

Cochran County, Texas

County Auditor's

Financial Report

October 31, 2022



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

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

FOR THE MONTH ENDED OCTOBER 31, 2022

| FUND | BEGINNING BALANCE | REVENUES | EXPENDITURES | ENDING BALANCE |
|--|-----------------------|---------------------|---------------------|-----------------------|
| GENERAL* | \$2,372,410.52 | \$63,218.58 | \$272,763.46 | \$2,162,865.64 |
| LOVE MEMORIAL LIBRARY | 32,251.15 | 72.26 | 0.00 | 32,323.41 |
| SLF RECOVERY FUND | 552,510.83 | 667.43 | 0.00 | 553,178.26 |
| ROAD AND BRIDGE | 1,125,114.83 | 22,006.41 | 97,841.78 | 1,049,279.46 |
| PERSONAL BOND OFFICE | 14,495.33 | 0.00 | 0.00 | 14,495.33 |
| ALT. DISPUTE RESOLUTION | 2,226.76 | 15.00 | 0.00 | 2,241.76 |
| LATERAL ROAD | 178,400.97 | 16,454.74 | 0.00 | 194,855.71 |
| CLERK RECORDS MGMT. | 61,575.92 | 645.00 | 902.65 | 61,318.27 |
| COUNTY RECORDS MGMT. | 13,172.67 | 137.05 | 0.00 | 13,309.72 |
| COURTHOUSE SECURITY | 18,925.77 | 169.41 | 0.00 | 19,095.18 |
| COURT REPORTER SERVICE | 2,714.37 | 125.00 | 0.00 | 2,839.37 |
| AIRPORT | 39,814.38 | 0.00 | 1,644.54 | 38,169.84 |
| HISTORICAL COMMISSION | 8,665.44 | 0.00 | 0.00 | 8,665.44 |
| ELECTION SERVICES FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| D. A.'S FORFEITURE | 1,712.38 | 0.00 | 0.00 | 1,712.38 |
| SHERIFF'S FORFEITURE | 6,324.00 | 3.12 | 0.00 | 6,327.12 |
| L.E.O.S.E. ALLOCATION | 18,562.26 | 23.12 | 734.98 | 17,850.40 |
| TOTALS (MEMO ONLY) | \$4,448,877.58 | \$103,537.12 | \$373,887.41 | \$4,178,527.29 |
| | | | | |
| *EXCLUDES WORKERS COMP RESERVE (\$42,009.12) | | | | |
| | | | | |
| | | | | |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

**10 -GENERAL FUND
 FINANCIAL SUMMARY**

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------|--|-----------------|----------------|---------------|-------------|----------------|
| REVENUE SUMMARY | | | | | | |
| ----- | | | | | | |
| | TAXES | 2,661,537.00 | 6,917.75 | 1,459,187.17 | 54.82 | 1,202,349.83 |
| | LICENSES & PERMITS | 6,000.00 | 1,120.42 | 11,748.02 | 195.80 | (5,748.02) |
| | INTERGOVERNMENTAL REVENUE | 70,500.00 | 42,034.21 | 90,416.57 | 128.25 | (19,916.57) |
| | CHARGES FOR SERVICES | 193,950.00 | 6,761.08 | 71,651.87 | 36.94 | 122,298.13 |
| | FINES & FORFEITURES | 0.00 | 184.89 | 2,626.77 | 0.00 | (2,626.77) |
| | MISCELLANEOUS | 344,750.00 | 6,200.23 | 260,872.85 | 75.67 | 83,877.15 |
| | TRANSFERS FROM OTHER FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL REVENUES | 3,276,737.00 | 63,218.58 | 1,896,503.25 | 57.88 | 1,380,233.75 |
| | | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | | |
| ----- | | | | | | |
| | COUNTY JUDGE | 149,885.00 | 8,796.58 | 87,505.31 | 58.38 | 62,379.69 |
| | COUNTY AND DISTRICT CLERK | 262,578.00 | 19,191.54 | 194,115.23 | 73.93 | 68,462.77 |
| | VETERANS' SERVICE OFFICER | 1,872.00 | 196.83 | 1,890.30 | 100.98 | (18.30) |
| | NON-DEPARTMENTAL | 408,320.00 | 36,980.48 | 241,604.05 | 59.17 | 166,715.95 |
| | COUNTY COURT | 22,100.00 | 539.29 | 1,976.79 | 8.94 | 20,123.21 |
| | DISTRICT COURT | 84,291.00 | 4,099.56 | 62,717.45 | 74.41 | 21,573.55 |
| | JUSTICE OF THE PEACE | 122,345.00 | 7,612.77 | 81,775.20 | 66.84 | 40,569.80 |
| | COUNTY ATTORNEY | 179,566.00 | 12,973.75 | 129,693.05 | 72.23 | 49,872.95 |
| | DISTRICT ATTORNEY | 32,646.00 | 2,127.13 | 21,906.36 | 67.10 | 10,739.64 |
| | ELECTIONS | 97,490.25 | 3,785.90 | 77,089.57 | 79.07 | 20,400.68 |
| | COUNTY AUDITOR | 105,497.00 | 8,722.50 | 85,055.05 | 80.62 | 20,441.95 |
| | COUNTY TREASURER | 140,518.00 | 11,432.83 | 107,968.00 | 76.84 | 32,550.00 |
| | TAX ASSESSOR/COLLECTOR | 248,844.00 | 14,487.76 | 177,403.95 | 71.29 | 71,440.05 |
| | COURTHOUSE | 215,828.00 | 9,433.62 | 96,839.44 | 44.87 | 118,988.56 |
| | COUNTY JAIL | 401,369.00 | 22,765.11 | 203,473.49 | 50.69 | 197,895.51 |
| | CEMETERY | 114,526.00 | 5,568.10 | 69,811.82 | 60.96 | 44,714.18 |
| | CONSTABLE | 73,371.00 | 5,226.41 | 54,444.33 | 74.20 | 18,926.67 |
| | SHERIFF | 978,483.00 | 65,187.62 | 658,146.97 | 67.26 | 320,336.03 |
| | ADULT PROBATION | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| | JUVENILE PROBATION | 51,592.00 | 2,311.25 | 46,577.95 | 90.28 | 5,014.05 |
| | PUBLIC SAFETY * OTHER | 109,000.00 | 895.53 | 59,343.84 | 54.44 | 49,656.16 |
| | WELFARE | 12,250.00 | 0.00 | 1,880.59 | 15.35 | 10,369.41 |
| | COUNTY LIBRARY | 97,463.00 | 6,878.76 | 64,900.77 | 66.59 | 32,562.23 |
| | MUSEUM | 12,140.00 | 587.50 | 9,471.59 | 78.02 | 2,668.41 |
| | COUNTY PARK | 80,210.00 | 4,566.30 | 47,955.43 | 59.79 | 32,254.57 |
| | ACTIVITY BUILDING | 145,442.00 | 5,868.58 | 67,751.93 | 46.58 | 77,690.07 |
| | SENIOR CITIZENS | 75,000.00 | 6,250.00 | 62,500.00 | 83.33 | 12,500.00 |
| | EXTENSION SERVICE | 91,018.00 | 6,277.76 | 61,848.65 | 67.95 | 29,169.35 |
| | TRANSFERS TO OTHER FUNDS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL EXPENDITURES | 4,333,944.25 | 272,763.46 | 2,775,647.11 | 64.04 | 1,558,297.14 |
| | | ===== | ===== | ===== | ===== | ===== |
| | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | (1,057,207.25) | (209,544.88) | (879,143.86) | 83.16 | (178,063.39) |
| | | ===== | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

15 -ROAD & BRIDGE FUND
FINANCIAL SUMMARY

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------|--|---------------|----------------|---------------|-------------|----------------|
| REVENUE SUMMARY | | | | | | |
| ----- | | | | | | |
| | TAXES | 917,385.00 | 2,232.09 | 501,455.43 | 54.66 | 415,929.57 |
| | LICENSES & PERMITS | 185,000.00 | 16,383.32 | 157,895.65 | 85.35 | 27,104.35 |
| | FINES & FORFEITURES | 22,000.00 | 1,130.80 | 15,188.74 | 69.04 | 6,811.26 |
| | MISCELLANEOUS | 44,500.00 | 2,260.20 | 95,840.67 | 215.37 | (51,340.67) |
| | TRANSFERS FROM OTHER FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL REVENUES | 1,168,885.00 | 22,006.41 | 770,380.49 | 65.91 | 398,504.51 |
| | | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | | |
| ----- | | | | | | |
| | COMMISSIONERS COURT | 319,871.00 | 26,489.04 | 254,370.87 | 79.52 | 65,500.13 |
| | PRECINCT ONE | 208,995.00 | 20,201.95 | 146,763.19 | 70.22 | 62,231.81 |
| | PRECINCT TWO | 241,099.00 | 15,279.51 | 159,090.67 | 65.99 | 82,008.33 |
| | PRECINCT THREE | 376,883.00 | 19,418.48 | 263,873.73 | 70.01 | 113,009.27 |
| | PRECINCT FOUR | 354,558.00 | 16,452.80 | 266,344.13 | 75.12 | 88,213.87 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL EXPENDITURES | 1,501,406.00 | 97,841.78 | 1,090,442.59 | 72.63 | 410,963.41 |
| | | ===== | ===== | ===== | ===== | ===== |
| | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | (332,521.00) | (75,835.37) | (320,062.10) | 96.25 | (12,458.90) |
| | | ===== | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

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 | 2,606,537.00 | 4,344.63 | 1,413,607.58 | 54.23 | 1,192,929.42 |
| 000-4310.120 | DELINQUENT TAXES | 35,000.00 | 1,192.42 | 24,270.26 | 69.34 | 10,729.74 |
| 000-4319.120 | PENALTY AND INTEREST | 20,000.00 | 1,380.70 | 21,309.33 | 106.55 | (1,309.33) |
| | TOTAL TAXES | 2,661,537.00 | 6,917.75 | 1,459,187.17 | 54.82 | 1,202,349.83 |
| LICENSES & PERMITS | | | | | | |
| ----- | | | | | | |
| 000-4321.600 | BURIAL AND MONUMENT PERMITS | 6,000.00 | 0.00 | 4,656.00 | 77.60 | 1,344.00 |
| 000-4321.601 | BLEDSON CEMETERY-LEASE | 0.00 | 1,120.42 | 7,092.02 | 0.00 | (7,092.02) |
| | TOTAL LICENSES & PERMITS | 6,000.00 | 1,120.42 | 11,748.02 | 195.80 | (5,748.02) |
| INTERGOVERNMENTAL REVENUE | | | | | | |
| ----- | | | | | | |
| 000-4333.301 | STATE COMP-MIXED BEVERAGE TAX | 300.00 | 37.62 | 277.39 | 92.46 | 22.61 |
| 000-4333.305 | OTHER STATE GRANTS | 10,000.00 | 1,996.59 | 34,989.18 | 349.89 | (24,989.18) |
| 000-4333.400 | STATE SAL SUPP FOR CNTY OFFCRS | 60,200.00 | 40,000.00 | 55,150.00 | 91.61 | 5,050.00 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 70,500.00 | 42,034.21 | 90,416.57 | 128.25 | (19,916.57) |
| CHARGES FOR SERVICES | | | | | | |
| ----- | | | | | | |
| 000-4340.100 | COUNTY JUDGE | 200.00 | 4.00 | 30.54 | 15.27 | 169.46 |
| 000-4340.200 | SHERIFF | 4,000.00 | 41.28 | 2,308.62 | 57.72 | 1,691.38 |
| 000-4340.300 | COUNTY ATTORNEY | 1,800.00 | 10.00 | 90.11 | 5.01 | 1,709.89 |
| 000-4340.400 | COUNTY AND DISTRICT CLERK | 70,000.00 | 2,822.74 | 29,025.60 | 41.47 | 40,974.40 |
| 000-4340.401 | CRT INITIATED GUARDIANSHIP FEE | 200.00 | 20.00 | 180.00 | 90.00 | 20.00 |
| 000-4340.402 | RECORDS ARCHIVE FEE 118.011(f) | 10,000.00 | 645.00 | 7,385.00 | 73.85 | 2,615.00 |
| 000-4340.500 | TAX ASSESSOR/COLLECTOR | 95,000.00 | 2,471.25 | 25,382.29 | 26.72 | 69,617.71 |
| 000-4340.600 | DISTRICT ATTORNEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000-4340.700 | TREASURER | 2,000.00 | 0.00 | 1,024.64 | 51.23 | 975.36 |
| 000-4340.801 | JUSTICE OF THE PEACE | 5,000.00 | 24.22 | 1,731.22 | 34.62 | 3,268.78 |
| 000-4340.811 | CONSTABLE FEES | 1,000.00 | 325.00 | 1,450.00 | 145.00 | (450.00) |
| 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 | 45.00 | 90.00 | 5.00 |
| 000-4349.112 | COURT COST FOR LAW LIBRARY | 1,000.00 | 175.00 | 1,190.00 | 119.00 | (190.00) |
| 000-4349.902 | 80% STATE OFFICER ARR. FEES | 500.00 | 12.00 | 129.59 | 25.92 | 370.41 |
| 000-4349.903 | JURY FEES | 1,000.00 | 50.00 | 310.00 | 31.00 | 690.00 |
| 000-4349.904 | TRAFFIC COURT COSTS 6701D,143c | 600.00 | 9.88 | 155.84 | 25.97 | 444.16 |
| 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 | 20.71 | 379.52 | 379.52 | (279.52) |
| 000-4349.907 | JUV DELQ GRAFFITI CCP102.0171 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000-4349.908 | COURT TECHNOLOGY FEE | 50.00 | 0.00 | 8.00 | 16.00 | 42.00 |
| 000-4349.909 | JP TECHNOLOGY FUND | 1,000.00 | 0.00 | 22.90 | 2.29 | 977.10 |
| 000-4349.910 | COURT FACILITY FEE FUND | 0.00 | 100.00 | 620.00 | 0.00 | (620.00) |
| 000-4349.911 | LANGUAGE ACCESS FEE | 0.00 | 15.00 | 93.00 | 0.00 | (93.00) |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------------------------|----------------------------------|---------------|----------------|--------------|-------------|----------------|
| REVENUES (Continued) | | | | | | |
| 000-4349.912 | PUBLIC PROBATE ADMIN FUND | 0.00 | 10.00 | 90.00 | 0.00 | (90.00) |
| | TOTAL CHARGES FOR SERVICES | 193,950.00 | 6,761.08 | 71,651.87 | 36.94 | 122,298.13 |
| FINES & FORFEITURES | | | | | | |
| 000-4352.001 | JP LOCAL CONSOLIDATED CRT CST | 0.00 | 151.24 | 1,692.25 | 0.00 | (1,692.25) |
| 000-4352.002 | DIS&CO LOCAL CONSOLID CRT COST | 0.00 | 33.65 | 934.52 | 0.00 | (934.52) |
| | TOTAL FINES & FORFEITURES | 0.00 | 184.89 | 2,626.77 | 0.00 | (2,626.77) |
| MISCELLANEOUS | | | | | | |
| 000-4360.100 | INTEREST EARNINGS | 33,000.00 | 4,390.66 | 18,035.38 | 54.65 | 14,964.62 |
| 000-4364.100 | SALE OF ASSETS | 1,000.00 | 0.00 | 5,700.00 | 570.00 | (4,700.00) |
| 000-4367.101 | DONATIONS FOR CEMETERY | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 000-4367.102 | DONATIONS FOR LIBRARY | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 000-4370.101 | RENT-ACTIVITY BUILDING | 34,500.00 | (100.00) | 1,280.00 | 3.71 | 33,220.00 |
| 000-4370.102 | RENT-PARK FACILITIES | 1,000.00 | 25.00 | 800.00 | 80.00 | 200.00 |
| 000-4370.103 | SALE OF CEMETERY LOTS | 5,000.00 | 1,526.00 | 11,387.00 | 227.74 | (6,387.00) |
| 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 | 358.57 | 27,132.97 | 271.33 | (17,132.97) |
| 000-4385.100 | TAX ABATEMENT REVENUE | 260,000.00 | 0.00 | 196,537.50 | 75.59 | 63,462.50 |
| | TOTAL MISCELLANEOUS | 344,750.00 | 6,200.23 | 260,872.85 | 75.67 | 83,877.15 |
| 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 *** | 3,276,737.00 | 63,218.58 | 1,896,503.25 | 57.88 | 1,380,233.75 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND
COUNTY JUDGE
 DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------|-------------------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONAL SERVICES | | | | | | |
| 400-5101 | COUNTY JUDGE'S SALARY | 43,934.00 | 3,661.15 | 36,611.50 | 83.33 | 7,322.50 |
| 400-5101.001 | STATE SALARY SUPPLEMENT-JUDGE | 25,200.00 | 2,100.00 | 21,000.00 | 83.33 | 4,200.00 |
| 400-5105 | SECRETARY'S SALARY | 32,000.00 | 706.25 | 6,912.52 | 21.60 | 25,087.48 |
| 400-5107 | SEASONAL SALARY | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 400-5150 | LONGEVITY | 1,800.00 | 150.00 | 1,500.00 | 83.33 | 300.00 |
| 400-5201 | SOCIAL SECURITY | 8,530.00 | 488.26 | 4,871.00 | 57.10 | 3,659.00 |
| 400-5202 | GROUP INSURANCE | 22,966.00 | 861.17 | 8,192.75 | 35.67 | 14,773.25 |
| 400-5203 | RETIREMENT | 14,500.00 | 829.75 | 8,277.58 | 57.09 | 6,222.42 |
| 400-5204 | WORKERS' COMPENSATION | 350.00 | 0.00 | 131.60 | 37.60 | 218.40 |
| 400-5206 | UNEMPLOYMENT | 105.00 | 0.00 | 8.36 | 7.96 | 96.64 |
| TOTAL PERSONAL SERVICES | | 149,885.00 | 8,796.58 | 87,505.31 | 58.38 | 62,379.69 |
| 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 | | 149,885.00 | 8,796.58 | 87,505.31 | 58.38 | 62,379.69 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

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 | 3,847.00 | 38,770.00 | 83.98 | 7,394.00 |
| 403-5104 | DEPUTIES' SALARY | 74,170.00 | 6,321.72 | 62,595.23 | 84.39 | 11,574.77 |
| 403-5107 | TEMPORARY OR EXTRA WAGES | 5,000.00 | 0.00 | 1,556.25 | 31.13 | 3,443.75 |
| 403-5150 | LONGEVITY | 4,800.00 | 250.00 | 2,200.00 | 45.83 | 2,600.00 |
| 403-5201 | SOCIAL SECURITY | 8,200.00 | 703.00 | 7,153.20 | 87.23 | 1,046.80 |
| 403-5202 | GROUP INSURANCE | 34,449.00 | 2,990.25 | 28,447.44 | 82.58 | 6,001.56 |
| 403-5203 | RETIREMENT | 16,895.00 | 1,361.20 | 13,766.17 | 81.48 | 3,128.83 |
| 403-5204 | WORKERS' COMPENSATION | 350.00 | 0.00 | 210.37 | 60.11 | 139.63 |
| 403-5206 | UNEMPLOYMENT | 150.00 | 0.00 | 46.73 | 31.15 | 103.27 |
| | TOTAL PERSONAL SERVICES | 190,178.00 | 15,473.17 | 154,745.39 | 81.37 | 35,432.61 |
| SUPPLIES | | | | | | |
| 403-5310 | OFFICE SUPPLIES | 8,000.00 | 1,171.64 | 4,655.55 | 58.19 | 3,344.45 |
| 403-5311 | POSTAL EXPENSES | 3,500.00 | (1,191.74) | 621.47 | 17.76 | 2,878.53 |
| | TOTAL SUPPLIES | 11,500.00 | (20.10) | 5,277.02 | 45.89 | 6,222.98 |
| OTHER SERVICES & CHARGES | | | | | | |
| 403-5411 | MAINTENANCE CONTRACTS | 20,000.00 | 1,339.97 | 10,633.88 | 53.17 | 9,366.12 |
| 403-5416 | FILMING & INDEXING | 25,000.00 | 1,398.50 | 14,361.00 | 57.44 | 10,639.00 |
| 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 | 500.00 | 83.33 | 100.00 |
| 403-5427 | CONTINUING EDUCATION | 3,000.00 | 950.00 | 2,474.79 | 82.49 | 525.21 |
| 403-5451 | REPAIRS | 1,000.00 | 0.00 | 25.00 | 2.50 | 975.00 |
| 403-5480 | BONDS & NOTARY FEES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 403-5481 | DUES AND REGISTRATION | 200.00 | 0.00 | 50.00 | 25.00 | 150.00 |
| | TOTAL OTHER SERVICES & CHARGES | 50,900.00 | 3,738.47 | 28,044.67 | 55.10 | 22,855.33 |
| CAPITAL OUTLAY | | | | | | |
| 403-5571 | CAPITAL OUTLAY | 10,000.00 | 0.00 | 6,048.15 | 60.48 | 3,951.85 |
| | TOTAL CAPITAL OUTLAY | 10,000.00 | 0.00 | 6,048.15 | 60.48 | 3,951.85 |
| | TOTAL COUNTY AND DISTRICT CLERK | 262,578.00 | 19,191.54 | 194,115.23 | 73.93 | 68,462.77 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

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 | 196.83 | 1,757.80 | 351.56 | (1,257.80) |
| TOTAL SUPPLIES | | 700.00 | 196.83 | 1,757.80 | 251.11 | (1,057.80) |
| OTHER SERVICES & CHARGES | | | | | | |
| 405-5427 | CONTINUING EDUCATION | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 405-5451 | REPAIRS | 200.00 | 0.00 | 132.50 | 66.25 | 67.50 |
| 405-5481 | DUES AND REGISTRATION | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL OTHER SERVICES & CHARGES | | 550.00 | 0.00 | 132.50 | 24.09 | 417.50 |
| TOTAL VETERANS' SERVICE OFFICER | | 1,872.00 | 196.83 | 1,890.30 | 100.98 | (18.30) |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

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 | 1,014.45 | 10,231.75 | 42.63 | 13,768.25 |
| | TOTAL PERSONAL SERVICES | 24,000.00 | 1,014.45 | 10,231.75 | 42.63 | 13,768.25 |
| SUPPLIES | | | | | | |
| 409-5300 | COUNTY-WIDE SUPPLIES | 5,000.00 | 0.00 | 635.64 | 12.71 | 4,364.36 |
| 409-5311 | POSTAL EXPENSES | 4,000.00 | 765.00 | 2,824.00 | 70.60 | 1,176.00 |
| 409-5334 | OTHER SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| | TOTAL SUPPLIES | 9,200.00 | 765.00 | 3,459.64 | 37.60 | 5,740.36 |
| OTHER SERVICES & CHARGES | | | | | | |
| 409-5401 | OUTSIDE AUDIT | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 409-5405 | MEDICAL-PATHOLOGY CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 409-5406 | APPRAISAL DISTRICT | 100,000.00 | 23,134.43 | 69,403.29 | 69.40 | 30,596.71 |
| 409-5407 | TRAPPERS SERVICES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 409-5411 | MAINTENANCE CONTRACTS | 50,000.00 | 3,941.30 | 46,857.71 | 93.72 | 3,142.29 |
| 409-5417 | BANK CHARGES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 409-5420 | TELECOMMUNICATIONS | 55,000.00 | 3,030.70 | 34,203.13 | 62.19 | 20,796.87 |
| 409-5422 | Legislative Admin/Past | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 409-5423 | Legislative Admin/Proposed | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 409-5424 | INTERNET TECHNOLOGY SVCS | 10,000.00 | 0.00 | 896.00 | 8.96 | 9,104.00 |
| 409-5427 | CONTINUING EDUCATION | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 409-5440 | UTILITIES | 2,000.00 | 20.96 | 384.66 | 19.23 | 1,615.34 |
| 409-5451 | REPAIRS | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 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 | 120.00 | 120.00 | (20.00) |
| 409-5482 | PROPERTY INSURANCE | 35,000.00 | 0.00 | 45,954.00 | 131.30 | (10,954.00) |
| 409-5497 | LIABILITY INSURANCE | 30,000.00 | 0.00 | 5,277.00 | 17.59 | 24,723.00 |
| 409-5498 | CLAIMS AND JUDGMENTS | 10,000.00 | 0.00 | 90.00 | 0.90 | 9,910.00 |
| 409-5499 | MISCELLANEOUS | 10,000.00 | 5,073.64 | 6,206.87 | 62.07 | 3,793.13 |
| | TOTAL OTHER SERVICES & CHARGES | 339,600.00 | 35,201.03 | 212,392.66 | 62.54 | 127,207.34 |
| CAPITAL OUTLAY | | | | | | |
| 409-5571 | CAPITAL OUTLAY | 35,520.00 | 0.00 | 15,520.00 | 43.69 | 20,000.00 |
| | TOTAL CAPITAL OUTLAY | 35,520.00 | 0.00 | 15,520.00 | 43.69 | 20,000.00 |
| | TOTAL NON-DEPARTMENTAL | 408,320.00 | 36,980.48 | 241,604.05 | 59.17 | 166,715.95 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

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 | 339.29 | 876.79 | 58.45 | 623.21 |
| TOTAL SUPPLIES | | 1,500.00 | 339.29 | 876.79 | 58.45 | 623.21 |
| OTHER SERVICES & CHARGES | | | | | | |
| 426-5400 | ATTORNEY AD LITEM | 7,000.00 | 200.00 | 1,100.00 | 15.71 | 5,900.00 |
| 426-5400.01 | ATTY AD LITEM--JUV | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 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 | 200.00 | 1,100.00 | 5.34 | 19,500.00 |
| TOTAL COUNTY COURT | | 22,100.00 | 539.29 | 1,976.79 | 8.94 | 20,123.21 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

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 | 5,750.00 | 83.33 | 1,150.00 |
| 435-5110 | SALARY-COURT REPORTER | 8,400.00 | 700.00 | 7,000.00 | 83.33 | 1,400.00 |
| 435-5201 | SOCIAL SECURITY | 1,637.00 | 136.41 | 1,364.10 | 83.33 | 272.90 |
| 435-5202 | GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 435-5203 | RETIREMENT | 2,782.00 | 231.80 | 2,318.00 | 83.32 | 464.00 |
| 435-5204 | WORKERS' COMPENSATION | 55.00 | 0.00 | 34.56 | 62.84 | 20.44 |
| 435-5206 | UNEMPLOYMENT | 60.00 | 0.00 | 9.18 | 15.30 | 50.82 |
| 435-5208 | OTHER COMPENSATION | 5,497.00 | 458.05 | 4,580.50 | 83.33 | 916.50 |
| TOTAL PERSONAL SERVICES | | 25,331.00 | 2,101.26 | 21,056.34 | 83.12 | 4,274.66 |
| SUPPLIES | | | | | | |
| 435-5310 | OFFICE SUPPLIES | 2,000.00 | 139.30 | 1,416.80 | 70.84 | 583.20 |
| 435-5311 | POSTAL EXPENSES | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| TOTAL SUPPLIES | | 2,010.00 | 139.30 | 1,416.80 | 70.49 | 593.20 |
| OTHER SERVICES & CHARGES | | | | | | |
| 435-5400 | ATTORNEY AD LITEM | 23,000.00 | 359.00 | 15,691.49 | 68.22 | 7,308.51 |
| 435-5400.02 | ATTY AD LITEM--CPS | 18,000.00 | 1,500.00 | 9,900.00 | 55.00 | 8,100.00 |
| 435-5410 | COURT REPORTER SERVICES | 500.00 | 0.00 | 4,059.50 | 811.90 (| 3,559.50) |
| 435-5415 | ASSESSMENT | 550.00 | 0.00 | 483.98 | 88.00 | 66.02 |
| 435-5420 | TELECOMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 435-5427 | CONTINUING EDUCATION | 1,000.00 | 0.00 | 636.74 | 63.67 | 363.26 |
| 435-5491 | GRAND JURY | 4,000.00 | 0.00 | 1,046.00 | 26.15 | 2,954.00 |
| 435-5492 | PETIT JURY | 6,000.00 | 0.00 | 2,550.00 | 42.50 | 3,450.00 |
| 435-5497 | LIABILITY INSURANCE | 1,800.00 | 0.00 | 1,000.00 | 55.56 | 800.00 |
| 435-5499 | MISCELLANEOUS | 2,100.00 | 0.00 | 4,876.60 | 232.22 (| 2,776.60) |
| TOTAL OTHER SERVICES & CHARGES | | 56,950.00 | 1,859.00 | 40,244.31 | 70.67 | 16,705.69 |
| 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 | | 84,291.00 | 4,099.56 | 62,717.45 | 74.41 | 21,573.55 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

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 | 38,470.00 | 83.33 | 7,694.00 |
| 455-5103 | COURT CLERK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 455-5107 | TEMPORARY OR EXTRA WAGES | 5,000.00 | 296.88 | 3,640.64 | 72.81 | 1,359.36 |
| 455-5150 | LONGEVITY | 1,800.00 | 150.00 | 1,500.00 | 83.33 | 300.00 |
| 455-5201 | SOCIAL SECURITY | 4,418.00 | 333.15 | 3,382.75 | 76.57 | 1,035.25 |
| 455-5202 | GROUP INSURANCE | 11,483.00 | 996.75 | 9,482.48 | 82.58 | 2,000.52 |
| 455-5203 | RETIREMENT | 9,000.00 | 566.11 | 5,748.38 | 63.87 | 3,251.62 |
| 455-5204 | WORKERS' COMPENSATION | 160.00 | 0.00 | 88.09 | 55.06 | 71.91 |
| 455-5206 | UNEMPLOYMENT | 20.00 | 0.00 | 0.11 | 0.55 | 19.89 |
| | TOTAL PERSONAL SERVICES | 78,045.00 | 6,189.89 | 62,312.45 | 79.84 | 15,732.55 |
| SUPPLIES | | | | | | |
| 455-5310 | OFFICE SUPPLIES | 3,000.00 | 23.09 | 713.77 | 23.79 | 2,286.23 |
| 455-5311 | POSTAL EXPENSES | 400.00 | 0.00 | 58.00 | 14.50 | 342.00 |
| | TOTAL SUPPLIES | 3,400.00 | 23.09 | 771.77 | 22.70 | 2,628.23 |
| OTHER SERVICES & CHARGES | | | | | | |
| 455-5405 | AUTOPSY | 25,000.00 | 0.00 | 13,350.00 | 53.40 | 11,650.00 |
| 455-5411 | MAINTENANCE CONTRACTS | 9,000.00 | 1,333.79 | 3,550.79 | 39.45 | 5,449.21 |
| 455-5420 | TELECOMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 455-5425 | TRAVEL ALLOWANCE IN-COUNTY | 600.00 | 50.00 | 500.00 | 83.33 | 100.00 |
| 455-5427 | CONTINUING EDUCATION | 4,000.00 | 0.00 | 1,053.62 | 26.34 | 2,946.38 |
| 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 | 16.00 | 176.57 | 35.31 | 323.43 |
| | TOTAL OTHER SERVICES & CHARGES | 40,900.00 | 1,399.79 | 18,690.98 | 45.70 | 22,209.02 |
| 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 | 122,345.00 | 7,612.77 | 81,775.20 | 66.84 | 40,569.80 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

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 | 34,166.70 | 83.33 | 6,833.30 |
| 475-5101.001 | STATE SALARY SUPPLEMENT-C.A. | 35,000.00 | 2,916.67 | 29,166.70 | 83.33 | 5,833.30 |
| 475-5105 | SECRETARY'S SALARY | 34,000.00 | 2,833.33 | 26,212.52 | 77.10 | 7,787.48 |
| 475-5107 | TEMPORARY OR EXTRA WAGES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 475-5150 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 475-5201 | SOCIAL SECURITY | 9,328.00 | 641.62 | 6,273.67 | 67.26 | 3,054.33 |
| 475-5202 | GROUP INSURANCE | 22,966.00 | 1,993.50 | 18,964.96 | 82.58 | 4,001.04 |
| 475-5203 | RETIREMENT | 17,072.00 | 1,191.68 | 11,641.12 | 68.19 | 5,430.88 |
| 475-5204 | WORKERS' COMPENSATION | 200.00 | 0.00 | 39.55 | 19.78 | 160.45 |
| 475-5206 | UNEMPLOYMENT | 100.00 | 0.00 | 18.70 | 18.70 | 81.30 |
| TOTAL PERSONAL SERVICES | | 162,666.00 | 12,993.47 | 126,483.92 | 77.76 | 36,182.08 |
| SUPPLIES | | | | | | |
| 475-5310 | OFFICE SUPPLIES | 5,000.00 | (142.94) | 1,514.58 | 30.29 | 3,485.42 |
| 475-5311 | POSTAL EXPENSES | 300.00 | 0.57 | 9.15 | 3.05 | 290.85 |
| TOTAL SUPPLIES | | 5,300.00 | (142.37) | 1,523.73 | 28.75 | 3,776.27 |
| 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 | 896.95 | 22.42 | 3,103.05 |
| 475-5451 | REPAIRS | 600.00 | 0.00 | 75.00 | 12.50 | 525.00 |
| 475-5480 | BONDS & NOTARY FEES | 200.00 | 72.65 | 72.65 | 36.33 | 127.35 |
| 475-5481 | DUES AND REGISTRATION | 500.00 | 50.00 | 540.00 | 108.00 | (40.00) |
| TOTAL OTHER SERVICES & CHARGES | | 5,600.00 | 122.65 | 1,584.60 | 28.30 | 4,015.40 |
| 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 | 100.80 | 1.68 | 5,899.20 |
| TOTAL CAPITAL OUTLAY | | 6,000.00 | 0.00 | 100.80 | 1.68 | 5,899.20 |
| TOTAL COUNTY ATTORNEY | | 179,566.00 | 12,973.75 | 129,693.05 | 72.23 | 49,872.95 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

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 | 5,080.50 | 83.33 | 1,016.50 |
| 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 | 6,793.80 | 83.33 | 1,359.20 |
| 476-5105 | SECRETARY'S SALARY | 6,408.00 | 533.96 | 5,339.60 | 83.33 | 1,068.40 |
| 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 | 1,348.81 | 68.12 | 631.19 |
| 476-5202 | GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 476-5203 | RETIREMENT | 3,371.00 | 229.20 | 2,291.99 | 67.99 | 1,079.01 |
| 476-5204 | WORKERS' COMPENSATION | 295.00 | 0.00 | 126.03 | 42.72 | 168.97 |
| 476-5206 | UNEMPLOYMENT | 70.00 | 0.00 | 9.03 | 12.90 | 60.97 |
| | TOTAL PERSONAL SERVICES | 31,014.00 | 2,085.47 | 20,989.76 | 67.68 | 10,024.24 |
| 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 | 416.60 | 83.32 | 83.40 |
| 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 | 916.60 | 74.40 | 315.40 |
| 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 | 21,906.36 | 67.10 | 10,739.64 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

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 | 6,000.00 | 0.00 | 3,524.50 | 58.74 | 2,475.50 |
| 490-5102.001 | ELECTIONS ADMINISTRATOR WAGES | 20,000.00 | 288.59 | 14,224.71 | 71.12 | 5,775.29 |
| 490-5107 | TEMPORARY OR EXTRA WAGES | 12,408.63 | 732.50 | 8,831.45 | 71.17 | 3,577.18 |
| 490-5150 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490-5201 | SOCIAL SECURITY | 200.00 | 56.04 | 675.64 | 337.82 | (475.64) |
| 490-5201.001 | SOCIAL SECURITY FICA | 2,005.00 | 22.07 | 1,088.19 | 54.27 | 916.81 |
| 490-5203 | RETIREMENT | 200.00 | 95.23 | 1,148.11 | 574.06 | (948.11) |
| 490-5203.001 | RETIREMENT | 2,700.00 | 37.52 | 1,849.21 | 68.49 | 850.79 |
| 490-5204 | WORKERS' COMPENSATION | 100.00 | 0.00 | 48.03 | 48.03 | 51.97 |
| 490-5206 | UNEMPLOYMENT | 50.00 | 0.00 | 17.62 | 35.24 | 32.38 |
| TOTAL PERSONAL SERVICES | | 43,663.63 | 1,231.95 | 31,407.46 | 71.93 | 12,256.17 |
| SUPPLIES | | | | | | |
| 490-5310 | OFFICE SUPPLIES | 2,000.00 | 24.00 | 3,477.84 | 173.89 | (1,477.84) |
| 490-5311 | POSTAL EXPENSES | 2,000.00 | 0.00 | 2,421.89 | 121.09 | (421.89) |
| 490-5335 | ELECTION SUPPLIES | 8,000.00 | 2,529.95 | 5,994.97 | 74.94 | 2,005.03 |
| TOTAL SUPPLIES | | 12,000.00 | 2,553.95 | 11,894.70 | 99.12 | 105.30 |
| OTHER SERVICES & CHARGES | | | | | | |
| 490-5411 | MAINTENANCE CONTRACTS | 38,335.25 | 0.00 | 30,819.19 | 80.39 | 7,516.06 |
| 490-5420 | TELECOMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490-5425 | TRAVEL-IN COUNTY(DOCUMENTED) | 67.16 | 0.00 | 67.16 | 100.00 | 0.00 |
| 490-5427 | CONTINUING EDUCATION | 3,000.00 | 0.00 | 2,876.85 | 95.90 | 123.15 |
| 490-5480 | BONDS & NOTARY FEES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 490-5498 | VOTER ENHANCEMENT | 24.21 | 0.00 | 24.21 | 100.00 | 0.00 |
| TOTAL OTHER SERVICES & CHARGES | | 41,826.62 | 0.00 | 33,787.41 | 80.78 | 8,039.21 |
| 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 | | 97,490.25 | 3,785.90 | 77,089.57 | 79.07 | 20,400.68 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

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 | 39,970.00 | 83.33 | 7,994.00 |
| 495-5103 | ASS'T COUNTY AUDITOR SALARY | 0.00 | 1,560.00 | 16,540.00 | 0.00 | (16,540.00) |
| 495-5107 | TEMPORARY OR EXTRA | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 495-5150 | LONGEVITY PAY | 1,200.00 | 100.00 | 1,000.00 | 83.33 | 200.00 |
| 495-5201 | SOCIAL SECURITY | 6,250.00 | 433.59 | 4,407.42 | 70.52 | 1,842.58 |
| 495-5202 | GROUP INSURANCE | 11,483.00 | 996.75 | 9,482.48 | 82.58 | 2,000.52 |
| 495-5203 | RETIREMENT | 11,000.00 | 736.82 | 7,489.74 | 68.09 | 3,510.26 |
| 495-5204 | WORKERS' COMPENSATION | 200.00 | 0.00 | 114.87 | 57.44 | 85.13 |
| 495-5206 | UNEMPLOYMENT | 100.00 | 0.00 | 41.48 | 41.48 | 58.52 |
| | TOTAL PERSONAL SERVICES | 98,197.00 | 7,824.16 | 79,045.99 | 80.50 | 19,151.01 |
| SUPPLIES | | | | | | |
| 495-5310 | OFFICE SUPPLIES | 4,000.00 | 898.34 | 3,783.45 | 94.59 | 216.55 |
| 495-5311 | POSTAL EXPENSES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| | TOTAL SUPPLIES | 4,200.00 | 898.34 | 3,783.45 | 90.08 | 416.55 |
| 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 | 1,975.61 | 79.02 | 524.39 |
| 495-5451 | REPAIRS | 300.00 | 0.00 | 75.00 | 25.00 | 225.00 |
| 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 | 2,225.61 | 71.79 | 874.39 |
| 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 | 105,497.00 | 8,722.50 | 85,055.05 | 80.62 | 20,441.95 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

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 | 39,470.00 | 83.33 | 7,894.00 |
| 497-5104 | DEPUTIES' SALARIES | 32,500.00 | 3,524.22 | 27,094.54 | 83.37 | 5,405.46 |
| 497-5107 | TEMPORARY OR EXTRA WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 497-5150 | LONGEVITY PAY | 3,600.00 | 300.00 | 3,000.00 | 83.33 | 600.00 |
| 497-5201 | SOCIAL SECURITY | 6,000.00 | 599.44 | 5,370.54 | 89.51 | 629.46 |
| 497-5202 | GROUP INSURANCE | 22,228.00 | 1,993.50 | 17,057.02 | 76.74 | 5,170.98 |
| 497-5203 | RETIREMENT | 18,271.00 | 1,018.67 | 9,126.48 | 49.95 | 9,144.52 |
| 497-5204 | WORKERS' COMPENSATION | 175.00 | 0.00 | 137.37 | 78.50 | 37.63 |
| 497-5206 | UNEMPLOYMENT | 80.00 | 0.00 | 18.86 | 23.58 | 61.14 |
| | TOTAL PERSONAL SERVICES | 130,218.00 | 11,382.83 | 101,274.81 | 77.77 | 28,943.19 |
| SUPPLIES | | | | | | |
| 497-5310 | OFFICE SUPPLIES | 4,000.00 | 0.00 | 2,572.62 | 64.32 | 1,427.38 |
| 497-5311 | POSTAL EXPENSES | 1,300.00 | 0.00 | 1,557.82 | 119.83 | (257.82) |
| | TOTAL SUPPLIES | 5,300.00 | 0.00 | 4,130.44 | 77.93 | 1,169.56 |
| 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 | 500.00 | 83.33 | 100.00 |
| 497-5427 | CONTINUING EDUCATION | 3,000.00 | 0.00 | 1,487.75 | 49.59 | 1,512.25 |
| 497-5451 | REPAIRS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 497-5480 | BONDS & NOTARY FEES | 500.00 | 0.00 | 175.00 | 35.00 | 325.00 |
| 497-5481 | DUES AND REGISTRATION | 400.00 | 0.00 | 400.00 | 100.00 | 0.00 |
| | TOTAL OTHER SERVICES & CHARGES | 5,000.00 | 50.00 | 2,562.75 | 51.26 | 2,437.25 |
| 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 | 140,518.00 | 11,432.83 | 107,968.00 | 76.84 | 32,550.00 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

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 | 39,772.59 | 86.15 | 6,391.41 |
| 499-5104 | DEPUTIES' SALARIES | 79,179.00 | 5,388.68 | 53,578.45 | 67.67 | 25,600.55 |
| 499-5107 | TEMPORARY OR EXTRA WAGES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 499-5150 | LONGEVITY | 3,000.00 | 50.00 | 350.00 | 11.67 | 2,650.00 |
| 499-5201 | SOCIAL SECURITY | 11,275.00 | 710.78 | 6,744.95 | 59.82 | 4,530.05 |
| 499-5202 | GROUP INSURANCE | 34,449.00 | 2,990.25 | 28,447.44 | 82.58 | 6,001.56 |
| 499-5203 | RETIREMENT | 17,699.00 | 1,213.78 | 12,240.88 | 69.16 | 5,458.12 |
| 499-5204 | WORKERS' COMPENSATION | 425.00 | 0.00 | 187.51 | 44.12 | 237.49 |
| 499-5206 | UNEMPLOYMENT | 260.00 | 0.00 | 67.84 | 26.09 | 192.16 |
| | TOTAL PERSONAL SERVICES | 195,451.00 | 14,200.49 | 141,389.66 | 72.34 | 54,061.34 |
| SUPPLIES | | | | | | |
| 499-5310 | OFFICE SUPPLIES | 5,000.00 | 0.00 | 1,334.46 | 26.69 | 3,665.54 |
| 499-5311 | POSTAL EXPENSES | 4,000.00 | 187.27 | 4,852.37 | 121.31 | (852.37) |
| | TOTAL SUPPLIES | 9,000.00 | 187.27 | 6,186.83 | 68.74 | 2,813.17 |
| OTHER SERVICES & CHARGES | | | | | | |
| 499-5408 | TAX ROLL | 3,500.00 | 0.00 | 1,321.52 | 37.76 | 2,178.48 |
| 499-5411 | MAINTENANCE CONTRACTS | 34,293.00 | 0.00 | 25,719.48 | 75.00 | 8,573.52 |
| 499-5420 | TELECOMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499-5425 | TRAVEL ALLOWANCE IN-COUNTY | 600.00 | 50.00 | 450.00 | 75.00 | 150.00 |
| 499-5427 | CONTINUING EDUCATION | 3,000.00 | 0.00 | 1,546.46 | 51.55 | 1,453.54 |
| 499-5451 | REPAIRS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 499-5480 | BONDS & NOTARY FEES | 1,500.00 | 50.00 | 665.00 | 44.33 | 835.00 |
| 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 | 44,393.00 | 100.00 | 29,827.46 | 67.19 | 14,565.54 |
| 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 | 248,844.00 | 14,487.76 | 177,403.95 | 71.29 | 71,440.05 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

COURTHOUSE

DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------|----------------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONAL SERVICES | | | | | | |
| 510-5103 | ASSISTANT CUSTODIAN SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510-5107 | TEMPORARY OR EXTRA WAGES | 500.00 | 0.00 | 344.25 | 68.85 | 155.75 |
| 510-5115 | CUSTODIAN'S SALARY | 36,000.00 | 3,000.00 | 30,205.12 | 83.90 | 5,794.88 |
| 510-5150 | LONGEVITY | 600.00 | 50.00 | 500.00 | 83.33 | 100.00 |
| 510-5201 | SOCIAL SECURITY | 2,850.00 | 230.40 | 2,354.82 | 82.63 | 495.18 |
| 510-5202 | GROUP INSURANCE | 11,483.00 | 996.75 | 9,482.48 | 82.58 | 2,000.52 |
| 510-5203 | RETIREMENT | 5,040.00 | 396.50 | 3,991.67 | 79.20 | 1,048.33 |
| 510-5204 | WORKERS' COMPENSATION | 1,000.00 | 0.00 | 741.10 | 74.11 | 258.90 |
| 510-5206 | UNEMPLOYMENT | 100.00 | 0.00 | 22.40 | 22.40 | 77.60 |
| TOTAL PERSONAL SERVICES | | 57,573.00 | 4,673.65 | 47,641.84 | 82.75 | 9,931.16 |
| SUPPLIES | | | | | | |
| 510-5332 | CUSTODIAL SUPPLIES | 9,000.00 | 387.16 | 6,577.07 | 73.08 | 2,422.93 |
| TOTAL SUPPLIES | | 9,000.00 | 387.16 | 6,577.07 | 73.08 | 2,422.93 |
| OTHER SERVICES & CHARGES | | | | | | |
| 510-5411 | MAINTENANCE CONTRACTS | 15,000.00 | 2,365.29 | 9,461.16 | 63.07 | 5,538.84 |
| 510-5440 | UTILITIES | 50,000.00 | 1,991.33 | 23,062.27 | 46.12 | 26,937.73 |
| 510-5451 | REPAIR | 49,000.00 | 16.19 | 10,097.10 | 20.61 | 38,902.90 |
| TOTAL OTHER SERVICES & CHARGES | | 114,000.00 | 4,372.81 | 42,620.53 | 37.39 | 71,379.47 |
| CAPITAL OUTLAY | | | | | | |
| 510-5571 | CAPITAL OUTLAY | 35,255.00 | 0.00 | 0.00 | 0.00 | 35,255.00 |
| 510-5572 | COURTHOUSE AIR SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | | 35,255.00 | 0.00 | 0.00 | 0.00 | 35,255.00 |
| TOTAL COURTHOUSE | | 215,828.00 | 9,433.62 | 96,839.44 | 44.87 | 118,988.56 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

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 | 11,741.36 | 104,311.14 | 76.65 | 31,780.86 |
| 512-5107 | TEMPORARY OR EXTRA WAGES | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 512-5150 | LONGEVITY | 4,800.00 | 400.00 | 4,000.00 | 83.33 | 800.00 |
| 512-5201 | SOCIAL SECURITY | 13,288.00 | 920.36 | 8,212.81 | 61.81 | 5,075.19 |
| 512-5202 | GROUP INSURANCE | 45,932.00 | 3,987.00 | 29,444.19 | 64.10 | 16,487.81 |
| 512-5203 | RETIREMENT | 23,757.00 | 1,578.48 | 14,086.09 | 59.29 | 9,670.91 |
| 512-5204 | WORKERS' COMPENSATION | 2,200.00 | 0.00 | 1,643.86 | 74.72 | 556.14 |
| 512-5205 | UNIFORMS | 1,200.00 | 0.00 | 421.43 | 35.12 | 778.57 |
| 512-5206 | UNEMPLOYMENT | 600.00 | 0.00 | 76.96 | 12.83 | 523.04 |
| TOTAL PERSONAL SERVICES | | 257,869.00 | 18,627.20 | 162,196.48 | 62.90 | 95,672.52 |
| SUPPLIES | | | | | | |
| 512-5310 | OFFICE SUPPLIES | 3,500.00 | 15.06 | 96.05 | 2.74 | 3,403.95 |
| 512-5333 | FOOD-PRISONERS | 22,000.00 | 1,075.67 | 10,645.81 | 48.39 | 11,354.19 |
| 512-5391 | MEDICAL CARE-PRISONERS | 10,000.00 | 139.43 | 1,246.84 | 12.47 | 8,753.16 |
| 512-5392 | MISCELLANEOUS SUPPLIES | 8,000.00 | 1,178.54 | 5,052.14 | 63.15 | 2,947.86 |
| TOTAL SUPPLIES | | 43,500.00 | 2,408.70 | 17,040.84 | 39.17 | 26,459.16 |
| OTHER SERVICES & CHARGES | | | | | | |
| 512-5451 | REPAIR | 10,000.00 | 1,179.21 | 20,097.26 | 200.97 | (10,097.26) |
| 512-5499 | MISCELLANEOUS | 80,000.00 | 550.00 | 4,138.91 | 5.17 | 75,861.09 |
| TOTAL OTHER SERVICES & CHARGES | | 90,000.00 | 1,729.21 | 24,236.17 | 26.93 | 65,763.83 |
| CAPITAL OUTLAY | | | | | | |
| 512-5571 | 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 JAIL | | 401,369.00 | 22,765.11 | 203,473.49 | 50.69 | 197,895.51 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

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 | 17,193.02 | 83.87 | 3,306.98 |
| 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 | 17,763.33 | 83.97 | 3,391.67 |
| 516-5150 | LONGEVITY | 1,800.00 | 150.00 | 1,500.00 | 83.33 | 300.00 |
| 516-5201 | SOCIAL SECURITY | 3,550.00 | 279.64 | 2,828.58 | 79.68 | 721.42 |
| 516-5202 | GROUP INSURANCE [50%] | 11,483.00 | 1,015.06 | 9,655.34 | 84.08 | 1,827.66 |
| 516-5203 | RETIREMENT | 5,888.00 | 476.13 | 4,793.08 | 81.40 | 1,094.92 |
| 516-5204 | WORKERS' COMPENSATION | 1,400.00 | 0.00 | 550.52 | 39.32 | 849.48 |
| 516-5206 | UNEMPLOYMENT | 150.00 | 0.00 | 26.68 | 17.79 | 123.32 |
| | TOTAL PERSONAL SERVICES | 66,426.00 | 5,392.01 | 54,310.55 | 81.76 | 12,115.45 |
| SUPPLIES | | | | | | |
| 516-5330 | FUEL & OIL | 2,000.00 | 0.00 | 1,977.56 | 98.88 | 22.44 |
| 516-5332 | CUSTODIAL SUPPLIES | 2,000.00 | 0.00 | 842.70 | 42.14 | 1,157.30 |
| | TOTAL SUPPLIES | 4,000.00 | 0.00 | 2,820.26 | 70.51 | 1,179.74 |
| OTHER SERVICES & CHARGES | | | | | | |
| 516-5420 | TELECOMMUNICATIONS | 600.00 | 40.00 | 400.00 | 66.67 | 200.00 |
| 516-5440 | UTILITIES | 5,000.00 | 52.45 | 2,946.91 | 58.94 | 2,053.09 |
| 516-5451 | REPAIR | 10,000.00 | 83.64 | 4,534.10 | 45.34 | 5,465.90 |
| 516-5454 | TIRES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 516-5471 | CARE OF WHFC CEMETERY | 3,000.00 | 0.00 | 3,000.00 | 100.00 | 0.00 |
| 516-5486 | CONTRACT LABOR-OPEN CLOSE | 4,000.00 | 0.00 | 1,800.00 | 45.00 | 2,200.00 |
| 516-5499 | MISCELLANEOUS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | TOTAL OTHER SERVICES & CHARGES | 24,100.00 | 176.09 | 12,681.01 | 52.62 | 11,418.99 |
| CAPITAL OUTLAY | | | | | | |
| 516-5571 | CAPITAL OUTLAY | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | TOTAL CAPITAL OUTLAY | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | TOTAL CEMETERY | 114,526.00 | 5,568.10 | 69,811.82 | 60.96 | 44,714.18 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

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 | 31,410.70 | 83.33 | 6,282.30 |
| 550-5150 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550-5201 | SOCIAL SECURITY | 3,150.00 | 240.30 | 2,403.00 | 76.29 | 747.00 |
| 550-5202 | GROUP INSURANCE | 11,483.00 | 996.75 | 9,482.48 | 82.58 | 2,000.52 |
| 550-5203 | RETIREMENT | 5,445.00 | 408.34 | 4,083.40 | 74.99 | 1,361.60 |
| 550-5204 | WORKERS' COMPENSATION | 750.00 | 0.00 | 528.84 | 70.51 | 221.16 |
| 550-5205 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL PERSONAL SERVICES | 58,521.00 | 4,786.46 | 47,908.42 | 81.87 | 10,612.58 |
| SUPPLIES | | | | | | |
| 550-5310 | OFFICE SUPPLIES | 1,000.00 | 0.00 | 444.83 | 44.48 | 555.17 |
| 550-5311 | POSTAL EXPENSES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 550-5330 | FUEL & OIL | 3,000.00 | 245.85 | 3,259.68 | 108.66 | (259.68) |
| 550-5334 | OTHER SUPPLIES | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| | TOTAL SUPPLIES | 6,500.00 | 245.85 | 3,704.51 | 56.99 | 2,795.49 |
| OTHER SERVICES & CHARGES | | | | | | |
| 550-5420 | TELECOMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550-5427 | CONTINUING EDUCATION | 3,500.00 | 77.60 | 239.60 | 6.85 | 3,260.40 |
| 550-5451 | REPAIR | 2,000.00 | 116.50 | 379.30 | 18.97 | 1,620.70 |
| 550-5454 | TIRES | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 550-5480 | BONDS & NOTARY FEES | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 550-5481 | DUES AND REGISTRATION | 100.00 | 0.00 | 125.00 | 125.00 | (25.00) |
| | TOTAL OTHER SERVICES & CHARGES | 6,250.00 | 194.10 | 743.90 | 11.90 | 5,506.10 |
| CAPITAL OUTLAY | | | | | | |
| 550-5571 | CAPITAL OUTLAY | 2,100.00 | 0.00 | 2,087.50 | 99.40 | 12.50 |
| | TOTAL CAPITAL OUTLAY | 2,100.00 | 0.00 | 2,087.50 | 99.40 | 12.50 |
| | TOTAL CONSTABLE | 73,371.00 | 5,226.41 | 54,444.33 | 74.20 | 18,926.67 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

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 | 40,236.60 | 83.33 | 8,047.40 |
| 560-5104 | DEPUTIES' SALARIES | 281,412.00 | 21,291.89 | 226,269.83 | 80.41 | 55,142.17 |
| 560-5107 | TEMPORARY OR EXTRA WAGES | 25,000.00 | 0.00 | 4,777.50 | 19.11 | 20,222.50 |
| 560-5120 | DISPATCHERS' SALARIES | 142,300.00 | 12,732.31 | 108,803.07 | 76.46 | 33,496.93 |
| 560-5150 | LONGEVITY | 4,800.00 | 200.00 | 2,000.00 | 41.67 | 2,800.00 |
| 560-5201 | SOCIAL SECURITY | 39,500.00 | 2,927.79 | 29,002.91 | 73.43 | 10,497.09 |
| 560-5202 | GROUP INSURANCE | 137,795.00 | 8,970.75 | 90,962.73 | 66.01 | 46,832.27 |
| 560-5203 | RETIREMENT | 66,072.00 | 4,982.51 | 49,779.15 | 75.34 | 16,292.85 |
| 560-5204 | WORKERS' COMPENSATION | 7,500.00 | 0.00 | 6,013.50 | 80.18 | 1,486.50 |
| 560-5205 | UNIFORMS | 5,000.00 | 0.00 | 2,449.37 | 48.99 | 2,550.63 |
| 560-5206 | UNEMPLOYMENT | 1,000.00 | 0.00 | 245.39 | 24.54 | 754.61 |
| TOTAL PERSONAL SERVICES | | 758,663.00 | 55,128.91 | 560,540.05 | 73.89 | 198,122.95 |
| SUPPLIES | | | | | | |
| 560-5310 | OFFICE SUPPLIES | 10,000.00 | 236.22 | 5,892.47 | 58.92 | 4,107.53 |
| 560-5311 | POSTAL EXPENSES | 1,500.00 | 1,003.90 | 1,408.34 | 93.89 | 91.66 |
| 560-5330 | FUEL AND OIL | 32,000.00 | 2,520.19 | 28,485.57 | 89.02 | 3,514.43 |
| 560-5334 | OTHER SUPPLIES | 8,000.00 | 76.73 | 2,328.60 | 29.11 | 5,671.40 |
| TOTAL SUPPLIES | | 51,500.00 | 3,837.04 | 38,114.98 | 74.01 | 13,385.02 |
| OTHER SERVICES & CHARGES | | | | | | |
| 560-5411 | MAINTENANCE CONTRACTS | 43,000.00 | 2,228.76 | 9,754.51 | 22.68 | 33,245.49 |
| 560-5420 | TELECOMMUNICATIONS | 2,320.00 | 262.50 | 2,590.20 | 111.65 | (270.20) |
| 560-5421 | TELETYPE [MAINTENANCE] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-5427 | CONTINUING EDUCATION | 6,000.00 | 2,339.37 | 8,329.10 | 138.82 | (2,329.10) |
| 560-5451 | MACHINERY-NON-OFFICE REPAIR | 20,000.00 | 251.39 | 11,329.92 | 56.65 | 8,670.08 |
| 560-5452 | OFFICE EQUIPMENT REPAIR | 3,000.00 | 0.00 | 196.00 | 6.53 | 2,804.00 |
| 560-5454 | TIRES | 4,000.00 | 623.68 | 3,023.12 | 75.58 | 976.88 |
| 560-5480 | BONDS & NOTARY FEES | 1,000.00 | 72.65 | 72.65 | 7.27 | 927.35 |
| 560-5481 | DUES AND REGISTRATION | 1,000.00 | 30.00 | 794.00 | 79.40 | 206.00 |
| 560-5497 | OFFICERS' LIABILITY INSURANCE | 10,000.00 | 0.00 | 13,310.00 | 133.10 | (3,310.00) |
| 560-5499 | MISCELLANEOUS | 3,000.00 | 413.32 | 1,085.54 | 36.18 | 1,914.46 |
| TOTAL OTHER SERVICES & CHARGES | | 93,320.00 | 6,221.67 | 50,485.04 | 54.10 | 42,834.96 |
| CAPITAL OUTLAY | | | | | | |
| 560-5571 | CAPITAL OUTLAY | 75,000.00 | 0.00 | 9,006.90 | 12.01 | 65,993.10 |
| TOTAL CAPITAL OUTLAY | | 75,000.00 | 0.00 | 9,006.90 | 12.01 | 65,993.10 |
| TOTAL SHERIFF | | 978,483.00 | 65,187.62 | 658,146.97 | 67.26 | 320,336.03 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND
ADULT PROBATION
 DEPARTMENT EXPENSES

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

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

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 | 1,000.00 | 83.33 | 200.00 |
| 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 | 1,000.00 | 62.81 | 592.00 |
| 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 | 2,211.25 | 45,577.95 | 91.16 | 4,422.05 |
| | TOTAL OTHER SERVICES & CHARGES | 50,000.00 | 2,211.25 | 45,577.95 | 91.16 | 4,422.05 |
| 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 | 2,311.25 | 46,577.95 | 90.28 | 5,014.05 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

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 | 29,000.00 | 0.00 | 25,000.00 | 86.21 | 4,000.00 |
| 580-5414 | FIRE PROTECTION CONTRACTS | 50,000.00 | 0.00 | 32,300.00 | 64.60 | 17,700.00 |
| 580-5420 | TELECOMMUNICATIONS CRIME CONT& | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580-5440 | UTILITIES [TOWER] | 2,000.00 | 115.73 | 589.25 | 29.46 | 1,410.75 |
| 580-5450 | REPAIR | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 580-5499 | MISCELLANEOUS | 8,000.00 | 779.80 | 1,454.59 | 18.18 | 6,545.41 |
| | TOTAL OTHER SERVICES & CHARGES | 94,000.00 | 895.53 | 59,343.84 | 63.13 | 34,656.16 |
| 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 | 109,000.00 | 895.53 | 59,343.84 | 54.44 | 49,656.16 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

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 | 1,581.00 | 26.35 | 4,419.00 |
| 640-5440 | UTILITIES | 3,000.00 | 0.00 | 299.59 | 9.99 | 2,700.41 |
| 640-5499 | MISCELLANEOUS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| TOTAL OTHER SERVICES & CHARGES | | 11,250.00 | 0.00 | 1,880.59 | 16.72 | 9,369.41 |
| TOTAL WELFARE | | 12,250.00 | 0.00 | 1,880.59 | 15.35 | 10,369.41 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

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 | 29,295.50 | 83.33 | 5,859.50 |
| 650-5107 | TEMPORARY OR EXTRA WAGES | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 650-5115 | CUSTODIAN'S SALARY (5%) | 2,116.00 | 176.29 | 1,762.90 | 83.31 | 353.10 |
| 650-5150 | LONGEVITY | 600.00 | 50.00 | 500.00 | 83.33 | 100.00 |
| 650-5201 | SOCIAL SECURITY | 3,355.00 | 241.43 | 2,414.29 | 71.96 | 940.71 |
| 650-5202 | GROUP INSURANCE | 12,057.00 | 1,043.91 | 9,931.17 | 82.37 | 2,125.83 |
| 650-5203 | RETIREMENT | 5,200.00 | 410.28 | 4,102.79 | 78.90 | 1,097.21 |
| 650-5204 | WORKERS' COMPENSATION | 180.00 | 0.00 | 75.06 | 41.70 | 104.94 |
| 650-5206 | UNEMPLOYMENT | 100.00 | 0.00 | 21.45 | 21.45 | 78.55 |
| | TOTAL PERSONAL SERVICES | 62,763.00 | 4,851.46 | 48,103.16 | 76.64 | 14,659.84 |
| SUPPLIES | | | | | | |
| 650-5310 | OFFICE SUPPLIES | 1,500.00 | 15.99 | 389.35 | 25.96 | 1,110.65 |
| 650-5311 | POSTAL EXPENSES | 100.00 | 0.00 | 70.00 | 70.00 | 30.00 |
| 650-5332 | CUSTODIAL SUPPLIES | 800.00 | 35.00 | 439.28 | 54.91 | 360.72 |
| | TOTAL SUPPLIES | 2,400.00 | 50.99 | 898.63 | 37.44 | 1,501.37 |
| OTHER SERVICES & CHARGES | | | | | | |
| 650-5411 | MAINTENANCE CONTRACTS | 2,000.00 | 131.40 | 1,666.08 | 83.30 | 333.92 |
| 650-5420 | TELECOMMUNICATIONS | 3,600.00 | 600.00 | 2,400.00 | 66.67 | 1,200.00 |
| 650-5427 | CONTINUING EDUCATION | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 650-5440 | UTILITIES | 6,000.00 | 422.53 | 4,076.31 | 67.94 | 1,923.69 |
| 650-5451 | REPAIR | 8,000.00 | 0.00 | 84.57 | 1.06 | 7,915.43 |
| 650-5499 | MISCELLANEOUS | 1,200.00 | 97.37 | 301.82 | 25.15 | 898.18 |
| | TOTAL OTHER SERVICES & CHARGES | 22,300.00 | 1,251.30 | 8,528.78 | 38.25 | 13,771.22 |
| CAPITAL OUTLAY | | | | | | |
| 650-5571 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 650-5590 | BOOKS | 10,000.00 | 725.01 | 7,370.20 | 73.70 | 2,629.80 |
| | TOTAL CAPITAL OUTLAY | 10,000.00 | 725.01 | 7,370.20 | 73.70 | 2,629.80 |
| | TOTAL COUNTY LIBRARY | 97,463.00 | 6,878.76 | 64,900.77 | 66.59 | 32,562.23 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

MUSEUM (See also page 55)

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 | 1,762.90 | 83.31 | 353.10 |
| 652-5201 | SOCIAL SECURITY | 175.00 | 13.50 | 134.99 | 77.14 | 40.01 |
| 652-5202 | GROUP INSURANCE | 575.00 | 47.16 | 448.69 | 78.03 | 126.31 |
| 652-5203 | RETIREMENT | 296.00 | 22.94 | 229.39 | 77.50 | 66.61 |
| 652-5204 | WORKERS' COMPENSATION | 53.00 | 0.00 | 42.06 | 79.36 | 10.94 |
| 652-5206 | UNEMPLOYMENT | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| TOTAL PERSONAL SERVICES | | 3,240.00 | 259.89 | 2,618.03 | 80.80 | 621.97 |
| 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 | 327.61 | 3,609.20 | 120.31 | (609.20) |
| 652-5451 | REPAIR | 5,000.00 | 0.00 | 3,244.36 | 64.89 | 1,755.64 |
| 652-5499 | MISCELLANEOUS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL OTHER SERVICES & CHARGES | | 8,500.00 | 327.61 | 6,853.56 | 80.63 | 1,646.44 |
| 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 | | 12,140.00 | 587.50 | 9,471.59 | 78.02 | 2,668.41 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

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 | 12,035.10 | 83.91 | 2,307.90 |
| 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 | 12,434.28 | 83.97 | 2,373.72 |
| 660-5150 | LONGEVITY | 600.00 | 50.00 | 500.00 | 83.33 | 100.00 |
| 660-5201 | SOCIAL SECURITY | 2,404.00 | 189.43 | 1,917.61 | 79.77 | 486.39 |
| 660-5202 | GROUP INSURANCE [35%] | 7,768.00 | 689.22 | 6,557.58 | 84.42 | 1,210.42 |
| 660-5203 | RETIREMENT | 4,137.00 | 322.49 | 3,247.15 | 78.49 | 889.85 |
| 660-5204 | WORKERS' COMPENSATION | 1,000.00 | 0.00 | 366.62 | 36.66 | 633.38 |
| 660-5206 | UNEMPLOYMENT | 150.00 | 0.00 | 25.14 | 16.76 | 124.86 |
| TOTAL PERSONAL SERVICES | | 45,710.00 | 3,680.96 | 37,083.48 | 81.13 | 8,626.52 |
| SUPPLIES | | | | | | |
| 660-5330 | FUEL AND OIL | 2,000.00 | 226.60 | 1,108.19 | 55.41 | 891.81 |
| 660-5332 | CUSTODIAL SUPPLIES | 2,500.00 | 0.00 | 1,679.01 | 67.16 | 820.99 |
| TOTAL SUPPLIES | | 4,500.00 | 226.60 | 2,787.20 | 61.94 | 1,712.80 |
| OTHER SERVICES & CHARGES | | | | | | |
| 660-5440 | UTILITIES & IRRIGATION | 9,000.00 | 658.74 | 6,998.56 | 77.76 | 2,001.44 |
| 660-5451 | REPAIR | 10,000.00 | 0.00 | 1,071.19 | 10.71 | 8,928.81 |
| 660-5454 | TIRES | 1,000.00 | 0.00 | 15.00 | 1.50 | 985.00 |
| TOTAL OTHER SERVICES & CHARGES | | 20,000.00 | 658.74 | 8,084.75 | 40.42 | 11,915.25 |
| CAPITAL OUTLAY | | | | | | |
| 660-5571 | 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 PARK | | 80,210.00 | 4,566.30 | 47,955.43 | 59.79 | 32,254.57 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

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 | 360.00 | 72.00 | 140.00 |
| 662-5115 | CUSTODIAN SALARY (90%) | 38,078.00 | 3,173.12 | 31,731.20 | 83.33 | 6,346.80 |
| 662-5150 | LONGEVITY | 2,400.00 | 200.00 | 2,000.00 | 83.33 | 400.00 |
| 662-5201 | SOCIAL SECURITY | 3,130.00 | 258.26 | 2,610.01 | 83.39 | 519.99 |
| 662-5202 | GROUP INSURANCE | 10,334.00 | 902.43 | 8,585.10 | 83.08 | 1,748.90 |
| 662-5203 | RETIREMENT | 5,275.00 | 438.87 | 4,388.47 | 83.19 | 886.53 |
| 662-5204 | WORKERS' COMPENSATION | 1,100.00 | 0.00 | 814.08 | 74.01 | 285.92 |
| 662-5206 | UNEMPLOYMENT | 125.00 | 0.00 | 27.11 | 21.69 | 97.89 |
| TOTAL PERSONAL SERVICES | | 60,942.00 | 4,972.68 | 50,515.97 | 82.89 | 10,426.03 |
| SUPPLIES | | | | | | |
| 662-5332 | CUSTODIAL SUPPLIES | 4,000.00 | 179.25 | 1,649.70 | 41.24 | 2,350.30 |
| TOTAL SUPPLIES | | 4,000.00 | 179.25 | 1,649.70 | 41.24 | 2,350.30 |
| OTHER SERVICES & CHARGES | | | | | | |
| 662-5411 | MAINTENANCE CONTRACTS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 662-5440 | UTILITIES | 20,000.00 | 716.65 | 11,369.57 | 56.85 | 8,630.43 |
| 662-5451 | REPAIR | 60,000.00 | 0.00 | 4,216.69 | 7.03 | 55,783.31 |
| TOTAL OTHER SERVICES & CHARGES | | 80,500.00 | 716.65 | 15,586.26 | 19.36 | 64,913.74 |
| 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 | | 145,442.00 | 5,868.58 | 67,751.93 | 46.58 | 77,690.07 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

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 | 62,500.00 | 83.33 | 12,500.00 |
| 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 | 62,500.00 | 83.33 | 12,500.00 |
| 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 | 62,500.00 | 83.33 | 12,500.00 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

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 | 10,456.70 | 83.33 | 2,092.30 |
| 665-5105 | SECRETARY'S SALARY | 34,000.00 | 2,833.33 | 28,333.30 | 83.33 | 5,666.70 |
| 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 | 500.00 | 83.33 | 100.00 |
| 665-5201 | SOCIAL SECURITY | 4,441.00 | 305.40 | 3,043.39 | 68.53 | 1,397.61 |
| 665-5202 | GROUP INSURANCE | 11,483.00 | 996.75 | 9,482.48 | 82.58 | 2,000.52 |
| 665-5203 | RETIREMENT | 6,000.00 | 374.83 | 3,748.30 | 62.47 | 2,251.70 |
| 665-5204 | WORKERS' COMPENSATION | 150.00 | 0.00 | 57.48 | 38.32 | 92.52 |
| 665-5206 | UNEMPLOYMENT | 120.00 | 0.00 | 28.29 | 23.58 | 91.71 |
| TOTAL PERSONAL SERVICES | | 70,343.00 | 5,605.98 | 55,649.94 | 79.11 | 14,693.06 |
| SUPPLIES | | | | | | |
| 665-5310 | OFFICE SUPPLIES | 2,000.00 | 376.00 | 751.54 | 37.58 | 1,248.46 |
| 665-5311 | POSTAL EXPENSES | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| 665-5330 | FUEL AND OIL | 5,000.00 | 189.93 | 3,147.22 | 62.94 | 1,852.78 |
| 665-5334 | OTHER SUPPLIES | 4,000.00 | 0.00 | 724.61 | 18.12 | 3,275.39 |
| TOTAL SUPPLIES | | 11,075.00 | 565.93 | 4,623.37 | 41.75 | 6,451.63 |
| OTHER SERVICES & CHARGES | | | | | | |
| 665-5411 | MAINTENANCE CONTRACTS | 700.00 | 33.20 | 339.40 | 48.49 | 360.60 |
| 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 | 707.00 | 14.14 | 4,293.00 |
| 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 | 6.29 | 0.48 | 1,293.71 |
| 665-5454 | TIRES | 1,850.00 | 0.00 | 0.00 | 0.00 | 1,850.00 |
| 665-5499 | MISCELLANEOUS | 750.00 | 72.65 | 522.65 | 69.69 | 227.35 |
| TOTAL OTHER SERVICES & CHARGES | | 9,600.00 | 105.85 | 1,575.34 | 16.41 | 8,024.66 |
| CAPITAL OUTLAY | | | | | | |
| 665-5571 | 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 EXTENSION SERVICE | | 91,018.00 | 6,277.76 | 61,848.65 | 67.95 | 29,169.35 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

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 *** | 4,333,944.25 | 272,763.46 | 2,775,647.11 | 64.04 | 1,558,297.14 |
| | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | (1,057,207.25) | (209,544.88) | (879,143.86) | 0.00 | (178,063.39) |

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 | 72.26 | 251.98 | 0.00 | (251.98) |
| 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 | 72.26 | 251.98 | 0.00 | (251.98) |
| | | | | | | |
| 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 | 72.26 | 251.98 | 0.00 | (251.98) |
| | | ===== | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

11 -LOVE MEMORIAL LIBRARY FUND

LIBRARY

DEPARTMENT EXPENSES (See also page 30)

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| SUPPLIES | | | | | | |
| 651-5310 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER SERVICES & CHARGES | | | | | | |
| 651-5417 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 651-5499 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL OTHER SERVICES & CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| 651-5571 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 651-5590 | BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** FUND TOTAL EXPENDITURES *** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | | 0.00 | 72.26 | 251.98 | 0.00 | (251.98) |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

12 -SLF RECOVERY FUND
 (STATE AND LOCAL FISCAL)

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| REVENUES | | | | | | |
| MISCELLANEOUS | | | | | | |
| 000-4360.100 | INTEREST EARNINGS | 0.00 | 667.43 | 2,001.14 | 0.00 | (2,001.14) |
| 000-4380.200 | OTHER [MISCELLANEOUS] | 0.00 | 0.00 | 277,081.00 | 0.00 | (277,081.00) |
| | TOTAL MISCELLANEOUS | 0.00 | 667.43 | 279,082.14 | 0.00 | (279,082.14) |
| *** TOTAL REVENUE *** | | 0.00 | 667.43 | 279,082.14 | 0.00 | (279,082.14) |
| NON-DEPARTMENTAL | | | | | | |
| DEPARTMENT EXPENSES | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 409-5571 | CAPITAL OUTLAY | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | TOTAL CAPITAL OUTLAY | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | TOTAL NON-DEPARTMENTAL | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| COURTHOUSE | | | | | | |
| DEPARTMENT EXPENSES | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | |
| 510-5451 | COURTHOUSE REPAIR | 400,000.00 | 0.00 | 2,568.80 | 0.64 | 397,431.20 |
| 510-5499 | COURTHOUSE MISCELLANEOUS | 5,000.00 | 0.00 | 607.42 | 12.15 | 4,392.58 |
| | TOTAL OTHER SERVICES & CHARGES | 405,000.00 | 0.00 | 3,176.22 | 0.78 | 401,823.78 |
| | TOTAL COURTHOUSE | 405,000.00 | 0.00 | 3,176.22 | 0.78 | 401,823.78 |
| *** FUND TOTAL EXPENDITURES *** | | 505,000.00 | 0.00 | 3,176.22 | 0.63 | 501,823.78 |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | | (505,000.00) | 667.43 | 275,905.92 | 0.00 | (780,905.92) |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

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 | 896,385.00 | 1,389.15 | 485,633.95 | 54.18 | 410,751.05 |
| 000-4318.140 | DELINQUENT TAXES-FM/FC LEVY | 14,000.00 | 386.66 | 8,515.65 | 60.83 | 5,484.35 |
| 000-4319.120 | PENALTY AND INTEREST | 7,000.00 | 456.28 | 7,305.83 | 104.37 | (305.83) |
| | TOTAL TAXES | 917,385.00 | 2,232.09 | 501,455.43 | 54.66 | 415,929.57 |
| LICENSES & PERMITS | | | | | | |
| ----- | | | | | | |
| 000-4321.200 | VEHICLE REGISTRATION | 160,000.00 | 14,563.32 | 137,235.65 | 85.77 | 22,764.35 |
| 000-4321.201 | \$10 COUNTY ROAD & BRIDGE FEE | 25,000.00 | 1,820.00 | 20,660.00 | 82.64 | 4,340.00 |
| | TOTAL LICENSES & PERMITS | 185,000.00 | 16,383.32 | 157,895.65 | 85.35 | 27,104.35 |
| FINES & FORFEITURES | | | | | | |
| ----- | | | | | | |
| 000-4350.100 | 80% FINES COUNTY CLERK | 2,000.00 | 889.10 | 7,506.93 | 375.35 | (5,506.93) |
| 000-4350.801 | JUSTICE OF PEACE FINES | 20,000.00 | 241.70 | 7,681.81 | 38.41 | 12,318.19 |
| | TOTAL FINES & FORFEITURES | 22,000.00 | 1,130.80 | 15,188.74 | 69.04 | 6,811.26 |
| MISCELLANEOUS | | | | | | |
| ----- | | | | | | |
| 000-4360.100 | INTEREST EARNINGS | 8,000.00 | 2,260.20 | 8,549.00 | 106.86 | (549.00) |
| 000-4364.100 | SALE OF ASSETS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 000-4380.200 | OTHER [MISCELLANEOUS] | 36,000.00 | 0.00 | 21,779.17 | 60.50 | 14,220.83 |
| 000-4385.100 | TAX ABATEMENT REVENUE | 0.00 | 0.00 | 65,512.50 | 0.00 | (65,512.50) |
| | TOTAL MISCELLANEOUS | 44,500.00 | 2,260.20 | 95,840.67 | 215.37 | (51,340.67) |
| 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 *** | | 1,168,885.00 | 22,006.41 | 770,380.49 | 65.91 | 398,504.51 |
| | | ===== | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

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 | 128,230.00 | 83.33 | 25,646.00 |
| 610-5150 | LONGEVITY | 2,400.00 | 200.00 | 1,850.00 | 77.08 | 550.00 |
| 610-5201 | SOCIAL SECURITY | 15,988.00 | 1,328.77 | 13,276.03 | 83.04 | 2,711.97 |
| 610-5202 | GROUP INSURANCE | 45,932.00 | 4,122.58 | 39,185.09 | 85.31 | 6,746.91 |
| 610-5203 | RETIREMENT | 26,725.00 | 2,258.02 | 22,560.36 | 84.42 | 4,164.64 |
| 610-5204 | WORKERS' COMPENSATION | 800.00 | 0.00 | 96.87 | 12.11 | 703.13 |
| | TOTAL PERSONAL SERVICES | 245,721.00 | 20,732.37 | 205,198.35 | 83.51 | 40,522.65 |
| SUPPLIES | | | | | | |
| 610-5310 | OFFICE SUPPLIES | 500.00 | 12.50 | 331.74 | 66.35 | 168.26 |
| 610-5311 | POSTAL EXPENSES | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | TOTAL SUPPLIES | 550.00 | 12.50 | 331.74 | 60.32 | 218.26 |
| 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 | 400.00 | 40.00 | 600.00 |
| 610-5425 | COMMISSIONERS-IN COUNTY TRAVEL | 40,800.00 | 3,400.00 | 34,000.00 | 83.33 | 6,800.00 |
| 610-5426 | CO. JUDGE-TRAVEL-IN COUNTY | 7,200.00 | 600.00 | 6,000.00 | 83.33 | 1,200.00 |
| 610-5427 | COMM-CONTINUING EDUCATION | 7,000.00 | 1,260.14 | 2,971.30 | 42.45 | 4,028.70 |
| 610-5428 | CO. JUDGE-CONTINUING EDUCATION | 4,000.00 | 0.00 | 365.08 | 9.13 | 3,634.92 |
| 610-5430 | LEGAL NOTICES | 5,000.00 | (100.50) | 1,804.88 | 36.10 | 3,195.12 |
| 610-5456 | REPAIR-COUNTY CAR | 1,000.00 | 10.00 | 128.44 | 12.84 | 871.56 |
| 610-5480 | BONDS & NOTARY FEES | 600.00 | 0.00 | 50.00 | 8.33 | 550.00 |
| 610-5481 | DUES AND REGISTRATION | 3,000.00 | 534.53 | 2,564.53 | 85.48 | 435.47 |
| 610-5499 | MISCELLANEOUS | 4,000.00 | 0.00 | 556.55 | 13.91 | 3,443.45 |
| | TOTAL OTHER SERVICES & CHARGES | 73,600.00 | 5,744.17 | 48,840.78 | 66.36 | 24,759.22 |
| 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 | 319,871.00 | 26,489.04 | 254,370.87 | 79.52 | 65,500.13 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

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 | 70,514.00 | 83.33 | 14,103.00 |
| 621-5107 | TEMPORARY OR EXTRA WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-5150 | LONGEVITY | 4,200.00 | 300.00 | 2,950.00 | 70.24 | 1,250.00 |
| 621-5201 | SOCIAL SECURITY | 7,202.00 | 556.18 | 5,551.83 | 77.09 | 1,650.17 |
| 621-5202 | GROUP INSURANCE | 22,966.00 | 1,993.50 | 18,964.96 | 82.58 | 4,001.04 |
| 621-5203 | RETIREMENT | 11,460.00 | 961.26 | 9,595.67 | 83.73 | 1,864.33 |
| 621-5204 | WORKERS' COMPENSATION | 2,300.00 | 0.00 | 1,291.03 | 56.13 | 1,008.97 |
| 621-5206 | UNEMPLOYMENT | 250.00 | 0.00 | 52.88 | 21.15 | 197.12 |
| TOTAL PERSONAL SERVICES | | 132,995.00 | 10,862.34 | 108,920.37 | 81.90 | 24,074.63 |
| SUPPLIES | | | | | | |
| 621-5330 | FUEL & OIL | 30,000.00 | 3,948.77 | 18,744.54 | 62.48 | 11,255.46 |
| 621-5356 | ROAD MATERIALS & SUPPLIES | 10,000.00 | 172.50 | 4,448.91 | 44.49 | 5,551.09 |
| TOTAL SUPPLIES | | 40,000.00 | 4,121.27 | 23,193.45 | 57.98 | 16,806.55 |
| OTHER SERVICES & CHARGES | | | | | | |
| 621-5420 | TELECOMMUNICATIONS | 1,000.00 | 40.00 | 320.00 | 32.00 | 680.00 |
| 621-5440 | UTILITIES | 5,000.00 | 164.92 | 2,739.01 | 54.78 | 2,260.99 |
| 621-5451 | REPAIRS | 20,000.00 | 719.14 | 5,857.28 | 29.29 | 14,142.72 |
| 621-5454 | TIRES | 10,000.00 | 4,294.28 | 5,733.08 | 57.33 | 4,266.92 |
| TOTAL OTHER SERVICES & CHARGES | | 36,000.00 | 5,218.34 | 14,649.37 | 40.69 | 21,350.63 |
| 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 | | 208,995.00 | 20,201.95 | 146,763.19 | 70.22 | 62,231.81 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

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 | 70,514.00 | 83.33 | 14,103.00 |
| 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 | 5,395.80 | 77.64 | 1,554.20 |
| 622-5202 | GROUP INSURANCE | 22,966.00 | 1,993.50 | 18,964.96 | 82.58 | 4,001.04 |
| 622-5203 | RETIREMENT | 11,516.00 | 916.94 | 9,169.40 | 79.62 | 2,346.60 |
| 622-5204 | WORKERS' COMPENSATION | 2,300.00 | 0.00 | 1,239.27 | 53.88 | 1,060.73 |
| 622-5206 | UNEMPLOYMENT | 250.00 | 0.00 | 50.76 | 20.30 | 199.24 |
| TOTAL PERSONAL SERVICES | | 133,599.00 | 10,501.42 | 105,334.19 | 78.84 | 28,264.81 |
| SUPPLIES | | | | | | |
| 622-5330 | FUEL AND OIL | 50,000.00 | 3,883.51 | 31,859.49 | 63.72 | 18,140.51 |
| 622-5356 | ROAD MATERIALS & SUPPLIES | 15,000.00 | 183.00 | 4,669.61 | 31.13 | 10,330.39 |
| 622-5370 | MACHINE HIRE | 4,000.00 | 0.00 | 8,915.00 | 222.88 | (4,915.00) |
| 622-5371 | MACHINE RENTAL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| TOTAL SUPPLIES | | 71,000.00 | 4,066.51 | 45,444.10 | 64.01 | 25,555.90 |
| OTHER SERVICES & CHARGES | | | | | | |
| 622-5420 | TELECOMMUNICATIONS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 622-5440 | UTILITIES | 2,500.00 | 270.01 | 2,446.76 | 97.87 | 53.24 |
| 622-5451 | REPAIRS | 20,000.00 | 441.57 | 3,372.44 | 16.86 | 16,627.56 |
| 622-5454 | TIRES | 12,000.00 | 0.00 | 2,493.18 | 20.78 | 9,506.82 |
| 622-5499 | MISCELLANEOUS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL OTHER SERVICES & CHARGES | | 36,500.00 | 711.58 | 8,312.38 | 22.77 | 28,187.62 |
| CAPITAL OUTLAY | | | | | | |
| 622-5571 | 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 TWO | | 241,099.00 | 15,279.51 | 159,090.67 | 65.99 | 82,008.33 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

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 | 6,939.03 | 52,687.03 | 62.27 | 31,929.97 |
| 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 | 1,650.00 | 34.38 | 3,150.00 |
| 623-5201 | SOCIAL SECURITY | 6,950.00 | 545.44 | 4,188.04 | 60.26 | 2,761.96 |
| 623-5202 | GROUP INSURANCE | 22,966.00 | 1,993.50 | 14,329.67 | 62.40 | 8,636.33 |
| 623-5203 | RETIREMENT | 12,000.00 | 926.89 | 7,116.95 | 59.31 | 4,883.05 |
| 623-5204 | WORKERS' COMPENSATION | 2,300.00 | 0.00 | 915.38 | 39.80 | 1,384.62 |
| 623-5206 | UNEMPLOYMENT | 250.00 | 0.00 | 37.61 | 15.04 | 212.39 |
| TOTAL PERSONAL SERVICES | | 138,883.00 | 10,554.86 | 80,924.68 | 58.27 | 57,958.32 |
| SUPPLIES | | | | | | |
| 623-5330 | FUEL AND OIL | 50,000.00 | 6,907.34 | 31,275.93 | 62.55 | 18,724.07 |
| 623-5356 | ROAD MATERIALS & SUPPLIES | 15,000.00 | 251.45 | 4,875.49 | 32.50 | 10,124.51 |
| TOTAL SUPPLIES | | 65,000.00 | 7,158.79 | 36,151.42 | 55.62 | 28,848.58 |
| OTHER SERVICES & CHARGES | | | | | | |
| 623-5420 | TELECOMMUNICATIONS | 1,000.00 | 40.00 | 400.00 | 40.00 | 600.00 |
| 623-5440 | UTILITIES | 2,000.00 | 241.46 | 2,214.73 | 110.74 | (214.73) |
| 623-5451 | REPAIRS | 20,000.00 | 1,348.37 | 9,583.40 | 47.92 | 10,416.60 |
| 623-5454 | TIRES | 10,000.00 | 75.00 | 265.00 | 2.65 | 9,735.00 |
| 623-5499 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SERVICES & CHARGES | | 33,000.00 | 1,704.83 | 12,463.13 | 37.77 | 20,536.87 |
| CAPITAL OUTLAY | | | | | | |
| 623-5571 | CAPITAL OUTLAY | 140,000.00 | 0.00 | 134,334.50 | 95.95 | 5,665.50 |
| TOTAL CAPITAL OUTLAY | | 140,000.00 | 0.00 | 134,334.50 | 95.95 | 5,665.50 |
| TOTAL PRECINCT THREE | | 376,883.00 | 19,418.48 | 263,873.73 | 70.01 | 113,009.27 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

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 | 70,514.00 | 83.33 | 14,103.00 |
| 624-5107 | TEMPORARY OR EXTRA WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 624-5150 | LONGEVITY | 5,400.00 | 500.00 | 5,000.00 | 92.59 | 400.00 |
| 624-5201 | SOCIAL SECURITY | 7,200.00 | 580.35 | 5,803.49 | 80.60 | 1,396.51 |
| 624-5202 | GROUP INSURANCE | 22,966.00 | 1,991.45 | 18,944.46 | 82.49 | 4,021.54 |
| 624-5203 | RETIREMENT | 11,825.00 | 988.44 | 9,884.38 | 83.59 | 1,940.62 |
| 624-5204 | WORKERS' COMPENSATION | 2,300.00 | 0.00 | 1,327.17 | 57.70 | 972.83 |
| 624-5206 | UNEMPLOYMENT | 250.00 | 0.00 | 54.36 | 21.74 | 195.64 |
| TOTAL PERSONAL SERVICES | | 134,558.00 | 11,111.64 | 111,527.86 | 82.88 | 23,030.14 |
| SUPPLIES | | | | | | |
| 624-5330 | FUEL AND OIL | 30,000.00 | 3,760.43 | 15,650.01 | 52.17 | 14,349.99 |
| 624-5356 | ROAD MATERIALS & SUPPLIES | 10,000.00 | 43.70 | 648.47 | 6.48 | 9,351.53 |
| TOTAL SUPPLIES | | 40,000.00 | 3,804.13 | 16,298.48 | 40.75 | 23,701.52 |
| OTHER SERVICES & CHARGES | | | | | | |
| 624-5420 | TELECOMMUNICATIONS | 1,000.00 | 85.06 | 805.16 | 80.52 | 194.84 |
| 624-5440 | UTILITIES | 4,000.00 | 158.26 | 2,553.58 | 63.84 | 1,446.42 |
| 624-5451 | REPAIRS | 30,000.00 | 1,293.71 | 7,930.55 | 26.44 | 22,069.45 |
| 624-5454 | TIRES | 10,000.00 | 0.00 | 118.50 | 1.19 | 9,881.50 |
| 624-5499 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SERVICES & CHARGES | | 45,000.00 | 1,537.03 | 11,407.79 | 25.35 | 33,592.21 |
| CAPITAL OUTLAY | | | | | | |
| 624-5571 | CAPITAL OUTLAY | 135,000.00 | 0.00 | 127,110.00 | 94.16 | 7,890.00 |
| TOTAL CAPITAL OUTLAY | | 135,000.00 | 0.00 | 127,110.00 | 94.16 | 7,890.00 |
| TOTAL PRECINCT FOUR | | 354,558.00 | 16,452.80 | 266,344.13 | 75.12 | 88,213.87 |
| *** FUND TOTAL EXPENDITURES *** | | 1,501,406.00 | 97,841.78 | 1,090,442.59 | 72.63 | 410,963.41 |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | | (332,521.00) | (75,835.37) | (320,062.10) | 0.00 | (12,458.90) |

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 *** | ===== | ===== | ===== | ===== | ===== |
| 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 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 560-5499 | MISCELLANEOUS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | TOTAL OTHER SERVICES & CHARGES | ----- 2,000.00 | ----- 0.00 | ----- 0.00 | ----- 0.00 | ----- 2,000.00 |
| CAPITAL OUTLAY | | | | | | |
| ----- | | | | | | |
| 560-5571 | CAPITAL OUTLAY | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | TOTAL CAPITAL OUTLAY | ----- 5,000.00 | ----- 0.00 | ----- 0.00 | ----- 0.00 | ----- 5,000.00 |
| | TOTAL SHERIFF | ===== | ===== | ===== | ===== | ===== |
| *** | FUND TOTAL EXPENDITURES *** | ===== | ===== | ===== | ===== | ===== |
| | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | (6,900.00) | 0.00 | 0.00 | 0.00 | (6,900.00) |
| | | ===== | ===== | ===== | ===== | ===== |

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 | 15.00 | 165.00 | 51.56 | 155.00 |
| | TOTAL CHARGES FOR SERVICES | 320.00 | 15.00 | 165.00 | 51.56 | 155.00 |
| 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 *** | 320.00 | 15.00 | 165.00 | 51.56 | 155.00 |
| 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 | 320.00 | 0.00 | 0.00 | 0.00 | 320.00 |
| *** | FUND TOTAL EXPENDITURES *** | 320.00 | 0.00 | 0.00 | 0.00 | 320.00 |
| | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | 0.00 | 15.00 | 165.00 | 0.00 | (165.00) |

**20 -LATERAL ROAD FUND
 REVENUES**

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| INTERGOVERNMENTAL REVENUE | | | | | | |
| 000-4333.300 | LATERAL ROAD FUND DISTRIBUTION | 16,000.00 | 16,454.74 | 16,454.74 | 102.84 | (454.74) |
| TOTAL INTERGOVERNMENTAL REVENUE | | 16,000.00 | 16,454.74 | 16,454.74 | 102.84 | (454.74) |
| 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 | 16,454.74 | 16,454.74 | 102.84 | (454.74) |
| 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) | 16,454.74 | 16,454.74 | 0.00 | (40,454.74) |

**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 | 0.00 | 70.00 | 11.67 | 530.00 |
| 000-4340.399 | COUNTY CLERK R M & P FEES | 10,000.00 | 645.00 | 6,450.00 | 64.50 | 3,550.00 |
| TOTAL CHARGES FOR SERVICES | | 10,600.00 | 645.00 | 6,520.00 | 61.51 | 4,080.00 |
| *** TOTAL REVENUE *** | | 10,600.00 | 645.00 | 6,520.00 | 61.51 | 4,080.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| COUNTY AND DISTRICT CLERK | | | | | | |
| DEPARTMENT EXPENSES | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | |
| ----- | | | | | | |
| 403-5499 | CNTY CLERK R.M. & P LGC118.05 | 5,000.00 | 902.65 | 2,441.88 | 48.84 | 2,558.12 |
| TOTAL OTHER SERVICES & CHARGES | | 5,000.00 | 902.65 | 2,441.88 | 48.84 | 2,558.12 |
| TOTAL COUNTY AND DISTRICT CLERK | | 5,000.00 | 902.65 | 2,441.88 | 48.84 | 2,558.12 |
| *** FUND TOTAL EXPENDITURES *** | | 5,000.00 | 902.65 | 2,441.88 | 48.84 | 2,558.12 |
| | | ===== | ===== | ===== | ===== | ===== |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | | 5,600.00 | (257.65) | 4,078.12 | 0.00 | 1,521.88 |
| | | ===== | ===== | ===== | ===== | ===== |

**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 | 137.05 | 1,857.43 | 232.18 | (1,057.43) |
| TOTAL CHARGES FOR SERVICES | | 800.00 | 137.05 | 1,857.43 | 232.18 | (1,057.43) |
| *** TOTAL REVENUE *** | | 800.00 | 137.05 | 1,857.43 | 232.18 | (1,057.43) |
| ===== | | | | | | |
| 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) | 137.05 | 1,857.43 | 0.00 | (2,557.43) |
| ===== | | | | | | |

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 | 169.41 | 1,503.27 | 57.82 | 1,096.73 |
| | TOTAL CHARGES FOR SERVICES | 2,600.00 | 169.41 | 1,503.27 | 57.82 | 1,096.73 |
| 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 | 169.41 | 1,503.27 | 57.82 | 1,096.73 |
| COURTHOUSE | | | | | | |
| DEPARTMENT EXPENSES | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | |
| 510-5499 | COURTHOUSE SECURITY CCP102.0 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| | TOTAL OTHER SERVICES & CHARGES | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| | TOTAL COURTHOUSE | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| *** | FUND TOTAL EXPENDITURES *** | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | (4,400.00) | 169.41 | 1,503.27 | 0.00 | (5,903.27) |

**29 -COURT REPORTER SERVICE FUND
 REVENUES**

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------|--|---------------|----------------|--------------|-------------|----------------|
| CHARGES FOR SERVICES | | | | | | |
| 000-4340.901 | COURT REPORTER FEES GC 51.601 | 300.00 | 125.00 | 820.00 | 273.33 | (520.00) |
| | TOTAL CHARGES FOR SERVICES | 300.00 | 125.00 | 820.00 | 273.33 | (520.00) |
| *** | TOTAL REVENUE *** | 300.00 | 125.00 | 820.00 | 273.33 | (520.00) |
| 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 | 399.99 | 66.67 | 200.01 |
| | TOTAL OTHER SERVICES & CHARGES | 600.00 | 0.00 | 399.99 | 66.67 | 200.01 |
| | TOTAL DISTRICT COURT | 600.00 | 0.00 | 399.99 | 66.67 | 200.01 |
| *** | FUND TOTAL EXPENDITURES *** | 1,200.00 | 0.00 | 399.99 | 33.33 | 800.01 |
| | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | (900.00) | 125.00 | 420.01 | 0.00 | (1,320.01) |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

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 | 1,850.00 | 80.43 | 450.00 |
| 000-4380.200 | OTHER [MISCELLANEOUS] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL MISCELLANEOUS | 2,300.00 | 0.00 | 1,850.00 | 80.43 | 450.00 |
| 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 | 1,850.00 | 8.30 | 20,450.00 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

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 | 5,157.91 | 81.47 | 1,173.09 |
| 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 | 5,329.04 | 81.30 | 1,225.96 |
| 518-5150 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 518-5201 | SOCIAL SECURITY | 1,005.00 | 79.54 | 805.28 | 80.13 | 199.72 |
| 518-5202 | GROUP INSURANCE [15%] | 3,328.00 | 289.22 | 2,752.04 | 82.69 | 575.96 |
| 518-5203 | RETIREMENT | 1,678.00 | 135.43 | 1,363.84 | 81.28 | 314.16 |
| 518-5204 | WORKERS' COMPENSATION | 475.00 | 0.00 | 153.97 | 32.41 | 321.03 |
| 518-5206 | UNEMPLOYMENT | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL PERSONAL SERVICES | | 19,572.00 | 1,545.55 | 15,562.08 | 79.51 | 4,009.92 |
| SUPPLIES | | | | | | |
| 518-5330 | FUEL & OIL | 600.00 | 0.00 | 455.31 | 75.89 | 144.69 |
| 518-5332 | CUSTODIAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | | 600.00 | 0.00 | 455.31 | 75.89 | 144.69 |
| OTHER SERVICES & CHARGES | | | | | | |
| 518-5440 | UTILITIES | 1,000.00 | 98.99 | 629.06 | 62.91 | 370.94 |
| 518-5451 | REPAIR | 5,000.00 | 0.00 | 4,370.00 | 87.40 | 630.00 |
| 518-5454 | TIRES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| TOTAL OTHER SERVICES & CHARGES | | 6,200.00 | 98.99 | 4,999.06 | 80.63 | 1,200.94 |
| 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 | | 26,372.00 | 1,644.54 | 21,016.45 | 79.69 | 5,355.55 |
| *** FUND TOTAL EXPENDITURES *** | | 26,372.00 | 1,644.54 | 21,016.45 | 79.69 | 5,355.55 |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | | (4,072.00) | (1,644.54) | (19,166.45) | 0.00 | 15,094.45 |

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 | 0.00 | 0.00 | 0.00 |
| 000-4365.100 | CONTRIBUTIONS-PUBLIC ENTITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000-4367.100 | CONTRIBUTIONS-PRIVATE | 0.00 | 0.00 | 100.00 | 0.00 | (100.00) |
| 000-4367.101 | CONTRIBUTIONS-MEMORIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000-4367.102 | DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000-4380.200 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL MISCELLANEOUS | 0.00 | 0.00 | 100.00 | 0.00 | (100.00) |
| *** | TOTAL REVENUE *** | 0.00 | 0.00 | 100.00 | 0.00 | (100.00) |
| HISTORICAL COMMISSION/MUSEUM | | | | | | |
| DEPARTMENT EXPENSES (SEE ALSO PAGE 31) | | | | | | |
| SUPPLIES | | | | | | |
| 652-5310 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-5311 | POSTAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-5330 | FUEL AND OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-5334 | OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER SERVICES & CHARGES | | | | | | |
| 652-5411 | MAINTENANCE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-5420 | TELECOMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-5427 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-5430 | ADVERTISING | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL OTHER SERVICES & CHARGES | 0.00 | 0.00 | 200.00 | 0.00 | (200.00) |
| CAPITAL OUTLAY | | | | | | |
| 652-5571 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL MUSEUM | 0.00 | 0.00 | 200.00 | 0.00 | (200.00) |
| *** | FUND TOTAL EXPENDITURES *** | 0.00 | 0.00 | 200.00 | 0.00 | (200.00) |
| | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | 0.00 | 0.00 | (100.00) | 0.00 | 100.00 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

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 *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

93 -SHERIFF'S FORFEITURE FUND

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------|-------------------------------|---------------|----------------|--------------|-------------|----------------|
| 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 | 3.12 | 11.33 | 0.00 | (11.33) |
| 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 | 3.12 | 11.33 | 0.00 | (11.33) |
| *** TOTAL REVENUE *** | | 0.00 | 3.12 | 11.33 | 0.00 | (11.33) |
| | | ===== | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

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 | 3.12 | 11.33 | 0.00 | (11.33) |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

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

(LAW ENFORCEMENT OFFICERS STANDARDS & EDUCATION)

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------|--|---------------|----------------|--------------|-------------|----------------|
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | |
| 000-4333.320 | LEOSE ALLOCATIONS | 0.00 | 0.00 | 1,966.01 | 0.00 | (1,966.01) |
| | TOTAL INTERGOVERNMENTAL REVENUE | 0.00 | 0.00 | 1,966.01 | 0.00 | (1,966.01) |
| MISCELLANEOUS | | | | | | |
| 000-4360.100 | INTEREST EARNINGS | 0.00 | 23.12 | 87.61 | 0.00 | (87.61) |
| 000-4380.200 | OTHER (MISCELLANEOUS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL MISCELLANEOUS | 0.00 | 23.12 | 87.61 | 0.00 | (87.61) |
| *** | TOTAL REVENUE *** | 0.00 | 23.12 | 2,053.62 | 0.00 | (2,053.62) |
| 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 | 734.98 | 994.98 | 0.00 | (994.98) |
| | TOTAL OTHER SERVICES & CHARGES | 0.00 | 734.98 | 994.98 | 0.00 | (994.98) |
| | TOTAL CONSTABLE | 0.00 | 734.98 | 994.98 | 0.00 | (994.98) |
| SHERIFF | | | | | | |
| DEPARTMENT EXPENSES | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | |
| 560-5427 | SHERIFF CONT EDUC EXPENSES | 0.00 | 0.00 | 2,630.00 | 0.00 | (2,630.00) |
| | TOTAL OTHER SERVICES & CHARGES | 0.00 | 0.00 | 2,630.00 | 0.00 | (2,630.00) |
| | TOTAL SHERIFF | 0.00 | 0.00 | 2,630.00 | 0.00 | (2,630.00) |
| *** | FUND TOTAL EXPENDITURES *** | 0.00 | 734.98 | 3,624.98 | 0.00 | (3,624.98) |
| | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | 0.00 | (711.86) | (1,571.36) | 0.00 | 1,571.36 |

| Oct 31 Balances | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| General Ending Balance | \$2,307,708.85 | \$2,380,529.45 | \$2,569,606.76 | \$3,172,567.84 | \$2,893,361.51 | \$2,706,825.33 | \$2,727,005.10 | \$2,340,389.25 | \$2,552,563.35 | \$2,162,865.64 |
| Love Memorial | 29,948.71 | 29,960.55 | 29,978.68 | 31,489.62 | 30,316.30 | 30,851.02 | 31,672.39 | 32,049.90 | 32,067.88 | 32,323.41 |
| SLF Recovery Fund** | | | | | | | | | | 553,178.26 |
| R/B Ending Balance | 403,627.68 | 550,061.75 | 350,471.26 | 669,678.13 | 778,449.23 | 841,952.34 | 822,843.88 | 1,140,826.66 | 794,008.95 | 1,049,279.46 |
| Personal Bond Office | 14,495.33 | 14,495.33 | 14,495.33 | 14,495.33 | 14,495.33 | 14,495.33 | 14,495.33 | 14,495.33 | 14,495.33 | 14,495.33 |
| ADR | 0.00 | 0.00 | 333.28 | 606.00 | 906.76 | 1,166.76 | 1,556.76 | 1,826.76 | 2,076.76 | 2,241.76 |
| Lateral Road | 215,447.02 | 232,101.29 | 108,825.51 | 100,413.73 | 117,058.95 | 133,661.57 | 150,247.35 | 165,259.67 | 178,400.97 | 194,855.71 |
| Clerk RM&P | 7,150.00 | 19,200.00 | 29,087.16 | 34,210.70 | 46,710.47 | 61,491.86 | 47,658.88 | 49,826.15 | 56,570.15 | 61,318.27 |
| County RM&P | 712.55 | 1,314.40 | 2,139.24 | 2,788.14 | 6,684.01 | 7,456.28 | 8,723.42 | 9,342.70 | 10,513.46 | 13,309.72 |
| Courthouse Security | 1,357.18 | 4,244.96 | 6,407.94 | 10,093.02 | 7,198.69 | 9,469.62 | 7,698.01 | 6,744.97 | 17,399.18 | 19,095.18 |
| Court Reporter Service | 1,429.08 | 1,714.08 | 1,556.48 | 1,901.48 | 2,007.48 | 1,663.58 | 1,854.36 | 2,154.36 | 2,389.36 | 2,839.37 |
| Airport | 11,791.68 | 15,018.99 | 5,865.55 | 10,036.80 | 16,926.31 | 74,307.46 | 77,153.08 | 78,627.47 | 61,163.30 | 38,169.84 |
| Historical Commission | 6,048.47 | 4,815.50 | 4,002.77 | 3,936.08 | 6,303.42 | 6,072.03 | 6,284.50 | 7,987.17 | 8,765.44 | 8,665.44 |
| Election Services Fund*** | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.00 |
| D A's Forfeiture | 1,712.38 | 1,712.38 | 1,712.38 | 1,712.38 | 1,712.38 | 1,712.38 | 1,712.38 | 1,712.38 | 1,712.38 | 1,712.38 |
| Sheriff's Forfeiture | 19,880.12 | 19,907.41 | 14,928.48 | 14,958.00 | 6,345.20 | 6,385.37 | 6,432.48 | 5,849.33 | 6,314.81 | 6,327.12 |
| LEOSE | 14,515.04 | 16,528.03 | 18,781.83 | 21,047.17 | 22,976.56 | 24,449.41 | 23,113.36 | 23,036.91 | 20,448.89 | 17,850.40 |
| Total* | \$3,035,824.09 | \$3,291,604.12 | \$3,158,192.65 | \$4,089,934.42 | \$3,951,452.60 | \$3,921,960.34 | \$3,928,451.28 | \$3,880,129.01 | \$3,758,890.21 | \$4,178,527.29 |
| General/R&B Total | \$2,711,336.53 | \$2,930,591.20 | \$2,920,078.02 | \$3,842,245.97 | \$3,671,810.74 | \$3,548,777.67 | \$3,549,848.98 | \$3,481,215.91 | \$3,346,572.30 | \$3,212,145.10 |
| Other than Gen/RB | \$324,487.56 | \$361,012.92 | \$238,114.63 | \$247,688.45 | \$279,641.86 | \$373,182.67 | \$378,602.30 | \$398,913.10 | \$412,317.91 | \$966,382.19 |



*Totals prior to 2014 include Juvenile fund

**Part of the American Rescue Plan

*** Created in 2021 for City Elections