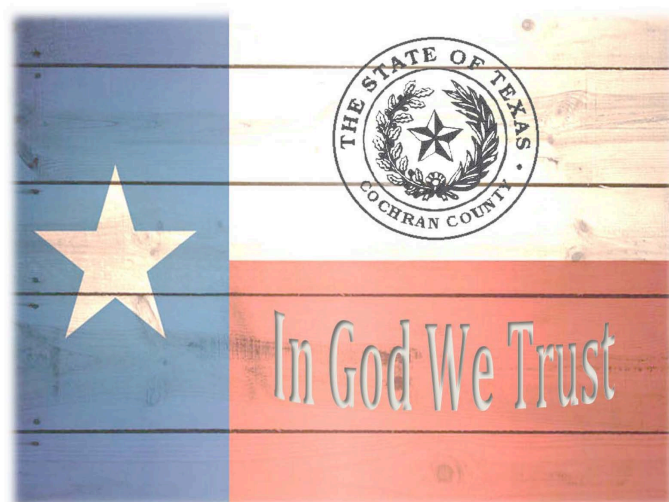


Cochran County, Texas

County Auditor's

Financial Report

September 2020



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 SEPTEMBER 30, 2020

FUND	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
GENERAL*	\$2,697,667.55	\$28,249.57	\$291,476.79	\$2,434,440.33
LOVE MEMORIAL LIBRARY	32,040.08	5.44	0.00	32,045.52
ROAD AND BRIDGE	1,012,282.36	23,814.32	80,745.94	955,350.74
PERSONAL BOND OFFICE	14,495.33	0.00	0.00	14,495.33
ALT. DISPUTE RESOLUTION	1,766.76	10.00	0.00	1,776.76
LATERAL ROAD	148,727.35	0.00	0.00	148,727.35
CLERK RECORDS MGMT.	48,421.15	740.00	0.00	49,161.15
COUNTY RECORDS MGMT.	9,275.29	18.05	0.00	9,293.34
COURTHOUSE SECURITY	9,084.90	95.39	0.00	9,180.29
COURT REPORTER SERVICE	2,094.36	15.00	0.00	2,109.36
AIRPORT	82,399.11	0.00	1,739.05	80,660.06
HISTORICAL COMMISSION	7,987.17	0.00	0.00	7,987.17
D. A.'S FORFEITURE	1,712.38	0.00	0.00	1,712.38
SHERIFF'S FORFEITURE	5,846.62	1.33	0.00	5,847.95
L.E.O.S.E. ALLOCATION	23,617.39	12.05	605.00	23,024.44
TOTALS (MEMO ONLY)	\$4,097,417.80	\$52,961.15	\$374,566.78	\$3,775,812.17
*EXCLUDES WORKERS COMP RESERVE (\$41,079.76)				

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

**10 -GENERAL FUND
 FINANCIAL SUMMARY**

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						

	TAXES	3,047,957.00	11,488.78	1,486,930.66	48.78	1,561,026.34
	LICENSES & PERMITS	6,000.00	859.97	(2,405.93)	40.10-	8,405.93
	INTERGOVERNMENTAL REVENUE	70,500.00	7,020.05	131,822.05	186.98	(61,322.05)
	CHARGES FOR SERVICES	193,950.00	4,441.60	68,173.25	35.15	125,776.75
	FINES & FORFEITURES	0.00	131.22	581.27	0.00	(581.27)
	MISCELLANEOUS	345,750.00	4,307.95	256,076.04	74.06	89,673.96
	TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL REVENUES	3,664,157.00	28,249.57	1,941,177.34	52.98	1,722,979.66
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						

	COUNTY JUDGE	149,118.00	12,023.06	108,096.60	72.49	41,021.40
	COUNTY AND DISTRICT CLERK	222,743.00	22,252.66	137,815.26	61.87	84,927.74
	VETERANS' SERVICE OFFICER	1,872.00	34.27	383.45	20.48	1,488.55
	NON-DEPARTMENTAL	280,800.00	44,386.95	173,953.05	61.95	106,846.95
	COUNTY COURT	23,000.00	226.50	2,386.88	10.38	20,613.12
	DISTRICT COURT	66,691.00	5,211.08	40,313.16	60.45	26,377.84
	JUSTICE OF THE PEACE	127,442.00	6,791.36	64,754.92	50.81	62,687.08
	COUNTY ATTORNEY	201,593.00	13,634.60	103,625.12	51.40	97,967.88
	DISTRICT ATTORNEY	33,146.00	2,160.41	19,744.01	59.57	13,401.99
	ELECTIONS	94,855.00	2,706.90	49,562.28	52.25	45,292.72
	COUNTY AUDITOR	140,124.00	7,451.78	61,734.83	44.06	78,389.17
	COUNTY TREASURER	121,587.00	7,925.98	70,711.13	58.16	50,875.87
	TAX ASSESSOR/COLLECTOR	262,940.00	27,075.36	187,702.08	71.39	75,237.92
	COURTHOUSE	491,870.00	9,925.29	350,257.96	71.21	141,612.04
	COUNTY JAIL	359,954.00	24,782.10	265,939.58	73.88	94,014.42
	CEMETERY	114,823.00	6,766.77	60,283.63	52.50	54,539.37
	CONSTABLE	94,368.00	5,040.81	80,376.30	85.17	13,991.70
	SHERIFF	978,280.00	56,323.36	621,284.89	63.51	356,995.11
	ADULT PROBATION	1,300.00	111.16	645.89	49.68	654.11
	JUVENILE PROBATION	51,592.00	4,270.00	38,390.00	74.41	13,202.00
	PUBLIC SAFETY * OTHER	113,500.00	834.83	64,382.36	56.72	49,117.64
	WELFARE	12,250.00	0.00	0.00	0.00	12,250.00
	COUNTY LIBRARY	96,584.00	6,701.06	60,137.39	62.26	36,446.61
	MUSEUM	19,904.00	1,488.80	11,492.23	57.74	8,411.77
	COUNTY PARK	88,488.00	4,953.18	44,111.73	49.85	44,376.27
	ACTIVITY BUILDING	146,210.00	6,470.91	55,704.49	38.10	90,505.51
	SENIOR CITIZENS	76,000.00	6,250.00	56,250.00	74.01	19,750.00
	EXTENSION SERVICE	85,865.00	5,677.61	51,119.66	59.53	34,745.34
	TRANSFERS TO OTHER FUNDS	20,000.00	0.00	20,000.00	100.00	0.00
		-----	-----	-----	-----	-----
	TOTAL EXPENDITURES	4,476,899.00	291,476.79	2,801,158.88	62.57	1,675,740.12
		=====	=====	=====	=====	=====
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	(812,742.00)	(263,227.22)	(859,981.54)	105.81	47,239.54
		=====	=====	=====	=====	=====

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

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

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						

	TAXES	1,103,815.00	3,962.26	571,596.30	51.78	532,218.70
	LICENSES & PERMITS	185,000.00	18,203.95	143,019.58	77.31	41,980.42
	FINES & FORFEITURES	22,000.00	1,313.59	9,311.64	42.33	12,688.36
	MISCELLANEOUS	44,500.00	334.52	101,422.50	227.92	(56,922.50)
	TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL REVENUES	1,355,315.00	23,814.32	825,350.02	60.90	529,964.98
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						

	COMMISSIONERS COURT	324,506.00	25,642.68	225,269.94	69.42	99,236.06
	PRECINCT ONE	357,388.00	13,775.84	251,388.07	70.34	105,999.93
	PRECINCT TWO	207,192.00	13,981.50	135,771.09	65.53	71,420.91
	PRECINCT THREE	222,876.00	12,095.20	138,447.02	62.12	84,428.98
	PRECINCT FOUR	373,151.00	15,250.72	269,182.45	72.14	103,968.55
		-----	-----	-----	-----	-----
	TOTAL EXPENDITURES	1,485,113.00	80,745.94	1,020,058.57	68.69	465,054.43
		=====	=====	=====	=====	=====
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	(129,798.00)	(56,931.62)	(194,708.55)	150.01	64,910.55
		=====	=====	=====	=====	=====

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

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	2,992,957.00	7,880.40	1,454,287.67	48.59	1,538,669.33
000-4310.120	DELINQUENT TAXES	35,000.00	1,622.18	16,819.49	48.06	18,180.51
000-4319.120	PENALTY AND INTEREST	20,000.00	1,986.20	15,823.50	79.12	4,176.50
	TOTAL TAXES	3,047,957.00	11,488.78	1,486,930.66	48.78	1,561,026.34
LICENSES & PERMITS						
000-4321.600	BURIAL AND MONUMENT PERMITS	6,000.00	0.00	710.00	11.83	5,290.00
000-4321.601	BLED SOE CEMETERY-LEASE	0.00	859.97	(3,115.93)	0.00	3,115.93
	TOTAL LICENSES & PERMITS	6,000.00	859.97	(2,405.93)	40.10-	8,405.93
INTERGOVERNMENTAL REVENUE						
000-4333.301	STATE COMP-MIXED BEVERAGE TAX	300.00	0.00	257.77	85.92	42.23
000-4333.305	OTHER STATE GRANTS	10,000.00	7,020.05	116,414.28	1,164.14	(106,414.28)
000-4333.400	STATE SAL SUPP FOR CNTY OFFCRS	60,200.00	0.00	15,150.00	25.17	45,050.00
000-4333.401	STATE SAL/FB REIMB FOR D.A.	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REVENUE	70,500.00	7,020.05	131,822.05	186.98	(61,322.05)
CHARGES FOR SERVICES						
000-4340.100	COUNTY JUDGE	200.00	13.17	176.16	88.08	23.84
000-4340.200	SHERIFF	4,000.00	63.51	1,508.50	37.71	2,491.50
000-4340.300	COUNTY ATTORNEY	1,800.00	29.16	606.72	33.71	1,193.28
000-4340.400	COUNTY AND DISTRICT CLERK	70,000.00	2,158.57	26,200.90	37.43	43,799.10
000-4340.401	CRT INITIATED GUARDIANSHIP FEE	200.00	0.00	60.00	30.00	140.00
000-4340.402	RECORDS ARCHIVE FEE 118.011(F)	10,000.00	735.00	8,130.00	81.30	1,870.00
000-4340.500	TAX ASSESSOR/COLLECTOR	95,000.00	1,287.77	27,459.50	28.90	67,540.50
000-4340.600	DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00
000-4340.700	TREASURER	2,000.00	0.00	700.89	35.04	1,299.11
000-4340.801	JUSTICE OF THE PEACE	5,000.00	77.74	1,291.97	25.84	3,708.03
000-4340.811	CONSTABLE FEES	1,000.00	0.00	1,050.00	105.00	(50.00)
000-4340.900	JUVENILE PROBATION FEES	300.00	0.00	0.00	0.00	300.00
000-4340.901	COURT REPORTER	0.00	0.00	0.00	0.00	0.00
000-4348.001	PROBATE COURT EDUCATION FEES	50.00	0.00	15.00	30.00	35.00
000-4349.112	COURT COST FOR LAW LIBRARY	1,000.00	35.00	560.00	56.00	440.00
000-4349.902	80% STATE OFFICER ARR. FEES	500.00	27.08	150.65	30.13	349.35
000-4349.903	JURY FEES	1,000.00	0.00	0.00	0.00	1,000.00
000-4349.904	TRAFFIC COURT COSTS 6701D,143c	600.00	6.00	112.41	18.74	487.59
000-4349.905	CRIMINAL H.B. 11 JSF 15% -4.00	150.00	0.60	4.80	3.20	145.20
000-4349.906	CHILD ABUSE P. CCP102.0186(A)	100.00	0.00	2.18	2.18	97.82
000-4349.907	JUV DELQ GRAFFITI CCP102.0171	0.00	0.00	0.00	0.00	0.00
000-4349.908	COURT TECHNOLOGY FEE	50.00	0.00	20.00	40.00	30.00
000-4349.909	JP TECHNOLOGY FUND	1,000.00	8.00	123.57	12.36	876.43
	TOTAL CHARGES FOR SERVICES	193,950.00	4,441.60	68,173.25	35.15	125,776.75

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES (Continued)						
FINES & FORFEITURES						
000-4352.001	JP LOCAL CONSOLIDATED CRT CST	0.00	131.22	581.27	0.00	(581.27)
000-4352.002	DIS&CO LOCAL CONSOLID CRT COST	0.00	0.00	0.00	0.00	0.00
	TOTAL FINES & FORFEITURES	0.00	131.22	581.27	0.00	(581.27)
MISCELLANEOUS						
000-4360.100	INTEREST EARNINGS	33,000.00	1,323.55	24,973.87	75.68	8,026.13
000-4364.100	SALE OF ASSETS	1,000.00	0.00	0.00	0.00	1,000.00
000-4367.101	DONATIONS FOR CEMETERY	100.00	0.00	0.00	0.00	100.00
000-4367.102	DONATIONS FOR LIBRARY	100.00	0.00	0.00	0.00	100.00
000-4367.103	CANINE DONATIONS	1,000.00	0.00	0.00	0.00	1,000.00
000-4370.101	RENT-ACTIVITY BUILDING	34,500.00	0.00	22,800.08	66.09	11,699.92
000-4370.102	RENT-PARK FACILITIES	1,000.00	100.00	350.00	35.00	650.00
000-4370.103	SALE OF CEMETERY LOTS	5,000.00	1,140.00	6,191.00	123.82	(1,191.00)
000-4370.104	RENT-TxDOT BLDG	0.00	0.00	0.00	0.00	0.00
000-4370.105	VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00
000-4370.300	ROYALTIES	50.00	0.00	0.00	0.00	50.00
000-4380.200	OTHER [MISCELLANEOUS]	10,000.00	1,744.40	10,464.59	104.65	(464.59)
000-4385.100	TAX ABATEMENT REVENUE	260,000.00	0.00	191,296.50	73.58	68,703.50
	TOTAL MISCELLANEOUS	345,750.00	4,307.95	256,076.04	74.06	89,673.96
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 ***	3,664,157.00	28,249.57	1,941,177.34	52.98	1,722,979.66

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

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	32,950.35	75.00	10,983.65
400-5101.001	STATE SALARY SUPPLEMENT-JUDGE	25,200.00	2,100.00	18,900.00	75.00	6,300.00
400-5105	SECRETARY'S SALARY	32,000.00	2,722.43	24,592.25	76.85	7,407.75
400-5107	SEASONAL SALARY	1,500.00	0.00	0.00	0.00	1,500.00
400-5150	LONGEVITY	1,200.00	100.00	900.00	75.00	300.00
400-5201	SOCIAL SECURITY	8,530.00	638.22	5,750.87	67.42	2,779.13
400-5202	GROUP INSURANCE	21,559.00	1,656.26	15,039.94	69.76	6,519.06
400-5203	RETIREMENT	14,500.00	1,084.56	9,781.55	67.46	4,718.45
400-5204	WORKERS' COMPENSATION	350.00	56.36	169.31	48.37	180.69
400-5206	UNEMPLOYMENT	105.00	4.08	12.33	11.74	92.67
TOTAL PERSONAL SERVICES		148,878.00	12,023.06	108,096.60	72.61	40,781.40
OTHER SERVICES & CHARGES						
400-5420	TELECOMMUNICATIONS	240.00	0.00	0.00	0.00	240.00
TOTAL OTHER SERVICES & CHARGES		240.00	0.00	0.00	0.00	240.00
TOTAL COUNTY JUDGE		149,118.00	12,023.06	108,096.60	72.49	41,021.40

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

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	34,623.00	75.00	11,541.00
403-5104	DEPUTIES' SALARY	40,170.00	3,415.60	30,868.13	76.84	9,301.87
403-5107	TEMPORARY OR EXTRA WAGES	15,000.00	1,257.75	10,069.33	67.13	4,930.67
403-5150	LONGEVITY	3,600.00	300.00	2,700.00	75.00	900.00
403-5201	SOCIAL SECURITY	8,200.00	580.39	5,137.54	62.65	3,062.46
403-5202	GROUP INSURANCE	21,559.00	1,778.62	16,150.94	74.92	5,408.06
403-5203	RETIREMENT	14,000.00	1,153.48	10,248.02	73.20	3,751.98
403-5204	WORKERS' COMPENSATION	350.00	57.84	171.91	49.12	178.09
403-5206	UNEMPLOYMENT	250.00	7.19	21.18	8.47	228.82
	TOTAL PERSONAL SERVICES	149,293.00	12,397.87	109,990.05	73.67	39,302.95
SUPPLIES						
403-5310	OFFICE SUPPLIES	8,000.00	2,104.28	6,061.54	75.77	1,938.46
403-5311	POSTAL EXPENSES	3,500.00	0.00	506.84	14.48	2,993.16
	TOTAL SUPPLIES	11,500.00	2,104.28	6,568.38	57.12	4,931.62
OTHER SERVICES & CHARGES						
403-5411	MAINTENANCE CONTRACTS	18,000.00	6,011.79	7,992.03	44.40	10,007.97
403-5416	FILMING & INDEXING	25,000.00	1,250.00	10,000.00	40.00	15,000.00
403-5416.001	ARCHIVE EXP - LGC 118.025	2,000.00	0.00	0.00	0.00	2,000.00
403-5420	TELECOMMUNICATIONS	2,500.00	388.72	1,918.84	76.75	581.16
403-5425	TRAVEL-IN COUNTY	600.00	50.00	450.00	75.00	150.00
403-5427	CONTINUING EDUCATION	2,500.00	0.00	548.40	21.94	1,951.60
403-5451	REPAIRS	1,000.00	50.00	247.56	24.76	752.44
403-5480	BONDS & NOTARY FEES	100.00	0.00	100.00	100.00	0.00
403-5481	DUES AND REGISTRATION	250.00	0.00	0.00	0.00	250.00
	TOTAL OTHER SERVICES & CHARGES	51,950.00	7,750.51	21,256.83	40.92	30,693.17
CAPITAL OUTLAY						
403-5571	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00
	TOTAL CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00
	TOTAL COUNTY AND DISTRICT CLERK	222,743.00	22,252.66	137,815.26	61.87	84,927.74

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

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	24.90	24.90	75.10
405-5311	POSTAL EXPENSES	100.00	0.00	0.00	0.00	100.00
405-5330	FUEL AND OIL	500.00	34.27	358.55	71.71	141.45
TOTAL SUPPLIES		700.00	34.27	383.45	54.78	316.55
OTHER SERVICES & CHARGES						
405-5427	CONTINUING EDUCATION	250.00	0.00	0.00	0.00	250.00
405-5451	REPAIRS	200.00	0.00	0.00	0.00	200.00
405-5481	DUES AND REGISTRATION	100.00	0.00	0.00	0.00	100.00
TOTAL OTHER SERVICES & CHARGES		550.00	0.00	0.00	0.00	550.00
TOTAL VETERANS' SERVICE OFFICER		1,872.00	34.27	383.45	20.48	1,488.55

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

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	979.46	9,584.20	39.93	14,415.80
	TOTAL PERSONAL SERVICES	24,000.00	979.46	9,584.20	39.93	14,415.80
SUPPLIES						
409-5300	COUNTY-WIDE SUPPLIES	6,000.00	177.71	1,144.07	19.07	4,855.93
409-5311	POSTAL EXPENSES	4,000.00	0.00	0.00	0.00	4,000.00
409-5334	OTHER SUPPLIES	200.00	0.00	0.00	0.00	200.00
	TOTAL SUPPLIES	10,200.00	177.71	1,144.07	11.22	9,055.93
OTHER SERVICES & CHARGES						
409-5401	OUTSIDE AUDIT	20,000.00	0.00	0.00	0.00	20,000.00
409-5405	MEDICAL-PATHOLOGY CONTRACT	0.00	0.00	0.00	0.00	0.00
409-5406	APPRAISAL DISTRICT	80,000.00	26,543.40	79,630.20	99.54	369.80
409-5407	TRAPPERS SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
409-5411	MAINTENANCE CONTRACTS	17,500.00	10,628.00	25,635.78	146.49	(8,135.78)
409-5417	BANK CHARGES	500.00	0.00	0.00	0.00	500.00
409-5420	TELECOMMUNICATIONS	10,000.00	571.98	8,372.33	83.72	1,627.67
409-5427	CONTINUING EDUCATION	500.00	0.00	0.00	0.00	500.00
409-5440	UTILITIES	2,000.00	162.40	721.82	36.09	1,278.18
409-5451	REPAIRS	10,000.00	0.00	100.42	1.00	9,899.58
409-5470	DONATION-SOIL & WATER CONSER.	3,000.00	0.00	3,000.00	100.00	0.00
409-5480	BONDS & NOTARY FEES	500.00	0.00	0.00	0.00	500.00
409-5481	DUES AND REGISTRATION	100.00	0.00	0.00	0.00	100.00
409-5482	PROPERTY INSURANCE	30,000.00	0.00	33,613.00	112.04	(3,613.00)
409-5497	LIABILITY INSURANCE	30,000.00	0.00	4,282.00	14.27	25,718.00
409-5498	CLAIMS AND JUDGMENTS	10,000.00	0.00	1,843.98	18.44	8,156.02
409-5499	MISCELLANEOUS	10,000.00	5,324.00	6,025.25	60.25	3,974.75
	TOTAL OTHER SERVICES & CHARGES	226,600.00	43,229.78	163,224.78	72.03	63,375.22
CAPITAL OUTLAY						
409-5571	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 NON-DEPARTMENTAL	280,800.00	44,386.95	173,953.05	61.95	106,846.95

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

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	26.50	305.71	20.38	1,194.29
	TOTAL SUPPLIES	1,500.00	26.50	305.71	20.38	1,194.29
OTHER SERVICES & CHARGES						
426-5400	ATTORNEY AD LITEM	14,000.00	200.00	2,081.17	14.87	11,918.83
426-5410	COURT REPORTING SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
426-5481	DUES AND REGISTRATION	500.00	0.00	0.00	0.00	500.00
426-5492	PETIT JURY	2,500.00	0.00	0.00	0.00	2,500.00
426-5499	MISCELLANEOUS	1,500.00	0.00	0.00	0.00	1,500.00
	TOTAL OTHER SERVICES & CHARGES	21,500.00	200.00	2,081.17	9.68	19,418.83
	TOTAL COUNTY COURT	23,000.00	226.50	2,386.88	10.38	20,613.12

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

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	5,175.00	75.00	1,725.00
435-5110	SALARY-COURT REPORTER	8,400.00	700.00	6,300.00	75.00	2,100.00
435-5201	SOCIAL SECURITY	1,637.00	136.41	1,227.69	75.00	409.31
435-5202	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
435-5203	RETIREMENT	2,782.00	231.80	2,086.20	74.99	695.80
435-5204	WORKERS' COMPENSATION	55.00	11.39	34.17	62.13	20.83
435-5206	UNEMPLOYMENT	60.00	1.91	5.73	9.55	54.27
435-5208	OTHER COMPENSATION	5,497.00	458.05	4,122.45	74.99	1,374.55
TOTAL PERSONAL SERVICES		25,331.00	2,114.56	18,951.24	74.81	6,379.76
SUPPLIES						
435-5310	OFFICE SUPPLIES	2,000.00	0.00	150.00	7.50	1,850.00
435-5311	POSTAL EXPENSES	10.00	0.00	0.00	0.00	10.00
TOTAL SUPPLIES		2,010.00	0.00	150.00	7.46	1,860.00
OTHER SERVICES & CHARGES						
435-5400	ATTORNEY AD LITEM	21,000.00	2,544.17	16,174.87	77.02	4,825.13
435-5410	COURT REPORTER SERVICES	500.00	0.00	0.00	0.00	500.00
435-5415	ASSESSMENT	350.00	379.55	379.55	108.44	(29.55)
435-5420	TELECOMMUNICATIONS	3,600.00	172.80	1,550.20	43.06	2,049.80
435-5427	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
435-5491	GRAND JURY	4,000.00	0.00	1,975.00	49.38	2,025.00
435-5492	PETIT JURY	6,000.00	0.00	0.00	0.00	6,000.00
435-5497	LIABILITY INSURANCE	1,800.00	0.00	1,000.00	55.56	800.00
435-5499	MISCELLANEOUS	2,100.00	0.00	132.30	6.30	1,967.70
TOTAL OTHER SERVICES & CHARGES		39,350.00	3,096.52	21,211.92	53.91	18,138.08
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		66,691.00	5,211.08	40,313.16	60.45	26,377.84

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

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	34,623.00	75.00	11,541.00
455-5103	COURT CLERK	0.00	0.00	0.00	0.00	0.00
455-5107	TEMPORARY OR EXTRA WAGES	10,400.00	178.13	178.13	1.71	10,221.87
455-5150	LONGEVITY	1,200.00	100.00	900.00	75.00	300.00
455-5201	SOCIAL SECURITY	4,418.00	320.16	2,772.48	62.75	1,645.52
455-5202	GROUP INSURANCE	10,780.00	889.31	8,075.47	74.91	2,704.53
455-5203	RETIREMENT	9,000.00	544.08	4,711.44	52.35	4,288.56
455-5204	WORKERS' COMPENSATION	160.00	26.66	79.20	49.50	80.80
455-5206	UNEMPLOYMENT	20.00	0.09	0.09	0.45	19.91
	TOTAL PERSONAL SERVICES	82,142.00	5,905.43	51,339.81	62.50	30,802.19
SUPPLIES						
455-5310	OFFICE SUPPLIES	3,000.00	0.00	2,185.86	72.86	814.14
455-5311	POSTAL EXPENSES	400.00	0.00	55.00	13.75	345.00
	TOTAL SUPPLIES	3,400.00	0.00	2,240.86	65.91	1,159.14
OTHER SERVICES & CHARGES						
455-5405	AUTOPSY	25,000.00	330.00	7,502.50	30.01	17,497.50
455-5411	MAINTENANCE CONTRACTS	9,000.00	498.00	2,739.00	30.43	6,261.00
455-5420	TELECOMMUNICATIONS	1,000.00	101.93	517.18	51.72	482.82
455-5425	TRAVEL ALLOWANCE IN-COUNTY	600.00	50.00	450.00	75.00	150.00
455-5427	CONTINUING EDUCATION	4,000.00	(100.00)	(315.00)	7.88-	4,315.00
455-5451	REPAIRS	1,000.00	0.00	146.57	14.66	853.43
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	6.00	74.00	14.80	426.00
	TOTAL OTHER SERVICES & CHARGES	41,900.00	885.93	11,174.25	26.67	30,725.75
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	127,442.00	6,791.36	64,754.92	50.81	62,687.08

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

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	46,164.00	3,416.67	20,500.02	44.41	25,663.98
475-5101.001	STATE SALARY SUPPLEMENT-C.A.	35,000.00	2,916.67	17,500.02	50.00	17,499.98
475-5105	SECRETARY'S SALARY	40,170.00	3,347.50	30,433.30	75.76	9,736.70
475-5107	TEMPORARY OR EXTRA WAGES	3,000.00	0.00	0.00	0.00	3,000.00
475-5150	LONGEVITY	1,200.00	100.00	900.00	75.00	300.00
475-5201	SOCIAL SECURITY	9,328.00	672.95	4,927.62	52.83	4,400.38
475-5202	GROUP INSURANCE	21,559.00	1,778.62	13,456.13	62.42	8,102.87
475-5203	RETIREMENT	17,072.00	1,271.53	9,013.55	52.80	8,058.45
475-5204	WORKERS' COMPENSATION	200.00	8.58	20.21	10.11	179.79
475-5206	UNEMPLOYMENT	100.00	5.20	15.66	15.66	84.34
TOTAL PERSONAL SERVICES		173,793.00	13,517.72	96,766.51	55.68	77,026.49
SUPPLIES						
475-5310	OFFICE SUPPLIES	5,000.00	0.00	510.67	10.21	4,489.33
475-5311	POSTAL EXPENSES	600.00	0.00	0.50	0.08	599.50
TOTAL SUPPLIES		5,600.00	0.00	511.17	9.13	5,088.83
OTHER SERVICES & CHARGES						
475-5411	MAINTENANCE CONTRACTS	300.00	0.00	0.00	0.00	300.00
475-5420	TELECOMMUNICATIONS	2,600.00	116.88	1,038.64	39.95	1,561.36
475-5427	CONTINUING EDUCATION	5,000.00	0.00	718.36	14.37	4,281.64
475-5451	REPAIRS	600.00	0.00	0.00	0.00	600.00
475-5480	BONDS & NOTARY FEES	200.00	0.00	93.00	46.50	107.00
475-5481	DUES AND REGISTRATION	500.00	0.00	360.00	72.00	140.00
TOTAL OTHER SERVICES & CHARGES		9,200.00	116.88	2,210.00	24.02	6,990.00
CAPITAL OUTLAY						
475-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
475-5590	LAW LIBRARY MTRLS/UPDATES	13,000.00	0.00	4,137.44	31.83	8,862.56
TOTAL CAPITAL OUTLAY		13,000.00	0.00	4,137.44	31.83	8,862.56
TOTAL COUNTY ATTORNEY		201,593.00	13,634.60	103,625.12	51.40	97,967.88

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

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	4,572.45	75.00	1,524.55
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	6,114.42	75.00	2,038.58
476-5105	SECRETARY'S SALARY	6,408.00	533.96	4,805.64	74.99	1,602.36
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	1,213.92	61.31	766.08
476-5202	GROUP INSURANCE	500.00	0.00	0.00	0.00	500.00
476-5203	RETIREMENT	3,371.00	229.20	2,062.80	61.19	1,308.20
476-5204	WORKERS' COMPENSATION	295.00	31.40	94.20	31.93	200.80
476-5206	UNEMPLOYMENT	70.00	1.88	5.64	8.06	64.36
	TOTAL PERSONAL SERVICES	31,514.00	2,118.75	18,869.07	59.88	12,644.93
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	374.94	74.99	125.06
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	874.94	71.02	357.06
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	33,146.00	2,160.41	19,744.01	59.57	13,401.99

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

ELECTIONS

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
490-5102	ELECTION SALARIES	8,000.00	0.00	1,462.50	18.28	6,537.50
490-5102.001	ELECTIONS ADMINISTRATOR WAGES	20,000.00	598.10	10,657.03	53.29	9,342.97
490-5107	TEMPORARY OR EXTRA WAGES	3,400.00	332.50	3,305.00	97.21	95.00
490-5150	LONGEVITY	0.00	0.00	0.00	0.00	0.00
490-5201	SOCIAL SECURITY	200.00	25.44	252.86	126.43	(52.86)
490-5201.001	SOCIAL SECURITY FICA	2,005.00	45.75	815.25	40.66	1,189.75
490-5203	RETIREMENT	200.00	0.00	0.00	0.00	200.00
490-5203.001	RETIREMENT	2,700.00	77.75	1,385.40	51.31	1,314.60
490-5204	WORKERS' COMPENSATION	100.00	14.39	30.89	30.89	69.11
490-5206	UNEMPLOYMENT	50.00	3.28	6.99	13.98	43.01
TOTAL PERSONAL SERVICES		36,655.00	1,097.21	17,915.92	48.88	18,739.08
SUPPLIES						
490-5310	OFFICE SUPPLIES	2,000.00	0.00	1,517.49	75.87	482.51
490-5311	POSTAL EXPENSES	2,000.00	0.00	940.55	47.03	1,059.45
490-5335	ELECTION SUPPLIES	8,000.00	1,547.88	4,355.70	54.45	3,644.30
TOTAL SUPPLIES		12,000.00	1,547.88	6,813.74	56.78	5,186.26
OTHER SERVICES & CHARGES						
490-5411	MAINTENANCE CONTRACTS	6,000.00	0.00	0.00	0.00	6,000.00
490-5420	TELECOMMUNICATIONS	2,000.00	61.81	552.45	27.62	1,447.55
490-5425	TRAVEL-IN COUNTY(DOCUMENTED)	500.00	0.00	32.60	6.52	467.40
490-5427	CONTINUING EDUCATION	2,000.00	0.00	(704.65)	35.23-	2,704.65
490-5480	BONDS & NOTARY FEES	200.00	0.00	0.00	0.00	200.00
490-5498	VOTER ENHANCEMENT	1,000.00	0.00	78.12	7.81	921.88
TOTAL OTHER SERVICES & CHARGES		11,700.00	61.81	(41.48)	0.35-	11,741.48
CAPITAL OUTLAY						
490-5571	CAPITAL OUTLAY	34,500.00	0.00	24,874.10	72.10	9,625.90
TOTAL CAPITAL OUTLAY		34,500.00	0.00	24,874.10	72.10	9,625.90
TOTAL ELECTIONS		94,855.00	2,706.90	49,562.28	52.25	45,292.72

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

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	35,973.00	75.00	11,991.00
495-5103	ASS'T COUNTY AUDITOR SALARY	34,570.00	0.00	0.00	0.00	34,570.00
495-5107	TEMPORARY OR EXTRA	5,600.00	672.00	672.00	12.00	4,928.00
495-5150	LONGEVITY PAY	600.00	50.00	450.00	75.00	150.00
495-5201	SOCIAL SECURITY	6,942.00	358.50	2,815.30	40.55	4,126.70
495-5202	GROUP INSURANCE	21,558.00	889.31	8,075.47	37.46	13,482.53
495-5203	RETIREMENT	11,550.00	614.20	4,828.92	41.81	6,721.08
495-5204	WORKERS' COMPENSATION	290.00	28.07	81.27	28.02	208.73
495-5206	UNEMPLOYMENT	150.00	6.41	5,356.08	3,570.72	(5,206.08)
	TOTAL PERSONAL SERVICES	129,224.00	6,615.49	58,252.04	45.08	70,971.96
SUPPLIES						
495-5310	OFFICE SUPPLIES	5,000.00	334.90	1,156.13	23.12	3,843.87
495-5311	POSTAL EXPENSES	200.00	0.00	55.00	27.50	145.00
	TOTAL SUPPLIES	5,200.00	334.90	1,211.13	23.29	3,988.87
OTHER SERVICES & CHARGES						
495-5411	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
495-5420	TELECOMMUNICATIONS	2,500.00	351.39	1,741.66	69.67	758.34
495-5427	CONTINUING EDUCATION	2,500.00	150.00	250.00	10.00	2,250.00
495-5451	REPAIRS	300.00	0.00	60.00	20.00	240.00
495-5480	BONDS & NOTARY FEES	50.00	0.00	0.00	0.00	50.00
495-5481	DUES AND REGISTRATION	350.00	0.00	220.00	62.86	130.00
	TOTAL OTHER SERVICES & CHARGES	5,700.00	501.39	2,271.66	39.85	3,428.34
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	140,124.00	7,451.78	61,734.83	44.06	78,389.17

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

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	35,523.00	75.00	11,841.00
497-5104	DEPUTIES' SALARIES	0.00	0.00	0.00	0.00	0.00
497-5107	TEMPORARY OR EXTRA WAGES	30,000.00	1,127.00	9,153.14	30.51	20,846.86
497-5150	LONGEVITY PAY	3,600.00	300.00	2,700.00	75.00	900.00
497-5201	SOCIAL SECURITY	7,017.00	415.46	3,663.46	52.21	3,353.54
497-5202	GROUP INSURANCE	10,780.00	889.31	8,075.47	74.91	2,704.53
497-5203	RETIREMENT	11,771.00	706.01	6,225.42	52.89	5,545.58
497-5204	WORKERS' COMPENSATION	175.00	35.15	104.78	59.87	70.22
497-5206	UNEMPLOYMENT	80.00	1.58	4.58	5.73	75.42
	TOTAL PERSONAL SERVICES	110,787.00	7,421.51	65,449.85	59.08	45,337.15
SUPPLIES						
497-5310	OFFICE SUPPLIES	4,000.00	342.50	3,768.36	94.21	231.64
497-5311	POSTAL EXPENSES	1,300.00	0.00	126.45	9.73	1,173.55
	TOTAL SUPPLIES	5,300.00	342.50	3,894.81	73.49	1,405.19
OTHER SERVICES & CHARGES						
497-5411	MAINTENANCE CONTRACTS	300.00	0.00	0.00	0.00	300.00
497-5420	TELECOMMUNICATIONS	750.00	111.97	561.47	74.86	188.53
497-5425	TRAVEL IN-COUNTY	600.00	50.00	450.00	75.00	150.00
497-5427	CONTINUING EDUCATION	3,000.00	0.00	(105.00)	3.50-	3,105.00
497-5451	REPAIRS	200.00	0.00	60.00	30.00	140.00
497-5480	BONDS & NOTARY FEES	250.00	0.00	250.00	100.00	0.00
497-5481	DUES AND REGISTRATION	400.00	0.00	150.00	37.50	250.00
	TOTAL OTHER SERVICES & CHARGES	5,500.00	161.97	1,366.47	24.84	4,133.53
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	121,587.00	7,925.98	70,711.13	58.16	50,875.87

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

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	34,623.00	75.00	11,541.00
499-5104	DEPUTIES' SALARIES	79,179.00	6,120.83	65,345.95	82.53	13,833.05
499-5107	TEMPORARY OR EXTRA WAGES	8,400.00	0.00	0.00	0.00	8,400.00
499-5150	LONGEVITY	6,600.00	200.00	2,850.00	43.18	3,750.00
499-5201	SOCIAL SECURITY	11,275.00	779.01	7,872.44	69.82	3,402.56
499-5202	GROUP INSURANCE	32,338.00	2,667.93	26,921.22	83.25	5,416.78
499-5203	RETIREMENT	17,699.00	1,329.73	13,439.52	75.93	4,259.48
499-5204	WORKERS' COMPENSATION	425.00	67.18	226.23	53.23	198.77
499-5206	UNEMPLOYMENT	260.00	9.26	33.42	12.85	226.58
	TOTAL PERSONAL SERVICES	202,340.00	15,020.94	151,311.78	74.78	51,028.22
SUPPLIES						
499-5310	OFFICE SUPPLIES	5,000.00	387.72	3,530.47	70.61	1,469.53
499-5311	POSTAL EXPENSES	6,000.00	3,000.00	3,275.80	54.60	2,724.20
	TOTAL SUPPLIES	11,000.00	3,387.72	6,806.27	61.88	4,193.73
OTHER SERVICES & CHARGES						
499-5408	TAX ROLL	4,000.00	5.95	1,277.54	31.94	2,722.46
499-5411	MAINTENANCE CONTRACTS	33,000.00	7,945.74	23,837.22	72.23	9,162.78
499-5420	TELECOMMUNICATIONS	4,000.00	665.01	3,276.97	81.92	723.03
499-5425	TRAVEL ALLOWANCE IN-COUNTY	600.00	50.00	450.00	75.00	150.00
499-5427	CONTINUING EDUCATION	4,000.00	0.00	621.30	15.53	3,378.70
499-5451	REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
499-5480	BONDS & NOTARY FEES	1,500.00	0.00	121.00	8.07	1,379.00
499-5481	DUES AND REGISTRATION	500.00	0.00	0.00	0.00	500.00
499-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	49,600.00	8,666.70	29,584.03	59.65	20,015.97
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	262,940.00	27,075.36	187,702.08	71.39	75,237.92

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
COURTHOUSE
 DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
510-5103	ASSISTANT CUSTODIAN SALARY	0.00	0.00	0.00	0.00	0.00
510-5107	TEMPORARY OR EXTRA WAGES	500.00	0.00	0.00	0.00	500.00
510-5115	CUSTODIAN'S SALARY	36,000.00	3,008.66	28,535.81	79.27	7,464.19
510-5150	LONGEVITY	600.00	50.00	450.00	75.00	150.00
510-5201	SOCIAL SECURITY	2,850.00	233.99	2,217.42	77.80	632.58
510-5202	GROUP INSURANCE	10,780.00	889.31	8,075.47	74.91	2,704.53
510-5203	RETIREMENT	5,040.00	397.63	3,768.17	74.77	1,271.83
510-5204	WORKERS' COMPENSATION	1,000.00	276.59	855.47	85.55	144.53
510-5206	UNEMPLOYMENT	100.00	4.62	14.49	14.49	85.51
	TOTAL PERSONAL SERVICES	56,870.00	4,860.80	43,916.83	77.22	12,953.17
SUPPLIES						
510-5332	CUSTODIAL SUPPLIES	9,000.00	755.18	7,292.14	81.02	1,707.86
	TOTAL SUPPLIES	9,000.00	755.18	7,292.14	81.02	1,707.86
OTHER SERVICES & CHARGES						
510-5411	MAINTENANCE CONTRACTS	20,000.00	0.00	10,250.74	51.25	9,749.26
510-5440	UTILITIES	50,000.00	4,309.31	21,666.77	43.33	28,333.23
510-5451	REPAIR	49,000.00	0.00	9,683.48	19.76	39,316.52
	TOTAL OTHER SERVICES & CHARGES	119,000.00	4,309.31	41,600.99	34.96	77,399.01
CAPITAL OUTLAY						
510-5571	CAPITAL OUTLAY	45,000.00	0.00	0.00	0.00	45,000.00
510-5572	COURTHOUSE AIR SYSTEM	262,000.00	0.00	257,448.00	98.26	4,552.00
	TOTAL CAPITAL OUTLAY	307,000.00	0.00	257,448.00	83.86	49,552.00
	TOTAL COURTHOUSE	491,870.00	9,925.29	350,257.96	71.21	141,612.04

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
COUNTY JAIL
 DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
512-5104	SALARIES-JAILERS	136,092.00	9,117.76	120,223.85	88.34	15,868.15
512-5107	TEMPORARY OR EXTRA WAGES	20,000.00	0.00	0.00	0.00	20,000.00
512-5150	LONGEVITY	4,200.00	350.00	3,150.00	75.00	1,050.00
512-5201	SOCIAL SECURITY	13,288.00	715.66	9,360.56	70.44	3,927.44
512-5202	GROUP INSURANCE	43,117.00	2,667.93	33,209.11	77.02	9,907.89
512-5203	RETIREMENT	23,757.00	1,230.92	16,039.56	67.52	7,717.44
512-5204	WORKERS' COMPENSATION	2,200.00	472.73	1,593.74	72.44	606.26
512-5205	UNIFORMS	1,200.00	0.00	283.44	23.62	916.56
512-5206	UNEMPLOYMENT	600.00	13.88	49.20	8.20	550.80
TOTAL PERSONAL SERVICES		244,454.00	14,568.88	183,909.46	75.23	60,544.54
SUPPLIES						
512-5310	OFFICE SUPPLIES	3,500.00	58.48	603.08	17.23	2,896.92
512-5333	FOOD-PRISONERS	22,000.00	1,675.48	15,244.35	69.29	6,755.65
512-5391	MEDICAL CARE-PRISONERS	10,000.00	461.71	1,626.97	16.27	8,373.03
512-5392	MISCELLANEOUS SUPPLIES	8,000.00	610.95	7,580.30	94.75	419.70
TOTAL SUPPLIES		43,500.00	2,806.62	25,054.70	57.60	18,445.30
OTHER SERVICES & CHARGES						
512-5451	REPAIR	12,000.00	332.66	11,285.24	94.04	714.76
512-5499	MISCELLANEOUS	58,000.00	7,073.94	45,690.18	78.78	12,309.82
TOTAL OTHER SERVICES & CHARGES		70,000.00	7,406.60	56,975.42	81.39	13,024.58
CAPITAL OUTLAY						
512-5571	CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL CAPITAL OUTLAY		2,000.00	0.00	0.00	0.00	2,000.00
TOTAL COUNTY JAIL		359,954.00	24,782.10	265,939.58	73.88	94,014.42

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

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	15,374.97	75.00	5,125.03
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	15,893.49	75.13	5,261.51
516-5150	LONGEVITY	1,800.00	150.00	1,350.00	75.00	450.00
516-5201	SOCIAL SECURITY	3,550.00	282.24	2,527.82	71.21	1,022.18
516-5202	GROUP INSURANCE [50%]	10,780.00	905.64	8,223.53	76.29	2,556.47
516-5203	RETIREMENT	5,888.00	476.13	4,288.79	72.84	1,599.21
516-5204	WORKERS' COMPENSATION	1,400.00	263.42	784.17	56.01	615.83
516-5206	UNEMPLOYMENT	150.00	5.54	16.56	11.04	133.44
TOTAL PERSONAL SERVICES		65,723.00	5,554.15	48,459.33	73.73	17,263.67
SUPPLIES						
516-5330	FUEL & OIL	3,000.00	105.22	1,151.37	38.38	1,848.63
516-5332	CUSTODIAL SUPPLIES	2,000.00	0.00	244.92	12.25	1,755.08
TOTAL SUPPLIES		5,000.00	105.22	1,396.29	27.93	3,603.71
OTHER SERVICES & CHARGES						
516-5420	TELECOMMUNICATIONS	600.00	40.00	360.00	60.00	240.00
516-5440	UTILITIES	5,000.00	1,060.20	2,687.48	53.75	2,312.52
516-5451	REPAIR	10,000.00	7.20	3,780.53	37.81	6,219.47
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	600.00	15.00	3,400.00
516-5499	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER SERVICES & CHARGES		24,100.00	1,107.40	10,428.01	43.27	13,671.99
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		114,823.00	6,766.77	60,283.63	52.50	54,539.37

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

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	28,269.63	75.00	9,423.37
550-5150	LONGEVITY	1,800.00	150.00	1,350.00	75.00	450.00
550-5201	SOCIAL SECURITY	3,150.00	251.77	2,265.93	71.93	884.07
550-5202	GROUP INSURANCE	10,780.00	889.31	8,075.47	74.91	2,704.53
550-5203	RETIREMENT	5,445.00	427.84	3,850.56	70.72	1,594.44
550-5204	WORKERS' COMPENSATION	750.00	139.17	417.51	55.67	332.49
550-5205	UNIFORMS	600.00	0.00	0.00	0.00	600.00
TOTAL PERSONAL SERVICES		60,218.00	4,999.16	44,229.10	73.45	15,988.90
SUPPLIES						
550-5310	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
550-5311	POSTAL EXPENSES	100.00	0.00	0.00	0.00	100.00
550-5330	FUEL & OIL	3,500.00	0.00	88.16	2.52	3,411.84
550-5334	OTHER SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL SUPPLIES		7,100.00	0.00	88.16	1.24	7,011.84
OTHER SERVICES & CHARGES						
550-5420	TELECOMMUNICATIONS	1,000.00	41.65	369.83	36.98	630.17
550-5427	CONTINUING EDUCATION	400.00	0.00	324.00	81.00	76.00
550-5451	REPAIR	4,000.00	0.00	1,073.83	26.85	2,926.17
550-5454	TIRES	1,500.00	0.00	0.00	0.00	1,500.00
550-5480	BONDS & NOTARY FEES	50.00	0.00	0.00	0.00	50.00
550-5481	DUES AND REGISTRATION	100.00	0.00	60.00	60.00	40.00
TOTAL OTHER SERVICES & CHARGES		7,050.00	41.65	1,827.66	25.92	5,222.34
CAPITAL OUTLAY						
550-5571	CAPITAL OUTLAY	20,000.00	0.00	34,231.38	171.16	(14,231.38)
TOTAL CAPITAL OUTLAY		20,000.00	0.00	34,231.38	171.16	(14,231.38)
TOTAL CONSTABLE		94,368.00	5,040.81	80,376.30	85.17	13,991.70

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

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	36,212.94	75.00	12,071.06
560-5104	DEPUTIES' SALARIES	281,412.00	16,181.86	199,476.16	70.88	81,935.84
560-5107	TEMPORARY OR EXTRA WAGES	30,000.00	1,702.86	5,836.90	19.46	24,163.10
560-5120	DISPATCHERS' SALARIES	142,300.00	9,227.91	98,804.43	69.43	43,495.57
560-5150	LONGEVITY	4,200.00	200.00	2,150.00	51.19	2,050.00
560-5201	SOCIAL SECURITY	39,022.00	2,403.16	26,916.07	68.98	12,105.93
560-5202	GROUP INSURANCE	129,350.00	7,114.48	75,383.00	58.28	53,967.00
560-5203	RETIREMENT	66,072.00	4,083.81	45,750.49	69.24	20,321.51
560-5204	WORKERS' COMPENSATION	7,500.00	1,416.52	4,578.89	61.05	2,921.11
560-5205	UNIFORMS	5,000.00	0.00	935.75	18.72	4,064.25
560-5206	UNEMPLOYMENT	1,200.00	51.60	167.98	14.00	1,032.02
TOTAL PERSONAL SERVICES		754,340.00	46,405.86	496,212.61	65.78	258,127.39
SUPPLIES						
560-5310	OFFICE SUPPLIES	10,000.00	3,040.67	12,886.39	128.86	(2,886.39)
560-5311	POSTAL EXPENSES	1,500.00	0.00	440.75	29.38	1,059.25
560-5330	FUEL AND OIL	55,000.00	1,530.60	14,353.83	26.10	40,646.17
560-5334	OTHER SUPPLIES	8,000.00	0.00	1,631.27	20.39	6,368.73
560-5335	CANINE CARE & SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL SUPPLIES		77,500.00	4,571.27	29,312.24	37.82	48,187.76
OTHER SERVICES & CHARGES						
560-5411	MAINTENANCE CONTRACTS	12,940.00	2,003.23	9,860.92	76.20	3,079.08
560-5420	TELECOMMUNICATIONS	7,500.00	1,054.22	6,004.94	80.07	1,495.06
560-5421	TELETYPE [MAINTENANCE]	0.00	0.00	0.00	0.00	0.00
560-5427	CONTINUING EDUCATION	6,000.00	1,457.03	1,496.74	24.95	4,503.26
560-5451	MACHINERY-NON-OFFICE REPAIR	25,000.00	811.76	10,309.38	41.24	14,690.62
560-5452	OFFICE EQUIPMENT REPAIR	3,000.00	0.00	1,146.93	38.23	1,853.07
560-5454	TIRES	4,000.00	0.00	2,949.05	73.73	1,050.95
560-5480	BONDS & NOTARY FEES	1,000.00	0.00	71.00	7.10	929.00
560-5481	DUES AND REGISTRATION	1,000.00	0.00	49.00	4.90	951.00
560-5497	OFFICERS' LIABILITY INSURANCE	10,000.00	0.00	7,214.00	72.14	2,786.00
560-5499	MISCELLANEOUS	3,000.00	19.99	923.38	30.78	2,076.62
TOTAL OTHER SERVICES & CHARGES		73,440.00	5,346.23	40,025.34	54.50	33,414.66
CAPITAL OUTLAY						
560-5571	CAPITAL OUTLAY	73,000.00	0.00	55,734.70	76.35	17,265.30
TOTAL CAPITAL OUTLAY		73,000.00	0.00	55,734.70	76.35	17,265.30
TOTAL SHERIFF		978,280.00	56,323.36	621,284.89	63.51	356,995.11

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

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	1,000.00	111.16	645.89	64.59	354.11
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	1,200.00	111.16	645.89	53.82	554.11
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	1,300.00	111.16	645.89	49.68	654.11

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

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	900.00	75.00	300.00
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	900.00	56.53	692.00
SUPPLIES						
571-5310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
571-5311	POSTAL EXPENSES	0.00	0.00	0.00	0.00	0.00
571-5330	FUEL	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
571-5401	AUDIT OF STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
571-5411	MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00
571-5412	COUNTY-NON RESIDENTIAL SERVICE	0.00	0.00	0.00	0.00	0.00
571-5413	RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00
571-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
571-5427	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
571-5451	REPAIR	0.00	0.00	0.00	0.00	0.00
571-5464	VEHICLE LEASE	0.00	0.00	0.00	0.00	0.00
571-5472	LOCAL SUPPORT-JUV BOARD	50,000.00	4,170.00	37,490.00	74.98	12,510.00
	TOTAL OTHER SERVICES & CHARGES	50,000.00	4,170.00	37,490.00	74.98	12,510.00
CAPITAL OUTLAY						
571-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL JUVENILE PROBATION	51,592.00	4,270.00	38,390.00	74.41	13,202.00

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
PUBLIC SAFETY * OTHER
 DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER SERVICES & CHARGES						
580-5404	MEDICAL-E.M.S. SUBSIDIES	30,500.00	0.00	25,000.00	81.97	5,500.00
580-5414	FIRE PROTECTION CONTRACTS	50,000.00	700.00	24,500.00	49.00	25,500.00
580-5420	TELECOMMUNICATIONS CRIME CONT&	1,000.00	0.00	0.00	0.00	1,000.00
580-5440	UTILITIES [TOWER]	3,000.00	134.83	709.50	23.65	2,290.50
580-5450	REPAIR	6,000.00	0.00	0.00	0.00	6,000.00
580-5499	MISCELLANEOUS	8,000.00	0.00	89.86	1.12	7,910.14
	TOTAL OTHER SERVICES & CHARGES	98,500.00	834.83	50,299.36	51.07	48,200.64
CAPITAL OUTLAY						
580-5571	CAPITAL OUTLAY	15,000.00	0.00	14,083.00	93.89	917.00
	TOTAL CAPITAL OUTLAY	15,000.00	0.00	14,083.00	93.89	917.00
	TOTAL PUBLIC SAFETY * OTHER	113,500.00	834.83	64,382.36	56.72	49,117.64

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

WELFARE

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						
640-5333	GROCERIES	500.00	0.00	0.00	0.00	500.00
640-5391	MEDICAL SUPPLIES	500.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES		1,000.00	0.00	0.00	0.00	1,000.00
OTHER SERVICES & CHARGES						
640-5405	MEDICAL CARE	250.00	0.00	0.00	0.00	250.00
640-5409	FUNERALS	6,000.00	0.00	0.00	0.00	6,000.00
640-5440	UTILITIES	3,000.00	0.00	0.00	0.00	3,000.00
640-5499	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL OTHER SERVICES & CHARGES		11,250.00	0.00	0.00	0.00	11,250.00
TOTAL WELFARE		12,250.00	0.00	0.00	0.00	12,250.00

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

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	26,365.95	75.00	8,789.05
650-5107	TEMPORARY OR EXTRA WAGES	5,000.00	0.00	0.00	0.00	5,000.00
650-5115	CUSTODIAN'S SALARY (5%)	2,116.00	176.29	1,586.61	74.98	529.39
650-5150	LONGEVITY	0.00	0.00	0.00	0.00	0.00
650-5201	SOCIAL SECURITY	3,355.00	237.60	2,138.40	63.74	1,216.60
650-5202	GROUP INSURANCE	11,319.00	931.96	8,462.76	74.77	2,856.24
650-5203	RETIREMENT	5,200.00	403.76	3,633.84	69.88	1,566.16
650-5204	WORKERS' COMPENSATION	179.00	38.30	114.90	64.19	64.10
650-5206	UNEMPLOYMENT	160.00	4.39	13.17	8.23	146.83
	TOTAL PERSONAL SERVICES	62,484.00	4,721.85	42,315.63	67.72	20,168.37
SUPPLIES						
650-5310	OFFICE SUPPLIES	1,500.00	0.00	1,193.19	79.55	306.81
650-5311	POSTAL EXPENSES	100.00	0.00	60.00	60.00	40.00
650-5332	CUSTODIAL SUPPLIES	800.00	35.00	470.88	58.86	329.12
	TOTAL SUPPLIES	2,400.00	35.00	1,724.07	71.84	675.93
OTHER SERVICES & CHARGES						
650-5411	MAINTENANCE CONTRACTS	2,000.00	55.00	1,546.60	77.33	453.40
650-5420	TELECOMMUNICATIONS	3,000.00	335.12	1,668.59	55.62	1,331.41
650-5427	CONTINUING EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00
650-5440	UTILITIES	6,000.00	695.27	3,349.21	55.82	2,650.79
650-5451	REPAIR	8,000.00	0.00	40.00	0.50	7,960.00
650-5499	MISCELLANEOUS	1,200.00	89.00	202.00	16.83	998.00
	TOTAL OTHER SERVICES & CHARGES	21,700.00	1,174.39	6,806.40	31.37	14,893.60
CAPITAL OUTLAY						
650-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
650-5590	BOOKS	10,000.00	769.82	9,291.29	92.91	708.71
	TOTAL CAPITAL OUTLAY	10,000.00	769.82	9,291.29	92.91	708.71
	TOTAL COUNTY LIBRARY	96,584.00	6,701.06	60,137.39	62.26	36,446.61

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

MUSEUM

DEPARTMENT EXPENSES (SEE ALSO PAGE 54)

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	1,586.61	74.98	529.39
652-5201	SOCIAL SECURITY	175.00	13.49	121.41	69.38	53.59
652-5202	GROUP INSURANCE	539.00	42.65	387.29	71.85	151.71
652-5203	RETIREMENT	296.00	22.92	206.28	69.69	89.72
652-5204	WORKERS' COMPENSATION	53.00	15.84	47.52	89.66	5.48
652-5206	UNEMPLOYMENT	25.00	0.00	0.00	0.00	25.00
TOTAL PERSONAL SERVICES		3,204.00	271.19	2,349.11	73.32	854.89
SUPPLIES						
652-5310	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
652-5311	POSTAL EXPENSES	200.00	0.00	0.00	0.00	200.00
652-5332	CUSTODIAL SUPPLIES	200.00	0.00	28.15	14.08	171.85
TOTAL SUPPLIES		600.00	0.00	28.15	4.69	571.85
OTHER SERVICES & CHARGES						
652-5411	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
652-5420	TELECOMMUNICATIONS	7,600.00	660.14	5,936.61	78.11	1,663.39
652-5427	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
652-5440	UTILITIES	3,000.00	557.47	2,896.38	96.55	103.62
652-5451	REPAIR	5,000.00	0.00	281.98	5.64	4,718.02
652-5499	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00
TOTAL OTHER SERVICES & CHARGES		16,100.00	1,217.61	9,114.97	56.61	6,985.03
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		19,904.00	1,488.80	11,492.23	57.74	8,411.77

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

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	10,762.47	75.04	3,580.53
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	11,125.39	75.13	3,682.61
660-5150	LONGEVITY	600.00	50.00	450.00	75.00	150.00
660-5201	SOCIAL SECURITY	2,404.00	191.32	1,713.86	71.29	690.14
660-5202	GROUP INSURANCE [35%]	7,546.00	614.93	5,584.13	74.00	1,961.87
660-5203	RETIREMENT	4,137.00	322.49	2,904.94	70.22	1,232.06
660-5204	WORKERS' COMPENSATION	1,000.00	174.72	523.54	52.35	476.46
660-5206	UNEMPLOYMENT	150.00	5.20	15.60	10.40	134.40
	TOTAL PERSONAL SERVICES	45,488.00	3,788.48	33,079.93	72.72	12,408.07
SUPPLIES						
660-5330	FUEL AND OIL	3,000.00	0.00	166.10	5.54	2,833.90
660-5332	CUSTODIAL SUPPLIES	4,000.00	2.39	774.14	19.35	3,225.86
	TOTAL SUPPLIES	7,000.00	2.39	940.24	13.43	6,059.76
OTHER SERVICES & CHARGES						
660-5440	UTILITIES & IRRIGATION	15,000.00	965.62	3,918.21	26.12	11,081.79
660-5451	REPAIR	10,000.00	196.69	6,158.35	61.58	3,841.65
660-5454	TIRES	1,000.00	0.00	15.00	1.50	985.00
	TOTAL OTHER SERVICES & CHARGES	26,000.00	1,162.31	10,091.56	38.81	15,908.44
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	88,488.00	4,953.18	44,111.73	49.85	44,376.27

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
ACTIVITY BUILDING
 DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
662-5107	TEMPORARY OR EXTRA WAGES	500.00	0.00	0.00	0.00	500.00
662-5115	CUSTODIAN SALARY (90%)	38,078.00	3,173.12	28,558.08	75.00	9,519.92
662-5150	LONGEVITY	1,800.00	150.00	1,350.00	75.00	450.00
662-5201	SOCIAL SECURITY	3,130.00	254.31	2,288.79	73.12	841.21
662-5202	GROUP INSURANCE	9,702.00	804.01	7,300.89	75.25	2,401.11
662-5203	RETIREMENT	5,275.00	432.16	3,889.44	73.73	1,385.56
662-5204	WORKERS' COMPENSATION	1,100.00	298.52	895.56	81.41	204.44
662-5206	UNEMPLOYMENT	125.00	5.51	16.53	13.22	108.47
TOTAL PERSONAL SERVICES		59,710.00	5,117.63	44,299.29	74.19	15,410.71
SUPPLIES						
662-5332	CUSTODIAL SUPPLIES	6,000.00	63.31	1,323.82	22.06	4,676.18
TOTAL SUPPLIES		6,000.00	63.31	1,323.82	22.06	4,676.18
OTHER SERVICES & CHARGES						
662-5411	MAINTENANCE CONTRACTS	500.00	0.00	0.00	0.00	500.00
662-5440	UTILITIES	20,000.00	1,248.15	9,706.21	48.53	10,293.79
662-5451	REPAIR	60,000.00	41.82	375.17	0.63	59,624.83
TOTAL OTHER SERVICES & CHARGES		80,500.00	1,289.97	10,081.38	12.52	70,418.62
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		146,210.00	6,470.91	55,704.49	38.10	90,505.51

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

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	56,250.00	75.00	18,750.00
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	1,000.00	0.00	0.00	0.00	1,000.00
663-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	76,000.00	6,250.00	56,250.00	74.01	19,750.00
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	76,000.00	6,250.00	56,250.00	74.01	19,750.00

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

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	9,411.03	74.99	3,137.97
665-5105	SECRETARY'S SALARY	32,000.00	2,666.67	24,000.03	75.00	7,999.97
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	450.00	75.00	150.00
665-5201	SOCIAL SECURITY	4,441.00	291.71	2,609.13	58.75	1,831.87
665-5202	GROUP INSURANCE	10,780.00	889.31	8,075.47	74.91	2,704.53
665-5203	RETIREMENT	6,000.00	353.17	3,178.53	52.98	2,821.47
665-5204	WORKERS' COMPENSATION	150.00	17.86	53.58	35.72	96.42
665-5206	UNEMPLOYMENT	120.00	5.64	16.92	14.10	103.08
	TOTAL PERSONAL SERVICES	67,640.00	5,320.03	47,794.69	70.66	19,845.31
SUPPLIES						
665-5310	OFFICE SUPPLIES	2,000.00	0.00	240.61	12.03	1,759.39
665-5311	POSTAL EXPENSES	125.00	0.00	0.00	0.00	125.00
665-5330	FUEL AND OIL	3,000.00	117.40	539.81	17.99	2,460.19
665-5334	OTHER SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
	TOTAL SUPPLIES	8,125.00	117.40	780.42	9.61	7,344.58
OTHER SERVICES & CHARGES						
665-5411	MAINTENANCE CONTRACTS	700.00	33.00	298.79	42.68	401.21
665-5420	TELECOMMUNICATIONS	3,000.00	207.18	1,836.72	61.22	1,163.28
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	2,500.00	0.00	199.85	7.99	2,300.15
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	55.00	4.23	1,245.00
665-5454	TIRES	1,850.00	0.00	154.19	8.33	1,695.81
665-5499	MISCELLANEOUS	750.00	0.00	0.00	0.00	750.00
	TOTAL OTHER SERVICES & CHARGES	10,100.00	240.18	2,544.55	25.19	7,555.45
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	85,865.00	5,677.61	51,119.66	59.53	34,745.34

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
TRANSFERS TO OTHER FUNDS
 DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
INTERFUND TRANSFERS						
700-5700	TRANSFERS TO OTHER FUNDS	20,000.00	0.00	20,000.00	100.00	0.00
	TOTAL INTERFUND TRANSFERS	20,000.00	0.00	20,000.00	100.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	20,000.00	0.00	20,000.00	100.00	0.00
***	FUND TOTAL EXPENDITURES ***	4,476,899.00	291,476.79	2,801,158.88	62.57	1,675,740.12
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	(812,742.00)	(263,227.22)	(859,981.54)	0.00	47,239.54

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	5.44	215.18	0.00	(215.18)
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	----- 5.44	----- 215.18	----- 0.00	----- (215.18)
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 ***	=====	=====	=====	=====	=====

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

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	5.44	215.18	0.00	(215.18)

15 -ROAD & BRIDGE FUND

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
TAXES						

000-4310.110	CURRENT TAXES-GENERAL LEVY	0.00	0.00	0.00	0.00	0.00
000-4310.120	DELINQUENT TAXES-GENERAL LEVY	0.00	0.00	0.00	0.00	0.00
000-4318.130	FM/FC TAX CURRENT	1,082,815.00	2,718.37	559,948.08	51.71	522,866.92
000-4318.140	DELINQUENT TAXES-FM/FC LEVY	14,000.00	545.46	6,109.39	43.64	7,890.61
000-4319.120	PENALTY AND INTEREST	7,000.00	698.43	5,538.83	79.13	1,461.17
	TOTAL TAXES	1,103,815.00	3,962.26	571,596.30	51.78	532,218.70
LICENSES & PERMITS						

000-4321.200	VEHICLE REGISTRATION	160,000.00	15,543.95	124,409.58	77.76	35,590.42
000-4321.201	\$10 COUNTY ROAD & BRIDGE FEE	25,000.00	2,660.00	18,610.00	74.44	6,390.00
	TOTAL LICENSES & PERMITS	185,000.00	18,203.95	143,019.58	77.31	41,980.42
FINES & FORFEITURES						

000-4350.100	80% FINES COUNTY CLERK	2,000.00	344.74	4,054.87	202.74	(2,054.87)
000-4350.801	JUSTICE OF PEACE FINES	20,000.00	968.85	5,256.77	26.28	14,743.23
	TOTAL FINES & FORFEITURES	22,000.00	1,313.59	9,311.64	42.33	12,688.36
MISCELLANEOUS						

000-4360.100	INTEREST EARNINGS	8,000.00	334.52	7,288.30	91.10	711.70
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	23,380.70	64.95	12,619.30
000-4385.100	TAX ABATEMENT REVENUE	0.00	0.00	70,753.50	0.00	(70,753.50)
	TOTAL MISCELLANEOUS	44,500.00	334.52	101,422.50	227.92	(56,922.50)
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 ***						
		1,355,315.00	23,814.32	825,350.02	60.90	529,964.98
		=====	=====	=====	=====	=====

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

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	115,407.00	75.00	38,469.00
610-5150	LONGEVITY	3,600.00	150.00	1,500.00	41.67	2,100.00
610-5201	SOCIAL SECURITY	15,988.00	1,325.01	11,936.54	74.66	4,051.46
610-5202	GROUP INSURANCE	43,117.00	3,679.60	33,412.88	77.49	9,704.12
610-5203	RETIREMENT	26,725.00	2,251.62	20,284.08	75.90	6,440.92
610-5204	WORKERS' COMPENSATION	800.00	151.00	453.45	56.68	346.55
TOTAL PERSONAL SERVICES		244,106.00	20,380.23	182,993.95	74.96	61,112.05
SUPPLIES						
610-5310	OFFICE SUPPLIES	750.00	49.10	162.75	21.70	587.25
610-5311	POSTAL EXPENSES	100.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES		850.00	49.10	162.75	19.15	687.25
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	4,000.00	295.85	1,669.29	41.73	2,330.71
610-5425	COMMISSIONERS-IN COUNTY TRAVEL	40,800.00	3,400.00	30,600.00	75.00	10,200.00
610-5426	CO. JUDGE-TRAVEL-IN COUNTY	7,200.00	600.00	5,400.00	75.00	1,800.00
610-5427	COMM-CONTINUING EDUCATION	7,000.00	0.00	0.00	0.00	7,000.00
610-5428	CO. JUDGE-CONTINUING EDUCATION	4,000.00	0.00	(94.75)	2.37-	4,094.75
610-5430	LEGAL NOTICES	5,000.00	817.50	1,412.70	28.25	3,587.30
610-5456	REPAIR-COUNTY CAR	1,000.00	0.00	0.00	0.00	1,000.00
610-5480	BONDS & NOTARY FEES	550.00	0.00	0.00	0.00	550.00
610-5481	DUES AND REGISTRATION	5,000.00	100.00	2,340.00	46.80	2,660.00
610-5499	MISCELLANEOUS	5,000.00	0.00	786.00	15.72	4,214.00
TOTAL OTHER SERVICES & CHARGES		79,550.00	5,213.35	42,113.24	52.94	37,436.76
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		324,506.00	25,642.68	225,269.94	69.42	99,236.06

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

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	63,899.93	75.52	20,717.07
621-5107	TEMPORARY OR EXTRA WAGES	0.00	0.00	0.00	0.00	0.00
621-5150	LONGEVITY	3,000.00	250.00	1,850.00	61.67	1,150.00
621-5201	SOCIAL SECURITY	7,202.00	554.37	4,992.22	69.32	2,209.78
621-5202	GROUP INSURANCE	21,559.00	1,778.62	16,150.94	74.92	5,408.06
621-5203	RETIREMENT	11,460.00	949.53	8,550.62	74.61	2,909.38
621-5204	WORKERS' COMPENSATION	2,300.00	527.94	1,584.45	68.89	715.55
621-5206	UNEMPLOYMENT	250.00	10.95	32.87	13.15	217.13
TOTAL PERSONAL SERVICES		130,388.00	11,122.81	97,061.03	74.44	33,326.97
SUPPLIES						
621-5330	FUEL & OIL	30,000.00	1,811.10	8,715.51	29.05	21,284.49
621-5356	ROAD MATERIALS & SUPPLIES	10,000.00	40.00	1,857.35	18.57	8,142.65
TOTAL SUPPLIES		40,000.00	1,851.10	10,572.86	26.43	29,427.14
OTHER SERVICES & CHARGES						
621-5420	TELECOMMUNICATIONS	1,000.00	0.00	0.00	0.00	1,000.00
621-5440	UTILITIES	6,000.00	250.08	1,721.83	28.70	4,278.17
621-5451	REPAIRS	30,000.00	536.85	3,910.85	13.04	26,089.15
621-5454	TIRES	10,000.00	15.00	914.00	9.14	9,086.00
TOTAL OTHER SERVICES & CHARGES		47,000.00	801.93	6,546.68	13.93	40,453.32
CAPITAL OUTLAY						
621-5571	CAPITAL OUTLAY	140,000.00	0.00	137,207.50	98.01	2,792.50
TOTAL CAPITAL OUTLAY		140,000.00	0.00	137,207.50	98.01	2,792.50
TOTAL PRECINCT ONE		357,388.00	13,775.84	251,388.07	70.34	105,999.93

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

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	63,462.60	75.00	21,154.40
622-5107	TEMPORARY OR EXTRA WAGES	4,500.00	0.00	543.68	12.08	3,956.32
622-5150	LONGEVITY	0.00	0.00	0.00	0.00	0.00
622-5201	SOCIAL SECURITY	6,950.00	542.75	4,888.36	70.34	2,061.64
622-5202	GROUP INSURANCE	21,559.00	1,778.62	16,150.94	74.92	5,408.06
622-5203	RETIREMENT	11,516.00	922.34	8,335.34	72.38	3,180.66
622-5204	WORKERS' COMPENSATION	2,300.00	509.86	1,542.68	67.07	757.32
622-5206	UNEMPLOYMENT	250.00	10.58	32.01	12.80	217.99
TOTAL PERSONAL SERVICES		131,692.00	10,815.55	94,955.61	72.10	36,736.39
SUPPLIES						
622-5330	FUEL AND OIL	30,000.00	1,749.91	21,595.54	71.99	8,404.46
622-5356	ROAD MATERIALS & SUPPLIES	15,000.00	350.08	1,739.28	11.60	13,260.72
622-5370	MACHINE HIRE	4,000.00	0.00	2,025.00	50.63	1,975.00
622-5371	MACHINE RENTAL	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL SUPPLIES		51,000.00	2,099.99	25,359.82	49.73	25,640.18
OTHER SERVICES & CHARGES						
622-5420	TELECOMMUNICATIONS	1,000.00	40.00	80.00	8.00	920.00
622-5440	UTILITIES	2,500.00	176.23	1,674.09	66.96	825.91
622-5451	REPAIRS	12,000.00	612.73	10,848.63	90.41	1,151.37
622-5454	TIRES	8,000.00	237.00	2,852.94	35.66	5,147.06
622-5499	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER SERVICES & CHARGES		24,500.00	1,065.96	15,455.66	63.08	9,044.34
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		207,192.00	13,981.50	135,771.09	65.53	71,420.91

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

15 -ROAD & BRIDGE FUND
PRECINCT THREE
 DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
623-5106	MAINTAINER OPRS' SALARIES	84,617.00	3,525.70	61,243.06	72.38	23,373.94
623-5107	TEMPORARY OR EXTRA WAGES	3,000.00	0.00	1,420.65	47.36	1,579.35
623-5150	LONGEVITY	4,200.00	100.00	2,900.00	69.05	1,300.00
623-5201	SOCIAL SECURITY	6,950.00	280.47	5,037.77	72.49	1,912.23
623-5202	GROUP INSURANCE	21,559.00	889.31	15,261.63	70.79	6,297.37
623-5203	RETIREMENT	12,000.00	476.62	8,423.62	70.20	3,576.38
623-5204	WORKERS' COMPENSATION	2,300.00	474.40	1,578.98	68.65	721.02
623-5206	UNEMPLOYMENT	250.00	9.87	32.78	13.11	217.22
TOTAL PERSONAL SERVICES		134,876.00	5,756.37	95,898.49	71.10	38,977.51
SUPPLIES						
623-5330	FUEL AND OIL	40,000.00	1,837.45	15,862.92	39.66	24,137.08
623-5356	ROAD MATERIALS & SUPPLIES	15,000.00	27.89	13,183.83	87.89	1,816.17
TOTAL SUPPLIES		55,000.00	1,865.34	29,046.75	52.81	25,953.25
OTHER SERVICES & CHARGES						
623-5420	TELECOMMUNICATIONS	1,000.00	40.00	640.00	64.00	360.00
623-5440	UTILITIES	2,000.00	190.34	1,541.73	77.09	458.27
623-5451	REPAIRS	20,000.00	57.69	6,595.59	32.98	13,404.41
623-5454	TIRES	10,000.00	4,185.46	4,724.46	47.24	5,275.54
623-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		33,000.00	4,473.49	13,501.78	40.91	19,498.22
CAPITAL OUTLAY						
623-5571	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 THREE		222,876.00	12,095.20	138,447.02	62.12	84,428.98

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

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	63,742.60	75.33	20,874.40
624-5107	TEMPORARY OR EXTRA WAGES	0.00	0.00	0.00	0.00	0.00
624-5150	LONGEVITY	5,400.00	450.00	3,850.00	71.30	1,550.00
624-5201	SOCIAL SECURITY	7,200.00	575.57	5,180.13	71.95	2,019.87
624-5202	GROUP INSURANCE	21,559.00	1,777.43	16,140.23	74.87	5,418.77
624-5203	RETIREMENT	11,825.00	981.92	8,837.28	74.73	2,987.72
624-5204	WORKERS' COMPENSATION	2,300.00	542.40	1,627.20	70.75	672.80
624-5206	UNEMPLOYMENT	250.00	11.25	33.75	13.50	216.25
TOTAL PERSONAL SERVICES		133,151.00	11,389.97	99,411.19	74.66	33,739.81
SUPPLIES						
624-5330	FUEL AND OIL	35,000.00	1,554.08	10,665.67	30.47	24,334.33
624-5356	ROAD MATERIALS & SUPPLIES	10,000.00	1,197.82	1,846.95	18.47	8,153.05
TOTAL SUPPLIES		45,000.00	2,751.90	12,512.62	27.81	32,487.38
OTHER SERVICES & CHARGES						
624-5420	TELECOMMUNICATIONS	1,000.00	120.98	714.27	71.43	285.73
624-5440	UTILITIES	4,000.00	118.27	2,018.45	50.46	1,981.55
624-5451	REPAIRS	30,000.00	839.60	8,810.33	29.37	21,189.67
624-5454	TIRES	10,000.00	30.00	445.59	4.46	9,554.41
624-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		45,000.00	1,108.85	11,988.64	26.64	33,011.36
CAPITAL OUTLAY						
624-5571	CAPITAL OUTLAY	150,000.00	0.00	145,270.00	96.85	4,730.00
TOTAL CAPITAL OUTLAY		150,000.00	0.00	145,270.00	96.85	4,730.00
TOTAL PRECINCT FOUR		373,151.00	15,250.72	269,182.45	72.14	103,968.55
*** FUND TOTAL EXPENDITURES ***		1,485,113.00	80,745.94	1,020,058.57	68.69	465,054.43
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		(129,798.00)	(56,931.62)	(194,708.55)	0.00	64,910.55

18 -PERSONAL BOND OFFICE FUND

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
CHARGES FOR SERVICES						

000-4349.113	PERSONAL BOND FEES	100.00	0.00	0.00	0.00	100.00
	TOTAL CHARGES FOR SERVICES	100.00	0.00	0.00	0.00	100.00
		-----	-----	-----	-----	-----
***	TOTAL REVENUE ***	100.00	0.00	0.00	0.00	100.00
		=====	=====	=====	=====	=====
SHERIFF						
DEPARTMENT EXPENSES						
SUPPLIES						

560-5330	FUEL AND OIL	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
OTHER SERVICES & CHARGES						

560-5427	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00
560-5499	MISCELLANEOUS	3,000.00	0.00	0.00	0.00	3,000.00
	TOTAL OTHER SERVICES & CHARGES	6,000.00	0.00	0.00	0.00	6,000.00
		-----	-----	-----	-----	-----
CAPITAL OUTLAY						

560-5571	CAPITAL OUTLAY	6,000.00	0.00	0.00	0.00	6,000.00
	TOTAL CAPITAL OUTLAY	6,000.00	0.00	0.00	0.00	6,000.00
		-----	-----	-----	-----	-----
	TOTAL SHERIFF	12,000.00	0.00	0.00	0.00	12,000.00
		=====	=====	=====	=====	=====
***	FUND TOTAL EXPENDITURES ***	12,000.00	0.00	0.00	0.00	12,000.00
		=====	=====	=====	=====	=====
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	(11,900.00)	0.00	0.00	0.00	(11,900.00)
		=====	=====	=====	=====	=====

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

19 -ALTERNATIVE DISPUTE RESOLUTION SYSTEM

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
CHARGES FOR SERVICES						

000-4340.400	A.D.R. SYSTEM FEES	320.00	10.00	160.00	50.00	160.00
	TOTAL CHARGES FOR SERVICES	----- 320.00	----- 10.00	----- 160.00	----- 50.00	----- 160.00
MISCELLANEOUS						

000-4380.200	OTHER (MISCELLANEOUS)	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	----- 0.00	----- 0.00	----- 0.00	----- 0.00	----- 0.00
***	TOTAL REVENUE ***	=====	=====	=====	=====	=====
DISTRICT COURT						
DEPARTMENT EXPENSES						
OTHER SERVICES & CHARGES						

435-5409	DISPUTE RESOLUTION	320.00	0.00	0.00	0.00	320.00
	TOTAL OTHER SERVICES & CHARGES	----- 320.00	----- 0.00	----- 0.00	----- 0.00	----- 320.00
	TOTAL DISTRICT COURT	=====	=====	=====	=====	=====
***	FUND TOTAL EXPENDITURES ***	=====	=====	=====	=====	=====
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	=====	=====	=====	=====	=====

20 -LATERAL ROAD FUND

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
INTERGOVERNMENTAL REVENUE						
000-4333.300	LATERAL ROAD FUND DISTRIBUTION	16,000.00	0.00	0.00	0.00	16,000.00
	TOTAL INTERGOVERNMENTAL REVENUE	16,000.00	0.00	0.00	0.00	16,000.00
TRANSFERS FROM OTHER FUNDS						
000-4390	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUE ***	16,000.00	0.00	0.00	0.00	16,000.00
LATERAL ROAD DEPTS						
DEPARTMENT EXPENSES						
OTHER SERVICES & CHARGES						
625-5417	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
625-5591	PCT. #1, LATERAL ROAD	10,000.00	0.00	0.00	0.00	10,000.00
625-5592	PCT. #2, LATERAL ROAD	10,000.00	0.00	0.00	0.00	10,000.00
625-5593	PCT. #3, LATERAL ROAD	10,000.00	0.00	0.00	0.00	10,000.00
625-5594	PCT. #4, LATERAL ROAD	10,000.00	0.00	0.00	0.00	10,000.00
	TOTAL CAPITAL OUTLAY	40,000.00	0.00	0.00	0.00	40,000.00
	TOTAL LATERAL ROAD DEPTS	40,000.00	0.00	0.00	0.00	40,000.00
TRANSFERS TO OTHER FUNDS						
DEPARTMENT EXPENSES						
INTERFUND TRANSFERS						
700-5700	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	*** FUND TOTAL EXPENDITURES ***	40,000.00	0.00	0.00	0.00	40,000.00
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	(24,000.00)	0.00	0.00	0.00	(24,000.00)

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

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
CHARGES FOR SERVICES						
000-4340.398	COURT RECORDS PRESERVATION	600.00	10.00	240.00	40.00	360.00
000-4340.399	COUNTY CLERK R M & P FEES	10,000.00	730.00	7,265.00	72.65	2,735.00
	TOTAL CHARGES FOR SERVICES	10,600.00	740.00	7,505.00	70.80	3,095.00
***	TOTAL REVENUE ***	10,600.00	740.00	7,505.00	70.80	3,095.00
COUNTY AND DISTRICT CLERK						
DEPARTMENT EXPENSES						
OTHER SERVICES & CHARGES						
403-5499	CNTY CLERK R.M. & P LGC118.05	10,000.00	0.00	951.00	9.51	9,049.00
	TOTAL OTHER SERVICES & CHARGES	10,000.00	0.00	951.00	9.51	9,049.00
	TOTAL COUNTY AND DISTRICT CLERK	10,000.00	0.00	951.00	9.51	9,049.00
***	FUND TOTAL EXPENDITURES ***	10,000.00	0.00	951.00	9.51	9,049.00
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	600.00	740.00	6,554.00	0.00	(5,954.00)

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

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
CHARGES FOR SERVICES						

000-4340.399	COUNTY R M & P FEES	800.00	18.05	439.46	54.93	360.54
	TOTAL CHARGES FOR SERVICES	800.00	18.05	439.46	54.93	360.54
		-----	-----	-----	-----	-----
***	TOTAL REVENUE ***	800.00	18.05	439.46	54.93	360.54
		=====	=====	=====	=====	=====
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)	18.05	439.46	0.00	(1,139.46)
		=====	=====	=====	=====	=====

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	95.39	1,146.08	44.08	1,453.92
	TOTAL CHARGES FOR SERVICES	2,600.00	95.39	1,146.08	44.08	1,453.92
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	95.39	1,146.08	44.08	1,453.92
		=====	=====	=====	=====	=====
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)	95.39	1,146.08	0.00	(5,546.08)
		=====	=====	=====	=====	=====

29 -COURT REPORTER SERVICE FUND

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
CHARGES FOR SERVICES						
000-4340.901	COURT REPORTER FEES GC 51.601	300.00	15.00	195.00	65.00	105.00
	TOTAL CHARGES FOR SERVICES	300.00	15.00	195.00	65.00	105.00
***	TOTAL REVENUE ***	300.00	15.00	195.00	65.00	105.00
COUNTY COURT						
DEPARTMENT EXPENSES						
OTHER SERVICES & CHARGES						
426-5499	GOV'T CODE 51.601 ITEMS	600.00	0.00	0.00	0.00	600.00
	TOTAL OTHER SERVICES & CHARGES	600.00	0.00	0.00	0.00	600.00
	TOTAL COUNTY COURT	600.00	0.00	0.00	0.00	600.00
DISTRICT COURT						
DEPARTMENT EXPENSES						
OTHER SERVICES & CHARGES						
435-5499	GOV'T CODE 51.601(c) ITEMS	600.00	0.00	0.00	0.00	600.00
	TOTAL OTHER SERVICES & CHARGES	600.00	0.00	0.00	0.00	600.00
	TOTAL DISTRICT COURT	600.00	0.00	0.00	0.00	600.00
***	FUND TOTAL EXPENDITURES ***	1,200.00	0.00	0.00	0.00	1,200.00
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	(900.00)	15.00	195.00	0.00	(1,095.00)

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

30 -AIRPORT FUND

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
MISCELLANEOUS						

000-4360.100	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
000-4364.100	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
000-4370.102	RENT - AIRPORT FACILITIES	2,300.00	0.00	1,900.00	82.61	400.00
000-4380.200	OTHER [MISCELLANEOUS]	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	2,300.00	0.00	1,900.00	82.61	400.00

TRANSFERS FROM OTHER FUNDS						

000-4390	TRANSFERS FROM OTHER FUNDS	20,000.00	0.00	20,000.00	100.00	0.00
	TOTAL TRANSFERS FROM OTHER FUNDS	20,000.00	0.00	20,000.00	100.00	0.00

***	TOTAL REVENUE ***	22,300.00	0.00	21,900.00	98.21	400.00
		=====	=====	=====	=====	=====

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

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	4,612.50	72.86	1,718.50
518-5107	SEASONAL SALARY	100.00	0.00	0.00	0.00	100.00
518-5115	CARETAKER'S SALARY 15%	6,555.00	528.86	4,768.09	72.74	1,786.91
518-5150	LONGEVITY	0.00	0.00	0.00	0.00	0.00
518-5201	SOCIAL SECURITY	1,005.00	80.32	719.54	71.60	285.46
518-5202	GROUP INSURANCE [15%]	3,234.00	258.05	2,343.28	72.46	890.72
518-5203	RETIREMENT	1,678.00	135.43	1,219.96	72.70	458.04
518-5204	WORKERS' COMPENSATION	475.00	73.37	219.85	46.28	255.15
518-5206	UNEMPLOYMENT	100.00	0.00	0.00	0.00	100.00
	TOTAL PERSONAL SERVICES	19,478.00	1,588.53	13,883.22	71.28	5,594.78
SUPPLIES						

518-5330	FUEL & OIL	600.00	0.00	123.57	20.60	476.43
518-5332	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES	600.00	0.00	123.57	20.60	476.43
OTHER SERVICES & CHARGES						

518-5440	UTILITIES	1,300.00	125.53	524.21	40.32	775.79
518-5451	REPAIR	5,000.00	24.99	24.99	0.50	4,975.01
518-5454	TIRES	200.00	0.00	0.00	0.00	200.00
	TOTAL OTHER SERVICES & CHARGES	6,500.00	150.52	549.20	8.45	5,950.80
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	26,578.00	1,739.05	14,555.99	54.77	12,022.01
	*** FUND TOTAL EXPENDITURES ***	26,578.00	1,739.05	14,555.99	54.77	12,022.01
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	(4,278.00)	(1,739.05)	7,344.01	0.00	(11,622.01)

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	1,866.67	0.00	(1,866.67)
000-4367.101	CONTRIBUTIONS-MEMORIALS	0.00	0.00	0.00	0.00	0.00
000-4367.102	DUES	0.00	0.00	0.00	0.00	0.00
000-4380.200	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	0.00	0.00	1,866.67	0.00	(1,866.67)
***	TOTAL REVENUE ***	0.00	0.00	1,866.67	0.00	(1,866.67)
		=====	=====	=====	=====	=====
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	64.00	0.00	(64.00)
652-5330	FUEL AND OIL	0.00	0.00	0.00	0.00	0.00
652-5334	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES	0.00	0.00	64.00	0.00	(64.00)
OTHER SERVICES & CHARGES						

652-5411	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
652-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
652-5427	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
652-5430	ADVERTISING	0.00	0.00	0.00	0.00	0.00
652-5435	MDSE - TO BE SOLD	0.00	0.00	0.00	0.00	0.00
652-5451	REPAIRS	0.00	0.00	0.00	0.00	0.00
652-5480	BONDS & NOTARY FEES	0.00	0.00	0.00	0.00	0.00
652-5481	DUES AND REGISTRATION	0.00	0.00	0.00	0.00	0.00
652-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						

652-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL MUSEUM		0.00	0.00	64.00	0.00	(64.00)
***	FUND TOTAL EXPENDITURES ***	0.00	0.00	64.00	0.00	(64.00)
		=====	=====	=====	=====	=====
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		0.00	0.00	1,802.67	0.00	(1,802.67)
		=====	=====	=====	=====	=====

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	(1,598.00)	0.00	1,598.00
000-4352.200	FORFEITURES	0.00	0.00	1,228.08	0.00	(1,228.08)
	TOTAL FINES & FORFEITURES	0.00	0.00	(369.92)	0.00	369.92
MISCELLANEOUS						

000-4360.100	INTEREST EARNINGS	0.00	1.33	(225.32)	0.00	225.32
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	1.33	(225.32)	0.00	225.32
***	TOTAL REVENUE ***	0.00	1.33	(595.24)	0.00	595.24
		=====	=====	=====	=====	=====

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2020

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	1.33	(595.24)	0.00	595.24

94 -L.E.O.S.E. FUND
 (Law Enforcement Standards & Education)

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
INTERGOVERNMENTAL REVENUE						

000-4333.320	LEOSE ALLOCATIONS	0.00	0.00	2,314.86	0.00	(2,314.86)
	TOTAL INTERGOVERNMENTAL REVENUE	0.00	0.00	2,314.86	0.00	(2,314.86)
MISCELLANEOUS						

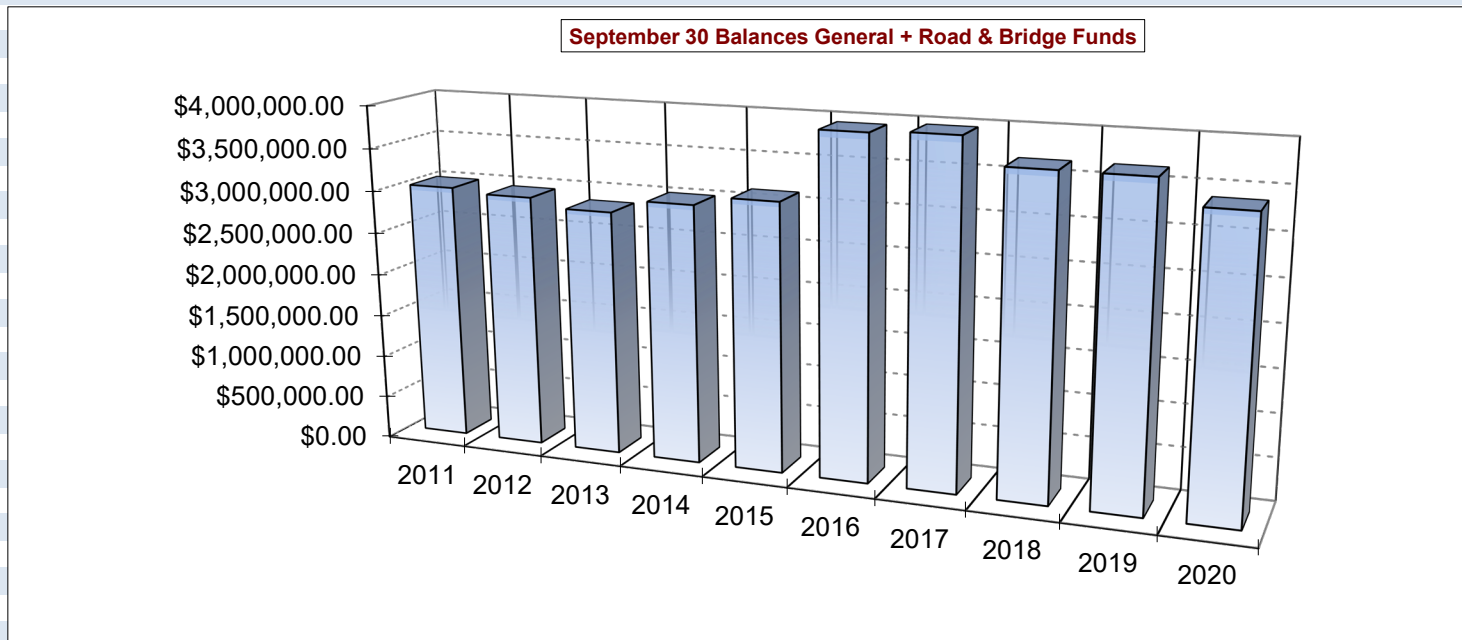
000-4360.100	INTEREST EARNINGS	0.00	12.05	131.44	0.00	(131.44)
000-4380.200	OTHER (MISCELLANEOUS)	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	0.00	12.05	131.44	0.00	(131.44)
***	TOTAL REVENUE ***	0.00	12.05	2,446.30	0.00	(2,446.30)
=====						
COUNTY ATTORNEY						
DEPARTMENT EXPENSES						
OTHER SERVICES & CHARGES						

475-5427	CNTY ATTY CONT EDUC EXPENSES	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00
	TOTAL COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00
=====						
CONSTABLE						
DEPARTMENT EXPENSES						
OTHER SERVICES & CHARGES						

550-5427	CONSTABLE CONT EDU EXPENSES	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00
	TOTAL CONSTABLE	0.00	0.00	0.00	0.00	0.00
=====						
SHERIFF						
DEPARTMENT EXPENSES						
OTHER SERVICES & CHARGES						

560-5427	SHERIFF CONT EDUC EXPENSES	0.00	605.00	2,273.50	0.00	(2,273.50)
	TOTAL OTHER SERVICES & CHARGES	0.00	605.00	2,273.50	0.00	(2,273.50)
	TOTAL SHERIFF	0.00	605.00	2,273.50	0.00	(2,273.50)
***	FUND TOTAL EXPENDITURES ***	0.00	605.00	2,273.50	0.00	(2,273.50)
=====						
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	0.00	(592.95)	172.80	0.00	(172.80)
=====						

Sept 30 Balances	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
General Ending Balance	\$2,603,176.08	\$2,535,783.83	\$2,439,854.85	\$2,471,146.96	\$2,782,407.49	\$3,273,367.88	\$3,074,103.23	\$2,841,923.85	\$2,859,044.45	\$2,434,440.33
Love Memorial	36,197.24	35,784.75	29,946.48	29,965.42	29,976.28	31,478.95	30,287.48	30,793.53	31,608.61	32,045.52
R/B Ending Balance	415,376.08	435,474.12	430,806.60	555,503.24	351,809.76	678,192.69	904,913.23	832,798.37	811,288.44	955,350.74
Personal Bond Office	15,830.99	15,875.99	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	0.00	0.00	323.28	536.00	906.76	1,136.76	1,546.76	1,776.76
Lateral Road	164,268.65	181,554.27	198,244.85	215,447.02	92,180.29	83,768.51	100,413.73	117,058.95	133,661.57	148,727.35
Clerk RM&P	6,103.00	11,743.00	6,120.00	18,185.00	28,207.16	42,300.70	45,305.47	60,446.85	46,708.88	49,161.15
County RM&P	3,282.11	4,305.11	698.59	1,280.59	2,120.76	2,668.26	6,553.21	7,397.80	8,655.63	9,293.34
Courthouse Security	10,700.79	13,544.13	1,125.19	3,966.71	6,220.06	9,855.48	12,912.65	9,268.26	7,537.48	9,180.29
Court Reporter Service	1,079.11	1,354.04	1,429.08	1,699.08	1,541.48	1,826.48	2,007.48	1,633.58	1,839.36	2,109.36
Airport	1,203.02	13,132.45	13,329.98	16,320.10	7,389.69	11,605.39	19,103.55	75,853.23	78,848.91	80,660.06
Historical Commission	5,187.20	6,400.37	6,548.47	4,770.50	4,002.77	3,936.08	6,206.42	6,072.03	6,284.50	7,987.17
D A's Forfeiture	1,712.38	1,712.38	1,712.38	1,712.38	1,712.38	1,712.38	1,712.38	1,712.38	1,712.38	1,712.38
Sheriff's Forfeiture	20,860.77	19,837.02	19,878.03	19,905.24	14,926.22	14,955.39	6,750.31	6,382.14	6,429.02	5,847.95
LEOSE	15,534.22	15,341.59	14,507.81	16,519.50	18,771.81	21,034.30	22,959.99	24,431.19	23,095.00	23,024.44
Total	\$3,311,644.03	\$3,291,843.05	\$3,178,697.64	\$3,370,917.07	\$3,356,084.76	\$4,191,733.82	\$4,248,631.22	\$4,031,404.25	\$4,032,756.32	\$3,775,812.17
General/R&B Total	\$3,018,552.16	\$2,971,257.95	\$2,870,661.45	\$3,026,650.20	\$3,134,217.25	\$3,951,560.57	\$3,979,016.46	\$3,674,722.22	\$3,670,332.89	\$3,389,791.07
Other than Gen/RB	\$293,091.87	\$320,585.10	\$308,036.19	\$344,266.87	\$221,867.51	\$240,173.25	\$269,614.76	\$356,682.03	\$362,423.43	\$386,021.10



*Totals prior to 2014 include Juvenile fund

Notes for September 2020 Financial Report

To reconcile the balance shown on the Treasurer's Quarterly Report with the balance shown as "Totals - Memo Only" on the County Auditor's Report:

First Quarter 2020

Total Funds (Treasurer's Report)	\$3,832,596.67
Less: Worker's Compensation Reserve	\$41,079.76
Collection Agency/Omni Payables	\$52.00
State Fee Funds	\$4,088.66
Payroll Tax Clearing Account	\$10.00
Juvenile Probation Funds	\$12,344.08
Insurance Payable	\$0.00
Plus: Sheriff's Petty Cash	\$500.00
Clerk's Change fund	\$50.00
Library change fund	\$40.00
Tax Assessor-Collector change fund	\$200.00
Total per County Auditor's Report	\$3,775,812.17