

Cochran County, Texas

County Auditor's

Financial Report

September 30, 2024



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

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

FOR THE MONTH ENDED SEPTEMBER 30, 2024

FUND	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
GENERAL*	\$2,966,188.47	\$135,522.80	\$315,182.56	\$2,786,528.71
LOVE MEMORIAL LIBRARY	35,935.73	170.41	0.00	36,106.14
SLF RECOVERY FUND	156,144.57	1,241.19	0.00	157,385.76
RURAL LE SALARY FUND	153,437.33	19,162.94	36,957.85	135,642.42
ROAD AND BRIDGE	1,636,349.04	39,766.51	105,316.69	1,570,798.86
PERSONAL BOND OFFICE	14,495.33	0.00	0.00	14,495.33
ALT. DISPUTE RESOLUTION	2,401.76	0.00	0.00	2,401.76
LATERAL ROAD	210,447.80	0.00	0.00	210,447.80
CLERK RECORDS MGMT.	66,094.49	485.00	0.00	66,579.49
COUNTY RECORDS MGMT.	14,403.08	90.00	0.00	14,493.08
COURTHOUSE SECURITY	19,451.43	67.00	0.00	19,518.43
COURT REPORTER SERVICE	1,532.37	75.00	0.00	1,607.37
AIRPORT	27,292.88	0.00	1,638.03	25,654.85
HISTORICAL COMMISSION	8,652.49	0.00	0.00	8,652.49
ELECTION SERVICES FUND	7,136.25	0.00	0.00	7,136.25
D. A.'S FORFEITURE	1,712.38	0.00	0.00	1,712.38
SHERIFF'S FORFEITURE	6,506.20	18.55	0.00	6,524.75
L.E.O.S.E. ALLOCATION	17,877.87	116.71	0.00	17,994.58
TOTALS (MEMO ONLY)	\$5,346,059.47	\$196,716.11	\$459,095.13	\$5,083,680.45
*EXCLUDES WORKERS COMP RESERVE (\$42,748.93)				

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

**10 -GENERAL FUND
 FINANCIAL SUMMARY**

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

	TAXES	3,271,919.00	30,585.08	2,076,602.40	63.47	1,195,316.60
	LICENSES & PERMITS	11,000.00	470.96	4,770.46	43.37	6,229.54
	INTERGOVERNMENTAL REVENUE	70,500.00	16,155.80	45,123.90	64.01	25,376.10
	CHARGES FOR SERVICES	193,950.00	4,740.43	109,612.10	56.52	84,337.90
	FINES & FORFEITURES	400.00	405.55	2,373.57	593.39	(1,973.57)
	MISCELLANEOUS	276,750.00	83,164.98	428,411.12	154.80	(151,661.12)
	TRANSFERS FROM OTHER FUND	32,859.00	0.00	0.00	0.00	32,859.00
	TOTAL REVENUES	<u>3,857,378.00</u>	<u>135,522.80</u>	<u>2,666,893.55</u>	<u>69.14</u>	<u>1,190,484.45</u>
=====						
EXPENDITURE SUMMARY						

	COUNTY JUDGE	132,318.00	8,884.61	78,916.11	59.64	53,401.89
	COUNTY AND DISTRICT CLERK	254,397.00	25,992.88	180,260.21	70.86	74,136.79
	VETERANS' SERVICE OFFICER	4,422.00	381.83	1,956.21	44.24	2,465.79
	NON-DEPARTMENTAL	451,400.00	10,261.39	238,598.36	52.86	212,801.64
	COUNTY COURT	22,100.00	300.00	2,466.91	11.16	19,633.09
	DISTRICT COURT	85,035.00	3,072.60	36,693.83	43.15	48,341.17
	JUSTICE OF THE PEACE	172,803.00	7,610.56	90,809.94	52.55	81,993.06
	COUNTY ATTORNEY	171,606.00	13,538.87	121,831.76	71.00	49,774.24
	DISTRICT ATTORNEY	30,129.00	2,233.64	20,523.94	68.12	9,605.06
	ELECTIONS	78,705.00	2,809.98	48,912.52	62.15	29,792.48
	COUNTY AUDITOR	143,928.00	11,939.53	108,524.33	75.40	35,403.67
	COUNTY TREASURER	101,977.00	6,146.02	59,707.74	58.55	42,269.26
	TAX ASSESSOR/COLLECTOR	258,734.00	16,728.74	164,604.41	63.62	94,129.59
	COURTHOUSE	218,194.00	9,509.11	90,766.54	41.60	127,427.46
	COUNTY JAIL	413,188.00	23,254.93	213,589.31	51.69	199,598.69
	CEMETERY	117,892.00	6,631.02	67,524.36	57.28	50,367.64
	CONSTABLE	73,990.00	6,436.29	50,851.93	68.73	23,138.07
	SHERIFF	1,048,780.00	90,231.00	768,528.34	73.28	280,251.66
	ADULT PROBATION	300.00	0.00	0.00	0.00	300.00
	JUVENILE PROBATION	46,592.00	3,850.00	36,970.30	79.35	9,621.70
	PUBLIC SAFETY * OTHER	134,000.00	35,047.07	76,302.35	56.94	57,697.65
	WELFARE	12,250.00	0.00	0.00	0.00	12,250.00
	COUNTY LIBRARY	98,341.00	7,130.06	70,752.64	71.95	27,588.36
	MUSEUM	12,303.00	621.23	6,145.39	49.95	6,157.61
	COUNTY PARK	82,444.00	3,933.62	50,102.09	60.77	32,341.91
	ACTIVITY BUILDING	146,741.00	6,382.15	70,246.90	47.87	76,494.10
	SENIOR CITIZENS	70,000.00	5,833.33	52,500.01	75.00	17,499.99
	EXTENSION SERVICE	89,977.00	6,422.10	58,580.52	65.11	31,396.48
	TRANSFERS TO OTHER FUNDS	20,000.00	0.00	20,000.00	100.00	0.00
	TOTAL EXPENDITURES	<u>4,492,546.00</u>	<u>315,182.56</u>	<u>2,786,666.95</u>	<u>62.03</u>	<u>1,705,879.05</u>
=====						
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	(635,168.00)	(179,659.76)	(119,773.40)	18.86	(515,394.60)
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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

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

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

	TAXES	1,143,009.00	10,580.53	725,320.23	63.46	417,688.77
	LICENSES & PERMITS	185,000.00	17,034.71	123,604.14	66.81	61,395.86
	FINES & FORFEITURES	22,000.00	2,059.66	14,913.62	67.79	7,086.38
	MISCELLANEOUS	109,500.00	10,091.61	259,450.84	236.94	(149,950.84)
	TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	1,459,509.00	39,766.51	1,123,288.83	76.96	336,220.17
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						

	COMMISSIONERS COURT	324,672.00	26,610.66	235,678.95	72.59	88,993.05
	PRECINCT ONE	292,531.00	17,881.14	127,353.46	43.54	165,177.54
	PRECINCT TWO	220,421.00	16,632.79	134,212.70	60.89	86,208.30
	PRECINCT THREE	304,927.75	27,612.87	229,396.27	75.23	75,531.48
	PRECINCT FOUR	247,571.00	16,579.23	146,918.73	59.34	100,652.27
	TOTAL EXPENDITURES	1,390,122.75	105,316.69	873,560.11	62.84	516,562.64
		=====	=====	=====	=====	=====
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	69,386.25	(65,550.18)	249,728.72	359.91	(180,342.47)
		=====	=====	=====	=====	=====

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
TAXES						
000-4310.110	CURRENT TAXES-GENERAL LEVY	3,216,919.00	21,438.45	2,025,025.87	62.95	1,191,893.13
000-4310.120	DELINQUENT TAXES	35,000.00	3,595.21	21,263.03	60.75	13,736.97
000-4319.120	PENALTY AND INTEREST	20,000.00	5,551.42	30,313.50	151.57	(10,313.50)
	TOTAL TAXES	3,271,919.00	30,585.08	2,076,602.40	63.47	1,195,316.60
LICENSES & PERMITS						
000-4321.600	BURIAL AND MONUMENT PERMITS	6,000.00	0.00	1,600.00	26.67	4,400.00
000-4321.601	BLED SOE CEMETERY-LEASE	5,000.00	470.96	3,170.46	63.41	1,829.54
	TOTAL LICENSES & PERMITS	11,000.00	470.96	4,770.46	43.37	6,229.54
INTERGOVERNMENTAL REVENUE						
000-4333.301	STATE COMP-MIXED BEVERAGE TAX	300.00	39.29	180.81	60.27	119.19
000-4333.305	OTHER STATE GRANTS	10,000.00	16,116.51	29,793.09	297.93	(19,793.09)
000-4333.400	STATE SAL SUPP FOR CNTY OFFCRS	60,200.00	0.00	15,150.00	25.17	45,050.00
	TOTAL INTERGOVERNMENTAL REVENUE	70,500.00	16,155.80	45,123.90	64.01	25,376.10
CHARGES FOR SERVICES						
000-4340.100	COUNTY JUDGE	200.00	2.00	24.00	12.00	176.00
000-4340.200	SHERIFF	4,000.00	75.89	574.46	14.36	3,425.54
000-4340.300	COUNTY ATTORNEY	1,800.00	201.00	286.00	15.89	1,514.00
000-4340.400	COUNTY AND DISTRICT CLERK	70,000.00	1,722.93	25,376.17	36.25	44,623.83
000-4340.401	CRT INITIATED GUARDIANSHIP FEE	200.00	0.00	100.00	50.00	100.00
000-4340.402	RECORDS ARCHIVE FEE 118.011(f)	10,000.00	485.00	5,525.00	55.25	4,475.00
000-4340.500	TAX ASSESSOR/COLLECTOR	95,000.00	1,147.05	71,050.09	74.79	23,949.91
000-4340.600	DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00
000-4340.700	TREASURER	2,000.00	0.00	769.92	38.50	1,230.08
000-4340.801	JUSTICE OF THE PEACE	5,000.00	358.94	1,661.62	33.23	3,338.38
000-4340.811	CONSTABLE FEES	1,000.00	375.00	2,100.00	210.00	(1,100.00)
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	25.00	50.00	25.00
000-4349.112	COURT COST FOR LAW LIBRARY	1,000.00	105.00	665.00	66.50	335.00
000-4349.902	80% STATE OFFICER ARR. FEES	500.00	60.14	318.35	63.67	181.65
000-4349.903	JURY FEES	1,000.00	30.00	210.00	21.00	790.00
000-4349.904	TRAFFIC COURT COSTS 6701D,143c	600.00	30.77	186.63	31.11	413.37
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	77.71	186.86	186.86	(86.86)
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	4.00	8.00	46.00
000-4349.909	JP TECHNOLOGY FUND	1,000.00	0.00	16.00	1.60	984.00
000-4349.910	COURT FACILITY FEE FUND	0.00	60.00	420.00	0.00	(420.00)
000-4349.911	LANGUAGE ACCESS FEE	0.00	9.00	63.00	0.00	(63.00)

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
000 REVENUES (Continued)						
-4349.912	PUBLIC PROBATE ADMIN FUND	0.00	0.00	50.00	0.00 (	50.00)
	TOTAL CHARGES FOR SERVICES	193,950.00	4,740.43	109,612.10	56.52	84,337.90
	FINES & FORFEITURES					
000-4352.001	JP LOCAL CONSOLIDATED CRT CST	200.00	373.85	2,035.92	1,017.96 (	1,835.92)
000-4352.002	DIS&CO LOCAL CONSOLID CRT COST	200.00	31.70	337.65	168.83 (	137.65)
	TOTAL FINES & FORFEITURES	400.00	405.55	2,373.57	593.39 (	1,973.57)
	MISCELLANEOUS					
000-4360.100	INTEREST EARNINGS	33,000.00	20,239.16	143,526.47	434.93 (	110,526.47)
000-4364.100	SALE OF ASSETS	1,000.00	0.00	0.00	0.00	1,000.00
000-4367.101	DONATIONS FOR CEMETERY	100.00	0.00	0.00	0.00	100.00
000-4367.102	DONATIONS FOR LIBRARY	100.00	0.00	0.00	0.00	100.00
000-4370.101	RENT-ACTIVITY BUILDING	34,500.00	0.00	1,260.00	3.65	33,240.00
000-4370.102	RENT-PARK FACILITIES	1,000.00	(75.00)	475.00	47.50	525.00
000-4370.103	SALE OF CEMETERY LOTS	2,000.00	1,120.00	15,077.00	753.85 (	13,077.00)
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	61,880.82	79,396.65	793.97 (	69,396.65)
000-4385.100	TAX ABATEMENT REVENUE	195,000.00	0.00	188,676.00	96.76	6,324.00
	TOTAL MISCELLANEOUS	276,750.00	83,164.98	428,411.12	154.80 (	151,661.12)
	TRANSFERS FROM OTHER FUNDS					
000-4390	TRANSFERS FROM OTHER FUNDS	32,859.00	0.00	0.00	0.00	32,859.00
	TOTAL TRANSFERS FROM OTHER FUNDS	32,859.00	0.00	0.00	0.00	32,859.00
***	TOTAL REVENUE ***	3,857,378.00	135,522.80	2,666,893.55	69.14	1,190,484.45

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND
COUNTY JUDGE
 DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
400-5101	COUNTY JUDGE'S SALARY	43,934.00	3,661.15	32,950.35	75.00	10,983.65
400-5101.001	STATE SALARY SUPPLEMENT-JUDGE	25,200.00	2,100.00	18,900.00	75.00	6,300.00
400-5105	SECRETARY'S SALARY	12,500.00	701.25	5,641.88	45.14	6,858.12
400-5107	SEASONAL SALARY	500.00	0.00	0.00	0.00	500.00
400-5150	LONGEVITY	1,800.00	150.00	1,350.00	75.00	450.00
400-5201	SOCIAL SECURITY	8,530.00	487.89	4,347.41	50.97	4,182.59
400-5202	GROUP INSURANCE	25,104.00	917.61	8,152.63	32.48	16,951.37
400-5203	RETIREMENT	14,500.00	829.09	7,387.83	50.95	7,112.17
400-5204	WORKERS' COMPENSATION	200.00	34.70	104.46	52.23	95.54
400-5206	UNEMPLOYMENT	50.00	2.92	6.55	13.10	43.45
TOTAL PERSONAL SERVICES		132,318.00	8,884.61	78,841.11	59.58	53,476.89
OTHER SERVICES & CHARGES						
400-5420	TELECOMMUNICATIONS	0.00	0.00	75.00	0.00	(75.00)
TOTAL OTHER SERVICES & CHARGES		0.00	0.00	75.00	0.00	(75.00)
TOTAL COUNTY JUDGE		132,318.00	8,884.61	78,916.11	59.64	53,401.89

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

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	47,964.00	3,997.00	35,973.00	75.00	11,991.00
403-5104	DEPUTIES' SALARY	77,770.00	6,589.87	59,782.40	76.87	17,987.60
403-5107	TEMPORARY OR EXTRA WAGES	2,500.00	0.00	0.00	0.00	2,500.00
403-5150	LONGEVITY	3,000.00	250.00	2,250.00	75.00	750.00
403-5201	SOCIAL SECURITY	9,850.00	736.60	6,714.32	68.17	3,135.68
403-5202	GROUP INSURANCE	37,656.00	3,186.21	28,300.05	75.15	9,355.95
403-5203	RETIREMENT	18,107.00	1,415.69	12,837.68	70.90	5,269.32
403-5204	WORKERS' COMPENSATION	300.00	58.03	174.00	58.00	126.00
403-5206	UNEMPLOYMENT	100.00	16.34	49.13	49.13	50.87
TOTAL PERSONAL SERVICES		197,247.00	16,249.74	146,080.58	74.06	51,166.42
SUPPLIES						
403-5310	OFFICE SUPPLIES	7,000.00	90.26	4,359.54	62.28	2,640.46
403-5311	POSTAL EXPENSES	1,500.00	500.00	1,258.89	83.93	241.11
TOTAL SUPPLIES		8,500.00	590.26	5,618.43	66.10	2,881.57
OTHER SERVICES & CHARGES						
403-5411	MAINTENANCE CONTRACTS	18,500.00	7,515.28	11,405.60	61.65	7,094.40
403-5416	FILMING & INDEXING	20,000.00	1,363.50	13,855.00	69.28	6,145.00
403-5416.001	ARCHIVE EXP - LGC 118.025	500.00	0.00	0.00	0.00	500.00
403-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
403-5425	TRAVEL-IN COUNTY	600.00	50.00	450.00	75.00	150.00
403-5427	CONTINUING EDUCATION	3,500.00	224.10	2,550.60	72.87	949.40
403-5451	REPAIRS	200.00	0.00	0.00	0.00	200.00
403-5480	BONDS & NOTARY FEES	100.00	0.00	0.00	0.00	100.00
403-5481	DUES AND REGISTRATION	250.00	0.00	300.00	120.00	(50.00)
TOTAL OTHER SERVICES & CHARGES		43,650.00	9,152.88	28,561.20	65.43	15,088.80
CAPITAL OUTLAY						
403-5571	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 COUNTY AND DISTRICT CLERK		254,397.00	25,992.88	180,260.21	70.86	74,136.79

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

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	100.00	0.00	0.00	0.00	100.00
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		222.00	0.00	0.00	0.00	222.00
SUPPLIES						
405-5310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
405-5311	POSTAL EXPENSES	0.00	0.00	0.00	0.00	0.00
405-5330	FUEL AND OIL	3,000.00	381.83	1,697.93	56.60	1,302.07
TOTAL SUPPLIES		3,000.00	381.83	1,697.93	56.60	1,302.07
OTHER SERVICES & CHARGES						
405-5427	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
405-5451	REPAIRS	1,200.00	0.00	258.28	21.52	941.72
405-5481	DUES AND REGISTRATION	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		1,200.00	0.00	258.28	21.52	941.72
TOTAL VETERANS' SERVICE OFFICER		4,422.00	381.83	1,956.21	44.24	2,465.79

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

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	1,178.11	10,296.55	42.90	13,703.45
TOTAL PERSONAL SERVICES		24,000.00	1,178.11	10,296.55	42.90	13,703.45
SUPPLIES						
409-5300	COUNTY-WIDE SUPPLIES	2,500.00	0.00	1,007.27	40.29	1,492.73
409-5311	POSTAL EXPENSES	3,200.00	0.00	2,295.00	71.72	905.00
409-5334	OTHER SUPPLIES	100.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES		5,800.00	0.00	3,302.27	56.94	2,497.73
OTHER SERVICES & CHARGES						
409-5401	OUTSIDE AUDIT	25,000.00	0.00	0.00	0.00	25,000.00
409-5405	MEDICAL-PATHOLOGY CONTRACT	0.00	0.00	0.00	0.00	0.00
409-5406	APPRAISAL DISTRICT	100,000.00	0.00	66,454.99	66.45	33,545.01
409-5407	TRAPPERS SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
409-5411	MAINTENANCE CONTRACTS	55,000.00	5,613.70	45,040.11	81.89	9,959.89
409-5417	BANK CHARGES	500.00	0.00	0.00	0.00	500.00
409-5420	TELECOMMUNICATIONS	55,000.00	2,915.78	26,400.38	48.00	28,599.62
409-5422	Legislative Admin/Past	0.00	0.00	0.00	0.00	0.00
409-5423	Legislative Admin/Proposed	0.00	0.00	0.00	0.00	0.00
409-5424	INTERNET TECHNOLOGY SVCS	10,000.00	0.00	3,458.70	34.59	6,541.30
409-5427	CONTINUING EDUCATION	500.00	0.00	535.65	107.13	(35.65)
409-5440	UTILITIES	2,000.00	35.80	249.40	12.47	1,750.60
409-5451	REPAIRS	10,000.00	0.00	0.00	0.00	10,000.00
409-5470	DONATION-SOIL & WATER CONSER.	3,000.00	0.00	3,000.00	100.00	0.00
409-5480	BONDS & NOTARY FEES	500.00	0.00	0.00	0.00	500.00
409-5481	DUES AND REGISTRATION	100.00	0.00	0.00	0.00	100.00
409-5482	PROPERTY INSURANCE	58,000.00	0.00	64,519.00	111.24	(6,519.00)
409-5497	LIABILITY INSURANCE	30,000.00	0.00	5,425.00	18.08	24,575.00
409-5498	CLAIMS AND JUDGMENTS	10,000.00	0.00	5,000.00	50.00	5,000.00
409-5499	MISCELLANEOUS	10,000.00	518.00	4,916.31	49.16	5,083.69
TOTAL OTHER SERVICES & CHARGES		371,600.00	9,083.28	224,999.54	60.55	146,600.46
CAPITAL OUTLAY						
409-5571	CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL CAPITAL OUTLAY		50,000.00	0.00	0.00	0.00	50,000.00
TOTAL NON-DEPARTMENTAL		451,400.00	10,261.39	238,598.36	52.86	212,801.64

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

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	260.89	17.39	1,239.11
TOTAL SUPPLIES		1,500.00	0.00	260.89	17.39	1,239.11
OTHER SERVICES & CHARGES						
426-5400	ATTORNEY AD LITEM	7,000.00	300.00	1,730.52	24.72	5,269.48
426-5400.01	ATTY AD LITEM--JUV	7,000.00	0.00	0.00	0.00	7,000.00
426-5410	COURT REPORTING SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
426-5411	MAINTENANCE CONTRACTS	500.00	0.00	0.00	0.00	500.00
426-5481	DUES AND REGISTRATION	100.00	0.00	0.00	0.00	100.00
426-5492	PETIT JURY	2,500.00	0.00	0.00	0.00	2,500.00
426-5499	MISCELLANEOUS	500.00	0.00	475.50	95.10	24.50
TOTAL OTHER SERVICES & CHARGES		20,600.00	300.00	2,206.02	10.71	18,393.98
TOTAL COUNTY COURT		22,100.00	300.00	2,466.91	11.16	19,633.09

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

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	7,091.00	590.90	5,318.10	75.00	1,772.90
435-5110	SALARY-COURT REPORTER	8,591.00	715.90	6,443.10	75.00	2,147.90
435-5201	SOCIAL SECURITY	1,715.00	138.85	1,249.65	72.87	465.35
435-5202	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
435-5203	RETIREMENT	2,875.00	235.94	2,123.46	73.86	751.54
435-5204	WORKERS' COMPENSATION	55.00	9.40	28.20	51.27	26.80
435-5206	UNEMPLOYMENT	60.00	3.14	9.42	15.70	50.58
435-5208	OTHER COMPENSATION	5,688.00	458.05	4,122.45	72.48	1,565.55
TOTAL PERSONAL SERVICES		26,075.00	2,152.18	19,294.38	74.00	6,780.62
SUPPLIES						
435-5310	OFFICE SUPPLIES	1,500.00	0.00	45.38	3.03	1,454.62
435-5311	POSTAL EXPENSES	10.00	0.00	0.00	0.00	10.00
TOTAL SUPPLIES		1,510.00	0.00	45.38	3.01	1,464.62
OTHER SERVICES & CHARGES						
435-5400	ATTORNEY AD LITEM	23,000.00	(245.07)	9,289.08	40.39	13,710.92
435-5400.02	ATTY AD LITEM--CPS	18,000.00	0.00	1,800.00	10.00	16,200.00
435-5410	COURT REPORTER SERVICES	500.00	0.00	0.00	0.00	500.00
435-5411	MAINTENANCE CONTRACTS	500.00	0.00	0.00	0.00	500.00
435-5415	ASSESSMENT	550.00	527.49	527.49	95.91	22.51
435-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
435-5427	CONTINUING EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00
435-5491	GRAND JURY	4,000.00	638.00	(930.00)	23.25-	4,930.00
435-5492	PETIT JURY	6,000.00	0.00	5,192.00	86.53	808.00
435-5497	LIABILITY INSURANCE	1,800.00	0.00	1,000.00	55.56	800.00
435-5499	MISCELLANEOUS	2,100.00	0.00	475.50	22.64	1,624.50
TOTAL OTHER SERVICES & CHARGES		57,450.00	920.42	17,354.07	30.21	40,095.93
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		85,035.00	3,072.60	36,693.83	43.15	48,341.17

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

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	47,964.00	3,997.00	36,303.67	75.69	11,660.33
455-5103	COURT CLERK	30,400.00	0.00	13,165.65	43.31	17,234.35
455-5107	TEMPORARY OR EXTRA WAGES	8,000.00	522.75	2,285.44	28.57	5,714.56
455-5150	LONGEVITY	1,800.00	50.00	1,050.00	58.33	750.00
455-5201	SOCIAL SECURITY	7,064.00	349.63	4,059.12	57.46	3,004.88
455-5202	GROUP INSURANCE	18,778.00	1,062.07	12,575.99	66.97	6,202.01
455-5203	RETIREMENT	12,927.00	594.14	6,897.81	53.36	6,029.19
455-5204	WORKERS' COMPENSATION	250.00	24.82	94.01	37.60	155.99
455-5206	UNEMPLOYMENT	20.00	0.00	10.69	53.45	9.31
TOTAL PERSONAL SERVICES		127,203.00	6,600.41	76,442.38	60.09	50,760.62
SUPPLIES						
455-5310	OFFICE SUPPLIES	2,000.00	511.70	2,184.06	109.20	(184.06)
455-5311	POSTAL EXPENSES	150.00	146.00	146.00	97.33	4.00
TOTAL SUPPLIES		2,150.00	657.70	2,330.06	108.37	(180.06)
OTHER SERVICES & CHARGES						
455-5405	AUTOPSY	25,000.00	0.00	6,172.50	24.69	18,827.50
455-5411	MAINTENANCE CONTRACTS	12,000.00	249.00	2,513.25	20.94	9,486.75
455-5420	TELECOMMUNICATIONS	600.00	0.00	255.52	42.59	344.48
455-5425	TRAVEL ALLOWANCE IN-COUNTY	600.00	0.00	200.00	33.33	400.00
455-5427	CONTINUING EDUCATION	4,000.00	9.45	2,543.18	63.58	1,456.82
455-5451	REPAIRS	200.00	0.00	0.00	0.00	200.00
455-5480	BONDS & NOTARY FEES	100.00	0.00	50.00	50.00	50.00
455-5481	DUES AND REGISTRATION	200.00	0.00	0.00	0.00	200.00
455-5492	PETIT JURY	500.00	0.00	0.00	0.00	500.00
455-5499	MISCELLANEOUS	250.00	94.00	303.05	121.22	(53.05)
TOTAL OTHER SERVICES & CHARGES		43,450.00	352.45	12,037.50	27.70	31,412.50
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		172,803.00	7,610.56	90,809.94	52.55	81,993.06

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

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	42,800.00	3,566.66	32,099.94	75.00	10,700.06
475-5101.001	STATE SALARY SUPPLEMENT-C.A.	35,000.00	2,916.67	26,250.03	75.00	8,749.97
475-5105	SECRETARY'S SALARY	35,800.00	2,983.33	26,849.97	75.00	8,950.03
475-5107	TEMPORARY OR EXTRA WAGES	0.00	0.00	0.00	0.00	0.00
475-5150	LONGEVITY	0.00	0.00	0.00	0.00	0.00
475-5201	SOCIAL SECURITY	8,805.00	659.77	5,956.49	67.65	2,848.51
475-5202	GROUP INSURANCE	25,104.00	2,124.14	18,866.70	75.15	6,237.30
475-5203	RETIREMENT	17,072.00	1,231.15	11,080.35	64.90	5,991.65
475-5204	WORKERS' COMPENSATION	125.00	16.81	50.43	40.34	74.57
475-5206	UNEMPLOYMENT	50.00	7.16	21.48	42.96	28.52
TOTAL PERSONAL SERVICES		164,756.00	13,505.69	121,175.39	73.55	43,580.61
SUPPLIES						
475-5310	OFFICE SUPPLIES	2,000.00	33.18	90.10	4.51	1,909.90
475-5311	POSTAL EXPENSES	50.00	0.00	1.27	2.54	48.73
TOTAL SUPPLIES		2,050.00	33.18	91.37	4.46	1,958.63
OTHER SERVICES & CHARGES						
475-5411	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
475-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
475-5427	CONTINUING EDUCATION	2,000.00	0.00	175.00	8.75	1,825.00
475-5451	REPAIRS	200.00	0.00	0.00	0.00	200.00
475-5480	BONDS & NOTARY FEES	100.00	0.00	50.00	50.00	50.00
475-5481	DUES AND REGISTRATION	500.00	0.00	340.00	68.00	160.00
TOTAL OTHER SERVICES & CHARGES		2,800.00	0.00	565.00	20.18	2,235.00
CAPITAL OUTLAY						
475-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
475-5590	LAW LIBRARY MTRLS/UPDATES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL CAPITAL OUTLAY		2,000.00	0.00	0.00	0.00	2,000.00
TOTAL COUNTY ATTORNEY		171,606.00	13,538.87	121,831.76	71.00	49,774.24

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

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	6,288.00	523.95	4,715.55	74.99	1,572.45
476-5101.001	STATE SAL SUPPL - DIST ATTY	0.00	0.00	0.00	0.00	0.00
476-5103	ASS'T DISTRICT ATTY SALARY	0.00	0.00	0.00	0.00	0.00
476-5104	SPECIAL INVESTIGATOR SALARY	8,344.00	695.28	6,257.52	74.99	2,086.48
476-5105	SECRETARY'S SALARY	6,599.00	549.86	4,540.78	68.81	2,058.22
476-5107	TEMPORARY OR EXTRA WAGES	0.00	0.00	0.00	0.00	0.00
476-5201	SOCIAL SECURITY	1,980.00	138.52	1,215.48	61.39	764.52
476-5202	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
476-5203	RETIREMENT	3,371.00	235.39	2,065.48	61.27	1,305.52
476-5204	WORKERS' COMPENSATION	295.00	45.89	137.42	46.58	157.58
476-5206	UNEMPLOYMENT	70.00	3.09	8.94	12.77	61.06
TOTAL PERSONAL SERVICES		26,947.00	2,191.98	18,941.17	70.29	8,005.83
SUPPLIES						
476-5310	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00
TOTAL SUPPLIES		400.00	0.00	0.00	0.00	400.00
OTHER SERVICES & CHARGES						
476-5425	D A INVESTIGATOR TRAVEL	500.00	41.66	374.94	74.99	125.06
476-5427	CONTINUING EDUCATION	300.00	0.00	0.00	0.00	300.00
476-5481	DUES AND REGISTRATION	32.00	0.00	0.00	0.00	32.00
476-5497	PROFESSIONAL LIABILITY INS.	500.00	0.00	1,000.00	200.00	(500.00)
476-5499	MISCELLANEOUS	1,450.00	0.00	207.83	14.33	1,242.17
TOTAL OTHER SERVICES & CHARGES		2,782.00	41.66	1,582.77	56.89	1,199.23
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		30,129.00	2,233.64	20,523.94	68.12	9,605.06

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

ELECTIONS

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
490-5102	ELECTION SALARIES	8,000.00	0.00	2,481.50	31.02	5,518.50
490-5102.001	ELECTIONS ADMINISTRATOR WAGES	20,000.00	1,083.75	14,390.51	71.95	5,609.49
490-5107	TEMPORARY OR EXTRA WAGES	12,500.00	816.00	6,871.68	54.97	5,628.32
490-5150	LONGEVITY	0.00	0.00	0.00	0.00	0.00
490-5201	SOCIAL SECURITY	200.00	62.42	587.49	293.75 (	387.49)
490-5201.001	SOCIAL SECURITY FICA	2,005.00	82.90	1,100.88	54.91	904.12
490-5203	RETIREMENT	200.00	0.00	600.03	300.02 (	400.03)
490-5203.001	RETIREMENT	2,800.00	140.89	1,870.77	66.81	929.23
490-5204	WORKERS' COMPENSATION	100.00	8.89	38.85	38.85	61.15
490-5206	UNEMPLOYMENT	50.00	4.00	17.65	35.30	32.35
TOTAL PERSONAL SERVICES		45,855.00	2,198.85	27,959.36	60.97	17,895.64
SUPPLIES						
490-5310	OFFICE SUPPLIES	3,000.00	115.19	1,872.00	62.40	1,128.00
490-5311	POSTAL EXPENSES	2,500.00	0.00	1,039.56	41.58	1,460.44
490-5335	ELECTION SUPPLIES	8,000.00	625.54	6,778.88	84.74	1,221.12
TOTAL SUPPLIES		13,500.00	740.73	9,690.44	71.78	3,809.56
OTHER SERVICES & CHARGES						
490-5411	MAINTENANCE CONTRACTS	6,000.00	460.71	9,667.52	161.13 (	3,667.52)
490-5420	TELECOMMUNICATIONS	1,000.00	57.71	519.39	51.94	480.61
490-5425	TRAVEL-IN COUNTY(DOCUMENTED)	150.00	0.00	0.00	0.00	150.00
490-5427	CONTINUING EDUCATION	3,500.00	1,351.98	1,950.81	55.74	1,549.19
490-5453	ELECTION EQUIP UPDATES/MAINT	8,000.00	(2,000.00)	(875.00)	10.94-	8,875.00
490-5480	BONDS & NOTARY FEES	200.00	0.00	0.00	0.00	200.00
490-5498	VOTER ENHANCEMENT	500.00	0.00	0.00	0.00	500.00
TOTAL OTHER SERVICES & CHARGES		19,350.00	(129.60)	11,262.72	58.21	8,087.28
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		78,705.00	2,809.98	48,912.52	62.15	29,792.48

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

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	49,764.00	4,147.00	37,323.00	75.00	12,441.00
495-5103	ASS'T COUNTY AUDITOR SALARY	41,970.00	3,497.50	31,477.50	75.00	10,492.50
495-5107	TEMPORARY OR EXTRA	0.00	0.00	0.00	0.00	0.00
495-5150	LONGEVITY PAY	1,200.00	100.00	900.00	75.00	300.00
495-5201	SOCIAL SECURITY	6,950.00	593.54	5,342.82	76.88	1,607.18
495-5202	GROUP INSURANCE	25,104.00	2,124.14	18,866.70	75.15	6,237.30
495-5203	RETIREMENT	12,000.00	1,008.62	9,079.21	75.66	2,920.79
495-5204	WORKERS' COMPENSATION	240.00	41.25	123.75	51.56	116.25
495-5206	UNEMPLOYMENT	100.00	18.59	55.77	55.77	44.23
TOTAL PERSONAL SERVICES		137,328.00	11,530.64	103,168.75	75.13	34,159.25
SUPPLIES						
495-5310	OFFICE SUPPLIES	3,500.00	219.89	2,445.58	69.87	1,054.42
495-5311	POSTAL EXPENSES	100.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES		3,600.00	219.89	2,445.58	67.93	1,154.42
OTHER SERVICES & CHARGES						
495-5411	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
495-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
495-5427	CONTINUING EDUCATION	2,500.00	189.00 *	2,690.00	107.60	(190.00)
495-5451	REPAIRS	200.00	0.00	0.00	0.00	200.00
495-5480	BONDS & NOTARY FEES	50.00	0.00	0.00	0.00	50.00
495-5481	DUES AND REGISTRATION	250.00	0.00	220.00	88.00	30.00
TOTAL OTHER SERVICES & CHARGES		3,000.00	189.00	2,910.00	97.00	90.00
CAPITAL OUTLAY						
495-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY AUDITOR		143,928.00	11,939.53	108,524.33	75.40	35,403.67

*Hotel deposit, Risk Mgmt Conf, April 2025

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

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	49,164.00	4,097.00	36,873.00	75.00	12,291.00
497-5104	DEPUTIES' SALARIES	0.00	0.00	0.00	0.00	0.00
497-5107	TEMPORARY OR EXTRA WAGES	12,500.00	0.00	0.00	0.00	12,500.00
497-5150	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00
497-5201	SOCIAL SECURITY	6,581.00	320.49	2,884.41	43.83	3,696.59
497-5202	GROUP INSURANCE	12,552.00	1,062.07	9,433.35	75.15	3,118.65
497-5203	RETIREMENT	10,125.00	544.62	4,901.58	48.41	5,223.42
497-5204	WORKERS' COMPENSATION	175.00	22.09	66.27	37.87	108.73
497-5206	UNEMPLOYMENT	80.00	0.00	0.00	0.00	80.00
TOTAL PERSONAL SERVICES		91,177.00	6,046.27	54,158.61	59.40	37,018.39
SUPPLIES						
497-5310	OFFICE SUPPLIES	4,000.00	(805.85)	601.64	15.04	3,398.36
497-5311	POSTAL EXPENSES	1,300.00	815.60	865.48	66.58	434.52
TOTAL SUPPLIES		5,300.00	9.75	1,467.12	27.68	3,832.88
OTHER SERVICES & CHARGES						
497-5411	MAINTENANCE CONTRACTS	300.00	0.00	0.00	0.00	300.00
497-5420	TELECOMMUNICATIONS	500.00	40.00	360.00	72.00	140.00
497-5425	TRAVEL IN-COUNTY	600.00	50.00	450.00	75.00	150.00
497-5427	CONTINUING EDUCATION	3,000.00	0.00	2,987.01	99.57	12.99
497-5451	REPAIRS	200.00	0.00	85.00	42.50	115.00
497-5480	BONDS & NOTARY FEES	500.00	0.00	0.00	0.00	500.00
497-5481	DUES AND REGISTRATION	400.00	0.00	200.00	50.00	200.00
TOTAL OTHER SERVICES & CHARGES		5,500.00	90.00	4,082.01	74.22	1,417.99
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		101,977.00	6,146.02	59,707.74	58.55	42,269.26

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

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	47,964.00	3,997.00	35,973.00	75.00	11,991.00
499-5104	DEPUTIES' SALARIES	82,779.00	6,715.54	51,373.11	62.06	31,405.89
499-5107	TEMPORARY OR EXTRA WAGES	0.00	0.00	0.00	0.00	0.00
499-5150	LONGEVITY	1,200.00	100.00	900.00	75.00	300.00
499-5201	SOCIAL SECURITY	11,275.00	827.61	6,754.88	59.91	4,520.12
499-5202	GROUP INSURANCE	37,656.00	3,186.21	28,300.05	75.15	9,355.95
499-5203	RETIREMENT	18,385.00	1,412.32	11,532.20	62.73	6,852.80
499-5204	WORKERS' COMPENSATION	300.00	53.80	157.36	52.45	142.64
499-5206	UNEMPLOYMENT	125.00	14.31	51.06	40.85	73.94
TOTAL PERSONAL SERVICES		199,684.00	16,306.79	135,041.66	67.63	64,642.34
SUPPLIES						
499-5310	OFFICE SUPPLIES	3,500.00	71.95	1,635.28	46.72	1,864.72
499-5311	POSTAL EXPENSES	4,500.00	0.00	4,190.52	93.12	309.48
TOTAL SUPPLIES		8,000.00	71.95	5,825.80	72.82	2,174.20
OTHER SERVICES & CHARGES						
499-5408	TAX ROLL	3,500.00	0.00	1,123.00	32.09	2,377.00
499-5411	MAINTENANCE CONTRACTS	42,000.00	0.00	19,759.50	47.05	22,240.50
499-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
499-5425	TRAVEL ALLOWANCE IN-COUNTY	600.00	50.00	450.00	75.00	150.00
499-5427	CONTINUING EDUCATION	3,000.00	300.00	2,003.45	66.78	996.55
499-5451	REPAIRS	200.00	0.00	180.00	90.00	20.00
499-5480	BONDS & NOTARY FEES	1,500.00	0.00	71.00	4.73	1,429.00
499-5481	DUES AND REGISTRATION	250.00	0.00	150.00	60.00	100.00
499-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		51,050.00	350.00	23,736.95	46.50	27,313.05
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		258,734.00	16,728.74	164,604.41	63.62	94,129.59

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND
COURTHOUSE
 DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
510-5103	ASSISTANT CUSTODIAN SALARY	0.00	0.00	0.00	0.00	0.00
510-5107	TEMPORARY OR EXTRA WAGES	500.00	0.00	0.00	0.00	500.00
510-5115	CUSTODIAN'S SALARY	37,800.00	3,156.92	29,824.66	78.90	7,975.34
510-5150	LONGEVITY	600.00	50.00	450.00	75.00	150.00
510-5201	SOCIAL SECURITY	2,850.00	242.41	2,289.72	80.34	560.28
510-5202	GROUP INSURANCE	12,552.00	1,062.07	9,433.35	75.15	3,118.65
510-5203	RETIREMENT	5,292.00	416.90	3,935.70	74.37	1,356.30
510-5204	WORKERS' COMPENSATION	1,000.00	264.80	772.14	77.21	227.86
510-5206	UNEMPLOYMENT	100.00	8.42	24.22	24.22	75.78
	TOTAL PERSONAL SERVICES	60,694.00	5,201.52	46,729.79	76.99	13,964.21
SUPPLIES						
510-5332	CUSTODIAL SUPPLIES	8,000.00	229.29	5,108.54	63.86	2,891.46
	TOTAL SUPPLIES	8,000.00	229.29	5,108.54	63.86	2,891.46
OTHER SERVICES & CHARGES						
510-5411	MAINTENANCE CONTRACTS	10,500.00	0.00	6,403.40	60.98	4,096.60
510-5440	UTILITIES	50,000.00	3,253.82	26,053.88	52.11	23,946.12
510-5451	REPAIR	49,000.00	824.48	6,470.93	13.21	42,529.07
	TOTAL OTHER SERVICES & CHARGES	109,500.00	4,078.30	38,928.21	35.55	70,571.79
CAPITAL OUTLAY						
510-5571	CAPITAL OUTLAY	40,000.00	0.00	0.00	0.00	40,000.00
510-5572	COURTHOUSE AIR SYSTEM	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	40,000.00	0.00	0.00	0.00	40,000.00
	TOTAL COURTHOUSE	218,194.00	9,509.11	90,766.54	41.60	127,427.46

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND
COUNTY JAIL
 DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES (See also page 40)						
512-5104	SALARIES-JAILERS	142,892.00	10,434.27	93,016.66	65.10	49,875.34
512-5107	TEMPORARY OR EXTRA WAGES	30,000.00	0.00	0.00	0.00	30,000.00
512-5150	LONGEVITY	4,800.00	250.00	3,150.00	65.63	1,650.00
512-5201	SOCIAL SECURITY	13,288.00	811.25	7,307.97	55.00	5,980.03
512-5202	GROUP INSURANCE	50,208.00	6,287.64	29,365.53	58.49	20,842.47
512-5203	RETIREMENT	25,200.00	1,389.68	12,506.60	49.63	12,693.40
512-5204	WORKERS' COMPENSATION	2,500.00	798.84	2,177.97	87.12	322.03
512-5205	UNIFORMS	1,200.00	0.00	0.00	0.00	1,200.00
512-5206	UNEMPLOYMENT	600.00	33.08	91.50	15.25	508.50
TOTAL PERSONAL SERVICES		270,688.00	20,004.76	147,616.23	54.53	123,071.77
SUPPLIES						
512-5310	OFFICE SUPPLIES	2,500.00	28.46	467.54	18.70	2,032.46
512-5333	FOOD-PRISONERS	22,000.00	2,327.54	11,430.65	51.96	10,569.35
512-5391	MEDICAL CARE-PRISONERS	10,000.00	264.98	4,143.95	41.44	5,856.05
512-5392	MISCELLANEOUS SUPPLIES	8,000.00	621.19	5,413.27	67.67	2,586.73
TOTAL SUPPLIES		42,500.00	3,242.17	21,455.41	50.48	21,044.59
OTHER SERVICES & CHARGES						
512-5451	REPAIR	10,000.00	0.00	1,179.97	11.80	8,820.03
512-5499	MISCELLANEOUS	80,000.00	8.00	43,337.70	54.17	36,662.30
TOTAL OTHER SERVICES & CHARGES		90,000.00	8.00	44,517.67	49.46	45,482.33
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		413,188.00	23,254.93	213,589.31	51.69	199,598.69

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

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%	21,400.00	1,408.34	11,993.60	56.04	9,406.40
516-5107	TEMPORARY OR EXTRA WAGES	500.00	0.00	0.00	0.00	500.00
516-5115	CARETAKER SALARY [50%]	22,055.00	1,837.85	16,540.65	75.00	5,514.35
516-5150	LONGEVITY	2,400.00	200.00	1,800.00	75.00	600.00
516-5201	SOCIAL SECURITY	3,550.00	266.35	2,343.34	66.01	1,206.66
516-5202	GROUP INSURANCE [50%]	12,552.00	1,094.62	9,722.46	77.46	2,829.54
516-5203	RETIREMENT	6,335.00	453.42	3,992.19	63.02	2,342.81
516-5204	WORKERS' COMPENSATION	1,000.00	138.89	407.10	40.71	592.90
516-5206	UNEMPLOYMENT	100.00	9.30	27.90	27.90	72.10
TOTAL PERSONAL SERVICES		69,892.00	5,408.77	46,827.24	67.00	23,064.76
SUPPLIES						
516-5330	FUEL & OIL	2,000.00	121.62	1,948.77	97.44	51.23
516-5332	CUSTODIAL SUPPLIES	2,000.00	31.99	1,294.68	64.73	705.32
TOTAL SUPPLIES		4,000.00	153.61	3,243.45	81.09	756.55
OTHER SERVICES & CHARGES						
516-5420	TELECOMMUNICATIONS	500.00	40.00	360.00	72.00	140.00
516-5440	UTILITIES	5,000.00	343.96	1,333.87	26.68	3,666.13
516-5451	REPAIR	10,000.00	374.68	4,434.80	44.35	5,565.20
516-5454	TIRES	500.00	10.00	25.00	5.00	475.00
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	300.00	3,300.00	82.50	700.00
516-5499	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER SERVICES & CHARGES		24,000.00	1,068.64	12,453.67	51.89	11,546.33
CAPITAL OUTLAY						
516-5571	CAPITAL OUTLAY	20,000.00	0.00	5,000.00	25.00	15,000.00
TOTAL CAPITAL OUTLAY		20,000.00	0.00	5,000.00	25.00	15,000.00
TOTAL CEMETERY		117,892.00	6,631.02	67,524.36	57.28	50,367.64

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

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	39,493.00	3,291.07	29,619.63	75.00	9,873.37
550-5150	LONGEVITY	0.00	0.00	0.00	0.00	0.00
550-5201	SOCIAL SECURITY	3,150.00	251.77	2,265.93	71.93	884.07
550-5202	GROUP INSURANCE	12,552.00	1,062.07	9,433.35	75.15	3,118.65
550-5203	RETIREMENT	5,445.00	427.84	3,850.56	70.72	1,594.44
550-5204	WORKERS' COMPENSATION	750.00	196.42	589.26	78.57	160.74
550-5205	UNIFORMS	250.00	0.00	191.10	76.44	58.90
TOTAL PERSONAL SERVICES		61,640.00	5,229.17	45,949.83	74.55	15,690.17
SUPPLIES						
550-5310	OFFICE SUPPLIES	1,000.00	0.00	32.98	3.30	967.02
550-5311	POSTAL EXPENSES	100.00	0.00	4.70	4.70	95.30
550-5330	FUEL & OIL	3,000.00	336.72	2,928.29	97.61	71.71
550-5334	OTHER SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL SUPPLIES		6,600.00	336.72	2,965.97	44.94	3,634.03
OTHER SERVICES & CHARGES						
550-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
550-5427	CONTINUING EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00
550-5451	REPAIR	2,000.00	142.00	1,137.73	56.89	862.27
550-5454	TIRES	600.00	728.40	728.40	121.40	(128.40)
550-5480	BONDS & NOTARY FEES	50.00	0.00	0.00	0.00	50.00
550-5481	DUES AND REGISTRATION	100.00	0.00	70.00	70.00	30.00
TOTAL OTHER SERVICES & CHARGES		5,750.00	870.40	1,936.13	33.67	3,813.87
CAPITAL OUTLAY						
550-5571	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 CONSTABLE		73,990.00	6,436.29	50,851.93	68.73	23,138.07

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

SHERIFF

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES (See also page 40)						
560-5101	SHERIFF'S SALARY	48,284.00	4,098.75	36,738.48	76.09	11,545.52
560-5101.001	SHERIFF'S SALARY SUPPL SB22 (	2,084.00)	0.00	0.00	0.00	(2,084.00)
560-5104	DEPUTIES' SALARIES	295,972.00	22,741.80	200,279.45	67.67	95,692.55
560-5107	TEMPORARY OR EXTRA WAGES	25,000.00	0.00	0.00	0.00	25,000.00
560-5120	DISPATCHERS' SALARIES	149,100.00	16,724.15	137,209.19	92.02	11,890.81
560-5150	LONGEVITY	6,600.00	400.00	3,600.00	54.55	3,000.00
560-5201	SOCIAL SECURITY	39,500.00	3,366.33	28,896.85	73.16	10,603.15
560-5201.001	SOC SECURITY; SB22	2,084.00	0.00	0.00	0.00	2,084.00
560-5202	GROUP INSURANCE	150,624.00	16,387.26	98,859.44	65.63	51,764.56
560-5202.001	GROUP INSURANCE	0.00	0.00	725.18	0.00	(725.18)
560-5203	RETIREMENT	74,000.00	5,726.54	49,163.56	66.44	24,836.44
560-5203.001	RETIREMENT; SB22	0.00	0.00	0.00	0.00	0.00
560-5204	WORKERS' COMPENSATION	9,000.00	3,022.22	8,399.18	93.32	600.82
560-5204.001	WORKERS COMP; SB22	0.00	0.00	0.00	0.00	0.00
560-5205	UNIFORMS	5,000.00	412.50	1,535.30	30.71	3,464.70
560-5206	UNEMPLOYMENT	1,000.00	112.11	312.69	31.27	687.31
TOTAL PERSONAL SERVICES		804,080.00	72,991.66	565,719.32	70.36	238,360.68
SUPPLIES						
560-5310	OFFICE SUPPLIES	9,000.00	275.60	4,402.91	48.92	4,597.09
560-5311	POSTAL EXPENSES	1,500.00	0.00	7.90	0.53	1,492.10
560-5330	FUEL AND OIL	32,000.00	2,505.69	23,627.83	73.84	8,372.17
560-5334	OTHER SUPPLIES	6,000.00	11.99	496.90	8.28	5,503.10
TOTAL SUPPLIES		48,500.00	2,793.28	28,535.54	58.84	19,964.46
OTHER SERVICES & CHARGES						
560-5411	MAINTENANCE CONTRACTS	25,000.00	28,559.62	53,663.65	214.65	(28,663.65)
560-5420	TELECOMMUNICATIONS	3,200.00	0.00	1,650.00	51.56	1,550.00
560-5427	CONTINUING EDUCATION	6,000.00	2,407.15	9,853.18	164.22	(3,853.18)
560-5451	MACHINERY-NON-OFFICE REPAIR	20,000.00	2,835.04	6,748.26	33.74	13,251.74
560-5452	OFFICE EQUIPMENT REPAIR	1,500.00	365.00	700.00	46.67	800.00
560-5454	TIRES	4,000.00	20.00	3,438.24	85.96	561.76
560-5464	VEHICLE LEASE	53,500.00	0.00	53,340.50	99.70	159.50
560-5464.001	INTEREST ON LEASE	13,500.00	0.00	13,114.50	97.14	385.50
560-5480	BONDS & NOTARY FEES	500.00	0.00	0.00	0.00	500.00
560-5481	DUES AND REGISTRATION	1,000.00	0.00	660.00	66.00	340.00
560-5497	OFFICERS' LIABILITY INSURANCE	10,000.00	0.00	9,127.00	91.27	873.00
560-5499	MISCELLANEOUS	3,000.00	0.00	1,437.40	47.91	1,562.60
TOTAL OTHER SERVICES & CHARGES		141,200.00	34,186.81	153,732.73	108.88	(12,532.73)
CAPITAL OUTLAY						
560-5571	CAPITAL OUTLAY	55,000.00	(19,740.75)	20,540.75	37.35	34,459.25
TOTAL CAPITAL OUTLAY		55,000.00	(19,740.75)	20,540.75	37.35	34,459.25
TOTAL SHERIFF		1,048,780.00	90,231.00	768,528.34	73.28	280,251.66

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

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: SEPTEMBER 30TH, 2024

10 -GENERAL FUND
JUVENILE PROBATION
 DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
571-5102	JUV PROBATION OFFICER SALARY	0.00	0.00	0.00	0.00	0.00
571-5107	COUNTY JUV. BOARD SALARY	1,200.00	100.00	900.00	75.00	300.00
571-5201	SOCIAL SECURITY	92.00	0.00	0.00	0.00	92.00
571-5202	GROUP INSURANCE	100.00	0.00	0.00	0.00	100.00
571-5203	RETIREMENT	165.00	0.00	0.00	0.00	165.00
571-5204	WORKERS' COMPENSATION	25.00	0.00	0.00	0.00	25.00
571-5206	UNEMPLOYMENT	10.00	0.00	0.00	0.00	10.00
	TOTAL PERSONAL SERVICES	1,592.00	100.00	900.00	56.53	692.00
SUPPLIES						
571-5310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
571-5311	POSTAL EXPENSES	0.00	0.00	0.00	0.00	0.00
571-5330	FUEL	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
571-5401	AUDIT OF STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
571-5411	MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00
571-5412	COUNTY-NON RESIDENTIAL SERVICE	0.00	0.00	0.00	0.00	0.00
571-5413	RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00
571-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
571-5427	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
571-5451	REPAIR	0.00	0.00	0.00	0.00	0.00
571-5464	VEHICLE LEASE	0.00	0.00	0.00	0.00	0.00
571-5472	LOCAL SUPPORT-JUV BOARD	45,000.00	3,750.00	36,070.30	80.16	8,929.70
	TOTAL OTHER SERVICES & CHARGES	45,000.00	3,750.00	36,070.30	80.16	8,929.70
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	46,592.00	3,850.00	36,970.30	79.35	9,621.70

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

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	29,000.00	100.00	0.00
580-5414	FIRE PROTECTION CONTRACTS	50,000.00	3,500.00	14,600.00	29.20	35,400.00
580-5420	TELECOMMUNICATIONS CRIME CONT&	0.00	0.00	0.00	0.00	0.00
580-5440	UTILITIES [TOWER]	2,000.00	124.18	754.96	37.75	1,245.04
580-5450	REPAIR	5,000.00	0.00	0.00	0.00	5,000.00
580-5499	MISCELLANEOUS	8,000.00	0.00	524.50	6.56	7,475.50
TOTAL OTHER SERVICES & CHARGES		94,000.00	3,624.18	44,879.46	47.74	49,120.54
CAPITAL OUTLAY						
580-5571	CAPITAL OUTLAY	40,000.00	31,422.89	31,422.89	78.56	8,577.11
TOTAL CAPITAL OUTLAY		40,000.00	31,422.89	31,422.89	78.56	8,577.11
TOTAL PUBLIC SAFETY * OTHER		134,000.00	35,047.07	76,302.35	56.94	57,697.65

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

WELFARE

DEPARTMENT EXPENSES

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

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

COUNTY LIBRARY (See also pages 37-38)

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
650-5102	LIBRARIAN'S SALARY	36,730.00	3,060.80	27,547.20	75.00	9,182.80
650-5107	TEMPORARY OR EXTRA WAGES	2,000.00	0.00	260.00	13.00	1,740.00
650-5115	CUSTODIAN'S SALARY (5%)	2,116.00	183.79	1,654.11	78.17	461.89
650-5150	LONGEVITY	600.00	50.00	450.00	75.00	150.00
650-5201	SOCIAL SECURITY	3,355.00	252.05	2,288.34	68.21	1,066.66
650-5202	GROUP INSURANCE	13,180.00	1,112.43	9,880.67	74.97	3,299.33
650-5203	RETIREMENT	5,535.00	428.31	3,888.59	70.25	1,646.41
650-5204	WORKERS' COMPENSATION	150.00	25.34	76.48	50.99	73.52
650-5206	UNEMPLOYMENT	75.00	7.47	22.41	29.88	52.59
TOTAL PERSONAL SERVICES		63,741.00	5,120.19	46,067.80	72.27	17,673.20
SUPPLIES						
650-5310	OFFICE SUPPLIES	1,500.00	0.00	920.08	61.34	579.92
650-5311	POSTAL EXPENSES	100.00	0.00	0.00	0.00	100.00
650-5332	CUSTODIAL SUPPLIES	800.00	85.75	310.75	38.84	489.25
TOTAL SUPPLIES		2,400.00	85.75	1,230.83	51.28	1,169.17
OTHER SERVICES & CHARGES						
650-5411	MAINTENANCE CONTRACTS	2,200.00	67.60	1,832.43	83.29	367.57
650-5420	TELECOMMUNICATIONS	7,200.00	600.00	5,400.00	75.00	1,800.00
650-5427	CONTINUING EDUCATION	1,000.00	468.00	468.00	46.80	532.00
650-5440	UTILITIES	6,000.00	543.51	4,236.71	70.61	1,763.29
650-5451	REPAIR	5,000.00	4.99	6,404.99	128.10	(1,404.99)
650-5499	MISCELLANEOUS	800.00	89.00	214.06	26.76	585.94
TOTAL OTHER SERVICES & CHARGES		22,200.00	1,773.10	18,556.19	83.59	3,643.81
CAPITAL OUTLAY						
650-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
650-5590	BOOKS	10,000.00	151.02	4,897.82	48.98	5,102.18
TOTAL CAPITAL OUTLAY		10,000.00	151.02	4,897.82	48.98	5,102.18
TOTAL COUNTY LIBRARY		98,341.00	7,130.06	70,752.64	71.95	27,588.36

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

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%	2,206.00	183.79	1,654.11	74.98	551.89
652-5201	SOCIAL SECURITY	175.00	14.07	126.63	72.36	48.37
652-5202	GROUP INSURANCE	628.00	50.36	447.32	71.23	180.68
652-5203	RETIREMENT	309.00	23.91	215.19	69.64	93.81
652-5204	WORKERS' COMPENSATION	60.00	14.29	42.87	71.45	17.13
652-5206	UNEMPLOYMENT	25.00	0.00	0.00	0.00	25.00
TOTAL PERSONAL SERVICES		3,403.00	286.42	2,486.12	73.06	916.88
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	334.81	3,647.69	121.59	(647.69)
652-5451	REPAIR	5,000.00	0.00	11.58	0.23	4,988.42
652-5499	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00
TOTAL OTHER SERVICES & CHARGES		8,500.00	334.81	3,659.27	43.05	4,840.73
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		12,303.00	621.23	6,145.39	49.95	6,157.61

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

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%	14,973.00	985.83	8,395.46	56.07	6,577.54
660-5107	TEMPORARY OR EXTRA WAGES	500.00	0.00	0.00	0.00	500.00
660-5115	CARETAKER'S SALARY [35%]	15,438.00	1,286.49	11,578.41	75.00	3,859.59
660-5150	LONGEVITY	600.00	0.00	0.00	0.00	600.00
660-5201	SOCIAL SECURITY	2,404.00	173.67	1,525.28	63.45	878.72
660-5202	GROUP INSURANCE [35%]	8,787.00	720.66	6,400.98	72.85	2,386.02
660-5203	RETIREMENT	4,342.00	295.53	2,597.76	59.83	1,744.24
660-5204	WORKERS' COMPENSATION	800.00	89.86	263.29	32.91	536.71
660-5206	UNEMPLOYMENT	100.00	6.76	19.19	19.19	80.81
TOTAL PERSONAL SERVICES		47,944.00	3,558.80	30,780.37	64.20	17,163.63
SUPPLIES						
660-5330	FUEL AND OIL	2,000.00	60.51	1,568.39	78.42	431.61
660-5332	CUSTODIAL SUPPLIES	2,500.00	0.00	2,158.47	86.34	341.53
TOTAL SUPPLIES		4,500.00	60.51	3,726.86	82.82	773.14
OTHER SERVICES & CHARGES						
660-5440	UTILITIES & IRRIGATION	9,000.00	314.31	5,467.00	60.74	3,533.00
660-5451	REPAIR	10,000.00	0.00	127.86	1.28	9,872.14
660-5454	TIRES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER SERVICES & CHARGES		20,000.00	314.31	5,594.86	27.97	14,405.14
CAPITAL OUTLAY						
660-5571	CAPITAL OUTLAY	10,000.00	0.00	10,000.00	100.00	0.00
TOTAL CAPITAL OUTLAY		10,000.00	0.00	10,000.00	100.00	0.00
TOTAL COUNTY PARK		82,444.00	3,933.62	50,102.09	60.77	32,341.91

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

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	405.00	81.00	95.00
662-5115	CUSTODIAN SALARY (90%)	39,698.00	3,308.12	29,773.08	75.00	9,924.92
662-5150	LONGEVITY	2,400.00	200.00	1,800.00	75.00	600.00
662-5201	SOCIAL SECURITY	3,130.00	268.57	2,448.11	78.21	681.89
662-5202	GROUP INSURANCE	11,297.00	961.35	8,538.71	75.58	2,758.29
662-5203	RETIREMENT	5,516.00	456.39	4,107.51	74.47	1,408.49
662-5204	WORKERS' COMPENSATION	1,100.00	283.35	829.05	75.37	270.95
662-5206	UNEMPLOYMENT	100.00	9.63	28.23	28.23	71.77
TOTAL PERSONAL SERVICES		63,741.00	5,487.41	47,929.69	75.19	15,811.31
SUPPLIES						
662-5332	CUSTODIAL SUPPLIES	3,000.00	75.85	1,693.02	56.43	1,306.98
TOTAL SUPPLIES		3,000.00	75.85	1,693.02	56.43	1,306.98
OTHER SERVICES & CHARGES						
662-5411	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
662-5440	UTILITIES	20,000.00	818.89	12,187.83	60.94	7,812.17
662-5451	REPAIR	60,000.00	0.00	8,436.36	14.06	51,563.64
TOTAL OTHER SERVICES & CHARGES		80,000.00	818.89	20,624.19	25.78	59,375.81
CAPITAL OUTLAY						
662-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL ACTIVITY BUILDING		146,741.00	6,382.15	70,246.90	47.87	76,494.10

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

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	70,000.00	5,833.33	52,500.01	75.00	17,499.99
663-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
663-5427	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
663-5451	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
663-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		70,000.00	5,833.33	52,500.01	75.00	17,499.99
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		70,000.00	5,833.33	52,500.01	75.00	17,499.99

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

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	13,149.00	1,095.67	9,861.03	74.99	3,287.97
665-5105	SECRETARY'S SALARY	35,800.00	2,983.33	26,849.97	75.00	8,950.03
665-5107	TEMPORARY OR EXTRA WAGES	0.00	0.00	0.00	0.00	0.00
665-5150	LONGEVITY	600.00	50.00	450.00	75.00	150.00
665-5201	SOCIAL SECURITY	4,441.00	320.91	2,885.01	64.96	1,555.99
665-5202	GROUP INSURANCE	12,552.00	1,062.07	9,433.35	75.15	3,118.65
665-5203	RETIREMENT	6,860.00	394.33	3,548.97	51.73	3,311.03
665-5204	WORKERS' COMPENSATION	100.00	16.16	48.48	48.48	51.52
665-5206	UNEMPLOYMENT	100.00	9.91	29.73	29.73	70.27
TOTAL PERSONAL SERVICES		73,602.00	5,932.38	53,106.54	72.15	20,495.46
SUPPLIES						
665-5310	OFFICE SUPPLIES	2,000.00	42.70	416.11	20.81	1,583.89
665-5311	POSTAL EXPENSES	75.00	0.00	0.00	0.00	75.00
665-5330	FUEL AND OIL	5,000.00	0.00	776.72	15.53	4,223.28
665-5334	OTHER SUPPLIES	2,000.00	0.00	122.39	6.12	1,877.61
TOTAL SUPPLIES		9,075.00	42.70	1,315.22	14.49	7,759.78
OTHER SERVICES & CHARGES						
665-5411	MAINTENANCE CONTRACTS	500.00	33.70	332.20	66.44	167.80
665-5420	TELECOMMUNICATIONS	1,000.00	57.71	519.39	51.94	480.61
665-5425	FCS AGENT-TRAVEL-IN COUNTY	0.00	0.00	0.00	0.00	0.00
665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	3,000.00	163.17	2,679.73	89.32	320.27
665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	0.00	0.00	0.00	0.00	0.00
665-5451	REPAIRS	200.00	192.44	192.44	96.22	7.56
665-5454	TIRES	1,850.00	0.00	0.00	0.00	1,850.00
665-5499	MISCELLANEOUS	750.00	0.00	435.00	58.00	315.00
TOTAL OTHER SERVICES & CHARGES		7,300.00	447.02	4,158.76	56.97	3,141.24
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		89,977.00	6,422.10	58,580.52	65.11	31,396.48

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND
TRANSFERS TO OTHER FUNDS
 DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
INTERFUND TRANSFERS						
700-5700	TRANSFERS TO OTHER FUNDS	20,000.00	0.00	20,000.00	100.00	0.00
	TOTAL INTERFUND TRANSFERS	20,000.00	0.00	20,000.00	100.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	20,000.00	0.00	20,000.00	100.00	0.00
*** FUND TOTAL EXPENDITURES ***		4,492,546.00	315,182.56	2,786,666.95	62.03	1,705,879.05
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		(635,168.00)	(179,659.76)	(119,773.40)	0.00	(515,394.60)

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	170.41	1,569.61	0.00	(1,569.61)
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	170.41	1,569.61	0.00	(1,569.61)
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	170.41	1,569.61	0.00	(1,569.61)
		=====	=====	=====	=====	=====

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

11 -LOVE MEMORIAL LIBRARY FUND

LIBRARY

DEPARTMENT EXPENSES (SEE ALSO PAGE 30)

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						
651-5310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
651-5417	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
651-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
651-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
651-5590	BOOKS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY		0.00	0.00	0.00	0.00	0.00
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		0.00	170.41	1,569.61	0.00	(1,569.61)

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

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	1,241.19	8,006.56	0.00	(8,006.56)
000-4380.200	OTHER [MISCELLANEOUS]	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	0.00	1,241.19	8,006.56	0.00	(8,006.56)
***	TOTAL REVENUE ***	0.00	1,241.19	8,006.56	0.00	(8,006.56)
NON-DEPARTMENTAL						
DEPARTMENT EXPENSES						
OTHER SERVICES & CHARGES						
409-5451	OTHER BLDGS--REPAIR	30,000.00	0.00	0.00	0.00	30,000.00
409-5499	MISCELLANEOUS	80,000.00	0.00	50,920.00	63.65	29,080.00
	TOTAL OTHER SERVICES & CHARGES	110,000.00	0.00	50,920.00	46.29	59,080.00
CAPITAL OUTLAY						
409-5571	CAPITAL OUTLAY	65,000.00	0.00	0.00	0.00	65,000.00
	TOTAL CAPITAL OUTLAY	65,000.00	0.00	0.00	0.00	65,000.00
	TOTAL NON-DEPARTMENTAL	175,000.00	0.00	50,920.00	29.10	124,080.00
COURTHOUSE						
DEPARTMENT EXPENSES						
OTHER SERVICES & CHARGES						
510-5451	COURTHOUSE REPAIR	470,000.00	0.00	250,456.01	53.29	219,543.99
510-5499	COURTHOUSE MISCELLANEOUS	5,000.00	0.00	0.00	0.00	5,000.00
	TOTAL OTHER SERVICES & CHARGES	475,000.00	0.00	250,456.01	52.73	224,543.99
	TOTAL COURTHOUSE	475,000.00	0.00	250,456.01	52.73	224,543.99
***	FUND TOTAL EXPENDITURES ***	650,000.00	0.00	301,376.01	46.37	348,623.99
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	(650,000.00)	1,241.19	(293,369.45)	0.00	(356,630.55)

13 -RURAL LAW ENFORCEMENT SALARY FUND, SB22

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
INTERGOVERNMENTAL REVENUE						
000-4333.403	STATE SAL SUPP SB22	250,000.00	0.00	250,000.00	100.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE		250,000.00	0.00	250,000.00	100.00	0.00
MISCELLANEOUS						
000-4360.100	INTEREST EARNINGS	0.00	774.86	2,994.24	0.00	(2,994.24)
000-4380.200	OTHER (MISCELLANEOUS)	0.00	(8,327.97)	(8,327.97)	0.00	8,327.97
TOTAL MISCELLANEOUS		0.00	(7,553.11)	(5,333.73)	0.00	5,333.73
*** TOTAL REVENUE ***		250,000.00	(7,553.11)	244,666.27	97.87	5,333.73

COUNTY JAIL (See also page 22)

DEPARTMENT EXPENSES						
PERSONAL SERVICES						
512-5104	SALARIES-JAILERS	42,640.00	3,480.86	17,994.63	42.20	24,645.37
512-5201	SOCIAL SECURITY	2,645.00	264.40	1,368.71	51.75	1,276.29
512-5202	GROUP INSURANCE	0.00	(3,586.45)	0.00	0.00	0.00
512-5203	RETIREMENT	5,970.00	452.67	2,339.66	39.19	3,630.34
512-5204	WORKERS' COMPENSATION	850.00	0.00	0.00	0.00	850.00
512-5206	UNEMPLOYMENT	35.00	0.00	0.00	0.00	35.00
TOTAL PERSONAL SERVICES		52,140.00	611.48	21,703.00	41.62	30,437.00
TOTAL COUNTY JAIL		52,140.00	611.48	21,703.00	41.62	30,437.00

SHERIFF (See also page 25)

DEPARTMENT EXPENSES						
PERSONAL SERVICES						
560-5101	SHERIFF'S SALARY	26,716.00	2,226.25	20,036.52	75.00	6,679.48
560-5104	DEPUTIES' SALARIES	54,850.00	3,973.05	25,119.60	45.80	29,730.40
560-5120	DISPATCHERS' SALARIES	42,720.00	4,395.67	25,554.07	59.82	17,165.93
560-5201	SOCIAL SECURITY	7,656.00	811.86	5,409.96	70.66	2,246.04
560-5202	GROUP INSURANCE	0.00	(11,485.37)	0.00	0.00	0.00
560-5203	RETIREMENT	17,133.00	1,380.89	9,200.70	53.70	7,932.30
560-5204	WORKERS' COMPENSATION	2,337.00	0.00	0.00	0.00	2,337.00
560-5206	UNEMPLOYMENT	78.00	0.00	0.00	0.00	78.00
TOTAL PERSONAL SERVICES		151,490.00	1,302.35	85,320.85	56.32	66,169.15
OTHER SERVICES & CHARGES						
560-5499.01	SAFETY EQUIPMENT	46,370.00	904.75	2,904.75	6.26	43,465.25
TOTAL OTHER SERVICES & CHARGES		46,370.00	904.75	2,904.75	6.26	43,465.25
TOTAL SHERIFF		197,860.00	2,207.10	88,225.60	44.59	109,634.40
*** FUND TOTAL EXPENDITURES ***		250,000.00	2,818.58	109,928.60	43.97	140,071.40
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		0.00	(10,371.69)	134,737.67	0.00	(134,737.67)

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

15 -ROAD & BRIDGE FUND

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

000-4310.110	CURRENT TAXES-GENERAL LEVY	0.00	0.00	0.00	0.00	0.00
000-4310.120	DELINQUENT TAXES-GENERAL LEVY	0.00	0.00	0.00	0.00	0.00
000-4318.130	FM/FC TAX CURRENT	1,122,009.00	7,400.76	707,933.20	63.10	414,075.80
000-4318.140	DELINQUENT TAXES-FM/FC LEVY	14,000.00	1,243.65	6,997.24	49.98	7,002.76
000-4319.120	PENALTY AND INTEREST	7,000.00	1,936.12	10,389.79	148.43	(3,389.79)
	TOTAL TAXES	1,143,009.00	10,580.53	725,320.23	63.46	417,688.77
LICENSES & PERMITS						

000-4321.200	VEHICLE REGISTRATION	160,000.00	14,554.71	105,724.14	66.08	54,275.86
000-4321.201	\$10 COUNTY ROAD & BRIDGE FEE	25,000.00	2,480.00	17,880.00	71.52	7,120.00
	TOTAL LICENSES & PERMITS	185,000.00	17,034.71	123,604.14	66.81	61,395.86
FINES & FORFEITURES						

000-4350.100	80% FINES COUNTY CLERK	2,000.00	581.76	4,780.49	239.02	(2,780.49)
000-4350.801	JUSTICE OF PEACE FINES	20,000.00	1,477.90	10,133.13	50.67	9,866.87
	TOTAL FINES & FORFEITURES	22,000.00	2,059.66	14,913.62	67.79	7,086.38
MISCELLANEOUS						

000-4360.100	INTEREST EARNINGS	8,000.00	10,016.61	66,746.88	834.34	(58,746.88)
000-4364.100	SALE OF ASSETS	500.00	0.00	0.00	0.00	500.00
000-4380.200	OTHER [MISCELLANEOUS]	36,000.00	75.00	119,329.96	331.47	(83,329.96)
000-4385.100	TAX ABATEMENT REVENUE	65,000.00	0.00	73,374.00	112.88	(8,374.00)
	TOTAL MISCELLANEOUS	109,500.00	10,091.61	259,450.84	236.94	(149,950.84)
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 ***						
		1,459,509.00	39,766.51	1,123,288.83	76.96	336,220.17
		=====	=====	=====	=====	=====

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

15 -ROAD & BRIDGE FUND
COMMISSIONERS COURT
 DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
610-5101	COMMISSIONERS' SALARIES	153,876.00	12,823.00	115,407.00	75.00	38,469.00
610-5150	LONGEVITY	3,600.00	300.00	2,700.00	75.00	900.00
610-5201	SOCIAL SECURITY	15,988.00	1,336.48	12,028.16	75.23	3,959.84
610-5202	GROUP INSURANCE	50,208.00	4,392.74	39,014.12	77.70	11,193.88
610-5203	RETIREMENT	27,250.00	2,271.14	20,440.02	75.01	6,809.98
610-5204	WORKERS' COMPENSATION	600.00	102.46	307.38	51.23	292.62
TOTAL PERSONAL SERVICES		251,522.00	21,225.82	189,896.68	75.50	61,625.32
SUPPLIES						
610-5310	OFFICE SUPPLIES	500.00	20.93	407.92	81.58	92.08
610-5311	POSTAL EXPENSES	50.00	0.00	0.00	0.00	50.00
TOTAL SUPPLIES		550.00	20.93	407.92	74.17	142.08
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	615.52	61.55	384.48
610-5425	COMMISSIONERS-IN COUNTY TRAVEL	40,800.00	3,400.00	30,600.00	75.00	10,200.00
610-5426	CO. JUDGE-TRAVEL-IN COUNTY	7,200.00	600.00	5,400.00	75.00	1,800.00
610-5427	COMM-CONTINUING EDUCATION	7,000.00	240.00	1,755.30	25.08	5,244.70
610-5428	CO. JUDGE-CONTINUING EDUCATION	4,000.00	233.96	1,850.27	46.26	2,149.73
610-5430	LEGAL NOTICES	5,000.00	842.45	1,740.44	34.81	3,259.56
610-5456	REPAIR-COUNTY CAR	1,000.00	7.50	7.50	0.75	992.50
610-5480	BONDS & NOTARY FEES	600.00	0.00	0.00	0.00	600.00
610-5481	DUES AND REGISTRATION	3,000.00	0.00	2,318.00	77.27	682.00
610-5499	MISCELLANEOUS	3,000.00	0.00	1,087.32	36.24	1,912.68
TOTAL OTHER SERVICES & CHARGES		72,600.00	5,363.91	45,374.35	62.50	27,225.65
CAPITAL OUTLAY						
610-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL COMMISSIONERS COURT		324,672.00	26,610.66	235,678.95	72.59	88,993.05

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

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	88,217.00	7,351.40	66,162.60	75.00	22,054.40
621-5107	TEMPORARY OR EXTRA WAGES	0.00	0.00	0.00	0.00	0.00
621-5150	LONGEVITY	3,600.00	300.00	2,700.00	75.00	900.00
621-5201	SOCIAL SECURITY	7,345.00	580.84	5,218.92	71.05	2,126.08
621-5202	GROUP INSURANCE	25,104.00	2,124.14	18,866.70	75.15	6,237.30
621-5203	RETIREMENT	12,855.00	1,000.71	9,006.39	70.06	3,848.61
621-5204	WORKERS' COMPENSATION	2,300.00	484.56	1,453.68	63.20	846.32
621-5206	UNEMPLOYMENT	150.00	18.36	55.08	36.72	94.92
TOTAL PERSONAL SERVICES		139,571.00	11,860.01	103,463.37	74.13	36,107.63
SUPPLIES						
621-5330	FUEL & OIL	32,000.00	5,535.48	12,940.11	40.44	19,059.89
621-5356	ROAD MATERIALS & SUPPLIES	8,000.00	0.00	1,023.90	12.80	6,976.10
TOTAL SUPPLIES		40,000.00	5,535.48	13,964.01	34.91	26,035.99
OTHER SERVICES & CHARGES						
621-5420	TELECOMMUNICATIONS	960.00	40.00	360.00	37.50	600.00
621-5440	UTILITIES	4,000.00	277.77	2,754.92	68.87	1,245.08
621-5451	REPAIRS	100,000.00	167.88	4,414.32	4.41	95,585.68
621-5454	TIRES	8,000.00	0.00	2,396.84	29.96	5,603.16
TOTAL OTHER SERVICES & CHARGES		112,960.00	485.65	9,926.08	8.79	103,033.92
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		292,531.00	17,881.14	127,353.46	43.54	165,177.54

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

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	88,217.00	7,351.40	66,162.60	75.00	22,054.40
622-5107	TEMPORARY OR EXTRA WAGES	0.00	0.00	0.00	0.00	0.00
622-5150	LONGEVITY	0.00	0.00	0.00	0.00	0.00
622-5201	SOCIAL SECURITY	6,950.00	562.64	5,063.76	72.86	1,886.24
622-5202	GROUP INSURANCE	25,104.00	2,124.14	18,866.70	75.15	6,237.30
622-5203	RETIREMENT	12,200.00	956.14	8,605.26	70.53	3,594.74
622-5204	WORKERS' COMPENSATION	2,300.00	465.56	1,396.68	60.73	903.32
622-5206	UNEMPLOYMENT	150.00	17.64	52.92	35.28	97.08
TOTAL PERSONAL SERVICES		134,921.00	11,477.52	100,147.92	74.23	34,773.08
SUPPLIES						
622-5330	FUEL AND OIL	40,000.00	2,686.96	17,416.45	43.54	22,583.55
622-5356	ROAD MATERIALS & SUPPLIES	10,000.00	0.00	7,516.53	75.17	2,483.47
622-5370	MACHINE HIRE	4,000.00	0.00	0.00	0.00	4,000.00
622-5371	MACHINE RENTAL	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL SUPPLIES		56,000.00	2,686.96	24,932.98	44.52	31,067.02
OTHER SERVICES & CHARGES						
622-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
622-5440	UTILITIES	2,500.00	306.12	2,174.34	86.97	325.66
622-5451	REPAIRS	15,000.00	2,162.19	6,892.46	45.95	8,107.54
622-5454	TIRES	12,000.00	0.00	65.00	0.54	11,935.00
622-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		29,500.00	2,468.31	9,131.80	30.96	20,368.20
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		220,421.00	16,632.79	134,212.70	60.89	86,208.30

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

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	88,217.00	7,159.03	64,431.27	73.04	23,785.73
623-5107	TEMPORARY OR EXTRA WAGES	0.00	0.00	1,587.60	0.00	(1,587.60)
623-5150	LONGEVITY	1,800.00	150.00	1,350.00	75.00	450.00
623-5201	SOCIAL SECURITY	6,950.00	565.48	5,210.78	74.98	1,739.22
623-5202	GROUP INSURANCE	25,104.00	2,124.14	18,866.70	75.15	6,237.30
623-5203	RETIREMENT	12,855.00	960.96	8,648.64	67.28	4,206.36
623-5204	WORKERS' COMPENSATION	2,300.00	462.88	1,422.16	61.83	877.84
623-5206	UNEMPLOYMENT	150.00	17.54	53.89	35.93	96.11
TOTAL PERSONAL SERVICES		137,376.00	11,440.03	101,571.04	73.94	35,804.96
SUPPLIES						
623-5330	FUEL AND OIL	48,267.75	7,088.25	39,435.72	81.70	8,832.03
623-5356	ROAD MATERIALS & SUPPLIES	38,034.00	8,646.00	33,010.48	86.79	5,023.52
TOTAL SUPPLIES		86,301.75	15,734.25	72,446.20	83.95	13,855.55
OTHER SERVICES & CHARGES						
623-5420	TELECOMMUNICATIONS	500.00	80.00	720.00	144.00	(220.00)
623-5440	UTILITIES	2,000.00	212.09	1,750.41	87.52	249.59
623-5451	REPAIRS	68,750.00	21.50	52,508.62	76.38	16,241.38
623-5454	TIRES	10,000.00	125.00	400.00	4.00	9,600.00
623-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		81,250.00	438.59	55,379.03	68.16	25,870.97
CAPITAL OUTLAY						
623-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL PRECINCT THREE		304,927.75	27,612.87	229,396.27	75.23	75,531.48

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

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	88,217.00	7,351.40	66,162.60	75.00	22,054.40
624-5107	TEMPORARY OR EXTRA WAGES	0.00	0.00	0.00	0.00	0.00
624-5150	LONGEVITY	6,600.00	550.00	4,950.00	75.00	1,650.00
624-5201	SOCIAL SECURITY	7,345.00	607.72	5,469.48	74.47	1,875.52
624-5202	GROUP INSURANCE	25,104.00	2,122.09	18,848.25	75.08	6,255.75
624-5203	RETIREMENT	12,855.00	1,034.96	9,314.64	72.46	3,540.36
624-5204	WORKERS' COMPENSATION	2,300.00	500.39	1,501.17	65.27	798.83
624-5206	UNEMPLOYMENT	150.00	18.96	56.88	37.92	93.12
TOTAL PERSONAL SERVICES		142,571.00	12,185.52	106,303.02	74.56	36,267.98
SUPPLIES						
624-5330	FUEL AND OIL	30,000.00	3,369.57	12,510.59	41.70	17,489.41
624-5356	ROAD MATERIALS & SUPPLIES	10,000.00	295.35	644.96	6.45	9,355.04
TOTAL SUPPLIES		40,000.00	3,664.92	13,155.55	32.89	26,844.45
OTHER SERVICES & CHARGES						
624-5420	TELECOMMUNICATIONS	1,000.00	85.58	725.83	72.58	274.17
624-5440	UTILITIES	4,000.00	139.33	2,284.78	57.12	1,715.22
624-5451	REPAIRS	20,000.00	398.88	3,033.47	15.17	16,966.53
624-5454	TIRES	10,000.00	105.00	4,486.88	44.87	5,513.12
624-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		35,000.00	728.79	10,530.96	30.09	24,469.04
CAPITAL OUTLAY						
624-5571	CAPITAL OUTLAY	30,000.00	0.00	16,929.20	56.43	13,070.80
TOTAL CAPITAL OUTLAY		30,000.00	0.00	16,929.20	56.43	13,070.80
TOTAL PRECINCT FOUR		247,571.00	16,579.23	146,918.73	59.34	100,652.27
*** FUND TOTAL EXPENDITURES ***		1,390,122.75	105,316.69	873,560.11	62.84	516,562.64
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		69,386.25	(65,550.18)	249,728.72	0.00	(180,342.47)

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)
	=====					

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	75.00	23.44	245.00
	TOTAL CHARGES FOR SERVICES	320.00	0.00	75.00	23.44	245.00
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	75.00	23.44	245.00
DISTRICT COURT						
DEPARTMENT EXPENSES						
OTHER SERVICES & CHARGES						
435-5409	DISPUTE RESOLUTION	320.00	0.00	0.00	0.00	320.00
	TOTAL OTHER SERVICES & CHARGES	320.00	0.00	0.00	0.00	320.00
	TOTAL DISTRICT COURT	320.00	0.00	0.00	0.00	320.00
***	FUND TOTAL EXPENDITURES ***	320.00	0.00	0.00	0.00	320.00
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	0.00	0.00	75.00	0.00	(75.00)

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	0.00	0.00	16,000.00
TOTAL INTERGOVERNMENTAL REVENUE		16,000.00	0.00	0.00	0.00	16,000.00
TRANSFERS FROM OTHER FUNDS						
000-4390	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		16,000.00	0.00	0.00	0.00	16,000.00
LATERAL ROAD DEPTS						
DEPARTMENT EXPENSES						
OTHER SERVICES & CHARGES						
625-5417	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
625-5591	PCT. #1, LATERAL ROAD	10,000.00	0.00	0.00	0.00	10,000.00
625-5592	PCT. #2, LATERAL ROAD	10,000.00	0.00	0.00	0.00	10,000.00
625-5593	PCT. #3, LATERAL ROAD	10,000.00	0.00	0.00	0.00	10,000.00
625-5594	PCT. #4, LATERAL ROAD	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL CAPITAL OUTLAY		40,000.00	0.00	0.00	0.00	40,000.00
TOTAL LATERAL ROAD DEPTS		40,000.00	0.00	0.00	0.00	40,000.00
TRANSFERS TO OTHER FUNDS						
DEPARTMENT EXPENSES						
INTERFUND TRANSFERS						
700-5700	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
*** FUND TOTAL EXPENDITURES ***		40,000.00	0.00	0.00	0.00	40,000.00
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		(24,000.00)	0.00	0.00	0.00	(24,000.00)

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

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
CHARGES FOR SERVICES						
000-4340.398	COURT RECORDS PRESERVATION	600.00	0.00	20.00	3.33	580.00
000-4340.399	COUNTY CLERK R M & P FEES	10,000.00	485.00	5,515.00	55.15	4,485.00
	TOTAL CHARGES FOR SERVICES	10,600.00	485.00	5,535.00	52.22	5,065.00
***	TOTAL REVENUE ***	10,600.00	485.00	5,535.00	52.22	5,065.00
COUNTY AND DISTRICT CLERK						
DEPARTMENT EXPENSES						
OTHER SERVICES & CHARGES						
403-5499	CNTY CLERK R.M. & P LGC118.05	5,000.00	0.00	4,817.78	96.36	182.22
	TOTAL OTHER SERVICES & CHARGES	5,000.00	0.00	4,817.78	96.36	182.22
	TOTAL COUNTY AND DISTRICT CLERK	5,000.00	0.00	4,817.78	96.36	182.22
***	FUND TOTAL EXPENDITURES ***	5,000.00	0.00	4,817.78	96.36	182.22
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	5,600.00	485.00	717.22	0.00	4,882.78

**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	90.00	480.07	60.01	319.93
	TOTAL CHARGES FOR SERVICES	800.00	90.00	480.07	60.01	319.93
***	TOTAL REVENUE ***	800.00	90.00	480.07	60.01	319.93
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)	90.00	480.07	0.00	(1,180.07)

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	67.00	626.01	24.08	1,973.99
	TOTAL CHARGES FOR SERVICES	2,600.00	67.00	626.01	24.08	1,973.99
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	67.00	626.01	24.08	1,973.99
COURTHOUSE						
DEPARTMENT EXPENSES						
OTHER SERVICES & CHARGES						
510-5499	COURTHOUSE SECURITY CCP102.0	7,000.00	0.00	0.00	0.00	7,000.00
	TOTAL OTHER SERVICES & CHARGES	7,000.00	0.00	0.00	0.00	7,000.00
	TOTAL COURTHOUSE	7,000.00	0.00	0.00	0.00	7,000.00
***	FUND TOTAL EXPENDITURES ***	7,000.00	0.00	0.00	0.00	7,000.00
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	(4,400.00)	67.00	626.01	0.00	(5,026.01)

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	75.00	475.00	158.33	(175.00)
	TOTAL CHARGES FOR SERVICES	300.00	75.00	475.00	158.33	(175.00)
***	TOTAL REVENUE ***	300.00	75.00	475.00	158.33	(175.00)
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 ITEMS	600.00	0.00	0.00	0.00	600.00
	TOTAL OTHER SERVICES & CHARGES	600.00	0.00	0.00	0.00	600.00
	TOTAL DISTRICT COURT	600.00	0.00	0.00	0.00	600.00
***	FUND TOTAL EXPENDITURES ***	1,200.00	0.00	0.00	0.00	1,200.00
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	(900.00)	75.00	475.00	0.00	(1,375.00)

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

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	2,350.00	102.17	(50.00)
000-4380.200	OTHER [MISCELLANEOUS]	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	2,300.00	0.00	2,350.00	102.17	(50.00)
TRANSFERS FROM OTHER FUNDS						
000-4390	TRANSFERS FROM OTHER FUNDS	20,000.00	0.00	20,000.00	100.00	0.00
	TOTAL TRANSFERS FROM OTHER FUNDS	20,000.00	0.00	20,000.00	100.00	0.00
***	TOTAL REVENUE ***	22,300.00	0.00	22,350.00	100.22	(50.00)

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

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%	6,601.00	422.50	3,598.06	54.51	3,002.94
518-5107	SEASONAL SALARY	100.00	0.00	0.00	0.00	100.00
518-5115	CARETAKER'S SALARY 15%	6,825.00	551.36	4,962.24	72.71	1,862.76
518-5150	LONGEVITY	0.00	0.00	0.00	0.00	0.00
518-5201	SOCIAL SECURITY	1,005.00	74.42	653.63	65.04	351.37
518-5202	GROUP INSURANCE [15%]	3,766.00	308.86	2,743.26	72.84	1,022.74
518-5203	RETIREMENT	1,880.00	126.65	1,113.27	59.22	766.73
518-5204	WORKERS' COMPENSATION	300.00	38.51	112.84	37.61	187.16
518-5206	UNEMPLOYMENT	50.00	0.00	0.00	0.00	50.00
TOTAL PERSONAL SERVICES		20,527.00	1,522.30	13,183.30	64.22	7,343.70
SUPPLIES						
518-5330	FUEL & OIL	600.00	42.22	246.19	41.03	353.81
518-5332	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		600.00	42.22	246.19	41.03	353.81
OTHER SERVICES & CHARGES						
518-5440	UTILITIES	1,000.00	73.51	683.30	68.33	316.70
518-5451	REPAIR	5,000.00	0.00	1,086.56	21.73	3,913.44
518-5454	TIRES	200.00	0.00	0.00	0.00	200.00
TOTAL OTHER SERVICES & CHARGES		6,200.00	73.51	1,769.86	28.55	4,430.14
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		27,327.00	1,638.03	15,199.35	55.62	12,127.65
*** FUND TOTAL EXPENDITURES ***		27,327.00	1,638.03	15,199.35	55.62	12,127.65
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		(5,027.00)	(1,638.03)	7,150.65	0.00	(12,177.65)

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	143.05	0.00	(143.05)
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	143.05	0.00	(143.05)
***	TOTAL REVENUE ***	0.00	0.00	143.05	0.00	(143.05)
HISTORICAL COMMISSION/MUSEUM						
DEPARTMENT EXPENSES (SEE ALSO PAGE 31)						
SUPPLIES						
652-5310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
652-5311	POSTAL EXPENSES	0.00	0.00	82.00	0.00	(82.00)
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	82.00	0.00	(82.00)
OTHER SERVICES & CHARGES						
652-5411	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
652-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
652-5427	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
652-5430	ADVERTISING	0.00	0.00	0.00	0.00	0.00
652-5435	MDSE - TO BE SOLD	0.00	0.00	0.00	0.00	0.00
652-5451	REPAIRS	0.00	0.00	0.00	0.00	0.00
652-5480	BONDS & NOTARY FEES	0.00	0.00	0.00	0.00	0.00
652-5481	DUES AND REGISTRATION	0.00	0.00	0.00	0.00	0.00
652-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
652-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL MUSEUM	0.00	0.00	82.00	0.00	(82.00)
***	FUND TOTAL EXPENDITURES ***	0.00	0.00	82.00	0.00	(82.00)
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	0.00	0.00	61.05	0.00	(61.05)

89 -ELECTION SERVICES FUND

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
INTERGOVERNMENTAL REVENUE						
000-4334.001	CITY OF MORTON	8,500.00	0.00	10,884.80	128.06	(2,384.80)
000-4334.002	CITY OF WHITEFACE	0.00	0.00	0.00	0.00	0.00
000-4334.003	MORTON ISD	8,500.00	0.00	3,879.73	45.64	4,620.27
000-4334.004	COCHRAN MEM HOSPITAL	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REVENUE	17,000.00	0.00	14,764.53	86.85	2,235.47
***	TOTAL REVENUE ***	17,000.00	0.00	14,764.53	86.85	2,235.47
ELECTIONS						
DEPARTMENT EXPENSES						
PERSONAL SERVICES						
490-5102	ELECTION SALARIES	0.00	0.00	0.00	0.00	0.00
490-5201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
490-5202	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
490-5203	RETIREMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
	TOTAL ELECTIONS	0.00	0.00	0.00	0.00	0.00
CITY OF MORTON						
DEPARTMENT EXPENSES						
PERSONAL SERVICES						
491-5102	ELECTION SALARIES/MRTN	2,000.00	0.00	469.00	23.45	1,531.00
	TOTAL PERSONAL SERVICES	2,000.00	0.00	469.00	23.45	1,531.00
SUPPLIES						
491-5310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
491-5311	POSTAL EXPENSES	150.00	0.00	66.96	44.64	83.04
491-5335	ELECTION SUPPLIES	2,150.00	0.00	1,871.81	87.06	278.19
491-5335.01	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
491-5335.02	EQUIP PROGRAMMING	3,500.00	0.00	1,000.00	28.57	2,500.00
	TOTAL SUPPLIES	5,800.00	0.00	2,938.77	50.67	2,861.23
OTHER SERVICES & CHARGES						
491-5402	ELEC ADMIN FEE	500.00	0.00	340.78	68.16	159.22
491-5430	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
491-5499	MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00
	TOTAL OTHER SERVICES & CHARGES	700.00	0.00	340.78	48.68	359.22
	TOTAL CITY OF MORTON	8,500.00	0.00	3,748.55	44.10	4,751.45

C O C H R A N C O U N T Y
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89 -ELECTION SERVICES FUND
CITY OF WHITEFACE
 DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
492-5102	ELECTION SALARIES/WFC	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00
SUPPLIES						
492-5310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
492-5311	POSTAL EXPENSES	0.00	0.00	0.00	0.00	0.00
492-5335	ELECTION SUPPLIES	0.00	0.00	0.00	0.00	0.00
492-5335.01	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
492-5335.02	EQUIP PROGRAMMING	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						
492-5402	ELEC ADMIN FEE	0.00	0.00	0.00	0.00	0.00
492-5430	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
492-5499	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
TOTAL CITY OF WHITEFACE		0.00	0.00	0.00	0.00	0.00

MORTON ISD

DEPARTMENT EXPENSES
 PERSONAL SERVICES

493-5102	ELECTION SALARIES/MISD	2,000.00	0.00	487.50	24.38	1,512.50
TOTAL PERSONAL SERVICES		2,000.00	0.00	487.50	24.38	1,512.50
SUPPLIES						
493-5310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
493-5311	POSTAL EXPENSES	150.00	0.00	88.56	59.04	61.44
493-5335	ELECTION SUPPLIES	1,150.00	0.00	1,950.97	169.65	(800.97)
493-5335.01	ELECTION EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
493-5335.02	EQUIP PROGRAMMING	3,500.00	0.00	1,000.00	28.57	2,500.00
TOTAL SUPPLIES		5,800.00	0.00	3,039.53	52.41	2,760.47
OTHER SERVICES & CHARGES						
493-5402	ELEC ADMIN FEE	500.00	0.00	352.70	70.54	147.30
493-5430	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
493-5499	MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00
TOTAL OTHER SERVICES & CHARGES		700.00	0.00	352.70	50.39	347.30
TOTAL MORTON ISD		8,500.00	0.00	3,879.73	45.64	4,620.27

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

89 -ELECTION SERVICES FUND
COCHRAN MEMORIAL HOSPITAL
 DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
494-5102	ELECTION SALARIES/CMH	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00
SUPPLIES						
494-5310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
494-5311	POSTAL EXPENSES	0.00	0.00	0.00	0.00	0.00
494-5335	ELECTION SUPPLIES	0.00	0.00	0.00	0.00	0.00
494-5335.01	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
494-5335.02	EQUIP PROGRAMMING	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						
494-5402	ELEC ADMIN FEE	0.00	0.00	0.00	0.00	0.00
494-5430	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
494-5499	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
TOTAL COCHRAN MEM HOSPITAL		0.00	0.00	0.00	0.00	0.00
*** FUND TOTAL EXPENDITURES ***		17,000.00	0.00	7,628.28	44.87	9,371.72
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		0.00	0.00	7,136.25	0.00	(7,136.25)

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	18.55	82.52	0.00	(82.52)
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	18.55	82.52	0.00	(82.52)
***	TOTAL REVENUE ***	0.00	18.55	82.52	0.00	(82.52)

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

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	18.55	82.52	0.00	(82.52)

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	4,809.07	0.00	(4,809.07)
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	4,809.07	0.00	(4,809.07)
MISCELLANEOUS						

000-4360.100	INTEREST EARNINGS	0.00	116.71	504.24	0.00	(504.24)
000-4380.200	OTHER (MISCELLANEOUS)	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0.00	116.71	504.24	0.00	(504.24)
*** TOTAL REVENUE ***		0.00	116.71	5,313.31	0.00	(5,313.31)
=====						
COUNTY ATTORNEY						
DEPARTMENT EXPENSES						
OTHER SERVICES & CHARGES						

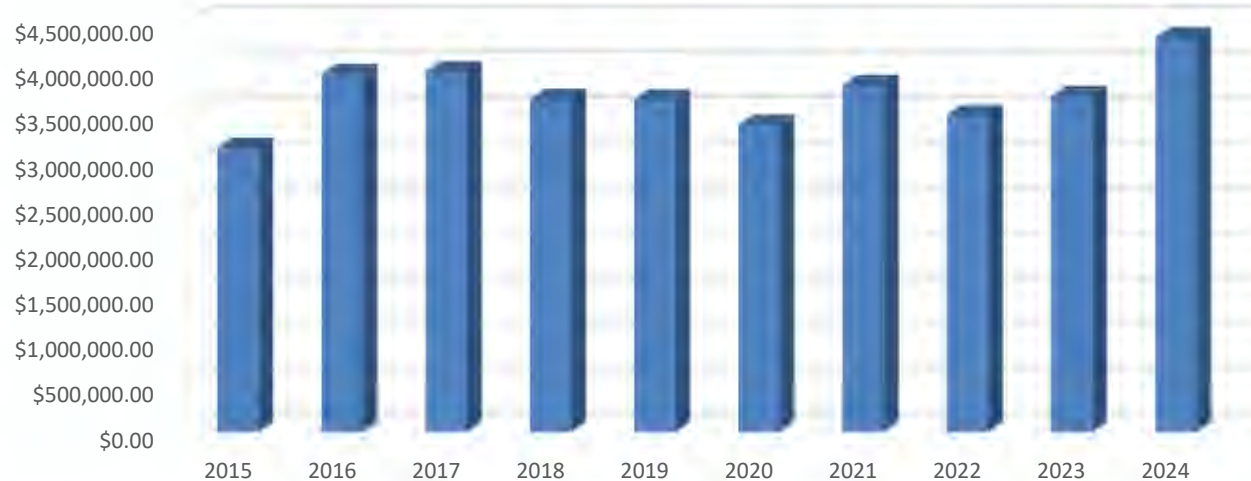
475-5427	CNTY ATTY CONT EDUC EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY ATTORNEY		0.00	0.00	0.00	0.00	0.00
=====						
CONSTABLE						
DEPARTMENT EXPENSES						
OTHER SERVICES & CHARGES						

550-5427	CONSTABLE CONT EDU EXPENSES	0.00	0.00	915.06	0.00	(915.06)
TOTAL OTHER SERVICES & CHARGES		0.00	0.00	915.06	0.00	(915.06)
TOTAL CONSTABLE		0.00	0.00	915.06	0.00	(915.06)
=====						
SHERIFF						
DEPARTMENT EXPENSES						
OTHER SERVICES & CHARGES						

560-5427	SHERIFF CONT EDUC EXPENSES	0.00	0.00	1,309.00	0.00	(1,309.00)
TOTAL OTHER SERVICES & CHARGES		0.00	0.00	1,309.00	0.00	(1,309.00)
TOTAL SHERIFF		0.00	0.00	1,309.00	0.00	(1,309.00)
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	2,224.06	0.00	(2,224.06)
=====						
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		0.00	116.71	3,089.25	0.00	(3,089.25)
=====						

Sept 30 Balances	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
General Ending Balance	\$2,782,407.49	\$3,273,367.88	\$3,074,103.23	\$2,841,923.85	\$2,859,044.45	\$2,434,440.33	\$2,744,258.80	\$2,372,410.52	\$2,606,522.71	\$2,786,528.71
Love Memorial	29,976.28	31,478.95	30,287.48	30,793.53	31,608.61	32,045.52	32,067.09	32,251.15	34,016.92	36,106.14
SLF Recovery Fund **								552,510.83	444,748.48	157,385.76
Rural LE Salary Fund/SB22										135,642.42
R/B Ending Balance	351,809.76	678,192.69	904,913.23	832,798.37	811,288.44	955,350.74	1,086,548.86	1,125,114.83	1,100,142.20	1,570,798.86
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	323.28	536.00	906.76	1,136.76	1,546.76	1,776.76	2,066.76	2,226.76	2,226.76	2,401.76
Lateral Road	92,180.29	83,768.51	100,413.73	117,058.95	133,661.57	148,727.35	161,875.95	178,400.97	194,855.71	210,447.80
Clerk RM&P	28,207.16	42,300.70	45,305.47	60,446.85	46,708.88	49,161.15	55,670.15	61,575.92	67,392.27	66,579.49
County RM&P	2,120.76	2,668.26	6,553.21	7,397.80	8,655.63	9,293.34	10,495.88	13,172.67	14,680.05	14,493.08
Courthouse Security	6,220.06	9,855.48	12,912.65	9,268.26	7,537.48	9,180.29	17,286.88	18,925.77	18,457.83	19,518.43
Court Reporter Service	1,541.48	1,826.48	2,007.48	1,633.58	1,839.36	2,109.36	2,374.36	2,714.37	782.37	1,607.37
Airport	7,389.69	11,605.39	19,103.55	75,853.23	78,848.91	80,660.06	62,633.90	39,814.38	23,309.17	25,654.85
Historical Commission	4,002.77	3,936.08	6,206.42	6,072.03	6,284.50	7,987.17	8,732.40	8,665.44	8,591.44	8,652.49
Election Services Fund ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,136.25
D A's Forfeiture	1,712.38	1,712.38	1,712.38	1,712.38	1,712.38	1,712.38	1,712.38	1,712.38	1,712.38	1,712.38
Sheriff's Forfeiture	14,926.22	14,955.39	6,750.31	6,382.14	6,429.02	5,847.95	6,314.49	6,324.00	6,406.03	6,524.75
LEOSE	18,771.81	21,034.30	22,959.99	24,431.19	23,095.00	23,024.44	20,506.26	18,562.26	15,140.53	17,994.58
Total	\$3,356,084.76	\$4,191,733.82	\$4,248,631.22	\$4,031,404.25	\$4,032,756.32	\$3,775,812.17	\$4,227,039.49	\$4,448,877.58	\$4,553,480.18	\$5,083,680.45
General/R&B Total	\$3,134,217.25	\$3,951,560.57	\$3,979,016.46	\$3,674,722.22	\$3,670,332.89	\$3,389,791.07	\$3,830,807.66	\$3,497,525.35	\$3,706,664.91	\$4,357,327.57
Other than Gen/RB	\$221,867.51	\$240,173.25	\$269,614.76	\$356,682.03	\$362,423.43	\$386,021.10	\$396,231.83	\$951,352.23	\$846,815.27	\$726,352.88

September 30 Balances General + Road & Bridge Funds



**Part of the American Rescue Plan

*** Created in 2021 for City Elections

Notes for September 2024 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:

Third Quarter 2024

Total Funds (Treasurer's Report)	\$5,189,291.16
Less: Worker's Compensation Reserve	\$42,748.93
Collection Agency/Omni Payables	\$30.42
State Fee Funds	\$6,145.46
Payroll Tax Clearing Account	\$10.00
Juvenile Probation Funds	\$57,515.90
Plus: Sheriff's Petty Cash	\$500.00
Library change fund	\$40.00
Tax Assessor-Collector change fund	\$200.00
County/District Clerk change fund	\$100.00
Total per County Auditor's Report	\$5,083,680.45
