-5205                            | UNIFORM ALLOWANCE                               | 0.00          | 0.00           | 0.00            | 0.00        | 0.00               |
| 560-5206                            | UNEMPLOYMENT                                    | 0.00          | 0.00           | 0.00            | 0.00        | 0.00               |
|                                     | <b>TOTAL PERSONAL SERVICES</b>                  | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>        |
| <b>SUPPLIES</b>                     |   |               |                |                 |             |                    |
| 560-5310                            | OFFICE SUPPLIES                                 | 0.00          | 0.00           | 0.00            | 0.00        | 0.00               |
| 560-5311                            | POSTAGE   | 0.00          | 0.00           | 0.00            | 0.00        | 0.00               |
| 560-5330                            | FUEL & OIL                                      | 0.00          | 0.00           | 0.00            | 0.00        | 0.00               |
| 560-5334                            | OTHER SUPPLIES                                  | 0.00          | 0.00           | 0.00            | 0.00        | 0.00               |
|                                     | <b>TOTAL SUPPLIES</b>                           | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>        |
| <b>OTHER SERVICES &amp; CHARGES</b> |   |               |                |                 |             |                    |
| 560-5411                            | MAINTENANCE CONTRACTS                           | 0.00          | 0.00           | 0.00            | 0.00        | 0.00               |
| 560-5417                            | BANK CHARGES                                    | 0.00          | 0.00           | 0.00            | 0.00        | 0.00               |
| 560-5420                            | TELECOMMUNICATIONS                              | 0.00          | 0.00           | 0.00            | 0.00        | 0.00               |
| 560-5421                            | TELETYPE (MAINTENANCE)                          | 0.00          | 0.00           | 0.00            | 0.00        | 0.00               |
| 560-5427                            | TRAVEL-OUT OF COUNTY                            | 0.00          | 0.00           | 0.00            | 0.00        | 0.00               |
| 560-5451                            | MACHINERY-NON-OFFICE REPAIR                     | 0.00          | 0.00           | 0.00            | 0.00        | 0.00               |
| 560-5452                            | OFFICE EQUIPMENT REPAIR                         | 0.00          | 0.00           | 0.00            | 0.00        | 0.00               |
| 560-5454                            | TIRES   | 0.00          | 0.00           | 0.00            | 0.00        | 0.00               |
| 560-5480                            | BONDS & NOTARY FEES                             | 0.00          | 0.00           | 0.00            | 0.00        | 0.00               |
| 560-5481                            | DUES & REGISTRATION                             | 0.00          | 0.00           | 0.00            | 0.00        | 0.00               |
| 560-5497                            | OFFICERS' LIABILITY INSURANCE                   | 0.00          | 0.00           | 0.00            | 0.00        | 0.00               |
| 560-5499                            | MISCELLANEOUS                                   | 0.00          | 0.00           | 0.00            | 0.00        | 0.00               |
|                                     | <b>TOTAL OTHER SERVICES &amp; CHARGES</b>       | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>        |
| <b>CAPITAL OUTLAY</b>               |   |               |                |                 |             |                    |
| 560-5571                            | CAPITAL OUTLAY                                  | 0.00          | 0.00           | 0.00            | 0.00        | 0.00               |
|                                     | <b>TOTAL CAPITAL OUTLAY</b>                     | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>        |
|                                     | <b>TOTAL SHERIFF</b>                            | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>        |
|                                     | <b>*** FUND TOTAL EXPENDITURES ***</b>          | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>        |
|                                     | <b>EXCESS OR (DEFICIT) REVENUE/EXPENDITURES</b> | <b>0.00</b>   | <b>0.00</b>    | <b>2,096.05</b> | <b>0.00</b> | <b>( 2,096.05)</b> |

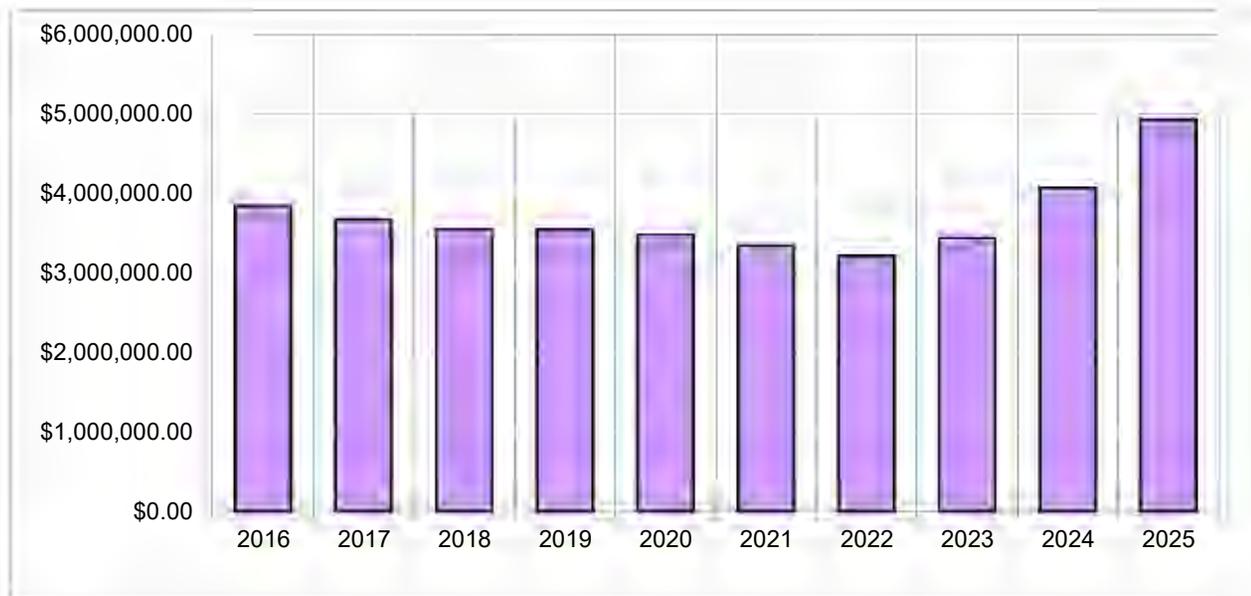
C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2025

**94 -L.E.O.S.E. FUND**

(LAW ENFORCEMENT OFFICERS STANDARDS & EDUCATION)

| ACCT#                                    | ACCOUNT NAME                    | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|---------------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>REVENUES</b>                          |                                 |               |                |              |             |                |
| INTERGOVERNMENTAL REVENUE                |                                 |               |                |              |             |                |
| -----                                    |                                 |               |                |              |             |                |
| 000-4333.320                             | LEOSE ALLOCATIONS               | 0.00          | 0.00           | 4,494.31     | 0.00        | ( 4,494.31)    |
|  | TOTAL INTERGOVERNMENTAL REVENUE | 0.00          | 0.00           | 4,494.31     | 0.00        | ( 4,494.31)    |
| MISCELLANEOUS                            |                                 |               |                |              |             |                |
| -----                                    |                                 |               |                |              |             |                |
| 000-4360.100                             | INTEREST EARNINGS               | 0.00          | 0.00           | 477.62       | 0.00        | ( 477.62)      |
| 000-4380.200                             | OTHER (MISCELLANEOUS)           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
|  | TOTAL MISCELLANEOUS             | 0.00          | 0.00           | 477.62       | 0.00        | ( 477.62)      |
| *** TOTAL REVENUE ***                    |                                 | 0.00          | 0.00           | 4,971.93     | 0.00        | ( 4,971.93)    |
| =====                                    |                                 |               |                |              |             |                |
| <b>COUNTY ATTORNEY</b>                   |                                 |               |                |              |             |                |
| DEPARTMENT EXPENSES                      |                                 |               |                |              |             |                |
| OTHER SERVICES & CHARGES                 |                                 |               |                |              |             |                |
| -----                                    |                                 |               |                |              |             |                |
| 475-5427                                 | CNTY ATTY CONT EDUC EXPENSES    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
|  | TOTAL OTHER SERVICES & CHARGES  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL COUNTY ATTORNEY                    |                                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| =====                                    |                                 |               |                |              |             |                |
| <b>CONSTABLE</b>                         |                                 |               |                |              |             |                |
| DEPARTMENT EXPENSES                      |                                 |               |                |              |             |                |
| OTHER SERVICES & CHARGES                 |                                 |               |                |              |             |                |
| -----                                    |                                 |               |                |              |             |                |
| 550-5427                                 | CONSTABLE CONT EDU EXPENSES     | 0.00          | 0.00           | 337.30       | 0.00        | ( 337.30)      |
|  | TOTAL OTHER SERVICES & CHARGES  | 0.00          | 0.00           | 337.30       | 0.00        | ( 337.30)      |
| TOTAL CONSTABLE                          |                                 | 0.00          | 0.00           | 337.30       | 0.00        | ( 337.30)      |
| =====                                    |                                 |               |                |              |             |                |
| <b>SHERIFF</b>                           |                                 |               |                |              |             |                |
| DEPARTMENT EXPENSES                      |                                 |               |                |              |             |                |
| OTHER SERVICES & CHARGES                 |                                 |               |                |              |             |                |
| -----                                    |                                 |               |                |              |             |                |
| 560-5427                                 | SHERIFF CONT EDUC EXPENSES      | 0.00          | 1,248.00       | 3,880.70     | 0.00        | ( 3,880.70)    |
|  | TOTAL OTHER SERVICES & CHARGES  | 0.00          | 1,248.00       | 3,880.70     | 0.00        | ( 3,880.70)    |
| TOTAL SHERIFF                            |                                 | 0.00          | 1,248.00       | 3,880.70     | 0.00        | ( 3,880.70)    |
| *** FUND TOTAL EXPENDITURES ***          |                                 | 0.00          | 1,248.00       | 4,218.00     | 0.00        | ( 4,218.00)    |
| =====                                    |                                 |               |                |              |             |                |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                                 | 0.00          | ( 1,248.00)    | 753.93       | 0.00        | ( 753.93)      |
| =====                                    |                                 |               |                |              |             |                |

| Oct 31 Balances            | 2016           | 2017           | 2018           | 2019           | 2020           | 2021           | 2022           | 2023           | 2024           | 2025           |
|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| General Ending Balance     | \$3,172,567.84 | \$2,893,361.51 | \$2,706,825.33 | \$2,727,005.10 | \$2,340,389.25 | \$2,552,563.35 | \$2,162,865.64 | \$2,385,909.38 | \$2,551,031.62 | \$2,978,815.49 |
| Love Memorial              | 31,489.62      | 30,316.30      | 30,851.02      | 31,672.39      | 32,049.90      | 32,067.88      | 32,323.41      | 34,190.92      | 36,274.41      | 37,962.63      |
| SLF Recovery Fund**        |                |                |                |                |                |                | 553,178.26     | 447,732.21     | 101,583.65     | 0.00           |
| Rural LE Salary Fund/SB22  |                |                |                |                |                |                |                |                | 113,267.98     | 157,176.44     |
| R/B Ending Balance         | 669,678.13     | 778,449.23     | 841,952.34     | 822,843.88     | 1,140,826.66   | 794,008.95     | 1,049,279.46   | 1,054,682.27   | 1,522,080.05   | 1,950,274.60   |
| Personal Bond Office       | 14,495.33      | 14,495.33      | 14,495.33      | 14,495.33      | 14,495.33      | 14,495.33      | 14,495.33      | 14,495.33      | 14,495.33      | 14,495.33      |
| ADR                        | 606.00         | 906.76         | 1,166.76       | 1,556.76       | 1,826.76       | 2,076.76       | 2,241.76       | 2,296.76       | 2,401.76       | 2,461.76       |
| Lateral Road               | 100,413.73     | 117,058.95     | 133,661.57     | 150,247.35     | 165,259.67     | 178,400.97     | 194,855.71     | 210,447.80     | 219,509.16     | 229,022.11     |
| Clerk RM&P                 | 34,210.70      | 46,710.47      | 61,491.86      | 47,658.88      | 49,826.15      | 56,570.15      | 61,318.27      | 64,547.27      | 67,274.49      | 69,459.99      |
| County RM&P                | 2,788.14       | 6,684.01       | 7,456.28       | 8,723.42       | 9,342.70       | 10,513.46      | 13,309.72      | 13,713.97      | 14,543.08      | 14,428.22      |
| Courthouse Security        | 10,093.02      | 7,198.69       | 9,469.62       | 7,698.01       | 6,744.97       | 17,399.18      | 19,095.18      | 18,631.61      | 19,545.43      | 20,183.29      |
| Court Reporter Service     | 1,901.48       | 2,007.48       | 1,663.58       | 1,854.36       | 2,154.36       | 2,389.36       | 2,839.37       | 907.37         | 1,632.37       | 2,257.37       |
| Airport                    | 10,036.80      | 16,926.31      | 74,307.46      | 77,153.08      | 78,627.47      | 61,163.30      | 38,169.84      | 21,655.26      | 23,941.07      | 29,541.62      |
| Historical Commission      | 3,936.08       | 6,303.42       | 6,072.03       | 6,284.50       | 7,987.17       | 8,765.44       | 8,665.44       | 8,591.44       | 8,652.49       | 8,652.49       |
| Community Investment Fund* |                |                |                |                |                |                |                |                |                | 25,000.00      |
| Election Services Fund***  |                |                |                |                |                | 0.00           | 0.00           | 0.00           | 3,461.85       | 0.00           |
| D A's Forfeiture           | 1,712.38       | 1,712.38       | 1,712.38       | 1,712.38       | 1,712.38       | 1,712.38       | 1,712.38       | 1,712.38       | 1,712.38       | 1,712.38       |
| Sheriff's Forfeiture       | 14,958.00      | 6,345.20       | 6,385.37       | 6,432.48       | 5,849.33       | 6,314.81       | 6,327.12       | 6,424.00       | 6,533.63       | 9,816.46       |
| LEOSE                      | 21,047.17      | 22,976.56      | 24,449.41      | 23,113.36      | 23,036.91      | 20,448.89      | 17,850.40      | 15,107.80      | 17,738.09      | 18,595.76      |
| Total                      | \$4,089,934.42 | \$3,951,452.60 | \$3,921,960.34 | \$3,928,451.28 | \$3,880,129.01 | \$3,758,890.21 | \$4,178,527.29 | \$4,301,045.77 | \$4,725,678.84 | \$5,569,855.94 |
| General/R&B Total          | \$3,842,245.97 | \$3,671,810.74 | \$3,548,777.67 | \$3,549,848.98 | \$3,481,215.91 | \$3,346,572.30 | \$3,212,145.10 | \$3,440,591.65 | \$4,073,111.67 | \$4,929,090.09 |
| Other than Gen/RB          | \$247,688.45   | \$279,641.86   | \$373,182.67   | \$378,602.30   | \$398,913.10   | \$412,317.91   | \$966,382.19   | \$860,454.12   | \$652,567.17   | \$640,765.85   |



\*Abatement Agreement/Storage Facilities  
\*\*Part of the American Rescue Plan  
\*\*\* Created in 2021 for City Elections