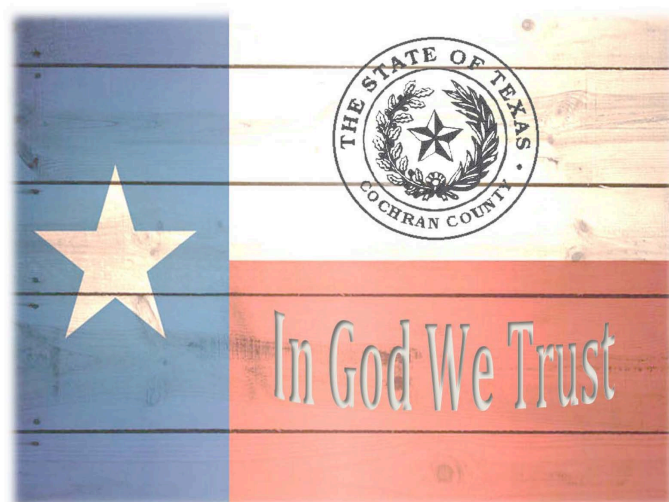


Cochran County, Texas

County Auditor's

Financial Report

July 31, 2021



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 JULY 31, 2021

| FUND | BEGINNING BALANCE | REVENUES | EXPENDITURES | ENDING BALANCE |
|--|-------------------|-------------|--------------|----------------|
| GENERAL* | \$3,443,062.36 | \$39,386.77 | \$257,721.95 | \$3,224,727.18 |
| LOVE MEMORIAL LIBRARY | 32,065.41 | 0.43 | 0.00 | 32,065.84 |
| ROAD AND BRIDGE | 1,363,325.19 | 23,920.92 | 75,639.02 | 1,311,607.09 |
| PERSONAL BOND OFFICE | 14,495.33 | 0.00 | 0.00 | 14,495.33 |
| ALT. DISPUTE RESOLUTION | 2,026.76 | 10.00 | 0.00 | 2,036.76 |
| LATERAL ROAD | 161,875.95 | 0.00 | 0.00 | 161,875.95 |
| CLERK RECORDS MGMT. | 53,710.15 | 650.00 | 0.00 | 54,360.15 |
| COUNTY RECORDS MGMT. | 10,421.56 | 19.67 | 0.00 | 10,441.23 |
| COURTHOUSE SECURITY | 19,919.16 | 76.83 | 2,879.81 | 17,116.18 |
| COURT REPORTER SERVICE | 2,359.36 | 0.00 | 0.00 | 2,359.36 |
| AIRPORT | 67,552.59 | 0.00 | 1,634.18 | 65,918.41 |
| HISTORICAL COMMISSION | 9,499.84 | 0.00 | 607.44 | 8,892.40 |
| ELECTION SERVICES FUND | (1,057.45) | 1,252.10 | 0.00 | 194.65 |
| D. A.'S FORFEITURE | 1,712.38 | 0.00 | 0.00 | 1,712.38 |
| SHERIFF'S FORFEITURE | 6,313.51 | 0.32 | 0.00 | 6,313.83 |
| L.E.O.S.E. ALLOCATION | 21,690.49 | 2.74 | 62.50 | 21,630.73 |
| TOTALS (MEMO ONLY) | \$5,208,972.59 | \$65,319.78 | \$338,544.90 | \$4,935,747.47 |
| | | | | |
| *EXCLUDES WORKERS COMP RESERVE (\$40,551.05) | | | | |
| | | | | |
| | | | | |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

**10 -GENERAL FUND
 FINANCIAL SUMMARY**

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------|--|---------------|----------------|--------------|-------------|----------------|
| REVENUE SUMMARY | | | | | | |
| ----- | | | | | | |
| | TAXES | 3,067,926.00 | 25,200.53 | 1,540,523.50 | 50.21 | 1,527,402.50 |
| | LICENSES & PERMITS | 6,000.00 | 855.69 | 7,589.12 | 126.49 | (1,589.12) |
| | INTERGOVERNMENTAL REVENUE | 70,500.00 | 4,514.04 | 115,256.49 | 163.48 | (44,756.49) |
| | CHARGES FOR SERVICES | 193,950.00 | 4,563.43 | 55,190.19 | 28.46 | 138,759.81 |
| | FINES & FORFEITURES | 0.00 | 292.82 | 1,500.16 | 0.00 | (1,500.16) |
| | MISCELLANEOUS | 344,750.00 | 3,960.26 | 18,585.47 | 5.39 | 326,164.53 |
| | TRANSFERS FROM OTHER FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL REVENUES | 3,683,126.00 | 39,386.77 | 1,738,644.93 | 47.21 | 1,944,481.07 |
| | | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | | |
| ----- | | | | | | |
| | COUNTY JUDGE | 147,733.00 | 7,968.53 | 57,007.41 | 38.59 | 90,725.59 |
| | COUNTY AND DISTRICT CLERK | 221,648.00 | 16,302.55 | 106,147.35 | 47.89 | 115,500.65 |
| | VETERANS' SERVICE OFFICER | 1,872.00 | 89.28 | 260.82 | 13.93 | 1,611.18 |
| | NON-DEPARTMENTAL | 455,980.00 | 29,224.70 | 225,418.63 | 49.44 | 230,561.37 |
| | COUNTY COURT | 22,100.00 | 359.97 | 2,170.26 | 9.82 | 19,929.74 |
| | DISTRICT COURT | 65,141.00 | 6,877.55 | 32,164.69 | 49.38 | 32,976.31 |
| | JUSTICE OF THE PEACE | 120,969.00 | 10,283.06 | 53,554.37 | 44.27 | 67,414.63 |
| | COUNTY ATTORNEY | 185,684.00 | 12,820.12 | 89,731.04 | 48.32 | 95,952.96 |
| | DISTRICT ATTORNEY | 32,646.00 | 2,127.13 | 15,451.71 | 47.33 | 17,194.29 |
| | ELECTIONS | 65,455.00 | 4,126.52 | 33,009.01 | 50.43 | 32,445.99 |
| | COUNTY AUDITOR | 104,721.00 | 5,847.70 | 48,795.45 | 46.60 | 55,925.55 |
| | COUNTY TREASURER | 119,997.00 | 8,512.32 | 60,074.18 | 50.06 | 59,922.82 |
| | TAX ASSESSOR/COLLECTOR | 244,223.00 | 15,965.89 | 126,945.75 | 51.98 | 117,277.25 |
| | COURTHOUSE | 216,797.00 | 10,521.09 | 68,376.40 | 31.54 | 148,420.60 |
| | COUNTY JAIL | 365,665.00 | 18,367.51 | 168,012.96 | 45.95 | 197,652.04 |
| | CEMETERY | 113,750.00 | 6,184.71 | 50,551.54 | 44.44 | 63,198.46 |
| | CONSTABLE | 72,595.00 | 5,103.72 | 37,264.09 | 51.33 | 35,330.91 |
| | SHERIFF | 913,434.00 | 61,254.51 | 517,909.28 | 56.70 | 395,524.72 |
| | ADULT PROBATION | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| | JUVENILE PROBATION | 51,592.00 | 4,266.36 | 29,868.16 | 57.89 | 21,723.84 |
| | PUBLIC SAFETY * OTHER | 111,500.00 | 95.88 | 32,431.28 | 29.09 | 79,068.72 |
| | WELFARE | 12,250.00 | 158.40 | 1,868.35 | 15.25 | 10,381.65 |
| | COUNTY LIBRARY | 93,048.00 | 7,477.83 | 45,454.41 | 48.85 | 47,593.59 |
| | MUSEUM | 12,101.00 | 609.96 | 4,231.90 | 34.97 | 7,869.10 |
| | COUNTY PARK | 79,938.00 | 4,432.55 | 42,020.23 | 52.57 | 37,917.77 |
| | ACTIVITY BUILDING | 144,144.00 | 7,117.46 | 84,011.01 | 58.28 | 228,155.01 |
| | SENIOR CITIZENS | 75,000.00 | 6,250.00 | 43,750.00 | 58.33 | 31,250.00 |
| | EXTENSION SERVICE | 87,292.00 | 5,376.65 | 13,579.62 | 15.56 | 73,712.38 |
| | TRANSFERS TO OTHER FUNDS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL EXPENDITURES | 4,157,575.00 | 257,721.95 | 1,822,037.88 | 43.82 | 2,335,537.12 |
| | | ===== | ===== | ===== | ===== | ===== |
| | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | (474,449.00) | (218,335.18) | (83,392.95) | 17.58 | (391,056.05) |
| | | ===== | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

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

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------|--|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | |
| ----- | | | | | | |
| | TAXES | 1,058,281.00 | 8,587.33 | 532,068.98 | 50.28 | 526,212.02 |
| | LICENSES & PERMITS | 185,000.00 | 12,941.47 | 112,298.03 | 60.70 | 72,701.97 |
| | FINES & FORFEITURES | 22,000.00 | 2,154.58 | 17,982.09 | 81.74 | 4,017.91 |
| | MISCELLANEOUS | 44,500.00 | 237.54 | 37,643.61 | 84.59 | 6,856.39 |
| | TRANSFERS FROM OTHER FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL REVENUES | 1,309,781.00 | 23,920.92 | 699,992.71 | 53.44 | 609,788.29 |
| | | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | | |
| ----- | | | | | | |
| | COMMISSIONERS COURT | 316,617.00 | 24,457.55 | 176,693.02 | 55.81 | 139,923.98 |
| | PRECINCT ONE | 217,243.00 | 13,432.50 | 88,493.37 | 40.73 | 128,749.63 |
| | PRECINCT TWO | 640,547.00 | 17,157.79 | 487,207.28 | 76.06 | 153,339.72 |
| | PRECINCT THREE | 255,331.00 | 7,116.00 | 59,826.93 | 23.43 | 195,504.07 |
| | PRECINCT FOUR | 268,006.00 | 13,475.18 | 145,307.74 | 54.22 | 122,698.26 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL EXPENDITURES | 1,697,744.00 | 75,639.02 | 957,528.34 | 56.40 | 740,215.66 |
| | | ===== | ===== | ===== | ===== | ===== |
| | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | (387,963.00) | (51,718.10) | (257,535.63) | 66.38 | (130,427.37) |
| | | ===== | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

10 -GENERAL FUND

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|----------------------------------|---------------------------------|---------------|----------------|--------------|-------------|----------------|
| REVENUES | | | | | | |
| TAXES | | | | | | |
| 000-4310.110 | CURRENT TAXES-GENERAL LEVY | 3,012,926.00 | 18,588.80 | 1,497,122.17 | 49.69 | 1,515,803.83 |
| 000-4310.120 | DELINQUENT TAXES | 35,000.00 | 2,879.42 | 24,846.52 | 70.99 | 10,153.48 |
| 000-4319.120 | PENALTY AND INTEREST | 20,000.00 | 3,732.31 | 18,554.81 | 92.77 | 1,445.19 |
| | TOTAL TAXES | 3,067,926.00 | 25,200.53 | 1,540,523.50 | 50.21 | 1,527,402.50 |
| LICENSES & PERMITS | | | | | | |
| 000-4321.600 | BURIAL AND MONUMENT PERMITS | 6,000.00 | 200.00 | 2,475.00 | 41.25 | 3,525.00 |
| 000-4321.601 | BLED SOE CEMETERY-LEASE | 0.00 | 655.69 | 5,114.12 | 0.00 | (5,114.12) |
| | TOTAL LICENSES & PERMITS | 6,000.00 | 855.69 | 7,589.12 | 126.49 | (1,589.12) |
| INTERGOVERNMENTAL REVENUE | | | | | | |
| 000-4333.301 | STATE COMP-MIXED BEVERAGE TAX | 300.00 | 137.29 | 249.98 | 83.33 | 50.02 |
| 000-4333.305 | OTHER STATE GRANTS | 10,000.00 | 4,376.75 | 104,906.51 | 1,049.07 | (94,906.51) |
| 000-4333.400 | STATE SAL SUPP FOR CNTY OFFCRS | 60,200.00 | 0.00 | 10,100.00 | 16.78 | 50,100.00 |
| 000-4333.401 | STATE SAL/FB REIMB FOR D.A. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 70,500.00 | 4,514.04 | 115,256.49 | 163.48 | (44,756.49) |
| CHARGES FOR SERVICES | | | | | | |
| 000-4340.100 | COUNTY JUDGE | 200.00 | 11.48 | 131.91 | 65.96 | 68.09 |
| 000-4340.200 | SHERIFF | 4,000.00 | 233.43 | 3,370.17 | 84.25 | 629.83 |
| 000-4340.300 | COUNTY ATTORNEY | 1,800.00 | 4.40 | 126.95 | 7.05 | 1,673.05 |
| 000-4340.400 | COUNTY AND DISTRICT CLERK | 70,000.00 | 1,814.90 | 17,421.72 | 24.89 | 52,578.28 |
| 000-4340.401 | CRT INITIATED GUARDIANSHIP FEE | 200.00 | 20.00 | 200.00 | 100.00 | 0.00 |
| 000-4340.402 | RECORDS ARCHIVE FEE 118.011(F) | 10,000.00 | 640.00 | 3,900.00 | 39.00 | 6,100.00 |
| 000-4340.500 | TAX ASSESSOR/COLLECTOR | 95,000.00 | 1,013.13 | 25,699.02 | 27.05 | 69,300.98 |
| 000-4340.600 | DISTRICT ATTORNEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000-4340.700 | TREASURER | 2,000.00 | 423.28 | 781.07 | 39.05 | 1,218.93 |
| 000-4340.801 | JUSTICE OF THE PEACE | 5,000.00 | 249.35 | 2,559.00 | 51.18 | 2,441.00 |
| 000-4340.811 | CONSTABLE FEES | 1,000.00 | 0.00 | 75.00 | 7.50 | 925.00 |
| 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 | 5.00 | 40.00 | 80.00 | 10.00 |
| 000-4349.112 | COURT COST FOR LAW LIBRARY | 1,000.00 | 35.00 | 385.00 | 38.50 | 615.00 |
| 000-4349.902 | 80% STATE OFFICER ARR. FEES | 500.00 | 36.12 | 146.57 | 29.31 | 353.43 |
| 000-4349.903 | JURY FEES | 1,000.00 | 0.00 | 10.00 | 1.00 | 990.00 |
| 000-4349.904 | TRAFFIC COURT COSTS 6701D,143c | 600.00 | 29.09 | 167.69 | 27.95 | 432.31 |
| 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 | 36.25 | 107.94 | 107.94 | (7.94) |
| 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 | 8.00 | 26.00 | 52.00 | 24.00 |
| 000-4349.909 | JP TECHNOLOGY FUND | 1,000.00 | 4.00 | 42.15 | 4.22 | 957.85 |
| | TOTAL CHARGES FOR SERVICES | 193,950.00 | 4,563.43 | 55,190.19 | 28.46 | 138,759.81 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

10 -GENERAL FUND

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------------------------|----------------------------------|---------------|----------------|--------------|-------------|----------------|
| REVENUES (Continued) | | | | | | |
| FINES & FORFEITURES | | | | | | |
| 000-4352.001 | JP LOCAL CONSOLIDATED CRT CST | 0.00 | 226.53 | 1,358.59 | 0.00 | (1,358.59) |
| 000-4352.002 | DIS&CO LOCAL CONSOLID CRT COST | 0.00 | 66.29 | 141.57 | 0.00 | (141.57) |
| | TOTAL FINES & FORFEITURES | 0.00 | 292.82 | 1,500.16 | 0.00 | (1,500.16) |
| MISCELLANEOUS | | | | | | |
| 000-4360.100 | INTEREST EARNINGS | 33,000.00 | 430.63 | 10,939.51 | 33.15 | 22,060.49 |
| 000-4364.100 | SALE OF ASSETS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 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 |
| 000-4367.103 | CANINE DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000-4370.101 | RENT-ACTIVITY BUILDING | 34,500.00 | (100.00) | (13,420.16) | 38.90- | 47,920.16 |
| 000-4370.102 | RENT-PARK FACILITIES | 1,000.00 | 50.00 | 500.00 | 50.00 | 500.00 |
| 000-4370.103 | SALE OF CEMETERY LOTS | 5,000.00 | 3,120.00 | 17,862.00 | 357.24 | (12,862.00) |
| 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 | 459.63 | 2,704.12 | 27.04 | 7,295.88 |
| 000-4385.100 | TAX ABATEMENT REVENUE | 260,000.00 | 0.00 | 0.00 | 0.00 | 260,000.00 |
| | TOTAL MISCELLANEOUS | 344,750.00 | 3,960.26 | 18,585.47 | 5.39 | 326,164.53 |
| 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 *** | 3,683,126.00 | 39,386.77 | 1,738,644.93 | 47.21 | 1,944,481.07 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

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 | 25,628.05 | 58.33 | 18,305.95 |
| 400-5101.001 | STATE SALARY SUPPLEMENT-JUDGE | 25,200.00 | 2,100.00 | 14,700.00 | 58.33 | 10,500.00 |
| 400-5105 | SECRETARY'S SALARY | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 |
| 400-5107 | SEASONAL SALARY | 500.00 | 149.06 | 2,057.20 | 411.44 | (1,557.20) |
| 400-5150 | LONGEVITY | 1,200.00 | 100.00 | 700.00 | 58.33 | 500.00 |
| 400-5201 | SOCIAL SECURITY | 8,530.00 | 441.35 | 3,167.01 | 37.13 | 5,362.99 |
| 400-5202 | GROUP INSURANCE | 21,414.00 | 766.95 | 5,291.06 | 24.71 | 16,122.94 |
| 400-5203 | RETIREMENT | 14,500.00 | 750.02 | 5,381.93 | 37.12 | 9,118.07 |
| 400-5204 | WORKERS' COMPENSATION | 350.00 | 0.00 | 82.16 | 23.47 | 267.84 |
| 400-5206 | UNEMPLOYMENT | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 |
| TOTAL PERSONAL SERVICES | | 147,733.00 | 7,968.53 | 57,007.41 | 38.59 | 90,725.59 |
| 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 | | 147,733.00 | 7,968.53 | 57,007.41 | 38.59 | 90,725.59 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

10 -GENERAL FUND
COUNTY AND DISTRICT CLERK
 DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|---|-------------------|------------------|-------------------|--------------|-------------------|
| PERSONAL SERVICES | | | | | | |
| 403-5101 | CLERK'S SALARY | 46,164.00 | 3,947.00 | 27,202.88 | 58.93 | 18,961.12 |
| 403-5104 | DEPUTIES' SALARY | 40,170.00 | 3,415.60 | 24,286.27 | 60.46 | 15,883.73 |
| 403-5107 | TEMPORARY OR EXTRA WAGES | 15,000.00 | 2,050.00 | 8,294.88 | 55.30 | 6,705.12 |
| 403-5150 | LONGEVITY | 4,200.00 | 150.00 | 1,882.90 | 44.83 | 2,317.10 |
| 403-5201 | SOCIAL SECURITY | 8,200.00 | 646.56 | 4,096.70 | 49.96 | 4,103.30 |
| 403-5202 | GROUP INSURANCE | 21,414.00 | 1,778.62 | 12,893.50 | 60.21 | 8,520.50 |
| 403-5203 | RETIREMENT | 14,000.00 | 1,249.90 | 8,064.22 | 57.60 | 5,935.78 |
| 403-5204 | WORKERS' COMPENSATION | 350.00 | 0.00 | 115.58 | 33.02 | 234.42 |
| 403-5206 | UNEMPLOYMENT | 250.00 | 0.00 | 25.18 | 10.07 | 224.82 |
| | TOTAL PERSONAL SERVICES | 149,748.00 | 13,237.68 | 86,862.11 | 58.01 | 62,885.89 |
| SUPPLIES | | | | | | |
| 403-5310 | OFFICE SUPPLIES | 8,000.00 | 1,704.23 | 3,639.78 | 45.50 | 4,360.22 |
| 403-5311 | POSTAL EXPENSES | 3,500.00 | 0.00 | 1,677.06 | 47.92 | 1,822.94 |
| | TOTAL SUPPLIES | 11,500.00 | 1,704.23 | 5,316.84 | 46.23 | 6,183.16 |
| OTHER SERVICES & CHARGES | | | | | | |
| 403-5411 | MAINTENANCE CONTRACTS | 20,000.00 | 21.59 | 2,764.10 | 13.82 | 17,235.90 |
| 403-5416 | FILMING & INDEXING | 25,000.00 | 1,250.00 | 9,939.61 | 39.76 | 15,060.39 |
| 403-5416.001 | ARCHIVE EXP - LGC 118.025 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 403-5420 | TELECOMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 403-5425 | TRAVEL-IN COUNTY | 600.00 | 50.00 | 351.24 | 58.54 | 248.76 |
| 403-5427 | CONTINUING EDUCATION | 2,500.00 | 39.05 | 677.45 | 27.10 | 1,822.55 |
| 403-5451 | REPAIRS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 403-5480 | BONDS & NOTARY FEES | 100.00 | 0.00 | 186.00 | 186.00 | (86.00) |
| 403-5481 | DUES AND REGISTRATION | 200.00 | 0.00 | 50.00 | 25.00 | 150.00 |
| | TOTAL OTHER SERVICES & CHARGES | 50,400.00 | 1,360.64 | 13,968.40 | 27.72 | 36,431.60 |
| CAPITAL OUTLAY | | | | | | |
| 403-5571 | CAPITAL OUTLAY | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | TOTAL CAPITAL OUTLAY | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | TOTAL COUNTY AND DISTRICT CLERK | 221,648.00 | 16,302.55 | 106,147.35 | 47.89 | 115,500.65 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

10 -GENERAL FUND
VETERANS' SERVICE OFFICER
 DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|---|-----------------|----------------|---------------|--------------|-----------------|
| PERSONAL SERVICES | | | | | | |
| 405-5102 | COUNTY SERVICE OFFICER SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 405-5107 | TEMPORARY OR EXTRA WAGES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 405-5150 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 405-5201 | SOCIAL SECURITY | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 405-5202 | GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 405-5203 | RETIREMENT | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 |
| 405-5204 | WORKERS' COMPENSATION | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 405-5206 | UNEMPLOYMENT | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| | TOTAL PERSONAL SERVICES | 622.00 | 0.00 | 0.00 | 0.00 | 622.00 |
| SUPPLIES | | | | | | |
| 405-5310 | OFFICE SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 405-5311 | POSTAL EXPENSES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 405-5330 | FUEL AND OIL | 500.00 | 84.99 | 239.03 | 47.81 | 260.97 |
| | TOTAL SUPPLIES | 700.00 | 84.99 | 239.03 | 34.15 | 460.97 |
| OTHER SERVICES & CHARGES | | | | | | |
| 405-5427 | CONTINUING EDUCATION | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 405-5451 | REPAIRS | 200.00 | 4.29 | 21.79 | 10.90 | 178.21 |
| 405-5481 | DUES AND REGISTRATION | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | TOTAL OTHER SERVICES & CHARGES | 550.00 | 4.29 | 21.79 | 3.96 | 528.21 |
| | TOTAL VETERANS' SERVICE OFFICER | 1,872.00 | 89.28 | 260.82 | 13.93 | 1,611.18 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

10 -GENERAL FUND
NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|--------------------------------|-------------------|------------------|-------------------|--------------|-------------------|
| PERSONAL SERVICES | | | | | | |
| 409-5207 | SUPPLEMENTAL DEATH BENEFITS | 24,000.00 | 1,077.04 | 7,494.55 | 31.23 | 16,505.45 |
| | TOTAL PERSONAL SERVICES | 24,000.00 | 1,077.04 | 7,494.55 | 31.23 | 16,505.45 |
| SUPPLIES | | | | | | |
| 409-5300 | COUNTY-WIDE SUPPLIES | 6,000.00 | 10.58 | 547.65 | 9.13 | 5,452.35 |
| 409-5311 | POSTAL EXPENSES | 4,000.00 | 765.00 | 2,295.00 | 57.38 | 1,705.00 |
| 409-5334 | OTHER SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| | TOTAL SUPPLIES | 10,200.00 | 775.58 | 2,842.65 | 27.87 | 7,357.35 |
| OTHER SERVICES & CHARGES | | | | | | |
| 409-5401 | OUTSIDE AUDIT | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 409-5405 | MEDICAL-PATHOLOGY CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 409-5406 | APPRAISAL DISTRICT | 100,000.00 | 23,480.62 | 46,961.24 | 46.96 | 53,038.76 |
| 409-5407 | TRAPPERS SERVICES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 409-5411 | MAINTENANCE CONTRACTS | 50,000.00 | 3,592.00 | 34,562.87 | 69.13 | 15,437.13 |
| 409-5417 | BANK CHARGES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 409-5420 | TELECOMMUNICATIONS | 27,680.00 | 102.52 | 23,771.39 | 85.88 | 3,908.61 |
| 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 | 105,500.00 | 0.00 | 41,910.98 | 39.73 | 63,589.02 |
| 409-5427 | CONTINUING EDUCATION | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 409-5440 | UTILITIES | 2,000.00 | 196.94 | 680.71 | 34.04 | 1,319.29 |
| 409-5451 | REPAIRS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 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 | 35,000.00 | 0.00 | 38,233.00 | 109.24 | (3,233.00) |
| 409-5497 | LIABILITY INSURANCE | 30,000.00 | 0.00 | 5,205.00 | 17.35 | 24,795.00 |
| 409-5498 | CLAIMS AND JUDGMENTS | 10,000.00 | 0.00 | 1,000.00 | 10.00 | 9,000.00 |
| 409-5499 | MISCELLANEOUS | 10,000.00 | 0.00 | 2,606.24 | 26.06 | 7,393.76 |
| | TOTAL OTHER SERVICES & CHARGES | 401,780.00 | 27,372.08 | 197,931.43 | 49.26 | 203,848.57 |
| CAPITAL OUTLAY | | | | | | |
| 409-5571 | CAPITAL OUTLAY | 20,000.00 | 0.00 | 17,150.00 | 85.75 | 2,850.00 |
| | TOTAL CAPITAL OUTLAY | 20,000.00 | 0.00 | 17,150.00 | 85.75 | 2,850.00 |
| | TOTAL NON-DEPARTMENTAL | 455,980.00 | 29,224.70 | 225,418.63 | 49.44 | 230,561.37 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

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 | 59.97 | 1,370.26 | 91.35 | 129.74 |
| | TOTAL SUPPLIES | 1,500.00 | 59.97 | 1,370.26 | 91.35 | 129.74 |
| OTHER SERVICES & CHARGES | | | | | | |
| 426-5400 | ATTORNEY AD LITEM | 14,000.00 | 300.00 | 800.00 | 5.71 | 13,200.00 |
| 426-5410 | COURT REPORTING SERVICES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 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 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | TOTAL OTHER SERVICES & CHARGES | 20,600.00 | 300.00 | 800.00 | 3.88 | 19,800.00 |
| | TOTAL COUNTY COURT | 22,100.00 | 359.97 | 2,170.26 | 9.82 | 19,929.74 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

10 -GENERAL FUND
DISTRICT COURT
 DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONAL SERVICES | | | | | | |
| 435-5105 | SALARY-DIST. COURT COORDINATOR | 6,900.00 | 575.00 | 4,025.00 | 58.33 | 2,875.00 |
| 435-5110 | SALARY-COURT REPORTER | 8,400.00 | 700.00 | 4,900.00 | 58.33 | 3,500.00 |
| 435-5201 | SOCIAL SECURITY | 1,637.00 | 136.40 | 954.85 | 58.33 | 682.15 |
| 435-5202 | GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 435-5203 | RETIREMENT | 2,782.00 | 231.80 | 1,622.60 | 58.32 | 1,159.40 |
| 435-5204 | WORKERS' COMPENSATION | 55.00 | 0.00 | 23.39 | 42.53 | 31.61 |
| 435-5206 | UNEMPLOYMENT | 60.00 | 0.00 | 7.68 | 12.80 | 52.32 |
| 435-5208 | OTHER COMPENSATION | 5,497.00 | 458.05 | 3,206.35 | 58.33 | 2,290.65 |
| TOTAL PERSONAL SERVICES | | 25,331.00 | 2,101.25 | 14,739.87 | 58.19 | 10,591.13 |
| SUPPLIES | | | | | | |
| 435-5310 | OFFICE SUPPLIES | 2,000.00 | 374.00 | 411.50 | 20.58 | 1,588.50 |
| 435-5311 | POSTAL EXPENSES | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| TOTAL SUPPLIES | | 2,010.00 | 374.00 | 411.50 | 20.47 | 1,598.50 |
| OTHER SERVICES & CHARGES | | | | | | |
| 435-5400 | ATTORNEY AD LITEM | 23,000.00 | 2,697.30 | 12,181.16 | 52.96 | 10,818.84 |
| 435-5410 | COURT REPORTER SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 435-5415 | ASSESSMENT | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 435-5420 | TELECOMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 435-5427 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 435-5491 | GRAND JURY | 4,000.00 | 1,135.00 | 2,705.00 | 67.63 | 1,295.00 |
| 435-5492 | PETIT JURY | 6,000.00 | 570.00 | 1,065.00 | 17.75 | 4,935.00 |
| 435-5497 | LIABILITY INSURANCE | 1,800.00 | 0.00 | 1,000.00 | 55.56 | 800.00 |
| 435-5499 | MISCELLANEOUS | 2,100.00 | 0.00 | 62.16 | 2.96 | 2,037.84 |
| TOTAL OTHER SERVICES & CHARGES | | 37,800.00 | 4,402.30 | 17,013.32 | 45.01 | 20,786.68 |
| CAPITAL OUTLAY | | | | | | |
| 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 | | 65,141.00 | 6,877.55 | 32,164.69 | 49.38 | 32,976.31 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

10 -GENERAL FUND
JUSTICE OF THE PEACE
 DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------------------|-------------------|------------------|------------------|--------------|------------------|
| PERSONAL SERVICES | | | | | | |
| 455-5101 | JUSTICE OF PEACE SALARY | 46,164.00 | 3,847.00 | 26,929.00 | 58.33 | 19,235.00 |
| 455-5103 | COURT CLERK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 455-5107 | TEMPORARY OR EXTRA WAGES | 5,000.00 | 604.69 | 951.57 | 19.03 | 4,048.43 |
| 455-5150 | LONGEVITY | 1,200.00 | 100.00 | 700.00 | 58.33 | 500.00 |
| 455-5201 | SOCIAL SECURITY | 4,418.00 | 352.80 | 2,218.58 | 50.22 | 2,199.42 |
| 455-5202 | GROUP INSURANCE | 10,707.00 | 889.31 | 6,135.17 | 57.30 | 4,571.83 |
| 455-5203 | RETIREMENT | 9,000.00 | 599.53 | 3,770.14 | 41.89 | 5,229.86 |
| 455-5204 | WORKERS' COMPENSATION | 160.00 | 0.00 | 53.91 | 33.69 | 106.09 |
| 455-5206 | UNEMPLOYMENT | 20.00 | 0.00 | 1.03 | 5.15 | 18.97 |
| TOTAL PERSONAL SERVICES | | 76,669.00 | 6,393.33 | 40,759.40 | 53.16 | 35,909.60 |
| SUPPLIES | | | | | | |
| 455-5310 | OFFICE SUPPLIES | 3,000.00 | 0.00 | 173.48 | 5.78 | 2,826.52 |
| 455-5311 | POSTAL EXPENSES | 400.00 | 44.00 | 99.00 | 24.75 | 301.00 |
| TOTAL SUPPLIES | | 3,400.00 | 44.00 | 272.48 | 8.01 | 3,127.52 |
| OTHER SERVICES & CHARGES | | | | | | |
| 455-5405 | AUTOPSY | 25,000.00 | 2,750.00 | 8,670.00 | 34.68 | 16,330.00 |
| 455-5411 | MAINTENANCE CONTRACTS | 9,000.00 | 249.00 | 1,968.00 | 21.87 | 7,032.00 |
| 455-5420 | TELECOMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 455-5425 | TRAVEL ALLOWANCE IN-COUNTY | 600.00 | 50.00 | 350.00 | 58.33 | 250.00 |
| 455-5427 | CONTINUING EDUCATION | 4,000.00 | 784.73 | 1,424.49 | 35.61 | 2,575.51 |
| 455-5451 | REPAIRS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 455-5480 | BONDS & NOTARY FEES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 455-5481 | DUES AND REGISTRATION | 200.00 | 0.00 | 60.00 | 30.00 | 140.00 |
| 455-5492 | PETIT JURY | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 455-5499 | MISCELLANEOUS | 500.00 | 12.00 | 50.00 | 10.00 | 450.00 |
| TOTAL OTHER SERVICES & CHARGES | | 40,900.00 | 3,845.73 | 12,522.49 | 30.62 | 28,377.51 |
| CAPITAL OUTLAY | | | | | | |
| 455-5571 | 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 JUSTICE OF THE PEACE | | 120,969.00 | 10,283.06 | 53,554.37 | 44.27 | 67,414.63 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

10 -GENERAL FUND
COUNTY ATTORNEY
 DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|------------------------------|-------------------|------------------|------------------|--------------|------------------|
| PERSONAL SERVICES | | | | | | |
| 475-5101 | COUNTY ATTORNEY'S SALARY | 41,000.00 | 3,416.67 | 23,916.69 | 58.33 | 17,083.31 |
| 475-5101.001 | STATE SALARY SUPPLEMENT-C.A. | 35,000.00 | 2,916.67 | 20,416.69 | 58.33 | 14,583.31 |
| 475-5105 | SECRETARY'S SALARY | 40,170.00 | 2,851.72 | 19,788.21 | 49.26 | 20,381.79 |
| 475-5107 | TEMPORARY OR EXTRA WAGES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 475-5150 | LONGEVITY | 1,200.00 | 0.00 | 500.00 | 41.67 | 700.00 |
| 475-5201 | SOCIAL SECURITY | 9,328.00 | 578.78 | 4,372.50 | 46.88 | 4,955.50 |
| 475-5202 | GROUP INSURANCE | 21,414.00 | 1,778.62 | 10,757.87 | 50.24 | 10,656.13 |
| 475-5203 | RETIREMENT | 17,072.00 | 1,194.07 | 8,401.03 | 49.21 | 8,670.97 |
| 475-5204 | WORKERS' COMPENSATION | 200.00 | 0.00 | 14.45 | 7.23 | 185.55 |
| 475-5206 | UNEMPLOYMENT | 100.00 | 0.00 | 10.05 | 10.05 | 89.95 |
| TOTAL PERSONAL SERVICES | | 168,484.00 | 12,736.53 | 88,177.49 | 52.34 | 80,306.51 |
| SUPPLIES | | | | | | |
| 475-5310 | OFFICE SUPPLIES | 5,000.00 | 83.59 | 1,024.48 | 20.49 | 3,975.52 |
| 475-5311 | POSTAL EXPENSES | 600.00 | 0.00 | 1.22 | 0.20 | 598.78 |
| TOTAL SUPPLIES | | 5,600.00 | 83.59 | 1,025.70 | 18.32 | 4,574.30 |
| OTHER SERVICES & CHARGES | | | | | | |
| 475-5411 | MAINTENANCE CONTRACTS | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 475-5420 | TELECOMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 475-5427 | CONTINUING EDUCATION | 4,000.00 | 0.00 | 13.99 | 0.35 | 3,986.01 |
| 475-5451 | REPAIRS | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 475-5480 | BONDS & NOTARY FEES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 475-5481 | DUES AND REGISTRATION | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL OTHER SERVICES & CHARGES | | 5,600.00 | 0.00 | 13.99 | 0.25 | 5,586.01 |
| CAPITAL OUTLAY | | | | | | |
| 475-5571 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 475-5590 | LAW LIBRARY MTRLS/UPDATES | 6,000.00 | 0.00 | 513.86 | 8.56 | 5,486.14 |
| TOTAL CAPITAL OUTLAY | | 6,000.00 | 0.00 | 513.86 | 8.56 | 5,486.14 |
| TOTAL COUNTY ATTORNEY | | 185,684.00 | 12,820.12 | 89,731.04 | 48.32 | 95,952.96 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

10 -GENERAL FUND
DISTRICT ATTORNEY
 DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|---|------------------|-----------------|------------------|--------------|------------------|
| PERSONAL SERVICES | | | | | | |
| 476-5101 | DISTRICT ATTORNEY'S SALARY | 6,097.00 | 508.05 | 3,556.35 | 58.33 | 2,540.65 |
| 476-5101.001 | STATE SAL SUPPL - DIST ATTY | 3,640.00 | 0.00 | 0.00 | 0.00 | 3,640.00 |
| 476-5103 | ASS'T DISTRICT ATTY SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 476-5104 | SPECIAL INVESTIGATOR SALARY | 8,153.00 | 679.38 | 4,755.66 | 58.33 | 3,397.34 |
| 476-5105 | SECRETARY'S SALARY | 6,408.00 | 533.96 | 3,737.72 | 58.33 | 2,670.28 |
| 476-5107 | TEMPORARY OR EXTRA WAGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 476-5201 | SOCIAL SECURITY | 1,980.00 | 134.88 | 944.16 | 47.68 | 1,035.84 |
| 476-5202 | GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 476-5203 | RETIREMENT | 3,371.00 | 229.20 | 1,604.40 | 47.59 | 1,766.60 |
| 476-5204 | WORKERS' COMPENSATION | 295.00 | 0.00 | 55.78 | 18.91 | 239.22 |
| 476-5206 | UNEMPLOYMENT | 70.00 | 0.00 | 6.02 | 8.60 | 63.98 |
| | TOTAL PERSONAL SERVICES | 31,014.00 | 2,085.47 | 14,660.09 | 47.27 | 16,353.91 |
| SUPPLIES | | | | | | |
| 476-5310 | OFFICE SUPPLIES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| | TOTAL SUPPLIES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| OTHER SERVICES & CHARGES | | | | | | |
| 476-5425 | D A INVESTIGATOR TRAVEL | 500.00 | 41.66 | 291.62 | 58.32 | 208.38 |
| 476-5427 | CONTINUING EDUCATION | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 476-5481 | DUES AND REGISTRATION | 32.00 | 0.00 | 0.00 | 0.00 | 32.00 |
| 476-5497 | PROFESSIONAL LIABILITY INS. | 500.00 | 0.00 | 500.00 | 100.00 | 0.00 |
| 476-5499 | MISCELLANEOUS | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | TOTAL OTHER SERVICES & CHARGES | 1,232.00 | 41.66 | 791.62 | 64.25 | 440.38 |
| 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 | 32,646.00 | 2,127.13 | 15,451.71 | 47.33 | 17,194.29 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

10 -GENERAL FUND

ELECTIONS

DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|---|------------------|-----------------|------------------|--------------|------------------|
| PERSONAL SERVICES | | | | | | |
| 490-5102 | ELECTION SALARIES | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 490-5102.001 | ELECTIONS ADMINISTRATOR WAGES | 20,000.00 | 1,304.94 | 9,899.99 | 49.50 | 10,100.01 |
| 490-5107 | TEMPORARY OR EXTRA WAGES | 5,000.00 | 567.50 | 5,810.00 | 116.20 | (810.00) |
| 490-5150 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490-5201 | SOCIAL SECURITY | 200.00 | 43.42 | 444.49 | 222.25 | (244.49) |
| 490-5201.001 | SOCIAL SECURITY FICA | 2,005.00 | 99.83 | 757.35 | 37.77 | 1,247.65 |
| 490-5203 | RETIREMENT | 200.00 | 73.78 | 218.41 | 109.21 | (18.41) |
| 490-5203.001 | RETIREMENT | 2,700.00 | 169.64 | 1,287.00 | 47.67 | 1,413.00 |
| 490-5204 | WORKERS' COMPENSATION | 100.00 | 0.00 | 30.62 | 30.62 | 69.38 |
| 490-5206 | UNEMPLOYMENT | 50.00 | 0.00 | 11.07 | 22.14 | 38.93 |
| | TOTAL PERSONAL SERVICES | 38,255.00 | 2,259.11 | 18,458.93 | 48.25 | 19,796.07 |
| SUPPLIES | | | | | | |
| 490-5310 | OFFICE SUPPLIES | 2,000.00 | 676.08 | 4,511.61 | 225.58 | (2,511.61) |
| 490-5311 | POSTAL EXPENSES | 2,000.00 | 0.00 | 888.68 | 44.43 | 1,111.32 |
| 490-5335 | ELECTION SUPPLIES | 8,000.00 | 125.00 | 1,480.49 | 18.51 | 6,519.51 |
| | TOTAL SUPPLIES | 12,000.00 | 801.08 | 6,880.78 | 57.34 | 5,119.22 |
| OTHER SERVICES & CHARGES | | | | | | |
| 490-5411 | MAINTENANCE CONTRACTS | 6,000.00 | 1,000.00 | 1,000.00 | 16.67 | 5,000.00 |
| 490-5420 | TELECOMMUNICATIONS | 5,500.00 | 66.33 | 5,032.96 | 91.51 | 467.04 |
| 490-5425 | TRAVEL-IN COUNTY(DOCUMENTED) | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 490-5427 | CONTINUING EDUCATION | 2,000.00 | 0.00 | 1,565.34 | 78.27 | 434.66 |
| 490-5480 | BONDS & NOTARY FEES | 200.00 | 0.00 | 71.00 | 35.50 | 129.00 |
| 490-5498 | VOTER ENHANCEMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | TOTAL OTHER SERVICES & CHARGES | 15,200.00 | 1,066.33 | 7,669.30 | 50.46 | 7,530.70 |
| CAPITAL OUTLAY | | | | | | |
| 490-5571 | 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 ELECTIONS | 65,455.00 | 4,126.52 | 33,009.01 | 50.43 | 32,445.99 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

10 -GENERAL FUND
COUNTY AUDITOR
 DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-----------------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONAL SERVICES | | | | | | |
| 495-5102 | COUNTY AUDITOR SALARY | 47,964.00 | 3,997.00 | 27,979.00 | 58.33 | 19,985.00 |
| 495-5103 | ASS'T COUNTY AUDITOR SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 495-5107 | TEMPORARY OR EXTRA | 20,000.00 | 0.00 | 4,092.64 | 20.46 | 15,907.36 |
| 495-5150 | LONGEVITY PAY | 1,200.00 | 100.00 | 700.00 | 58.33 | 500.00 |
| 495-5201 | SOCIAL SECURITY | 6,250.00 | 313.85 | 2,501.24 | 40.02 | 3,748.76 |
| 495-5202 | GROUP INSURANCE | 10,707.00 | 889.31 | 6,135.17 | 57.30 | 4,571.83 |
| 495-5203 | RETIREMENT | 11,000.00 | 533.34 | 4,265.42 | 38.78 | 6,734.58 |
| 495-5204 | WORKERS' COMPENSATION | 200.00 | 0.00 | 63.55 | 31.78 | 136.45 |
| 495-5206 | UNEMPLOYMENT | 100.00 | 0.00 | 22.94 | 22.94 | 77.06 |
| TOTAL PERSONAL SERVICES | | 97,421.00 | 5,833.50 | 45,759.96 | 46.97 | 51,661.04 |
| SUPPLIES | | | | | | |
| 495-5310 | OFFICE SUPPLIES | 4,000.00 | 14.20 | 2,760.49 | 69.01 | 1,239.51 |
| 495-5311 | POSTAL EXPENSES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| TOTAL SUPPLIES | | 4,200.00 | 14.20 | 2,760.49 | 65.73 | 1,439.51 |
| OTHER SERVICES & CHARGES | | | | | | |
| 495-5411 | MAINTENANCE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 495-5420 | TELECOMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 495-5427 | CONTINUING EDUCATION | 2,500.00 | 0.00 | 100.00 | 4.00 | 2,400.00 |
| 495-5451 | REPAIRS | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 495-5480 | BONDS & NOTARY FEES | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 495-5481 | DUES AND REGISTRATION | 250.00 | 0.00 | 175.00 | 70.00 | 75.00 |
| TOTAL OTHER SERVICES & CHARGES | | 3,100.00 | 0.00 | 275.00 | 8.87 | 2,825.00 |
| CAPITAL OUTLAY | | | | | | |
| 495-5571 | 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 COUNTY AUDITOR | | 104,721.00 | 5,847.70 | 48,795.45 | 46.60 | 55,925.55 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

10 -GENERAL FUND
COUNTY TREASURER
 DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|---|-------------------|-----------------|------------------|--------------|------------------|
| PERSONAL SERVICES | | | | | | |
| 497-5101 | COUNTY TREASURER SALARY | 47,364.00 | 3,947.00 | 27,629.00 | 58.33 | 19,735.00 |
| 497-5104 | DEPUTIES' SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 497-5107 | TEMPORARY OR EXTRA WAGES | 30,000.00 | 1,241.25 | 8,219.50 | 27.40 | 21,780.50 |
| 497-5150 | LONGEVITY PAY | 3,600.00 | 300.00 | 2,100.00 | 58.33 | 1,500.00 |
| 497-5201 | SOCIAL SECURITY | 6,000.00 | 424.21 | 2,933.56 | 48.89 | 3,066.44 |
| 497-5202 | GROUP INSURANCE | 10,707.00 | 889.31 | 6,135.17 | 57.30 | 4,571.83 |
| 497-5203 | RETIREMENT | 11,771.00 | 720.86 | 4,985.04 | 42.35 | 6,785.96 |
| 497-5204 | WORKERS' COMPENSATION | 175.00 | 0.00 | 72.60 | 41.49 | 102.40 |
| 497-5206 | UNEMPLOYMENT | 80.00 | 0.00 | 5.58 | 6.98 | 74.42 |
| | TOTAL PERSONAL SERVICES | 109,697.00 | 7,522.63 | 52,080.45 | 47.48 | 57,616.55 |
| SUPPLIES | | | | | | |
| 497-5310 | OFFICE SUPPLIES | 4,000.00 | 0.00 | 3,390.94 | 84.77 | 609.06 |
| 497-5311 | POSTAL EXPENSES | 1,300.00 | 28.45 | 1,457.95 | 112.15 | (157.95) |
| | TOTAL SUPPLIES | 5,300.00 | 28.45 | 4,848.89 | 91.49 | 451.11 |
| OTHER SERVICES & CHARGES | | | | | | |
| 497-5411 | MAINTENANCE CONTRACTS | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 497-5420 | TELECOMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 497-5425 | TRAVEL IN-COUNTY | 600.00 | 50.00 | 350.00 | 58.33 | 250.00 |
| 497-5427 | CONTINUING EDUCATION | 3,000.00 | 911.24 | 2,394.84 | 79.83 | 605.16 |
| 497-5451 | REPAIRS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 497-5480 | BONDS & NOTARY FEES | 500.00 | 0.00 | 250.00 | 50.00 | 250.00 |
| 497-5481 | DUES AND REGISTRATION | 400.00 | 0.00 | 150.00 | 37.50 | 250.00 |
| | TOTAL OTHER SERVICES & CHARGES | 5,000.00 | 961.24 | 3,144.84 | 62.90 | 1,855.16 |
| CAPITAL OUTLAY | | | | | | |
| 497-5571 | 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 COUNTY TREASURER | 119,997.00 | 8,512.32 | 60,074.18 | 50.06 | 59,922.82 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

10 -GENERAL FUND
TAX ASSESSOR/COLLECTOR
 DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|---|-------------------|------------------|-------------------|--------------|-------------------|
| PERSONAL SERVICES | | | | | | |
| 499-5101 | TAX COLLECTOR'S SALARY | 46,164.00 | 3,847.00 | 26,929.00 | 58.33 | 19,235.00 |
| 499-5104 | DEPUTIES' SALARIES | 79,179.00 | 6,143.32 | 42,992.21 | 54.30 | 36,186.79 |
| 499-5107 | TEMPORARY OR EXTRA WAGES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 499-5150 | LONGEVITY | 3,000.00 | 200.00 | 1,700.00 | 56.67 | 1,300.00 |
| 499-5201 | SOCIAL SECURITY | 11,275.00 | 780.73 | 5,487.21 | 48.67 | 5,787.79 |
| 499-5202 | GROUP INSURANCE | 32,121.00 | 2,667.93 | 18,405.51 | 57.30 | 13,715.49 |
| 499-5203 | RETIREMENT | 17,699.00 | 1,332.65 | 9,366.11 | 52.92 | 8,332.89 |
| 499-5204 | WORKERS' COMPENSATION | 425.00 | 0.00 | 136.74 | 32.17 | 288.26 |
| 499-5206 | UNEMPLOYMENT | 260.00 | 0.00 | 29.72 | 11.43 | 230.28 |
| | TOTAL PERSONAL SERVICES | 193,123.00 | 14,971.63 | 105,046.50 | 54.39 | 88,076.50 |
| SUPPLIES | | | | | | |
| 499-5310 | OFFICE SUPPLIES | 5,000.00 | 141.50 | 1,087.98 | 21.76 | 3,912.02 |
| 499-5311 | POSTAL EXPENSES | 4,000.00 | 0.00 | 232.33 | 5.81 | 3,767.67 |
| | TOTAL SUPPLIES | 9,000.00 | 141.50 | 1,320.31 | 14.67 | 7,679.69 |
| OTHER SERVICES & CHARGES | | | | | | |
| 499-5408 | TAX ROLL | 3,500.00 | 0.00 | 1,492.21 | 42.63 | 2,007.79 |
| 499-5411 | MAINTENANCE CONTRACTS | 32,000.00 | 0.00 | 16,606.60 | 51.90 | 15,393.40 |
| 499-5420 | TELECOMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499-5425 | TRAVEL ALLOWANCE IN-COUNTY | 600.00 | 50.00 | 350.00 | 58.33 | 250.00 |
| 499-5427 | CONTINUING EDUCATION | 3,000.00 | 802.76 | 1,748.13 | 58.27 | 1,251.87 |
| 499-5451 | REPAIRS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 499-5480 | BONDS & NOTARY FEES | 1,500.00 | 0.00 | 257.00 | 17.13 | 1,243.00 |
| 499-5481 | DUES AND REGISTRATION | 500.00 | 0.00 | 125.00 | 25.00 | 375.00 |
| 499-5499 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL OTHER SERVICES & CHARGES | 42,100.00 | 852.76 | 20,578.94 | 48.88 | 21,521.06 |
| CAPITAL OUTLAY | | | | | | |
| 499-5571 | 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 TAX ASSESSOR/COLLECTOR | 244,223.00 | 15,965.89 | 126,945.75 | 51.98 | 117,277.25 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

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 | 782.00 | 782.00 | 156.40 | (282.00) |
| 510-5115 | CUSTODIAN'S SALARY | 36,000.00 | 3,038.95 | 21,272.65 | 59.09 | 14,727.35 |
| 510-5150 | LONGEVITY | 600.00 | 50.00 | 350.00 | 58.33 | 250.00 |
| 510-5201 | SOCIAL SECURITY | 2,850.00 | 296.12 | 1,713.95 | 60.14 | 1,136.05 |
| 510-5202 | GROUP INSURANCE | 10,707.00 | 889.31 | 6,135.17 | 57.30 | 4,571.83 |
| 510-5203 | RETIREMENT | 5,040.00 | 401.56 | 2,810.94 | 55.77 | 2,229.06 |
| 510-5204 | WORKERS' COMPENSATION | 1,000.00 | 0.00 | 474.75 | 47.48 | 525.25 |
| 510-5206 | UNEMPLOYMENT | 100.00 | 0.00 | 14.83 | 14.83 | 85.17 |
| | TOTAL PERSONAL SERVICES | 56,797.00 | 5,457.94 | 33,554.29 | 59.08 | 23,242.71 |
| SUPPLIES | | | | | | |
| 510-5332 | CUSTODIAL SUPPLIES | 9,000.00 | 125.39 | 4,072.60 | 45.25 | 4,927.40 |
| | TOTAL SUPPLIES | 9,000.00 | 125.39 | 4,072.60 | 45.25 | 4,927.40 |
| OTHER SERVICES & CHARGES | | | | | | |
| 510-5411 | MAINTENANCE CONTRACTS | 20,000.00 | 2,290.17 | 6,870.51 | 34.35 | 13,129.49 |
| 510-5440 | UTILITIES | 50,000.00 | 2,492.59 | 18,337.41 | 36.67 | 31,662.59 |
| 510-5451 | REPAIR | 49,000.00 | 155.00 | 5,541.59 | 11.31 | 43,458.41 |
| | TOTAL OTHER SERVICES & CHARGES | 119,000.00 | 4,937.76 | 30,749.51 | 25.84 | 88,250.49 |
| CAPITAL OUTLAY | | | | | | |
| 510-5571 | CAPITAL OUTLAY | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 |
| 510-5572 | COURTHOUSE AIR SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL OUTLAY | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 |
| | TOTAL COURTHOUSE | 216,797.00 | 10,521.09 | 68,376.40 | 31.54 | 148,420.60 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

10 -GENERAL FUND
COUNTY JAIL
 DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|--------------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONAL SERVICES | | | | | | |
| 512-5104 | SALARIES-JAILERS | 136,092.00 | 9,574.85 | 68,997.35 | 50.70 | 67,094.65 |
| 512-5107 | TEMPORARY OR EXTRA WAGES | 30,000.00 | 236.25 | 236.25 | 0.79 | 29,763.75 |
| 512-5150 | LONGEVITY | 4,200.00 | 350.00 | 2,450.00 | 58.33 | 1,750.00 |
| 512-5201 | SOCIAL SECURITY | 13,288.00 | 771.85 | 5,445.38 | 40.98 | 7,842.62 |
| 512-5202 | GROUP INSURANCE | 42,828.00 | 2,667.93 | 15,837.58 | 36.98 | 26,990.42 |
| 512-5203 | RETIREMENT | 23,757.00 | 1,321.05 | 9,319.62 | 39.23 | 14,437.38 |
| 512-5204 | WORKERS' COMPENSATION | 2,200.00 | 0.00 | 688.43 | 31.29 | 1,511.57 |
| 512-5205 | UNIFORMS | 1,200.00 | 0.00 | 119.96 | 10.00 | 1,080.04 |
| 512-5206 | UNEMPLOYMENT | 600.00 | 0.00 | 48.56 | 8.09 | 551.44 |
| TOTAL PERSONAL SERVICES | | 254,165.00 | 14,921.93 | 103,143.13 | 40.58 | 151,021.87 |
| SUPPLIES | | | | | | |
| 512-5310 | OFFICE SUPPLIES | 3,500.00 | 7.53 | 485.33 | 13.87 | 3,014.67 |
| 512-5333 | FOOD-PRISONERS | 22,000.00 | 559.55 | 8,275.53 | 37.62 | 13,724.47 |
| 512-5391 | MEDICAL CARE-PRISONERS | 10,000.00 | 20.14 | 7,426.71 | 74.27 | 2,573.29 |
| 512-5392 | MISCELLANEOUS SUPPLIES | 8,000.00 | 107.73 | 2,008.54 | 25.11 | 5,991.46 |
| TOTAL SUPPLIES | | 43,500.00 | 694.95 | 18,196.11 | 41.83 | 25,303.89 |
| OTHER SERVICES & CHARGES | | | | | | |
| 512-5451 | REPAIR | 10,000.00 | 473.09 | 6,077.48 | 60.77 | 3,922.52 |
| 512-5499 | MISCELLANEOUS | 58,000.00 | 2,277.54 | 51,388.32 | 88.60 | 6,611.68 |
| TOTAL OTHER SERVICES & CHARGES | | 68,000.00 | 2,750.63 | 57,465.80 | 84.51 | 10,534.20 |
| CAPITAL OUTLAY | | | | | | |
| 512-5571 | CAPITAL OUTLAY | 0.00 | 0.00 | (10,792.08) | 0.00 | 10,792.08 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | (10,792.08) | 0.00 | 10,792.08 |
| TOTAL COUNTY JAIL | | 365,665.00 | 18,367.51 | 168,012.96 | 45.95 | 197,652.04 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

10 -GENERAL FUND
CEMETERY
 DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------------------|-------------------|-----------------|------------------|--------------|------------------|
| PERSONAL SERVICES | | | | | | |
| 516-5103 | ASS'T CARETAKER SALARY 50% | 20,500.00 | 1,708.33 | 11,958.31 | 58.33 | 8,541.69 |
| 516-5107 | TEMPORARY OR EXTRA WAGES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 516-5115 | CARETAKER SALARY [50%] | 21,155.00 | 1,762.85 | 12,339.95 | 58.33 | 8,815.05 |
| 516-5150 | LONGEVITY | 1,800.00 | 150.00 | 1,050.00 | 58.33 | 750.00 |
| 516-5201 | SOCIAL SECURITY | 3,550.00 | 282.13 | 1,966.08 | 55.38 | 1,583.92 |
| 516-5202 | GROUP INSURANCE [50%] | 10,707.00 | 905.64 | 6,247.85 | 58.35 | 4,459.15 |
| 516-5203 | RETIREMENT | 5,888.00 | 476.13 | 3,332.91 | 56.61 | 2,555.09 |
| 516-5204 | WORKERS' COMPENSATION | 1,400.00 | 0.00 | 445.68 | 31.83 | 954.32 |
| 516-5206 | UNEMPLOYMENT | 150.00 | 0.00 | 17.64 | 11.76 | 132.36 |
| TOTAL PERSONAL SERVICES | | 65,650.00 | 5,285.08 | 37,358.42 | 56.91 | 28,291.58 |
| SUPPLIES | | | | | | |
| 516-5330 | FUEL & OIL | 2,000.00 | 194.42 | 1,653.59 | 82.68 | 346.41 |
| 516-5332 | CUSTODIAL SUPPLIES | 2,000.00 | 13.09 | 1,125.66 | 56.28 | 874.34 |
| TOTAL SUPPLIES | | 4,000.00 | 207.51 | 2,779.25 | 69.48 | 1,220.75 |
| OTHER SERVICES & CHARGES | | | | | | |
| 516-5420 | TELECOMMUNICATIONS | 600.00 | 40.00 | 280.00 | 46.67 | 320.00 |
| 516-5440 | UTILITIES | 5,000.00 | 291.24 | 1,088.22 | 21.76 | 3,911.78 |
| 516-5451 | REPAIR | 10,000.00 | 360.88 | 1,261.65 | 12.62 | 8,738.35 |
| 516-5454 | TIRES | 500.00 | 0.00 | 84.00 | 16.80 | 416.00 |
| 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 | 2,100.00 | 52.50 | 1,900.00 |
| 516-5499 | MISCELLANEOUS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL OTHER SERVICES & CHARGES | | 24,100.00 | 692.12 | 7,813.87 | 32.42 | 16,286.13 |
| CAPITAL OUTLAY | | | | | | |
| 516-5571 | CAPITAL OUTLAY | 20,000.00 | 0.00 | 2,600.00 | 13.00 | 17,400.00 |
| TOTAL CAPITAL OUTLAY | | 20,000.00 | 0.00 | 2,600.00 | 13.00 | 17,400.00 |
| TOTAL CEMETERY | | 113,750.00 | 6,184.71 | 50,551.54 | 44.44 | 63,198.46 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

10 -GENERAL FUND

CONSTABLE

DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-----------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONAL SERVICES | | | | | | |
| 550-5101 | CONSTABLE'S SALARY | 37,693.00 | 3,141.07 | 21,987.49 | 58.33 | 15,705.51 |
| 550-5150 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550-5201 | SOCIAL SECURITY | 3,150.00 | 240.30 | 1,682.10 | 53.40 | 1,467.90 |
| 550-5202 | GROUP INSURANCE | 10,707.00 | 885.90 | 6,111.30 | 57.08 | 4,595.70 |
| 550-5203 | RETIREMENT | 5,445.00 | 408.34 | 2,858.38 | 52.50 | 2,586.62 |
| 550-5204 | WORKERS' COMPENSATION | 750.00 | 0.00 | 235.86 | 31.45 | 514.14 |
| 550-5205 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICES | | 57,745.00 | 4,675.61 | 32,875.13 | 56.93 | 24,869.87 |
| SUPPLIES | | | | | | |
| 550-5310 | OFFICE SUPPLIES | 1,000.00 | 0.00 | 112.80 | 11.28 | 887.20 |
| 550-5311 | POSTAL EXPENSES | 100.00 | 0.00 | 11.00 | 11.00 | 89.00 |
| 550-5330 | FUEL & OIL | 3,000.00 | 182.40 | 1,093.98 | 36.47 | 1,906.02 |
| 550-5334 | OTHER SUPPLIES | 2,500.00 | 0.00 | 661.98 | 26.48 | 1,838.02 |
| TOTAL SUPPLIES | | 6,600.00 | 182.40 | 1,879.76 | 28.48 | 4,720.24 |
| OTHER SERVICES & CHARGES | | | | | | |
| 550-5420 | TELECOMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550-5427 | CONTINUING EDUCATION | 3,500.00 | 150.00 | 312.00 | 8.91 | 3,188.00 |
| 550-5451 | REPAIR | 2,000.00 | 95.71 | 182.20 | 9.11 | 1,817.80 |
| 550-5454 | TIRES | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 550-5480 | BONDS & NOTARY FEES | 50.00 | 0.00 | 50.00 | 100.00 | 0.00 |
| 550-5481 | DUES AND REGISTRATION | 100.00 | 0.00 | 130.00 | 130.00 | (30.00) |
| TOTAL OTHER SERVICES & CHARGES | | 6,250.00 | 245.71 | 674.20 | 10.79 | 5,575.80 |
| CAPITAL OUTLAY | | | | | | |
| 550-5571 | CAPITAL OUTLAY | 2,000.00 | 0.00 | 1,835.00 | 91.75 | 165.00 |
| TOTAL CAPITAL OUTLAY | | 2,000.00 | 0.00 | 1,835.00 | 91.75 | 165.00 |
| TOTAL CONSTABLE | | 72,595.00 | 5,103.72 | 37,264.09 | 51.33 | 35,330.91 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

10 -GENERAL FUND
SHERIFF
 DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------------------|-------------------|------------------|-------------------|--------------|-------------------|
| PERSONAL SERVICES | | | | | | |
| 560-5101 | SHERIFF'S SALARY | 48,284.00 | 4,023.66 | 28,165.62 | 58.33 | 20,118.38 |
| 560-5104 | DEPUTIES' SALARIES | 281,412.00 | 20,455.35 | 152,536.10 | 54.20 | 128,875.90 |
| 560-5107 | TEMPORARY OR EXTRA WAGES | 20,000.00 | 479.00 | 11,109.05 | 55.55 | 8,890.95 |
| 560-5120 | DISPATCHERS' SALARIES | 142,300.00 | 14,364.67 | 92,701.82 | 65.15 | 49,598.18 |
| 560-5150 | LONGEVITY | 4,800.00 | 150.00 | 1,450.00 | 30.21 | 3,350.00 |
| 560-5201 | SOCIAL SECURITY | 39,022.00 | 2,976.38 | 21,622.37 | 55.41 | 17,399.63 |
| 560-5202 | GROUP INSURANCE | 128,484.00 | 8,893.10 | 61,300.34 | 47.71 | 67,183.66 |
| 560-5203 | RETIREMENT | 66,072.00 | 5,141.72 | 37,250.12 | 56.38 | 28,821.88 |
| 560-5204 | WORKERS' COMPENSATION | 7,500.00 | 0.00 | 2,882.72 | 38.44 | 4,617.28 |
| 560-5205 | UNIFORMS | 5,000.00 | 0.00 | 2,170.49 | 43.41 | 2,829.51 |
| 560-5206 | UNEMPLOYMENT | 1,000.00 | 0.00 | 177.81 | 17.78 | 822.19 |
| TOTAL PERSONAL SERVICES | | 743,874.00 | 56,483.88 | 411,366.44 | 55.30 | 332,507.56 |
| SUPPLIES | | | | | | |
| 560-5310 | OFFICE SUPPLIES | 8,000.00 | 313.39 | 6,146.18 | 76.83 | 1,853.82 |
| 560-5311 | POSTAL EXPENSES | 1,500.00 | 0.00 | 88.79 | 5.92 | 1,411.21 |
| 560-5330 | FUEL AND OIL | 28,000.00 | 2,847.06 | 16,920.30 | 60.43 | 11,079.70 |
| 560-5334 | OTHER SUPPLIES | 6,000.00 | 0.00 | 2,068.20 | 34.47 | 3,931.80 |
| 560-5335 | CANINE CARE & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | | 43,500.00 | 3,160.45 | 25,223.47 | 57.98 | 18,276.53 |
| OTHER SERVICES & CHARGES | | | | | | |
| 560-5411 | MAINTENANCE CONTRACTS | 22,940.00 | 0.00 | 6,430.60 | 28.03 | 16,509.40 |
| 560-5420 | TELECOMMUNICATIONS | 2,320.00 | 322.47 | 2,352.19 | 101.39 | (32.19) |
| 560-5421 | TELETYPE [MAINTENANCE] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-5427 | CONTINUING EDUCATION | 6,000.00 | 1,062.80 | 1,945.19 | 32.42 | 4,054.81 |
| 560-5451 | MACHINERY-NON-OFFICE REPAIR | 16,000.00 | 108.91 | 5,020.95 | 31.38 | 10,979.05 |
| 560-5452 | OFFICE EQUIPMENT REPAIR | 3,000.00 | 0.00 | 278.00 | 9.27 | 2,722.00 |
| 560-5454 | TIRES | 4,000.00 | 15.00 | 680.00 | 17.00 | 3,320.00 |
| 560-5480 | BONDS & NOTARY FEES | 1,000.00 | 71.00 | 142.00 | 14.20 | 858.00 |
| 560-5481 | DUES AND REGISTRATION | 1,000.00 | 30.00 | 104.00 | 10.40 | 896.00 |
| 560-5497 | OFFICERS' LIABILITY INSURANCE | 10,000.00 | 0.00 | 6,563.00 | 65.63 | 3,437.00 |
| 560-5499 | MISCELLANEOUS | 3,000.00 | 0.00 | 1,126.00 | 37.53 | 1,874.00 |
| TOTAL OTHER SERVICES & CHARGES | | 69,260.00 | 1,610.18 | 24,641.93 | 35.58 | 44,618.07 |
| CAPITAL OUTLAY | | | | | | |
| 560-5571 | CAPITAL OUTLAY | 56,800.00 | 0.00 | 56,677.44 | 99.78 | 122.56 |
| TOTAL CAPITAL OUTLAY | | 56,800.00 | 0.00 | 56,677.44 | 99.78 | 122.56 |
| TOTAL SHERIFF | | 913,434.00 | 61,254.51 | 517,909.28 | 56.70 | 395,524.72 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

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: JULY 31ST, 2021

10 -GENERAL FUND
JUVENILE PROBATION
 DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|---|------------------|-----------------|------------------|--------------|------------------|
| PERSONAL SERVICES | | | | | | |
| 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 | 100.00 | 700.00 | 58.33 | 500.00 |
| 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 | 0.00 | 0.00 | 25.00 |
| 571-5206 | UNEMPLOYMENT | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| | TOTAL PERSONAL SERVICES | 1,592.00 | 100.00 | 700.00 | 43.97 | 892.00 |
| SUPPLIES | | | | | | |
| 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 |
| | TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER SERVICES & CHARGES | | | | | | |
| 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 | 50,000.00 | 4,166.36 | 29,168.16 | 58.34 | 20,831.84 |
| | TOTAL OTHER SERVICES & CHARGES | 50,000.00 | 4,166.36 | 29,168.16 | 58.34 | 20,831.84 |
| CAPITAL OUTLAY | | | | | | |
| 571-5571 | 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 JUVENILE PROBATION | 51,592.00 | 4,266.36 | 29,868.16 | 57.89 | 21,723.84 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

10 -GENERAL FUND
PUBLIC SAFETY * OTHER
 DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| OTHER SERVICES & CHARGES | | | | | | |
| 580-5404 | MEDICAL-E.M.S. SUBSIDIES | 30,500.00 | 0.00 | 25,000.00 | 81.97 | 5,500.00 |
| 580-5414 | FIRE PROTECTION CONTRACTS | 50,000.00 | 0.00 | 8,750.00 | 17.50 | 41,250.00 |
| 580-5420 | TELECOMMUNICATIONS CRIME CONT& | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580-5440 | UTILITIES [TOWER] | 2,000.00 | 95.88 | 380.67 | 19.03 | 1,619.33 |
| 580-5450 | REPAIR | 6,000.00 | 0.00 | 80.00 | 1.33 | 5,920.00 |
| 580-5499 | MISCELLANEOUS | 8,000.00 | 0.00 | (1,779.39) | 22.24- | 9,779.39 |
| | TOTAL OTHER SERVICES & CHARGES | 96,500.00 | 95.88 | 32,431.28 | 33.61 | 64,068.72 |
| CAPITAL OUTLAY | | | | | | |
| 580-5571 | CAPITAL OUTLAY | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| | TOTAL CAPITAL OUTLAY | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| | TOTAL PUBLIC SAFETY * OTHER | 111,500.00 | 95.88 | 32,431.28 | 29.09 | 79,068.72 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

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 | 0.00 | 0.00 | 6,000.00 |
| 640-5440 | UTILITIES | 3,000.00 | 158.40 | 368.35 | 12.28 | 2,631.65 |
| 640-5499 | MISCELLANEOUS | 2,000.00 | 0.00 | 1,500.00 | 75.00 | 500.00 |
| TOTAL OTHER SERVICES & CHARGES | | 11,250.00 | 158.40 | 1,868.35 | 16.61 | 9,381.65 |
| TOTAL WELFARE | | 12,250.00 | 158.40 | 1,868.35 | 15.25 | 10,381.65 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

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 |
|-------------------------------------|---|------------------|-----------------|------------------|--------------|------------------|
| PERSONAL SERVICES | | | | | | |
| 650-5102 | LIBRARIAN'S SALARY | 35,155.00 | 2,929.55 | 20,506.85 | 58.33 | 14,648.15 |
| 650-5107 | TEMPORARY OR EXTRA WAGES | 4,000.00 | 346.50 | 1,017.00 | 25.43 | 2,983.00 |
| 650-5115 | CUSTODIAN'S SALARY (5%) | 2,116.00 | 176.29 | 1,234.03 | 58.32 | 881.97 |
| 650-5150 | LONGEVITY | 600.00 | 50.00 | 350.00 | 58.33 | 250.00 |
| 650-5201 | SOCIAL SECURITY | 3,355.00 | 267.92 | 1,767.73 | 52.69 | 1,587.27 |
| 650-5202 | GROUP INSURANCE | 11,242.00 | 931.96 | 6,429.40 | 57.19 | 4,812.60 |
| 650-5203 | RETIREMENT | 5,200.00 | 455.31 | 3,004.04 | 57.77 | 2,195.96 |
| 650-5204 | WORKERS' COMPENSATION | 180.00 | 0.00 | 62.16 | 34.53 | 117.84 |
| 650-5206 | UNEMPLOYMENT | 100.00 | 0.00 | 14.84 | 14.84 | 85.16 |
| | TOTAL PERSONAL SERVICES | 61,948.00 | 5,157.53 | 34,386.05 | 55.51 | 27,561.95 |
| SUPPLIES | | | | | | |
| 650-5310 | OFFICE SUPPLIES | 1,500.00 | 0.00 | 292.01 | 19.47 | 1,207.99 |
| 650-5311 | POSTAL EXPENSES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 650-5332 | CUSTODIAL SUPPLIES | 800.00 | 35.00 | 520.41 | 65.05 | 279.59 |
| | TOTAL SUPPLIES | 2,400.00 | 35.00 | 812.42 | 33.85 | 1,587.58 |
| OTHER SERVICES & CHARGES | | | | | | |
| 650-5411 | MAINTENANCE CONTRACTS | 2,000.00 | 55.50 | 1,307.15 | 65.36 | 692.85 |
| 650-5420 | TELECOMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 650-5427 | CONTINUING EDUCATION | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 650-5440 | UTILITIES | 6,000.00 | 434.08 | 2,994.70 | 49.91 | 3,005.30 |
| 650-5451 | REPAIR | 8,000.00 | 0.00 | 123.16 | 1.54 | 7,876.84 |
| 650-5499 | MISCELLANEOUS | 1,200.00 | 0.00 | 316.33 | 26.36 | 883.67 |
| | TOTAL OTHER SERVICES & CHARGES | 18,700.00 | 489.58 | 4,741.34 | 25.35 | 13,958.66 |
| CAPITAL OUTLAY | | | | | | |
| 650-5571 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 650-5590 | BOOKS | 10,000.00 | 1,795.72 | 5,514.60 | 55.15 | 4,485.40 |
| | TOTAL CAPITAL OUTLAY | 10,000.00 | 1,795.72 | 5,514.60 | 55.15 | 4,485.40 |
| | TOTAL COUNTY LIBRARY | 93,048.00 | 7,477.83 | 45,454.41 | 48.85 | 47,593.59 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

10 -GENERAL FUND
MUSEUM (SEE ALSO PAGE 54)
 DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-----------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONAL SERVICES | | | | | | |
| 652-5115 | CUSTODIAN'S SALARY 5% | 2,116.00 | 176.29 | 1,234.03 | 58.32 | 881.97 |
| 652-5201 | SOCIAL SECURITY | 175.00 | 13.49 | 94.43 | 53.96 | 80.57 |
| 652-5202 | GROUP INSURANCE | 536.00 | 42.65 | 294.23 | 54.89 | 241.77 |
| 652-5203 | RETIREMENT | 296.00 | 22.92 | 160.44 | 54.20 | 135.56 |
| 652-5204 | WORKERS' COMPENSATION | 53.00 | 0.00 | 27.10 | 51.13 | 25.90 |
| 652-5206 | UNEMPLOYMENT | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| TOTAL PERSONAL SERVICES | | 3,201.00 | 255.35 | 1,810.23 | 56.55 | 1,390.77 |
| SUPPLIES | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 200.00 |
| TOTAL SUPPLIES | | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 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 |
| 652-5440 | UTILITIES | 3,000.00 | 354.61 | 2,421.67 | 80.72 | 578.33 |
| 652-5451 | REPAIR | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 652-5499 | MISCELLANEOUS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL OTHER SERVICES & CHARGES | | 8,500.00 | 354.61 | 2,421.67 | 28.49 | 6,078.33 |
| 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 | | 12,101.00 | 609.96 | 4,231.90 | 34.97 | 7,869.10 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

10 -GENERAL FUND
COUNTY PARK
 DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|---|------------------|-----------------|------------------|--------------|------------------|
| PERSONAL SERVICES | | | | | | |
| 660-5103 | ASS'T CARETAKER SALARY 35% | 14,343.00 | 1,195.83 | 8,370.81 | 58.36 | 5,972.19 |
| 660-5107 | TEMPORARY OR EXTRA WAGES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 660-5115 | CARETAKER'S SALARY [35%] | 14,808.00 | 1,233.99 | 8,637.93 | 58.33 | 6,170.07 |
| 660-5150 | LONGEVITY | 600.00 | 50.00 | 350.00 | 58.33 | 250.00 |
| 660-5201 | SOCIAL SECURITY | 2,404.00 | 191.25 | 1,332.62 | 55.43 | 1,071.38 |
| 660-5202 | GROUP INSURANCE [35%] | 7,496.00 | 614.93 | 4,242.27 | 56.59 | 3,253.73 |
| 660-5203 | RETIREMENT | 4,137.00 | 322.49 | 2,257.43 | 54.57 | 1,879.57 |
| 660-5204 | WORKERS' COMPENSATION | 1,000.00 | 0.00 | 297.72 | 29.77 | 702.28 |
| 660-5206 | UNEMPLOYMENT | 150.00 | 0.00 | 16.64 | 11.09 | 133.36 |
| | TOTAL PERSONAL SERVICES | 45,438.00 | 3,608.49 | 25,505.42 | 56.13 | 19,932.58 |
| SUPPLIES | | | | | | |
| 660-5330 | FUEL AND OIL | 2,000.00 | 226.80 | 287.18 | 14.36 | 1,712.82 |
| 660-5332 | CUSTODIAL SUPPLIES | 2,500.00 | 31.15 | 659.24 | 26.37 | 1,840.76 |
| | TOTAL SUPPLIES | 4,500.00 | 257.95 | 946.42 | 21.03 | 3,553.58 |
| OTHER SERVICES & CHARGES | | | | | | |
| 660-5440 | UTILITIES & IRRIGATION | 9,000.00 | 463.78 | 2,286.63 | 25.41 | 6,713.37 |
| 660-5451 | REPAIR | 10,000.00 | 102.33 | 4,537.26 | 45.37 | 5,462.74 |
| 660-5454 | TIRES | 1,000.00 | 0.00 | 144.50 | 14.45 | 855.50 |
| | TOTAL OTHER SERVICES & CHARGES | 20,000.00 | 566.11 | 6,968.39 | 34.84 | 13,031.61 |
| CAPITAL OUTLAY | | | | | | |
| 660-5571 | CAPITAL OUTLAY | 10,000.00 | 0.00 | 8,600.00 | 86.00 | 1,400.00 |
| | TOTAL CAPITAL OUTLAY | 10,000.00 | 0.00 | 8,600.00 | 86.00 | 1,400.00 |
| | TOTAL COUNTY PARK | 79,938.00 | 4,432.55 | 42,020.23 | 52.57 | 37,917.77 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

10 -GENERAL FUND
ACTIVITY BUILDING
 DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|---|-------------------|-----------------|----------------------|----------------|-------------------|
| PERSONAL SERVICES | | | | | | |
| 662-5107 | TEMPORARY OR EXTRA WAGES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 662-5115 | CUSTODIAN SALARY (90%) | 38,078.00 | 3,173.12 | 22,211.84 | 58.33 | 15,866.16 |
| 662-5150 | LONGEVITY | 1,800.00 | 150.00 | 1,050.00 | 58.33 | 750.00 |
| 662-5201 | SOCIAL SECURITY | 3,130.00 | 254.31 | 1,780.17 | 56.87 | 1,349.83 |
| 662-5202 | GROUP INSURANCE | 9,636.00 | 804.01 | 5,546.71 | 57.56 | 4,089.29 |
| 662-5203 | RETIREMENT | 5,275.00 | 432.16 | 3,025.12 | 57.35 | 2,249.88 |
| 662-5204 | WORKERS' COMPENSATION | 1,100.00 | 0.00 | 510.74 | 46.43 | 589.26 |
| 662-5206 | UNEMPLOYMENT | 125.00 | 0.00 | 17.64 | 14.11 | 107.36 |
| | TOTAL PERSONAL SERVICES | 59,644.00 | 4,813.60 | 34,142.22 | 57.24 | 25,501.78 |
| SUPPLIES | | | | | | |
| 662-5332 | CUSTODIAL SUPPLIES | 4,000.00 | 45.00 | 1,718.33 | 42.96 | 2,281.67 |
| | TOTAL SUPPLIES | 4,000.00 | 45.00 | 1,718.33 | 42.96 | 2,281.67 |
| OTHER SERVICES & CHARGES | | | | | | |
| 662-5411 | MAINTENANCE CONTRACTS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 662-5440 | UTILITIES | 20,000.00 | 815.11 | 10,308.02 | 51.54 | 9,691.98 |
| 662-5451 | REPAIR | 60,000.00 | 1,443.75 | (130,179.58) | 216.97- | 190,179.58 |
| | TOTAL OTHER SERVICES & CHARGES | 80,500.00 | 2,258.86 | (119,871.56) | 148.91- | 200,371.56 |
| CAPITAL OUTLAY | | | | | | |
| 662-5571 | 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 ACTIVITY BUILDING | 144,144.00 | 7,117.46 | (84,011.01) | 58.28- | 228,155.01 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

10 -GENERAL FUND
SENIOR CITIZENS
 DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|---|------------------|-----------------|------------------|--------------|------------------|
| PERSONAL SERVICES | | | | | | |
| 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 |
| SUPPLIES | | | | | | |
| 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 |
| OTHER SERVICES & CHARGES | | | | | | |
| 663-5418 | SENIOR CITIZENS CONTRACT | 75,000.00 | 6,250.00 | 43,750.00 | 58.33 | 31,250.00 |
| 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 | 75,000.00 | 6,250.00 | 43,750.00 | 58.33 | 31,250.00 |
| CAPITAL OUTLAY | | | | | | |
| 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 | 75,000.00 | 6,250.00 | 43,750.00 | 58.33 | 31,250.00 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

10 -GENERAL FUND
EXTENSION SERVICE
 DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|---|------------------|-----------------|---------------------|--------------|------------------|
| PERSONAL SERVICES | | | | | | |
| 665-5102 | AGENT'S SALARIES | 12,549.00 | 1,045.67 | 7,319.69 | 58.33 | 5,229.31 |
| 665-5105 | SECRETARY'S SALARY | 32,000.00 | 2,666.67 | 18,666.69 | 58.33 | 13,333.31 |
| 665-5107 | TEMPORARY OR EXTRA WAGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 665-5150 | LONGEVITY | 600.00 | 50.00 | 350.00 | 58.33 | 250.00 |
| 665-5201 | SOCIAL SECURITY | 4,441.00 | 287.81 | 2,042.69 | 46.00 | 2,398.31 |
| 665-5202 | GROUP INSURANCE | 10,707.00 | 889.31 | 6,135.17 | 57.30 | 4,571.83 |
| 665-5203 | RETIREMENT | 6,000.00 | 353.17 | 2,472.19 | 41.20 | 3,527.81 |
| 665-5204 | WORKERS' COMPENSATION | 150.00 | 0.00 | 36.12 | 24.08 | 113.88 |
| 665-5206 | UNEMPLOYMENT | 120.00 | 0.00 | 18.06 | 15.05 | 101.94 |
| | TOTAL PERSONAL SERVICES | 67,567.00 | 5,292.63 | 37,040.61 | 54.82 | 30,526.39 |
| SUPPLIES | | | | | | |
| 665-5310 | OFFICE SUPPLIES | 2,000.00 | 84.02 | 987.02 | 49.35 | 1,012.98 |
| 665-5311 | POSTAL EXPENSES | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| 665-5330 | FUEL AND OIL | 5,000.00 | 0.00 | 644.97 | 12.90 | 4,355.03 |
| 665-5334 | OTHER SUPPLIES | 3,000.00 | 0.00 | 963.27 | 32.11 | 2,036.73 |
| | TOTAL SUPPLIES | 10,125.00 | 84.02 | 2,595.26 | 25.63 | 7,529.74 |
| OTHER SERVICES & CHARGES | | | | | | |
| 665-5411 | MAINTENANCE CONTRACTS | 700.00 | 0.00 | 198.00 | 28.29 | 502.00 |
| 665-5420 | TELECOMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 5,000.00 | 0.00 | 1,799.05 | 35.98 | 3,200.95 |
| 665-5428 | FCS AGENT-TRAVEL-OUT OF COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 665-5451 | REPAIRS | 1,300.00 | 0.00 | 96.70 | 7.44 | 1,203.30 |
| 665-5454 | TIRES | 1,850.00 | 0.00 | 0.00 | 0.00 | 1,850.00 |
| 665-5499 | MISCELLANEOUS | 750.00 | 0.00 | 918.25 | 122.43 | (168.25) |
| | TOTAL OTHER SERVICES & CHARGES | 9,600.00 | 0.00 | 3,012.00 | 31.38 | 6,588.00 |
| CAPITAL OUTLAY | | | | | | |
| 665-5571 | CAPITAL OUTLAY | 0.00 | 0.00 | (29,068.25) | 0.00 | 29,068.25 |
| | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | (29,068.25) | 0.00 | 29,068.25 |
| | TOTAL EXTENSION SERVICE | 87,292.00 | 5,376.65 | 13,579.62 | 15.56 | 73,712.38 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

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 | 0.00 | 0.00 | 20,000.00 |
| | TOTAL INTERFUND TRANSFERS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | TOTAL TRANSFERS TO OTHER FUNDS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| *** | FUND TOTAL EXPENDITURES *** | 4,157,575.00 | 257,721.95 | 1,822,037.88 | 43.82 | 2,335,537.12 |
| | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | (474,449.00) | (218,335.18) | (83,392.95) | 0.00 | (391,056.05) |

11 -LOVE MEMORIAL LIBRARY FUND

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|----------------------------|----------------------------------|---------------|----------------|--------------|-------------|----------------|
| REVENUES | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | | | | | | |
| ----- | | | | | | |
| 000-4360.100 | INTEREST EARNINGS | 0.00 | 0.43 | 5.33 | 0.00 | (5.33) |
| 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 | 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 | 0.43 | 5.33 | 0.00 | (5.33) |
| 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 *** | | | | | | |
| | | 0.00 | 0.43 | 5.33 | 0.00 | (5.33) |
| | | ===== | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

11 -LOVE MEMORIAL LIBRARY FUND
LIBRARY
 DEPARTMENT EXPENSES (SEE ALSO PAGE 31)

| 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 | 0.43 | 5.33 | 0.00 | (5.33) |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

15 -ROAD & BRIDGE FUND

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|----------------------------|----------------------------------|---------------|----------------|--------------|-------------|----------------|
| REVENUES | | | | | | |
| 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 | 1,037,281.00 | 6,300.15 | 517,003.84 | 49.84 | 520,277.16 |
| 000-4318.140 | DELINQUENT TAXES-FM/FC LEVY | 14,000.00 | 1,007.25 | 8,716.61 | 62.26 | 5,283.39 |
| 000-4319.120 | PENALTY AND INTEREST | 7,000.00 | 1,279.93 | 6,348.53 | 90.69 | 651.47 |
| | TOTAL TAXES | 1,058,281.00 | 8,587.33 | 532,068.98 | 50.28 | 526,212.02 |
| LICENSES & PERMITS | | | | | | |
| 000-4321.200 | VEHICLE REGISTRATION | 160,000.00 | 11,061.47 | 98,958.03 | 61.85 | 61,041.97 |
| 000-4321.201 | \$10 COUNTY ROAD & BRIDGE FEE | 25,000.00 | 1,880.00 | 13,340.00 | 53.36 | 11,660.00 |
| | TOTAL LICENSES & PERMITS | 185,000.00 | 12,941.47 | 112,298.03 | 60.70 | 72,701.97 |
| FINES & FORFEITURES | | | | | | |
| 000-4350.100 | 80% FINES COUNTY CLERK | 2,000.00 | 521.58 | 4,031.24 | 201.56 | (2,031.24) |
| 000-4350.801 | JUSTICE OF PEACE FINES | 20,000.00 | 1,633.00 | 13,950.85 | 69.75 | 6,049.15 |
| | TOTAL FINES & FORFEITURES | 22,000.00 | 2,154.58 | 17,982.09 | 81.74 | 4,017.91 |
| MISCELLANEOUS | | | | | | |
| 000-4360.100 | INTEREST EARNINGS | 8,000.00 | 87.54 | 2,295.48 | 28.69 | 5,704.52 |
| 000-4364.100 | SALE OF ASSETS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 000-4380.200 | OTHER [MISCELLANEOUS] | 36,000.00 | 150.00 | 35,348.13 | 98.19 | 651.87 |
| 000-4385.100 | TAX ABATEMENT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL MISCELLANEOUS | 44,500.00 | 237.54 | 37,643.61 | 84.59 | 6,856.39 |
| 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 *** | 1,309,781.00 | 23,920.92 | 699,992.71 | 53.44 | 609,788.29 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

15 -ROAD & BRIDGE FUND
COMMISSIONERS COURT
 DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONAL SERVICES | | | | | | |
| 610-5101 | COMMISSIONERS' SALARIES | 153,876.00 | 12,823.00 | 89,550.40 | 58.20 | 64,325.60 |
| 610-5150 | LONGEVITY | 1,200.00 | 150.00 | 1,050.00 | 87.50 | 150.00 |
| 610-5201 | SOCIAL SECURITY | 15,988.00 | 1,325.01 | 9,275.07 | 58.01 | 6,712.93 |
| 610-5202 | GROUP INSURANCE | 42,828.00 | 3,679.60 | 25,384.79 | 59.27 | 17,443.21 |
| 610-5203 | RETIREMENT | 26,725.00 | 2,251.62 | 15,761.34 | 58.98 | 10,963.66 |
| 610-5204 | WORKERS' COMPENSATION | 800.00 | 0.00 | 257.70 | 32.21 | 542.30 |
| TOTAL PERSONAL SERVICES | | 241,417.00 | 20,229.23 | 141,279.30 | 58.52 | 100,137.70 |
| SUPPLIES | | | | | | |
| 610-5310 | OFFICE SUPPLIES | 500.00 | 37.45 | 457.89 | 91.58 | 42.11 |
| 610-5311 | POSTAL EXPENSES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL SUPPLIES | | 600.00 | 37.45 | 457.89 | 76.32 | 142.11 |
| OTHER SERVICES & CHARGES | | | | | | |
| 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 | 40.00 | 280.00 | 28.00 | 720.00 |
| 610-5425 | COMMISSIONERS-IN COUNTY TRAVEL | 40,800.00 | 3,400.00 | 23,800.00 | 58.33 | 17,000.00 |
| 610-5426 | CO. JUDGE-TRAVEL-IN COUNTY | 7,200.00 | 600.00 | 4,200.00 | 58.33 | 3,000.00 |
| 610-5427 | COMM-CONTINUING EDUCATION | 7,000.00 | 0.00 | 991.92 | 14.17 | 6,008.08 |
| 610-5428 | CO. JUDGE-CONTINUING EDUCATION | 4,000.00 | 96.00 | 334.71 | 8.37 | 3,665.29 |
| 610-5430 | LEGAL NOTICES | 5,000.00 | 0.00 | 2,428.33 | 48.57 | 2,571.67 |
| 610-5456 | REPAIR-COUNTY CAR | 1,000.00 | 54.87 | 54.87 | 5.49 | 945.13 |
| 610-5480 | BONDS & NOTARY FEES | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 610-5481 | DUES AND REGISTRATION | 3,000.00 | 0.00 | 2,030.00 | 67.67 | 970.00 |
| 610-5499 | MISCELLANEOUS | 5,000.00 | 0.00 | 836.00 | 16.72 | 4,164.00 |
| TOTAL OTHER SERVICES & CHARGES | | 74,600.00 | 4,190.87 | 34,955.83 | 46.86 | 39,644.17 |
| CAPITAL OUTLAY | | | | | | |
| 610-5571 | 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 COMMISSIONERS COURT | | 316,617.00 | 24,457.55 | 176,693.02 | 55.81 | 139,923.98 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

15 -ROAD & BRIDGE FUND
PRECINCT ONE
 DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|---------------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONAL SERVICES | | | | | | |
| 621-5106 | MAINTAINER OPRS' SALARIES | 84,617.00 | 7,051.40 | 49,359.80 | 58.33 | 35,257.20 |
| 621-5107 | TEMPORARY OR EXTRA WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-5150 | LONGEVITY | 3,000.00 | 250.00 | 1,750.00 | 58.33 | 1,250.00 |
| 621-5201 | SOCIAL SECURITY | 7,202.00 | 552.33 | 3,867.69 | 53.70 | 3,334.31 |
| 621-5202 | GROUP INSURANCE | 21,414.00 | 1,778.62 | 12,270.34 | 57.30 | 9,143.66 |
| 621-5203 | RETIREMENT | 11,460.00 | 954.73 | 6,657.11 | 58.09 | 4,802.89 |
| 621-5204 | WORKERS' COMPENSATION | 2,300.00 | 0.00 | 942.28 | 40.97 | 1,357.72 |
| 621-5206 | UNEMPLOYMENT | 250.00 | 0.00 | 35.04 | 14.02 | 214.96 |
| TOTAL PERSONAL SERVICES | | 130,243.00 | 10,587.08 | 74,882.26 | 57.49 | 55,360.74 |
| SUPPLIES | | | | | | |
| 621-5330 | FUEL & OIL | 30,000.00 | 2,434.53 | 8,070.50 | 26.90 | 21,929.50 |
| 621-5356 | ROAD MATERIALS & SUPPLIES | 10,000.00 | 62.88 | 2,128.58 | 21.29 | 7,871.42 |
| TOTAL SUPPLIES | | 40,000.00 | 2,497.41 | 10,199.08 | 25.50 | 29,800.92 |
| OTHER SERVICES & CHARGES | | | | | | |
| 621-5420 | TELECOMMUNICATIONS | 1,000.00 | 40.00 | 80.00 | 8.00 | 920.00 |
| 621-5440 | UTILITIES | 6,000.00 | 207.97 | 2,006.84 | 33.45 | 3,993.16 |
| 621-5451 | REPAIRS | 30,000.00 | 45.04 | 1,240.19 | 4.13 | 28,759.81 |
| 621-5454 | TIRES | 10,000.00 | 55.00 | 85.00 | 0.85 | 9,915.00 |
| TOTAL OTHER SERVICES & CHARGES | | 47,000.00 | 348.01 | 3,412.03 | 7.26 | 43,587.97 |
| CAPITAL OUTLAY | | | | | | |
| 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 | | 217,243.00 | 13,432.50 | 88,493.37 | 40.73 | 128,749.63 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

15 -ROAD & BRIDGE FUND
PRECINCT TWO
 DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|---------------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONAL SERVICES | | | | | | |
| 622-5106 | MAINTAINER OPRS' SALARIES | 84,617.00 | 7,051.40 | 48,119.06 | 56.87 | 36,497.94 |
| 622-5107 | TEMPORARY OR EXTRA WAGES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 622-5150 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 622-5201 | SOCIAL SECURITY | 6,950.00 | 539.58 | 3,778.95 | 54.37 | 3,171.05 |
| 622-5202 | GROUP INSURANCE | 21,414.00 | 1,778.62 | 11,431.03 | 53.38 | 9,982.97 |
| 622-5203 | RETIREMENT | 11,516.00 | 916.94 | 6,421.83 | 55.76 | 5,094.17 |
| 622-5204 | WORKERS' COMPENSATION | 2,300.00 | 0.00 | 910.46 | 39.59 | 1,389.54 |
| 622-5206 | UNEMPLOYMENT | 250.00 | 0.00 | 33.86 | 13.54 | 216.14 |
| TOTAL PERSONAL SERVICES | | 132,047.00 | 10,286.54 | 70,695.19 | 53.54 | 61,351.81 |
| SUPPLIES | | | | | | |
| 622-5330 | FUEL AND OIL | 50,000.00 | 2,540.62 | 13,724.18 | 27.45 | 36,275.82 |
| 622-5356 | ROAD MATERIALS & SUPPLIES | 15,000.00 | 202.22 | (5,969.10) | 39.79- | 20,969.10 |
| 622-5370 | MACHINE HIRE | 4,000.00 | 0.00 | (8,779.21) | 219.48- | 12,779.21 |
| 622-5371 | MACHINE RENTAL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| TOTAL SUPPLIES | | 71,000.00 | 2,742.84 | (1,024.13) | 1.44- | 72,024.13 |
| OTHER SERVICES & CHARGES | | | | | | |
| 622-5420 | TELECOMMUNICATIONS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 622-5440 | UTILITIES | 2,500.00 | 290.46 | 1,609.88 | 64.40 | 890.12 |
| 622-5451 | REPAIRS | 20,000.00 | 21.95 | 10,635.40 | 53.18 | 9,364.60 |
| 622-5454 | TIRES | 12,000.00 | 3,816.00 | 4,973.47 | 41.45 | 7,026.53 |
| 622-5499 | MISCELLANEOUS | 1,000.00 | 0.00 | 45.00 | 4.50 | 955.00 |
| TOTAL OTHER SERVICES & CHARGES | | 36,500.00 | 4,128.41 | 17,263.75 | 47.30 | 19,236.25 |
| CAPITAL OUTLAY | | | | | | |
| 622-5571 | CAPITAL OUTLAY | 401,000.00 | 0.00 | 400,272.47 | 99.82 | 727.53 |
| TOTAL CAPITAL OUTLAY | | 401,000.00 | 0.00 | 400,272.47 | 99.82 | 727.53 |
| TOTAL PRECINCT TWO | | 640,547.00 | 17,157.79 | 487,207.28 | 76.06 | 153,339.72 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

15 -ROAD & BRIDGE FUND
PRECINCT THREE
 DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|---------------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONAL SERVICES | | | | | | |
| 623-5106 | MAINTAINER OPRS' SALARIES | 84,617.00 | 3,525.70 | 24,679.90 | 29.17 | 59,937.10 |
| 623-5107 | TEMPORARY OR EXTRA WAGES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 623-5150 | LONGEVITY | 4,800.00 | 150.00 | 1,050.00 | 21.88 | 3,750.00 |
| 623-5201 | SOCIAL SECURITY | 6,950.00 | 284.30 | 1,990.10 | 28.63 | 4,959.90 |
| 623-5202 | GROUP INSURANCE | 21,414.00 | 889.31 | 6,135.17 | 28.65 | 15,278.83 |
| 623-5203 | RETIREMENT | 12,000.00 | 483.12 | 3,381.84 | 28.18 | 8,618.16 |
| 623-5204 | WORKERS' COMPENSATION | 2,300.00 | 0.00 | 474.38 | 20.63 | 1,825.62 |
| 623-5206 | UNEMPLOYMENT | 250.00 | 0.00 | 17.64 | 7.06 | 232.36 |
| TOTAL PERSONAL SERVICES | | 137,331.00 | 5,332.43 | 37,729.03 | 27.47 | 99,601.97 |
| SUPPLIES | | | | | | |
| 623-5330 | FUEL AND OIL | 50,000.00 | 1,428.29 | 8,000.11 | 16.00 | 41,999.89 |
| 623-5356 | ROAD MATERIALS & SUPPLIES | 15,000.00 | 16.50 | 385.16 | 2.57 | 14,614.84 |
| TOTAL SUPPLIES | | 65,000.00 | 1,444.79 | 8,385.27 | 12.90 | 56,614.73 |
| OTHER SERVICES & CHARGES | | | | | | |
| 623-5420 | TELECOMMUNICATIONS | 1,000.00 | 40.00 | 280.00 | 28.00 | 720.00 |
| 623-5440 | UTILITIES | 2,000.00 | 206.83 | 1,464.21 | 73.21 | 535.79 |
| 623-5451 | REPAIRS | 20,000.00 | 91.95 | 2,113.42 | 10.57 | 17,886.58 |
| 623-5454 | TIRES | 10,000.00 | 0.00 | 3,865.00 | 38.65 | 6,135.00 |
| 623-5499 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SERVICES & CHARGES | | 33,000.00 | 338.78 | 7,722.63 | 23.40 | 25,277.37 |
| CAPITAL OUTLAY | | | | | | |
| 623-5571 | CAPITAL OUTLAY | 20,000.00 | 0.00 | 5,990.00 | 29.95 | 14,010.00 |
| TOTAL CAPITAL OUTLAY | | 20,000.00 | 0.00 | 5,990.00 | 29.95 | 14,010.00 |
| TOTAL PRECINCT THREE | | 255,331.00 | 7,116.00 | 59,826.93 | 23.43 | 195,504.07 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

15 -ROAD & BRIDGE FUND
PRECINCT FOUR
 DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|---|----------------------|---------------------|----------------------|--------------|----------------------|
| PERSONAL SERVICES | | | | | | |
| 624-5106 | MAINTAINER OPRS' SALARIES | 84,617.00 | 7,051.40 | 49,359.80 | 58.33 | 35,257.20 |
| 624-5107 | TEMPORARY OR EXTRA WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 624-5150 | LONGEVITY | 5,400.00 | 450.00 | 3,150.00 | 58.33 | 2,250.00 |
| 624-5201 | SOCIAL SECURITY | 7,200.00 | 576.52 | 4,032.22 | 56.00 | 3,167.78 |
| 624-5202 | GROUP INSURANCE | 21,414.00 | 1,776.57 | 12,255.99 | 57.23 | 9,158.01 |
| 624-5203 | RETIREMENT | 11,825.00 | 981.92 | 6,873.44 | 58.13 | 4,951.56 |
| 624-5204 | WORKERS' COMPENSATION | 2,300.00 | 0.00 | 968.10 | 42.09 | 1,331.90 |
| 624-5206 | UNEMPLOYMENT | 250.00 | 0.00 | 36.00 | 14.40 | 214.00 |
| | TOTAL PERSONAL SERVICES | 133,006.00 | 10,836.41 | 76,675.55 | 57.65 | 56,330.45 |
| SUPPLIES | | | | | | |
| 624-5330 | FUEL AND OIL | 27,000.00 | 2,382.48 | 6,397.82 | 23.70 | 20,602.18 |
| 624-5356 | ROAD MATERIALS & SUPPLIES | 10,000.00 | 52.83 | 1,820.43 | 18.20 | 8,179.57 |
| | TOTAL SUPPLIES | 37,000.00 | 2,435.31 | 8,218.25 | 22.21 | 28,781.75 |
| OTHER SERVICES & CHARGES | | | | | | |
| 624-5420 | TELECOMMUNICATIONS | 1,000.00 | 40.00 | 598.08 | 59.81 | 401.92 |
| 624-5440 | UTILITIES | 4,000.00 | 155.96 | 1,528.83 | 38.22 | 2,471.17 |
| 624-5451 | REPAIRS | 30,000.00 | 7.50 | 5,247.03 | 17.49 | 24,752.97 |
| 624-5454 | TIRES | 10,000.00 | 0.00 | 185.00 | 1.85 | 9,815.00 |
| 624-5499 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL OTHER SERVICES & CHARGES | 45,000.00 | 203.46 | 7,558.94 | 16.80 | 37,441.06 |
| CAPITAL OUTLAY | | | | | | |
| 624-5571 | CAPITAL OUTLAY | 53,000.00 | 0.00 | 52,855.00 | 99.73 | 145.00 |
| | TOTAL CAPITAL OUTLAY | 53,000.00 | 0.00 | 52,855.00 | 99.73 | 145.00 |
| | TOTAL PRECINCT FOUR | 268,006.00 | 13,475.18 | 145,307.74 | 54.22 | 122,698.26 |
| | *** FUND TOTAL EXPENDITURES *** | 1,697,744.00 | 75,639.02 | 957,528.34 | 56.40 | 740,215.66 |
| | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | (387,963.00) | (51,718.10) | (257,535.63) | 0.00 | (130,427.37) |

18 -PERSONAL BOND OFFICE FUND

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------|--|---------------|----------------|--------------|-------------|----------------|
| REVENUES | | | | | | |
| 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 |
| | | ===== | ===== | ===== | ===== | ===== |
| SHERIFF | | | | | | |
| 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 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 560-5499 | MISCELLANEOUS | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| | TOTAL OTHER SERVICES & CHARGES | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| CAPITAL OUTLAY | | | | | | |
| ----- | | | | | | |
| 560-5571 | 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 SHERIFF | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| *** | FUND TOTAL EXPENDITURES *** | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | (11,900.00) | 0.00 | 0.00 | 0.00 | (11,900.00) |
| | | ===== | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

19 -ALTERNATIVE DISPUTE RESOLUTION SYSTEM

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------|--|-----------------|----------------|-----------------|----------------|-----------------|
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| ----- | | | | | | |
| 000-4340.400 | A.D.R. SYSTEM FEES | 320.00 | 10.00 | 130.00 | 40.63 | 190.00 |
| | TOTAL CHARGES FOR SERVICES | ----- 320.00 | ----- 10.00 | ----- 130.00 | ----- 40.63 | ----- 190.00 |
| MISCELLANEOUS | | | | | | |
| ----- | | | | | | |
| 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 *** | ===== | ===== | ===== | ===== | ===== |
| DISTRICT COURT | | | | | | |
| DEPARTMENT EXPENSES | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | |
| ----- | | | | | | |
| 435-5409 | DISPUTE RESOLUTION | 320.00 | 0.00 | 0.00 | 0.00 | 320.00 |
| | TOTAL OTHER SERVICES & CHARGES | ----- 320.00 | ----- 0.00 | ----- 0.00 | ----- 0.00 | ----- 320.00 |
| | TOTAL DISTRICT COURT | ===== | ===== | ===== | ===== | ===== |
| *** | FUND TOTAL EXPENDITURES *** | ===== | ===== | ===== | ===== | ===== |
| | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | ===== | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

20 -LATERAL ROAD FUND

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------|----------------------------------|---------------|----------------|--------------|-------------|----------------|
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | |
| 000-4333.300 | LATERAL ROAD FUND DISTRIBUTION | 16,000.00 | 0.00 | 9,866.28 | 61.66 | 6,133.72 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 16,000.00 | 0.00 | 9,866.28 | 61.66 | 6,133.72 |
| 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 | 0.00 | 9,866.28 | 61.66 | 6,133.72 |
| LATERAL ROAD DEPTS | | | | | | |
| 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 | 0.00 | 0.00 | 10,000.00 |
| 625-5593 | PCT. #3, LATERAL ROAD | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 625-5594 | PCT. #4, LATERAL ROAD | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | TOTAL CAPITAL OUTLAY | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| | TOTAL LATERAL ROAD DEPTS | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| TRANSFERS TO OTHER FUNDS | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| EXCESS OR (DEFICIT) | REVENUE/EXPENDITURES | (24,000.00) | 0.00 | 9,866.28 | 0.00 | (33,866.28) |

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

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| ----- | | | | | | |
| 000-4340.398 | COURT RECORDS PRESERVATION | 600.00 | 10.00 | 180.00 | 30.00 | 420.00 |
| 000-4340.399 | COUNTY CLERK R M & P FEES | 10,000.00 | 640.00 | 3,865.00 | 38.65 | 6,135.00 |
| TOTAL CHARGES FOR SERVICES | | 10,600.00 | 650.00 | 4,045.00 | 38.16 | 6,555.00 |
| *** TOTAL REVENUE *** | | 10,600.00 | 650.00 | 4,045.00 | 38.16 | 6,555.00 |
| ===== | | | | | | |
| COUNTY AND DISTRICT CLERK | | | | | | |
| DEPARTMENT EXPENSES | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | |
| ----- | | | | | | |
| 403-5499 | CNTY CLERK R.M. & P LGC118.05 | 5,000.00 | 0.00 | 951.00 | 19.02 | 4,049.00 |
| TOTAL OTHER SERVICES & CHARGES | | 5,000.00 | 0.00 | 951.00 | 19.02 | 4,049.00 |
| TOTAL COUNTY AND DISTRICT CLERK | | 5,000.00 | 0.00 | 951.00 | 19.02 | 4,049.00 |
| *** FUND TOTAL EXPENDITURES *** | | 5,000.00 | 0.00 | 951.00 | 19.02 | 4,049.00 |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | | 5,600.00 | 650.00 | 3,094.00 | 0.00 | 2,506.00 |
| | | ===== | ===== | ===== | ===== | ===== |

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

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------|--|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| ----- | | | | | | |
| 000-4340.399 | COUNTY R M & P FEES | 800.00 | 19.67 | 962.15 | 120.27 | (162.15) |
| | TOTAL CHARGES FOR SERVICES | 800.00 | 19.67 | 962.15 | 120.27 | (162.15) |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | TOTAL REVENUE *** | 800.00 | 19.67 | 962.15 | 120.27 | (162.15) |
| | | ===== | ===== | ===== | ===== | ===== |
| NON-DEPARTMENTAL | | | | | | |
| DEPARTMENT EXPENSES | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | |
| ----- | | | | | | |
| 409-5499 | COUNTY R M & P EXP LGC 203.0 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| | TOTAL OTHER SERVICES & CHARGES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL NON-DEPARTMENTAL | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| *** | FUND TOTAL EXPENDITURES *** | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | (700.00) | 19.67 | 962.15 | 0.00 | (1,662.15) |
| | | ===== | ===== | ===== | ===== | ===== |

24 -COURTHOUSE SECURITY FUND

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------------------------|---------------|----------------|--------------|-------------|----------------|
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| ----- | | | | | | |
| 000-4349.399 | COURTHOUSE SECURITY FEES | 2,600.00 | 76.83 | 676.75 | 26.03 | 1,923.25 |
| | TOTAL CHARGES FOR SERVICES | 2,600.00 | 76.83 | 676.75 | 26.03 | 1,923.25 |
| 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 | 76.83 | 676.75 | 26.03 | 1,923.25 |
| | | ===== | ===== | ===== | ===== | ===== |
| COURTHOUSE | | | | | | |
| DEPARTMENT EXPENSES | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | |
| ----- | | | | | | |
| 510-5499 | COURTHOUSE SECURITY CCP102.0 | 7,000.00 | 2,879.81 | (9,499.99) | 135.71- | 16,499.99 |
| | TOTAL OTHER SERVICES & CHARGES | 7,000.00 | 2,879.81 | (9,499.99) | 135.71- | 16,499.99 |
| TOTAL COURTHOUSE | | 7,000.00 | 2,879.81 | (9,499.99) | 135.71- | 16,499.99 |
| | | ===== | ===== | ===== | ===== | ===== |
| *** FUND TOTAL EXPENDITURES *** | | 7,000.00 | 2,879.81 | (9,499.99) | 135.71- | 16,499.99 |
| | | ===== | ===== | ===== | ===== | ===== |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | | (4,400.00) | (2,802.98) | 10,176.74 | 0.00 | (14,576.74) |
| | | ===== | ===== | ===== | ===== | ===== |

29 -COURT REPORTER SERVICE FUND

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------|--|---------------|----------------|--------------|-------------|----------------|
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| ----- | | | | | | |
| 000-4340.901 | COURT REPORTER FEES GC 51.601 | 300.00 | 0.00 | 115.00 | 38.33 | 185.00 |
| | TOTAL CHARGES FOR SERVICES | 300.00 | 0.00 | 115.00 | 38.33 | 185.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | TOTAL REVENUE *** | 300.00 | 0.00 | 115.00 | 38.33 | 185.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| COUNTY COURT | | | | | | |
| 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 |
| | | ===== | ===== | ===== | ===== | ===== |
| DISTRICT COURT | | | | | | |
| DEPARTMENT EXPENSES | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | |
| ----- | | | | | | |
| 435-5499 | GOV'T CODE 51.601(c) 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) | 0.00 | 115.00 | 0.00 | (1,015.00) |
| | | ===== | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

30 -AIRPORT FUND

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|----------------------------|----------------------------------|---------------|----------------|--------------|-------------|----------------|
| REVENUES | | | | | | |
| 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 | 1,900.00 | 82.61 | 400.00 |
| 000-4380.200 | OTHER [MISCELLANEOUS] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL MISCELLANEOUS | 2,300.00 | 0.00 | 1,900.00 | 82.61 | 400.00 |
| TRANSFERS FROM OTHER FUNDS | | | | | | |
| ----- | | | | | | |
| 000-4390 | TRANSFERS FROM OTHER FUNDS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL TRANSFERS FROM OTHER FUNDS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | TOTAL REVENUE *** | 22,300.00 | 0.00 | 1,900.00 | 8.52 | 20,400.00 |
| | | ===== | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

30 -AIRPORT FUND

AIRPORT

DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONAL SERVICES | | | | | | |
| 518-5103 | ASS'T CARETAKER SALARY 15% | 6,331.00 | 512.50 | 3,587.50 | 56.67 | 2,743.50 |
| 518-5107 | SEASONAL SALARY | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 518-5115 | CARETAKER'S SALARY 15% | 6,555.00 | 528.86 | 3,702.02 | 56.48 | 2,852.98 |
| 518-5150 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 518-5201 | SOCIAL SECURITY | 1,005.00 | 80.28 | 559.46 | 55.67 | 445.54 |
| 518-5202 | GROUP INSURANCE [15%] | 3,212.00 | 258.05 | 1,780.22 | 55.42 | 1,431.78 |
| 518-5203 | RETIREMENT | 1,678.00 | 135.43 | 948.01 | 56.50 | 729.99 |
| 518-5204 | WORKERS' COMPENSATION | 475.00 | 0.00 | 125.02 | 26.32 | 349.98 |
| 518-5206 | UNEMPLOYMENT | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL PERSONAL SERVICES | | 19,456.00 | 1,515.12 | 10,702.23 | 55.01 | 8,753.77 |
| SUPPLIES | | | | | | |
| 518-5330 | FUEL & OIL | 600.00 | 64.15 | 246.61 | 41.10 | 353.39 |
| 518-5332 | CUSTODIAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | | 600.00 | 64.15 | 246.61 | 41.10 | 353.39 |
| OTHER SERVICES & CHARGES | | | | | | |
| 518-5440 | UTILITIES | 1,000.00 | 54.91 | 485.51 | 48.55 | 514.49 |
| 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 | 54.91 | 485.51 | 7.83 | 5,714.49 |
| CAPITAL OUTLAY | | | | | | |
| 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 | | 26,256.00 | 1,634.18 | 11,434.35 | 43.55 | 14,821.65 |
| *** FUND TOTAL EXPENDITURES *** | | 26,256.00 | 1,634.18 | 11,434.35 | 43.55 | 14,821.65 |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | | (3,956.00) | (1,634.18) | (9,534.35) | 0.00 | 5,578.35 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

31 - HISTORICAL COMMISSION

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|--|---------------|----------------|--------------|-------------|----------------|
| REVENUES | | | | | | |
| 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 | 360.00 | 0.00 (| 360.00) |
| 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 | 1,666.67 | 0.00 (| 1,666.67) |
| 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 | 2,026.67 | 0.00 (| 2,026.67) |
| *** | TOTAL REVENUE *** | 0.00 | 0.00 | 2,026.67 | 0.00 (| 2,026.67) |
| ===== | | | | | | |
| HISTORICAL COMMISSION/MUSEUM | | | | | | |
| DEPARTMENT EXPENSES (SEE ALSO PAGE 32) | | | | | | |
| SUPPLIES | | | | | | |
| ----- | | | | | | |
| 652-5310 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-5311 | POSTAL EXPENSES | 0.00 | 0.00 | 64.00 | 0.00 (| 64.00) |
| 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 | 64.00 | 0.00 (| 64.00) |
| 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 | 200.00 | 0.00 (| 200.00) |
| 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 | 607.44 | 857.44 | 0.00 (| 857.44) |
| | TOTAL OTHER SERVICES & CHARGES | 0.00 | 607.44 | 1,057.44 | 0.00 (| 1,057.44) |
| 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 | 607.44 | 1,121.44 | 0.00 (| 1,121.44) |
| *** | FUND TOTAL EXPENDITURES *** | 0.00 | 607.44 | 1,121.44 | 0.00 (| 1,121.44) |
| ===== | | | | | | |
| | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | 0.00 | (607.44) | 905.23 | 0.00 (| 905.23) |
| ===== | | | | | | |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

89 -ELECTION SERVICES FUND

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------|---------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | |
| ----- | | | | | | |
| 000-4334.001 | CITY OF MORTON | 0.00 | 0.00 | 5,041.80 | 0.00 | (5,041.80) |
| 000-4334.002 | CITY OF WHITEFACE | 0.00 | 1,252.10 | 4,357.10 | 0.00 | (4,357.10) |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL INTERGOVERNMENTAL REVENUE | 0.00 | 1,252.10 | 9,398.90 | 0.00 | (9,398.90) |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | TOTAL REVENUE *** | 0.00 | 1,252.10 | 9,398.90 | 0.00 | (9,398.90) |
| | | ===== | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

89 -ELECTION SERVICES FUND
ELECTIONS

DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------|-------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONAL SERVICES | | | | | | |
| 490-5102 | ELECTION SALARIES | 0.00 | 0.00 | 367.00 | 0.00 (| 367.00) |
| 490-5201 | SOCIAL SECURITY | 0.00 | 0.00 | 26.17 | 0.00 (| 26.17) |
| 490-5202 | GROUP INSURANCE | 0.00 | 0.00 | 51.36 | 0.00 (| 51.36) |
| 490-5203 | RETIREMENT | 0.00 | 0.00 | 44.46 | 0.00 (| 44.46) |
| TOTAL PERSONAL SERVICES | | 0.00 | 0.00 | 488.99 | 0.00 (| 488.99) |
| TOTAL ELECTIONS | | 0.00 | 0.00 | 488.99 | 0.00 (| 488.99) |

CITY OF MORTON

DEPARTMENT EXPENSES

PERSONAL SERVICES

| | | | | | | |
|-------------------------|------------------------|------|------|----------|--------|-----------|
| 491-5102 | ELECTION SALARIES/MRTN | 0.00 | 0.00 | 1,990.50 | 0.00 (| 1,990.50) |
| TOTAL PERSONAL SERVICES | | 0.00 | 0.00 | 1,990.50 | 0.00 (| 1,990.50) |

SUPPLIES

| | | | | | | |
|----------------|-------------------|------|------|----------|--------|-----------|
| 491-5310 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 491-5311 | POSTAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 491-5335 | ELECTION SUPPLIES | 0.00 | 0.00 | 2,638.78 | 0.00 (| 2,638.78) |
| TOTAL SUPPLIES | | 0.00 | 0.00 | 2,638.78 | 0.00 (| 2,638.78) |

OTHER SERVICES & CHARGES

| | | | | | | |
|--------------------------------|---------------|------|------|----------|--------|-----------|
| 491-5430 | LEGAL NOTICES | 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 CITY OF MORTON | | 0.00 | 0.00 | 4,629.28 | 0.00 (| 4,629.28) |

CITY OF WHITEFACE

DEPARTMENT EXPENSES

PERSONAL SERVICES

| | | | | | | |
|-------------------------|-----------------------|------|------|----------|--------|-----------|
| 492-5102 | ELECTION SALARIES/WFC | 0.00 | 0.00 | 1,820.00 | 0.00 (| 1,820.00) |
| TOTAL PERSONAL SERVICES | | 0.00 | 0.00 | 1,820.00 | 0.00 (| 1,820.00) |

SUPPLIES

| | | | | | | |
|----------------|-------------------|------|------|----------|--------|-----------|
| 492-5310 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 492-5311 | POSTAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 492-5335 | ELECTION SUPPLIES | 0.00 | 0.00 | 2,265.98 | 0.00 (| 2,265.98) |
| TOTAL SUPPLIES | | 0.00 | 0.00 | 2,265.98 | 0.00 (| 2,265.98) |

OTHER SERVICES & CHARGES

| | | | | | | |
|--------------------------------|---------------|------|------|----------|--------|-----------|
| 492-5430 | LEGAL NOTICES | 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 CITY OF WHITEFACE | | 0.00 | 0.00 | 4,085.98 | 0.00 (| 4,085.98) |

*** FUND TOTAL EXPENDITURES ***

| | | | | | | |
|--|--|------|------|----------|--------|-----------|
| | | 0.00 | 0.00 | 9,204.25 | 0.00 (| 9,204.25) |
|--|--|------|------|----------|--------|-----------|

| | | | | | | |
|--|--|------|----------|--------|--------|---------|
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | | 0.00 | 1,252.10 | 194.65 | 0.00 (| 194.65) |
|--|--|------|----------|--------|--------|---------|

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

92 -DISTRICT ATTORNEY'S FORFEITURE FUND

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------|--|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUES | | | | | | |
| 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 |
| ===== | | | | | | |
| DISTRICT ATTORNEY | | | | | | |
| 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 *** | ===== | ===== | ===== | ===== | ===== |
| | 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 |
|---------------------------|---------------------------------|---------------|----------------|--------------|-------------|----------------|
| REVENUES | | | | | | |
| 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 | 0.32 | 7.27 | 0.00 | (7.27) |
| 000-4364.100 | SALE OF ASSETS | 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 |
| 000-4380.200 | OTHER (MISCELLANEOUS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL MISCELLANEOUS | 0.00 | 0.32 | 7.27 | 0.00 | (7.27) |
| *** TOTAL REVENUE *** | | | | | | |
| | | 0.00 | 0.32 | 7.27 | 0.00 | (7.27) |
| | | ===== | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

93 -SHERIFF'S FORFEITURE FUND

SHERIFF

DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONAL SERVICES | | | | | | |
| 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 |
| TOTAL PERSONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPPLIES | | | | | | |
| 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 |
| TOTAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER SERVICES & CHARGES | | | | | | |
| 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 |
| TOTAL OTHER SERVICES & CHARGES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| 560-5571 | 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 SHERIFF | | 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 | 0.32 | 7.27 | 0.00 | (7.27) |

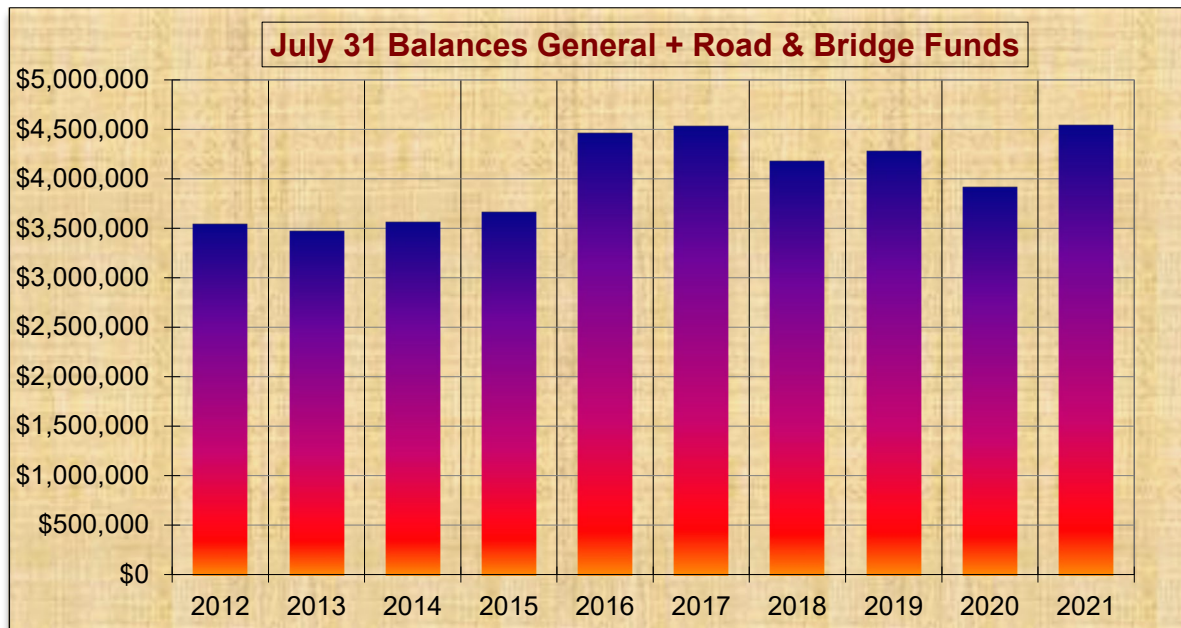
C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

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

(Law Enforcement Officer Standards & Education)

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------|--|---------------|----------------|--------------|-------------|----------------|
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | |
| ----- | | | | | | |
| 000-4333.320 | LEOSE ALLOCATIONS | 0.00 | 0.00 | 2,222.35 | 0.00 | (2,222.35) |
| | TOTAL INTERGOVERNMENTAL REVENUE | 0.00 | 0.00 | 2,222.35 | 0.00 | (2,222.35) |
| MISCELLANEOUS | | | | | | |
| ----- | | | | | | |
| 000-4360.100 | INTEREST EARNINGS | 0.00 | 2.74 | 63.49 | 0.00 | (63.49) |
| 000-4380.200 | OTHER (MISCELLANEOUS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL MISCELLANEOUS | 0.00 | 2.74 | 63.49 | 0.00 | (63.49) |
| *** | TOTAL REVENUE *** | 0.00 | 2.74 | 2,285.84 | 0.00 | (2,285.84) |
| ===== | | | | | | |
| COUNTY ATTORNEY | | | | | | |
| 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 |
| ===== | | | | | | |
| CONSTABLE | | | | | | |
| DEPARTMENT EXPENSES | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | |
| ----- | | | | | | |
| 550-5427 | CONSTABLE CONT EDU 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 CONSTABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | |
| SHERIFF | | | | | | |
| DEPARTMENT EXPENSES | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | |
| ----- | | | | | | |
| 560-5427 | SHERIFF CONT EDUC EXPENSES | 0.00 | 62.50 | 2,988.00 | 0.00 | (2,988.00) |
| | TOTAL OTHER SERVICES & CHARGES | 0.00 | 62.50 | 2,988.00 | 0.00 | (2,988.00) |
| | TOTAL SHERIFF | 0.00 | 62.50 | 2,988.00 | 0.00 | (2,988.00) |
| *** | FUND TOTAL EXPENDITURES *** | 0.00 | 62.50 | 2,988.00 | 0.00 | (2,988.00) |
| ===== | | | | | | |
| | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | 0.00 | (59.76) | (702.16) | 0.00 | 702.16 |
| ===== | | | | | | |

| July 31 Balances | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| General Ending Balance | 2,931,503.03 | 2,895,422.72 | 2,861,210.46 | 3,173,156.68 | 3,633,318.62 | 3,508,502.03 | 3,236,217.70 | 3,326,497.44 | 2,829,674.02 | 3,224,727.18 |
| Love Memorial | 35,834.95 | 29,943.67 | 29,957.77 | 29,971.77 | 31,457.31 | 30,229.68 | 30,680.38 | 31,470.06 | 32,033.67 | 32,065.84 |
| R/B Ending Balance | 604,684.45 | 571,393.52 | 703,229.92 | 487,251.53 | 827,525.27 | 1,021,891.15 | 941,600.03 | 945,003.37 | 1,077,401.40 | 1,311,607.09 |
| Personal Bond Office | 15,875.99 | 14,495.33 | 14,495.33 | 14,095.33 | 14,495.33 | 14,495.33 | 14,495.33 | 14,495.33 | 14,495.33 | 14,495.33 |
| ADR | 20.00 | 0.00 | 0.00 | 253.28 | 486.00 | 856.76 | 1,126.76 | 1,496.76 | 1,746.76 | 2,036.76 |
| Lateral Road | 181,554.27 | 198,244.85 | 215,447.02 | 92,180.29 | 83,825.51 | 100,413.73 | 117,058.95 | 133,661.57 | 148,727.35 | 161,875.95 |
| Clerk RM&P | 10,903.00 | 4,515.00 | 16,105.00 | 26,257.16 | 41,842.70 | 41,720.47 | 57,486.85 | 69,715.22 | 47,646.15 | 54,360.15 |
| County RM&P | 4,185.11 | 557.11 | 1,158.70 | 2,020.38 | 2,600.67 | 6,381.58 | 7,341.08 | 8,473.99 | 9,226.46 | 10,441.23 |
| Courthouse Security | 13,206.23 | 16,050.76 | 3,403.41 | 5,811.78 | 9,378.03 | 12,281.73 | 8,378.24 | 7,178.17 | 8,978.33 | 17,116.18 |
| Court Reporter Service | 1,339.04 | 1,384.08 | 1,624.08 | 1,496.48 | 1,766.48 | 1,947.48 | 1,883.98 | 2,023.58 | 2,064.36 | 2,359.36 |
| Airport | 16,212.08 | 16,435.31 | 19,048.20 | 10,556.46 | 15,514.15 | 18,281.09 | 79,054.96 | 54,261.87 | 83,973.18 | 65,918.41 |
| Historical Commission | 5,880.37 | 6,548.47 | 5,215.50 | 3,921.78 | 4,047.47 | 5,023.28 | 6,072.03 | 6,573.50 | 7,987.17 | 8,892.40 |
| Election Services Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194.65 |
| 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 | 20,899.89 | 19,873.27 | 19,900.52 | 14,921.54 | 14,950.33 | 9,942.31 | 6,374.54 | 6,420.77 | 5,845.11 | 6,313.83 |
| LEOSE | 15,410.86 | 14,850.89 | 16,500.98 | 18,751.10 | 21,009.38 | 22,927.94 | 24,637.97 | 23,475.76 | 23,377.69 | 21,630.73 |
| Total | 3,867,652.91 | 3,791,819.93 | 3,909,009.27 | 3,882,357.94 | 4,703,929.63 | 4,796,606.94 | 4,534,121.18 | 4,632,459.77 | 4,294,889.36 | 4,935,747.47 |
| General/R&B Total | 3,536,187.48 | 3,466,816.24 | 3,564,440.38 | 3,660,408.21 | 4,460,843.89 | 4,530,393.18 | 4,177,817.73 | 4,271,500.81 | 3,907,075.42 | 4,536,334.27 |
| Other than Gen/RB | 331,465.43 | 325,003.69 | 344,568.89 | 221,949.73 | 243,085.74 | 266,213.76 | 356,303.45 | 360,958.96 | 387,813.94 | 399,413.20 |



*Totals prior to 2014 include Juvenile fund

