

# *Cochran County, Texas*

*County Auditor's*

*Financial Report*

*November 30, 2025*



COCHRAN COUNTY, TEXAS  
COUNTY AUDITOR'S FINANCIAL REPORT  
CASH BASIS  
TABLE OF CONTENTS

|                                                                                       |                       |
|---------------------------------------------------------------------------------------|-----------------------|
| COMBINED STATEMENT OF REVENUES, EXPENSES, AND FUND BALANCES - MONTH OF NOVEMBER ..... | 3                     |
| SUMMARY (BY DEPARTMENT) - GENERAL FUND.....                                           | 4                     |
| SUMMARY (BY DEPARTMENT) - ROAD & BRIDGE FUND .....                                    | 5                     |
| DETAILED FINANCIAL REPORTS:                                                           |                       |
| GENERAL FUND .....                                                                    | 6-36                  |
| LOVE MEMORIAL LIBRARY FUND.....                                                       | 37-38                 |
| SLF RECOVERY FUND.....                                                                | 39                    |
| RURAL LAW ENFORCEMENT FUND, SB22.....                                                 | 40-41                 |
| ROAD AND BRIDGE FUND .....                                                            | 42-47                 |
| PERSONAL BOND OFFICE FUND.....                                                        | 48                    |
| ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND .....                                      | 49                    |
| LATERAL ROAD FUND .....                                                               | 50                    |
| COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND.....                            | 51                    |
| COUNTY RECORDS MANAGEMENT AND PRESERVATION FUND.....                                  | 52                    |
| COURTHOUSE SECURITY FUND .....                                                        | 53                    |
| COURT REPORTER SERVICE FUND.....                                                      | 54                    |
| AIRPORT FUND .....                                                                    | 55-56                 |
| HISTORICAL COMMISSION FUND.....                                                       | 57                    |
| COMMUNITY INVESTMENT FUND.....                                                        | 58                    |
| ELECTION SERVICES FUND.....                                                           | No activity to report |
| DISTRICT ATTORNEY FORFEITURE FUND (AGENCY FUND) .....                                 | 59                    |
| SHERIFF FORFEITURE FUND (AGENCY FUND).....                                            | 60-61                 |
| L.E.O.S.E. ALLOCATION FUND (AGENCY FUND) .....                                        | 62                    |
| COMPARISON OF ENDING BALANCES ON NOVEMBER 30, 2016-2025 .....                         | 63                    |

| COCHRAN COUNTY, TEXAS                                                     |                   |              |              |                |
|---------------------------------------------------------------------------|-------------------|--------------|--------------|----------------|
| COMBINED STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES-CASH BASIS |                   |              |              |                |
| FOR THE MONTH ENDED NOVEMBER 30, 2025                                     |                   |              |              |                |
| FUND                                                                      | BEGINNING BALANCE | REVENUES     | EXPENDITURES | ENDING BALANCE |
| GENERAL *                                                                 | \$2,978,815.49    | \$249,055.29 | \$265,664.69 | \$2,962,206.09 |
| LOVE MEMORIAL LIBRARY                                                     | 37,962.63         | 168.26       | 0.00         | 38,130.89      |
| SLF RECOVERY FUND                                                         | 0.00              | 0.00         | 0.00         | 0.00           |
| RURAL LE SALARY FUND                                                      | 157,176.44        | 846.08       | 21,587.33    | 136,435.19     |
| ROAD AND BRIDGE                                                           | 1,950,274.60      | 75,726.99    | 89,961.46    | 1,936,040.13   |
| PERSONAL BOND OFFICE                                                      | 14,495.33         | 0.00         | 0.00         | 14,495.33      |
| ALT. DISPUTE RESOLUTION                                                   | 2,461.76          | 0.00         | 0.00         | 2,461.76       |
| LATERAL ROAD                                                              | 229,022.11        | 0.00         | 6,996.00     | 222,026.11     |
| CLERK RECORDS MGMT.                                                       | 69,459.99         | 740.00       | 0.00         | 70,199.99      |
| COUNTY RECORDS MGMT.                                                      | 14,428.22         | 100.72       | 0.00         | 14,528.94      |
| COURTHOUSE SECURITY                                                       | 20,183.29         | 42.15        | 0.00         | 20,225.44      |
| COURT REPORTER SERVICE                                                    | 2,257.37          | 50.00        | 0.00         | 2,307.37       |
| AIRPORT                                                                   | 29,541.62         | 0.00         | 1,217.85     | 28,323.77      |
| HISTORICAL COMMISSION                                                     | 8,652.49          | 0.00         | 0.00         | 8,652.49       |
| COMMUNITY INVEST. FUND**                                                  | 25,000.00         | 0.00         | 0.00         | 25,000.00      |
| ELECTION SERVICES FUND                                                    | 0.00              | 0.00         | 0.00         | 0.00           |
| D. A.'S FORFEITURE                                                        | 1,712.38          | 0.00         | 0.00         | 1,712.38       |
| SHERIFF'S FORFEITURE                                                      | 9,816.46          | 13.93        | 0.00         | 9,830.39       |
| L.E.O.S.E. ALLOCATION                                                     | 18,595.76         | 98.72        | 0.00         | 18,694.48      |
| TOTALS (MEMO ONLY)                                                        | \$5,569,855.94    | \$326,842.14 | \$385,427.33 | \$5,511,270.75 |
|                                                                           |                   |              |              |                |
| *EXCLUDES WORKERS COMP RESERVE (\$43,380.36)                              |                   |              |              |                |
| **CREATED FROM ABATEMENT AGRMT/STORAGE FACILITIES                         |                   |              |              |                |
|                                                                           |                   |              |              |                |

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

**10 -GENERAL FUND  
FINANCIAL SUMMARY**

| ACCT#               | ACCOUNT NAME                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------|------------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUE SUMMARY     |                                          |                  |                   |                 |                |                   |
| -----               |                                          |                  |                   |                 |                |                   |
|                     | TAXES                                    | 3,470,628.00     | 163,471.93        | 2,388,476.13    | 68.82          | 1,082,151.87      |
|                     | LICENSES & PERMITS                       | 11,000.00        | 0.00              | 5,646.76        | 51.33          | 5,353.24          |
|                     | INTERGOVERNMENTAL REVENUE                | 102,470.00       | 14,711.40         | 133,128.70      | 129.92         | ( 30,658.70)      |
|                     | CHARGES FOR SERVICES                     | 193,950.00       | 53,963.66         | 193,756.24      | 99.90          | 193.76            |
|                     | FINES & FORFEITURES                      | 400.00           | 207.41            | 4,022.46        | 1,005.62       | ( 3,622.46)       |
|                     | MISCELLANEOUS                            | 276,750.00       | 16,700.89         | 462,074.54      | 166.96         | ( 185,324.54)     |
|                     | TRANSFERS FROM OTHER FUND                | 33,264.00        | 0.00              | 32,927.02       | 98.99          | 336.98            |
| -----               |                                          |                  |                   |                 |                |                   |
|                     | TOTAL REVENUES                           | 4,088,462.00     | 249,055.29        | 3,220,031.85    | 78.76          | 868,430.15        |
| =====               |                                          |                  |                   |                 |                |                   |
| EXPENDITURE SUMMARY |                                          |                  |                   |                 |                |                   |
| -----               |                                          |                  |                   |                 |                |                   |
|                     | COUNTY JUDGE                             | 120,114.00       | 11,426.98         | 99,005.93       | 82.43          | 21,108.07         |
|                     | COUNTY AND DISTRICT CLERK                | 261,791.00       | 19,296.95         | 218,424.71      | 83.43          | 43,366.29         |
|                     | VETERANS' SERVICE OFFICER                | 13,985.00        | 117.85            | 7,759.18        | 55.48          | 6,225.82          |
|                     | NON-DEPARTMENTAL                         | 448,400.00       | 13,820.19         | 356,571.86      | 79.52          | 91,828.14         |
|                     | COUNTY COURT                             | 26,100.00        | 0.00              | 4,462.09        | 17.10          | 21,637.91         |
|                     | DISTRICT COURT                           | 82,035.00        | 1,467.93          | 50,994.95       | 62.16          | 31,040.05         |
|                     | JUSTICE OF THE PEACE                     | 159,325.00       | 11,110.28         | 120,770.96      | 75.80          | 38,554.04         |
|                     | COUNTY ATTORNEY                          | 180,083.25       | 14,874.74         | 160,286.10      | 89.01          | 19,797.15         |
|                     | DISTRICT ATTORNEY                        | 30,129.00        | 2,184.66          | 24,176.13       | 80.24          | 5,952.87          |
|                     | ELECTIONS                                | 103,710.00       | 11,964.46         | 92,936.26       | 89.61          | 10,773.74         |
|                     | COUNTY AUDITOR                           | 145,124.00       | 12,111.79         | 130,778.91      | 90.12          | 14,345.09         |
|                     | COUNTY TREASURER                         | 105,325.00       | 6,455.67          | 73,194.73       | 69.49          | 32,130.27         |
|                     | TAX ASSESSOR/COLLECTOR                   | 269,378.00       | 20,831.11         | 229,149.52      | 85.07          | 40,228.48         |
|                     | COURTHOUSE                               | 219,142.00       | 8,763.98          | 101,508.72      | 46.32          | 117,633.28        |
|                     | COUNTY JAIL                              | 409,380.00       | 21,423.93         | 311,985.74      | 76.21          | 97,394.26         |
|                     | CEMETERY                                 | 135,040.00       | 4,448.15          | 69,500.89       | 51.47          | 65,539.11         |
|                     | CONSTABLE                                | 75,338.00        | 5,591.94          | 65,374.41       | 86.77          | 9,963.59          |
|                     | SHERIFF                                  | 1,025,906.00     | 58,859.75         | 917,960.28      | 89.48          | 107,945.72        |
|                     | ADULT PROBATION                          | 300.00           | 0.00              | 0.00            | 0.00           | 300.00            |
|                     | JUVENILE PROBATION                       | 59,413.00        | 3,220.00          | 55,652.96       | 93.67          | 3,760.04          |
|                     | PUBLIC SAFETY * OTHER                    | 181,052.00       | 9,251.41          | 90,116.98       | 49.77          | 90,935.02         |
|                     | WELFARE                                  | 12,250.00        | 0.00              | 2,929.63        | 23.92          | 9,320.37          |
|                     | COUNTY LIBRARY                           | 98,706.00        | 6,700.62          | 78,404.68       | 79.43          | 20,301.32         |
|                     | MUSEUM                                   | 12,320.00        | 485.31            | 6,738.06        | 54.69          | 5,581.94          |
|                     | COUNTY PARK                              | 82,687.00        | 3,032.63          | 43,774.51       | 52.94          | 38,912.49         |
|                     | ACTIVITY BUILDING                        | 147,054.00       | 6,137.25          | 76,504.51       | 52.02          | 70,549.49         |
|                     | SENIOR CITIZENS                          | 70,000.00        | 5,833.33          | 64,166.67       | 91.67          | 5,833.33          |
|                     | EXTENSION SERVICE                        | 90,925.00        | 6,253.78          | 74,862.27       | 82.33          | 16,062.73         |
|                     | TRANSFERS TO OTHER FUNDS                 | 20,000.00        | 0.00              | 20,000.00       | 100.00         | 0.00              |
| -----               |                                          |                  |                   |                 |                |                   |
|                     | TOTAL EXPENDITURES                       | 4,585,012.25     | 265,664.69        | 3,547,991.64    | 77.38          | 1,037,020.61      |
| =====               |                                          |                  |                   |                 |                |                   |
|                     | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | ( 496,550.25)    | ( 16,609.40)      | ( 327,959.79)   | 66.05          | ( 168,590.46)     |
| =====               |                                          |                  |                   |                 |                |                   |

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

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

| ACCT#               | ACCOUNT NAME                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------|------------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUE SUMMARY     |                                          |                  |                   |                 |                |                   |
| -----               |                                          |                  |                   |                 |                |                   |
|                     | TAXES                                    | 1,159,930.00     | 56,034.04         | 798,398.23      | 68.83          | 361,531.77        |
|                     | LICENSES & PERMITS                       | 185,000.00       | 9,452.70          | 187,269.30      | 101.23         | ( 2,269.30)       |
|                     | FINES & FORFEITURES                      | 22,000.00        | 1,373.31          | 30,899.29       | 140.45         | ( 8,899.29)       |
|                     | MISCELLANEOUS                            | 109,500.00       | 8,866.94          | 361,004.95      | 329.68         | ( 251,504.95)     |
|                     | TRANSFERS FROM OTHER FUND                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
|                     |                                          | -----            | -----             | -----           | -----          | -----             |
|                     | TOTAL REVENUES                           | 1,476,430.00     | 75,726.99         | 1,377,571.77    | 93.30          | 98,858.23         |
|                     |                                          | =====            | =====             | =====           | =====          | =====             |
| EXPENDITURE SUMMARY |                                          |                  |                   |                 |                |                   |
| -----               |                                          |                  |                   |                 |                |                   |
|                     | COMMISSIONERS COURT                      | 326,064.00       | 26,631.05         | 290,011.43      | 88.94          | 36,052.57         |
|                     | PRECINCT ONE                             | 293,827.00       | 18,996.10         | 162,002.16      | 55.14          | 131,824.84        |
|                     | PRECINCT TWO                             | 241,717.00       | 15,757.59         | 196,789.75      | 81.41          | 44,927.25         |
|                     | PRECINCT THREE                           | 349,447.75       | 11,059.25         | 238,653.83      | 68.29          | 110,793.92        |
|                     | PRECINCT FOUR                            | 388,267.00       | 17,517.47         | 331,636.83      | 85.41          | 56,630.17         |
|                     |                                          | -----            | -----             | -----           | -----          | -----             |
|                     | TOTAL EXPENDITURES                       | 1,599,322.75     | 89,961.46         | 1,219,094.00    | 76.23          | 380,228.75        |
|                     |                                          | =====            | =====             | =====           | =====          | =====             |
|                     | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | ( 122,892.75)    | ( 14,234.47)      | 158,477.77      | 128.96-        | ( 281,370.52)     |
|                     |                                          | =====            | =====             | =====           | =====          | =====             |

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

**10 -GENERAL FUND**

| ACCT#                     | ACCOUNT NAME                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------|---------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>           |                                 |                  |                   |                 |                |                   |
| TAXES                     |                                 |                  |                   |                 |                |                   |
| -----                     |                                 |                  |                   |                 |                |                   |
| 000-4310.110              | CURRENT TAXES-GENERAL LEVY      | 3,415,628.00     | 143,017.22        | 2,288,326.14    | 67.00          | 1,127,301.86      |
| 000-4310.120              | DELINQUENT TAXES                | 35,000.00        | 16,316.07         | 62,543.43       | 178.70         | ( 27,543.43)      |
| 000-4319.120              | PENALTY AND INTEREST            | 20,000.00        | 4,138.64          | 37,606.56       | 188.03         | ( 17,606.56)      |
|                           |                                 | -----            | -----             | -----           | -----          | -----             |
|                           | TOTAL TAXES                     | 3,470,628.00     | 163,471.93        | 2,388,476.13    | 68.82          | 1,082,151.87      |
|                           |                                 |                  |                   |                 |                |                   |
| LICENSES & PERMITS        |                                 |                  |                   |                 |                |                   |
| -----                     |                                 |                  |                   |                 |                |                   |
| 000-4321.600              | BURIAL AND MONUMENT PERMITS     | 6,000.00         | 0.00              | 3,475.00        | 57.92          | 2,525.00          |
| 000-4321.601              | BLED SOE CEMETERY-LEASE         | 5,000.00         | 0.00              | 2,171.76        | 43.44          | 2,828.24          |
|                           |                                 | -----            | -----             | -----           | -----          | -----             |
|                           | TOTAL LICENSES & PERMITS        | 11,000.00        | 0.00              | 5,646.76        | 51.33          | 5,353.24          |
|                           |                                 |                  |                   |                 |                |                   |
| INTERGOVERNMENTAL REVENUE |                                 |                  |                   |                 |                |                   |
| -----                     |                                 |                  |                   |                 |                |                   |
| 000-4333.301              | STATE COMP-MIXED BEVERAGE TAX   | 300.00           | 28.18             | 177.30          | 59.10          | 122.70            |
| 000-4333.305              | OTHER STATE GRANTS              | 10,000.00        | 0.00              | 32,068.25       | 320.68         | ( 22,068.25)      |
| 000-4333.400              | STATE SAL SUPP FOR CNTY OFFCRS  | 60,200.00        | 8,200.00          | 81,525.00       | 135.42         | ( 21,325.00)      |
| 000-4333.500              | SRO REIMBURSEMENTS              | 31,970.00        | 6,483.22          | 19,358.15       | 60.55          | 12,611.85         |
|                           |                                 | -----            | -----             | -----           | -----          | -----             |
|                           | TOTAL INTERGOVERNMENTAL REVENUE | 102,470.00       | 14,711.40         | 133,128.70      | 129.92         | ( 30,658.70)      |
|                           |                                 |                  |                   |                 |                |                   |
| CHARGES FOR SERVICES      |                                 |                  |                   |                 |                |                   |
| -----                     |                                 |                  |                   |                 |                |                   |
| 000-4340.100              | COUNTY JUDGE                    | 200.00           | 0.00              | 10.00           | 5.00           | 190.00            |
| 000-4340.200              | SHERIFF                         | 4,000.00         | 33.74             | 863.31          | 21.58          | 3,136.69          |
| 000-4340.300              | COUNTY ATTORNEY                 | 1,800.00         | 5.00              | 1,351.00        | 75.06          | 449.00            |
| 000-4340.400              | COUNTY AND DISTRICT CLERK       | 70,000.00        | 2,160.88          | 29,967.76       | 42.81          | 40,032.24         |
| 000-4340.401              | CRT INITIATED GUARDIANSHIP FEE  | 200.00           | 0.00              | 60.00           | 30.00          | 140.00            |
| 000-4340.402              | RECORDS ARCHIVE FEE 118.011(f)  | 10,000.00        | 740.00            | 6,525.00        | 65.25          | 3,475.00          |
| 000-4340.500              | TAX ASSESSOR/COLLECTOR          | 95,000.00        | 50,490.97         | 146,139.52      | 153.83         | ( 51,139.52)      |
| 000-4340.600              | DISTRICT ATTORNEY               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 000-4340.700              | TREASURER                       | 2,000.00         | 0.00              | 1,360.49        | 68.02          | 639.51            |
| 000-4340.801              | JUSTICE OF THE PEACE            | 5,000.00         | 90.07             | 2,380.94        | 47.62          | 2,619.06          |
| 000-4340.811              | CONSTABLE FEES                  | 1,000.00         | 225.00            | 2,400.00        | 240.00         | ( 1,400.00)       |
| 000-4340.900              | JUVENILE PROBATION FEES         | 300.00           | 0.00              | 0.00            | 0.00           | 300.00            |
| 000-4340.901              | COURT REPORTER                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 000-4348.001              | PROBATE COURT EDUCATION FEES    | 50.00            | 0.00              | 15.00           | 30.00          | 35.00             |
| 000-4349.112              | COURT COST FOR LAW LIBRARY      | 1,000.00         | 70.00             | 805.00          | 80.50          | 195.00            |
| 000-4349.902              | 80% STATE OFFICER ARR. FEES     | 500.00           | 30.53             | 439.16          | 87.83          | 60.84             |
| 000-4349.903              | JURY FEES                       | 1,000.00         | 20.00             | 230.00          | 23.00          | 770.00            |
| 000-4349.904              | TRAFFIC COURT COSTS 6701D,143c  | 600.00           | 19.10             | 253.14          | 42.19          | 346.86            |
| 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           | 32.37             | 361.19          | 361.19         | ( 261.19)         |
| 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              | 0.00            | 0.00           | 50.00             |
| 000-4349.909              | JP TECHNOLOGY FUND              | 1,000.00         | 0.00              | 29.73           | 2.97           | 970.27            |
| 000-4349.910              | COURT FACILITY FEE FUND         | 0.00             | 40.00             | 460.00          | 0.00           | ( 460.00)         |

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

**10 -GENERAL FUND**

| ACCT#                       | ACCOUNT NAME                     | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------|----------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES (Continued)</b> |                                  |                  |                   |                 |                |                   |
| 000-4349.911                | LANGUAGE ACCESS FEE              | 0.00             | 6.00              | 75.00           | 0.00 (         | 75.00)            |
| 000-4349.912                | PUBLIC PROBATE ADMIN FUND        | 0.00             | 0.00              | 30.00           | 0.00 (         | 30.00)            |
|                             |                                  | -----            | -----             | -----           | -----          | -----             |
|                             | TOTAL CHARGES FOR SERVICES       | 193,950.00       | 53,963.66         | 193,756.24      | 99.90          | 193.76            |
| FINES & FORFEITURES         |                                  |                  |                   |                 |                |                   |
|                             |                                  | -----            | -----             | -----           | -----          | -----             |
| 000-4352.001                | JP LOCAL CONSOLIDATED CRT CST    | 200.00           | 173.43            | 3,277.19        | 1,638.60 (     | 3,077.19)         |
| 000-4352.002                | DIS&CO LOCAL CONSOLID CRT COST   | 200.00           | 33.98             | 745.27          | 372.64 (       | 545.27)           |
|                             |                                  | -----            | -----             | -----           | -----          | -----             |
|                             | TOTAL FINES & FORFEITURES        | 400.00           | 207.41            | 4,022.46        | 1,005.62 (     | 3,622.46)         |
| MISCELLANEOUS               |                                  |                  |                   |                 |                |                   |
|                             |                                  | -----            | -----             | -----           | -----          | -----             |
| 000-4360.100                | INTEREST EARNINGS                | 33,000.00        | 14,977.48         | 150,809.57      | 457.00 (       | 117,809.57)       |
| 000-4364.100                | SALE OF ASSETS                   | 1,000.00         | 0.00              | 5,001.00        | 500.10 (       | 4,001.00)         |
| 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              | 1,180.00        | 3.42           | 33,320.00         |
| 000-4370.102                | RENT-PARK FACILITIES             | 1,000.00         | 0.00              | 275.00          | 27.50          | 725.00            |
| 000-4370.103                | SALE OF CEMETERY LOTS            | 2,000.00         | 1,560.00          | 13,775.00       | 688.75 (       | 11,775.00)        |
| 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        | 163.41            | 46,413.97       | 464.14 (       | 36,413.97)        |
| 000-4385.100                | TAX ABATEMENT REVENUE            | 195,000.00       | 0.00              | 244,620.00      | 125.45 (       | 49,620.00)        |
|                             |                                  | -----            | -----             | -----           | -----          | -----             |
|                             | TOTAL MISCELLANEOUS              | 276,750.00       | 16,700.89         | 462,074.54      | 166.96 (       | 185,324.54)       |
| TRANSFERS FROM OTHER FUNDS  |                                  |                  |                   |                 |                |                   |
|                             |                                  | -----            | -----             | -----           | -----          | -----             |
| 000-4390                    | TRANSFERS FROM OTHER FUNDS       | 33,264.00        | 0.00              | 32,927.02       | 98.99          | 336.98            |
|                             |                                  | -----            | -----             | -----           | -----          | -----             |
|                             | TOTAL TRANSFERS FROM OTHER FUNDS | 33,264.00        | 0.00              | 32,927.02       | 98.99          | 336.98            |
|                             |                                  | -----            | -----             | -----           | -----          | -----             |
| ***                         | TOTAL REVENUE ***                | 4,088,462.00     | 249,055.29        | 3,220,031.85    | 78.76          | 868,430.15        |
|                             |                                  | =====            | =====             | =====           | =====          | =====             |

12-02-2025 11:50 AM

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

10 -GENERAL FUND  
**COUNTY JUDGE**  
DEPARTMENT EXPENSES

| ACCT#                          | ACCOUNT NAME                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|-------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| PERSONAL SERVICES              |                               |                  |                   |                 |                |                   |
| 400-5101                       | COUNTY JUDGE'S SALARY         | 43,934.00        | 3,661.15          | 40,272.65       | 91.67          | 3,661.35          |
| 400-5101.001                   | STATE SALARY SUPPLEMENT-JUDGE | 25,200.00        | 4,200.00          | 25,200.00       | 100.00         | 0.00              |
| 400-5105                       | SECRETARY'S SALARY            | 12,500.00        | 599.25            | 6,355.88        | 50.85          | 6,144.12          |
| 400-5107                       | SEASONAL SALARY               | 500.00           | 0.00              | 0.00            | 0.00           | 500.00            |
| 400-5150                       | LONGEVITY                     | 1,800.00         | 150.00            | 1,650.00        | 91.67          | 150.00            |
| 400-5201                       | SOCIAL SECURITY               | 8,530.00         | 618.83            | 5,529.05        | 64.82          | 3,000.95          |
| 400-5202                       | GROUP INSURANCE               | 12,900.00        | 1,146.04          | 10,481.30       | 81.25          | 2,418.70          |
| 400-5203                       | RETIREMENT                    | 14,500.00        | 1,051.71          | 9,395.96        | 64.80          | 5,104.04          |
| 400-5204                       | WORKERS' COMPENSATION         | 200.00           | 0.00              | 114.49          | 57.25          | 85.51             |
| 400-5206                       | UNEMPLOYMENT                  | 50.00            | 0.00              | 6.60            | 13.20          | 43.40             |
| TOTAL PERSONAL SERVICES        |                               | 120,114.00       | 11,426.98         | 99,005.93       | 82.43          | 21,108.07         |
| OTHER SERVICES & CHARGES       |                               |                  |                   |                 |                |                   |
| 400-5420                       | TELECOMMUNICATIONS            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL OTHER SERVICES & CHARGES |                               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL COUNTY JUDGE             |                               | 120,114.00       | 11,426.98         | 99,005.93       | 82.43          | 21,108.07         |

12-02-2025 11:50 AM

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

10 -GENERAL FUND  
**COUNTY AND DISTRICT CLERK**  
DEPARTMENT EXPENSES

| ACCT#                           | ACCOUNT NAME              | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|---------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| PERSONAL SERVICES               |                           |                  |                   |                 |                |                   |
| 403-5101                        | CLERK'S SALARY            | 47,964.00        | 3,997.00          | 43,967.00       | 91.67          | 3,997.00          |
| 403-5104                        | DEPUTIES' SALARY          | 79,770.00        | 6,862.41          | 72,789.56       | 91.25          | 6,980.44          |
| 403-5107                        | TEMPORARY OR EXTRA WAGES  | 2,500.00         | 0.00              | 0.00            | 0.00           | 2,500.00          |
| 403-5150                        | LONGEVITY                 | 4,800.00         | 400.00            | 4,400.00        | 91.67          | 400.00            |
| 403-5201                        | SOCIAL SECURITY           | 9,850.00         | 774.40            | 8,242.92        | 83.68          | 1,607.08          |
| 403-5202                        | GROUP INSURANCE           | 38,700.00        | 3,462.51          | 35,877.21       | 92.71          | 2,822.79          |
| 403-5203                        | RETIREMENT                | 18,107.00        | 1,494.44          | 15,854.49       | 87.56          | 2,252.51          |
| 403-5204                        | WORKERS' COMPENSATION     | 300.00           | 0.00              | 194.01          | 64.67          | 105.99            |
| 403-5206                        | UNEMPLOYMENT              | 100.00           | 0.00              | 30.75           | 30.75          | 69.25             |
| TOTAL PERSONAL SERVICES         |                           | 202,091.00       | 16,990.76         | 181,355.94      | 89.74          | 20,735.06         |
| SUPPLIES                        |                           |                  |                   |                 |                |                   |
| 403-5310                        | OFFICE SUPPLIES           | 7,000.00         | 52.46             | 4,410.95        | 63.01          | 2,589.05          |
| 403-5311                        | POSTAL EXPENSES           | 2,500.00         | 500.00            | 1,564.02        | 62.56          | 935.98            |
| TOTAL SUPPLIES                  |                           | 9,500.00         | 552.46            | 5,974.97        | 62.89          | 3,525.03          |
| OTHER SERVICES & CHARGES        |                           |                  |                   |                 |                |                   |
| 403-5411                        | MAINTENANCE CONTRACTS     | 25,000.00        | 0.00              | 12,124.37       | 48.50          | 12,875.63         |
| 403-5416                        | FILMING & INDEXING        | 20,000.00        | 1,241.00          | 13,695.00       | 68.48          | 6,305.00          |
| 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             | 550.00          | 91.67          | 50.00             |
| 403-5427                        | CONTINUING EDUCATION      | 3,500.00         | 362.73            | 4,574.43        | 130.70         | ( 1,074.43)       |
| 403-5451                        | REPAIRS                   | 200.00           | 0.00              | 0.00            | 0.00           | 200.00            |
| 403-5480                        | BONDS & NOTARY FEES       | 100.00           | 100.00            | 100.00          | 100.00         | 0.00              |
| 403-5481                        | DUES AND REGISTRATION     | 300.00           | 0.00              | 50.00           | 16.67          | 250.00            |
| TOTAL OTHER SERVICES & CHARGES  |                           | 50,200.00        | 1,753.73          | 31,093.80       | 61.94          | 19,106.20         |
| CAPITAL OUTLAY                  |                           |                  |                   |                 |                |                   |
| 403-5571                        | 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 AND DISTRICT CLERK |                           | 261,791.00       | 19,296.95         | 218,424.71      | 83.43          | 43,366.29         |

12-02-2025 11:50 AM

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

10 -GENERAL FUND  
**VETERANS' SERVICE OFFICER**  
DEPARTMENT EXPENSES

| ACCT#                           | ACCOUNT NAME                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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      | 3,000.00         | 0.00              | 0.00            | 0.00           | 3,000.00          |
| 405-5150                        | LONGEVITY                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 405-5201                        | SOCIAL SECURITY               | 200.00           | 0.00              | 0.00            | 0.00           | 200.00            |
| 405-5202                        | GROUP INSURANCE               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 405-5203                        | RETIREMENT                    | 420.00           | 0.00              | 0.00            | 0.00           | 420.00            |
| 405-5204                        | WORKERS' COMPENSATION         | 25.00            | 0.00              | 0.00            | 0.00           | 25.00             |
| 405-5206                        | UNEMPLOYMENT                  | 10.00            | 0.00              | 0.00            | 0.00           | 10.00             |
| TOTAL PERSONAL SERVICES         |                               | 3,655.00         | 0.00              | 0.00            | 0.00           | 3,655.00          |
| 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         | 69.43             | 1,362.73        | 45.42          | 1,637.27          |
| TOTAL SUPPLIES                  |                               | 3,000.00         | 69.43             | 1,362.73        | 45.42          | 1,637.27          |
| OTHER SERVICES & CHARGES        |                               |                  |                   |                 |                |                   |
| 405-5427                        | CONTINUING EDUCATION          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 405-5451                        | REPAIRS                       | 7,330.00         | 48.42             | 6,396.45        | 87.26          | 933.55            |
| 405-5481                        | DUES AND REGISTRATION         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL OTHER SERVICES & CHARGES  |                               | 7,330.00         | 48.42             | 6,396.45        | 87.26          | 933.55            |
| TOTAL VETERANS' SERVICE OFFICER |                               | 13,985.00        | 117.85            | 7,759.18        | 55.48          | 6,225.82          |

12-02-2025 11:50 AM

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

10 -GENERAL FUND  
**NON-DEPARTMENTAL**  
DEPARTMENT EXPENSES

| ACCT#                    | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| PERSONAL SERVICES        |                                |                  |                   |                 |                |                   |
| 409-5207                 | SUPPLEMENTAL DEATH BENEFITS    | 24,000.00        | 1,063.83          | 12,320.93       | 51.34          | 11,679.07         |
|                          | TOTAL PERSONAL SERVICES        | 24,000.00        | 1,063.83          | 12,320.93       | 51.34          | 11,679.07         |
| SUPPLIES                 |                                |                  |                   |                 |                |                   |
| 409-5300                 | COUNTY-WIDE SUPPLIES           | 2,500.00         | 341.99            | 719.11          | 28.76          | 1,780.89          |
| 409-5311                 | POSTAL EXPENSES                | 3,200.00         | 0.00              | 2,972.00        | 92.88          | 228.00            |
| 409-5334                 | OTHER SUPPLIES                 | 100.00           | 0.00              | 0.00            | 0.00           | 100.00            |
|                          | TOTAL SUPPLIES                 | 5,800.00         | 341.99            | 3,691.11        | 63.64          | 2,108.89          |
| OTHER SERVICES & CHARGES |                                |                  |                   |                 |                |                   |
| 409-5401                 | OUTSIDE AUDIT                  | 25,000.00        | 0.00              | 22,000.00       | 88.00          | 3,000.00          |
| 409-5405                 | MEDICAL-PATHOLOGY CONTRACT     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 409-5406                 | APPRAISAL DISTRICT             | 100,000.00       | 0.00              | 101,518.14      | 101.52 (       | 1,518.14)         |
| 409-5407                 | TRAPPERS SERVICES              | 2,000.00         | 0.00              | 0.00            | 0.00           | 2,000.00          |
| 409-5411                 | MAINTENANCE CONTRACTS          | 55,000.00        | 9,857.25          | 40,330.69       | 73.33          | 14,669.31         |
| 409-5417                 | BANK CHARGES                   | 500.00           | 0.00              | 0.00            | 0.00           | 500.00            |
| 409-5420                 | TELECOMMUNICATIONS             | 55,000.00        | 2,531.34          | 31,136.73       | 56.61          | 23,863.27         |
| 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              | 1,150.00        | 11.50          | 8,850.00          |
| 409-5427                 | CONTINUING EDUCATION           | 500.00           | 0.00              | 828.00          | 165.60 (       | 328.00)           |
| 409-5440                 | UTILITIES                      | 2,000.00         | 25.78             | 421.66          | 21.08          | 1,578.34          |
| 409-5451                 | REPAIRS                        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 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             | 65,000.00        | 0.00              | 70,971.00       | 109.19 (       | 5,971.00)         |
| 409-5497                 | LIABILITY INSURANCE            | 30,000.00        | 0.00              | 14,408.00       | 48.03          | 15,592.00         |
| 409-5498                 | CLAIMS AND JUDGMENTS           | 10,000.00        | 0.00              | 0.00            | 0.00           | 10,000.00         |
| 409-5499                 | MISCELLANEOUS                  | 10,000.00        | 0.00              | 5,530.60        | 55.31          | 4,469.40          |
|                          | TOTAL OTHER SERVICES & CHARGES | 368,600.00       | 12,414.37         | 291,294.82      | 79.03          | 77,305.18         |
| CAPITAL OUTLAY           |                                |                  |                   |                 |                |                   |
| 409-5571                 | CAPITAL OUTLAY                 | 50,000.00        | 0.00              | 49,265.00       | 98.53          | 735.00            |
|                          | TOTAL CAPITAL OUTLAY           | 50,000.00        | 0.00              | 49,265.00       | 98.53          | 735.00            |
|                          | TOTAL NON-DEPARTMENTAL         | 448,400.00       | 13,820.19         | 356,571.86      | 79.52          | 91,828.14         |

12-02-2025 11:50 AM

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

10 -GENERAL FUND  
**COUNTY COURT**  
DEPARTMENT EXPENSES

| ACCT#                    | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| SUPPLIES                 |                                |                  |                   |                 |                |                   |
| -----                    |                                |                  |                   |                 |                |                   |
| 426-5310                 | OFFICE SUPPLIES                | 1,500.00         | 0.00              | 1,504.91        | 100.33         | ( 4.91)           |
|                          |                                | -----            | -----             | -----           | -----          | -----             |
|                          | TOTAL SUPPLIES                 | 1,500.00         | 0.00              | 1,504.91        | 100.33         | ( 4.91)           |
| OTHER SERVICES & CHARGES |                                |                  |                   |                 |                |                   |
| -----                    |                                |                  |                   |                 |                |                   |
| 426-5400                 | ATTORNEY AD LITEM              | 3,000.00         | 0.00              | 600.00          | 20.00          | 2,400.00          |
| 426-5400.01              | ATTY AD LITEM--JUV             | 7,000.00         | 0.00              | 400.00          | 5.71           | 6,600.00          |
| 426-5400.03              | HI PLNS REG PUB DEF            | 8,000.00         | 0.00              | 1,957.18        | 24.46          | 6,042.82          |
| 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              | 0.00            | 0.00           | 500.00            |
|                          |                                | -----            | -----             | -----           | -----          | -----             |
|                          | TOTAL OTHER SERVICES & CHARGES | 24,600.00        | 0.00              | 2,957.18        | 12.02          | 21,642.82         |
|                          |                                | -----            | -----             | -----           | -----          | -----             |
| TOTAL COUNTY COURT       |                                | 26,100.00        | 0.00              | 4,462.09        | 17.10          | 21,637.91         |
|                          |                                | =====            | =====             | =====           | =====          | =====             |

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

10 -GENERAL FUND  
**DISTRICT COURT**  
DEPARTMENT EXPENSES

| ACCT#                    | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| PERSONAL SERVICES        |                                |                  |                   |                 |                |                   |
| 435-5105                 | SALARY-DIST. COURT COORDINATOR | 7,091.00         | 590.90            | 6,499.90        | 91.66          | 591.10            |
| 435-5110                 | SALARY-COURT REPORTER          | 8,591.00         | 715.90            | 7,874.90        | 91.66          | 716.10            |
| 435-5201                 | SOCIAL SECURITY                | 1,715.00         | 99.98             | 1,489.87        | 86.87          | 225.13            |
| 435-5202                 | GROUP INSURANCE                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 435-5203                 | RETIREMENT                     | 2,875.00         | 169.89            | 2,531.64        | 88.06          | 343.36            |
| 435-5204                 | WORKERS' COMPENSATION          | 55.00            | 0.00              | 32.22           | 58.58          | 22.78             |
| 435-5206                 | UNEMPLOYMENT                   | 60.00            | 0.00              | 5.88            | 9.80           | 54.12             |
| 435-5208                 | OTHER COMPENSATION             | 5,688.00         | 0.00              | 4,648.80        | 81.73          | 1,039.20          |
|                          | TOTAL PERSONAL SERVICES        | 26,075.00        | 1,576.67          | 23,083.21       | 88.53          | 2,991.79          |
| SUPPLIES                 |                                |                  |                   |                 |                |                   |
| 435-5310                 | OFFICE SUPPLIES                | 1,500.00         | 0.00              | 53.60           | 3.57           | 1,446.40          |
| 435-5311                 | POSTAL EXPENSES                | 10.00            | 0.00              | 0.00            | 0.00           | 10.00             |
|                          | TOTAL SUPPLIES                 | 1,510.00         | 0.00              | 53.60           | 3.55           | 1,456.40          |
| OTHER SERVICES & CHARGES |                                |                  |                   |                 |                |                   |
| 435-5400                 | ATTORNEY AD LITEM              | 10,000.00        | ( 2.74)           | 18,845.15       | 188.45         | ( 8,845.15)       |
| 435-5400.02              | ATTY AD LITEM--CPS             | 18,000.00        | 300.00            | 2,700.00        | 15.00          | 15,300.00         |
| 435-5400.03              | HI PLNS REG PUB DEF            | 10,000.00        | 0.00              | 4,566.79        | 45.67          | 5,433.21          |
| 435-5410                 | COURT REPORTER SERVICES        | 500.00           | 0.00              | 239.00          | 47.80          | 261.00            |
| 435-5411                 | MAINTENANCE CONTRACTS          | 500.00           | 0.00              | 0.00            | 0.00           | 500.00            |
| 435-5415                 | ASSESSMENT                     | 550.00           | 0.00              | 575.30          | 104.60         | ( 25.30)          |
| 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         | ( 406.00)         | 293.00          | 7.33           | 3,707.00          |
| 435-5492                 | PETIT JURY                     | 6,000.00         | 0.00              | ( 415.00)       | 6.92           | 6,415.00          |
| 435-5497                 | LIABILITY INSURANCE            | 1,800.00         | 0.00              | 0.00            | 0.00           | 1,800.00          |
| 435-5499                 | MISCELLANEOUS                  | 2,100.00         | 0.00              | 1,053.90        | 50.19          | 1,046.10          |
|                          | TOTAL OTHER SERVICES & CHARGES | 54,450.00        | ( 108.74)         | 27,858.14       | 51.16          | 26,591.86         |
| 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           | 82,035.00        | 1,467.93          | 50,994.95       | 62.16          | 31,040.05         |

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

10 -GENERAL FUND  
**JUSTICE OF THE PEACE**  
DEPARTMENT EXPENSES

| ACCT#                    | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| PERSONAL SERVICES        |                                |                  |                   |                 |                |                   |
| 455-5101                 | JUSTICE OF PEACE SALARY        | 47,964.00        | 3,997.00          | 44,869.55       | 93.55          | 3,094.45          |
| 455-5103                 | COURT CLERK                    | 15,000.00        | 2,098.32          | 14,539.60       | 96.93          | 460.40            |
| 455-5107                 | TEMPORARY OR EXTRA WAGES       | 15,000.00        | 0.00              | 9,023.00        | 60.15          | 5,977.00          |
| 455-5150                 | LONGEVITY                      | 600.00           | 0.00              | 500.00          | 83.33          | 100.00            |
| 455-5201                 | SOCIAL SECURITY                | 7,064.00         | 469.65            | 5,214.79        | 73.82          | 1,849.21          |
| 455-5202                 | GROUP INSURANCE                | 12,900.00        | 1,005.32          | 10,656.05       | 82.61          | 2,243.95          |
| 455-5203                 | RETIREMENT                     | 12,927.00        | 526.21            | 7,498.64        | 58.01          | 5,428.36          |
| 455-5204                 | WORKERS' COMPENSATION          | 250.00           | 0.00              | 106.38          | 42.55          | 143.62            |
| 455-5206                 | UNEMPLOYMENT                   | 20.00            | 0.00              | 4.39            | 21.95          | 15.61             |
|                          | TOTAL PERSONAL SERVICES        | 111,725.00       | 8,096.50          | 92,412.40       | 82.71          | 19,312.60         |
| SUPPLIES                 |                                |                  |                   |                 |                |                   |
| 455-5310                 | OFFICE SUPPLIES                | 3,000.00         | 0.00              | 1,102.87        | 36.76          | 1,897.13          |
| 455-5311                 | POSTAL EXPENSES                | 150.00           | 0.00              | 73.00           | 48.67          | 77.00             |
|                          | TOTAL SUPPLIES                 | 3,150.00         | 0.00              | 1,175.87        | 37.33          | 1,974.13          |
| OTHER SERVICES & CHARGES |                                |                  |                   |                 |                |                   |
| 455-5405                 | AUTOPSY                        | 25,000.00        | 2,450.00          | 9,800.00        | 39.20          | 15,200.00         |
| 455-5411                 | MAINTENANCE CONTRACTS          | 12,000.00        | 0.00              | 10,314.35       | 85.95          | 1,685.65          |
| 455-5420                 | TELECOMMUNICATIONS             | 600.00           | 0.00              | 604.79          | 100.80         | ( 4.79)           |
| 455-5425                 | TRAVEL ALLOWANCE IN-COUNTY     | 600.00           | 50.00             | 901.61          | 150.27         | ( 301.61)         |
| 455-5427                 | CONTINUING EDUCATION           | 5,000.00         | 400.00            | 4,969.16        | 99.38          | 30.84             |
| 455-5451                 | REPAIRS                        | 200.00           | 0.00              | 0.00            | 0.00           | 200.00            |
| 455-5480                 | BONDS & NOTARY FEES            | 100.00           | 0.00              | 100.00          | 100.00         | 0.00              |
| 455-5481                 | DUES AND REGISTRATION          | 200.00           | 70.00             | 140.00          | 70.00          | 60.00             |
| 455-5492                 | PETIT JURY                     | 500.00           | 0.00              | 0.00            | 0.00           | 500.00            |
| 455-5499                 | MISCELLANEOUS                  | 250.00           | 43.78             | 352.78          | 141.11         | ( 102.78)         |
|                          | TOTAL OTHER SERVICES & CHARGES | 44,450.00        | 3,013.78          | 27,182.69       | 61.15          | 17,267.31         |
| 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     | 159,325.00       | 11,110.28         | 120,770.96      | 75.80          | 38,554.04         |

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

10 -GENERAL FUND  
**COUNTY ATTORNEY**  
DEPARTMENT EXPENSES

| ACCT#                                | ACCOUNT NAME                 | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------|------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| PERSONAL SERVICES (See also page 40) |                              |                  |                   |                 |                |                   |
| 475-5101                             | COUNTY ATTORNEY'S SALARY     | 42,800.00        | 3,566.66          | 39,233.26       | 91.67          | 3,566.74          |
| 475-5101.001                         | STATE SALARY SUPPLEMENT-C.A. | 41,781.25        | 4,010.41          | 37,770.81       | 90.40          | 4,010.44          |
| 475-5105                             | SECRETARY'S SALARY           | 35,800.00        | 2,983.47          | 32,818.03       | 91.67          | 2,981.97          |
| 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         | 748.37            | 7,772.29        | 88.27          | 1,032.71          |
| 475-5202                             | GROUP INSURANCE              | 25,800.00        | 2,142.28          | 23,586.46       | 91.42          | 2,213.54          |
| 475-5203                             | RETIREMENT                   | 17,072.00        | 1,373.55          | 14,282.77       | 83.66          | 2,789.23          |
| 475-5204                             | WORKERS' COMPENSATION        | 125.00           | 0.00              | 72.75           | 58.20          | 52.25             |
| 475-5206                             | UNEMPLOYMENT                 | 50.00            | 0.00              | 15.41           | 30.82          | 34.59             |
| TOTAL PERSONAL SERVICES              |                              | 172,233.25       | 14,824.74         | 155,551.78      | 90.31          | 16,681.47         |
| SUPPLIES                             |                              |                  |                   |                 |                |                   |
| 475-5310                             | OFFICE SUPPLIES              | 2,000.00         | 0.00              | 1,904.59        | 95.23          | 95.41             |
| 475-5311                             | POSTAL EXPENSES              | 50.00            | 0.00              | 44.76           | 89.52          | 5.24              |
| TOTAL SUPPLIES                       |                              | 2,050.00         | 0.00              | 1,949.35        | 95.09          | 100.65            |
| 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         | 3,000.00         | 0.00              | 2,296.97        | 76.57          | 703.03            |
| 475-5451                             | REPAIRS                      | 200.00           | 0.00              | 0.00            | 0.00           | 200.00            |
| 475-5480                             | BONDS & NOTARY FEES          | 100.00           | 50.00             | 50.00           | 50.00          | 50.00             |
| 475-5481                             | DUES AND REGISTRATION        | 500.00           | 0.00              | 438.00          | 87.60          | 62.00             |
| TOTAL OTHER SERVICES & CHARGES       |                              | 3,800.00         | 50.00             | 2,784.97        | 73.29          | 1,015.03          |
| 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                |                              | 180,083.25       | 14,874.74         | 160,286.10      | 89.01          | 19,797.15         |

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

10 -GENERAL FUND  
**DISTRICT ATTORNEY**  
DEPARTMENT EXPENSES

| ACCT#                          | ACCOUNT NAME                | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|-----------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| PERSONAL SERVICES              |                             |                  |                   |                 |                |                   |
| 476-5101                       | DISTRICT ATTORNEY'S SALARY  | 6,288.00         | 523.95            | 5,763.45        | 91.66          | 524.55            |
| 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            | 7,648.08        | 91.66          | 695.92            |
| 476-5105                       | SECRETARY'S SALARY          | 6,599.00         | 549.86            | 6,048.46        | 91.66          | 550.54            |
| 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            | 1,523.72        | 76.96          | 456.28            |
| 476-5202                       | GROUP INSURANCE             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 476-5203                       | RETIREMENT                  | 3,371.00         | 235.39            | 2,589.29        | 76.81          | 781.71            |
| 476-5204                       | WORKERS' COMPENSATION       | 295.00           | 0.00              | 139.08          | 47.15          | 155.92            |
| 476-5206                       | UNEMPLOYMENT                | 70.00            | 0.00              | 5.79            | 8.27           | 64.21             |
| TOTAL PERSONAL SERVICES        |                             | 26,947.00        | 2,143.00          | 23,717.87       | 88.02          | 3,229.13          |
| 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             | 458.26          | 91.65          | 41.74             |
| 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              | 0.00            | 0.00           | 500.00            |
| 476-5499                       | MISCELLANEOUS               | 1,450.00         | 0.00              | 0.00            | 0.00           | 1,450.00          |
| TOTAL OTHER SERVICES & CHARGES |                             | 2,782.00         | 41.66             | 458.26          | 16.47          | 2,323.74          |
| 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        | 2,184.66          | 24,176.13       | 80.24          | 5,952.87          |

12-02-2025 11:50 AM

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

10 -GENERAL FUND

**ELECTIONS**

DEPARTMENT EXPENSES

| ACCT#                          | ACCOUNT NAME                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|-------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| PERSONAL SERVICES              |                               |                  |                   |                 |                |                   |
| -----                          |                               |                  |                   |                 |                |                   |
| 490-5102                       | ELECTION SALARIES             | 8,000.00         | 4,629.00          | 4,641.00        | 58.01          | 3,359.00          |
| 490-5102.001                   | ELECTIONS ADMINISTRATOR WAGES | 32,000.00        | 2,666.66          | 29,855.41       | 93.30          | 2,144.59          |
| 490-5107                       | TEMPORARY OR EXTRA WAGES      | 5,000.00         | 2,005.50          | 4,167.00        | 83.34          | 833.00            |
| 490-5150                       | LONGEVITY                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 490-5150.001                   | LONGEVITY                     | 1,200.00         | 100.00            | 1,100.00        | 91.67          | 100.00            |
| 490-5201                       | SOCIAL SECURITY               | 800.00           | 153.42            | 318.77          | 39.85          | 481.23            |
| 490-5201.001                   | SOCIAL SECURITY FICA          | 2,600.00         | 211.05            | 2,366.29        | 91.01          | 233.71            |
| 490-5202.001                   | GROUP INSURANCE               | 12,900.00        | 1,154.17          | 11,959.07       | 92.71          | 940.93            |
| 490-5203                       | RETIREMENT                    | 500.00           | 0.00              | 0.00            | 0.00           | 500.00            |
| 490-5203.001                   | RETIREMENT                    | 4,160.00         | 359.67            | 4,024.24        | 96.74          | 135.76            |
| 490-5204                       | WORKERS' COMPENSATION         | 125.00           | 0.00              | 53.11           | 42.49          | 71.89             |
| 490-5206                       | UNEMPLOYMENT                  | 75.00            | 0.00              | 13.56           | 18.08          | 61.44             |
|                                |                               | -----            | -----             | -----           | -----          | -----             |
| TOTAL PERSONAL SERVICES        |                               | 67,360.00        | 11,279.47         | 58,498.45       | 86.84          | 8,861.55          |
| SUPPLIES                       |                               |                  |                   |                 |                |                   |
| -----                          |                               |                  |                   |                 |                |                   |
| 490-5310                       | OFFICE SUPPLIES               | 2,000.00         | 259.10            | 1,851.72        | 92.59          | 148.28            |
| 490-5311                       | POSTAL EXPENSES               | 1,500.00         | 0.00              | 1,000.00        | 66.67          | 500.00            |
| 490-5335                       | ELECTION SUPPLIES             | 7,500.00         | 200.68            | 7,951.99        | 106.03         | ( 451.99)         |
|                                |                               | -----            | -----             | -----           | -----          | -----             |
| TOTAL SUPPLIES                 |                               | 11,000.00        | 459.78            | 10,803.71       | 98.22          | 196.29            |
| OTHER SERVICES & CHARGES       |                               |                  |                   |                 |                |                   |
| -----                          |                               |                  |                   |                 |                |                   |
| 490-5411                       | MAINTENANCE CONTRACTS         | 11,225.00        | 55.00             | 15,890.20       | 141.56         | ( 4,665.20)       |
| 490-5420                       | TELECOMMUNICATIONS            | 1,000.00         | 70.21             | 722.31          | 72.23          | 277.69            |
| 490-5425                       | TRAVEL-IN COUNTY(DOCUMENTED)  | 150.00           | 0.00              | 0.00            | 0.00           | 150.00            |
| 490-5427                       | CONTINUING EDUCATION          | 3,745.00         | 0.00              | 3,744.66        | 99.99          | 0.34              |
| 490-5453                       | ELECTION EQUIP UPDATES/MAINT  | 8,000.00         | 0.00              | 2,150.00        | 26.88          | 5,850.00          |
| 490-5480                       | BONDS & NOTARY FEES           | 200.00           | 100.00            | 100.00          | 50.00          | 100.00            |
| 490-5498                       | VOTER ENHANCEMENT             | 1,030.00         | 0.00              | 1,026.93        | 99.70          | 3.07              |
|                                |                               | -----            | -----             | -----           | -----          | -----             |
| TOTAL OTHER SERVICES & CHARGES |                               | 25,350.00        | 225.21            | 23,634.10       | 93.23          | 1,715.90          |
| 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                |                               | 103,710.00       | 11,964.46         | 92,936.26       | 89.61          | 10,773.74         |
|                                |                               | =====            | =====             | =====           | =====          | =====             |

12-02-2025 11:50 AM

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

10 -GENERAL FUND  
**COUNTY AUDITOR**  
DEPARTMENT EXPENSES

| ACCT#                          | ACCOUNT NAME                | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|-----------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| PERSONAL SERVICES              |                             |                  |                   |                 |                |                   |
| 495-5102                       | COUNTY AUDITOR SALARY       | 49,764.00        | 4,147.00          | 45,617.00       | 91.67          | 4,147.00          |
| 495-5103                       | ASS'T COUNTY AUDITOR SALARY | 41,970.00        | 3,497.50          | 38,472.50       | 91.67          | 3,497.50          |
| 495-5107                       | TEMPORARY OR EXTRA          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 495-5150                       | LONGEVITY PAY               | 1,200.00         | 100.00            | 1,100.00        | 91.67          | 100.00            |
| 495-5201                       | SOCIAL SECURITY             | 6,950.00         | 592.33            | 6,525.31        | 93.89          | 424.69            |
| 495-5202                       | GROUP INSURANCE             | 25,800.00        | 2,308.34          | 23,918.14       | 92.71          | 1,881.86          |
| 495-5203                       | RETIREMENT                  | 12,000.00        | 1,008.62          | 11,094.82       | 92.46          | 905.18            |
| 495-5204                       | WORKERS' COMPENSATION       | 240.00           | 0.00              | 136.89          | 57.04          | 103.11            |
| 495-5206                       | UNEMPLOYMENT                | 100.00           | 0.00              | 34.86           | 34.86          | 65.14             |
| TOTAL PERSONAL SERVICES        |                             | 138,024.00       | 11,653.79         | 126,899.52      | 91.94          | 11,124.48         |
| SUPPLIES                       |                             |                  |                   |                 |                |                   |
| 495-5310                       | OFFICE SUPPLIES             | 3,500.00         | 0.00              | 1,301.35        | 37.18          | 2,198.65          |
| 495-5311                       | POSTAL EXPENSES             | 100.00           | 0.00              | 58.00           | 58.00          | 42.00             |
| TOTAL SUPPLIES                 |                             | 3,600.00         | 0.00              | 1,359.35        | 37.76          | 2,240.65          |
| OTHER SERVICES & CHARGES       |                             |                  |                   |                 |                |                   |
| 495-5411                       | MAINTENANCE CONTRACTS       | 500.00           | 0.00              | 438.57          | 87.71          | 61.43             |
| 495-5420                       | TELECOMMUNICATIONS          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 495-5427                       | CONTINUING EDUCATION        | 2,500.00         | 408.00            | 1,792.47        | 71.70          | 707.53            |
| 495-5451                       | REPAIRS                     | 200.00           | 0.00              | 0.00            | 0.00           | 200.00            |
| 495-5480                       | BONDS & NOTARY FEES         | 50.00            | 50.00             | 50.00           | 100.00         | 0.00              |
| 495-5481                       | DUES AND REGISTRATION       | 250.00           | 0.00              | 239.00          | 95.60          | 11.00             |
| TOTAL OTHER SERVICES & CHARGES |                             | 3,500.00         | 458.00            | 2,520.04        | 72.00          | 979.96            |
| 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           |                             | 145,124.00       | 12,111.79         | 130,778.91      | 90.12          | 14,345.09         |

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

10 -GENERAL FUND  
**COUNTY TREASURER**  
DEPARTMENT EXPENSES

| ACCT#                    | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| PERSONAL SERVICES        |                                |                  |                   |                 |                |                   |
| 497-5101                 | COUNTY TREASURER SALARY        | 49,164.00        | 4,097.00          | 45,067.00       | 91.67          | 4,097.00          |
| 497-5104                 | DEPUTIES' SALARIES             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 497-5107                 | TEMPORARY OR EXTRA WAGES       | 15,000.00        | 0.00              | 0.00            | 0.00           | 15,000.00         |
| 497-5150                 | LONGEVITY PAY                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 497-5201                 | SOCIAL SECURITY                | 6,581.00         | 319.88            | 3,523.56        | 53.54          | 3,057.44          |
| 497-5202                 | GROUP INSURANCE                | 12,900.00        | 1,154.17          | 11,959.07       | 92.71          | 940.93            |
| 497-5203                 | RETIREMENT                     | 10,125.00        | 544.62            | 5,990.82        | 59.17          | 4,134.18          |
| 497-5204                 | WORKERS' COMPENSATION          | 175.00           | 0.00              | 73.29           | 41.88          | 101.71            |
| 497-5206                 | UNEMPLOYMENT                   | 80.00            | 0.00              | 0.00            | 0.00           | 80.00             |
|                          | TOTAL PERSONAL SERVICES        | 94,025.00        | 6,115.67          | 66,613.74       | 70.85          | 27,411.26         |
| SUPPLIES                 |                                |                  |                   |                 |                |                   |
| 497-5310                 | OFFICE SUPPLIES                | 4,000.00         | 0.00              | 1,654.50        | 41.36          | 2,345.50          |
| 497-5311                 | POSTAL EXPENSES                | 1,300.00         | 0.00              | 1,899.91        | 146.15         | ( 599.91)         |
|                          | TOTAL SUPPLIES                 | 5,300.00         | 0.00              | 3,554.41        | 67.06          | 1,745.59          |
| OTHER SERVICES & CHARGES |                                |                  |                   |                 |                |                   |
| 497-5411                 | MAINTENANCE CONTRACTS          | 300.00           | 0.00              | 0.00            | 0.00           | 300.00            |
| 497-5420                 | TELECOMMUNICATIONS             | 500.00           | 40.00             | 440.00          | 88.00          | 60.00             |
| 497-5425                 | TRAVEL IN-COUNTY               | 600.00           | 50.00             | 550.00          | 91.67          | 50.00             |
| 497-5427                 | CONTINUING EDUCATION           | 3,500.00         | 0.00              | 1,576.58        | 45.05          | 1,923.42          |
| 497-5451                 | REPAIRS                        | 200.00           | 0.00              | 0.00            | 0.00           | 200.00            |
| 497-5480                 | BONDS & NOTARY FEES            | 500.00           | 250.00            | 250.00          | 50.00          | 250.00            |
| 497-5481                 | DUES AND REGISTRATION          | 400.00           | 0.00              | 210.00          | 52.50          | 190.00            |
|                          | TOTAL OTHER SERVICES & CHARGES | 6,000.00         | 340.00            | 3,026.58        | 50.44          | 2,973.42          |
| 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         | 105,325.00       | 6,455.67          | 73,194.73       | 69.49          | 32,130.27         |

12-02-2025 11:50 AM

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

10 -GENERAL FUND  
**TAX ASSESSOR/COLLECTOR**  
DEPARTMENT EXPENSES

| ACCT#                    | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| PERSONAL SERVICES        |                                |                  |                   |                 |                |                   |
| 499-5101                 | TAX COLLECTOR'S SALARY         | 47,964.00        | 3,997.00          | 43,967.00       | 91.67          | 3,997.00          |
| 499-5104                 | DEPUTIES' SALARIES             | 82,779.00        | 6,737.18          | 74,294.79       | 89.75          | 8,484.21          |
| 499-5107                 | TEMPORARY OR EXTRA WAGES       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 499-5150                 | LONGEVITY                      | 1,800.00         | 150.00            | 1,650.00        | 91.67          | 150.00            |
| 499-5201                 | SOCIAL SECURITY                | 11,275.00        | 833.12            | 9,178.45        | 81.41          | 2,096.55          |
| 499-5202                 | GROUP INSURANCE                | 38,700.00        | 3,462.51          | 35,877.21       | 92.71          | 2,822.79          |
| 499-5203                 | RETIREMENT                     | 18,385.00        | 1,421.66          | 15,662.46       | 85.19          | 2,722.54          |
| 499-5204                 | WORKERS' COMPENSATION          | 300.00           | 0.00              | 193.39          | 64.46          | 106.61            |
| 499-5206                 | UNEMPLOYMENT                   | 125.00           | 0.00              | 30.64           | 24.51          | 94.36             |
|                          | TOTAL PERSONAL SERVICES        | 201,328.00       | 16,601.47         | 180,853.94      | 89.83          | 20,474.06         |
| SUPPLIES                 |                                |                  |                   |                 |                |                   |
| 499-5310                 | OFFICE SUPPLIES                | 4,000.00         | 454.98            | 3,272.38        | 81.81          | 727.62            |
| 499-5311                 | POSTAL EXPENSES                | 8,000.00         | 277.75            | 4,906.72        | 61.33          | 3,093.28          |
|                          | TOTAL SUPPLIES                 | 12,000.00        | 732.73            | 8,179.10        | 68.16          | 3,820.90          |
| OTHER SERVICES & CHARGES |                                |                  |                   |                 |                |                   |
| 499-5408                 | TAX ROLL                       | 5,000.00         | 2,036.72          | 3,603.72        | 72.07          | 1,396.28          |
| 499-5411                 | MAINTENANCE CONTRACTS          | 45,000.00        | 0.00              | 33,688.59       | 74.86          | 11,311.41         |
| 499-5420                 | TELECOMMUNICATIONS             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 499-5425                 | TRAVEL ALLOWANCE IN-COUNTY     | 600.00           | 50.00             | 550.00          | 91.67          | 50.00             |
| 499-5427                 | CONTINUING EDUCATION           | 3,500.00         | 795.19            | 1,387.60        | 39.65          | 2,112.40          |
| 499-5451                 | REPAIRS                        | 200.00           | 0.00              | 0.00            | 0.00           | 200.00            |
| 499-5480                 | BONDS & NOTARY FEES            | 1,500.00         | 615.00            | 736.57          | 49.10          | 763.43            |
| 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 | 56,050.00        | 3,496.91          | 40,116.48       | 71.57          | 15,933.52         |
| 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   | 269,378.00       | 20,831.11         | 229,149.52      | 85.07          | 40,228.48         |

12-02-2025 11:50 AM

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

10 -GENERAL FUND  
**COURTHOUSE**  
DEPARTMENT EXPENSES

| ACCT#                          | ACCOUNT NAME               | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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        | 3,150.00          | 34,846.88       | 92.19          | 2,953.12          |
| 510-5150                       | LONGEVITY                  | 1,200.00         | 100.00            | 1,100.00        | 91.67          | 100.00            |
| 510-5201                       | SOCIAL SECURITY            | 2,850.00         | 245.70            | 2,717.76        | 95.36          | 132.24            |
| 510-5202                       | GROUP INSURANCE            | 12,900.00        | 1,154.17          | 11,959.07       | 92.71          | 940.93            |
| 510-5203                       | RETIREMENT                 | 5,292.00         | 422.50            | 4,673.10        | 88.30          | 618.90            |
| 510-5204                       | WORKERS' COMPENSATION      | 1,000.00         | 0.00              | 678.41          | 67.84          | 321.59            |
| 510-5206                       | UNEMPLOYMENT               | 100.00           | 0.00              | 14.68           | 14.68          | 85.32             |
| TOTAL PERSONAL SERVICES        |                            | 61,642.00        | 5,072.37          | 55,989.90       | 90.83          | 5,652.10          |
| SUPPLIES                       |                            |                  |                   |                 |                |                   |
| 510-5332                       | CUSTODIAL SUPPLIES         | 8,000.00         | 445.93            | 4,848.33        | 60.60          | 3,151.67          |
| TOTAL SUPPLIES                 |                            | 8,000.00         | 445.93            | 4,848.33        | 60.60          | 3,151.67          |
| OTHER SERVICES & CHARGES       |                            |                  |                   |                 |                |                   |
| 510-5411                       | MAINTENANCE CONTRACTS      | 10,500.00        | 0.00              | 2,470.00        | 23.52          | 8,030.00          |
| 510-5440                       | UTILITIES                  | 50,000.00        | 2,628.50          | 31,560.63       | 63.12          | 18,439.37         |
| 510-5451                       | REPAIR                     | 49,000.00        | 617.18            | 6,639.86        | 13.55          | 42,360.14         |
| TOTAL OTHER SERVICES & CHARGES |                            | 109,500.00       | 3,245.68          | 40,670.49       | 37.14          | 68,829.51         |
| 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               |                            | 219,142.00       | 8,763.98          | 101,508.72      | 46.32          | 117,633.28        |

12-02-2025 11:50 AM

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

10 -GENERAL FUND  
**COUNTY JAIL**  
DEPARTMENT EXPENSES

| ACCT#                                | ACCOUNT NAME             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------|--------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| PERSONAL SERVICES (See also page 40) |                          |                  |                   |                 |                |                   |
| 512-5104                             | SALARIES-JAILERS         | 142,892.00       | 12,144.50         | 142,158.28      | 99.49          | 733.72            |
| 512-5107                             | TEMPORARY OR EXTRA WAGES | 30,000.00        | 0.00              | 0.00            | 0.00           | 30,000.00         |
| 512-5150                             | LONGEVITY                | 3,600.00         | 200.00            | 1,500.00        | 41.67          | 2,100.00          |
| 512-5201                             | SOCIAL SECURITY          | 13,288.00        | 943.61            | 10,971.14       | 82.56          | 2,316.86          |
| 512-5202                             | GROUP INSURANCE          | 51,600.00        | 3,522.74          | 40,569.65       | 78.62          | 11,030.35         |
| 512-5203                             | RETIREMENT               | 25,200.00        | 1,605.03          | 18,675.95       | 74.11          | 6,524.05          |
| 512-5204                             | WORKERS' COMPENSATION    | 2,500.00         | 0.00              | 2,197.23        | 87.89          | 302.77            |
| 512-5205                             | UNIFORMS                 | 1,200.00         | 0.00              | 0.00            | 0.00           | 1,200.00          |
| 512-5206                             | UNEMPLOYMENT             | 600.00           | 0.00              | 75.65           | 12.61          | 524.35            |
| TOTAL PERSONAL SERVICES              |                          | 270,880.00       | 18,415.88         | 216,147.90      | 79.79          | 54,732.10         |
| SUPPLIES                             |                          |                  |                   |                 |                |                   |
| 512-5310                             | OFFICE SUPPLIES          | 2,500.00         | 363.55            | 1,422.80        | 56.91          | 1,077.20          |
| 512-5333                             | FOOD-PRISONERS           | 22,000.00        | 238.45            | 22,665.81       | 103.03         | ( 665.81)         |
| 512-5391                             | MEDICAL CARE-PRISONERS   | 10,000.00        | 1,798.00          | 11,964.04       | 119.64         | ( 1,964.04)       |
| 512-5392                             | MISCELLANEOUS SUPPLIES   | 8,000.00         | 338.05            | 5,772.96        | 72.16          | 2,227.04          |
| TOTAL SUPPLIES                       |                          | 42,500.00        | 2,738.05          | 41,825.61       | 98.41          | 674.39            |
| OTHER SERVICES & CHARGES             |                          |                  |                   |                 |                |                   |
| 512-5451                             | REPAIR                   | 10,000.00        | 270.00            | 2,456.54        | 24.57          | 7,543.46          |
| 512-5499                             | MISCELLANEOUS            | 80,000.00        | 0.00              | 51,555.69       | 64.44          | 28,444.31         |
| TOTAL OTHER SERVICES & CHARGES       |                          | 90,000.00        | 270.00            | 54,012.23       | 60.01          | 35,987.77         |
| CAPITAL OUTLAY                       |                          |                  |                   |                 |                |                   |
| 512-5571                             | CAPITAL OUTLAY           | 6,000.00         | 0.00              | 0.00            | 0.00           | 6,000.00          |
| TOTAL CAPITAL OUTLAY                 |                          | 6,000.00         | 0.00              | 0.00            | 0.00           | 6,000.00          |
| TOTAL COUNTY JAIL                    |                          | 409,380.00       | 21,423.93         | 311,985.74      | 76.21          | 97,394.26         |

12-02-2025 11:50 AM

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

10 -GENERAL FUND

**CEMETERY**

DEPARTMENT EXPENSES

| ACCT#                          | ACCOUNT NAME               | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|----------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| PERSONAL SERVICES              |                            |                  |                   |                 |                |                   |
| -----                          |                            |                  |                   |                 |                |                   |
| 516-5103                       | ASS'T CARETAKER SALARY 50% | 21,400.00        | 0.00              | 7,041.70        | 32.91          | 14,358.30         |
| 516-5107                       | TEMPORARY OR EXTRA WAGES   | 500.00           | 0.00              | 0.00            | 0.00           | 500.00            |
| 516-5115                       | CARETAKER SALARY [50%]     | 22,055.00        | 2,730.61          | 24,031.70       | 108.96         | ( 1,976.70)       |
| 516-5150                       | LONGEVITY                  | 2,400.00         | 200.00            | 2,200.00        | 91.67          | 200.00            |
| 516-5201                       | SOCIAL SECURITY            | 3,550.00         | 226.76            | 2,582.67        | 72.75          | 967.33            |
| 516-5202                       | GROUP INSURANCE [50%]      | 12,900.00        | 611.97            | 9,021.57        | 69.93          | 3,878.43          |
| 516-5203                       | RETIREMENT                 | 6,335.00         | 386.50            | 4,401.78        | 69.48          | 1,933.22          |
| 516-5204                       | WORKERS' COMPENSATION      | 1,000.00         | 0.00              | 330.50          | 33.05          | 669.50            |
| 516-5206                       | UNEMPLOYMENT               | 100.00           | 0.00              | 19.43           | 19.43          | 80.57             |
|                                |                            | -----            | -----             | -----           | -----          | -----             |
| TOTAL PERSONAL SERVICES        |                            | 70,240.00        | 4,155.84          | 49,629.35       | 70.66          | 20,610.65         |
|                                |                            |                  |                   |                 |                |                   |
| SUPPLIES                       |                            |                  |                   |                 |                |                   |
| -----                          |                            |                  |                   |                 |                |                   |
| 516-5330                       | FUEL & OIL                 | 2,000.00         | 171.07            | 1,421.11        | 71.06          | 578.89            |
| 516-5332                       | CUSTODIAL SUPPLIES         | 2,000.00         | 21.64             | 779.53          | 38.98          | 1,220.47          |
|                                |                            | -----            | -----             | -----           | -----          | -----             |
| TOTAL SUPPLIES                 |                            | 4,000.00         | 192.71            | 2,200.64        | 55.02          | 1,799.36          |
|                                |                            |                  |                   |                 |                |                   |
| OTHER SERVICES & CHARGES       |                            |                  |                   |                 |                |                   |
| -----                          |                            |                  |                   |                 |                |                   |
| 516-5411                       | MAINTENANCE CONTRACTS      | 1,800.00         | 0.00              | 0.00            | 0.00           | 1,800.00          |
| 516-5420                       | TELECOMMUNICATIONS         | 1,000.00         | 40.00             | 560.00          | 56.00          | 440.00            |
| 516-5440                       | UTILITIES                  | 5,000.00         | 59.60             | 1,807.48        | 36.15          | 3,192.52          |
| 516-5451                       | REPAIR                     | 10,000.00        | 0.00              | 1,168.42        | 11.68          | 8,831.58          |
| 516-5454                       | TIRES                      | 500.00           | 0.00              | 210.00          | 42.00          | 290.00            |
| 516-5471                       | CARE OF WHFC CEMETERY      | 3,000.00         | 0.00              | 3,000.00        | 100.00         | 0.00              |
| 516-5486                       | CONTRACT LABOR-OPEN CLOSE  | 4,000.00         | 0.00              | 1,500.00        | 37.50          | 2,500.00          |
| 516-5499                       | MISCELLANEOUS              | 500.00           | 0.00              | 50.00           | 10.00          | 450.00            |
|                                |                            | -----            | -----             | -----           | -----          | -----             |
| TOTAL OTHER SERVICES & CHARGES |                            | 25,800.00        | 99.60             | 8,295.90        | 32.15          | 17,504.10         |
|                                |                            |                  |                   |                 |                |                   |
| CAPITAL OUTLAY                 |                            |                  |                   |                 |                |                   |
| -----                          |                            |                  |                   |                 |                |                   |
| 516-5571                       | CAPITAL OUTLAY             | 35,000.00        | 0.00              | 9,375.00        | 26.79          | 25,625.00         |
|                                |                            | -----            | -----             | -----           | -----          | -----             |
| TOTAL CAPITAL OUTLAY           |                            | 35,000.00        | 0.00              | 9,375.00        | 26.79          | 25,625.00         |
|                                |                            | -----            | -----             | -----           | -----          | -----             |
|                                |                            |                  |                   |                 |                |                   |
| TOTAL CEMETERY                 |                            | 135,040.00       | 4,448.15          | 69,500.89       | 51.47          | 65,539.11         |
|                                |                            | =====            | =====             | =====           | =====          | =====             |

12-02-2025 11:50 AM

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

10 -GENERAL FUND

**CONSTABLE**

DEPARTMENT EXPENSES

| ACCT#                          | ACCOUNT NAME          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|-----------------------|------------------|-------------------|-----------------|----------------|-------------------|
| PERSONAL SERVICES              |                       |                  |                   |                 |                |                   |
| 550-5101                       | CONSTABLE'S SALARY    | 39,493.00        | 3,291.07          | 36,201.77       | 91.67          | 3,291.23          |
| 550-5150                       | LONGEVITY             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 550-5201                       | SOCIAL SECURITY       | 3,150.00         | 251.77            | 2,769.47        | 87.92          | 380.53            |
| 550-5202                       | GROUP INSURANCE       | 12,900.00        | 1,152.98          | 11,949.55       | 92.63          | 950.45            |
| 550-5203                       | RETIREMENT            | 5,445.00         | 427.84            | 4,706.24        | 86.43          | 738.76            |
| 550-5204                       | WORKERS' COMPENSATION | 750.00           | 0.00              | 584.28          | 77.90          | 165.72            |
| 550-5205                       | UNIFORMS              | 250.00           | 0.00              | 229.85          | 91.94          | 20.15             |
| TOTAL PERSONAL SERVICES        |                       | 61,988.00        | 5,123.66          | 56,441.16       | 91.05          | 5,546.84          |
| SUPPLIES                       |                       |                  |                   |                 |                |                   |
| 550-5310                       | OFFICE SUPPLIES       | 1,000.00         | 0.00              | 823.68          | 82.37          | 176.32            |
| 550-5311                       | POSTAL EXPENSES       | 100.00           | 0.00              | 2.31            | 2.31           | 97.69             |
| 550-5330                       | FUEL & OIL            | 4,000.00         | 338.28            | 3,345.80        | 83.65          | 654.20            |
| 550-5334                       | OTHER SUPPLIES        | 4,000.00         | 0.00              | 3,300.01        | 82.50          | 699.99            |
| TOTAL SUPPLIES                 |                       | 9,100.00         | 338.28            | 7,471.80        | 82.11          | 1,628.20          |
| OTHER SERVICES & CHARGES       |                       |                  |                   |                 |                |                   |
| 550-5420                       | TELECOMMUNICATIONS    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 550-5427                       | CONTINUING EDUCATION  | 1,500.00         | 0.00              | 38.08           | 2.54           | 1,461.92          |
| 550-5451                       | REPAIR                | 2,000.00         | 0.00              | 533.77          | 26.69          | 1,466.23          |
| 550-5454                       | TIRES                 | 600.00           | 80.00             | 839.60          | 139.93         | ( 239.60)         |
| 550-5480                       | BONDS & NOTARY FEES   | 50.00            | 50.00             | 50.00           | 100.00         | 0.00              |
| 550-5481                       | DUES AND REGISTRATION | 100.00           | 0.00              | 0.00            | 0.00           | 100.00            |
| TOTAL OTHER SERVICES & CHARGES |                       | 4,250.00         | 130.00            | 1,461.45        | 34.39          | 2,788.55          |
| 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                |                       | 75,338.00        | 5,591.94          | 65,374.41       | 86.77          | 9,963.59          |

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

## 10 -GENERAL FUND

**SHERIFF**

## DEPARTMENT EXPENSES

| ACCT#                                | ACCOUNT NAME                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------|-------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| PERSONAL SERVICES (See also page 41) |                               |                  |                   |                 |                |                   |
| 560-5101                             | SHERIFF'S SALARY              | 48,284.00        | 4,023.75          | 44,636.25       | 92.45          | 3,647.75          |
| 560-5104                             | DEPUTIES' SALARIES            | 295,972.00       | 16,573.80         | 278,270.25      | 94.02          | 17,701.75         |
| 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       | 14,456.66         | 165,272.48      | 110.85 (       | 16,172.48)        |
| 560-5150                             | LONGEVITY                     | 6,000.00         | 200.00            | 2,450.00        | 40.83          | 3,550.00          |
| 560-5201                             | SOCIAL SECURITY               | 39,500.00        | 2,690.92          | 37,516.67       | 94.98          | 1,983.33          |
| 560-5202                             | GROUP INSURANCE               | 154,800.00       | 8,815.89          | 125,540.35      | 81.10          | 29,259.65         |
| 560-5203                             | RETIREMENT                    | 74,000.00        | 4,584.73          | 63,807.40       | 86.23          | 10,192.60         |
| 560-5204                             | WORKERS' COMPENSATION         | 9,000.00         | 0.00              | 7,635.34        | 84.84          | 1,364.66          |
| 560-5205                             | UNIFORMS                      | 5,000.00         | 754.72            | 2,556.04        | 51.12          | 2,443.96          |
| 560-5206                             | UNEMPLOYMENT                  | 1,000.00         | 0.00              | 232.01          | 23.20          | 767.99            |
| TOTAL PERSONAL SERVICES              |                               | 807,656.00       | 52,100.47         | 727,916.79      | 90.13          | 79,739.21         |
| SUPPLIES                             |                               |                  |                   |                 |                |                   |
| 560-5310                             | OFFICE SUPPLIES               | 9,000.00         | 140.07            | 11,849.14       | 131.66 (       | 2,849.14)         |
| 560-5311                             | POSTAL EXPENSES               | 1,500.00         | 0.00              | 374.95          | 25.00          | 1,125.05          |
| 560-5330                             | FUEL AND OIL                  | 32,000.00        | 2,441.06          | 30,163.20       | 94.26          | 1,836.80          |
| 560-5334                             | OTHER SUPPLIES                | 6,000.00         | 0.00              | 1,150.35        | 19.17          | 4,849.65          |
| TOTAL SUPPLIES                       |                               | 48,500.00        | 2,581.13          | 43,537.64       | 89.77          | 4,962.36          |
| OTHER SERVICES & CHARGES             |                               |                  |                   |                 |                |                   |
| 560-5411                             | MAINTENANCE CONTRACTS         | 22,000.00        | 860.88            | 20,190.50       | 91.78          | 1,809.50          |
| 560-5420                             | TELECOMMUNICATIONS            | 3,200.00         | 0.00              | 1,875.00        | 58.59          | 1,325.00          |
| 560-5427                             | CONTINUING EDUCATION          | 6,000.00         | 3,280.70          | 14,009.19       | 233.49 (       | 8,009.19)         |
| 560-5451                             | MACHINERY-NON-OFFICE REPAIR   | 20,000.00        | 0.00              | 9,113.61        | 45.57          | 10,886.39         |
| 560-5452                             | OFFICE EQUIPMENT REPAIR       | 1,500.00         | 0.00              | 1,396.99        | 93.13          | 103.01            |
| 560-5454                             | TIRES                         | 4,000.00         | 15.00             | 1,098.56        | 27.46          | 2,901.44          |
| 560-5464                             | VEHICLE LEASE                 | 56,550.00        | 0.00              | 45,240.08       | 80.00          | 11,309.92         |
| 560-5464.001                         | INTEREST ON LEASE             | 10,000.00        | 0.00              | 7,923.92        | 79.24          | 2,076.08          |
| 560-5480                             | BONDS & NOTARY FEES           | 500.00           | 21.57             | 264.14          | 52.83          | 235.86            |
| 560-5481                             | DUES AND REGISTRATION         | 1,000.00         | 0.00              | 340.00          | 34.00          | 660.00            |
| 560-5497                             | OFFICERS' LIABILITY INSURANCE | 10,000.00        | 0.00              | 12,138.00       | 121.38 (       | 2,138.00)         |
| 560-5499                             | MISCELLANEOUS                 | 3,000.00         | 0.00              | 2,705.00        | 90.17          | 295.00            |
| TOTAL OTHER SERVICES & CHARGES       |                               | 137,750.00       | 4,178.15          | 116,294.99      | 84.42          | 21,455.01         |
| CAPITAL OUTLAY                       |                               |                  |                   |                 |                |                   |
| 560-5571                             | CAPITAL OUTLAY                | 32,000.00        | 0.00              | 30,210.86       | 94.41          | 1,789.14          |
| TOTAL CAPITAL OUTLAY                 |                               | 32,000.00        | 0.00              | 30,210.86       | 94.41          | 1,789.14          |
| TOTAL SHERIFF                        |                               | 1,025,906.00     | 58,859.75         | 917,960.28      | 89.48          | 107,945.72        |

12-02-2025 11:50 AM

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

10 -GENERAL FUND  
**ADULT PROBATION**  
DEPARTMENT EXPENSES

| ACCT#                          | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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            |
|                                |                                | =====            | =====             | =====           | =====          | =====             |

12-02-2025 11:50 AM

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

10 -GENERAL FUND  
**JUVENILE PROBATION**  
DEPARTMENT EXPENSES

| ACCT#                          | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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         | 50.00             | 1,000.00        | 83.33          | 200.00            |
| 571-5201                       | SOCIAL SECURITY                | 92.00            | 0.00              | 0.00            | 0.00           | 92.00             |
| 571-5202                       | GROUP INSURANCE                | 100.00           | 0.00              | 0.00            | 0.00           | 100.00            |
| 571-5203                       | RETIREMENT                     | 165.00           | 0.00              | 0.00            | 0.00           | 165.00            |
| 571-5204                       | WORKERS' COMPENSATION          | 25.00            | 0.00              | 1.77            | 7.08           | 23.23             |
| 571-5206                       | UNEMPLOYMENT                   | 10.00            | 0.00              | 0.00            | 0.00           | 10.00             |
| TOTAL PERSONAL SERVICES        |                                | 1,592.00         | 50.00             | 1,001.77        | 62.93          | 590.23            |
| 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        | 57,821.00        | 3,170.00          | 54,651.19       | 94.52          | 3,169.81          |
| TOTAL OTHER SERVICES & CHARGES |                                | 57,821.00        | 3,170.00          | 54,651.19       | 94.52          | 3,169.81          |
| 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       |                                | 59,413.00        | 3,220.00          | 55,652.96       | 93.67          | 3,760.04          |

12-02-2025 11:50 AM

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

10 -GENERAL FUND  
**PUBLIC SAFETY \* OTHER**  
DEPARTMENT EXPENSES

| ACCT#                          | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| PERSONAL SERVICES              |                                |                  |                   |                 |                |                   |
| 580-5102                       | EMERG MGMT COORD SALARY        | 3,600.00         | 600.00            | 3,000.00        | 83.33          | 600.00            |
| 580-5102.001                   | SCHOOL RESOURCE OFCR           | 22,085.00        | 4,416.67          | 17,666.68       | 79.99          | 4,418.32          |
| 580-5201                       | SOCIAL SECURITY                | 276.00           | 45.84             | 229.35          | 83.10          | 46.65             |
| 580-5201.001                   | SRO SOCIAL SECURITY            | 1,375.00         | 337.33            | 1,349.92        | 98.18          | 25.08             |
| 580-5202                       | GROUP INSURANCE                | 696.00           | 131.39            | 611.14          | 87.81          | 84.86             |
| 580-5202.001                   | GROUP INSURANCE                | 5,590.00         | 1,154.17          | 4,388.93        | 78.51          | 1,201.07          |
| 580-5203                       | RETIREMENT                     | 470.00           | 78.02             | 390.10          | 83.00          | 79.90             |
| 580-5203.001                   | SRO RETIREMENT                 | 2,875.00         | 574.27            | 2,297.07        | 79.90          | 577.93            |
| 580-5204                       | WORKERS COMPENSATION           | 75.00            | 0.00              | 35.51           | 47.35          | 39.49             |
| 580-5204.001                   | SRO WORKERS COMP               | 450.00           | 0.00              | 174.25          | 38.72          | 275.75            |
| 580-5206                       | UNEMPLOYMENT                   | 20.00            | 0.00              | 2.32            | 11.60          | 17.68             |
| 580-5206.001                   | SRO UNEMPLOYMENT               | 20.00            | 0.00              | 4.64            | 23.20          | 15.36             |
| TOTAL PERSONAL SERVICES        |                                | 37,532.00        | 7,337.69          | 30,149.91       | 80.33          | 7,382.09          |
| OTHER SERVICES & CHARGES       |                                |                  |                   |                 |                |                   |
| 580-5404                       | MEDICAL-E.M.S. SUBSIDIES       | 39,000.00        | 0.00              | 39,000.00       | 100.00         | 0.00              |
| 580-5414                       | FIRE PROTECTION CONTRACTS      | 50,000.00        | 1,750.00          | 17,850.00       | 35.70          | 32,150.00         |
| 580-5420                       | TELECOMMUNICATIONS CRIME CONT& | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 580-5440                       | UTILITIES [TOWER]              | 2,000.00         | 84.76             | 837.62          | 41.88          | 1,162.38          |
| 580-5450                       | REPAIR                         | 5,000.00         | 0.00              | 39.89           | 0.80           | 4,960.11          |
| 580-5499                       | MISCELLANEOUS                  | 7,520.00         | 78.96             | 2,239.56        | 29.78          | 5,280.44          |
| TOTAL OTHER SERVICES & CHARGES |                                | 103,520.00       | 1,913.72          | 59,967.07       | 57.93          | 43,552.93         |
| CAPITAL OUTLAY                 |                                |                  |                   |                 |                |                   |
| 580-5571                       | CAPITAL OUTLAY                 | 40,000.00        | 0.00              | 0.00            | 0.00           | 40,000.00         |
| TOTAL CAPITAL OUTLAY           |                                | 40,000.00        | 0.00              | 0.00            | 0.00           | 40,000.00         |
| TOTAL PUBLIC SAFETY * OTHER    |                                | 181,052.00       | 9,251.41          | 90,116.98       | 49.77          | 90,935.02         |

12-02-2025 11:50 AM

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

10 -GENERAL FUND

**WELFARE**

DEPARTMENT EXPENSES

| ACCT#                          | ACCOUNT NAME     | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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              | 2,175.00        | 36.25          | 3,825.00          |
| 640-5440                       | UTILITIES        | 3,000.00         | 0.00              | 754.63          | 25.15          | 2,245.37          |
| 640-5499                       | MISCELLANEOUS    | 2,000.00         | 0.00              | 0.00            | 0.00           | 2,000.00          |
| TOTAL OTHER SERVICES & CHARGES |                  | 11,250.00        | 0.00              | 2,929.63        | 26.04          | 8,320.37          |
| TOTAL WELFARE                  |                  | 12,250.00        | 0.00              | 2,929.63        | 23.92          | 9,320.37          |

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

10 -GENERAL FUND

**COUNTY LIBRARY (See also pages 37-38)**

## DEPARTMENT EXPENSES

| ACCT#                    | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| PERSONAL SERVICES        |                                |                  |                   |                 |                |                   |
| 650-5102                 | LIBRARIAN'S SALARY             | 36,730.00        | 3,060.80          | 33,668.80       | 91.67          | 3,061.20          |
| 650-5107                 | TEMPORARY OR EXTRA WAGES       | 2,000.00         | 0.00              | 0.00            | 0.00           | 2,000.00          |
| 650-5115                 | CUSTODIAN'S SALARY (5%)        | 2,116.00         | 183.79            | 2,021.69        | 95.54          | 94.31             |
| 650-5150                 | LONGEVITY                      | 600.00           | 50.00             | 550.00          | 91.67          | 50.00             |
| 650-5201                 | SOCIAL SECURITY                | 3,355.00         | 251.45            | 2,770.83        | 82.59          | 584.17            |
| 650-5202                 | GROUP INSURANCE                | 13,545.00        | 1,208.90          | 12,526.14       | 92.48          | 1,018.86          |
| 650-5203                 | RETIREMENT                     | 5,535.00         | 428.32            | 4,711.52        | 85.12          | 823.48            |
| 650-5204                 | WORKERS' COMPENSATION          | 150.00           | 0.00              | 95.67           | 63.78          | 54.33             |
| 650-5206                 | UNEMPLOYMENT                   | 75.00            | 0.00              | 14.01           | 18.68          | 60.99             |
|                          | TOTAL PERSONAL SERVICES        | 64,106.00        | 5,183.26          | 56,358.66       | 87.91          | 7,747.34          |
| SUPPLIES                 |                                |                  |                   |                 |                |                   |
| 650-5310                 | OFFICE SUPPLIES                | 1,500.00         | 0.00              | 431.67          | 28.78          | 1,068.33          |
| 650-5311                 | POSTAL EXPENSES                | 100.00           | 0.00              | 130.00          | 130.00         | ( 30.00)          |
| 650-5332                 | CUSTODIAL SUPPLIES             | 800.00           | 0.00              | 331.89          | 41.49          | 468.11            |
|                          | TOTAL SUPPLIES                 | 2,400.00         | 0.00              | 893.56          | 37.23          | 1,506.44          |
| OTHER SERVICES & CHARGES |                                |                  |                   |                 |                |                   |
| 650-5411                 | MAINTENANCE CONTRACTS          | 2,200.00         | 0.00              | 1,914.33        | 87.02          | 285.67            |
| 650-5420                 | TELECOMMUNICATIONS             | 7,200.00         | 600.00            | 6,000.00        | 83.33          | 1,200.00          |
| 650-5427                 | CONTINUING EDUCATION           | 1,000.00         | 0.00              | 627.60          | 62.76          | 372.40            |
| 650-5440                 | UTILITIES                      | 6,000.00         | 365.94            | 4,930.31        | 82.17          | 1,069.69          |
| 650-5451                 | REPAIR                         | 5,000.00         | 0.00              | 341.80          | 6.84           | 4,658.20          |
| 650-5499                 | MISCELLANEOUS                  | 800.00           | 0.00              | 364.47          | 45.56          | 435.53            |
|                          | TOTAL OTHER SERVICES & CHARGES | 22,200.00        | 965.94            | 14,178.51       | 63.87          | 8,021.49          |
| CAPITAL OUTLAY           |                                |                  |                   |                 |                |                   |
| 650-5571                 | CAPITAL OUTLAY                 | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 650-5590                 | BOOKS                          | 10,000.00        | 551.42            | 6,973.95        | 69.74          | 3,026.05          |
|                          | TOTAL CAPITAL OUTLAY           | 10,000.00        | 551.42            | 6,973.95        | 69.74          | 3,026.05          |
|                          | TOTAL COUNTY LIBRARY           | 98,706.00        | 6,700.62          | 78,404.68       | 79.43          | 20,301.32         |

12-02-2025 11:50 AM

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

10 -GENERAL FUND

**MUSEUM**

DEPARTMENT EXPENSES (See also page 56)

| ACCT#                          | ACCOUNT NAME          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|-----------------------|------------------|-------------------|-----------------|----------------|-------------------|
| PERSONAL SERVICES              |                       |                  |                   |                 |                |                   |
| 652-5115                       | CUSTODIAN'S SALARY 5% | 2,206.00         | 183.79            | 2,021.69        | 91.65          | 184.31            |
| 652-5201                       | SOCIAL SECURITY       | 175.00           | 14.08             | 154.88          | 88.50          | 20.12             |
| 652-5202                       | GROUP INSURANCE       | 645.00           | 54.73             | 567.07          | 87.92          | 77.93             |
| 652-5203                       | RETIREMENT            | 309.00           | 23.92             | 263.12          | 85.15          | 45.88             |
| 652-5204                       | WORKERS' COMPENSATION | 60.00            | 0.00              | 38.28           | 63.80          | 21.72             |
| 652-5206                       | UNEMPLOYMENT          | 25.00            | 0.00              | 0.00            | 0.00           | 25.00             |
| TOTAL PERSONAL SERVICES        |                       | 3,420.00         | 276.52            | 3,045.04        | 89.04          | 374.96            |
| 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              | 55.92           | 27.96          | 144.08            |
| TOTAL SUPPLIES                 |                       | 400.00           | 0.00              | 55.92           | 13.98          | 344.08            |
| 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         | 208.79            | 3,367.10        | 112.24         | ( 367.10)         |
| 652-5451                       | REPAIR                | 5,000.00         | 0.00              | 270.00          | 5.40           | 4,730.00          |
| 652-5499                       | MISCELLANEOUS         | 500.00           | 0.00              | 0.00            | 0.00           | 500.00            |
| TOTAL OTHER SERVICES & CHARGES |                       | 8,500.00         | 208.79            | 3,637.10        | 42.79          | 4,862.90          |
| 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                   |                       | 12,320.00        | 485.31            | 6,738.06        | 54.69          | 5,581.94          |

12-02-2025 11:50 AM

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

10 -GENERAL FUND  
**COUNTY PARK**  
DEPARTMENT EXPENSES

| ACCT#                          | ACCOUNT NAME               | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|----------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| PERSONAL SERVICES              |                            |                  |                   |                 |                |                   |
| 660-5103                       | ASS'T CARETAKER SALARY 35% | 14,973.00        | 0.00              | 4,929.15        | 32.92          | 10,043.85         |
| 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        | 1,911.43          | 16,822.16       | 108.97         | ( 1,384.16)       |
| 660-5150                       | LONGEVITY                  | 600.00           | 0.00              | 0.00            | 0.00           | 600.00            |
| 660-5201                       | SOCIAL SECURITY            | 2,404.00         | 145.92            | 1,660.58        | 69.08          | 743.42            |
| 660-5202                       | GROUP INSURANCE [35%]      | 9,030.00         | 379.52            | 5,773.43        | 63.94          | 3,256.57          |
| 660-5203                       | RETIREMENT                 | 4,342.00         | 248.68            | 2,829.77        | 65.17          | 1,512.23          |
| 660-5204                       | WORKERS' COMPENSATION      | 800.00           | 0.00              | 212.63          | 26.58          | 587.37            |
| 660-5206                       | UNEMPLOYMENT               | 100.00           | 0.00              | 4.23            | 4.23           | 95.77             |
| TOTAL PERSONAL SERVICES        |                            | 48,187.00        | 2,685.55          | 32,231.95       | 66.89          | 15,955.05         |
| SUPPLIES                       |                            |                  |                   |                 |                |                   |
| 660-5330                       | FUEL AND OIL               | 2,000.00         | 130.78            | 1,298.20        | 64.91          | 701.80            |
| 660-5332                       | CUSTODIAL SUPPLIES         | 2,500.00         | 0.00              | 862.19          | 34.49          | 1,637.81          |
| TOTAL SUPPLIES                 |                            | 4,500.00         | 130.78            | 2,160.39        | 48.01          | 2,339.61          |
| OTHER SERVICES & CHARGES       |                            |                  |                   |                 |                |                   |
| 660-5440                       | UTILITIES & IRRIGATION     | 9,000.00         | 216.30            | 5,940.53        | 66.01          | 3,059.47          |
| 660-5451                       | REPAIR                     | 10,000.00        | 0.00              | 2,737.64        | 27.38          | 7,262.36          |
| 660-5454                       | TIRES                      | 1,000.00         | 0.00              | 704.00          | 70.40          | 296.00            |
| TOTAL OTHER SERVICES & CHARGES |                            | 20,000.00        | 216.30            | 9,382.17        | 46.91          | 10,617.83         |
| CAPITAL OUTLAY                 |                            |                  |                   |                 |                |                   |
| 660-5571                       | CAPITAL OUTLAY             | 10,000.00        | 0.00              | 0.00            | 0.00           | 10,000.00         |
| TOTAL CAPITAL OUTLAY           |                            | 10,000.00        | 0.00              | 0.00            | 0.00           | 10,000.00         |
| TOTAL COUNTY PARK              |                            | 82,687.00        | 3,032.63          | 43,774.51       | 52.94          | 38,912.49         |

12-02-2025 11:50 AM

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

10 -GENERAL FUND  
**ACTIVITY BUILDING**  
DEPARTMENT EXPENSES

| ACCT#                          | ACCOUNT NAME             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|--------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| PERSONAL SERVICES              |                          |                  |                   |                 |                |                   |
| 662-5107                       | TEMPORARY OR EXTRA WAGES | 500.00           | 0.00              | 216.00          | 43.20          | 284.00            |
| 662-5115                       | CUSTODIAN SALARY (90%)   | 39,698.00        | 3,308.12          | 36,389.32       | 91.67          | 3,308.68          |
| 662-5150                       | LONGEVITY                | 2,400.00         | 200.00            | 2,200.00        | 91.67          | 200.00            |
| 662-5201                       | SOCIAL SECURITY          | 3,130.00         | 268.66            | 2,971.78        | 94.95          | 158.22            |
| 662-5202                       | GROUP INSURANCE          | 11,610.00        | 1,044.71          | 10,824.93       | 93.24          | 785.07            |
| 662-5203                       | RETIREMENT               | 5,516.00         | 456.56            | 5,022.16        | 91.05          | 493.84            |
| 662-5204                       | WORKERS' COMPENSATION    | 1,100.00         | 0.00              | 735.65          | 66.88          | 364.35            |
| 662-5206                       | UNEMPLOYMENT             | 100.00           | 0.00              | 17.54           | 17.54          | 82.46             |
| TOTAL PERSONAL SERVICES        |                          | 64,054.00        | 5,278.05          | 58,377.38       | 91.14          | 5,676.62          |
| SUPPLIES                       |                          |                  |                   |                 |                |                   |
| 662-5332                       | CUSTODIAL SUPPLIES       | 3,000.00         | 23.94             | 1,746.02        | 58.20          | 1,253.98          |
| TOTAL SUPPLIES                 |                          | 3,000.00         | 23.94             | 1,746.02        | 58.20          | 1,253.98          |
| OTHER SERVICES & CHARGES       |                          |                  |                   |                 |                |                   |
| 662-5411                       | MAINTENANCE CONTRACTS    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 662-5440                       | UTILITIES                | 20,000.00        | 759.77            | 14,799.28       | 74.00          | 5,200.72          |
| 662-5451                       | REPAIR                   | 60,000.00        | 75.49             | 1,581.83        | 2.64           | 58,418.17         |
| TOTAL OTHER SERVICES & CHARGES |                          | 80,000.00        | 835.26            | 16,381.11       | 20.48          | 63,618.89         |
| 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        |                          | 147,054.00       | 6,137.25          | 76,504.51       | 52.02          | 70,549.49         |

12-02-2025 11:50 AM

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

10 -GENERAL FUND  
**SENIOR CITIZENS**  
DEPARTMENT EXPENSES

| ACCT#                          | ACCOUNT NAME             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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          | 64,166.67       | 91.67          | 5,833.33          |
| 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          | 64,166.67       | 91.67          | 5,833.33          |
| 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          | 64,166.67       | 91.67          | 5,833.33          |

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

10 -GENERAL FUND  
**EXTENSION SERVICE**  
DEPARTMENT EXPENSES

| ACCT#                    | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| PERSONAL SERVICES        |                                |                  |                   |                 |                |                   |
| 665-5102                 | AGENT'S SALARIES               | 13,149.00        | 1,095.67          | 12,052.37       | 91.66          | 1,096.63          |
| 665-5105                 | SECRETARY'S SALARY             | 35,800.00        | 2,983.33          | 32,816.63       | 91.67          | 2,983.37          |
| 665-5107                 | TEMPORARY OR EXTRA WAGES       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 665-5150                 | LONGEVITY                      | 1,200.00         | 100.00            | 1,100.00        | 91.67          | 100.00            |
| 665-5201                 | SOCIAL SECURITY                | 4,441.00         | 324.06            | 3,569.01        | 80.37          | 871.99            |
| 665-5202                 | GROUP INSURANCE                | 12,900.00        | 1,154.17          | 11,959.07       | 92.71          | 940.93            |
| 665-5203                 | RETIREMENT                     | 6,860.00         | 400.83            | 4,409.13        | 64.27          | 2,450.87          |
| 665-5204                 | WORKERS' COMPENSATION          | 100.00           | 0.00              | 54.51           | 54.51          | 45.49             |
| 665-5206                 | UNEMPLOYMENT                   | 100.00           | 0.00              | 18.81           | 18.81          | 81.19             |
|                          | TOTAL PERSONAL SERVICES        | 74,550.00        | 6,058.06          | 65,979.53       | 88.50          | 8,570.47          |
| SUPPLIES                 |                                |                  |                   |                 |                |                   |
| 665-5310                 | OFFICE SUPPLIES                | 2,000.00         | 0.00              | 346.81          | 17.34          | 1,653.19          |
| 665-5311                 | POSTAL EXPENSES                | 75.00            | 0.00              | 0.00            | 0.00           | 75.00             |
| 665-5330                 | FUEL AND OIL                   | 5,000.00         | 79.71             | 1,912.98        | 38.26          | 3,087.02          |
| 665-5334                 | OTHER SUPPLIES                 | 2,000.00         | 0.00              | 449.10          | 22.46          | 1,550.90          |
|                          | TOTAL SUPPLIES                 | 9,075.00         | 79.71             | 2,708.89        | 29.85          | 6,366.11          |
| OTHER SERVICES & CHARGES |                                |                  |                   |                 |                |                   |
| 665-5411                 | MAINTENANCE CONTRACTS          | 500.00           | 45.80             | 466.90          | 93.38          | 33.10             |
| 665-5420                 | TELECOMMUNICATIONS             | 1,000.00         | 70.21             | 722.31          | 72.23          | 277.69            |
| 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         | 0.00              | 4,375.37        | 145.85         | ( 1,375.37)       |
| 665-5428                 | FCS AGENT-TRAVEL-OUT OF COUNTY | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 665-5451                 | REPAIRS                        | 200.00           | 0.00              | 7.50            | 3.75           | 192.50            |
| 665-5454                 | TIRES                          | 1,850.00         | 0.00              | 351.77          | 19.01          | 1,498.23          |
| 665-5499                 | MISCELLANEOUS                  | 750.00           | 0.00              | 250.00          | 33.33          | 500.00            |
|                          | TOTAL OTHER SERVICES & CHARGES | 7,300.00         | 116.01            | 6,173.85        | 84.57          | 1,126.15          |
| 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        | 90,925.00        | 6,253.78          | 74,862.27       | 82.33          | 16,062.73         |

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

10 -GENERAL FUND  
**TRANSFERS TO OTHER FUNDS**  
DEPARTMENT EXPENSES

| ACCT#                                    | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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 ***          |                                | 4,585,012.25     | 265,664.69        | 3,547,991.64    | 77.38          | 1,037,020.61      |
|                                          |                                | =====            | =====             | =====           | =====          | =====             |
|                                          |                                |                  |                   |                 |                |                   |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                                | ( 496,550.25)    | ( 16,609.40)      | ( 327,959.79)   | 0.00           | ( 168,590.46)     |
|                                          |                                | =====            | =====             | =====           | =====          | =====             |

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

**11 -LOVE MEMORIAL LIBRARY FUND**

| ACCT#                      | ACCOUNT NAME                     | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------|----------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>            |                                  |                  |                   |                 |                |                   |
| 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             | 118.26            | 1,441.40        | 0.00           | ( 1,441.40)       |
| 000-4364.100               | SALE OF ASSETS                   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 000-4367.100               | CONTRIBUTIONS AND DONATIONS      | 0.00             | 50.00             | 100.00          | 0.00           | ( 100.00)         |
| 000-4380.200               | OTHER (MISCELLANEOUS)            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
|                            |                                  | -----            | -----             | -----           | -----          | -----             |
|                            | TOTAL MISCELLANEOUS              | 0.00             | 168.26            | 1,541.40        | 0.00           | ( 1,541.40)       |
|                            |                                  |                  |                   |                 |                |                   |
| 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             | 168.26            | 1,541.40        | 0.00           | ( 1,541.40)       |
|                            |                                  | =====            | =====             | =====           | =====          | =====             |

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

11 -LOVE MEMORIAL LIBRARY FUND  
**LIBRARY**  
DEPARTMENT EXPENSES (See also page 30)

| ACCT#                                    | ACCOUNT NAME    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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             | 168.26            | 1,541.40        | 0.00           | ( 1,541.40)       |
|                                          |                 | =====            | =====             | =====           | =====          | =====             |

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

**12 -SLF RECOVERY FUND**  
(STATE AND LOCAL FISCAL)

| ACCT#                                    | ACCOUNT NAME             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------|--------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                          |                          |                  |                   |                 |                |                   |
| MISCELLANEOUS                            |                          |                  |                   |                 |                |                   |
| -----                                    |                          |                  |                   |                 |                |                   |
| 000-4360.100                             | INTEREST EARNINGS        | 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              |
|                                          |                          | =====            | =====             | =====           | =====          | =====             |
| <b>NON-DEPARTMENTAL</b>                  |                          |                  |                   |                 |                |                   |
| DEPARTMENT EXPENSES                      |                          |                  |                   |                 |                |                   |
| OTHER SERVICES & CHARGES                 |                          |                  |                   |                 |                |                   |
| -----                                    |                          |                  |                   |                 |                |                   |
| 409-5451                                 | OTHER BLDGS--REPAIR      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 409-5499                                 | 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                           |                          |                  |                   |                 |                |                   |
| -----                                    |                          |                  |                   |                 |                |                   |
| 409-5571                                 | 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 NON-DEPARTMENTAL                   |                          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
|                                          |                          | =====            | =====             | =====           | =====          | =====             |
| <b>COURTHOUSE</b>                        |                          |                  |                   |                 |                |                   |
| DEPARTMENT EXPENSES                      |                          |                  |                   |                 |                |                   |
| OTHER SERVICES & CHARGES                 |                          |                  |                   |                 |                |                   |
| -----                                    |                          |                  |                   |                 |                |                   |
| 510-5451                                 | COURTHOUSE REPAIR        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 510-5499                                 | COURTHOUSE 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 COURTHOUSE                         |                          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
|                                          |                          | =====            | =====             | =====           | =====          | =====             |
| <b>TRANSFERS TO OTHER FUNDS</b>          |                          |                  |                   |                 |                |                   |
| DEPARTMENT EXPENSES                      |                          |                  |                   |                 |                |                   |
| INTERFUND TRANSFERS                      |                          |                  |                   |                 |                |                   |
| -----                                    |                          |                  |                   |                 |                |                   |
| 700-5700                                 | TRANSFER TO OTHER FUNDS  | 32,927.02        | 0.00              | 32,927.02       | 100.00         | 0.00              |
| TOTAL INTERFUND TRANSFERS                |                          | 32,927.02        | 0.00              | 32,927.02       | 100.00         | 0.00              |
| TOTAL TRANSFERS TO OTHER FUNDS           |                          | 32,927.02        | 0.00              | 32,927.02       | 100.00         | 0.00              |
| *** FUND TOTAL EXPENDITURES ***          |                          | 32,927.02        | 0.00              | 32,927.02       | 100.00         | 0.00              |
|                                          |                          | =====            | =====             | =====           | =====          | =====             |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                          | ( 32,927.02)     | 0.00              | ( 32,927.02)    | 0.00           | 0.00              |
|                                          |                          | =====            | =====             | =====           | =====          | =====             |

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

**13 -RURAL LAW ENFORCEMENT SALARY FUND,SB22**

| ACCT#                           | ACCOUNT NAME          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|-----------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                 |                       |                  |                   |                 |                |                   |
| INTERGOVERNMENTAL REVENUE       |                       |                  |                   |                 |                |                   |
| -----                           |                       |                  |                   |                 |                |                   |
| 000-4333.403                    | STATE SAL SUPP SB22   | 350,000.00       | 0.00              | 350,000.00      | 100.00         | 0.00              |
| TOTAL INTERGOVERNMENTAL REVENUE |                       | 350,000.00       | 0.00              | 350,000.00      | 100.00         | 0.00              |
| MISCELLANEOUS                   |                       |                  |                   |                 |                |                   |
| -----                           |                       |                  |                   |                 |                |                   |
| 000-4360.100                    | INTEREST EARNINGS     | 0.00             | 846.08            | 6,616.24        | 0.00           | ( 6,616.24)       |
| 000-4380.200                    | OTHER (MISCELLANEOUS) | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL MISCELLANEOUS             |                       | 0.00             | 846.08            | 6,616.24        | 0.00           | ( 6,616.24)       |
| *** TOTAL REVENUE ***           |                       | 350,000.00       | 846.08            | 356,616.24      | 101.89         | ( 6,616.24)       |
|                                 |                       | =====            | =====             | =====           | =====          | =====             |

**COUNTY ATTORNEY (See also page 15)**

## DEPARTMENT EXPENSES

## PERSONAL SERVICES

|                         |                           |          |        |          |        |           |
|-------------------------|---------------------------|----------|--------|----------|--------|-----------|
| -----                   |                           |          |        |          |        |           |
| 475-5105                | VICTIM ASSIST COORD SUPPL | 6,000.00 | 501.40 | 5,000.14 | 83.34  | 999.86    |
| 475-5201                | SOCIAL SECURITY/RLE       | 459.00   | 28.29  | 287.41   | 62.62  | 171.59    |
| 475-5202                | GROUP INSURANCE           | 152.00   | 166.06 | 331.68   | 218.21 | ( 179.68) |
| 475-5203                | RETIREMENT                | 780.00   | 65.18  | 650.00   | 83.33  | 130.00    |
| 475-5204                | WORKERS' COMPENSATION     | 119.50   | 0.00   | 3.41     | 2.85   | 116.09    |
| 475-5206                | UNEMPLOYMENT              | 5.00     | 0.00   | 0.00     | 0.00   | 5.00      |
| TOTAL PERSONAL SERVICES |                           | 7,515.50 | 760.93 | 6,272.64 | 83.46  | 1,242.86  |
| TOTAL COUNTY ATTORNEY   |                           | 7,515.50 | 760.93 | 6,272.64 | 83.46  | 1,242.86  |
|                         |                           | =====    | =====  | =====    | =====  | =====     |

**COUNTY JAIL (See also page 22)**

## DEPARTMENT EXPENSES

## PERSONAL SERVICES

|                         |                       |           |          |           |        |             |
|-------------------------|-----------------------|-----------|----------|-----------|--------|-------------|
| -----                   |                       |           |          |           |        |             |
| 512-5104                | SALARIES-JAILERS      | 42,640.00 | 3,784.04 | 43,988.75 | 103.16 | ( 1,348.75) |
| 512-5201                | SOCIAL SECURITY       | 2,645.00  | 289.21   | 3,359.02  | 127.00 | ( 714.02)   |
| 512-5202                | GROUP INSURANCE       | 0.00      | 1,093.94 | 2,223.83  | 0.00   | ( 2,223.83) |
| 512-5203                | RETIREMENT            | 5,970.00  | 491.99   | 5,718.72  | 95.79  | 251.28      |
| 512-5204                | WORKERS' COMPENSATION | 850.00    | 0.00     | 687.64    | 80.90  | 162.36      |
| 512-5206                | UNEMPLOYMENT          | 35.00     | 0.00     | 0.00      | 0.00   | 35.00       |
| TOTAL PERSONAL SERVICES |                       | 52,140.00 | 5,659.18 | 55,977.96 | 107.36 | ( 3,837.96) |
| TOTAL COUNTY JAIL       |                       | 52,140.00 | 5,659.18 | 55,977.96 | 107.36 | ( 3,837.96) |
|                         |                       | =====     | =====    | =====     | =====  | =====       |

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

**13 -RURAL LAW ENFORCEMENT SALARY FUND,SB22**

| ACCT#                                    | ACCOUNT NAME          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------|-----------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>SHERIFF (See also page 25)</b>        |                       |                  |                   |                 |                |                   |
| DEPARTMENT EXPENSES                      |                       |                  |                   |                 |                |                   |
| PERSONAL SERVICES                        |                       |                  |                   |                 |                |                   |
| 560-5101                                 | SHERIFF'S SALARY      | 26,716.00        | 2,226.25          | 24,488.75       | 91.66          | 2,227.25          |
| 560-5104                                 | DEPUTIES' SALARIES    | 54,850.00        | 3,521.71          | 48,436.40       | 88.31          | 6,413.60          |
| 560-5120                                 | DISPATCHERS' SALARIES | 42,720.00        | 4,673.33          | 52,231.68       | 122.27 (       | 9,511.68)         |
| 560-5201                                 | SOCIAL SECURITY       | 7,656.00         | 796.10            | 9,573.66        | 125.05 (       | 1,917.66)         |
| 560-5202                                 | GROUP INSURANCE       | 0.00             | 2,594.42          | 4,996.90        | 0.00 (         | 4,996.90)         |
| 560-5203                                 | RETIREMENT            | 17,133.00        | 1,355.41          | 16,279.35       | 95.02          | 853.65            |
| 560-5204                                 | WORKERS' COMPENSATION | 2,337.00         | 0.00              | 1,994.06        | 85.33          | 342.94            |
| 560-5206                                 | UNEMPLOYMENT          | 78.00            | 0.00              | 0.00            | 0.00           | 78.00             |
| TOTAL PERSONAL SERVICES                  |                       | 151,490.00       | 15,167.22         | 158,000.80      | 104.30 (       | 6,510.80)         |
| OTHER SERVICES & CHARGES                 |                       |                  |                   |                 |                |                   |
| 560-5499.01                              | SAFETY EQUIPMENT      | 46,370.00        | 0.00              | 0.00            | 0.00           | 46,370.00         |
| TOTAL OTHER SERVICES & CHARGES           |                       | 46,370.00        | 0.00              | 0.00            | 0.00           | 46,370.00         |
| TOTAL SHERIFF                            |                       | 197,860.00       | 15,167.22         | 158,000.80      | 79.85          | 39,859.20         |
| *** FUND TOTAL EXPENDITURES ***          |                       | 257,515.50       | 21,587.33         | 220,251.40      | 85.53          | 37,264.10         |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                       | 92,484.50        | ( 20,741.25)      | 136,364.84      | 0.00           | ( 43,880.34)      |

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

**15 -ROAD & BRIDGE FUND**

| ACCT#                            | ACCOUNT NAME                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------|-------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                  |                               |                  |                   |                 |                |                   |
| 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             | 1,138,930.00     | 48,477.32         | 763,907.84      | 67.07          | 375,022.16        |
| 000-4318.140                     | DELINQUENT TAXES-FM/FC LEVY   | 14,000.00        | 6,178.11          | 21,809.01       | 155.78         | ( 7,809.01)       |
| 000-4319.120                     | PENALTY AND INTEREST          | 7,000.00         | 1,378.61          | 12,681.38       | 181.16         | ( 5,681.38)       |
| TOTAL TAXES                      |                               | 1,159,930.00     | 56,034.04         | 798,398.23      | 68.83          | 361,531.77        |
|                                  |                               |                  |                   |                 |                |                   |
| LICENSES & PERMITS               |                               |                  |                   |                 |                |                   |
| -----                            |                               |                  |                   |                 |                |                   |
| 000-4321.200                     | VEHICLE REGISTRATION          | 160,000.00       | 8,192.70          | 164,914.50      | 103.07         | ( 4,914.50)       |
| 000-4321.201                     | \$10 COUNTY ROAD & BRIDGE FEE | 25,000.00        | 1,260.00          | 22,354.80       | 89.42          | 2,645.20          |
| TOTAL LICENSES & PERMITS         |                               | 185,000.00       | 9,452.70          | 187,269.30      | 101.23         | ( 2,269.30)       |
|                                  |                               |                  |                   |                 |                |                   |
| FINES & FORFEITURES              |                               |                  |                   |                 |                |                   |
| -----                            |                               |                  |                   |                 |                |                   |
| 000-4350.100                     | 80% FINES COUNTY CLERK        | 2,000.00         | 705.69            | 10,880.25       | 544.01         | ( 8,880.25)       |
| 000-4350.801                     | JUSTICE OF PEACE FINES        | 20,000.00        | 667.62            | 20,019.04       | 100.10         | ( 19.04)          |
| TOTAL FINES & FORFEITURES        |                               | 22,000.00        | 1,373.31          | 30,899.29       | 140.45         | ( 8,899.29)       |
|                                  |                               |                  |                   |                 |                |                   |
| MISCELLANEOUS                    |                               |                  |                   |                 |                |                   |
| -----                            |                               |                  |                   |                 |                |                   |
| 000-4360.100                     | INTEREST EARNINGS             | 8,000.00         | 8,866.94          | 76,557.65       | 956.97         | ( 68,557.65)      |
| 000-4364.100                     | SALE OF ASSETS                | 500.00           | 0.00              | 17,500.00       | 3,500.00       | ( 17,000.00)      |
| 000-4380.200                     | OTHER [MISCELLANEOUS]         | 36,000.00        | 0.00              | 171,817.30      | 477.27         | ( 135,817.30)     |
| 000-4385.100                     | TAX ABATEMENT REVENUE         | 65,000.00        | 0.00              | 95,130.00       | 146.35         | ( 30,130.00)      |
| TOTAL MISCELLANEOUS              |                               | 109,500.00       | 8,866.94          | 361,004.95      | 329.68         | ( 251,504.95)     |
|                                  |                               |                  |                   |                 |                |                   |
| 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 ***            |                               | 1,476,430.00     | 75,726.99         | 1,377,571.77    | 93.30          | 98,858.23         |
|                                  |                               | =====            | =====             | =====           | =====          | =====             |

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

**15 -ROAD & BRIDGE FUND**

| ACCT#                      | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>COMMISSIONERS COURT</b> |                                |                  |                   |                 |                |                   |
| DEPARTMENT EXPENSES        |                                |                  |                   |                 |                |                   |
| PERSONAL SERVICES          |                                |                  |                   |                 |                |                   |
| 610-5101                   | COMMISSIONERS' SALARIES        | 153,876.00       | 12,823.00         | 141,053.00      | 91.67          | 12,823.00         |
| 610-5150                   | LONGEVITY                      | 1,800.00         | 150.00            | 1,650.00        | 91.67          | 150.00            |
| 610-5201                   | SOCIAL SECURITY                | 15,988.00        | 1,243.95          | 13,533.45       | 84.65          | 2,454.55          |
| 610-5202                   | GROUP INSURANCE                | 51,600.00        | 5,924.42          | 50,613.66       | 98.09          | 986.34            |
| 610-5203                   | RETIREMENT                     | 27,250.00        | 2,283.57          | 24,747.97       | 90.82          | 2,502.03          |
| 610-5204                   | WORKERS' COMPENSATION          | 600.00           | 0.00              | 350.37          | 58.40          | 249.63            |
|                            | TOTAL PERSONAL SERVICES        | 251,114.00       | 22,424.94         | 231,948.45      | 92.37          | 19,165.55         |
| SUPPLIES                   |                                |                  |                   |                 |                |                   |
| 610-5310                   | OFFICE SUPPLIES                | 500.00           | 0.00              | 538.85          | 107.77         | ( 38.85)          |
| 610-5311                   | POSTAL EXPENSES                | 50.00            | 0.00              | 0.00            | 0.00           | 50.00             |
|                            | TOTAL SUPPLIES                 | 550.00           | 0.00              | 538.85          | 97.97          | 11.15             |
| 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         | 0.00              | 604.79          | 60.48          | 395.21            |
| 610-5425                   | COMMISSIONERS-IN COUNTY TRAVEL | 40,800.00        | 3,400.00          | 37,400.00       | 91.67          | 3,400.00          |
| 610-5426                   | CO. JUDGE-TRAVEL-IN COUNTY     | 7,200.00         | 600.00            | 6,600.00        | 91.67          | 600.00            |
| 610-5427                   | COMM-CONTINUING EDUCATION      | 7,000.00         | 126.50            | 3,540.35        | 50.58          | 3,459.65          |
| 610-5428                   | CO. JUDGE-CONTINUING EDUCATION | 4,000.00         | 29.61             | 1,998.63        | 49.97          | 2,001.37          |
| 610-5430                   | LEGAL NOTICES                  | 5,000.00         | 0.00              | 1,829.00        | 36.58          | 3,171.00          |
| 610-5456                   | REPAIR-COUNTY CAR              | 1,000.00         | 16.75             | 204.08          | 20.41          | 795.92            |
| 610-5480                   | BONDS & NOTARY FEES            | 2,400.00         | 50.00             | 1,800.00        | 75.00          | 600.00            |
| 610-5481                   | DUES AND REGISTRATION          | 3,000.00         | 0.00              | 2,927.53        | 97.58          | 72.47             |
| 610-5499                   | MISCELLANEOUS                  | 3,000.00         | 0.00              | 619.75          | 20.66          | 2,380.25          |
|                            | TOTAL OTHER SERVICES & CHARGES | 74,400.00        | 4,222.86          | 57,524.13       | 77.32          | 16,875.87         |
| CAPITAL OUTLAY             |                                |                  |                   |                 |                |                   |
| 610-5571                   | CAPITAL OUTLAY                 | 0.00             | ( 16.75)          | 0.00            | 0.00           | 0.00              |
|                            | TOTAL CAPITAL OUTLAY           | 0.00             | ( 16.75)          | 0.00            | 0.00           | 0.00              |
|                            | TOTAL COMMISSIONERS COURT      | 326,064.00       | 26,631.05         | 290,011.43      | 88.94          | 36,052.57         |

12-02-2025 11:51 AM

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

15 -ROAD &amp; BRIDGE FUND

| ACCT#                          | ACCOUNT NAME              | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|---------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>PRECINCT ONE</b>            |                           |                  |                   |                 |                |                   |
| DEPARTMENT EXPENSES            |                           |                  |                   |                 |                |                   |
| PERSONAL SERVICES              |                           |                  |                   |                 |                |                   |
| 621-5106                       | MAINTAINER OPRS' SALARIES | 88,217.00        | 7,351.40          | 80,865.40       | 91.67          | 7,351.60          |
| 621-5107                       | TEMPORARY OR EXTRA WAGES  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 621-5150                       | LONGEVITY                 | 4,200.00         | 350.00            | 3,850.00        | 91.67          | 350.00            |
| 621-5201                       | SOCIAL SECURITY           | 7,345.00         | 584.69            | 6,431.59        | 87.56          | 913.41            |
| 621-5202                       | GROUP INSURANCE           | 25,800.00        | 2,308.34          | 23,918.14       | 92.71          | 1,881.86          |
| 621-5203                       | RETIREMENT                | 12,855.00        | 1,007.26          | 11,079.86       | 86.19          | 1,775.14          |
| 621-5204                       | WORKERS' COMPENSATION     | 2,300.00         | 0.00              | 1,467.87        | 63.82          | 832.13            |
| 621-5206                       | UNEMPLOYMENT              | 150.00           | 0.00              | 34.65           | 23.10          | 115.35            |
| TOTAL PERSONAL SERVICES        |                           | 140,867.00       | 11,601.69         | 127,647.51      | 90.62          | 13,219.49         |
| SUPPLIES                       |                           |                  |                   |                 |                |                   |
| 621-5330                       | FUEL & OIL                | 32,000.00        | 2,721.34          | 16,067.63       | 50.21          | 15,932.37         |
| 621-5356                       | ROAD MATERIALS & SUPPLIES | 8,000.00         | 32.75             | 1,606.47        | 20.08          | 6,393.53          |
| TOTAL SUPPLIES                 |                           | 40,000.00        | 2,754.09          | 17,674.10       | 44.19          | 22,325.90         |
| OTHER SERVICES & CHARGES       |                           |                  |                   |                 |                |                   |
| 621-5420                       | TELECOMMUNICATIONS        | 960.00           | 40.00             | 440.00          | 45.83          | 520.00            |
| 621-5440                       | UTILITIES                 | 4,000.00         | 195.18            | 3,511.28        | 87.78          | 488.72            |
| 621-5451                       | REPAIRS                   | 100,000.00       | 4,405.14          | 10,809.27       | 10.81          | 89,190.73         |
| 621-5454                       | TIRES                     | 8,000.00         | 0.00              | 1,920.00        | 24.00          | 6,080.00          |
| TOTAL OTHER SERVICES & CHARGES |                           | 112,960.00       | 4,640.32          | 16,680.55       | 14.77          | 96,279.45         |
| 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             |                           | 293,827.00       | 18,996.10         | 162,002.16      | 55.14          | 131,824.84        |

12-02-2025 11:51 AM

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

15 -ROAD &amp; BRIDGE FUND

| ACCT#                          | ACCOUNT NAME              | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|---------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>PRECINCT TWO</b>            |                           |                  |                   |                 |                |                   |
| DEPARTMENT EXPENSES            |                           |                  |                   |                 |                |                   |
| PERSONAL SERVICES              |                           |                  |                   |                 |                |                   |
| -----                          |                           |                  |                   |                 |                |                   |
| 622-5106                       | MAINTAINER OPRS' SALARIES | 88,217.00        | 7,159.03          | 82,856.61       | 93.92          | 5,360.39          |
| 622-5107                       | TEMPORARY OR EXTRA WAGES  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 622-5150                       | LONGEVITY                 | 600.00           | 50.00             | 550.00          | 91.67          | 50.00             |
| 622-5201                       | SOCIAL SECURITY           | 6,950.00         | 554.82            | 6,392.86        | 91.98          | 557.14            |
| 622-5202                       | GROUP INSURANCE           | 25,800.00        | 2,308.34          | 22,856.07       | 88.59          | 2,943.93          |
| 622-5203                       | RETIREMENT                | 12,200.00        | 942.83            | 10,863.73       | 89.05          | 1,336.27          |
| 622-5204                       | WORKERS' COMPENSATION     | 2,300.00         | 0.00              | 1,461.01        | 63.52          | 838.99            |
| 622-5206                       | UNEMPLOYMENT              | 150.00           | 0.00              | 37.97           | 25.31          | 112.03            |
|                                |                           | -----            | -----             | -----           | -----          | -----             |
| TOTAL PERSONAL SERVICES        |                           | 136,217.00       | 11,015.02         | 125,018.25      | 91.78          | 11,198.75         |
| SUPPLIES                       |                           |                  |                   |                 |                |                   |
| -----                          |                           |                  |                   |                 |                |                   |
| 622-5330                       | FUEL AND OIL              | 40,000.00        | 2,808.00          | 31,231.57       | 78.08          | 8,768.43          |
| 622-5356                       | ROAD MATERIALS & SUPPLIES | 8,000.00         | 6.59              | 1,310.98        | 16.39          | 6,689.02          |
| 622-5370                       | MACHINE HIRE              | 2,400.00         | 0.00              | 1,400.00        | 58.33          | 1,000.00          |
| 622-5371                       | MACHINE RENTAL            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
|                                |                           | -----            | -----             | -----           | -----          | -----             |
| TOTAL SUPPLIES                 |                           | 50,400.00        | 2,814.59          | 33,942.55       | 67.35          | 16,457.45         |
| OTHER SERVICES & CHARGES       |                           |                  |                   |                 |                |                   |
| -----                          |                           |                  |                   |                 |                |                   |
| 622-5420                       | TELECOMMUNICATIONS        | 160.00           | 40.00             | 120.00          | 75.00          | 40.00             |
| 622-5440                       | UTILITIES                 | 2,940.00         | 62.51             | 2,742.18        | 93.27          | 197.82            |
| 622-5451                       | REPAIRS                   | 25,000.00        | 262.37            | 25,067.65       | 100.27         | ( 67.65)          |
| 622-5454                       | TIRES                     | 12,000.00        | 1,563.10          | 9,899.12        | 82.49          | 2,100.88          |
| 622-5499                       | MISCELLANEOUS             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
|                                |                           | -----            | -----             | -----           | -----          | -----             |
| TOTAL OTHER SERVICES & CHARGES |                           | 40,100.00        | 1,927.98          | 37,828.95       | 94.34          | 2,271.05          |
| CAPITAL OUTLAY                 |                           |                  |                   |                 |                |                   |
| -----                          |                           |                  |                   |                 |                |                   |
| 622-5571                       | CAPITAL OUTLAY            | 15,000.00        | 0.00              | 0.00            | 0.00           | 15,000.00         |
|                                |                           | -----            | -----             | -----           | -----          | -----             |
| TOTAL CAPITAL OUTLAY           |                           | 15,000.00        | 0.00              | 0.00            | 0.00           | 15,000.00         |
|                                |                           | -----            | -----             | -----           | -----          | -----             |
| TOTAL PRECINCT TWO             |                           | 241,717.00       | 15,757.59         | 196,789.75      | 81.41          | 44,927.25         |
|                                |                           | =====            | =====             | =====           | =====          | =====             |

12-02-2025 11:51 AM

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

15 -ROAD &amp; BRIDGE FUND

| ACCT#                          | ACCOUNT NAME              | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|---------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>PRECINCT THREE</b>          |                           |                  |                   |                 |                |                   |
| DEPARTMENT EXPENSES            |                           |                  |                   |                 |                |                   |
| PERSONAL SERVICES              |                           |                  |                   |                 |                |                   |
| 623-5106                       | MAINTAINER OPRS' SALARIES | 88,217.00        | 3,675.70          | 73,499.34       | 83.32          | 14,717.66         |
| 623-5107                       | TEMPORARY OR EXTRA WAGES  | 0.00             | 0.00              | 296.10          | 0.00           | ( 296.10)         |
| 623-5150                       | LONGEVITY                 | 1,800.00         | 150.00            | 1,650.00        | 91.67          | 150.00            |
| 623-5201                       | SOCIAL SECURITY           | 6,950.00         | 295.83            | 5,831.78        | 83.91          | 1,118.22          |
| 623-5202                       | GROUP INSURANCE           | 25,800.00        | 1,154.17          | 20,455.63       | 79.29          | 5,344.37          |
| 623-5203                       | RETIREMENT                | 12,855.00        | 502.73            | 9,871.87        | 76.79          | 2,983.13          |
| 623-5204                       | WORKERS' COMPENSATION     | 2,300.00         | 0.00              | 1,380.67        | 60.03          | 919.33            |
| 623-5206                       | UNEMPLOYMENT              | 150.00           | 0.00              | 29.11           | 19.41          | 120.89            |
| TOTAL PERSONAL SERVICES        |                           | 138,072.00       | 5,778.43          | 113,014.50      | 81.85          | 25,057.50         |
| SUPPLIES                       |                           |                  |                   |                 |                |                   |
| 623-5330                       | FUEL AND OIL              | 48,267.75        | 3,975.63          | 39,742.83       | 82.34          | 8,524.92          |
| 623-5356                       | ROAD MATERIALS & SUPPLIES | 68,225.50        | 1,000.94          | 37,969.42       | 55.65          | 30,256.08         |
| TOTAL SUPPLIES                 |                           | 116,493.25       | 4,976.57          | 77,712.25       | 66.71          | 38,781.00         |
| OTHER SERVICES & CHARGES       |                           |                  |                   |                 |                |                   |
| 623-5420                       | TELECOMMUNICATIONS        | 500.00           | 40.00             | 760.00          | 152.00         | ( 260.00)         |
| 623-5440                       | UTILITIES                 | 2,000.00         | 211.26            | 2,531.35        | 126.57         | ( 531.35)         |
| 623-5451                       | REPAIRS                   | 68,750.00        | 52.99             | 30,865.23       | 44.89          | 37,884.77         |
| 623-5454                       | TIRES                     | 10,000.00        | 0.00              | 138.00          | 1.38           | 9,862.00          |
| 623-5499                       | MISCELLANEOUS             | 13,632.50        | 0.00              | 13,632.50       | 100.00         | 0.00              |
| TOTAL OTHER SERVICES & CHARGES |                           | 94,882.50        | 304.25            | 47,927.08       | 50.51          | 46,955.42         |
| 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           |                           | 349,447.75       | 11,059.25         | 238,653.83      | 68.29          | 110,793.92        |

12-02-2025 11:51 AM

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

15 -ROAD &amp; BRIDGE FUND

| ACCT#                                    | ACCOUNT NAME              | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------|---------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>PRECINCT FOUR</b>                     |                           |                  |                   |                 |                |                   |
| DEPARTMENT EXPENSES                      |                           |                  |                   |                 |                |                   |
| PERSONAL SERVICES                        |                           |                  |                   |                 |                |                   |
| 624-5106                                 | MAINTAINER OPRS' SALARIES | 88,217.00        | 7,351.40          | 80,865.40       | 91.67          | 7,351.60          |
| 624-5107                                 | TEMPORARY OR EXTRA WAGES  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 624-5150                                 | LONGEVITY                 | 6,600.00         | 550.00            | 6,050.00        | 91.67          | 550.00            |
| 624-5201                                 | SOCIAL SECURITY           | 7,345.00         | 607.72            | 6,684.92        | 91.01          | 660.08            |
| 624-5202                                 | GROUP INSURANCE           | 25,800.00        | 2,306.29          | 23,895.59       | 92.62          | 1,904.41          |
| 624-5203                                 | RETIREMENT                | 12,855.00        | 1,034.96          | 11,384.56       | 88.56          | 1,470.44          |
| 624-5204                                 | WORKERS' COMPENSATION     | 2,300.00         | 0.00              | 1,506.00        | 65.48          | 794.00            |
| 624-5206                                 | UNEMPLOYMENT              | 150.00           | 0.00              | 35.55           | 23.70          | 114.45            |
| TOTAL PERSONAL SERVICES                  |                           | 143,267.00       | 11,850.37         | 130,422.02      | 91.03          | 12,844.98         |
| SUPPLIES                                 |                           |                  |                   |                 |                |                   |
| 624-5330                                 | FUEL AND OIL              | 30,000.00        | 2,990.14          | 12,440.08       | 41.47          | 17,559.92         |
| 624-5356                                 | ROAD MATERIALS & SUPPLIES | 10,000.00        | 0.00              | 323.62          | 3.24           | 9,676.38          |
| TOTAL SUPPLIES                           |                           | 40,000.00        | 2,990.14          | 12,763.70       | 31.91          | 27,236.30         |
| OTHER SERVICES & CHARGES                 |                           |                  |                   |                 |                |                   |
| 624-5420                                 | TELECOMMUNICATIONS        | 1,000.00         | 85.93             | 943.86          | 94.39          | 56.14             |
| 624-5440                                 | UTILITIES                 | 4,000.00         | 404.38            | 3,144.29        | 78.61          | 855.71            |
| 624-5451                                 | REPAIRS                   | 20,000.00        | 2,186.65          | 18,556.66       | 92.78          | 1,443.34          |
| 624-5454                                 | TIRES                     | 10,000.00        | 0.00              | 1,576.30        | 15.76          | 8,423.70          |
| 624-5499                                 | MISCELLANEOUS             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL OTHER SERVICES & CHARGES           |                           | 35,000.00        | 2,676.96          | 24,221.11       | 69.20          | 10,778.89         |
| CAPITAL OUTLAY                           |                           |                  |                   |                 |                |                   |
| 624-5571                                 | CAPITAL OUTLAY            | 170,000.00       | 0.00              | 164,230.00      | 96.61          | 5,770.00          |
| TOTAL CAPITAL OUTLAY                     |                           | 170,000.00       | 0.00              | 164,230.00      | 96.61          | 5,770.00          |
| TOTAL PRECINCT FOUR                      |                           | 388,267.00       | 17,517.47         | 331,636.83      | 85.41          | 56,630.17         |
| *** FUND TOTAL EXPENDITURES ***          |                           | 1,599,322.75     | 89,961.46         | 1,219,094.00    | 76.23          | 380,228.75        |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                           | ( 122,892.75)    | ( 14,234.47)      | 158,477.77      | 0.00           | ( 281,370.52)     |

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

**18 -PERSONAL BOND OFFICE FUND**

| ACCT#                                    | ACCOUNT NAME       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------|--------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                          |                    |                  |                   |                 |                |                   |
| 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            |
|                                          |                    | =====            | =====             | =====           | =====          | =====             |
| <b>SHERIFF</b>                           |                    |                  |                   |                 |                |                   |
| 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            | 0.00           | ( 6,900.00)       |
|                                          |                    | =====            | =====             | =====           | =====          | =====             |

**19 -ALTERNATIVE DISPUTE RESOLUTION SYSTEM**

| ACCT#                                    | ACCOUNT NAME          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------|-----------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                          |                       |                  |                   |                 |                |                   |
| CHARGES FOR SERVICES                     |                       |                  |                   |                 |                |                   |
| -----                                    |                       |                  |                   |                 |                |                   |
| 000-4340.400                             | A.D.R. SYSTEM FEES    | 320.00           | 0.00              | 45.00           | 14.06          | 275.00            |
| TOTAL CHARGES FOR SERVICES               |                       | 320.00           | 0.00              | 45.00           | 14.06          | 275.00            |
| 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              | 45.00           | 14.06          | 275.00            |
|                                          |                       | =====            | =====             | =====           | =====          | =====             |
| <b>DISTRICT COURT</b>                    |                       |                  |                   |                 |                |                   |
| 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              | 45.00           | 0.00           | ( 45.00)          |
|                                          |                       | =====            | =====             | =====           | =====          | =====             |

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

**20 -LATERAL ROAD FUND**

| ACCT#                                    | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                          |                                |                  |                   |                 |                |                   |
| INTERGOVERNMENTAL REVENUE                |                                |                  |                   |                 |                |                   |
| -----                                    |                                |                  |                   |                 |                |                   |
| 000-4333.300                             | LATERAL ROAD FUND DISTRIBUTION | 16,000.00        | 0.00              | 15,510.95       | 96.94          | 489.05            |
| TOTAL INTERGOVERNMENTAL REVENUE          |                                | 16,000.00        | 0.00              | 15,510.95       | 96.94          | 489.05            |
| 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              | 15,510.95       | 96.94          | 489.05            |
|                                          |                                | =====            | =====             | =====           | =====          | =====             |
| <b>LATERAL ROAD DEPTS</b>                |                                |                  |                   |                 |                |                   |
| 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        | 6,996.00          | 9,834.00        | 98.34          | 166.00            |
| 625-5593                                 | PCT. #3, LATERAL ROAD          | 10,000.00        | 0.00              | 3,160.00        | 31.60          | 6,840.00          |
| 625-5594                                 | PCT. #4, LATERAL ROAD          | 10,000.00        | 0.00              | 0.00            | 0.00           | 10,000.00         |
| TOTAL CAPITAL OUTLAY                     |                                | 40,000.00        | 6,996.00          | 12,994.00       | 32.49          | 27,006.00         |
| TOTAL LATERAL ROAD DEPTS                 |                                | 40,000.00        | 6,996.00          | 12,994.00       | 32.49          | 27,006.00         |
|                                          |                                | =====            | =====             | =====           | =====          | =====             |
| <b>TRANSFERS TO OTHER FUNDS</b>          |                                |                  |                   |                 |                |                   |
| 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        | 6,996.00          | 12,994.00       | 32.49          | 27,006.00         |
|                                          |                                | =====            | =====             | =====           | =====          | =====             |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                                | ( 24,000.00)     | ( 6,996.00)       | 2,516.95        | 0.00           | ( 26,516.95)      |
|                                          |                                | =====            | =====             | =====           | =====          | =====             |

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

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

| ACCT#                            | ACCOUNT NAME                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------|------------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                  |                                          |                  |                   |                 |                |                   |
| CHARGES FOR SERVICES             |                                          |                  |                   |                 |                |                   |
| -----                            |                                          |                  |                   |                 |                |                   |
| 000-4340.398                     | COURT RECORDS PRESERVATION               | 600.00           | 0.00              | 10.00           | 1.67           | 590.00            |
| 000-4340.399                     | COUNTY CLERK R M & P FEES                | 10,000.00        | 740.00            | 6,545.00        | 65.45          | 3,455.00          |
|                                  |                                          | -----            | -----             | -----           | -----          | -----             |
|                                  | TOTAL CHARGES FOR SERVICES               | 10,600.00        | 740.00            | 6,555.00        | 61.84          | 4,045.00          |
|                                  |                                          | -----            | -----             | -----           | -----          | -----             |
| ***                              | TOTAL REVENUE ***                        | 10,600.00        | 740.00            | 6,555.00        | 61.84          | 4,045.00          |
|                                  |                                          | =====            | =====             | =====           | =====          | =====             |
| <b>COUNTY AND DISTRICT CLERK</b> |                                          |                  |                   |                 |                |                   |
| DEPARTMENT EXPENSES              |                                          |                  |                   |                 |                |                   |
| OTHER SERVICES & CHARGES         |                                          |                  |                   |                 |                |                   |
| -----                            |                                          |                  |                   |                 |                |                   |
| 403-5499                         | CNTY CLERK R.M. & P LGC118.05            | 5,000.00         | 0.00              | 4,874.50        | 97.49          | 125.50            |
|                                  |                                          | -----            | -----             | -----           | -----          | -----             |
|                                  | TOTAL OTHER SERVICES & CHARGES           | 5,000.00         | 0.00              | 4,874.50        | 97.49          | 125.50            |
|                                  |                                          | -----            | -----             | -----           | -----          | -----             |
|                                  | TOTAL COUNTY AND DISTRICT CLERK          | 5,000.00         | 0.00              | 4,874.50        | 97.49          | 125.50            |
|                                  |                                          | =====            | =====             | =====           | =====          | =====             |
| ***                              | FUND TOTAL EXPENDITURES ***              | 5,000.00         | 0.00              | 4,874.50        | 97.49          | 125.50            |
|                                  |                                          | =====            | =====             | =====           | =====          | =====             |
|                                  | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | 5,600.00         | 740.00            | 1,680.50        | 0.00           | 3,919.50          |
|                                  |                                          | =====            | =====             | =====           | =====          | =====             |

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

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

| ACCT#                                    | ACCOUNT NAME                 | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------|------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                          |                              |                  |                   |                 |                |                   |
| CHARGES FOR SERVICES                     |                              |                  |                   |                 |                |                   |
| -----                                    |                              |                  |                   |                 |                |                   |
| 000-4340.399                             | COUNTY R M & P FEES          | 800.00           | 100.72            | 737.36          | 92.17          | 62.64             |
| TOTAL CHARGES FOR SERVICES               |                              | 800.00           | 100.72            | 737.36          | 92.17          | 62.64             |
|                                          |                              | -----            | -----             | -----           | -----          | -----             |
| ***                                      | TOTAL REVENUE ***            | 800.00           | 100.72            | 737.36          | 92.17          | 62.64             |
|                                          |                              | =====            | =====             | =====           | =====          | =====             |
| <b>NON-DEPARTMENTAL</b>                  |                              |                  |                   |                 |                |                   |
| DEPARTMENT EXPENSES                      |                              |                  |                   |                 |                |                   |
| OTHER SERVICES & CHARGES                 |                              |                  |                   |                 |                |                   |
| -----                                    |                              |                  |                   |                 |                |                   |
| 409-5499                                 | COUNTY R M & P EXP LGC 203.0 | 3,000.00         | 0.00              | 856.50          | 28.55          | 2,143.50          |
| TOTAL OTHER SERVICES & CHARGES           |                              | 3,000.00         | 0.00              | 856.50          | 28.55          | 2,143.50          |
|                                          |                              | -----            | -----             | -----           | -----          | -----             |
| TOTAL NON-DEPARTMENTAL                   |                              | 3,000.00         | 0.00              | 856.50          | 28.55          | 2,143.50          |
|                                          |                              | =====            | =====             | =====           | =====          | =====             |
| ***                                      | FUND TOTAL EXPENDITURES ***  | 3,000.00         | 0.00              | 856.50          | 28.55          | 2,143.50          |
|                                          |                              | =====            | =====             | =====           | =====          | =====             |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                              |                  |                   |                 |                |                   |
|                                          |                              | ( 2,200.00)      | 100.72            | ( 119.14)       | 0.00           | ( 2,080.86)       |
|                                          |                              | =====            | =====             | =====           | =====          | =====             |

24 -COURTHOUSE SECURITY FUND

| ACCT#                      | ACCOUNT NAME                     | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------|----------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUES                   |                                  |                  |                   |                 |                |                   |
| CHARGES FOR SERVICES       |                                  |                  |                   |                 |                |                   |
| -----                      |                                  |                  |                   |                 |                |                   |
| 000-4349.399               | COURTHOUSE SECURITY FEES         | 2,600.00         | 42.15             | 588.01          | 22.62          | 2,011.99          |
|                            |                                  | -----            | -----             | -----           | -----          | -----             |
|                            | TOTAL CHARGES FOR SERVICES       | 2,600.00         | 42.15             | 588.01          | 22.62          | 2,011.99          |
| 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         | 42.15             | 588.01          | 22.62          | 2,011.99          |
|                            |                                  | =====            | =====             | =====           | =====          | =====             |
| 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)      | 42.15             | 588.01          | 0.00           | ( 4,988.01)       |
|                            |                                  | =====            | =====             | =====           | =====          | =====             |

**29 -COURT REPORTER SERVICE FUND**

| ACCT#                                    | ACCOUNT NAME                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------|-------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUES                                 |                               |                  |                   |                 |                |                   |
| CHARGES FOR SERVICES                     |                               |                  |                   |                 |                |                   |
| -----                                    |                               |                  |                   |                 |                |                   |
| 000-4340.901                             | COURT REPORTER FEES GC 51.601 | 300.00           | 50.00             | 575.00          | 191.67         | ( 275.00)         |
|                                          |                               | -----            | -----             | -----           | -----          | -----             |
| TOTAL CHARGES FOR SERVICES               |                               | 300.00           | 50.00             | 575.00          | 191.67         | ( 275.00)         |
|                                          |                               | -----            | -----             | -----           | -----          | -----             |
| *** TOTAL REVENUE ***                    |                               | 300.00           | 50.00             | 575.00          | 191.67         | ( 275.00)         |
|                                          |                               | =====            | =====             | =====           | =====          | =====             |
| 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)                                |                               | 50.00            | 575.00            | 0.00            | ( 1,475.00)    |                   |
|                                          |                               | =====            | =====             | =====           | =====          | =====             |

30 -AIRPORT FUND

| ACCT#                            | ACCOUNT NAME               | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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              | 2,400.00        | 104.35         | ( 100.00)         |
| 000-4380.200                     | OTHER [MISCELLANEOUS]      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
|                                  |                            | -----            | -----             | -----           | -----          | -----             |
| TOTAL MISCELLANEOUS              |                            | 2,300.00         | 0.00              | 2,400.00        | 104.35         | ( 100.00)         |
| 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              | 22,400.00       | 100.45         | ( 100.00)         |
|                                  |                            | =====            | =====             | =====           | =====          | =====             |

12-02-2025 11:51 AM

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

30 -AIRPORT FUND

| ACCT#                                    | ACCOUNT NAME               | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------|----------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>AIRPORT</b>                           |                            |                  |                   |                 |                |                   |
| DEPARTMENT EXPENSES                      |                            |                  |                   |                 |                |                   |
| PERSONAL SERVICES                        |                            |                  |                   |                 |                |                   |
| -----                                    |                            |                  |                   |                 |                |                   |
| 518-5103                                 | ASS'T CARETAKER SALARY 15% | 6,601.00         | 0.00              | 2,112.50        | 32.00          | 4,488.50          |
| 518-5107                                 | SEASONAL SALARY            | 100.00           | 0.00              | 0.00            | 0.00           | 100.00            |
| 518-5115                                 | CARETAKER'S SALARY 15%     | 6,825.00         | 819.19            | 7,209.57        | 105.63         | ( 384.57)         |
| 518-5150                                 | LONGEVITY                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 518-5201                                 | SOCIAL SECURITY            | 1,005.00         | 62.54             | 711.62          | 70.81          | 293.38            |
| 518-5202                                 | GROUP INSURANCE [15%]      | 3,870.00         | 162.68            | 2,474.42        | 63.94          | 1,395.58          |
| 518-5203                                 | RETIREMENT                 | 1,880.00         | 106.58            | 1,212.73        | 64.51          | 667.27            |
| 518-5204                                 | WORKERS' COMPENSATION      | 300.00           | 0.00              | 96.31           | 32.10          | 203.69            |
| 518-5206                                 | UNEMPLOYMENT               | 50.00            | 0.00              | 0.00            | 0.00           | 50.00             |
| TOTAL PERSONAL SERVICES                  |                            | 20,631.00        | 1,150.99          | 13,817.15       | 66.97          | 6,813.85          |
| SUPPLIES                                 |                            |                  |                   |                 |                |                   |
| -----                                    |                            |                  |                   |                 |                |                   |
| 518-5330                                 | FUEL & OIL                 | 600.00           | 0.00              | 276.61          | 46.10          | 323.39            |
| 518-5332                                 | CUSTODIAL SUPPLIES         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL SUPPLIES                           |                            | 600.00           | 0.00              | 276.61          | 46.10          | 323.39            |
| OTHER SERVICES & CHARGES                 |                            |                  |                   |                 |                |                   |
| -----                                    |                            |                  |                   |                 |                |                   |
| 518-5440                                 | UTILITIES                  | 1,000.00         | 66.86             | 836.38          | 83.64          | 163.62            |
| 518-5451                                 | REPAIR                     | 5,000.00         | 0.00              | 0.00            | 0.00           | 5,000.00          |
| 518-5454                                 | TIRES                      | 200.00           | 0.00              | 0.00            | 0.00           | 200.00            |
| TOTAL OTHER SERVICES & CHARGES           |                            | 6,200.00         | 66.86             | 836.38          | 13.49          | 5,363.62          |
| 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                            |                            | 27,431.00        | 1,217.85          | 14,930.14       | 54.43          | 12,500.86         |
|                                          |                            | =====            | =====             | =====           | =====          | =====             |
| *** FUND TOTAL EXPENDITURES ***          |                            | 27,431.00        | 1,217.85          | 14,930.14       | 54.43          | 12,500.86         |
|                                          |                            | =====            | =====             | =====           | =====          | =====             |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                            | ( 5,131.00)      | ( 1,217.85)       | 7,469.86        | 0.00           | ( 12,600.86)      |
|                                          |                            | =====            | =====             | =====           | =====          | =====             |

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

**31 - HISTORICAL COMMISSION**

| ACCT#                                    | ACCOUNT NAME                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------|-------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                          |                               |                  |                   |                 |                |                   |
| 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              | 0.00            | 0.00           | 0.00              |
| 000-4367.101                             | CONTRIBUTIONS-MEMORIALS       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 000-4367.102                             | DUES                          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 000-4380.200                             | MISCELLANEOUS                 | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL MISCELLANEOUS                      |                               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| *** TOTAL REVENUE ***                    |                               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
|                                          |                               | =====            | =====             | =====           | =====          | =====             |
| <b>HISTORICAL COMMISSION/MUSEUM</b>      |                               |                  |                   |                 |                |                   |
| DEPARTMENT EXPENSES (See also page 31)   |                               |                  |                   |                 |                |                   |
| SUPPLIES                                 |                               |                  |                   |                 |                |                   |
| -----                                    |                               |                  |                   |                 |                |                   |
| 652-5310                                 | OFFICE SUPPLIES               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 652-5311                                 | POSTAL EXPENSES               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 652-5330                                 | FUEL AND OIL                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 652-5334                                 | OTHER SUPPLIES                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL SUPPLIES                           |                               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| OTHER SERVICES & CHARGES                 |                               |                  |                   |                 |                |                   |
| -----                                    |                               |                  |                   |                 |                |                   |
| 652-5411                                 | MAINTENANCE CONTRACTS         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 652-5420                                 | TELECOMMUNICATIONS            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 652-5427                                 | CONTINUING EDUCATION          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 652-5430                                 | ADVERTISING                   | 0.00             | 0.00              | 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              | 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              |
|                                          |                               | =====            | =====             | =====           | =====          | =====             |

33 -COMMUNITY INVESTMENT FUND

| ACCT#                                    | ACCOUNT NAME                 | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------|------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUES                                 |                              |                  |                   |                 |                |                   |
| MISCELLANEOUS                            |                              |                  |                   |                 |                |                   |
| -----                                    |                              |                  |                   |                 |                |                   |
| 000-4367.104                             | DONATIONS FOR COMM INVESTMNT | 0.00             | 0.00              | 25,000.00       | 0.00           | ( 25,000.00)      |
| TOTAL MISCELLANEOUS                      |                              | 0.00             | 0.00              | 25,000.00       | 0.00           | ( 25,000.00)      |
|                                          |                              | -----            | -----             | -----           | -----          | -----             |
| ***                                      | TOTAL REVENUE ***            | 0.00             | 0.00              | 25,000.00       | 0.00           | ( 25,000.00)      |
|                                          |                              | =====            | =====             | =====           | =====          | =====             |
| NON-DEPARTMENTAL                         |                              |                  |                   |                 |                |                   |
| DEPARTMENT EXPENSES                      |                              |                  |                   |                 |                |                   |
| OTHER SERVICES & CHARGES                 |                              |                  |                   |                 |                |                   |
| -----                                    |                              |                  |                   |                 |                |                   |
| 409-5499                                 | COMMUNITY ENHANCEMENTS       | 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 NON-DEPARTMENTAL                   |                              | 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              | 25,000.00       | 0.00           | ( 25,000.00)      |
|                                          |                              | =====            | =====             | =====           | =====          | =====             |

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

**92 -DISTRICT ATTORNEY'S FORFEITURE FUND**

| ACCT#                                    | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                          |                                |                  |                   |                 |                |                   |
| 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              |
| =====                                    |                                |                  |                   |                 |                |                   |
| <b>DISTRICT ATTORNEY</b>                 |                                |                  |                   |                 |                |                   |
| 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              |
| =====                                    |                                |                  |                   |                 |                |                   |

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

**93 -SHERIFF'S FORFEITURE FUND**

| ACCT#                     | ACCOUNT NAME                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------|---------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>           |                                 |                  |                   |                 |                |                   |
| 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             | 13.93             | 108.98          | 0.00           | ( 108.98)         |
| 000-4364.100              | SALE OF ASSETS                  | 0.00             | 0.00              | 2,001.00        | 0.00           | ( 2,001.00)       |
| 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             | 13.93             | 2,109.98        | 0.00           | ( 2,109.98)       |
|                           |                                 | -----            | -----             | -----           | -----          | -----             |
| *** TOTAL REVENUE ***     |                                 | 0.00             | 13.93             | 2,109.98        | 0.00           | ( 2,109.98)       |
|                           |                                 | =====            | =====             | =====           | =====          | =====             |

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

## 93 -SHERIFF'S FORFEITURE FUND

| ACCT#                                    | ACCOUNT NAME                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------|-------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>SHERIFF</b>                           |                               |                  |                   |                 |                |                   |
| DEPARTMENT EXPENSES                      |                               |                  |                   |                 |                |                   |
| 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             | 13.93             | 2,109.98        | 0.00           | ( 2,109.98)       |

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2025

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

(LAW ENFORCEMENT OFFICERS STANDARDS &amp; EDUCATION)

| ACCT#                                    | ACCOUNT NAME                 | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------|------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                          |                              |                  |                   |                 |                |                   |
| INTERGOVERNMENTAL REVENUE                |                              |                  |                   |                 |                |                   |
| -----                                    |                              |                  |                   |                 |                |                   |
| 000-4333.320                             | LEOSE ALLOCATIONS            | 0.00             | 0.00              | 4,494.31        | 0.00           | ( 4,494.31)       |
| TOTAL INTERGOVERNMENTAL REVENUE          |                              | 0.00             | 0.00              | 4,494.31        | 0.00           | ( 4,494.31)       |
| MISCELLANEOUS                            |                              |                  |                   |                 |                |                   |
| -----                                    |                              |                  |                   |                 |                |                   |
| 000-4360.100                             | INTEREST EARNINGS            | 0.00             | 98.72             | 576.34          | 0.00           | ( 576.34)         |
| 000-4380.200                             | OTHER (MISCELLANEOUS)        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL MISCELLANEOUS                      |                              | 0.00             | 98.72             | 576.34          | 0.00           | ( 576.34)         |
| *** TOTAL REVENUE ***                    |                              |                  |                   |                 |                |                   |
|                                          |                              | 0.00             | 98.72             | 5,070.65        | 0.00           | ( 5,070.65)       |
|                                          |                              | =====            | =====             | =====           | =====          | =====             |
| <b>COUNTY ATTORNEY</b>                   |                              |                  |                   |                 |                |                   |
| 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              |
|                                          |                              | =====            | =====             | =====           | =====          | =====             |
| <b>CONSTABLE</b>                         |                              |                  |                   |                 |                |                   |
| DEPARTMENT EXPENSES                      |                              |                  |                   |                 |                |                   |
| OTHER SERVICES & CHARGES                 |                              |                  |                   |                 |                |                   |
| -----                                    |                              |                  |                   |                 |                |                   |
| 550-5427                                 | CONSTABLE CONT EDU EXPENSES  | 0.00             | 0.00              | 337.30          | 0.00           | ( 337.30)         |
| TOTAL OTHER SERVICES & CHARGES           |                              | 0.00             | 0.00              | 337.30          | 0.00           | ( 337.30)         |
| TOTAL CONSTABLE                          |                              |                  |                   |                 |                |                   |
|                                          |                              | 0.00             | 0.00              | 337.30          | 0.00           | ( 337.30)         |
|                                          |                              | =====            | =====             | =====           | =====          | =====             |
| <b>SHERIFF</b>                           |                              |                  |                   |                 |                |                   |
| DEPARTMENT EXPENSES                      |                              |                  |                   |                 |                |                   |
| OTHER SERVICES & CHARGES                 |                              |                  |                   |                 |                |                   |
| -----                                    |                              |                  |                   |                 |                |                   |
| 560-5427                                 | SHERIFF CONT EDUC EXPENSES   | 0.00             | 0.00              | 3,880.70        | 0.00           | ( 3,880.70)       |
| TOTAL OTHER SERVICES & CHARGES           |                              | 0.00             | 0.00              | 3,880.70        | 0.00           | ( 3,880.70)       |
| TOTAL SHERIFF                            |                              |                  |                   |                 |                |                   |
|                                          |                              | 0.00             | 0.00              | 3,880.70        | 0.00           | ( 3,880.70)       |
|                                          |                              | =====            | =====             | =====           | =====          | =====             |
| *** FUND TOTAL EXPENDITURES ***          |                              |                  |                   |                 |                |                   |
|                                          |                              | 0.00             | 0.00              | 4,218.00        | 0.00           | ( 4,218.00)       |
|                                          |                              | =====            | =====             | =====           | =====          | =====             |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                              |                  |                   |                 |                |                   |
|                                          |                              | 0.00             | 98.72             | 852.65          | 0.00           | ( 852.65)         |
|                                          |                              | =====            | =====             | =====           | =====          | =====             |

| Nov 30 Balances                   | 2016           | 2017           | 2018           | 2019           | 2020           | 2021           | 2022           | 2023           | 2024           | 2025           |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| General Ending Balance            | \$3,122,258.56 | \$3,047,287.49 | \$2,615,794.16 | \$3,319,442.08 | \$3,040,129.29 | \$2,899,267.92 | \$2,037,999.99 | \$2,331,328.16 | \$3,156,102.72 | \$2,962,206.09 |
| Love Memorial                     | 31,500.77      | 30,346.56      | 30,914.98      | 31,730.73      | 32,054.01      | 32,069.03      | 32,414.47      | 34,360.54      | 36,431.82      | 38,130.89      |
| SLF Recovery Fund**               |                |                |                |                |                | 277,202.84     | 554,256.41     | 319,701.39     | 83,511.87      | 0.00           |
| Rural LE Salary Fund/SB22         |                |                |                |                |                |                |                |                | 10,333.47      | 136,435.19     |
| Road & Bridge Ending Balance      | 659,841.28     | 826,389.09     | 813,339.48     | 1,043,173.37   | 1,383,498.80   | 1,294,123.44   | 1,032,965.34   | 1,042,975.98   | 1,719,215.56   | 1,936,040.13   |
| 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                               | 616.00         | 936.76         | 1,206.76       | 1,596.76       | 1,886.76       | 2,086.76       | 2,241.76       | 2,311.76       | 2,401.76       | 2,461.76       |
| Lateral Road                      | 100,413.73     | 117,058.95     | 133,661.57     | 150,247.35     | 165,259.67     | 178,400.97     | 194,855.71     | 210,447.80     | 219,509.16     | 222,026.11     |
| Clerk Records Mgmt & Preservation | 35,415.70      | 47,025.47      | 62,044.19      | 41,772.15      | 50,636.15      | 56,580.15      | 61,988.27      | 65,287.27      | 67,794.49      | 70,199.99      |
| County RM&P                       | 2,848.67       | 6,736.83       | 7,563.83       | 8,796.25       | 9,433.47       | 11,286.20      | 13,376.27      | 13,793.01      | 14,633.08      | 14,528.94      |
| Courthouse Security               | 10,289.34      | 7,442.91       | 9,739.43       | 7,873.54       | 6,857.86       | 17,499.51      | 17,052.50      | 18,785.42      | 19,609.43      | 20,225.44      |
| Court Reporter Service            | 1,916.48       | 1,885.98       | 1,723.58       | 1,899.36       | 2,229.36       | 2,389.36       | 2,864.37       | 982.37         | 1,707.37       | 2,307.37       |
| Airport                           | 8,493.73       | 15,394.59      | 72,175.58      | 74,984.92      | 77,108.03      | 59,048.70      | 36,476.60      | 20,033.55      | 22,457.39      | 28,323.77      |
| Historical Commission             | 3,936.08       | 6,353.42       | 6,072.03       | 6,284.50       | 7,987.17       | 8,765.44       | 8,665.44       | 8,591.44       | 8,652.49       | 8,652.49       |
| Community Investment Fund*        |                |                |                |                |                |                |                |                |                | 25,000.00      |
| Election Services Fund***         |                |                |                |                |                | 0.00           | 0.00           | 0.00           | 1,534.35       | 0.00           |
| D A's Forfeiture                  | 1,712.38       | 1,712.38       | 1,712.38       | 1,712.38       | 1,712.38       | 1,712.38       | 1,712.38       | 1,712.38       | 1,712.38       | 1,712.38       |
| Sheriff's Forfeiture              | 14,434.37      | 6,348.21       | 6,389.25       | 6,436.21       | 6,303.80       | 6,315.14       | 6,332.20       | 6,432.93       | 7,703.63       | 9,830.39       |
| LEOSE                             | 21,058.85      | 22,992.62      | 24,471.21      | 23,132.97      | 22,800.01      | 20,011.58      | 16,451.82      | 15,156.55      | 17,738.09      | 18,694.48      |
| Total*                            | \$4,029,231.27 | \$4,152,406.59 | \$3,801,303.76 | \$4,733,577.90 | \$4,822,392.09 | \$4,881,254.75 | \$4,034,148.86 | \$4,106,395.88 | \$5,405,544.39 | \$5,511,270.75 |
| General/R&B Total                 | \$3,782,099.84 | \$3,873,676.58 | \$3,429,133.64 | \$4,362,615.45 | \$4,423,628.09 | \$4,193,391.36 | \$3,070,965.33 | \$3,374,304.14 | \$4,875,318.28 | \$4,898,246.22 |
| Other than Gen/RB                 | \$247,131.43   | \$278,730.01   | \$372,170.12   | \$370,962.45   | \$398,764.00   | \$687,863.39   | \$963,183.53   | \$732,091.74   | \$530,226.11   | \$613,024.53   |



\*Abatement Agreement/Storage Facilities

\*\*Part of the American Rescue Plan

\*\*\* Created in 2021 for City Elections