

Cochran County, Texas

County Auditor's

Financial Report

December 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 DECEMBER 31, 2022

| FUND | BEGINNING BALANCE | REVENUES | EXPENDITURES | ENDING BALANCE |
|--|-------------------|----------------|--------------|----------------|
| GENERAL* | \$2,037,999.99 | \$844,052.31 | \$274,703.38 | \$2,607,348.92 |
| LOVE MEMORIAL LIBRARY | 32,414.47 | 232.89 | 0.00 | 32,647.36 |
| SLF RECOVERY FUND | 554,256.41 | 2,340.63 | 0.00 | 556,597.04 |
| ROAD AND BRIDGE | 1,032,965.34 | 302,377.96 | 85,312.76 | 1,250,030.54 |
| PERSONAL BOND OFFICE | 14,495.33 | 0.00 | 0.00 | 14,495.33 |
| ALT. DISPUTE RESOLUTION | 2,241.76 | 0.00 | 0.00 | 2,241.76 |
| LATERAL ROAD | 194,855.71 | 0.00 | 0.00 | 194,855.71 |
| CLERK RECORDS MGMT. | 61,988.27 | 755.00 | 0.00 | 62,743.27 |
| COUNTY RECORDS MGMT. | 13,376.27 | 125.44 | 0.00 | 13,501.71 |
| COURTHOUSE SECURITY | 17,052.50 | 167.09 | 0.00 | 17,219.59 |
| COURT REPORTER SERVICE | 2,864.37 | 100.00 | 0.00 | 2,964.37 |
| AIRPORT | 36,476.60 | 0.00 | 1,751.89 | 34,724.71 |
| 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 | 6,332.20 | 11.02 | 0.00 | 6,343.22 |
| L.E.O.S.E ALLOCATION | 16,451.82 | 71.65 | 325.00 | 16,198.47 |
| TOTALS (MEMO ONLY) | \$4,034,148.86 | \$1,150,233.99 | \$362,093.03 | \$4,822,289.82 |
| | | | | |
| *EXCLUDES WORKERS COMP RESERVE (\$41,804.59) | | | | |
| | | | | |
| | | | | |

COCHRAN COUNTY, TEXAS

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

FOR THE YEAR ENDED DECEMBER 31, 2022

| FUND | BEGINNING BALANCE | REVENUES | EXPENDITURES | ENDING BALANCE |
|--|-------------------|-----------------|-----------------|-----------------|
| GENERAL * | \$ 3,042,009.50 | \$ 2,912,459.73 | \$ 3,347,120.31 | \$ 2,607,348.92 |
| LOVE MEMORIAL LIBRARY | 32,071.43 | 575.93 | 0.00 | 32,647.36 |
| SLF RECOVERY FUND ** | 277,272.34 | 282,500.92 | 3,176.22 | 556,597.04 |
| ROAD AND BRIDGE | 1,369,341.56 | 1,147,719.99 | 1,267,031.01 | 1,250,030.54 |
| PERSONAL BOND OFFICE | 14,495.33 | 0.00 | 0.00 | 14,495.33 |
| ALT. DISPUTE RESOLUTION | 2,076.76 | 165.00 | 0.00 | 2,241.76 |
| LATERAL ROAD | 178,400.97 | 16,454.74 | 0.00 | 194,855.71 |
| CLERK RECORDS MGMT. | 57,240.15 | 7,945.00 | 2,441.88 | 62,743.27 |
| COUNTY RECORDS MGMT. | 11,452.29 | 2,049.42 | 0.00 | 13,501.71 |
| COURTHOUSE SECURITY | 17,591.91 | 1,777.68 | 2,150.00 | 17,219.59 |
| COURT REPORTER SERVICE | 2,419.36 | 945.00 | 399.99 | 2,964.37 |
| AIRPORT | 57,336.29 | 1,850.00 | 24,461.58 | 34,724.71 |
| HISTORICAL COMMISSION | 8,765.44 | 100.00 | 200.00 | 8,665.44 |
| D. A.'S FORFEITURE | 1,712.38 | 0.00 | 0.00 | 1,712.38 |
| SHERIFF'S FORFEITURE | 6,315.79 | 27.43 | 0.00 | 6,343.22 |
| L.E.O.S.E. ALLOCATION | 19,421.76 | 2,160.69 | 5,383.98 | 16,198.47 |
| TOTALS (MEMO ONLY) | \$ 5,097,923.26 | \$ 4,376,731.53 | \$ 4,652,364.97 | \$ 4,822,289.82 |
| | | | | |
| *Excludes Workers Comp Reserve (\$41,804.59) | | | | |
| ** Part of the American Rescue Plan | | | | |
| | | | | |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 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 | 800,733.50 | 2,418,862.65 | 90.88 | 242,674.35 |
| | LICENSES & PERMITS | 6,000.00 | 588.73 | 12,336.75 | 205.61 | (6,336.75) |
| | INTERGOVERNMENTAL REVENUE | 70,500.00 | 5,067.92 | 95,504.64 | 135.47 | (25,004.64) |
| | CHARGES FOR SERVICES | 193,950.00 | 23,496.17 | 100,670.03 | 51.91 | 93,279.97 |
| | FINES & FORFEITURES | 0.00 | 335.67 | 3,391.62 | 0.00 | (3,391.62) |
| | MISCELLANEOUS | 344,750.00 | 13,830.32 | 281,694.04 | 81.71 | 63,055.96 |
| | TRANSFERS FROM OTHER FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL REVENUES | 3,276,737.00 | 844,052.31 | 2,912,459.73 | 88.88 | 364,277.27 |
| ===== | | | | | | |
| EXPENDITURE SUMMARY | | | | | | |
| ----- | | | | | | |
| | COUNTY JUDGE | 149,885.00 | 8,445.41 | 104,411.76 | 69.66 | 45,473.24 |
| | COUNTY AND DISTRICT CLERK | 262,578.00 | 24,643.19 | 238,714.92 | 90.91 | 23,863.08 |
| | VETERANS' SERVICE OFFICER | 3,226.13 | 247.53 | 2,354.64 | 72.99 | 871.49 |
| | NON-DEPARTMENTAL | 403,320.00 | (371.20) | 282,832.46 | 70.13 | 120,487.54 |
| | COUNTY COURT | 22,100.00 | 0.00 | 2,176.79 | 9.85 | 19,923.21 |
| | DISTRICT COURT | 84,291.00 | 2,224.06 | 68,214.26 | 80.93 | 16,076.74 |
| | JUSTICE OF THE PEACE | 122,345.00 | 16,174.00 | 104,744.46 | 85.61 | 17,600.54 |
| | COUNTY ATTORNEY | 179,566.00 | 13,077.03 | 155,813.55 | 86.77 | 23,752.45 |
| | DISTRICT ATTORNEY | 32,646.00 | 2,172.15 | 26,205.64 | 80.27 | 6,440.36 |
| | ELECTIONS | 97,490.25 | 9,683.48 | 90,038.04 | 92.36 | 7,452.21 |
| | COUNTY AUDITOR | 106,497.00 | 8,870.43 | 103,169.38 | 96.88 | 3,327.62 |
| | COUNTY TREASURER | 140,518.00 | 14,102.17 | 133,524.75 | 95.02 | 6,993.25 |
| | TAX ASSESSOR/COLLECTOR | 252,844.00 | 24,465.30 | 226,085.56 | 89.42 | 26,758.44 |
| | COURTHOUSE | 215,828.00 | 11,086.18 | 116,347.43 | 53.91 | 99,480.57 |
| | COUNTY JAIL | 401,369.00 | 24,814.75 | 252,673.21 | 62.95 | 148,695.79 |
| | CEMETERY | 114,526.00 | 6,070.28 | 81,572.74 | 71.23 | 32,953.26 |
| | CONSTABLE | 73,371.00 | 5,314.09 | 65,451.97 | 89.21 | 7,919.03 |
| | SHERIFF | 978,483.00 | 71,539.29 | 789,523.60 | 80.69 | 188,959.40 |
| | ADULT PROBATION | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| | JUVENILE PROBATION | 51,592.00 | 2,310.80 | 51,200.00 | 99.24 | 392.00 |
| | PUBLIC SAFETY * OTHER | 109,000.00 | 1,664.62 | 63,377.59 | 58.14 | 45,622.41 |
| | WELFARE | 12,250.00 | 0.00 | 1,880.59 | 15.35 | 10,369.41 |
| | COUNTY LIBRARY | 102,963.00 | 9,549.15 | 85,735.98 | 83.27 | 17,227.02 |
| | MUSEUM | 12,140.00 | 497.49 | 10,459.96 | 86.16 | 1,680.04 |
| | COUNTY PARK | 80,210.00 | 6,109.87 | 59,509.52 | 74.19 | 20,700.48 |
| | ACTIVITY BUILDING | 145,442.00 | 6,712.00 | 80,803.51 | 55.56 | 64,638.49 |
| | SENIOR CITIZENS | 75,000.00 | 6,250.00 | 75,000.00 | 100.00 | 0.00 |
| | EXTENSION SERVICE | 91,018.00 | 6,051.31 | 75,298.00 | 82.73 | 15,720.00 |
| | TRANSFERS TO OTHER FUNDS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | TOTAL EXPENDITURES | 4,340,798.38 | 274,703.38 | 3,347,120.31 | 77.11 | 993,678.07 |
| | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | (1,064,061.38) | 569,348.93 | (434,660.58) | 40.85 | (629,400.80) |
| | | ===== | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 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 | 279,542.91 | 815,805.01 | 88.93 | 101,579.99 |
| | LICENSES & PERMITS | 185,000.00 | 12,852.08 | 185,560.44 | 100.30 | (560.44) |
| | FINES & FORFEITURES | 22,000.00 | 2,756.28 | 19,495.08 | 88.61 | 2,504.92 |
| | MISCELLANEOUS | 44,500.00 | 7,226.69 | 126,859.46 | 285.08 | (82,359.46) |
| | TRANSFERS FROM OTHER FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL REVENUES | 1,168,885.00 | 302,377.96 | 1,147,719.99 | 98.19 | 21,165.01 |
| | | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | | |
| ----- | | | | | | |
| | COMMISSIONERS COURT | 319,871.00 | 24,968.97 | 305,426.31 | 95.48 | 14,444.69 |
| | PRECINCT ONE | 208,995.00 | 12,985.82 | 175,913.89 | 84.17 | 33,081.11 |
| | PRECINCT TWO | 241,099.00 | 13,222.50 | 191,151.17 | 79.28 | 49,947.83 |
| | PRECINCT THREE | 376,883.00 | 18,080.72 | 296,389.09 | 78.64 | 80,493.91 |
| | PRECINCT FOUR | 354,558.00 | 16,054.75 | 298,150.55 | 84.09 | 56,407.45 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL EXPENDITURES | 1,501,406.00 | 85,312.76 | 1,267,031.01 | 84.39 | 234,374.99 |
| | | ===== | ===== | ===== | ===== | ===== |
| | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | (332,521.00) | 217,065.20 | (119,311.02) | 35.88 | (213,209.98) |
| | | ===== | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 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 | 798,492.72 | 2,361,505.75 | 90.60 | 245,031.25 |
| 000-4310.120 | DELINQUENT TAXES | 35,000.00 | 1,606.15 | 32,800.89 | 93.72 | 2,199.11 |
| 000-4319.120 | PENALTY AND INTEREST | 20,000.00 | 634.63 | 24,556.01 | 122.78 | (4,556.01) |
| | TOTAL TAXES | 2,661,537.00 | 800,733.50 | 2,418,862.65 | 90.88 | 242,674.35 |
| 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 | BLED SOE CEMETERY-LEASE | 0.00 | 588.73 | 7,680.75 | 0.00 | (7,680.75) |
| | TOTAL LICENSES & PERMITS | 6,000.00 | 588.73 | 12,336.75 | 205.61 | (6,336.75) |
| INTERGOVERNMENTAL REVENUE | | | | | | |
| ----- | | | | | | |
| 000-4333.301 | STATE COMP-MIXED BEVERAGE TAX | 300.00 | 17.92 | 315.46 | 105.15 | (15.46) |
| 000-4333.305 | OTHER STATE GRANTS | 10,000.00 | 0.00 | 34,989.18 | 349.89 | (24,989.18) |
| 000-4333.400 | STATE SAL SUPP FOR CNTY OFFCRS | 60,200.00 | 5,050.00 | 60,200.00 | 100.00 | 0.00 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 70,500.00 | 5,067.92 | 95,504.64 | 135.47 | (25,004.64) |
| CHARGES FOR SERVICES | | | | | | |
| ----- | | | | | | |
| 000-4340.100 | COUNTY JUDGE | 200.00 | 2.00 | 32.54 | 16.27 | 167.46 |
| 000-4340.200 | SHERIFF | 4,000.00 | 101.94 | 2,548.65 | 63.72 | 1,451.35 |
| 000-4340.300 | COUNTY ATTORNEY | 1,800.00 | 10.00 | 105.11 | 5.84 | 1,694.89 |
| 000-4340.400 | COUNTY AND DISTRICT CLERK | 70,000.00 | 3,331.75 | 34,901.48 | 49.86 | 35,098.52 |
| 000-4340.401 | CRT INITIATED GUARDIANSHIP FEE | 200.00 | 0.00 | 180.00 | 90.00 | 20.00 |
| 000-4340.402 | RECORDS ARCHIVE FEE 118.011(f) | 10,000.00 | 755.00 | 8,805.00 | 88.05 | 1,195.00 |
| 000-4340.500 | TAX ASSESSOR/COLLECTOR | 95,000.00 | 18,832.89 | 45,976.71 | 48.40 | 49,023.29 |
| 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 | 95.09 | 1,847.34 | 36.95 | 3,152.66 |
| 000-4340.811 | CONSTABLE FEES | 1,000.00 | 0.00 | 1,675.00 | 167.50 | (675.00) |
| 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 | 45.00 | 90.00 | 5.00 |
| 000-4349.112 | COURT COST FOR LAW LIBRARY | 1,000.00 | 140.00 | 1,365.00 | 136.50 | (365.00) |
| 000-4349.902 | 80% STATE OFFICER ARR. FEES | 500.00 | 16.00 | 157.59 | 31.52 | 342.41 |
| 000-4349.903 | JURY FEES | 1,000.00 | 40.00 | 360.00 | 36.00 | 640.00 |
| 000-4349.904 | TRAFFIC COURT COSTS 6701D,143c | 600.00 | 16.66 | 183.04 | 30.51 | 416.96 |
| 000-4349.905 | CRIMINAL H.B. 11 JSF 15% -4.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 000-4349.906 | CHILD ABUSE P. CCP102.0186(A) | 100.00 | 62.84 | 510.03 | 510.03 | (410.03) |
| 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 | 26.90 | 2.69 | 973.10 |
| 000-4349.910 | COURT FACILITY FEE FUND | 0.00 | 80.00 | 720.00 | 0.00 | (720.00) |
| 000-4349.911 | LANGUAGE ACCESS FEE | 0.00 | 12.00 | 108.00 | 0.00 | (108.00) |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 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 | 0.00 | 90.00 | 0.00 | (90.00) |
| | TOTAL CHARGES FOR SERVICES FINES & FORFEITURES | 193,950.00 | 23,496.17 | 100,670.03 | 51.91 | 93,279.97 |
| 000-4352.001 | JP LOCAL CONSOLIDATED CRT CST | 0.00 | 246.71 | 2,285.17 | 0.00 | (2,285.17) |
| 000-4352.002 | DIS&CO LOCAL CONSOLID CRT COST | 0.00 | 88.96 | 1,106.45 | 0.00 | (1,106.45) |
| | TOTAL FINES & FORFEITURES | 0.00 | 335.67 | 3,391.62 | 0.00 | (3,391.62) |
| MISCELLANEOUS | | | | | | |
| 000-4360.100 | INTEREST EARNINGS | 33,000.00 | 13,691.76 | 37,706.11 | 114.26 | (4,706.11) |
| 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) | 1,380.00 | 4.00 | 33,120.00 |
| 000-4370.102 | RENT-PARK FACILITIES | 1,000.00 | 0.00 | 800.00 | 80.00 | 200.00 |
| 000-4370.103 | SALE OF CEMETERY LOTS | 5,000.00 | 725.00 | 12,787.00 | 255.74 | (7,787.00) |
| 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 | (486.44) | 26,783.43 | 267.83 | (16,783.43) |
| 000-4385.100 | TAX ABATEMENT REVENUE | 260,000.00 | 0.00 | 196,537.50 | 75.59 | 63,462.50 |
| | TOTAL MISCELLANEOUS | 344,750.00 | 13,830.32 | 281,694.04 | 81.71 | 63,055.96 |
| 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 *** | 3,276,737.00 | 844,052.31 | 2,912,459.73 | 88.88 | 364,277.27 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 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 | 43,933.80 | 100.00 | 0.20 |
| 400-5101.001 | STATE SALARY SUPPLEMENT-JUDGE | 25,200.00 | 2,100.00 | 25,200.00 | 100.00 | 0.00 |
| 400-5105 | SECRETARY'S SALARY | 32,000.00 | 378.13 | 7,718.78 | 24.12 | 24,281.22 |
| 400-5107 | SEASONAL SALARY | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 400-5150 | LONGEVITY | 1,800.00 | 150.00 | 1,800.00 | 100.00 | 0.00 |
| 400-5201 | SOCIAL SECURITY | 8,530.00 | 463.17 | 5,801.17 | 68.01 | 2,728.83 |
| 400-5202 | GROUP INSURANCE | 22,966.00 | 861.17 | 9,915.09 | 43.17 | 13,050.91 |
| 400-5203 | RETIREMENT | 14,500.00 | 787.09 | 9,858.26 | 67.99 | 4,641.74 |
| 400-5204 | WORKERS' COMPENSATION | 350.00 | 42.64 | 174.24 | 49.78 | 175.76 |
| 400-5206 | UNEMPLOYMENT | 105.00 | 2.06 | 10.42 | 9.92 | 94.58 |
| | TOTAL PERSONAL SERVICES | 149,885.00 | 8,445.41 | 104,411.76 | 69.66 | 45,473.24 |
| 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 | 8,445.41 | 104,411.76 | 69.66 | 45,473.24 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 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 | 46,464.00 | 100.65 (| 300.00) |
| 403-5104 | DEPUTIES' SALARY | 74,170.00 | 6,354.87 | 75,367.60 | 101.61 (| 1,197.60) |
| 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 | 2,700.00 | 56.25 | 2,100.00 |
| 403-5201 | SOCIAL SECURITY | 8,200.00 | 705.54 | 8,576.72 | 104.59 (| 376.72) |
| 403-5202 | GROUP INSURANCE | 34,449.00 | 2,990.25 | 34,427.94 | 99.94 | 21.06 |
| 403-5203 | RETIREMENT | 16,895.00 | 1,365.50 | 16,518.32 | 97.77 | 376.68 |
| 403-5204 | WORKERS' COMPENSATION | 350.00 | 69.48 | 279.85 | 79.96 | 70.15 |
| 403-5206 | UNEMPLOYMENT | 150.00 | 15.72 | 62.45 | 41.63 | 87.55 |
| TOTAL PERSONAL SERVICES | | 190,178.00 | 15,598.36 | 185,953.13 | 97.78 | 4,224.87 |
| SUPPLIES | | | | | | |
| 403-5310 | OFFICE SUPPLIES | 8,000.00 | 337.76 | 6,784.35 | 84.80 | 1,215.65 |
| 403-5311 | POSTAL EXPENSES | 3,500.00 | (181.89) | 939.58 | 26.85 | 2,560.42 |
| TOTAL SUPPLIES | | 11,500.00 | 155.87 | 7,723.93 | 67.16 | 3,776.07 |
| OTHER SERVICES & CHARGES | | | | | | |
| 403-5411 | MAINTENANCE CONTRACTS | 20,000.00 | 7,192.96 | 17,839.53 | 89.20 | 2,160.47 |
| 403-5416 | FILMING & INDEXING | 25,000.00 | 1,421.00 | 17,188.00 | 68.75 | 7,812.00 |
| 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 | 600.00 | 100.00 | 0.00 |
| 403-5427 | CONTINUING EDUCATION | 3,000.00 | 0.00 | 3,062.18 | 102.07 (| 62.18) |
| 403-5451 | REPAIRS | 1,000.00 | 0.00 | 25.00 | 2.50 | 975.00 |
| 403-5480 | BONDS & NOTARY FEES | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| 403-5481 | DUES AND REGISTRATION | 200.00 | 125.00 | 175.00 | 87.50 | 25.00 |
| TOTAL OTHER SERVICES & CHARGES | | 50,900.00 | 8,888.96 | 38,989.71 | 76.60 | 11,910.29 |
| 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 | 24,643.19 | 238,714.92 | 90.91 | 23,863.08 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 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 | 2,229.13 | 247.53 | 2,222.14 | 99.69 | 6.99 |
| TOTAL SUPPLIES | | 2,429.13 | 247.53 | 2,222.14 | 91.48 | 206.99 |
| OTHER SERVICES & CHARGES | | | | | | |
| 405-5427 | CONTINUING EDUCATION | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 405-5451 | REPAIRS | 150.00 | 0.00 | 132.50 | 88.33 | 17.50 |
| 405-5481 | DUES AND REGISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SERVICES & CHARGES | | 175.00 | 0.00 | 132.50 | 75.71 | 42.50 |
| TOTAL VETERANS' SERVICE OFFICER | | 3,226.13 | 247.53 | 2,354.64 | 72.99 | 871.49 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 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 | 1,019.76 | 12,268.16 | 51.12 | 11,731.84 |
| TOTAL PERSONAL SERVICES | | 24,000.00 | 1,019.76 | 12,268.16 | 51.12 | 11,731.84 |
| SUPPLIES | | | | | | |
| 409-5300 | COUNTY-WIDE SUPPLIES | 5,000.00 | 83.11 | 1,172.51 | 23.45 | 3,827.49 |
| 409-5311 | POSTAL EXPENSES | 4,000.00 | 0.00 | 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 | 83.11 | 3,996.51 | 43.44 | 5,203.49 |
| OTHER SERVICES & CHARGES | | | | | | |
| 409-5401 | OUTSIDE AUDIT | 25,000.00 | 0.00 | 20,000.00 | 80.00 | 5,000.00 |
| 409-5405 | MEDICAL-PATHOLOGY CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 409-5406 | APPRAISAL DISTRICT | 100,000.00 | (8,389.36) | 61,013.93 | 61.01 | 38,986.07 |
| 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 | 54,740.31 | 109.48 | (4,740.31) |
| 409-5417 | BANK CHARGES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 409-5420 | TELECOMMUNICATIONS | 55,000.00 | 2,909.22 | 40,008.87 | 72.74 | 14,991.13 |
| 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 | 9,000.00 | 0.00 | 896.00 | 9.96 | 8,104.00 |
| 409-5427 | CONTINUING EDUCATION | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 409-5440 | UTILITIES | 2,000.00 | (25.23) | 381.81 | 19.09 | 1,618.19 |
| 409-5451 | REPAIRS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 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 | 14,733.00 | 49.11 | 15,267.00 |
| 409-5498 | CLAIMS AND JUDGMENTS | 10,000.00 | 0.00 | 90.00 | 0.90 | 9,910.00 |
| 409-5499 | MISCELLANEOUS | 10,000.00 | 90.00 | 10,109.87 | 101.10 | (109.87) |
| TOTAL OTHER SERVICES & CHARGES | | 334,600.00 | (1,474.07) | 251,047.79 | 75.03 | 83,552.21 |
| 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 | | 403,320.00 | (371.20) | 282,832.46 | 70.13 | 120,487.54 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 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 | 0.00 | 876.79 | 58.45 | 623.21 |
| TOTAL SUPPLIES | | 1,500.00 | 0.00 | 876.79 | 58.45 | 623.21 |
| OTHER SERVICES & CHARGES | | | | | | |
| 426-5400 | ATTORNEY AD LITEM | 7,000.00 | (400.00) | 900.00 | 12.86 | 6,100.00 |
| 426-5400.01 | ATTY AD LITEM--JUV | 7,000.00 | 400.00 | 400.00 | 5.71 | 6,600.00 |
| 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 | 0.00 | 1,300.00 | 6.31 | 19,300.00 |
| TOTAL COUNTY COURT | | 22,100.00 | 0.00 | 2,176.79 | 9.85 | 19,923.21 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 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 | 6,900.00 | 100.00 | 0.00 |
| 435-5110 | SALARY-COURT REPORTER | 8,400.00 | 700.00 | 8,400.00 | 100.00 | 0.00 |
| 435-5201 | SOCIAL SECURITY | 1,637.00 | 136.41 | 1,636.92 | 100.00 | 0.08 |
| 435-5202 | GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 435-5203 | RETIREMENT | 2,782.00 | 231.80 | 2,781.60 | 99.99 | 0.40 |
| 435-5204 | WORKERS' COMPENSATION | 55.00 | 11.52 | 46.08 | 83.78 | 8.92 |
| 435-5206 | UNEMPLOYMENT | 60.00 | 3.06 | 12.24 | 20.40 | 47.76 |
| 435-5208 | OTHER COMPENSATION | 5,497.00 | 458.05 | 5,496.60 | 99.99 | 0.40 |
| | TOTAL PERSONAL SERVICES | 25,331.00 | 2,115.84 | 25,273.44 | 99.77 | 57.56 |
| SUPPLIES | | | | | | |
| 435-5310 | OFFICE SUPPLIES | 2,000.00 | 0.00 | 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 | 0.00 | 1,416.80 | 70.49 | 593.20 |
| OTHER SERVICES & CHARGES | | | | | | |
| 435-5400 | ATTORNEY AD LITEM | 23,000.00 | (51.78) | 15,911.20 | 69.18 | 7,088.80 |
| 435-5400.02 | ATTY AD LITEM--CPS | 18,000.00 | 0.00 | 10,800.00 | 60.00 | 7,200.00 |
| 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 | 160.00 | 5,036.60 | 239.84 | (2,936.60) |
| | TOTAL OTHER SERVICES & CHARGES | 56,950.00 | 108.22 | 41,524.02 | 72.91 | 15,425.98 |
| 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 | 2,224.06 | 68,214.26 | 80.93 | 16,076.74 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 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 | 46,164.00 | 100.00 | 0.00 |
| 455-5103 | COURT CLERK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 455-5107 | TEMPORARY OR EXTRA WAGES | 5,000.00 | 259.38 | 4,409.40 | 88.19 | 590.60 |
| 455-5150 | LONGEVITY | 1,800.00 | 150.00 | 1,800.00 | 100.00 | 0.00 |
| 455-5201 | SOCIAL SECURITY | 4,418.00 | 330.27 | 4,062.41 | 91.95 | 355.59 |
| 455-5202 | GROUP INSURANCE | 11,483.00 | 996.75 | 11,475.98 | 99.94 | 7.02 |
| 455-5203 | RETIREMENT | 9,000.00 | 561.24 | 6,903.36 | 76.70 | 2,096.64 |
| 455-5204 | WORKERS' COMPENSATION | 160.00 | 29.26 | 117.35 | 73.34 | 42.65 |
| 455-5206 | UNEMPLOYMENT | 20.00 | 0.00 | 0.11 | 0.55 | 19.89 |
| TOTAL PERSONAL SERVICES | | 78,045.00 | 6,173.90 | 74,932.61 | 96.01 | 3,112.39 |
| SUPPLIES | | | | | | |
| 455-5310 | OFFICE SUPPLIES | 3,000.00 | 57.60 | 771.37 | 25.71 | 2,228.63 |
| 455-5311 | POSTAL EXPENSES | 400.00 | 0.00 | 58.00 | 14.50 | 342.00 |
| TOTAL SUPPLIES | | 3,400.00 | 57.60 | 829.37 | 24.39 | 2,570.63 |
| OTHER SERVICES & CHARGES | | | | | | |
| 455-5405 | AUTOPSY | 25,000.00 | 3,247.50 | 16,597.50 | 66.39 | 8,402.50 |
| 455-5411 | MAINTENANCE CONTRACTS | 9,000.00 | 6,639.00 | 10,438.79 | 115.99 | (1,438.79) |
| 455-5420 | TELECOMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 455-5425 | TRAVEL ALLOWANCE IN-COUNTY | 600.00 | 50.00 | 600.00 | 100.00 | 0.00 |
| 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 | 50.00 | 50.00 | 50.00 |
| 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 | 182.57 | 36.51 | 317.43 |
| TOTAL OTHER SERVICES & CHARGES | | 40,900.00 | 9,942.50 | 28,982.48 | 70.86 | 11,917.52 |
| 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 | 16,174.00 | 104,744.46 | 85.61 | 17,600.54 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 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 | 41,000.04 | 100.00 | (0.04) |
| 475-5101.001 | STATE SALARY SUPPLEMENT-C.A. | 35,000.00 | 2,916.67 | 35,000.04 | 100.00 | (0.04) |
| 475-5105 | SECRETARY'S SALARY | 34,000.00 | 2,833.33 | 31,879.18 | 93.76 | 2,120.82 |
| 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 | 7,556.91 | 81.01 | 1,771.09 |
| 475-5202 | GROUP INSURANCE | 22,966.00 | 1,993.50 | 22,951.96 | 99.94 | 14.04 |
| 475-5203 | RETIREMENT | 17,072.00 | 1,191.68 | 14,024.48 | 82.15 | 3,047.52 |
| 475-5204 | WORKERS' COMPENSATION | 200.00 | 13.54 | 53.09 | 26.55 | 146.91 |
| 475-5206 | UNEMPLOYMENT | 100.00 | 6.80 | 25.50 | 25.50 | 74.50 |
| | TOTAL PERSONAL SERVICES | 162,666.00 | 13,013.81 | 152,491.20 | 93.74 | 10,174.80 |
| SUPPLIES | | | | | | |
| 475-5310 | OFFICE SUPPLIES | 5,000.00 | 113.22 | 1,627.80 | 32.56 | 3,372.20 |
| 475-5311 | POSTAL EXPENSES | 300.00 | 0.00 | 9.15 | 3.05 | 290.85 |
| | TOTAL SUPPLIES | 5,300.00 | 113.22 | 1,636.95 | 30.89 | 3,663.05 |
| 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 | (50.00) | 72.65 | 36.33 | 127.35 |
| 475-5481 | DUES AND REGISTRATION | 500.00 | 0.00 | 540.00 | 108.00 | (40.00) |
| | TOTAL OTHER SERVICES & CHARGES | 5,600.00 | (50.00) | 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 | 13,077.03 | 155,813.55 | 86.77 | 23,752.45 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 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 | 6,096.60 | 99.99 | 0.40 |
| 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 | 8,152.56 | 99.99 | 0.44 |
| 476-5105 | SECRETARY'S SALARY | 6,408.00 | 533.96 | 6,407.52 | 99.99 | 0.48 |
| 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 | 1,618.57 | 81.75 | 361.43 |
| 476-5202 | GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 476-5203 | RETIREMENT | 3,371.00 | 229.20 | 2,750.39 | 81.59 | 620.61 |
| 476-5204 | WORKERS' COMPENSATION | 295.00 | 42.01 | 168.04 | 56.96 | 126.96 |
| 476-5206 | UNEMPLOYMENT | 70.00 | 3.01 | 12.04 | 17.20 | 57.96 |
| TOTAL PERSONAL SERVICES | | 31,014.00 | 2,130.49 | 25,205.72 | 81.27 | 5,808.28 |
| 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 | 499.92 | 99.98 | 0.08 |
| 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 | 999.92 | 81.16 | 232.08 |
| 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 | 2,172.15 | 26,205.64 | 80.27 | 6,440.36 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 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 | 6,732.00 | 112.20 | (732.00) |
| 490-5102.001 | ELECTIONS ADMINISTRATOR WAGES | 20,000.00 | 1,384.41 | 17,689.91 | 88.45 | 2,310.09 |
| 490-5107 | TEMPORARY OR EXTRA WAGES | 12,408.63 | 842.50 | 10,977.70 | 88.47 | 1,430.93 |
| 490-5150 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490-5201 | SOCIAL SECURITY | 200.00 | 64.46 | 839.83 | 419.92 | (639.83) |
| 490-5201.001 | SOCIAL SECURITY FICA | 2,005.00 | 105.90 | 1,353.27 | 67.49 | 651.73 |
| 490-5203 | RETIREMENT | 200.00 | 109.53 | 1,427.13 | 713.57 | (1,227.13) |
| 490-5203.001 | RETIREMENT | 2,700.00 | 179.97 | 2,299.68 | 85.17 | 400.32 |
| 490-5204 | WORKERS' COMPENSATION | 100.00 | 14.65 | 62.68 | 62.68 | 37.32 |
| 490-5206 | UNEMPLOYMENT | 50.00 | 5.31 | 22.93 | 45.86 | 27.07 |
| TOTAL PERSONAL SERVICES | | 43,663.63 | 2,706.73 | 41,405.13 | 94.83 | 2,258.50 |
| SUPPLIES | | | | | | |
| 490-5310 | OFFICE SUPPLIES | 3,660.00 | 156.75 | 3,658.59 | 99.96 | 1.41 |
| 490-5311 | POSTAL EXPENSES | 2,422.00 | 0.00 | 2,421.89 | 100.00 | 0.11 |
| 490-5335 | ELECTION SUPPLIES | 8,898.00 | 0.00 | 8,895.02 | 99.97 | 2.98 |
| TOTAL SUPPLIES | | 14,980.00 | 156.75 | 14,975.50 | 99.97 | 4.50 |
| OTHER SERVICES & CHARGES | | | | | | |
| 490-5411 | MAINTENANCE CONTRACTS | 35,355.25 | 0.00 | 30,819.19 | 87.17 | 4,536.06 |
| 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 | (180.00) | 2,696.85 | 89.90 | 303.15 |
| 490-5480 | BONDS & NOTARY FEES | 400.00 | 0.00 | 50.00 | 12.50 | 350.00 |
| 490-5498 | VOTER ENHANCEMENT | 24.21 | 0.00 | 24.21 | 100.00 | 0.00 |
| TOTAL OTHER SERVICES & CHARGES | | 38,846.62 | (180.00) | 33,657.41 | 86.64 | 5,189.21 |
| 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 | 2,683.48 | 90,038.04 | 92.36 | 7,452.21 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 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 | 47,964.00 | 100.00 | 0.00 |
| 495-5103 | ASS'T COUNTY AUDITOR SALARY | 0.00 | 2,280.00 | 20,597.50 | 0.00 | (20,597.50) |
| 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 | 1,200.00 | 100.00 | 0.00 |
| 495-5201 | SOCIAL SECURITY | 6,250.00 | 488.67 | 5,346.32 | 85.54 | 903.68 |
| 495-5202 | GROUP INSURANCE | 11,483.00 | 996.75 | 11,475.98 | 99.94 | 7.02 |
| 495-5203 | RETIREMENT | 11,000.00 | 830.42 | 9,085.26 | 82.59 | 1,914.74 |
| 495-5204 | WORKERS' COMPENSATION | 200.00 | 39.67 | 154.54 | 77.27 | 45.46 |
| 495-5206 | UNEMPLOYMENT | 100.00 | 14.33 | 55.81 | 55.81 | 44.19 |
| TOTAL PERSONAL SERVICES | | 98,197.00 | 8,746.84 | 95,879.41 | 97.64 | 2,317.59 |
| SUPPLIES | | | | | | |
| 495-5310 | OFFICE SUPPLIES | 5,500.00 | 123.59 | 5,014.36 | 91.17 | 485.64 |
| 495-5311 | POSTAL EXPENSES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| TOTAL SUPPLIES | | 5,700.00 | 123.59 | 5,014.36 | 87.97 | 685.64 |
| 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 | 2,000.00 | 0.00 | 1,975.61 | 98.78 | 24.39 |
| 495-5451 | REPAIRS | 300.00 | 0.00 | 75.00 | 25.00 | 225.00 |
| 495-5480 | BONDS & NOTARY FEES | 50.00 | 0.00 | 50.00 | 100.00 | 0.00 |
| 495-5481 | DUES AND REGISTRATION | 250.00 | 0.00 | 175.00 | 70.00 | 75.00 |
| TOTAL OTHER SERVICES & CHARGES | | 2,600.00 | 0.00 | 2,275.61 | 87.52 | 324.39 |
| 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 | | 106,497.00 | 8,870.43 | 103,169.38 | 96.88 | 3,327.62 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 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 | 47,364.00 | 100.00 | 0.00 |
| 497-5104 | DEPUTIES' SALARIES | 32,500.00 | 3,730.00 | 34,236.26 | 105.34 | (1,736.26) |
| 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 | 3,600.00 | 100.00 | 0.00 |
| 497-5201 | SOCIAL SECURITY | 6,000.00 | 615.19 | 6,576.57 | 109.61 | (576.57) |
| 497-5202 | GROUP INSURANCE | 22,228.00 | 1,993.50 | 21,044.02 | 94.67 | 1,183.98 |
| 497-5203 | RETIREMENT | 18,271.00 | 1,045.42 | 11,175.94 | 61.17 | 7,095.06 |
| 497-5204 | WORKERS' COMPENSATION | 175.00 | 51.82 | 189.19 | 108.11 | (14.19) |
| 497-5206 | UNEMPLOYMENT | 80.00 | 8.53 | 27.39 | 34.24 | 52.61 |
| | TOTAL PERSONAL SERVICES | 130,218.00 | 11,691.46 | 124,213.37 | 95.39 | 6,004.63 |
| SUPPLIES | | | | | | |
| 497-5310 | OFFICE SUPPLIES | 4,000.00 | 631.17 | 3,361.27 | 84.03 | 638.73 |
| 497-5311 | POSTAL EXPENSES | 1,300.00 | 0.00 | 1,557.82 | 119.83 | (257.82) |
| | TOTAL SUPPLIES | 5,300.00 | 631.17 | 4,919.09 | 92.81 | 380.91 |
| 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 | 600.00 | 100.00 | 0.00 |
| 497-5427 | CONTINUING EDUCATION | 3,000.00 | 1,479.54 | 2,967.29 | 98.91 | 32.71 |
| 497-5451 | REPAIRS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 497-5480 | BONDS & NOTARY FEES | 500.00 | 250.00 | 425.00 | 85.00 | 75.00 |
| 497-5481 | DUES AND REGISTRATION | 400.00 | 0.00 | 400.00 | 100.00 | 0.00 |
| | TOTAL OTHER SERVICES & CHARGES | 5,000.00 | 1,779.54 | 4,392.29 | 87.85 | 607.71 |
| 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 | 14,102.17 | 133,524.75 | 95.02 | 6,993.25 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 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 | 47,466.59 | 102.82 | (1,302.59) |
| 499-5104 | DEPUTIES' SALARIES | 79,179.00 | 5,729.22 | 64,691.98 | 81.70 | 14,487.02 |
| 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 | 450.00 | 15.00 | 2,550.00 |
| 499-5201 | SOCIAL SECURITY | 11,275.00 | 736.83 | 8,192.23 | 72.66 | 3,082.77 |
| 499-5202 | GROUP INSURANCE | 34,449.00 | 2,990.25 | 34,427.94 | 99.94 | 21.06 |
| 499-5203 | RETIREMENT | 17,699.00 | 1,258.05 | 14,712.14 | 83.12 | 2,986.86 |
| 499-5204 | WORKERS' COMPENSATION | 425.00 | 62.26 | 249.77 | 58.77 | 175.23 |
| 499-5206 | UNEMPLOYMENT | 260.00 | 22.67 | 90.51 | 34.81 | 169.49 |
| | TOTAL PERSONAL SERVICES | 195,451.00 | 14,696.28 | 170,281.16 | 87.12 | 25,169.84 |
| SUPPLIES | | | | | | |
| 499-5310 | OFFICE SUPPLIES | 5,000.00 | 89.99 | 1,847.38 | 36.95 | 3,152.62 |
| 499-5311 | POSTAL EXPENSES | 6,500.00 | 647.61 | 9,397.72 | 144.58 | (2,897.72) |
| | TOTAL SUPPLIES | 11,500.00 | 737.60 | 11,245.10 | 97.78 | 254.90 |
| OTHER SERVICES & CHARGES | | | | | | |
| 499-5408 | TAX ROLL | 5,000.00 | 0.00 | 6,356.94 | 127.14 | (1,356.94) |
| 499-5411 | MAINTENANCE CONTRACTS | 34,293.00 | 8,981.42 | 34,700.90 | 101.19 | (407.90) |
| 499-5420 | TELECOMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499-5425 | TRAVEL ALLOWANCE IN-COUNTY | 600.00 | 50.00 | 550.00 | 91.67 | 50.00 |
| 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 | 0.00 | 1,280.00 | 85.33 | 220.00 |
| 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 | 45,893.00 | 9,031.42 | 44,559.30 | 97.09 | 1,333.70 |
| 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 | 252,844.00 | 24,465.30 | 226,085.56 | 89.42 | 26,758.44 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 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 | 36,257.91 | 100.72 | (257.91) |
| 510-5150 | LONGEVITY | 600.00 | 50.00 | 600.00 | 100.00 | 0.00 |
| 510-5201 | SOCIAL SECURITY | 2,850.00 | 230.40 | 2,819.66 | 98.94 | 30.34 |
| 510-5202 | GROUP INSURANCE | 11,483.00 | 996.75 | 11,475.98 | 99.94 | 7.02 |
| 510-5203 | RETIREMENT | 5,040.00 | 396.50 | 4,791.53 | 95.07 | 248.47 |
| 510-5204 | WORKERS' COMPENSATION | 1,000.00 | 243.43 | 984.53 | 98.45 | 15.47 |
| 510-5206 | UNEMPLOYMENT | 100.00 | 7.36 | 29.76 | 29.76 | 70.24 |
| | TOTAL PERSONAL SERVICES | 57,573.00 | 4,924.44 | 57,303.62 | 99.53 | 269.38 |
| SUPPLIES | | | | | | |
| 510-5332 | CUSTODIAL SUPPLIES | 9,000.00 | 969.09 | 7,754.16 | 86.16 | 1,245.84 |
| | TOTAL SUPPLIES | 9,000.00 | 969.09 | 7,754.16 | 86.16 | 1,245.84 |
| OTHER SERVICES & CHARGES | | | | | | |
| 510-5411 | MAINTENANCE CONTRACTS | 15,000.00 | 0.00 | 9,461.16 | 63.07 | 5,538.84 |
| 510-5440 | UTILITIES | 50,000.00 | 2,665.71 | 27,745.35 | 55.49 | 22,254.65 |
| 510-5451 | REPAIR | 49,000.00 | 2,526.94 | 14,083.14 | 28.74 | 34,916.86 |
| | TOTAL OTHER SERVICES & CHARGES | 114,000.00 | 5,192.65 | 51,289.65 | 44.99 | 62,710.35 |
| 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 | 11,086.18 | 116,347.43 | 53.91 | 99,480.57 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 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 | 13,250.71 | 130,015.70 | 95.54 | 6,076.30 |
| 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 | 4,800.00 | 100.00 | 0.00 |
| 512-5201 | SOCIAL SECURITY | 13,288.00 | 1,035.82 | 10,237.26 | 77.04 | 3,050.74 |
| 512-5202 | GROUP INSURANCE | 45,932.00 | 3,987.00 | 37,418.19 | 81.46 | 8,513.81 |
| 512-5203 | RETIREMENT | 23,757.00 | 1,774.70 | 17,555.31 | 73.90 | 6,201.69 |
| 512-5204 | WORKERS' COMPENSATION | 2,200.00 | 666.94 | 2,310.80 | 105.04 | (110.80) |
| 512-5205 | UNIFORMS | 1,200.00 | 0.00 | 421.43 | 35.12 | 778.57 |
| 512-5206 | UNEMPLOYMENT | 600.00 | 31.06 | 108.02 | 18.00 | 491.98 |
| TOTAL PERSONAL SERVICES | | 257,869.00 | 21,146.23 | 202,866.71 | 78.67 | 55,002.29 |
| SUPPLIES | | | | | | |
| 512-5310 | OFFICE SUPPLIES | 3,500.00 | 549.06 | 652.64 | 18.65 | 2,847.36 |
| 512-5333 | FOOD-PRISONERS | 22,000.00 | 2,002.57 | 14,853.16 | 67.51 | 7,146.84 |
| 512-5391 | MEDICAL CARE-PRISONERS | 10,000.00 | 85.58 | 2,912.54 | 29.13 | 7,087.46 |
| 512-5392 | MISCELLANEOUS SUPPLIES | 8,000.00 | 352.36 | 6,088.04 | 76.10 | 1,911.96 |
| TOTAL SUPPLIES | | 43,500.00 | 2,989.57 | 24,506.38 | 56.34 | 18,993.62 |
| OTHER SERVICES & CHARGES | | | | | | |
| 512-5451 | REPAIR | 10,000.00 | 134.99 | 20,617.25 | 206.17 | (10,617.25) |
| 512-5499 | MISCELLANEOUS | 80,000.00 | 543.96 | 4,682.87 | 5.85 | 75,317.13 |
| TOTAL OTHER SERVICES & CHARGES | | 90,000.00 | 678.95 | 25,300.12 | 28.11 | 64,699.88 |
| 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 | 24,814.75 | 252,673.21 | 62.95 | 148,695.79 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 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 | 20,609.68 | 100.54 (| 109.68) |
| 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 | 21,289.03 | 100.63 (| 134.03) |
| 516-5150 | LONGEVITY | 1,800.00 | 150.00 | 1,800.00 | 100.00 | 0.00 |
| 516-5201 | SOCIAL SECURITY | 3,550.00 | 281.06 | 3,390.18 | 95.50 | 159.82 |
| 516-5202 | GROUP INSURANCE [50%] | 11,483.00 | 1,015.06 | 11,685.46 | 101.76 (| 202.46) |
| 516-5203 | RETIREMENT | 5,888.00 | 476.13 | 5,745.34 | 97.58 | 142.66 |
| 516-5204 | WORKERS' COMPENSATION | 1,400.00 | 181.49 | 732.01 | 52.29 | 667.99 |
| 516-5206 | UNEMPLOYMENT | 150.00 | 8.82 | 35.50 | 23.67 | 114.50 |
| TOTAL PERSONAL SERVICES | | 66,426.00 | 5,583.74 | 65,287.20 | 98.29 | 1,138.80 |
| SUPPLIES | | | | | | |
| 516-5330 | FUEL & OIL | 2,000.00 | 145.03 | 2,204.42 | 110.22 (| 204.42) |
| 516-5332 | CUSTODIAL SUPPLIES | 2,000.00 | 59.87 | 1,020.49 | 51.02 | 979.51 |
| TOTAL SUPPLIES | | 4,000.00 | 204.90 | 3,224.91 | 80.62 | 775.09 |
| OTHER SERVICES & CHARGES | | | | | | |
| 516-5420 | TELECOMMUNICATIONS | 600.00 | 40.00 | 480.00 | 80.00 | 120.00 |
| 516-5440 | UTILITIES | 5,000.00 | 188.34 | 3,193.23 | 63.86 | 1,806.77 |
| 516-5451 | REPAIR | 10,000.00 | 53.30 | 4,587.40 | 45.87 | 5,412.60 |
| 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 | 281.64 | 13,060.63 | 54.19 | 11,039.37 |
| 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 | 6,070.28 | 81,572.74 | 71.23 | 32,953.26 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 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 | 37,692.84 | 100.00 | 0.16 |
| 550-5150 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550-5201 | SOCIAL SECURITY | 3,150.00 | 240.30 | 2,883.60 | 91.54 | 266.40 |
| 550-5202 | GROUP INSURANCE | 11,483.00 | 996.75 | 11,475.98 | 99.94 | 7.02 |
| 550-5203 | RETIREMENT | 5,445.00 | 408.34 | 4,900.08 | 89.99 | 544.92 |
| 550-5204 | WORKERS' COMPENSATION | 750.00 | 176.28 | 705.12 | 94.02 | 44.88 |
| 550-5205 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICES | | 58,521.00 | 4,962.74 | 57,657.62 | 98.52 | 863.38 |
| 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 | 351.35 | 3,852.12 | 128.40 | (852.12) |
| 550-5334 | OTHER SUPPLIES | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| TOTAL SUPPLIES | | 6,500.00 | 351.35 | 4,296.95 | 66.11 | 2,203.05 |
| OTHER SERVICES & CHARGES | | | | | | |
| 550-5420 | TELECOMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550-5427 | CONTINUING EDUCATION | 3,500.00 | 0.00 | 239.60 | 6.85 | 3,260.40 |
| 550-5451 | REPAIR | 2,000.00 | 0.00 | 379.30 | 18.97 | 1,620.70 |
| 550-5454 | TIRES | 600.00 | 0.00 | 616.00 | 102.67 | (16.00) |
| 550-5480 | BONDS & NOTARY FEES | 50.00 | 0.00 | 50.00 | 100.00 | 0.00 |
| 550-5481 | DUES AND REGISTRATION | 100.00 | 0.00 | 125.00 | 125.00 | (25.00) |
| TOTAL OTHER SERVICES & CHARGES | | 6,250.00 | 0.00 | 1,409.90 | 22.56 | 4,840.10 |
| 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 | 5,314.09 | 65,451.97 | 89.21 | 7,919.03 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 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 | 48,283.92 | 100.00 | 0.08 |
| 560-5104 | DEPUTIES' SALARIES | 281,412.00 | 20,540.94 | 268,089.48 | 95.27 | 13,322.52 |
| 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 | 10,822.94 | 129,226.56 | 90.81 | 13,073.44 |
| 560-5150 | LONGEVITY | 4,800.00 | 200.00 | 2,400.00 | 50.00 | 2,400.00 |
| 560-5201 | SOCIAL SECURITY | 39,500.00 | 2,724.23 | 34,414.31 | 87.12 | 5,085.69 |
| 560-5202 | GROUP INSURANCE | 137,795.00 | 8,970.75 | 108,904.23 | 79.03 | 28,890.77 |
| 560-5203 | RETIREMENT | 66,072.00 | 4,636.66 | 58,989.46 | 89.28 | 7,082.54 |
| 560-5204 | WORKERS' COMPENSATION | 7,500.00 | 1,890.05 | 7,903.55 | 105.38 | (403.55) |
| 560-5205 | UNIFORMS | 5,000.00 | 88.97 | 2,538.34 | 50.77 | 2,461.66 |
| 560-5206 | UNEMPLOYMENT | 1,000.00 | 77.25 | 322.64 | 32.26 | 677.36 |
| TOTAL PERSONAL SERVICES | | 758,663.00 | 53,975.45 | 665,849.99 | 87.77 | 92,813.01 |
| SUPPLIES | | | | | | |
| 560-5310 | OFFICE SUPPLIES | 10,000.00 | 2,449.45 | 8,942.15 | 89.42 | 1,057.85 |
| 560-5311 | POSTAL EXPENSES | 1,500.00 | 24.34 | 1,432.68 | 95.51 | 67.32 |
| 560-5330 | FUEL AND OIL | 32,000.00 | 2,653.55 | 33,575.78 | 104.92 | (1,575.78) |
| 560-5334 | OTHER SUPPLIES | 8,000.00 | 434.80 | 3,694.96 | 46.19 | 4,305.04 |
| TOTAL SUPPLIES | | 51,500.00 | 5,562.14 | 47,645.57 | 92.52 | 3,854.43 |
| OTHER SERVICES & CHARGES | | | | | | |
| 560-5411 | MAINTENANCE CONTRACTS | 43,000.00 | 10,760.00 | 20,514.51 | 47.71 | 22,485.49 |
| 560-5420 | TELECOMMUNICATIONS | 2,320.00 | 262.50 | 3,115.20 | 134.28 | (795.20) |
| 560-5421 | TELETYPE [MAINTENANCE] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-5427 | CONTINUING EDUCATION | 6,000.00 | 0.00 | 11,972.95 | 199.55 | (5,972.95) |
| 560-5451 | MACHINERY-NON-OFFICE REPAIR | 20,000.00 | 660.34 | 12,212.37 | 61.06 | 7,787.63 |
| 560-5452 | OFFICE EQUIPMENT REPAIR | 3,000.00 | 0.00 | 196.00 | 6.53 | 2,804.00 |
| 560-5454 | TIRES | 4,000.00 | 15.00 | 3,266.12 | 81.65 | 733.88 |
| 560-5480 | BONDS & NOTARY FEES | 1,000.00 | 0.00 | 122.65 | 12.27 | 877.35 |
| 560-5481 | DUES AND REGISTRATION | 1,000.00 | 121.86 | 945.86 | 94.59 | 54.14 |
| 560-5497 | OFFICERS' LIABILITY INSURANCE | 10,000.00 | 0.00 | 13,310.00 | 133.10 | (3,310.00) |
| 560-5499 | MISCELLANEOUS | 3,000.00 | 182.00 | 1,365.48 | 45.52 | 1,634.52 |
| TOTAL OTHER SERVICES & CHARGES | | 93,320.00 | 12,001.70 | 67,021.14 | 71.82 | 26,298.86 |
| 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 | 71,539.29 | 789,523.60 | 80.69 | 188,959.40 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 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: DECEMBER 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 | 1,200.00 | 100.00 | 0.00 |
| 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 | 1,200.00 | 75.38 | 392.00 |
| 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 | 2,210.80 | 50,000.00 | 100.00 | 0.00 |
| | TOTAL OTHER SERVICES & CHARGES | 50,000.00 | 2,210.80 | 50,000.00 | 100.00 | 0.00 |
| 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 | 2,310.80 | 51,200.00 | 99.24 | 392.00 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 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 | 33,700.00 | 67.40 | 16,300.00 |
| 580-5420 | TELECOMMUNICATIONS CRIME CONT& | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580-5440 | UTILITIES [TOWER] | 2,000.00 | 92.14 | 784.56 | 39.23 | 1,215.44 |
| 580-5450 | REPAIR | 5,000.00 | 100.00 | 100.00 | 2.00 | 4,900.00 |
| 580-5499 | MISCELLANEOUS | 8,000.00 | 1,472.48 | 3,263.04 | 40.79 | 4,736.96 |
| | TOTAL OTHER SERVICES & CHARGES | 94,000.00 | 1,664.62 | 62,847.60 | 66.86 | 31,152.40 |
| CAPITAL OUTLAY | | | | | | |
| 580-5571 | CAPITAL OUTLAY | 15,000.00 | 0.00 | 529.99 | 3.53 | 14,470.01 |
| | TOTAL CAPITAL OUTLAY | 15,000.00 | 0.00 | 529.99 | 3.53 | 14,470.01 |
| | TOTAL PUBLIC SAFETY * OTHER | 109,000.00 | 1,664.62 | 63,377.59 | 58.14 | 45,622.41 |

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

10 -GENERAL FUND

COUNTY LIBRARY (See also pages 38-39)

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 | 35,154.60 | 100.00 | 0.40 |
| 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 | 2,115.48 | 99.98 | 0.52 |
| 650-5150 | LONGEVITY | 600.00 | 50.00 | 600.00 | 100.00 | 0.00 |
| 650-5201 | SOCIAL SECURITY | 3,355.00 | 241.43 | 2,897.15 | 86.35 | 457.85 |
| 650-5202 | GROUP INSURANCE | 12,057.00 | 1,043.91 | 12,018.99 | 99.68 | 38.01 |
| 650-5203 | RETIREMENT | 5,200.00 | 410.28 | 4,923.35 | 94.68 | 276.65 |
| 650-5204 | WORKERS' COMPENSATION | 180.00 | 25.02 | 100.08 | 55.60 | 79.92 |
| 650-5206 | UNEMPLOYMENT | 100.00 | 7.15 | 28.60 | 28.60 | 71.40 |
| TOTAL PERSONAL SERVICES | | 62,763.00 | 4,883.63 | 57,838.25 | 92.15 | 4,924.75 |
| SUPPLIES | | | | | | |
| 650-5310 | OFFICE SUPPLIES | 3,000.00 | 1,392.60 | 2,243.29 | 74.78 | 756.71 |
| 650-5311 | POSTAL EXPENSES | 100.00 | 0.00 | 70.00 | 70.00 | 30.00 |
| 650-5332 | CUSTODIAL SUPPLIES | 800.00 | 35.00 | 604.66 | 75.58 | 195.34 |
| TOTAL SUPPLIES | | 3,900.00 | 1,427.60 | 2,917.95 | 74.82 | 982.05 |
| OTHER SERVICES & CHARGES | | | | | | |
| 650-5411 | MAINTENANCE CONTRACTS | 2,000.00 | 0.00 | 1,778.28 | 88.91 | 221.72 |
| 650-5420 | TELECOMMUNICATIONS | 3,600.00 | 600.00 | 3,600.00 | 100.00 | 0.00 |
| 650-5427 | CONTINUING EDUCATION | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 650-5440 | UTILITIES | 6,000.00 | 357.36 | 4,771.28 | 79.52 | 1,228.72 |
| 650-5451 | REPAIR | 7,700.00 | 25.00 | 109.57 | 1.42 | 7,590.43 |
| 650-5499 | MISCELLANEOUS | 1,200.00 | 162.88 | 464.70 | 38.73 | 735.30 |
| TOTAL OTHER SERVICES & CHARGES | | 22,000.00 | 1,145.24 | 10,723.83 | 48.74 | 11,276.17 |
| CAPITAL OUTLAY | | | | | | |
| 650-5571 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 650-5590 | BOOKS | 14,300.00 | 2,092.68 | 14,255.95 | 99.69 | 44.05 |
| TOTAL CAPITAL OUTLAY | | 14,300.00 | 2,092.68 | 14,255.95 | 99.69 | 44.05 |
| TOTAL COUNTY LIBRARY | | 102,963.00 | 9,549.15 | 85,735.98 | 83.27 | 17,227.02 |

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

10 -GENERAL FUND

MUSEUM (See also page 56)

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 | 2,115.48 | 99.98 | 0.52 |
| 652-5201 | SOCIAL SECURITY | 175.00 | 13.50 | 161.99 | 92.57 | 13.01 |
| 652-5202 | GROUP INSURANCE | 575.00 | 47.16 | 543.01 | 94.44 | 31.99 |
| 652-5203 | RETIREMENT | 296.00 | 22.94 | 275.27 | 93.00 | 20.73 |
| 652-5204 | WORKERS' COMPENSATION | 53.00 | 14.02 | 56.08 | 105.81 | (3.08) |
| 652-5206 | UNEMPLOYMENT | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| TOTAL PERSONAL SERVICES | | 3,240.00 | 273.91 | 3,151.83 | 97.28 | 88.17 |
| 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 | 223.58 | 4,063.77 | 135.46 | (1,063.77) |
| 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 | 223.58 | 7,308.13 | 85.98 | 1,191.87 |
| 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 | 497.49 | 10,459.96 | 86.16 | 1,680.04 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 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 | 14,426.76 | 100.58 (| 83.76) |
| 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 | 14,902.26 | 100.64 (| 94.26) |
| 660-5150 | LONGEVITY | 600.00 | 50.00 | 600.00 | 100.00 | 0.00 |
| 660-5201 | SOCIAL SECURITY | 2,404.00 | 190.54 | 2,298.23 | 95.60 | 105.77 |
| 660-5202 | GROUP INSURANCE [35%] | 7,768.00 | 689.22 | 7,936.02 | 102.16 (| 168.02) |
| 660-5203 | RETIREMENT | 4,137.00 | 322.49 | 3,892.13 | 94.08 | 244.87 |
| 660-5204 | WORKERS' COMPENSATION | 1,000.00 | 121.47 | 488.09 | 48.81 | 511.91 |
| 660-5206 | UNEMPLOYMENT | 150.00 | 8.32 | 33.46 | 22.31 | 116.54 |
| TOTAL PERSONAL SERVICES | | 45,710.00 | 3,811.86 | 44,576.95 | 97.52 | 1,133.05 |
| SUPPLIES | | | | | | |
| 660-5330 | FUEL AND OIL | 2,000.00 | 378.00 | 1,550.45 | 77.52 | 449.55 |
| 660-5332 | CUSTODIAL SUPPLIES | 2,500.00 | 10.98 | 2,726.93 | 109.08 (| 226.93) |
| TOTAL SUPPLIES | | 4,500.00 | 388.98 | 4,277.38 | 95.05 | 222.62 |
| OTHER SERVICES & CHARGES | | | | | | |
| 660-5440 | UTILITIES & IRRIGATION | 9,000.00 | 602.24 | 8,153.13 | 90.59 | 846.87 |
| 660-5451 | REPAIR | 10,000.00 | 3.79 | 1,184.06 | 11.84 | 8,815.94 |
| 660-5454 | TIRES | 1,000.00 | 1,303.00 | 1,318.00 | 131.80 (| 318.00) |
| TOTAL OTHER SERVICES & CHARGES | | 20,000.00 | 1,909.03 | 10,655.19 | 53.28 | 9,344.81 |
| 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 | 6,109.87 | 59,509.52 | 74.19 | 20,700.48 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 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 | 38,077.44 | 100.00 | 0.56 |
| 662-5150 | LONGEVITY | 2,400.00 | 200.00 | 2,400.00 | 100.00 | 0.00 |
| 662-5201 | SOCIAL SECURITY | 3,130.00 | 258.26 | 3,126.53 | 99.89 | 3.47 |
| 662-5202 | GROUP INSURANCE | 10,334.00 | 902.43 | 10,389.96 | 100.54 | (55.96) |
| 662-5203 | RETIREMENT | 5,275.00 | 438.87 | 5,266.21 | 99.83 | 8.79 |
| 662-5204 | WORKERS' COMPENSATION | 1,100.00 | 268.18 | 1,082.26 | 98.39 | 17.74 |
| 662-5206 | UNEMPLOYMENT | 125.00 | 8.94 | 36.05 | 28.84 | 88.95 |
| | TOTAL PERSONAL SERVICES | 60,942.00 | 5,249.80 | 60,738.45 | 99.67 | 203.55 |
| SUPPLIES | | | | | | |
| 662-5332 | CUSTODIAL SUPPLIES | 4,000.00 | 235.19 | 2,022.63 | 50.57 | 1,977.37 |
| | TOTAL SUPPLIES | 4,000.00 | 235.19 | 2,022.63 | 50.57 | 1,977.37 |
| OTHER SERVICES & CHARGES | | | | | | |
| 662-5411 | MAINTENANCE CONTRACTS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 662-5440 | UTILITIES | 20,000.00 | 992.01 | 13,072.90 | 65.36 | 6,927.10 |
| 662-5451 | REPAIR | 60,000.00 | 235.00 | 4,969.53 | 8.28 | 55,030.47 |
| | TOTAL OTHER SERVICES & CHARGES | 80,500.00 | 1,227.01 | 18,042.43 | 22.41 | 62,457.57 |
| 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 | 6,712.00 | 80,803.51 | 55.56 | 64,638.49 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 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 | 75,000.00 | 100.00 | 0.00 |
| 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 | 75,000.00 | 100.00 | 0.00 |
| 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 | 75,000.00 | 100.00 | 0.00 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 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 | 12,548.04 | 99.99 | 0.96 |
| 665-5105 | SECRETARY'S SALARY | 34,000.00 | 2,833.33 | 33,999.96 | 100.00 | 0.04 |
| 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 | 600.00 | 100.00 | 0.00 |
| 665-5201 | SOCIAL SECURITY | 4,441.00 | 304.94 | 3,653.49 | 82.27 | 787.51 |
| 665-5202 | GROUP INSURANCE | 11,483.00 | 996.75 | 11,475.98 | 99.94 | 7.02 |
| 665-5203 | RETIREMENT | 6,000.00 | 374.83 | 4,497.96 | 74.97 | 1,502.04 |
| 665-5204 | WORKERS' COMPENSATION | 150.00 | 19.16 | 76.64 | 51.09 | 73.36 |
| 665-5206 | UNEMPLOYMENT | 120.00 | 9.43 | 37.72 | 31.43 | 82.28 |
| TOTAL PERSONAL SERVICES | | 70,343.00 | 5,634.11 | 66,889.79 | 95.09 | 3,453.21 |
| SUPPLIES | | | | | | |
| 665-5310 | OFFICE SUPPLIES | 2,000.00 | 280.11 | 1,505.05 | 75.25 | 494.95 |
| 665-5311 | POSTAL EXPENSES | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| 665-5330 | FUEL AND OIL | 5,000.00 | 97.69 | 3,353.66 | 67.07 | 1,646.34 |
| 665-5334 | OTHER SUPPLIES | 4,000.00 | 0.00 | 997.57 | 24.94 | 3,002.43 |
| TOTAL SUPPLIES | | 11,075.00 | 377.80 | 5,856.28 | 52.88 | 5,218.72 |
| OTHER SERVICES & CHARGES | | | | | | |
| 665-5411 | MAINTENANCE CONTRACTS | 700.00 | 39.40 | 412.00 | 58.86 | 288.00 |
| 665-5420 | TELECOMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 665-5425 | FCS AGENT-TRAVEL-IN COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 665-5427 | CO AGENT-TRAVEL-OUT OF COUNTY | 5,000.00 | 0.00 | 1,610.99 | 32.22 | 3,389.01 |
| 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 | 0.00 | 522.65 | 69.69 | 227.35 |
| TOTAL OTHER SERVICES & CHARGES | | 9,600.00 | 39.40 | 2,551.93 | 26.58 | 7,048.07 |
| 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 | 6,051.31 | 75,298.00 | 82.73 | 15,720.00 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 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 *** | 4,340,798.38 | 274,703.38 | 3,347,120.31 | 77.11 | 993,678.07 |
| | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | (1,064,061.38) | 569,348.93 | (434,660.58) | 0.00 | (629,400.80) |

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

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 | 232.89 | 575.93 | 0.00 | (575.93) |
| 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 | 232.89 | 575.93 | 0.00 | (575.93) |
| 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 | 232.89 | 575.93 | 0.00 | (575.93) |

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

11 -LOVE MEMORIAL LIBRARY FUND

LIBRARY

DEPARTMENT EXPENSES (SEE ALSO PAGE 31)

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| SUPPLIES | | | | | | |
| 651-5310 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER SERVICES & CHARGES | | | | | | |
| 651-5417 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 651-5499 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL OTHER SERVICES & CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| 651-5571 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 651-5590 | BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** FUND TOTAL EXPENDITURES *** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | | 0.00 | 232.89 | 575.93 | 0.00 | (575.93) |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 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 | 2,340.63 | 5,419.92 | 0.00 | (5,419.92) |
| 000-4380.200 | OTHER [MISCELLANEOUS] | 0.00 | 0.00 | 277,081.00 | 0.00 | (277,081.00) |
| | TOTAL MISCELLANEOUS | 0.00 | 2,340.63 | 282,500.92 | 0.00 | (282,500.92) |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | TOTAL REVENUE *** | 0.00 | 2,340.63 | 282,500.92 | 0.00 | (282,500.92) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| 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) | 2,340.63 | 279,324.70 | 0.00 | (784,324.70) |
| | ===== | ===== | ===== | ===== | ===== | ===== |

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 | 278,789.45 | 796,014.24 | 88.80 | 100,370.76 |
| 000-4318.140 | DELINQUENT TAXES-FM/FC LEVY | 14,000.00 | 537.84 | 11,370.13 | 81.22 | 2,629.87 |
| 000-4319.120 | PENALTY AND INTEREST | 7,000.00 | 215.62 | 8,420.64 | 120.29 | (1,420.64) |
| | TOTAL TAXES | 917,385.00 | 279,542.91 | 815,805.01 | 88.93 | 101,579.99 |
| LICENSES & PERMITS | | | | | | |
| ----- | | | | | | |
| 000-4321.200 | VEHICLE REGISTRATION | 160,000.00 | 11,212.08 | 161,320.44 | 100.83 | (1,320.44) |
| 000-4321.201 | \$10 COUNTY ROAD & BRIDGE FEE | 25,000.00 | 1,640.00 | 24,240.00 | 96.96 | 760.00 |
| | TOTAL LICENSES & PERMITS | 185,000.00 | 12,852.08 | 185,560.44 | 100.30 | (560.44) |
| FINES & FORFEITURES | | | | | | |
| ----- | | | | | | |
| 000-4350.100 | 80% FINES COUNTY CLERK | 2,000.00 | 1,970.44 | 10,677.43 | 533.87 | (8,677.43) |
| 000-4350.801 | JUSTICE OF PEACE FINES | 20,000.00 | 785.84 | 8,817.65 | 44.09 | 11,182.35 |
| | TOTAL FINES & FORFEITURES | 22,000.00 | 2,756.28 | 19,495.08 | 88.61 | 2,504.92 |
| MISCELLANEOUS | | | | | | |
| ----- | | | | | | |
| 000-4360.100 | INTEREST EARNINGS | 8,000.00 | 7,126.69 | 18,597.20 | 232.47 | (10,597.20) |
| 000-4364.100 | SALE OF ASSETS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 000-4380.200 | OTHER [MISCELLANEOUS] | 36,000.00 | 100.00 | 42,749.76 | 118.75 | (6,749.76) |
| 000-4385.100 | TAX ABATEMENT REVENUE | 0.00 | 0.00 | 65,512.50 | 0.00 | (65,512.50) |
| | TOTAL MISCELLANEOUS | 44,500.00 | 7,226.69 | 126,859.46 | 285.08 | (82,359.46) |
| 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 | 302,377.96 | 1,147,719.99 | 98.19 | 21,165.01 |
| | | ===== | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 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 | 153,876.00 | 100.00 | 0.00 |
| 610-5150 | LONGEVITY | 2,400.00 | 200.00 | 2,250.00 | 93.75 | 150.00 |
| 610-5201 | SOCIAL SECURITY | 15,988.00 | 1,328.77 | 15,933.57 | 99.66 | 54.43 |
| 610-5202 | GROUP INSURANCE | 47,432.00 | 4,122.58 | 47,430.25 | 100.00 | 1.75 |
| 610-5203 | RETIREMENT | 26,725.00 | 2,258.02 | 27,076.40 | 101.31 | (351.40) |
| 610-5204 | WORKERS' COMPENSATION | 800.00 | 32.29 | 129.16 | 16.15 | 670.84 |
| TOTAL PERSONAL SERVICES | | 247,221.00 | 20,764.66 | 246,695.38 | 99.79 | 525.62 |
| SUPPLIES | | | | | | |
| 610-5310 | OFFICE SUPPLIES | 500.00 | 12.50 | 356.74 | 71.35 | 143.26 |
| 610-5311 | POSTAL EXPENSES | 50.00 | 9.94 | 9.94 | 19.88 | 40.06 |
| TOTAL SUPPLIES | | 550.00 | 22.44 | 366.68 | 66.67 | 183.32 |
| 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 | 480.00 | 48.00 | 520.00 |
| 610-5425 | COMMISSIONERS-IN COUNTY TRAVEL | 40,800.00 | 3,400.00 | 40,800.00 | 100.00 | 0.00 |
| 610-5426 | CO. JUDGE-TRAVEL-IN COUNTY | 7,200.00 | 600.00 | 7,200.00 | 100.00 | 0.00 |
| 610-5427 | COMM-CONTINUING EDUCATION | 5,500.00 | 0.00 | 3,412.10 | 62.04 | 2,087.90 |
| 610-5428 | CO. JUDGE-CONTINUING EDUCATION | 4,000.00 | 26.87 | 391.95 | 9.80 | 3,608.05 |
| 610-5430 | LEGAL NOTICES | 5,000.00 | 0.00 | 1,965.68 | 39.31 | 3,034.32 |
| 610-5456 | REPAIR-COUNTY CAR | 1,000.00 | 0.00 | 128.44 | 12.84 | 871.56 |
| 610-5480 | BONDS & NOTARY FEES | 600.00 | 50.00 | 600.00 | 100.00 | 0.00 |
| 610-5481 | DUES AND REGISTRATION | 3,000.00 | 0.00 | 2,764.53 | 92.15 | 235.47 |
| 610-5499 | MISCELLANEOUS | 4,000.00 | 65.00 | 621.55 | 15.54 | 3,378.45 |
| TOTAL OTHER SERVICES & CHARGES | | 72,100.00 | 4,181.87 | 58,364.25 | 80.95 | 13,735.75 |
| 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 | 24,968.97 | 305,426.31 | 95.48 | 14,444.69 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 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 | 84,616.80 | 100.00 | 0.20 |
| 621-5107 | TEMPORARY OR EXTRA WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-5150 | LONGEVITY | 4,200.00 | 300.00 | 3,550.00 | 84.52 | 650.00 |
| 621-5201 | SOCIAL SECURITY | 7,202.00 | 556.18 | 6,664.19 | 92.53 | 537.81 |
| 621-5202 | GROUP INSURANCE | 22,966.00 | 1,993.50 | 22,951.96 | 99.94 | 14.04 |
| 621-5203 | RETIREMENT | 11,460.00 | 961.26 | 11,518.19 | 100.51 | (58.19) |
| 621-5204 | WORKERS' COMPENSATION | 2,300.00 | 430.67 | 1,721.70 | 74.86 | 578.30 |
| 621-5206 | UNEMPLOYMENT | 250.00 | 17.64 | 70.52 | 28.21 | 179.48 |
| | TOTAL PERSONAL SERVICES | 132,995.00 | 11,310.65 | 131,093.36 | 98.57 | 1,901.64 |
| SUPPLIES | | | | | | |
| 621-5330 | FUEL & OIL | 30,000.00 | 502.68 | 24,281.22 | 80.94 | 5,718.78 |
| 621-5356 | ROAD MATERIALS & SUPPLIES | 10,000.00 | 204.76 | 4,653.67 | 46.54 | 5,346.33 |
| | TOTAL SUPPLIES | 40,000.00 | 707.44 | 28,934.89 | 72.34 | 11,065.11 |
| OTHER SERVICES & CHARGES | | | | | | |
| 621-5420 | TELECOMMUNICATIONS | 1,000.00 | 40.00 | 400.00 | 40.00 | 600.00 |
| 621-5440 | UTILITIES | 5,000.00 | 244.95 | 3,149.50 | 62.99 | 1,850.50 |
| 621-5451 | REPAIRS | 20,000.00 | 652.78 | 6,510.06 | 32.55 | 13,489.94 |
| 621-5454 | TIRES | 10,000.00 | 30.00 | 5,826.08 | 58.26 | 4,173.92 |
| | TOTAL OTHER SERVICES & CHARGES | 36,000.00 | 967.73 | 15,885.64 | 44.13 | 20,114.36 |
| 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 | 12,985.82 | 175,913.89 | 84.17 | 33,081.11 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 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 | 84,616.80 | 100.00 | 0.20 |
| 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 | 6,474.96 | 93.16 | 475.04 |
| 622-5202 | GROUP INSURANCE | 22,966.00 | 1,993.50 | 22,951.96 | 99.94 | 14.04 |
| 622-5203 | RETIREMENT | 11,516.00 | 916.94 | 11,003.28 | 95.55 | 512.72 |
| 622-5204 | WORKERS' COMPENSATION | 2,300.00 | 413.09 | 1,652.36 | 71.84 | 647.64 |
| 622-5206 | UNEMPLOYMENT | 250.00 | 16.92 | 67.68 | 27.07 | 182.32 |
| | TOTAL PERSONAL SERVICES | 133,599.00 | 10,931.43 | 126,767.04 | 94.89 | 6,831.96 |
| SUPPLIES | | | | | | |
| 622-5330 | FUEL AND OIL | 50,000.00 | 102.35 | 39,995.76 | 79.99 | 10,004.24 |
| 622-5356 | ROAD MATERIALS & SUPPLIES | 15,000.00 | 6.99 | 4,795.58 | 31.97 | 10,204.42 |
| 622-5370 | MACHINE HIRE | 4,000.00 | 1,987.50 | 10,902.50 | 272.56 | (6,902.50) |
| 622-5371 | MACHINE RENTAL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | TOTAL SUPPLIES | 71,000.00 | 2,096.84 | 55,693.84 | 78.44 | 15,306.16 |
| OTHER SERVICES & CHARGES | | | | | | |
| 622-5420 | TELECOMMUNICATIONS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 622-5440 | UTILITIES | 2,500.00 | 194.23 | 2,824.67 | 112.99 | (324.67) |
| 622-5451 | REPAIRS | 20,000.00 | 0.00 | 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 | 194.23 | 8,690.29 | 23.81 | 27,809.71 |
| 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 | 13,222.50 | 191,151.17 | 79.28 | 49,947.83 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 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 | 6,899.03 | 66,523.55 | 78.62 | 18,093.45 |
| 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 | 1,950.00 | 40.63 | 2,850.00 |
| 623-5201 | SOCIAL SECURITY | 6,950.00 | 542.38 | 5,275.74 | 75.91 | 1,674.26 |
| 623-5202 | GROUP INSURANCE | 22,966.00 | 1,993.50 | 18,316.67 | 79.76 | 4,649.33 |
| 623-5203 | RETIREMENT | 12,000.00 | 921.69 | 8,965.33 | 74.71 | 3,034.67 |
| 623-5204 | WORKERS' COMPENSATION | 2,300.00 | 411.36 | 1,326.74 | 57.68 | 973.26 |
| 623-5206 | UNEMPLOYMENT | 250.00 | 16.85 | 54.46 | 21.78 | 195.54 |
| | TOTAL PERSONAL SERVICES | 138,883.00 | 10,934.81 | 102,412.49 | 73.74 | 36,470.51 |
| SUPPLIES | | | | | | |
| 623-5330 | FUEL AND OIL | 50,000.00 | 6,833.28 | 41,584.06 | 83.17 | 8,415.94 |
| 623-5356 | ROAD MATERIALS & SUPPLIES | 15,000.00 | 45.56 | 5,059.69 | 33.73 | 9,940.31 |
| | TOTAL SUPPLIES | 65,000.00 | 6,878.84 | 46,643.75 | 71.76 | 18,356.25 |
| OTHER SERVICES & CHARGES | | | | | | |
| 623-5420 | TELECOMMUNICATIONS | 1,000.00 | 40.00 | 480.00 | 48.00 | 520.00 |
| 623-5440 | UTILITIES | 2,000.00 | 227.07 | 2,669.95 | 133.50 | (669.95) |
| 623-5451 | REPAIRS | 20,000.00 | 0.00 | 9,583.40 | 47.92 | 10,416.60 |
| 623-5454 | TIRES | 10,000.00 | 0.00 | 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 | 267.07 | 12,998.35 | 39.39 | 20,001.65 |
| 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 | 18,080.72 | 296,389.09 | 78.64 | 80,493.91 |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 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 | 84,616.80 | 100.00 | 0.20 |
| 624-5107 | TEMPORARY OR EXTRA WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 624-5150 | LONGEVITY | 5,400.00 | 500.00 | 6,000.00 | 111.11 | (600.00) |
| 624-5201 | SOCIAL SECURITY | 7,200.00 | 580.35 | 6,964.19 | 96.72 | 235.81 |
| 624-5202 | GROUP INSURANCE | 22,966.00 | 1,991.45 | 22,927.36 | 99.83 | 38.64 |
| 624-5203 | RETIREMENT | 11,825.00 | 988.44 | 11,861.26 | 100.31 | (36.26) |
| 624-5204 | WORKERS' COMPENSATION | 2,300.00 | 442.39 | 1,769.56 | 76.94 | 530.44 |
| 624-5206 | UNEMPLOYMENT | 250.00 | 18.12 | 72.48 | 28.99 | 177.52 |
| | TOTAL PERSONAL SERVICES | 134,558.00 | 11,572.15 | 134,211.65 | 99.74 | 346.35 |
| SUPPLIES | | | | | | |
| 624-5330 | FUEL AND OIL | 30,000.00 | 2,981.75 | 22,123.04 | 73.74 | 7,876.96 |
| 624-5356 | ROAD MATERIALS & SUPPLIES | 10,000.00 | 146.95 | 817.00 | 8.17 | 9,183.00 |
| | TOTAL SUPPLIES | 40,000.00 | 3,128.70 | 22,940.04 | 57.35 | 17,059.96 |
| OTHER SERVICES & CHARGES | | | | | | |
| 624-5420 | TELECOMMUNICATIONS | 1,000.00 | 85.38 | 975.60 | 97.56 | 24.40 |
| 624-5440 | UTILITIES | 4,000.00 | (34.48) | 3,070.05 | 76.75 | 929.95 |
| 624-5451 | REPAIRS | 30,000.00 | 0.00 | 8,366.71 | 27.89 | 21,633.29 |
| 624-5454 | TIRES | 10,000.00 | 1,303.00 | 1,476.50 | 14.77 | 8,523.50 |
| 624-5499 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL OTHER SERVICES & CHARGES | 45,000.00 | 1,353.90 | 13,888.86 | 30.86 | 31,111.14 |
| 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 | 16,054.75 | 298,150.55 | 84.09 | 56,407.45 |
| *** FUND TOTAL EXPENDITURES *** | | 1,501,406.00 | 85,312.76 | 1,267,031.01 | 84.39 | 234,374.99 |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | | (332,521.00) | 217,065.20 | (119,311.02) | 0.00 | (213,209.98) |

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 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 560-5499 | MISCELLANEOUS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL OTHER SERVICES & CHARGES | | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| CAPITAL OUTLAY | | | | | | |
| ----- | | | | | | |
| 560-5571 | CAPITAL OUTLAY | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| TOTAL CAPITAL OUTLAY | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| TOTAL SHERIFF | | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| *** FUND TOTAL EXPENDITURES *** | | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | | (6,900.00) | 0.00 | 0.00 | 0.00 | (6,900.00) |
| | | ===== | ===== | ===== | ===== | ===== |

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

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

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 | 16,454.74 | 102.84 | (454.74) |
| | | ----- | ----- | ----- | ----- | ----- |
| TOTAL INTERGOVERNMENTAL REVENUE | | 16,000.00 | 0.00 | 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 | 0.00 | 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) | 0.00 | 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 | 80.00 | 13.33 | 520.00 |
| 000-4340.399 | COUNTY CLERK R M & P FEES | 10,000.00 | 755.00 | 7,865.00 | 78.65 | 2,135.00 |
| TOTAL CHARGES FOR SERVICES | | 10,600.00 | 755.00 | 7,945.00 | 74.95 | 2,655.00 |
| *** TOTAL REVENUE *** | | 10,600.00 | 755.00 | 7,945.00 | 74.95 | 2,655.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| COUNTY AND DISTRICT CLERK | | | | | | |
| DEPARTMENT EXPENSES | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | |
| ----- | | | | | | |
| 403-5499 | CNTY CLERK R.M. & P LGC118.05 | 5,000.00 | 0.00 | 2,441.88 | 48.84 | 2,558.12 |
| TOTAL OTHER SERVICES & CHARGES | | 5,000.00 | 0.00 | 2,441.88 | 48.84 | 2,558.12 |
| TOTAL COUNTY AND DISTRICT CLERK | | 5,000.00 | 0.00 | 2,441.88 | 48.84 | 2,558.12 |
| *** FUND TOTAL EXPENDITURES *** | | 5,000.00 | 0.00 | 2,441.88 | 48.84 | 2,558.12 |
| | | ===== | ===== | ===== | ===== | ===== |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | | 5,600.00 | 755.00 | 5,503.12 | 0.00 | 96.88 |
| | | ===== | ===== | ===== | ===== | ===== |

**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 | 125.44 | 2,049.42 | 256.18 | (1,249.42) |
| | TOTAL CHARGES FOR SERVICES | 800.00 | 125.44 | 2,049.42 | 256.18 | (1,249.42) |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | TOTAL REVENUE *** | 800.00 | 125.44 | 2,049.42 | 256.18 | (1,249.42) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| 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) | 125.44 | 2,049.42 | 0.00 | (2,749.42) |
| | ===== | ===== | ===== | ===== | ===== | ===== |

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 | 167.09 | 1,777.68 | 68.37 | 822.32 |
| TOTAL CHARGES FOR SERVICES | | 2,600.00 | 167.09 | 1,777.68 | 68.37 | 822.32 |
| 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 | 167.09 | 1,777.68 | 68.37 | 822.32 |
| | | ===== | ===== | ===== | ===== | ===== |
| COURTHOUSE | | | | | | |
| DEPARTMENT EXPENSES | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | |
| ----- | | | | | | |
| 510-5499 | COURTHOUSE SECURITY CCP102.0 | 7,000.00 | 0.00 | 2,150.00 | 30.71 | 4,850.00 |
| TOTAL OTHER SERVICES & CHARGES | | 7,000.00 | 0.00 | 2,150.00 | 30.71 | 4,850.00 |
| TOTAL COURTHOUSE | | 7,000.00 | 0.00 | 2,150.00 | 30.71 | 4,850.00 |
| *** FUND TOTAL EXPENDITURES *** | | 7,000.00 | 0.00 | 2,150.00 | 30.71 | 4,850.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | | (4,400.00) | 167.09 | (372.32) | 0.00 | (4,027.68) |
| | | ===== | ===== | ===== | ===== | ===== |

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 | 100.00 | 945.00 | 315.00 | (645.00) |
| TOTAL CHARGES FOR SERVICES | | 300.00 | 100.00 | 945.00 | 315.00 | (645.00) |
| *** TOTAL REVENUE *** | | 300.00 | 100.00 | 945.00 | 315.00 | (645.00) |
| | | ===== | ===== | ===== | ===== | ===== |
| 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) | 100.00 | 545.01 | 0.00 | (1,445.01) |
| | | ===== | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 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: DECEMBER 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 | 6,182.91 | 97.66 | 148.09 |
| 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 | 6,386.76 | 97.43 | 168.24 |
| 518-5150 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 518-5201 | SOCIAL SECURITY | 1,005.00 | 79.99 | 965.10 | 96.03 | 39.90 |
| 518-5202 | GROUP INSURANCE [15%] | 3,328.00 | 289.22 | 3,330.48 | 100.07 | (2.48) |
| 518-5203 | RETIREMENT | 1,678.00 | 135.43 | 1,634.70 | 97.42 | 43.30 |
| 518-5204 | WORKERS' COMPENSATION | 475.00 | 51.01 | 204.98 | 43.15 | 270.02 |
| 518-5206 | UNEMPLOYMENT | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL PERSONAL SERVICES | | 19,572.00 | 1,597.01 | 18,704.93 | 95.57 | 867.07 |
| 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 | 154.88 | 931.34 | 93.13 | 68.66 |
| 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 | 154.88 | 5,301.34 | 85.51 | 898.66 |
| 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 | 1,751.89 | 24,461.58 | 92.76 | 1,910.42 |
| *** FUND TOTAL EXPENDITURES *** | | 26,372.00 | 1,751.89 | 24,461.58 | 92.76 | 1,910.42 |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | | (4,072.00) | (1,751.89) | (22,611.58) | 0.00 | 18,539.58 |

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 32)

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 |
| | | ===== | ===== | ===== | ===== | ===== |

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 | 11.02 | 27.43 | 0.00 | (27.43) |
| 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 | 11.02 | 27.43 | 0.00 | (27.43) |
| *** TOTAL REVENUE *** | | 0.00 | 11.02 | 27.43 | 0.00 | (27.43) |
| | | ===== | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 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 | 11.02 | 27.43 | 0.00 | (27.43) |

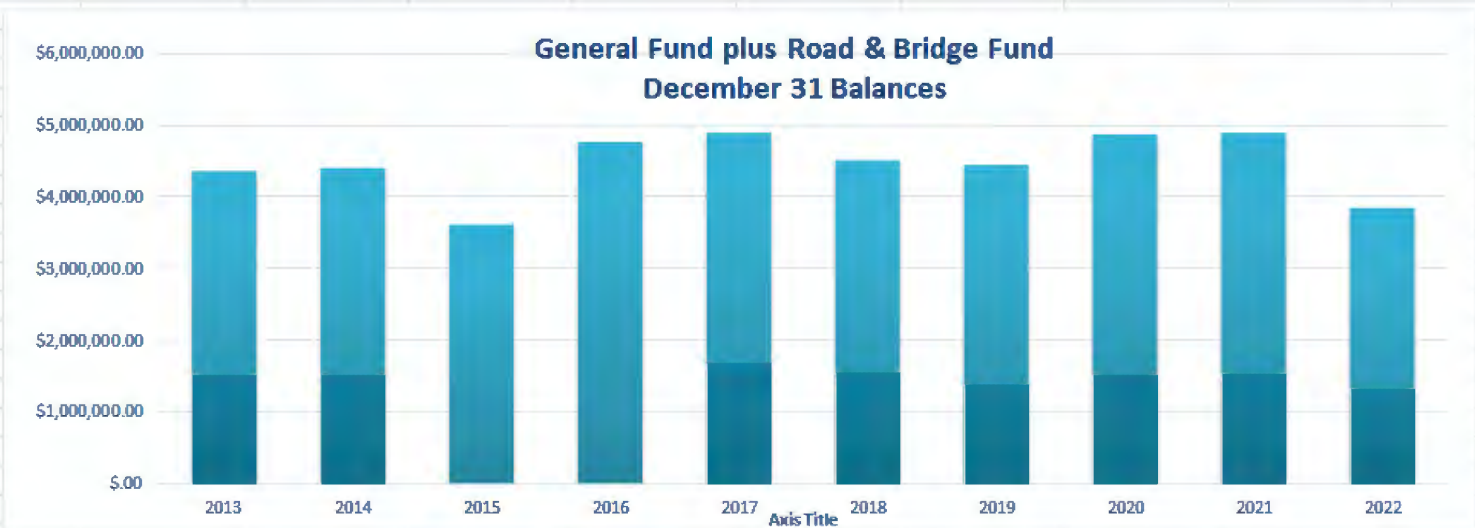
C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: DECEMBER 31ST, 2022

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 | 71.65 | 194.68 | 0.00 | (194.68) |
| 000-4380.200 | OTHER (MISCELLANEOUS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | | 0.00 | 71.65 | 194.68 | 0.00 | (194.68) |
| *** TOTAL REVENUE *** | | 0.00 | 71.65 | 2,160.69 | 0.00 | (2,160.69) |
| | | ===== | ===== | ===== | ===== | ===== |
| 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 | 994.98 | 0.00 | (994.98) |
| TOTAL OTHER SERVICES & CHARGES | | 0.00 | 0.00 | 994.98 | 0.00 | (994.98) |
| TOTAL CONSTABLE | | 0.00 | 0.00 | 994.98 | 0.00 | (994.98) |
| | | ===== | ===== | ===== | ===== | ===== |
| SHERIFF | | | | | | |
| DEPARTMENT EXPENSES | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | |
| ----- | | | | | | |
| 560-5427 | SHERIFF CONT EDUC EXPENSES | 0.00 | 325.00 | 4,389.00 | 0.00 | (4,389.00) |
| TOTAL OTHER SERVICES & CHARGES | | 0.00 | 325.00 | 4,389.00 | 0.00 | (4,389.00) |
| TOTAL SHERIFF | | 0.00 | 325.00 | 4,389.00 | 0.00 | (4,389.00) |
| *** FUND TOTAL EXPENDITURES *** | | 0.00 | 325.00 | 5,383.98 | 0.00 | (5,383.98) |
| | | ===== | ===== | ===== | ===== | ===== |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | | 0.00 | (253.35) | (3,223.29) | 0.00 | 3,223.29 |
| | | ===== | ===== | ===== | ===== | ===== |

| Dec 31 Balances | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| General Ending Balance | \$3,493,305.21 | \$3,486,310.83 | \$3,059,332.52 | \$3,802,472.52 | \$3,772,355.55 | \$3,375,994.68 | \$3,294,421.87 | \$3,308,120.13 | \$3,772,355.55 | \$2,607,348.92 |
| Love Memorial | 29,952.43 | 29,963.34 | 29,990.04 | 30,113.32 | 30,376.46 | 30,978.69 | 31,830.34 | 32,060.51 | 30,376.46 | 32,647.36 |
| SLF Recovery Fund** | | | | | | | | | 277,272.34 | 556,597.04 |
| R/B Ending Balance | 872,406.50 | 921,042.06 | 565,720.21 | 958,235.69 | 1,115,034.55 | 1,142,400.15 | 1,150,059.29 | 1,569,142.72 | 1,115,034.55 | 1,250,030.54 |
| 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 | 20.00 | 403.28 | 646.00 | 986.76 | 1,236.76 | 1,616.76 | 1,906.76 | 986.76 | 2,241.76 |
| Lateral Road | 215,447.02 | 232,101.29 | 108,825.51 | 100,413.73 | 117,058.95 | 133,661.57 | 148,727.35 | 152,009.67 | 117,058.95 | 194,855.71 |
| Clerk RM&P | 9,200.00 | 20,521.75 | 33,412.70 | 33,037.42 | 48,235.13 | 61,915.22 | 42,607.15 | 51,266.15 | 48,235.13 | 62,743.27 |
| County RM&P | 833.97 | 1,415.23 | 2,254.52 | 4,487.89 | 6,814.22 | 7,917.21 | 8,853.88 | 9,479.08 | 6,814.22 | 13,501.71 |
| Courthouse Security | 1,798.48 | 4,447.78 | 7,180.74 | 10,573.57 | 7,706.53 | 7,464.30 | 8,034.21 | 6,939.44 | 7,706.53 | 17,219.59 |
| Court Reporter Service | 1,474.08 | 1,759.08 | 1,646.48 | 1,946.48 | 1,915.98 | 1,768.58 | 1,914.36 | 2,244.36 | 1,915.98 | 2,964.37 |
| Airport | 7,444.26 | 10,617.02 | 4,079.73 | 6,891.25 | 13,761.40 | 70,544.00 | 73,316.05 | 75,452.76 | 13,761.40 | 34,724.71 |
| Historical Commission | 5,763.47 | 4,771.75 | 4,002.77 | 3,736.08 | 6,353.42 | 6,082.03 | 6,184.50 | 7,987.17 | 6,353.42 | 8,665.44 |
| Election Services Fund*** | | | | | | | | | 0.00 | 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 | 19,886.98 | 19,914.32 | 14,935.52 | 14,440.45 | 6,351.22 | 6,393.25 | 6,443.19 | 6,306.56 | 6,351.22 | 6,343.22 |
| LEOSE | 14,338.84 | 16,555.12 | 18,813.01 | 21,083.91 | 23,008.68 | 24,073.74 | 22,851.64 | 22,332.89 | 23,008.68 | 16,198.47 |
| Total* | \$4,688,058.95 | \$4,765,647.28 | \$3,866,804.74 | \$5,004,286.02 | \$5,166,166.56 | \$4,886,637.89 | \$4,813,068.30 | \$5,261,455.91 | \$5,443,438.90 | \$4,822,289.82 |
| General/R&B Total | \$4,365,711.71 | \$4,407,352.89 | \$3,625,052.73 | \$4,760,708.21 | \$4,887,390.10 | \$4,518,394.83 | \$4,444,481.16 | \$4,877,262.85 | \$4,887,390.10 | \$3,857,379.46 |
| Other than Gen/RB | \$322,347.24 | \$358,294.39 | \$241,752.01 | \$243,577.81 | \$278,776.46 | \$368,243.06 | \$368,587.14 | \$384,193.06 | \$556,048.80 | \$964,910.36 |



*Totals prior to 2014 include Juvenile fund

**Part of the American Rescue Plan

*** Created in 2021 for City Elections

Notes for December 2022 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:

Fourth Quarter 2022

| | |
|-------------------------------------|----------------|
| Total Funds (Treasurer's Report) | \$4,838,723.74 |
| Less: Worker's Compensation Reserve | \$41,804.59 |
| Collection Agency/Omni Payables | \$30.40 |
| State Fee Funds | \$3,546.47 |
| Payroll Tax Clearing Account | \$10.00 |
| Juvenile Probation Funds | (\$28,167.54) |
| Plus: Sheriff's Petty Cash | \$500.00 |
| Library change fund | \$40.00 |
| Tax Assessor-Collector change fund | \$200.00 |
| County/District Clerk change fund | \$50.00 |
| Total per County Auditor's Report | \$4,822,289.82 |