

# *Cochran County, Texas*

*County Auditor's*

*Financial Report*

*September 30, 2025*



COCHRAN COUNTY, TEXAS  
COUNTY AUDITOR'S FINANCIAL REPORT  
CASH BASIS  
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| COCHRAN COUNTY, TEXAS                                                     |                   |              |              |                |
|---------------------------------------------------------------------------|-------------------|--------------|--------------|----------------|
| COMBINED STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES-CASH BASIS |                   |              |              |                |
| FOR THE MONTH ENDED SEPTEMBER 30, 2025                                    |                   |              |              |                |
| FUND                                                                      | BEGINNING BALANCE | REVENUES     | EXPENDITURES | ENDING BALANCE |
| GENERAL*                                                                  | \$3,449,582.44    | \$72,879.83  | \$337,309.30 | \$3,185,152.97 |
| LOVE MEMORIAL LIBRARY                                                     | 37,710.92         | 125.22       | 0.00         | 37,836.14      |
| SLF RECOVERY FUND                                                         | 0.00              | 0.00         | 0.00         | 0.00           |
| RURAL LE SALARY FUND                                                      | 188,819.94        | 1,057.96     | 22,097.72    | 167,780.18     |
| ROAD AND BRIDGE                                                           | 2,028,661.31      | 36,997.88    | 88,465.21    | 1,977,193.98   |
| 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                                                              | 214,751.16        | 0.00         | 0.00         | 214,751.16     |
| CLERK RECORDS MGMT.                                                       | 68,179.99         | 640.00       | 0.00         | 68,819.99      |
| COUNTY RECORDS MGMT.                                                      | 14,327.50         | 30.00        | 0.00         | 14,357.50      |
| COURTHOUSE SECURITY                                                       | 20,097.15         | 33.00        | 0.00         | 20,130.15      |
| COURT REPORTER SERVICE                                                    | 2,182.37          | 25.00        | 0.00         | 2,207.37       |
| AIRPORT                                                                   | 32,103.75         | 0.00         | 1,316.16     | 30,787.59      |
| 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                                                      | 9,789.94          | 26.52        | 0.00         | 9,816.46       |
| L.E.O.S.E. ALLOCATION                                                     | 19,937.35         | 108.71       | 202.30       | 19,843.76      |
| TOTALS (MEMO ONLY)                                                        | \$6,138,465.78    | \$111,924.12 | \$449,390.69 | \$5,800,999.21 |
|                                                                           |                   |              |              |                |
| *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: SEPTEMBER 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     | 13,768.75         | 2,193,583.95    | 63.20          | 1,277,044.05      |
|                     | LICENSES & PERMITS                       | 11,000.00        | 483.49            | 5,054.56        | 45.95          | 5,945.44          |
|                     | INTERGOVERNMENTAL REVENUE                | 102,470.00       | 11,646.51         | 61,845.50       | 60.35          | 40,624.50         |
|                     | CHARGES FOR SERVICES                     | 193,950.00       | 5,395.86          | 134,752.71      | 69.48          | 59,197.29         |
|                     | FINES & FORFEITURES                      | 400.00           | 326.11            | 3,294.16        | 823.54         | ( 2,894.16)       |
|                     | MISCELLANEOUS                            | 276,750.00       | 41,259.11         | 436,070.68      | 157.57         | ( 159,320.68)     |
|                     | TRANSFERS FROM OTHER FUND                | 33,264.00        | 0.00              | 32,927.02       | 98.99          | 336.98            |
|                     |                                          | -----            | -----             | -----           | -----          | -----             |
|                     | TOTAL REVENUES                           | 4,088,462.00     | 72,879.83         | 2,867,528.58    | 70.14          | 1,220,933.42      |
|                     |                                          | =====            | =====             | =====           | =====          | =====             |
| EXPENDITURE SUMMARY |                                          |                  |                   |                 |                |                   |
| -----               |                                          |                  |                   |                 |                |                   |
|                     | COUNTY JUDGE                             | 120,114.00       | 8,851.71          | 78,354.47       | 65.23          | 41,759.53         |
|                     | COUNTY AND DISTRICT CLERK                | 261,791.00       | 18,804.12         | 179,830.56      | 68.69          | 81,960.44         |
|                     | VETERANS' SERVICE OFFICER                | 7,855.00         | 87.15             | 1,253.74        | 15.96          | 6,601.26          |
|                     | NON-DEPARTMENTAL                         | 448,400.00       | 57,307.47         | 308,806.45      | 68.87          | 139,593.55        |
|                     | COUNTY COURT                             | 26,100.00        | 300.00            | 3,811.29        | 14.60          | 22,288.71         |
|                     | DISTRICT COURT                           | 82,035.00        | 6,868.82          | 45,571.22       | 55.55          | 36,463.78         |
|                     | JUSTICE OF THE PEACE                     | 159,325.00       | 12,196.15         | 97,658.14       | 61.29          | 61,666.86         |
|                     | COUNTY ATTORNEY                          | 173,302.00       | 13,534.75         | 125,377.06      | 72.35          | 47,924.94         |
|                     | DISTRICT ATTORNEY                        | 30,129.00        | 2,232.95          | 19,806.81       | 65.74          | 10,322.19         |
|                     | ELECTIONS                                | 103,710.00       | 11,805.25         | 75,198.34       | 72.51          | 28,511.66         |
|                     | COUNTY AUDITOR                           | 145,124.00       | 12,076.46         | 106,993.83      | 73.73          | 38,130.17         |
|                     | COUNTY TREASURER                         | 105,325.00       | 7,589.95          | 60,406.24       | 57.35          | 44,918.76         |
|                     | TAX ASSESSOR/COLLECTOR                   | 269,378.00       | 17,070.85         | 191,441.05      | 71.07          | 77,936.95         |
|                     | COURTHOUSE                               | 219,142.00       | 9,411.85          | 82,974.72       | 37.86          | 136,167.28        |
|                     | COUNTY JAIL                              | 409,380.00       | 25,132.74         | 264,876.74      | 64.70          | 144,503.26        |
|                     | CEMETERY                                 | 135,040.00       | 5,218.35          | 60,101.51       | 44.51          | 74,938.49         |
|                     | CONSTABLE                                | 75,338.00        | 7,694.04          | 54,179.46       | 71.92          | 21,158.54         |
|                     | SHERIFF                                  | 1,025,906.00     | 68,937.89         | 787,954.27      | 76.81          | 237,951.73        |
|                     | ADULT PROBATION                          | 300.00           | 0.00              | 0.00            | 0.00           | 300.00            |
|                     | JUVENILE PROBATION                       | 59,413.00        | 3,270.59          | 49,212.96       | 82.83          | 10,200.04         |
|                     | PUBLIC SAFETY * OTHER                    | 181,052.00       | 18,258.13         | 69,447.25       | 38.36          | 111,604.75        |
|                     | WELFARE                                  | 12,250.00        | 0.00              | 2,674.70        | 21.83          | 9,575.30          |
|                     | COUNTY LIBRARY                           | 98,706.00        | 6,803.72          | 64,754.67       | 65.60          | 33,951.33         |
|                     | MUSEUM                                   | 12,320.00        | 503.17            | 5,703.41        | 46.29          | 6,616.59          |
|                     | COUNTY PARK                              | 82,687.00        | 4,435.68          | 37,406.73       | 45.24          | 45,280.27         |
|                     | ACTIVITY BUILDING                        | 147,054.00       | 6,794.24          | 63,997.67       | 43.52          | 83,056.33         |
|                     | SENIOR CITIZENS                          | 70,000.00        | 5,833.33          | 52,500.01       | 75.00          | 17,499.99         |
|                     | EXTENSION SERVICE                        | 90,925.00        | 6,289.94          | 62,248.19       | 68.46          | 28,676.81         |
|                     | TRANSFERS TO OTHER FUNDS                 | 20,000.00        | 0.00              | 20,000.00       | 100.00         | 0.00              |
|                     |                                          | -----            | -----             | -----           | -----          | -----             |
|                     | TOTAL EXPENDITURES                       | 4,572,101.00     | 337,309.30        | 2,972,541.49    | 65.01          | 1,599,559.51      |
|                     |                                          | =====            | =====             | =====           | =====          | =====             |
|                     | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | ( 483,639.00)    | ( 264,429.47)     | ( 105,012.91)   | 21.71          | ( 378,626.09)     |
|                     |                                          | =====            | =====             | =====           | =====          | =====             |

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 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     | 4,153.38          | 732,089.83      | 63.12          | 427,840.17        |
|                     | LICENSES & PERMITS                       | 185,000.00       | 20,698.81         | 157,292.98      | 85.02          | 27,707.02         |
|                     | FINES & FORFEITURES                      | 22,000.00        | 1,782.68          | 26,353.64       | 119.79         | ( 4,353.64)       |
|                     | MISCELLANEOUS                            | 109,500.00       | 10,363.01         | 325,756.73      | 297.49         | ( 216,256.73)     |
|                     | TRANSFERS FROM OTHER FUND                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
|                     |                                          | -----            | -----             | -----           | -----          | -----             |
|                     | TOTAL REVENUES                           | 1,476,430.00     | 36,997.88         | 1,241,493.18    | 84.09          | 234,936.82        |
|                     |                                          | =====            | =====             | =====           | =====          | =====             |
| EXPENDITURE SUMMARY |                                          |                  |                   |                 |                |                   |
| -----               |                                          |                  |                   |                 |                |                   |
|                     | COMMISSIONERS COURT                      | 326,064.00       | 27,519.93         | 235,171.82      | 72.12          | 90,892.18         |
|                     | PRECINCT ONE                             | 293,827.00       | 13,426.92         | 127,888.25      | 43.53          | 165,938.75        |
|                     | PRECINCT TWO                             | 241,717.00       | 17,756.05         | 164,347.03      | 67.99          | 77,369.97         |
|                     | PRECINCT THREE                           | 349,447.75       | 13,437.58         | 213,005.00      | 60.95          | 136,442.75        |
|                     | PRECINCT FOUR                            | 388,267.00       | 16,324.73         | 301,449.46      | 77.64          | 86,817.54         |
|                     |                                          | -----            | -----             | -----           | -----          | -----             |
|                     | TOTAL EXPENDITURES                       | 1,599,322.75     | 88,465.21         | 1,041,861.56    | 65.14          | 557,461.19        |
|                     |                                          | =====            | =====             | =====           | =====          | =====             |
|                     | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | ( 122,892.75)    | ( 51,467.33)      | 199,631.62      | 162.44-        | ( 322,524.37)     |
|                     |                                          | =====            | =====             | =====           | =====          | =====             |

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 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     | 10,319.84         | 2,121,533.47    | 62.11          | 1,294,094.53      |
| 000-4310.120              | DELINQUENT TAXES                | 35,000.00        | 1,181.93          | 44,176.13       | 126.22         | ( 9,176.13)       |
| 000-4319.120              | PENALTY AND INTEREST            | 20,000.00        | 2,266.98          | 27,874.35       | 139.37         | ( 7,874.35)       |
|                           |                                 | -----            | -----             | -----           | -----          | -----             |
|                           | TOTAL TAXES                     | 3,470,628.00     | 13,768.75         | 2,193,583.95    | 63.20          | 1,277,044.05      |
|                           |                                 |                  |                   |                 |                |                   |
| LICENSES & PERMITS        |                                 |                  |                   |                 |                |                   |
| -----                     |                                 |                  |                   |                 |                |                   |
| 000-4321.600              | BURIAL AND MONUMENT PERMITS     | 6,000.00         | 200.00            | 3,075.00        | 51.25          | 2,925.00          |
| 000-4321.601              | BLED SOE CEMETERY-LEASE         | 5,000.00         | 283.49            | 1,979.56        | 39.59          | 3,020.44          |
|                           |                                 | -----            | -----             | -----           | -----          | -----             |
|                           | TOTAL LICENSES & PERMITS        | 11,000.00        | 483.49            | 5,054.56        | 45.95          | 5,945.44          |
|                           |                                 |                  |                   |                 |                |                   |
| INTERGOVERNMENTAL REVENUE |                                 |                  |                   |                 |                |                   |
| -----                     |                                 |                  |                   |                 |                |                   |
| 000-4333.301              | STATE COMP-MIXED BEVERAGE TAX   | 300.00           | 33.87             | 115.42          | 38.47          | 184.58            |
| 000-4333.305              | OTHER STATE GRANTS              | 10,000.00        | 220.93            | 30,138.37       | 301.38         | ( 20,138.37)      |
| 000-4333.400              | STATE SAL SUPP FOR CNTY OFFCRS  | 60,200.00        | 5,000.00          | 25,200.00       | 41.86          | 35,000.00         |
| 000-4333.500              | SRO REIMBURSEMENTS              | 31,970.00        | 6,391.71          | 6,391.71        | 19.99          | 25,578.29         |
|                           |                                 | -----            | -----             | -----           | -----          | -----             |
|                           | TOTAL INTERGOVERNMENTAL REVENUE | 102,470.00       | 11,646.51         | 61,845.50       | 60.35          | 40,624.50         |
|                           |                                 |                  |                   |                 |                |                   |
| CHARGES FOR SERVICES      |                                 |                  |                   |                 |                |                   |
| -----                     |                                 |                  |                   |                 |                |                   |
| 000-4340.100              | COUNTY JUDGE                    | 200.00           | 0.00              | 8.00            | 4.00           | 192.00            |
| 000-4340.200              | SHERIFF                         | 4,000.00         | 19.73             | 584.53          | 14.61          | 3,415.47          |
| 000-4340.300              | COUNTY ATTORNEY                 | 1,800.00         | 62.00             | 1,341.00        | 74.50          | 459.00            |
| 000-4340.400              | COUNTY AND DISTRICT CLERK       | 70,000.00        | 2,670.99          | 25,561.02       | 36.52          | 44,438.98         |
| 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        | 640.00            | 5,150.00        | 51.50          | 4,850.00          |
| 000-4340.500              | TAX ASSESSOR/COLLECTOR          | 95,000.00        | 1,119.66          | 94,538.90       | 99.51          | 461.10            |
| 000-4340.600              | DISTRICT ATTORNEY               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 000-4340.700              | TREASURER                       | 2,000.00         | 0.00              | 1,082.58        | 54.13          | 917.42            |
| 000-4340.801              | JUSTICE OF THE PEACE            | 5,000.00         | 225.25            | 2,158.25        | 43.17          | 2,841.75          |
| 000-4340.811              | CONSTABLE FEES                  | 1,000.00         | 525.00            | 2,100.00        | 210.00         | ( 1,100.00)       |
| 000-4340.900              | JUVENILE PROBATION FEES         | 300.00           | 0.00              | 0.00            | 0.00           | 300.00            |
| 000-4340.901              | COURT REPORTER                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 000-4348.001              | PROBATE COURT EDUCATION FEES    | 50.00            | 0.00              | 15.00           | 30.00          | 35.00             |
| 000-4349.112              | COURT COST FOR LAW LIBRARY      | 1,000.00         | 35.00             | 665.00          | 66.50          | 335.00            |
| 000-4349.902              | 80% STATE OFFICER ARR. FEES     | 500.00           | 35.23             | 348.57          | 69.71          | 151.43            |
| 000-4349.903              | JURY FEES                       | 1,000.00         | 10.00             | 190.00          | 19.00          | 810.00            |
| 000-4349.904              | TRAFFIC COURT COSTS 6701D,143c  | 600.00           | 13.37             | 204.84          | 34.14          | 395.16            |
| 000-4349.905              | CRIMINAL H.B. 11 JSF 15% -4.00  | 150.00           | 0.00              | 0.00            | 0.00           | 150.00            |
| 000-4349.906              | CHILD ABUSE P. CCP102.0186(A)   | 100.00           | 16.63             | 242.29          | 242.29         | ( 142.29)         |
| 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             | 20.00             | 380.00          | 0.00           | ( 380.00)         |

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 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             | 3.00              | 63.00           | 0.00           | ( 63.00)          |
| 000-4349.912                | PUBLIC PROBATE ADMIN FUND        | 0.00             | 0.00              | 30.00           | 0.00           | ( 30.00)          |
|                             |                                  | -----            | -----             | -----           | -----          | -----             |
|                             | TOTAL CHARGES FOR SERVICES       | 193,950.00       | 5,395.86          | 134,752.71      | 69.48          | 59,197.29         |
| FINES & FORFEITURES         |                                  |                  |                   |                 |                |                   |
|                             |                                  | -----            | -----             | -----           | -----          | -----             |
| 000-4352.001                | JP LOCAL CONSOLIDATED CRT CST    | 200.00           | 302.31            | 2,696.22        | 1,348.11       | ( 2,496.22)       |
| 000-4352.002                | DIS&CO LOCAL CONSOLID CRT COST   | 200.00           | 23.80             | 597.94          | 298.97         | ( 397.94)         |
|                             |                                  | -----            | -----             | -----           | -----          | -----             |
|                             | TOTAL FINES & FORFEITURES        | 400.00           | 326.11            | 3,294.16        | 823.54         | ( 2,894.16)       |
| MISCELLANEOUS               |                                  |                  |                   |                 |                |                   |
|                             |                                  | -----            | -----             | -----           | -----          | -----             |
| 000-4360.100                | INTEREST EARNINGS                | 33,000.00        | 19,278.30         | 128,367.73      | 388.99         | ( 95,367.73)      |
| 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         | 25.00             | 275.00          | 27.50          | 725.00            |
| 000-4370.103                | SALE OF CEMETERY LOTS            | 2,000.00         | 1,770.00          | 11,830.00       | 591.50         | ( 9,830.00)       |
| 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        | 20,185.81         | 44,796.95       | 447.97         | ( 34,796.95)      |
| 000-4385.100                | TAX ABATEMENT REVENUE            | 195,000.00       | 0.00              | 244,620.00      | 125.45         | ( 49,620.00)      |
|                             |                                  | -----            | -----             | -----           | -----          | -----             |
|                             | TOTAL MISCELLANEOUS              | 276,750.00       | 41,259.11         | 436,070.68      | 157.57         | ( 159,320.68)     |
| 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     | 72,879.83         | 2,867,528.58    | 70.14          | 1,220,933.42      |
|                             |                                  | =====            | =====             | =====           | =====          | =====             |

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C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 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          | 32,950.35       | 75.00          | 10,983.65         |
| 400-5101.001                   | STATE SALARY SUPPLEMENT-JUDGE | 25,200.00        | 2,100.00          | 18,900.00       | 75.00          | 6,300.00          |
| 400-5105                       | SECRETARY'S SALARY            | 12,500.00        | 605.63            | 5,093.63        | 40.75          | 7,406.37          |
| 400-5107                       | SEASONAL SALARY               | 500.00           | 0.00              | 0.00            | 0.00           | 500.00            |
| 400-5150                       | LONGEVITY                     | 1,800.00         | 150.00            | 1,350.00        | 75.00          | 450.00            |
| 400-5201                       | SOCIAL SECURITY               | 8,530.00         | 480.57            | 4,297.80        | 50.38          | 4,232.20          |
| 400-5202                       | GROUP INSURANCE               | 12,900.00        | 997.19            | 8,338.07        | 64.64          | 4,561.93          |
| 400-5203                       | RETIREMENT                    | 14,500.00        | 816.66            | 7,303.53        | 50.37          | 7,196.47          |
| 400-5204                       | WORKERS' COMPENSATION         | 200.00           | 38.27             | 114.49          | 57.25          | 85.51             |
| 400-5206                       | UNEMPLOYMENT                  | 50.00            | 2.24              | 6.60            | 13.20          | 43.40             |
| TOTAL PERSONAL SERVICES        |                               | 120,114.00       | 8,851.71          | 78,354.47       | 65.23          | 41,759.53         |
| 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       | 8,851.71          | 78,354.47       | 65.23          | 41,759.53         |



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C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 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          | 35,973.00       | 75.00          | 11,991.00         |
| 403-5104                        | DEPUTIES' SALARY          | 79,770.00        | 6,900.26          | 59,251.96       | 74.28          | 20,518.04         |
| 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            | 3,600.00        | 75.00          | 1,200.00          |
| 403-5201                        | SOCIAL SECURITY           | 9,850.00         | 763.46            | 6,721.37        | 68.24          | 3,128.63          |
| 403-5202                        | GROUP INSURANCE           | 38,700.00        | 3,462.51          | 28,952.19       | 74.81          | 9,747.81          |
| 403-5203                        | RETIREMENT                | 18,107.00        | 1,475.83          | 12,911.92       | 71.31          | 5,195.08          |
| 403-5204                        | WORKERS' COMPENSATION     | 300.00           | 66.18             | 194.01          | 64.67          | 105.99            |
| 403-5206                        | UNEMPLOYMENT              | 100.00           | 10.66             | 30.75           | 30.75          | 69.25             |
| TOTAL PERSONAL SERVICES         |                           | 202,091.00       | 17,075.90         | 147,635.20      | 73.05          | 54,455.80         |
| SUPPLIES                        |                           |                  |                   |                 |                |                   |
| 403-5310                        | OFFICE SUPPLIES           | 7,000.00         | 804.67            | 4,023.76        | 57.48          | 2,976.24          |
| 403-5311                        | POSTAL EXPENSES           | 2,500.00         | 0.00              | 809.09          | 32.36          | 1,690.91          |
| TOTAL SUPPLIES                  |                           | 9,500.00         | 804.67            | 4,832.85        | 50.87          | 4,667.15          |
| OTHER SERVICES & CHARGES        |                           |                  |                   |                 |                |                   |
| 403-5411                        | MAINTENANCE CONTRACTS     | 25,000.00        | 25.49             | 12,108.19       | 48.43          | 12,891.81         |
| 403-5416                        | FILMING & INDEXING        | 20,000.00        | 160.00            | 11,213.00       | 56.07          | 8,787.00          |
| 403-5416.001                    | ARCHIVE EXP - LGC 118.025 | 500.00           | 0.00              | 0.00            | 0.00           | 500.00            |
| 403-5420                        | TELECOMMUNICATIONS        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 403-5425                        | TRAVEL-IN COUNTY          | 600.00           | 50.00             | 450.00          | 75.00          | 150.00            |
| 403-5427                        | CONTINUING EDUCATION      | 3,500.00         | 688.06            | 3,541.32        | 101.18         | ( 41.32)          |
| 403-5451                        | REPAIRS                   | 200.00           | 0.00              | 0.00            | 0.00           | 200.00            |
| 403-5480                        | BONDS & NOTARY FEES       | 100.00           | 0.00              | 0.00            | 0.00           | 100.00            |
| 403-5481                        | DUES AND REGISTRATION     | 300.00           | 0.00              | 50.00           | 16.67          | 250.00            |
| TOTAL OTHER SERVICES & CHARGES  |                           | 50,200.00        | 923.55            | 27,362.51       | 54.51          | 22,837.49         |
| 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       | 18,804.12         | 179,830.56      | 68.69          | 81,960.44         |

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C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 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         | 87.15             | 1,246.24        | 41.54          | 1,753.76          |
| TOTAL SUPPLIES                  |                               | 3,000.00         | 87.15             | 1,246.24        | 41.54          | 1,753.76          |
| OTHER SERVICES & CHARGES        |                               |                  |                   |                 |                |                   |
| 405-5427                        | CONTINUING EDUCATION          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 405-5451                        | REPAIRS                       | 1,200.00         | 0.00              | 7.50            | 0.63           | 1,192.50          |
| 405-5481                        | DUES AND REGISTRATION         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL OTHER SERVICES & CHARGES  |                               | 1,200.00         | 0.00              | 7.50            | 0.63           | 1,192.50          |
| TOTAL VETERANS' SERVICE OFFICER |                               | 7,855.00         | 87.15             | 1,253.74        | 15.96          | 6,601.26          |

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C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 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        | 1,101.40          | 10,123.67       | 42.18          | 13,876.33         |
| TOTAL PERSONAL SERVICES        |                               | 24,000.00        | 1,101.40          | 10,123.67       | 42.18          | 13,876.33         |
| SUPPLIES                       |                               |                  |                   |                 |                |                   |
| 409-5300                       | COUNTY-WIDE SUPPLIES          | 2,500.00         | 179.53            | 377.12          | 15.08          | 2,122.88          |
| 409-5311                       | POSTAL EXPENSES               | 3,200.00         | 0.00              | 2,222.00        | 69.44          | 978.00            |
| 409-5334                       | OTHER SUPPLIES                | 100.00           | 0.00              | 0.00            | 0.00           | 100.00            |
| TOTAL SUPPLIES                 |                               | 5,800.00         | 179.53            | 2,599.12        | 44.81          | 3,200.88          |
| 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       | 27,492.18         | 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        | 1,276.00          | 30,325.02       | 55.14          | 24,674.98         |
| 409-5417                       | BANK CHARGES                  | 500.00           | 0.00              | 0.00            | 0.00           | 500.00            |
| 409-5420                       | TELECOMMUNICATIONS            | 55,000.00        | 2,898.33          | 25,678.99       | 46.69          | 29,321.01         |
| 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         | 35.03             | 368.91          | 18.45          | 1,631.09          |
| 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        | 3,990.00          | 5,500.60        | 55.01          | 4,499.40          |
| TOTAL OTHER SERVICES & CHARGES |                               | 368,600.00       | 35,691.54         | 275,748.66      | 74.81          | 92,851.34         |
| CAPITAL OUTLAY                 |                               |                  |                   |                 |                |                   |
| 409-5571                       | CAPITAL OUTLAY                | 50,000.00        | 20,335.00         | 20,335.00       | 40.67          | 29,665.00         |
| TOTAL CAPITAL OUTLAY           |                               | 50,000.00        | 20,335.00         | 20,335.00       | 40.67          | 29,665.00         |
| TOTAL NON-DEPARTMENTAL         |                               | 448,400.00       | 57,307.47         | 308,806.45      | 68.87          | 139,593.55        |

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C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 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              | 1,445.16        | 96.34          | 54.84             |
|                          |                                | -----            | -----             | -----           | -----          | -----             |
|                          | TOTAL SUPPLIES                 | 1,500.00         | 0.00              | 1,445.16        | 96.34          | 54.84             |
| OTHER SERVICES & CHARGES |                                |                  |                   |                 |                |                   |
| -----                    |                                |                  |                   |                 |                |                   |
| 426-5400                 | ATTORNEY AD LITEM              | 3,000.00         | 300.00            | 1,000.00        | 33.33          | 2,000.00          |
| 426-5400.01              | ATTY AD LITEM--JUV             | 7,000.00         | 0.00              | 0.00            | 0.00           | 7,000.00          |
| 426-5400.03              | HI PLNS REG PUB DEF            | 8,000.00         | 0.00              | 1,366.13        | 17.08          | 6,633.87          |
| 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        | 300.00            | 2,366.13        | 9.62           | 22,233.87         |
|                          |                                | -----            | -----             | -----           | -----          | -----             |
| TOTAL COUNTY COURT       |                                | 26,100.00        | 300.00            | 3,811.29        | 14.60          | 22,288.71         |
|                          |                                | =====            | =====             | =====           | =====          | =====             |

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 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            | 5,318.10        | 75.00          | 1,772.90          |
| 435-5110                       | SALARY-COURT REPORTER          | 8,591.00         | 715.90            | 6,443.10        | 75.00          | 2,147.90          |
| 435-5201                       | SOCIAL SECURITY                | 1,715.00         | 140.07            | 1,289.91        | 75.21          | 425.09            |
| 435-5202                       | GROUP INSURANCE                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 435-5203                       | RETIREMENT                     | 2,875.00         | 238.01            | 2,191.86        | 76.24          | 683.14            |
| 435-5204                       | WORKERS' COMPENSATION          | 55.00            | 10.49             | 32.22           | 58.58          | 22.78             |
| 435-5206                       | UNEMPLOYMENT                   | 60.00            | 1.96              | 5.88            | 9.80           | 54.12             |
| 435-5208                       | OTHER COMPENSATION             | 5,688.00         | 474.00            | 4,648.80        | 81.73          | 1,039.20          |
| TOTAL PERSONAL SERVICES        |                                | 26,075.00        | 2,171.33          | 19,929.87       | 76.43          | 6,145.13          |
| 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        | 2,822.19          | 18,447.89       | 184.48         | ( 8,447.89)       |
| 435-5400.02                    | ATTY AD LITEM--CPS             | 18,000.00        | 300.00            | 1,800.00        | 10.00          | 16,200.00         |
| 435-5400.03                    | HI PLNS REG PUB DEF            | 10,000.00        | 0.00              | 3,187.66        | 31.88          | 6,812.34          |
| 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           | 575.30            | 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         | 0.00              | 699.00          | 17.48          | 3,301.00          |
| 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         | 1,000.00          | 1,053.90        | 50.19          | 1,046.10          |
| TOTAL OTHER SERVICES & CHARGES |                                | 54,450.00        | 4,697.49          | 25,587.75       | 46.99          | 28,862.25         |
| 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        | 6,868.82          | 45,571.22       | 55.55          | 36,463.78         |

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C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 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          | 35,973.00       | 75.00          | 11,991.00         |
| 455-5103                 | COURT CLERK                    | 15,000.00        | 3,231.32          | 8,789.21        | 58.59          | 6,210.79          |
| 455-5107                 | TEMPORARY OR EXTRA WAGES       | 15,000.00        | 927.50            | 8,095.50        | 53.97          | 6,904.50          |
| 455-5150                 | LONGEVITY                      | 600.00           | 50.00             | 450.00          | 75.00          | 150.00            |
| 455-5201                 | SOCIAL SECURITY                | 7,064.00         | 631.62            | 4,143.48        | 58.66          | 2,920.52          |
| 455-5202                 | GROUP INSURANCE                | 12,900.00        | 1,154.17          | 9,650.73        | 74.81          | 3,249.27          |
| 455-5203                 | RETIREMENT                     | 12,927.00        | 800.55            | 6,222.81        | 48.14          | 6,704.19          |
| 455-5204                 | WORKERS' COMPENSATION          | 250.00           | 48.13             | 106.38          | 42.55          | 143.62            |
| 455-5206                 | UNEMPLOYMENT                   | 20.00            | 4.39              | 4.39            | 21.95          | 15.61             |
|                          |                                | -----            | -----             | -----           | -----          | -----             |
|                          | TOTAL PERSONAL SERVICES        | 111,725.00       | 10,844.68         | 73,435.50       | 65.73          | 38,289.50         |
|                          |                                |                  |                   |                 |                |                   |
| SUPPLIES                 |                                |                  |                   |                 |                |                   |
| -----                    |                                |                  |                   |                 |                |                   |
| 455-5310                 | OFFICE SUPPLIES                | 3,000.00         | 0.00              | 1,052.98        | 35.10          | 1,947.02          |
| 455-5311                 | POSTAL EXPENSES                | 150.00           | 0.00              | 73.00           | 48.67          | 77.00             |
|                          |                                | -----            | -----             | -----           | -----          | -----             |
|                          | TOTAL SUPPLIES                 | 3,150.00         | 0.00              | 1,125.98        | 35.75          | 2,024.02          |
|                          |                                |                  |                   |                 |                |                   |
| OTHER SERVICES & CHARGES |                                |                  |                   |                 |                |                   |
| -----                    |                                |                  |                   |                 |                |                   |
| 455-5405                 | AUTOPSY                        | 25,000.00        | 0.00              | 7,350.00        | 29.40          | 17,650.00         |
| 455-5411                 | MAINTENANCE CONTRACTS          | 12,000.00        | 266.23            | 10,048.12       | 83.73          | 1,951.88          |
| 455-5420                 | TELECOMMUNICATIONS             | 600.00           | 60.27             | 542.49          | 90.42          | 57.51             |
| 455-5425                 | TRAVEL ALLOWANCE IN-COUNTY     | 600.00           | 50.00             | 850.00          | 141.67         | ( 250.00)         |
| 455-5427                 | CONTINUING EDUCATION           | 5,000.00         | 946.97            | 3,907.05        | 78.14          | 1,092.95          |
| 455-5451                 | REPAIRS                        | 200.00           | 0.00              | 0.00            | 0.00           | 200.00            |
| 455-5480                 | BONDS & NOTARY FEES            | 100.00           | 0.00              | 50.00           | 50.00          | 50.00             |
| 455-5481                 | DUES AND REGISTRATION          | 200.00           | 0.00              | 70.00           | 35.00          | 130.00            |
| 455-5492                 | PETIT JURY                     | 500.00           | 0.00              | 0.00            | 0.00           | 500.00            |
| 455-5499                 | MISCELLANEOUS                  | 250.00           | 28.00             | 279.00          | 111.60         | ( 29.00)          |
|                          |                                | -----            | -----             | -----           | -----          | -----             |
|                          | TOTAL OTHER SERVICES & CHARGES | 44,450.00        | 1,351.47          | 23,096.66       | 51.96          | 21,353.34         |
|                          |                                |                  |                   |                 |                |                   |
| 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       | 12,196.15         | 97,658.14       | 61.29          | 61,666.86         |
|                          |                                | =====            | =====             | =====           | =====          | =====             |

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C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 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        |                                |                  |                   |                 |                |                   |
| 475-5101                 | COUNTY ATTORNEY'S SALARY       | 42,800.00        | 3,566.66          | 32,099.94       | 75.00          | 10,700.06         |
| 475-5101.001             | STATE SALARY SUPPLEMENT-C.A.   | 35,000.00        | 2,916.67          | 26,250.03       | 75.00          | 8,749.97          |
| 475-5105                 | SECRETARY'S SALARY             | 35,800.00        | 2,983.47          | 26,851.09       | 75.00          | 8,948.91          |
| 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         | 664.57            | 6,007.83        | 68.23          | 2,797.17          |
| 475-5202                 | GROUP INSURANCE                | 25,800.00        | 2,142.72          | 18,831.02       | 72.99          | 6,968.98          |
| 475-5203                 | RETIREMENT                     | 17,072.00        | 1,231.19          | 11,080.67       | 64.91          | 5,991.33          |
| 475-5204                 | WORKERS' COMPENSATION          | 125.00           | 24.25             | 72.75           | 58.20          | 52.25             |
| 475-5206                 | UNEMPLOYMENT                   | 50.00            | 5.22              | 15.41           | 30.82          | 34.59             |
|                          | TOTAL PERSONAL SERVICES        | 165,452.00       | 13,534.75         | 121,208.74      | 73.26          | 44,243.26         |
| SUPPLIES                 |                                |                  |                   |                 |                |                   |
| 475-5310                 | OFFICE SUPPLIES                | 2,000.00         | 0.00              | 1,748.71        | 87.44          | 251.29            |
| 475-5311                 | POSTAL EXPENSES                | 50.00            | 0.00              | 9.64            | 19.28          | 40.36             |
|                          | TOTAL SUPPLIES                 | 2,050.00         | 0.00              | 1,758.35        | 85.77          | 291.65            |
| 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              | 2,046.97        | 68.23          | 953.03            |
| 475-5451                 | REPAIRS                        | 200.00           | 0.00              | 0.00            | 0.00           | 200.00            |
| 475-5480                 | BONDS & NOTARY FEES            | 100.00           | 0.00              | 0.00            | 0.00           | 100.00            |
| 475-5481                 | DUES AND REGISTRATION          | 500.00           | 0.00              | 363.00          | 72.60          | 137.00            |
|                          | TOTAL OTHER SERVICES & CHARGES | 3,800.00         | 0.00              | 2,409.97        | 63.42          | 1,390.03          |
| 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          | 173,302.00       | 13,534.75         | 125,377.06      | 72.35          | 47,924.94         |

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 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 (See also page 40) |                             |                  |                   |                 |                |                   |
| 476-5101                             | DISTRICT ATTORNEY'S SALARY  | 6,288.00         | 523.95            | 4,715.55        | 74.99          | 1,572.45          |
| 476-5101.001                         | STATE SAL SUPPL - DIST ATTY | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 476-5103                             | ASS'T DISTRICT ATTY SALARY  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 476-5104                             | SPECIAL INVESTIGATOR SALARY | 8,344.00         | 695.28            | 6,257.52        | 74.99          | 2,086.48          |
| 476-5105                             | SECRETARY'S SALARY          | 6,599.00         | 549.86            | 4,948.74        | 74.99          | 1,650.26          |
| 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            | 1,246.68        | 62.96          | 733.32            |
| 476-5202                             | GROUP INSURANCE             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 476-5203                             | RETIREMENT                  | 3,371.00         | 235.39            | 2,118.51        | 62.85          | 1,252.49          |
| 476-5204                             | WORKERS' COMPENSATION       | 295.00           | 46.36             | 139.08          | 47.15          | 155.92            |
| 476-5206                             | UNEMPLOYMENT                | 70.00            | 1.93              | 5.79            | 8.27           | 64.21             |
| TOTAL PERSONAL SERVICES              |                             | 26,947.00        | 2,191.29          | 19,431.87       | 72.11          | 7,515.13          |
| 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             | 374.94          | 74.99          | 125.06            |
| 476-5427                             | CONTINUING EDUCATION        | 300.00           | 0.00              | 0.00            | 0.00           | 300.00            |
| 476-5481                             | DUES AND REGISTRATION       | 32.00            | 0.00              | 0.00            | 0.00           | 32.00             |
| 476-5497                             | PROFESSIONAL LIABILITY INS. | 500.00           | 0.00              | 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             | 374.94          | 13.48          | 2,407.06          |
| CAPITAL OUTLAY                       |                             |                  |                   |                 |                |                   |
| 476-5571                             | CAPITAL OUTLAY              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL CAPITAL OUTLAY                 |                             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL DISTRICT ATTORNEY              |                             | 30,129.00        | 2,232.95          | 19,806.81       | 65.74          | 10,322.19         |



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C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 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         | 0.00              | 0.00            | 0.00           | 8,000.00          |
| 490-5102.001                   | ELECTIONS ADMINISTRATOR WAGES | 32,000.00        | 2,666.66          | 24,522.09       | 76.63          | 7,477.91          |
| 490-5107                       | TEMPORARY OR EXTRA WAGES      | 5,000.00         | 0.00              | 1,690.50        | 33.81          | 3,309.50          |
| 490-5150                       | LONGEVITY                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 490-5150.001                   | LONGEVITY                     | 1,200.00         | 100.00            | 900.00          | 75.00          | 300.00            |
| 490-5201                       | SOCIAL SECURITY               | 800.00           | 0.00              | 129.32          | 16.17          | 670.68            |
| 490-5201.001                   | SOCIAL SECURITY FICA          | 2,600.00         | 211.05            | 1,944.19        | 74.78          | 655.81            |
| 490-5202.001                   | GROUP INSURANCE               | 12,900.00        | 1,154.17          | 9,650.73        | 74.81          | 3,249.27          |
| 490-5203                       | RETIREMENT                    | 500.00           | 0.00              | 0.00            | 0.00           | 500.00            |
| 490-5203.001                   | RETIREMENT                    | 4,160.00         | 359.67            | 3,304.90        | 79.44          | 855.10            |
| 490-5204                       | WORKERS' COMPENSATION         | 125.00           | 16.30             | 53.11           | 42.49          | 71.89             |
| 490-5206                       | UNEMPLOYMENT                  | 75.00            | 4.15              | 13.56           | 18.08          | 61.44             |
|                                |                               | -----            | -----             | -----           | -----          | -----             |
| TOTAL PERSONAL SERVICES        |                               | 67,360.00        | 4,512.00          | 42,208.40       | 62.66          | 25,151.60         |
| SUPPLIES                       |                               |                  |                   |                 |                |                   |
| -----                          |                               |                  |                   |                 |                |                   |
| 490-5310                       | OFFICE SUPPLIES               | 2,000.00         | 186.60            | 1,423.12        | 71.16          | 576.88            |
| 490-5311                       | POSTAL EXPENSES               | 1,500.00         | 0.00              | 1,000.00        | 66.67          | 500.00            |
| 490-5335                       | ELECTION SUPPLIES             | 7,500.00         | 5,936.00          | 7,283.14        | 97.11          | 216.86            |
|                                |                               | -----            | -----             | -----           | -----          | -----             |
| TOTAL SUPPLIES                 |                               | 11,000.00        | 6,122.60          | 9,706.26        | 88.24          | 1,293.74          |
| OTHER SERVICES & CHARGES       |                               |                  |                   |                 |                |                   |
| -----                          |                               |                  |                   |                 |                |                   |
| 490-5411                       | MAINTENANCE CONTRACTS         | 11,225.00        | 246.04            | 15,780.20       | 140.58         | ( 4,555.20)       |
| 490-5420                       | TELECOMMUNICATIONS            | 1,000.00         | 70.21             | 581.89          | 58.19          | 418.11            |
| 490-5425                       | TRAVEL-IN COUNTY(DOCUMENTED)  | 150.00           | 0.00              | 0.00            | 0.00           | 150.00            |
| 490-5427                       | CONTINUING EDUCATION          | 3,745.00         | 854.40            | 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           | 0.00              | 0.00            | 0.00           | 200.00            |
| 490-5498                       | VOTER ENHANCEMENT             | 1,030.00         | 0.00              | 1,026.93        | 99.70          | 3.07              |
|                                |                               | -----            | -----             | -----           | -----          | -----             |
| TOTAL OTHER SERVICES & CHARGES |                               | 25,350.00        | 1,170.65          | 23,283.68       | 91.85          | 2,066.32          |
| 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       | 11,805.25         | 75,198.34       | 72.51          | 28,511.66         |
|                                |                               | =====            | =====             | =====           | =====          | =====             |

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C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 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          | 37,323.00       | 75.00          | 12,441.00         |
| 495-5103                 | ASS'T COUNTY AUDITOR SALARY    | 41,970.00        | 3,497.50          | 31,477.50       | 75.00          | 10,492.50         |
| 495-5107                 | TEMPORARY OR EXTRA             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 495-5150                 | LONGEVITY PAY                  | 1,200.00         | 100.00            | 900.00          | 75.00          | 300.00            |
| 495-5201                 | SOCIAL SECURITY                | 6,950.00         | 592.33            | 5,340.65        | 76.84          | 1,609.35          |
| 495-5202                 | GROUP INSURANCE                | 25,800.00        | 2,308.34          | 19,301.46       | 74.81          | 6,498.54          |
| 495-5203                 | RETIREMENT                     | 12,000.00        | 1,008.62          | 9,077.58        | 75.65          | 2,922.42          |
| 495-5204                 | WORKERS' COMPENSATION          | 240.00           | 45.63             | 136.89          | 57.04          | 103.11            |
| 495-5206                 | UNEMPLOYMENT                   | 100.00           | 11.62             | 34.86           | 34.86          | 65.14             |
|                          |                                | -----            | -----             | -----           | -----          | -----             |
|                          | TOTAL PERSONAL SERVICES        | 138,024.00       | 11,711.04         | 103,591.94      | 75.05          | 34,432.06         |
| SUPPLIES                 |                                |                  |                   |                 |                |                   |
| 495-5310                 | OFFICE SUPPLIES                | 3,500.00         | 365.42            | 1,281.85        | 36.62          | 2,218.15          |
| 495-5311                 | POSTAL EXPENSES                | 100.00           | 0.00              | 58.00           | 58.00          | 42.00             |
|                          |                                | -----            | -----             | -----           | -----          | -----             |
|                          | TOTAL SUPPLIES                 | 3,600.00         | 365.42            | 1,339.85        | 37.22          | 2,260.15          |
| 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         | 0.00              | 1,384.47        | 55.38          | 1,115.53          |
| 495-5451                 | REPAIRS                        | 200.00           | 0.00              | 0.00            | 0.00           | 200.00            |
| 495-5480                 | BONDS & NOTARY FEES            | 50.00            | 0.00              | 0.00            | 0.00           | 50.00             |
| 495-5481                 | DUES AND REGISTRATION          | 250.00           | 0.00              | 239.00          | 95.60          | 11.00             |
|                          |                                | -----            | -----             | -----           | -----          | -----             |
|                          | TOTAL OTHER SERVICES & CHARGES | 3,500.00         | 0.00              | 2,062.04        | 58.92          | 1,437.96          |
| 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       | 12,076.46         | 106,993.83      | 73.73          | 38,130.17         |
|                          |                                | =====            | =====             | =====           | =====          | =====             |

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C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 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          | 36,873.00       | 75.00          | 12,291.00         |
| 497-5104                       | DEPUTIES' SALARIES       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 497-5107                       | TEMPORARY OR EXTRA WAGES | 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            | 2,883.80        | 43.82          | 3,697.20          |
| 497-5202                       | GROUP INSURANCE          | 12,900.00        | 1,154.17          | 9,650.73        | 74.81          | 3,249.27          |
| 497-5203                       | RETIREMENT               | 10,125.00        | 544.62            | 4,901.58        | 48.41          | 5,223.42          |
| 497-5204                       | WORKERS' COMPENSATION    | 175.00           | 24.43             | 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        | 6,140.10          | 54,382.40       | 57.84          | 39,642.60         |
|                                |                          |                  |                   |                 |                |                   |
| SUPPLIES                       |                          |                  |                   |                 |                |                   |
| -----                          |                          |                  |                   |                 |                |                   |
| 497-5310                       | OFFICE SUPPLIES          | 4,000.00         | 1,155.85          | 1,528.85        | 38.22          | 2,471.15          |
| 497-5311                       | POSTAL EXPENSES          | 1,300.00         | 0.00              | 1,898.41        | 146.03         | ( 598.41)         |
| -----                          |                          |                  |                   |                 |                |                   |
| TOTAL SUPPLIES                 |                          | 5,300.00         | 1,155.85          | 3,427.26        | 64.67          | 1,872.74          |
|                                |                          |                  |                   |                 |                |                   |
| OTHER SERVICES & CHARGES       |                          |                  |                   |                 |                |                   |
| -----                          |                          |                  |                   |                 |                |                   |
| 497-5411                       | MAINTENANCE CONTRACTS    | 300.00           | 0.00              | 0.00            | 0.00           | 300.00            |
| 497-5420                       | TELECOMMUNICATIONS       | 500.00           | 40.00             | 360.00          | 72.00          | 140.00            |
| 497-5425                       | TRAVEL IN-COUNTY         | 600.00           | 50.00             | 450.00          | 75.00          | 150.00            |
| 497-5427                       | CONTINUING EDUCATION     | 3,500.00         | 204.00            | 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           | 0.00              | 0.00            | 0.00           | 500.00            |
| 497-5481                       | DUES AND REGISTRATION    | 400.00           | 0.00              | 210.00          | 52.50          | 190.00            |
| -----                          |                          |                  |                   |                 |                |                   |
| TOTAL OTHER SERVICES & CHARGES |                          | 6,000.00         | 294.00            | 2,596.58        | 43.28          | 3,403.42          |
|                                |                          |                  |                   |                 |                |                   |
| 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       | 7,589.95          | 60,406.24       | 57.35          | 44,918.76         |
|                                |                          | =====            | =====             | =====           | =====          | =====             |

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C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 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          | 35,973.00       | 75.00          | 11,991.00         |
| 499-5104                       | DEPUTIES' SALARIES         | 82,779.00        | 6,744.39          | 60,849.28       | 73.51          | 21,929.72         |
| 499-5107                       | TEMPORARY OR EXTRA WAGES   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 499-5150                       | LONGEVITY                  | 1,800.00         | 150.00            | 1,350.00        | 75.00          | 450.00            |
| 499-5201                       | SOCIAL SECURITY            | 11,275.00        | 833.67            | 7,514.42        | 66.65          | 3,760.58          |
| 499-5202                       | GROUP INSURANCE            | 38,700.00        | 3,462.51          | 28,952.19       | 74.81          | 9,747.81          |
| 499-5203                       | RETIREMENT                 | 18,385.00        | 1,422.60          | 12,822.89       | 69.75          | 5,562.11          |
| 499-5204                       | WORKERS' COMPENSATION      | 300.00           | 64.35             | 193.39          | 64.46          | 106.61            |
| 499-5206                       | UNEMPLOYMENT               | 125.00           | 10.17             | 30.64           | 24.51          | 94.36             |
| TOTAL PERSONAL SERVICES        |                            | 201,328.00       | 16,684.69         | 147,685.81      | 73.36          | 53,642.19         |
| SUPPLIES                       |                            |                  |                   |                 |                |                   |
| 499-5310                       | OFFICE SUPPLIES            | 4,000.00         | 61.16             | 2,762.05        | 69.05          | 1,237.95          |
| 499-5311                       | POSTAL EXPENSES            | 8,000.00         | 0.00              | 4,473.62        | 55.92          | 3,526.38          |
| TOTAL SUPPLIES                 |                            | 12,000.00        | 61.16             | 7,235.67        | 60.30          | 4,764.33          |
| OTHER SERVICES & CHARGES       |                            |                  |                   |                 |                |                   |
| 499-5408                       | TAX ROLL                   | 5,000.00         | 0.00              | 1,567.00        | 31.34          | 3,433.00          |
| 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             | 450.00          | 75.00          | 150.00            |
| 499-5427                       | CONTINUING EDUCATION       | 3,500.00         | 275.00            | 592.41          | 16.93          | 2,907.59          |
| 499-5451                       | REPAIRS                    | 200.00           | 0.00              | 0.00            | 0.00           | 200.00            |
| 499-5480                       | BONDS & NOTARY FEES        | 1,500.00         | 0.00              | 71.57           | 4.77           | 1,428.43          |
| 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        | 325.00            | 36,519.57       | 65.16          | 19,530.43         |
| 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       | 17,070.85         | 191,441.05      | 71.07          | 77,936.95         |

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C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 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          | 28,448.44       | 75.26          | 9,351.56          |
| 510-5150                       | LONGEVITY                  | 1,200.00         | 100.00            | 900.00          | 75.00          | 300.00            |
| 510-5201                       | SOCIAL SECURITY            | 2,850.00         | 245.70            | 2,218.83        | 77.85          | 631.17            |
| 510-5202                       | GROUP INSURANCE            | 12,900.00        | 1,154.17          | 9,650.73        | 74.81          | 3,249.27          |
| 510-5203                       | RETIREMENT                 | 5,292.00         | 422.50            | 3,815.30        | 72.10          | 1,476.70          |
| 510-5204                       | WORKERS' COMPENSATION      | 1,000.00         | 227.15            | 678.41          | 67.84          | 321.59            |
| 510-5206                       | UNEMPLOYMENT               | 100.00           | 4.92              | 14.68           | 14.68          | 85.32             |
| TOTAL PERSONAL SERVICES        |                            | 61,642.00        | 5,304.44          | 45,726.39       | 74.18          | 15,915.61         |
| SUPPLIES                       |                            |                  |                   |                 |                |                   |
| 510-5332                       | CUSTODIAL SUPPLIES         | 8,000.00         | 402.96            | 3,864.84        | 48.31          | 4,135.16          |
| TOTAL SUPPLIES                 |                            | 8,000.00         | 402.96            | 3,864.84        | 48.31          | 4,135.16          |
| OTHER SERVICES & CHARGES       |                            |                  |                   |                 |                |                   |
| 510-5411                       | MAINTENANCE CONTRACTS      | 10,500.00        | 0.00              | 1,839.00        | 17.51          | 8,661.00          |
| 510-5440                       | UTILITIES                  | 50,000.00        | 3,314.45          | 25,823.40       | 51.65          | 24,176.60         |
| 510-5451                       | REPAIR                     | 49,000.00        | 390.00            | 5,721.09        | 11.68          | 43,278.91         |
| TOTAL OTHER SERVICES & CHARGES |                            | 109,500.00       | 3,704.45          | 33,383.49       | 30.49          | 76,116.51         |
| 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       | 9,411.85          | 82,974.72       | 37.86          | 136,167.28        |

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C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 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       | 12,201.58         | 118,244.28      | 82.75          | 24,647.72         |
| 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            | 1,100.00        | 30.56          | 2,500.00          |
| 512-5201                             | SOCIAL SECURITY          | 13,288.00        | 947.94            | 9,112.62        | 68.58          | 4,175.38          |
| 512-5202                             | GROUP INSURANCE          | 51,600.00        | 3,557.18          | 30,538.65       | 59.18          | 21,061.35         |
| 512-5203                             | RETIREMENT               | 25,200.00        | 1,612.45          | 15,514.65       | 61.57          | 9,685.35          |
| 512-5204                             | WORKERS' COMPENSATION    | 2,500.00         | 711.93            | 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           | 24.54             | 75.65           | 12.61          | 524.35            |
| TOTAL PERSONAL SERVICES              |                          | 270,880.00       | 19,255.62         | 176,783.08      | 65.26          | 94,096.92         |
| SUPPLIES                             |                          |                  |                   |                 |                |                   |
| 512-5310                             | OFFICE SUPPLIES          | 2,500.00         | 9.75              | 1,049.50        | 41.98          | 1,450.50          |
| 512-5333                             | FOOD-PRISONERS           | 22,000.00        | 2,866.20          | 20,927.61       | 95.13          | 1,072.39          |
| 512-5391                             | MEDICAL CARE-PRISONERS   | 10,000.00        | 35.62             | 9,917.04        | 99.17          | 82.96             |
| 512-5392                             | MISCELLANEOUS SUPPLIES   | 8,000.00         | 579.18            | 4,861.19        | 60.76          | 3,138.81          |
| TOTAL SUPPLIES                       |                          | 42,500.00        | 3,490.75          | 36,755.34       | 86.48          | 5,744.66          |
| OTHER SERVICES & CHARGES             |                          |                  |                   |                 |                |                   |
| 512-5451                             | REPAIR                   | 10,000.00        | 371.37            | 1,704.08        | 17.04          | 8,295.92          |
| 512-5499                             | MISCELLANEOUS            | 80,000.00        | 2,015.00          | 49,634.24       | 62.04          | 30,365.76         |
| TOTAL OTHER SERVICES & CHARGES       |                          | 90,000.00        | 2,386.37          | 51,338.32       | 57.04          | 38,661.68         |
| 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       | 25,132.74         | 264,876.74      | 64.70          | 144,503.26        |

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C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 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        | 2,911.90          | 18,533.24       | 84.03          | 3,521.76          |
| 516-5150                       | LONGEVITY                  | 2,400.00         | 200.00            | 1,800.00        | 75.00          | 600.00            |
| 516-5201                       | SOCIAL SECURITY            | 3,550.00         | 240.90            | 2,126.41        | 59.90          | 1,423.59          |
| 516-5202                       | GROUP INSURANCE [50%]      | 12,900.00        | 611.57            | 7,797.15        | 60.44          | 5,102.85          |
| 516-5203                       | RETIREMENT                 | 6,335.00         | 410.07            | 3,623.94        | 57.21          | 2,711.06          |
| 516-5204                       | WORKERS' COMPENSATION      | 1,000.00         | 97.90             | 330.50          | 33.05          | 669.50            |
| 516-5206                       | UNEMPLOYMENT               | 100.00           | 7.81              | 19.43           | 19.43          | 80.57             |
| TOTAL PERSONAL SERVICES        |                            | 70,240.00        | 4,480.15          | 41,272.37       | 58.76          | 28,967.63         |
| SUPPLIES                       |                            |                  |                   |                 |                |                   |
| 516-5330                       | FUEL & OIL                 | 2,000.00         | 200.83            | 1,084.11        | 54.21          | 915.89            |
| 516-5332                       | CUSTODIAL SUPPLIES         | 2,000.00         | 696.85            | 757.89          | 37.89          | 1,242.11          |
| TOTAL SUPPLIES                 |                            | 4,000.00         | 897.68            | 1,842.00        | 46.05          | 2,158.00          |
| 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             | 480.00          | 48.00          | 520.00            |
| 516-5440                       | UTILITIES                  | 5,000.00         | 65.48             | 1,246.67        | 24.93          | 3,753.33          |
| 516-5451                       | REPAIR                     | 10,000.00        | ( 264.96)         | 1,125.47        | 11.25          | 8,874.53          |
| 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        | ( 159.48)         | 7,612.14        | 29.50          | 18,187.86         |
| 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       | 5,218.35          | 60,101.51       | 44.51          | 74,938.49         |

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C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 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          | 29,619.63       | 75.00          | 9,873.37          |
| 550-5150                       | LONGEVITY             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 550-5201                       | SOCIAL SECURITY       | 3,150.00         | 251.77            | 2,265.93        | 71.93          | 884.07            |
| 550-5202                       | GROUP INSURANCE       | 12,900.00        | 1,152.98          | 9,643.59        | 74.76          | 3,256.41          |
| 550-5203                       | RETIREMENT            | 5,445.00         | 427.84            | 3,850.56        | 70.72          | 1,594.44          |
| 550-5204                       | WORKERS' COMPENSATION | 750.00           | 194.76            | 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        | 5,318.42          | 46,193.84       | 74.52          | 15,794.16         |
| SUPPLIES                       |                       |                  |                   |                 |                |                   |
| 550-5310                       | OFFICE SUPPLIES       | 1,000.00         | 0.00              | 813.93          | 81.39          | 186.07            |
| 550-5311                       | POSTAL EXPENSES       | 100.00           | 0.00              | 2.31            | 2.31           | 97.69             |
| 550-5330                       | FUEL & OIL            | 4,000.00         | 389.34            | 2,718.53        | 67.96          | 1,281.47          |
| 550-5334                       | OTHER SUPPLIES        | 4,000.00         | 1,986.28          | 3,300.01        | 82.50          | 699.99            |
| TOTAL SUPPLIES                 |                       | 9,100.00         | 2,375.62          | 6,834.78        | 75.11          | 2,265.22          |
| 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              | 0.00            | 0.00           | 1,500.00          |
| 550-5451                       | REPAIR                | 2,000.00         | 0.00              | 391.24          | 19.56          | 1,608.76          |
| 550-5454                       | TIRES                 | 600.00           | 0.00              | 759.60          | 126.60         | ( 159.60)         |
| 550-5480                       | BONDS & NOTARY FEES   | 50.00            | 0.00              | 0.00            | 0.00           | 50.00             |
| 550-5481                       | DUES AND REGISTRATION | 100.00           | 0.00              | 0.00            | 0.00           | 100.00            |
| TOTAL OTHER SERVICES & CHARGES |                       | 4,250.00         | 0.00              | 1,150.84        | 27.08          | 3,099.16          |
| 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        | 7,694.04          | 54,179.46       | 71.92          | 21,158.54         |



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C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 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          | 36,588.75       | 75.78          | 11,695.25         |
| 560-5104                             | DEPUTIES' SALARIES            | 295,972.00       | 21,309.64         | 240,335.57      | 81.20          | 55,636.43         |
| 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       | 14,655.63         | 134,798.56      | 90.41          | 14,301.44         |
| 560-5150                             | LONGEVITY                     | 6,000.00         | 200.00            | 2,050.00        | 34.17          | 3,950.00          |
| 560-5201                             | SOCIAL SECURITY               | 39,500.00        | 3,068.42          | 31,649.21       | 80.12          | 7,850.79          |
| 560-5202                             | GROUP INSURANCE               | 154,800.00       | 7,907.50          | 100,332.60      | 64.81          | 54,467.40         |
| 560-5203                             | RETIREMENT                    | 74,000.00        | 5,226.29          | 53,812.71       | 72.72          | 20,187.29         |
| 560-5204                             | WORKERS' COMPENSATION         | 9,000.00         | 2,410.43          | 7,635.34        | 84.84          | 1,364.66          |
| 560-5205                             | UNIFORMS                      | 5,000.00         | 119.38            | 1,726.32        | 34.53          | 3,273.68          |
| 560-5206                             | UNEMPLOYMENT                  | 1,000.00         | 69.37             | 232.01          | 23.20          | 767.99            |
| TOTAL PERSONAL SERVICES              |                               | 807,656.00       | 58,990.41         | 609,161.07      | 75.42          | 198,494.93        |
| SUPPLIES                             |                               |                  |                   |                 |                |                   |
| 560-5310                             | OFFICE SUPPLIES               | 9,000.00         | 134.45            | 11,547.34       | 128.30 (       | 2,547.34)         |
| 560-5311                             | POSTAL EXPENSES               | 1,500.00         | 0.00              | 321.91          | 21.46          | 1,178.09          |
| 560-5330                             | FUEL AND OIL                  | 32,000.00        | 3,119.22          | 25,838.41       | 80.75          | 6,161.59          |
| 560-5334                             | OTHER SUPPLIES                | 6,000.00         | 0.00              | 994.82          | 16.58          | 5,005.18          |
| TOTAL SUPPLIES                       |                               | 48,500.00        | 3,253.67          | 38,702.48       | 79.80          | 9,797.52          |
| OTHER SERVICES & CHARGES             |                               |                  |                   |                 |                |                   |
| 560-5411                             | MAINTENANCE CONTRACTS         | 22,000.00        | 1,745.46          | 18,081.62       | 82.19          | 3,918.38          |
| 560-5420                             | TELECOMMUNICATIONS            | 3,200.00         | 187.50            | 1,687.50        | 52.73          | 1,512.50          |
| 560-5427                             | CONTINUING EDUCATION          | 6,000.00         | 3,608.66          | 10,215.46       | 170.26 (       | 4,215.46)         |
| 560-5451                             | MACHINERY-NON-OFFICE REPAIR   | 20,000.00        | 910.19            | 9,093.15        | 45.47          | 10,906.85         |
| 560-5452                             | OFFICE EQUIPMENT REPAIR       | 1,500.00         | 0.00              | 1,354.00        | 90.27          | 146.00            |
| 560-5454                             | TIRES                         | 4,000.00         | 15.00             | 1,083.56        | 27.09          | 2,916.44          |
| 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           | 0.00              | 242.57          | 48.51          | 257.43            |
| 560-5481                             | DUES AND REGISTRATION         | 1,000.00         | 0.00              | 215.00          | 21.50          | 785.00            |
| 560-5497                             | OFFICERS' LIABILITY INSURANCE | 10,000.00        | 0.00              | 12,138.00       | 121.38 (       | 2,138.00)         |
| 560-5499                             | MISCELLANEOUS                 | 3,000.00         | 227.00            | 2,605.00        | 86.83          | 395.00            |
| TOTAL OTHER SERVICES & CHARGES       |                               | 137,750.00       | 6,693.81          | 109,879.86      | 79.77          | 27,870.14         |
| 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     | 68,937.89         | 787,954.27      | 76.81          | 237,951.73        |

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C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 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            |
|                          |                                | =====            | =====             | =====           | =====          | =====             |

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C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 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         | 100.00            | 900.00          | 75.00          | 300.00            |
| 571-5201                       | SOCIAL SECURITY                | 92.00            | 0.00              | 0.00            | 0.00           | 92.00             |
| 571-5202                       | GROUP INSURANCE                | 100.00           | 0.00              | 0.00            | 0.00           | 100.00            |
| 571-5203                       | RETIREMENT                     | 165.00           | 0.00              | 0.00            | 0.00           | 165.00            |
| 571-5204                       | WORKERS' COMPENSATION          | 25.00            | 0.59              | 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         | 100.59            | 901.77          | 56.64          | 690.23            |
| 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          | 48,311.19       | 83.55          | 9,509.81          |
| TOTAL OTHER SERVICES & CHARGES |                                | 57,821.00        | 3,170.00          | 48,311.19       | 83.55          | 9,509.81          |
| 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        | 3,270.59          | 49,212.96       | 82.83          | 10,200.04         |

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C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 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            | 1,800.00        | 50.00          | 1,800.00          |
| 580-5102.001                   | SCHOOL RESOURCE OFCR           | 22,085.00        | 4,416.67          | 8,833.34        | 40.00          | 13,251.66         |
| 580-5201                       | SOCIAL SECURITY                | 276.00           | 45.84             | 137.66          | 49.88          | 138.34            |
| 580-5201.001                   | SRO SOCIAL SECURITY            | 1,375.00         | 337.33            | 675.26          | 49.11          | 699.74            |
| 580-5202                       | GROUP INSURANCE                | 696.00           | 129.60            | 370.86          | 53.28          | 325.14            |
| 580-5202.001                   | GROUP INSURANCE                | 5,590.00         | 1,154.17          | 2,080.59        | 37.22          | 3,509.41          |
| 580-5203                       | RETIREMENT                     | 470.00           | 78.02             | 234.06          | 49.80          | 235.94            |
| 580-5203.001                   | SRO RETIREMENT                 | 2,875.00         | 574.27            | 1,148.53        | 39.95          | 1,726.47          |
| 580-5204                       | WORKERS COMPENSATION           | 20.00            | 35.51             | 35.51           | 177.55         | ( 15.51)          |
| 580-5204.001                   | SRO WORKERS COMP               | 25.00            | 174.25            | 174.25          | 697.00         | ( 149.25)         |
| 580-5206                       | UNEMPLOYMENT                   | 20.00            | 2.32              | 2.32            | 11.60          | 17.68             |
| 580-5206.001                   | SRO UNEMPLOYMENT               | 20.00            | 4.64              | 4.64            | 23.20          | 15.36             |
| -----                          |                                |                  |                   |                 |                |                   |
| TOTAL PERSONAL SERVICES        |                                | 37,052.00        | 7,552.62          | 15,497.02       | 41.83          | 21,554.98         |
|                                |                                |                  |                   |                 |                |                   |
| OTHER SERVICES & CHARGES       |                                |                  |                   |                 |                |                   |
| -----                          |                                |                  |                   |                 |                |                   |
| 580-5404                       | MEDICAL-E.M.S. SUBSIDIES       | 39,000.00        | 0.00              | 35,000.00       | 89.74          | 4,000.00          |
| 580-5414                       | FIRE PROTECTION CONTRACTS      | 50,000.00        | 10,150.00         | 16,100.00       | 32.20          | 33,900.00         |
| 580-5420                       | TELECOMMUNICATIONS CRIME CONT& | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 580-5440                       | UTILITIES [TOWER]              | 2,000.00         | 114.98            | 649.74          | 32.49          | 1,350.26          |
| 580-5450                       | REPAIR                         | 5,000.00         | 39.89             | 39.89           | 0.80           | 4,960.11          |
| 580-5499                       | MISCELLANEOUS                  | 8,000.00         | 400.64            | 2,160.60        | 27.01          | 5,839.40          |
| -----                          |                                |                  |                   |                 |                |                   |
| TOTAL OTHER SERVICES & CHARGES |                                | 104,000.00       | 10,705.51         | 53,950.23       | 51.88          | 50,049.77         |
|                                |                                |                  |                   |                 |                |                   |
| 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       | 18,258.13         | 69,447.25       | 38.36          | 111,604.75        |
|                                |                                | =====            | =====             | =====           | =====          | =====             |

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C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 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              | 499.70          | 16.66          | 2,500.30          |
| 640-5499                 | MISCELLANEOUS                  | 2,000.00         | 0.00              | 0.00            | 0.00           | 2,000.00          |
|                          |                                | -----            | -----             | -----           | -----          | -----             |
|                          | TOTAL OTHER SERVICES & CHARGES | 11,250.00        | 0.00              | 2,674.70        | 23.78          | 8,575.30          |
|                          |                                | -----            | -----             | -----           | -----          | -----             |
|                          | TOTAL WELFARE                  | 12,250.00        | 0.00              | 2,674.70        | 21.83          | 9,575.30          |
|                          |                                | =====            | =====             | =====           | =====          | =====             |

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C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 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          | 27,547.20       | 75.00          | 9,182.80          |
| 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            | 1,654.11        | 78.17          | 461.89            |
| 650-5150                       | LONGEVITY                | 600.00           | 50.00             | 450.00          | 75.00          | 150.00            |
| 650-5201                       | SOCIAL SECURITY          | 3,355.00         | 251.45            | 2,267.93        | 67.60          | 1,087.07          |
| 650-5202                       | GROUP INSURANCE          | 13,545.00        | 1,208.90          | 10,108.34       | 74.63          | 3,436.66          |
| 650-5203                       | RETIREMENT               | 5,535.00         | 428.32            | 3,854.88        | 69.65          | 1,680.12          |
| 650-5204                       | WORKERS' COMPENSATION    | 150.00           | 31.89             | 95.67           | 63.78          | 54.33             |
| 650-5206                       | UNEMPLOYMENT             | 75.00            | 4.67              | 14.01           | 18.68          | 60.99             |
| TOTAL PERSONAL SERVICES        |                          | 64,106.00        | 5,219.82          | 45,992.14       | 71.74          | 18,113.86         |
| SUPPLIES                       |                          |                  |                   |                 |                |                   |
| 650-5310                       | OFFICE SUPPLIES          | 1,500.00         | 0.00              | 322.95          | 21.53          | 1,177.05          |
| 650-5311                       | POSTAL EXPENSES          | 100.00           | 0.00              | 130.00          | 130.00         | ( 30.00)          |
| 650-5332                       | CUSTODIAL SUPPLIES       | 800.00           | 0.00              | 307.95          | 38.49          | 492.05            |
| TOTAL SUPPLIES                 |                          | 2,400.00         | 0.00              | 760.90          | 31.70          | 1,639.10          |
| OTHER SERVICES & CHARGES       |                          |                  |                   |                 |                |                   |
| 650-5411                       | MAINTENANCE CONTRACTS    | 2,200.00         | 116.50            | 1,838.33        | 83.56          | 361.67            |
| 650-5420                       | TELECOMMUNICATIONS       | 7,200.00         | 0.00              | 4,800.00        | 66.67          | 2,400.00          |
| 650-5427                       | CONTINUING EDUCATION     | 1,000.00         | 468.00            | 468.00          | 46.80          | 532.00            |
| 650-5440                       | UTILITIES                | 6,000.00         | 552.71            | 4,082.65        | 68.04          | 1,917.35          |
| 650-5451                       | REPAIR                   | 5,000.00         | 0.00              | 341.80          | 6.84           | 4,658.20          |
| 650-5499                       | MISCELLANEOUS            | 800.00           | 135.64            | 292.83          | 36.60          | 507.17            |
| TOTAL OTHER SERVICES & CHARGES |                          | 22,200.00        | 1,272.85          | 11,823.61       | 53.26          | 10,376.39         |
| CAPITAL OUTLAY                 |                          |                  |                   |                 |                |                   |
| 650-5571                       | CAPITAL OUTLAY           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 650-5590                       | BOOKS                    | 10,000.00        | 311.05            | 6,178.02        | 61.78          | 3,821.98          |
| TOTAL CAPITAL OUTLAY           |                          | 10,000.00        | 311.05            | 6,178.02        | 61.78          | 3,821.98          |
| TOTAL COUNTY LIBRARY           |                          | 98,706.00        | 6,803.72          | 64,754.67       | 65.60          | 33,951.33         |

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C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 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            | 1,654.11        | 74.98          | 551.89            |
| 652-5201                 | SOCIAL SECURITY                | 175.00           | 14.08             | 126.72          | 72.41          | 48.28             |
| 652-5202                 | GROUP INSURANCE                | 645.00           | 54.73             | 457.61          | 70.95          | 187.39            |
| 652-5203                 | RETIREMENT                     | 309.00           | 23.92             | 215.28          | 69.67          | 93.72             |
| 652-5204                 | WORKERS' COMPENSATION          | 60.00            | 12.76             | 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         | 289.28            | 2,492.00        | 72.87          | 928.00            |
| SUPPLIES                 |                                |                  |                   |                 |                |                   |
| 652-5310                 | OFFICE SUPPLIES                | 100.00           | 0.00              | 0.00            | 0.00           | 100.00            |
| 652-5311                 | POSTAL EXPENSES                | 100.00           | 0.00              | 0.00            | 0.00           | 100.00            |
| 652-5332                 | CUSTODIAL SUPPLIES             | 200.00           | 0.00              | 0.00            | 0.00           | 200.00            |
|                          | TOTAL SUPPLIES                 | 400.00           | 0.00              | 0.00            | 0.00           | 400.00            |
| OTHER SERVICES & CHARGES |                                |                  |                   |                 |                |                   |
| 652-5411                 | MAINTENANCE CONTRACTS          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 652-5420                 | TELECOMMUNICATIONS             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 652-5427                 | CONTINUING EDUCATION           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 652-5440                 | UTILITIES                      | 3,000.00         | 213.89            | 2,941.41        | 98.05          | 58.59             |
| 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         | 213.89            | 3,211.41        | 37.78          | 5,288.59          |
| 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        | 503.17            | 5,703.41        | 46.29          | 6,616.59          |

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C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 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        | 2,038.34          | 12,973.24       | 84.03          | 2,464.76          |
| 660-5150                       | LONGEVITY                  | 600.00           | 0.00              | 0.00            | 0.00           | 600.00            |
| 660-5201                       | SOCIAL SECURITY            | 2,404.00         | 155.78            | 1,366.82        | 56.86          | 1,037.18          |
| 660-5202                       | GROUP INSURANCE [35%]      | 9,030.00         | 379.81            | 5,014.71        | 55.53          | 4,015.29          |
| 660-5203                       | RETIREMENT                 | 4,342.00         | 265.18            | 2,329.02        | 53.64          | 2,012.98          |
| 660-5204                       | WORKERS' COMPENSATION      | 800.00           | 62.07             | 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        | 2,901.18          | 26,829.80       | 55.68          | 21,357.20         |
| SUPPLIES                       |                            |                  |                   |                 |                |                   |
| 660-5330                       | FUEL AND OIL               | 2,000.00         | 146.00            | 1,110.59        | 55.53          | 889.41            |
| 660-5332                       | CUSTODIAL SUPPLIES         | 2,500.00         | 711.74            | 846.68          | 33.87          | 1,653.32          |
| TOTAL SUPPLIES                 |                            | 4,500.00         | 857.74            | 1,957.27        | 43.49          | 2,542.73          |
| OTHER SERVICES & CHARGES       |                            |                  |                   |                 |                |                   |
| 660-5440                       | UTILITIES & IRRIGATION     | 9,000.00         | 676.76            | 5,178.02        | 57.53          | 3,821.98          |
| 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        | 676.76            | 8,619.66        | 43.10          | 11,380.34         |
| 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        | 4,435.68          | 37,406.73       | 45.24          | 45,280.27         |



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C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 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          | 29,773.08       | 75.00          | 9,924.92          |
| 662-5150                       | LONGEVITY                | 2,400.00         | 200.00            | 1,800.00        | 75.00          | 600.00            |
| 662-5201                       | SOCIAL SECURITY          | 3,130.00         | 268.66            | 2,434.46        | 77.78          | 695.54            |
| 662-5202                       | GROUP INSURANCE          | 11,610.00        | 1,044.71          | 8,735.51        | 75.24          | 2,874.49          |
| 662-5203                       | RETIREMENT               | 5,516.00         | 456.56            | 4,109.04        | 74.49          | 1,406.96          |
| 662-5204                       | WORKERS' COMPENSATION    | 1,100.00         | 243.55            | 735.65          | 66.88          | 364.35            |
| 662-5206                       | UNEMPLOYMENT             | 100.00           | 5.81              | 17.54           | 17.54          | 82.46             |
| TOTAL PERSONAL SERVICES        |                          | 64,054.00        | 5,527.41          | 47,821.28       | 74.66          | 16,232.72         |
| SUPPLIES                       |                          |                  |                   |                 |                |                   |
| 662-5332                       | CUSTODIAL SUPPLIES       | 3,000.00         | 150.13            | 1,668.81        | 55.63          | 1,331.19          |
| TOTAL SUPPLIES                 |                          | 3,000.00         | 150.13            | 1,668.81        | 55.63          | 1,331.19          |
| OTHER SERVICES & CHARGES       |                          |                  |                   |                 |                |                   |
| 662-5411                       | MAINTENANCE CONTRACTS    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 662-5440                       | UTILITIES                | 20,000.00        | 945.73            | 13,062.97       | 65.31          | 6,937.03          |
| 662-5451                       | REPAIR                   | 60,000.00        | 170.97            | 1,444.61        | 2.41           | 58,555.39         |
| TOTAL OTHER SERVICES & CHARGES |                          | 80,000.00        | 1,116.70          | 14,507.58       | 18.13          | 65,492.42         |
| 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       | 6,794.24          | 63,997.67       | 43.52          | 83,056.33         |

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C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 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          | 52,500.01       | 75.00          | 17,499.99         |
| 663-5420                       | TELECOMMUNICATIONS       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 663-5427                       | CONTINUING EDUCATION     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 663-5451                       | REPAIRS & MAINTENANCE    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 663-5499                       | MISCELLANEOUS            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL OTHER SERVICES & CHARGES |                          | 70,000.00        | 5,833.33          | 52,500.01       | 75.00          | 17,499.99         |
| CAPITAL OUTLAY                 |                          |                  |                   |                 |                |                   |
| 663-5571                       | CAPITAL OUTLAY           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL CAPITAL OUTLAY           |                          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL SENIOR CITIZENS          |                          | 70,000.00        | 5,833.33          | 52,500.01       | 75.00          | 17,499.99         |

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C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 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          | 9,861.03        | 74.99          | 3,287.97          |
| 665-5105                       | SECRETARY'S SALARY             | 35,800.00        | 2,983.33          | 26,849.97       | 75.00          | 8,950.03          |
| 665-5107                       | TEMPORARY OR EXTRA WAGES       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 665-5150                       | LONGEVITY                      | 1,200.00         | 100.00            | 900.00          | 75.00          | 300.00            |
| 665-5201                       | SOCIAL SECURITY                | 4,441.00         | 324.52            | 2,920.43        | 65.76          | 1,520.57          |
| 665-5202                       | GROUP INSURANCE                | 12,900.00        | 1,154.17          | 9,650.73        | 74.81          | 3,249.27          |
| 665-5203                       | RETIREMENT                     | 6,860.00         | 400.83            | 3,607.47        | 52.59          | 3,252.53          |
| 665-5204                       | WORKERS' COMPENSATION          | 100.00           | 18.17             | 54.51           | 54.51          | 45.49             |
| 665-5206                       | UNEMPLOYMENT                   | 100.00           | 6.27              | 18.81           | 18.81          | 81.19             |
| TOTAL PERSONAL SERVICES        |                                | 74,550.00        | 6,082.96          | 53,862.95       | 72.25          | 20,687.05         |
| 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         | 90.87             | 1,682.28        | 33.65          | 3,317.72          |
| 665-5334                       | OTHER SUPPLIES                 | 2,000.00         | 0.00              | 449.10          | 22.46          | 1,550.90          |
| TOTAL SUPPLIES                 |                                | 9,075.00         | 90.87             | 2,478.19        | 27.31          | 6,596.81          |
| OTHER SERVICES & CHARGES       |                                |                  |                   |                 |                |                   |
| 665-5411                       | MAINTENANCE CONTRACTS          | 500.00           | 38.40             | 363.70          | 72.74          | 136.30            |
| 665-5420                       | TELECOMMUNICATIONS             | 1,000.00         | 70.21             | 581.89          | 58.19          | 418.11            |
| 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              | 4,352.19        | 145.07         | ( 1,352.19)       |
| 665-5428                       | FCS AGENT-TRAVEL-OUT OF COUNTY | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 665-5451                       | REPAIRS                        | 200.00           | 7.50              | 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         | 116.11            | 5,907.05        | 80.92          | 1,392.95          |
| 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        | 6,289.94          | 62,248.19       | 68.46          | 28,676.81         |

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C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 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 |
|---------------------|------------------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <hr/>               |                                          |                  |                   |                 |                |                   |
| 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 ***              | 4,572,101.00     | 337,309.30        | 2,972,541.49    | 65.01          | 1,599,559.51      |
|                     |                                          | =====            | =====             | =====           | =====          | =====             |
|                     | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | ( 483,639.00)    | ( 264,429.47)     | ( 105,012.91)   | 0.00           | ( 378,626.09)     |
|                     |                                          | =====            | =====             | =====           | =====          | =====             |

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 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             | 125.22            | 1,196.65        | 0.00 (         | 1,196.65)         |
| 000-4364.100               | SALE OF ASSETS                   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 000-4367.100               | CONTRIBUTIONS AND DONATIONS      | 0.00             | 0.00              | 50.00           | 0.00 (         | 50.00)            |
| 000-4380.200               | OTHER (MISCELLANEOUS)            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
|                            |                                  | -----            | -----             | -----           | -----          | -----             |
|                            | TOTAL MISCELLANEOUS              | 0.00             | 125.22            | 1,246.65        | 0.00 (         | 1,246.65)         |
|                            |                                  |                  |                   |                 |                |                   |
| 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             | 125.22            | 1,246.65        | 0.00 (         | 1,246.65)         |
|                            |                                  | =====            | =====             | =====           | =====          | =====             |

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C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 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             | 125.22            | 1,246.65        | 0.00           | ( 1,246.65)       |
|                          |                                          | =====            | =====             | =====           | =====          | =====             |

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 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: SEPTEMBER 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             | 1,057.96          | 5,770.16        | 0.00           | ( 5,770.16)       |
| 000-4380.200                    | OTHER (MISCELLANEOUS) | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL MISCELLANEOUS             |                       | 0.00             | 1,057.96          | 5,770.16        | 0.00           | ( 5,770.16)       |
| *** TOTAL REVENUE ***           |                       | 350,000.00       | 1,057.96          | 355,770.16      | 101.65         | ( 5,770.16)       |
|                                 |                       | =====            | =====             | =====           | =====          | =====             |

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

## DEPARTMENT EXPENSES

## PERSONAL SERVICES

|                         |                           |          |        |          |        |           |
|-------------------------|---------------------------|----------|--------|----------|--------|-----------|
| -----                   |                           |          |        |          |        |           |
| 475-5105                | VICTIM ASSIST COORD SUPPL | 6,000.00 | 499.86 | 3,998.88 | 66.65  | 2,001.12  |
| 475-5201                | SOCIAL SECURITY/RLE       | 459.00   | 28.20  | 230.92   | 50.31  | 228.08    |
| 475-5202                | GROUP INSURANCE           | 152.00   | 165.62 | 470.44   | 309.50 | ( 318.44) |
| 475-5203                | RETIREMENT                | 780.00   | 64.98  | 519.84   | 66.65  | 260.16    |
| 475-5204                | WORKERS' COMPENSATION     | 119.50   | 1.28   | 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 | 759.94 | 5,223.49 | 69.50  | 2,292.01  |
| TOTAL COUNTY ATTORNEY   |                           | 7,515.50 | 759.94 | 5,223.49 | 69.50  | 2,292.01  |
|                         |                           | =====    | =====  | =====    | =====  | =====     |

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

## DEPARTMENT EXPENSES

## PERSONAL SERVICES

|                         |                       |           |          |           |        |             |
|-------------------------|-----------------------|-----------|----------|-----------|--------|-------------|
| -----                   |                       |           |          |           |        |             |
| 512-5104                | SALARIES-JAILERS      | 42,640.00 | 3,663.28 | 36,383.24 | 85.33  | 6,256.76    |
| 512-5201                | SOCIAL SECURITY       | 2,645.00  | 280.00   | 2,777.73  | 105.02 | ( 132.73)   |
| 512-5202                | GROUP INSURANCE       | 0.00      | 1,059.50 | 3,021.47  | 0.00   | ( 3,021.47) |
| 512-5203                | RETIREMENT            | 5,970.00  | 476.29   | 4,729.87  | 79.23  | 1,240.13    |
| 512-5204                | WORKERS' COMPENSATION | 850.00    | 216.79   | 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 | 5,695.86 | 47,599.95 | 91.29  | 4,540.05    |
| TOTAL COUNTY JAIL       |                       | 52,140.00 | 5,695.86 | 47,599.95 | 91.29  | 4,540.05    |
|                         |                       | =====     | =====    | =====     | =====  | =====       |



C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 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          | 20,036.25       | 75.00          | 6,679.75          |
| 560-5104                                 | DEPUTIES' SALARIES    | 54,850.00        | 3,478.13          | 41,407.09       | 75.49          | 13,442.91         |
| 560-5120                                 | DISPATCHERS' SALARIES | 42,720.00        | 4,712.49          | 42,885.02       | 100.39         | ( 165.02)         |
| 560-5201                                 | SOCIAL SECURITY       | 7,656.00         | 795.78            | 7,982.55        | 104.27         | ( 326.55)         |
| 560-5202                                 | GROUP INSURANCE       | 0.00             | 2,442.53          | 7,361.53        | 0.00           | ( 7,361.53)       |
| 560-5203                                 | RETIREMENT            | 17,133.00        | 1,354.80          | 13,570.39       | 79.21          | 3,562.61          |
| 560-5204                                 | WORKERS' COMPENSATION | 2,337.00         | 631.94            | 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       | 15,641.92         | 135,236.89      | 89.27          | 16,253.11         |
| 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       | 15,641.92         | 135,236.89      | 68.35          | 62,623.11         |
| *** FUND TOTAL EXPENDITURES ***          |                       | 257,515.50       | 22,097.72         | 188,060.33      | 73.03          | 69,455.17         |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                       | 92,484.50        | ( 21,039.76)      | 167,709.83      | 0.00           | ( 75,225.33)      |

C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 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     | 3,012.85          | 707,624.05      | 62.13          | 431,305.95        |
| 000-4318.140                     | DELINQUENT TAXES-FM/FC LEVY   | 14,000.00        | 389.16            | 15,025.76       | 107.33         | ( 1,025.76)       |
| 000-4319.120                     | PENALTY AND INTEREST          | 7,000.00         | 751.37            | 9,440.02        | 134.86         | ( 2,440.02)       |
| TOTAL TAXES                      |                               | 1,159,930.00     | 4,153.38          | 732,089.83      | 63.12          | 427,840.17        |
|                                  |                               |                  |                   |                 |                |                   |
| LICENSES & PERMITS               |                               |                  |                   |                 |                |                   |
| -----                            |                               |                  |                   |                 |                |                   |
| 000-4321.200                     | VEHICLE REGISTRATION          | 160,000.00       | 19,098.81         | 138,438.18      | 86.52          | 21,561.82         |
| 000-4321.201                     | \$10 COUNTY ROAD & BRIDGE FEE | 25,000.00        | 1,600.00          | 18,854.80       | 75.42          | 6,145.20          |
| TOTAL LICENSES & PERMITS         |                               | 185,000.00       | 20,698.81         | 157,292.98      | 85.02          | 27,707.02         |
|                                  |                               |                  |                   |                 |                |                   |
| FINES & FORFEITURES              |                               |                  |                   |                 |                |                   |
| -----                            |                               |                  |                   |                 |                |                   |
| 000-4350.100                     | 80% FINES COUNTY CLERK        | 2,000.00         | 624.68            | 8,533.30        | 426.67         | ( 6,533.30)       |
| 000-4350.801                     | JUSTICE OF PEACE FINES        | 20,000.00        | 1,158.00          | 17,820.34       | 89.10          | 2,179.66          |
| TOTAL FINES & FORFEITURES        |                               | 22,000.00        | 1,782.68          | 26,353.64       | 119.79         | ( 4,353.64)       |
|                                  |                               |                  |                   |                 |                |                   |
| MISCELLANEOUS                    |                               |                  |                   |                 |                |                   |
| -----                            |                               |                  |                   |                 |                |                   |
| 000-4360.100                     | INTEREST EARNINGS             | 8,000.00         | 10,363.01         | 63,374.79       | 792.18         | ( 55,374.79)      |
| 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              | 149,751.94      | 415.98         | ( 113,751.94)     |
| 000-4385.100                     | TAX ABATEMENT REVENUE         | 65,000.00        | 0.00              | 95,130.00       | 146.35         | ( 30,130.00)      |
| TOTAL MISCELLANEOUS              |                               | 109,500.00       | 10,363.01         | 325,756.73      | 297.49         | ( 216,256.73)     |
|                                  |                               |                  |                   |                 |                |                   |
| TRANSFERS FROM OTHER FUNDS       |                               |                  |                   |                 |                |                   |
| -----                            |                               |                  |                   |                 |                |                   |
| 000-4390                         | TRANSFERS FROM OTHER FUNDS    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL TRANSFERS FROM OTHER FUNDS |                               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
|                                  |                               |                  |                   |                 |                |                   |
| *** TOTAL REVENUE ***            |                               | 1,476,430.00     | 36,997.88         | 1,241,493.18    | 84.09          | 234,936.82        |
|                                  |                               | =====            | =====             | =====           | =====          | =====             |

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

15 -ROAD &amp; BRIDGE FUND

**COMMISSIONERS 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        |                                |                  |                   |                 |                |                   |
| 610-5101                 | COMMISSIONERS' SALARIES        | 153,876.00       | 12,823.00         | 115,407.00      | 75.00          | 38,469.00         |
| 610-5150                 | LONGEVITY                      | 1,800.00         | 150.00            | 1,350.00        | 75.00          | 450.00            |
| 610-5201                 | SOCIAL SECURITY                | 15,988.00        | 1,222.11          | 11,067.39       | 69.22          | 4,920.61          |
| 610-5202                 | GROUP INSURANCE                | 51,600.00        | 5,924.42          | 38,764.82       | 75.13          | 12,835.18         |
| 610-5203                 | RETIREMENT                     | 27,250.00        | 2,246.44          | 20,217.96       | 74.19          | 7,032.04          |
| 610-5204                 | WORKERS' COMPENSATION          | 600.00           | 116.79            | 350.37          | 58.40          | 249.63            |
|                          | TOTAL PERSONAL SERVICES        | 251,114.00       | 22,482.76         | 187,157.54      | 74.53          | 63,956.46         |
| SUPPLIES                 |                                |                  |                   |                 |                |                   |
| 610-5310                 | OFFICE SUPPLIES                | 500.00           | 9.75              | 488.96          | 97.79          | 11.04             |
| 610-5311                 | POSTAL EXPENSES                | 50.00            | 0.00              | 0.00            | 0.00           | 50.00             |
|                          | TOTAL SUPPLIES                 | 550.00           | 9.75              | 488.96          | 88.90          | 61.04             |
| 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         | 60.27             | 542.49          | 54.25          | 457.51            |
| 610-5425                 | COMMISSIONERS-IN COUNTY TRAVEL | 40,800.00        | 3,400.00          | 30,600.00       | 75.00          | 10,200.00         |
| 610-5426                 | CO. JUDGE-TRAVEL-IN COUNTY     | 7,200.00         | 600.00            | 5,400.00        | 75.00          | 1,800.00          |
| 610-5427                 | COMM-CONTINUING EDUCATION      | 7,000.00         | 0.00              | 3,213.85        | 45.91          | 3,786.15          |
| 610-5428                 | CO. JUDGE-CONTINUING EDUCATION | 4,000.00         | 565.32            | 1,162.15        | 29.05          | 2,837.85          |
| 610-5430                 | LEGAL NOTICES                  | 5,000.00         | 271.50            | 1,715.00        | 34.30          | 3,285.00          |
| 610-5456                 | REPAIR-COUNTY CAR              | 1,000.00         | 130.33            | 187.33          | 18.73          | 812.67            |
| 610-5480                 | BONDS & NOTARY FEES            | 2,400.00         | 0.00              | 1,750.00        | 72.92          | 650.00            |
| 610-5481                 | DUES AND REGISTRATION          | 3,000.00         | 0.00              | 2,318.00        | 77.27          | 682.00            |
| 610-5499                 | MISCELLANEOUS                  | 3,000.00         | 0.00              | 619.75          | 20.66          | 2,380.25          |
|                          | TOTAL OTHER SERVICES & CHARGES | 74,400.00        | 5,027.42          | 47,508.57       | 63.86          | 26,891.43         |
| CAPITAL OUTLAY           |                                |                  |                   |                 |                |                   |
| 610-5571                 | CAPITAL OUTLAY                 | 0.00             | 0.00              | 16.75           | 0.00           | ( 16.75)          |
|                          | TOTAL CAPITAL OUTLAY           | 0.00             | 0.00              | 16.75           | 0.00           | ( 16.75)          |
|                          | TOTAL COMMISSIONERS COURT      | 326,064.00       | 27,519.93         | 235,171.82      | 72.12          | 90,892.18         |

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

15 -ROAD &amp; BRIDGE FUND

**PRECINCT ONE**

DEPARTMENT EXPENSES

| ACCT#                          | ACCOUNT NAME              | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|---------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| PERSONAL SERVICES              |                           |                  |                   |                 |                |                   |
| 621-5106                       | MAINTAINER OPRS' SALARIES | 88,217.00        | 7,351.40          | 66,162.60       | 75.00          | 22,054.40         |
| 621-5107                       | TEMPORARY OR EXTRA WAGES  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 621-5150                       | LONGEVITY                 | 4,200.00         | 350.00            | 3,150.00        | 75.00          | 1,050.00          |
| 621-5201                       | SOCIAL SECURITY           | 7,345.00         | 584.69            | 5,262.21        | 71.64          | 2,082.79          |
| 621-5202                       | GROUP INSURANCE           | 25,800.00        | 2,308.34          | 19,301.46       | 74.81          | 6,498.54          |
| 621-5203                       | RETIREMENT                | 12,855.00        | 1,007.26          | 9,065.34        | 70.52          | 3,789.66          |
| 621-5204                       | WORKERS' COMPENSATION     | 2,300.00         | 489.29            | 1,467.87        | 63.82          | 832.13            |
| 621-5206                       | UNEMPLOYMENT              | 150.00           | 11.55             | 34.65           | 23.10          | 115.35            |
| TOTAL PERSONAL SERVICES        |                           | 140,867.00       | 12,102.53         | 104,444.13      | 74.14          | 36,422.87         |
| SUPPLIES                       |                           |                  |                   |                 |                |                   |
| 621-5330                       | FUEL & OIL                | 32,000.00        | 796.98            | 10,396.21       | 32.49          | 21,603.79         |
| 621-5356                       | ROAD MATERIALS & SUPPLIES | 8,000.00         | 47.89             | 1,573.72        | 19.67          | 6,426.28          |
| TOTAL SUPPLIES                 |                           | 40,000.00        | 844.87            | 11,969.93       | 29.92          | 28,030.07         |
| OTHER SERVICES & CHARGES       |                           |                  |                   |                 |                |                   |
| 621-5420                       | TELECOMMUNICATIONS        | 960.00           | 40.00             | 360.00          | 37.50          | 600.00            |
| 621-5440                       | UTILITIES                 | 4,000.00         | 211.88            | 3,114.66        | 77.87          | 885.34            |
| 621-5451                       | REPAIRS                   | 100,000.00       | 22.64             | 6,094.53        | 6.09           | 93,905.47         |
| 621-5454                       | TIRES                     | 8,000.00         | 205.00            | 1,905.00        | 23.81          | 6,095.00          |
| TOTAL OTHER SERVICES & CHARGES |                           | 112,960.00       | 479.52            | 11,474.19       | 10.16          | 101,485.81        |
| 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       | 13,426.92         | 127,888.25      | 43.53          | 165,938.75        |

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

15 -ROAD &amp; BRIDGE FUND

**PRECINCT TWO**

DEPARTMENT EXPENSES

| ACCT#                          | ACCOUNT NAME              | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|---------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| PERSONAL SERVICES              |                           |                  |                   |                 |                |                   |
| 622-5106                       | MAINTAINER OPRS' SALARIES | 88,217.00        | 7,159.03          | 68,538.55       | 77.69          | 19,678.45         |
| 622-5107                       | TEMPORARY OR EXTRA WAGES  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 622-5150                       | LONGEVITY                 | 600.00           | 50.00             | 450.00          | 75.00          | 150.00            |
| 622-5201                       | SOCIAL SECURITY           | 6,950.00         | 554.82            | 5,283.22        | 76.02          | 1,666.78          |
| 622-5202                       | GROUP INSURANCE           | 25,800.00        | 2,308.34          | 18,239.39       | 70.70          | 7,560.61          |
| 622-5203                       | RETIREMENT                | 12,200.00        | 942.83            | 8,978.07        | 73.59          | 3,221.93          |
| 622-5204                       | WORKERS' COMPENSATION     | 2,300.00         | 520.55            | 1,461.01        | 63.52          | 838.99            |
| 622-5206                       | UNEMPLOYMENT              | 150.00           | 15.77             | 37.97           | 25.31          | 112.03            |
| TOTAL PERSONAL SERVICES        |                           | 136,217.00       | 11,551.34         | 102,988.21      | 75.61          | 33,228.79         |
| SUPPLIES                       |                           |                  |                   |                 |                |                   |
| 622-5330                       | FUEL AND OIL              | 40,000.00        | 2,549.60          | 25,351.68       | 63.38          | 14,648.32         |
| 622-5356                       | ROAD MATERIALS & SUPPLIES | 10,000.00        | 35.90             | 1,261.43        | 12.61          | 8,738.57          |
| 622-5370                       | MACHINE HIRE              | 4,000.00         | 0.00              | 1,400.00        | 35.00          | 2,600.00          |
| 622-5371                       | MACHINE RENTAL            | 2,000.00         | 0.00              | 0.00            | 0.00           | 2,000.00          |
| TOTAL SUPPLIES                 |                           | 56,000.00        | 2,585.50          | 28,013.11       | 50.02          | 27,986.89         |
| OTHER SERVICES & CHARGES       |                           |                  |                   |                 |                |                   |
| 622-5420                       | TELECOMMUNICATIONS        | 0.00             | 40.00             | 40.00           | 0.00           | ( 40.00)          |
| 622-5440                       | UTILITIES                 | 2,500.00         | 298.95            | 2,263.15        | 90.53          | 236.85            |
| 622-5451                       | REPAIRS                   | 15,000.00        | 3,280.26          | 22,790.54       | 151.94         | ( 7,790.54)       |
| 622-5454                       | TIRES                     | 12,000.00        | 0.00              | 8,252.02        | 68.77          | 3,747.98          |
| 622-5499                       | MISCELLANEOUS             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL OTHER SERVICES & CHARGES |                           | 29,500.00        | 3,619.21          | 33,345.71       | 113.04         | ( 3,845.71)       |
| CAPITAL OUTLAY                 |                           |                  |                   |                 |                |                   |
| 622-5571                       | CAPITAL OUTLAY            | 20,000.00        | 0.00              | 0.00            | 0.00           | 20,000.00         |
| TOTAL CAPITAL OUTLAY           |                           | 20,000.00        | 0.00              | 0.00            | 0.00           | 20,000.00         |
| TOTAL PRECINCT TWO             |                           | 241,717.00       | 17,756.05         | 164,347.03      | 67.99          | 77,369.97         |

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C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
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15 -ROAD &amp; BRIDGE FUND

**PRECINCT THREE**

DEPARTMENT EXPENSES

| ACCT#                          | ACCOUNT NAME              | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|---------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| PERSONAL SERVICES              |                           |                  |                   |                 |                |                   |
| 623-5106                       | MAINTAINER OPRS' SALARIES | 88,217.00        | 6,275.70          | 63,547.94       | 72.04          | 24,669.06         |
| 623-5107                       | TEMPORARY OR EXTRA WAGES  | 0.00             | 0.00              | 296.10          | 0.00           | ( 296.10)         |
| 623-5150                       | LONGEVITY                 | 1,800.00         | 150.00            | 1,350.00        | 75.00          | 450.00            |
| 623-5201                       | SOCIAL SECURITY           | 6,950.00         | 494.73            | 5,041.22        | 72.54          | 1,908.78          |
| 623-5202                       | GROUP INSURANCE           | 25,800.00        | 1,154.17          | 18,147.29       | 70.34          | 7,652.71          |
| 623-5203                       | RETIREMENT                | 12,855.00        | 840.73            | 8,528.41        | 66.34          | 4,326.59          |
| 623-5204                       | WORKERS' COMPENSATION     | 2,300.00         | 445.66            | 1,380.67        | 60.03          | 919.33            |
| 623-5206                       | UNEMPLOYMENT              | 150.00           | 7.04              | 29.11           | 19.41          | 120.89            |
| TOTAL PERSONAL SERVICES        |                           | 138,072.00       | 9,368.03          | 98,320.74       | 71.21          | 39,751.26         |
| SUPPLIES                       |                           |                  |                   |                 |                |                   |
| 623-5330                       | FUEL AND OIL              | 48,267.75        | 2,681.59          | 32,692.79       | 67.73          | 15,574.96         |
| 623-5356                       | ROAD MATERIALS & SUPPLIES | 68,225.50        | 93.34             | 36,807.57       | 53.95          | 31,417.93         |
| TOTAL SUPPLIES                 |                           | 116,493.25       | 2,774.93          | 69,500.36       | 59.66          | 46,992.89         |
| OTHER SERVICES & CHARGES       |                           |                  |                   |                 |                |                   |
| 623-5420                       | TELECOMMUNICATIONS        | 500.00           | 40.00             | 680.00          | 136.00         | ( 180.00)         |
| 623-5440                       | UTILITIES                 | 2,000.00         | 225.49            | 2,156.63        | 107.83         | ( 156.63)         |
| 623-5451                       | REPAIRS                   | 68,750.00        | 1,029.13          | 28,714.77       | 41.77          | 40,035.23         |
| 623-5454                       | TIRES                     | 10,000.00        | 0.00              | 0.00            | 0.00           | 10,000.00         |
| 623-5499                       | MISCELLANEOUS             | 13,632.50        | 0.00              | 13,632.50       | 100.00         | 0.00              |
| TOTAL OTHER SERVICES & CHARGES |                           | 94,882.50        | 1,294.62          | 45,183.90       | 47.62          | 49,698.60         |
| 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       | 13,437.58         | 213,005.00      | 60.95          | 136,442.75        |

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C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
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15 -ROAD &amp; BRIDGE FUND

**PRECINCT FOUR**

DEPARTMENT EXPENSES

| ACCT#                                    | ACCOUNT NAME              | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------|---------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| PERSONAL SERVICES                        |                           |                  |                   |                 |                |                   |
| -----                                    |                           |                  |                   |                 |                |                   |
| 624-5106                                 | MAINTAINER OPRS' SALARIES | 88,217.00        | 7,351.40          | 66,162.60       | 75.00          | 22,054.40         |
| 624-5107                                 | TEMPORARY OR EXTRA WAGES  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 624-5150                                 | LONGEVITY                 | 6,600.00         | 550.00            | 4,950.00        | 75.00          | 1,650.00          |
| 624-5201                                 | SOCIAL SECURITY           | 7,345.00         | 607.72            | 5,469.48        | 74.47          | 1,875.52          |
| 624-5202                                 | GROUP INSURANCE           | 25,800.00        | 2,306.29          | 19,283.01       | 74.74          | 6,516.99          |
| 624-5203                                 | RETIREMENT                | 12,855.00        | 1,034.96          | 9,314.64        | 72.46          | 3,540.36          |
| 624-5204                                 | WORKERS' COMPENSATION     | 2,300.00         | 502.00            | 1,506.00        | 65.48          | 794.00            |
| 624-5206                                 | UNEMPLOYMENT              | 150.00           | 11.85             | 35.55           | 23.70          | 114.45            |
| -----                                    |                           |                  |                   |                 |                |                   |
| TOTAL PERSONAL SERVICES                  |                           | 143,267.00       | 12,364.22         | 106,721.28      | 74.49          | 36,545.72         |
|                                          |                           |                  |                   |                 |                |                   |
| SUPPLIES                                 |                           |                  |                   |                 |                |                   |
| -----                                    |                           |                  |                   |                 |                |                   |
| 624-5330                                 | FUEL AND OIL              | 30,000.00        | 2,592.22          | 9,169.04        | 30.56          | 20,830.96         |
| 624-5356                                 | ROAD MATERIALS & SUPPLIES | 10,000.00        | 72.87             | 226.44          | 2.26           | 9,773.56          |
| -----                                    |                           |                  |                   |                 |                |                   |
| TOTAL SUPPLIES                           |                           | 40,000.00        | 2,665.09          | 9,395.48        | 23.49          | 30,604.52         |
|                                          |                           |                  |                   |                 |                |                   |
| OTHER SERVICES & CHARGES                 |                           |                  |                   |                 |                |                   |
| -----                                    |                           |                  |                   |                 |                |                   |
| 624-5420                                 | TELECOMMUNICATIONS        | 1,000.00         | 85.89             | 772.00          | 77.20          | 228.00            |
| 624-5440                                 | UTILITIES                 | 4,000.00         | 125.10            | 2,675.43        | 66.89          | 1,324.57          |
| 624-5451                                 | REPAIRS                   | 20,000.00        | 719.13            | 16,078.97       | 80.39          | 3,921.03          |
| 624-5454                                 | TIRES                     | 10,000.00        | 365.30            | 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        | 1,295.42          | 21,102.70       | 60.29          | 13,897.30         |
|                                          |                           |                  |                   |                 |                |                   |
| 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       | 16,324.73         | 301,449.46      | 77.64          | 86,817.54         |
| =====                                    |                           |                  |                   |                 |                |                   |
| *** FUND TOTAL EXPENDITURES ***          |                           | 1,599,322.75     | 88,465.21         | 1,041,861.56    | 65.14          | 557,461.19        |
| =====                                    |                           |                  |                   |                 |                |                   |
|                                          |                           |                  |                   |                 |                |                   |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                           | ( 122,892.75)    | ( 51,467.33)      | 199,631.62      | 0.00           | ( 322,524.37)     |
| =====                                    |                           |                  |                   |                 |                |                   |

C O C H R A N   C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 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           | ( 6,900.00)       |
|                          |                                | =====            | =====             | =====           | =====          | =====             |



C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
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**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  
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**20 -LATERAL ROAD FUND**

| ACCT#                                    | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUES                                 |                                |                  |                   |                 |                |                   |
| INTERGOVERNMENTAL REVENUE                |                                |                  |                   |                 |                |                   |
| -----                                    |                                |                  |                   |                 |                |                   |
| 000-4333.300                             | LATERAL ROAD FUND DISTRIBUTION | 16,000.00        | 0.00              | 0.00            | 0.00           | 16,000.00         |
| TOTAL INTERGOVERNMENTAL REVENUE          |                                | 16,000.00        | 0.00              | 0.00            | 0.00           | 16,000.00         |
| TRANSFERS FROM OTHER FUNDS               |                                |                  |                   |                 |                |                   |
| -----                                    |                                |                  |                   |                 |                |                   |
| 000-4390                                 | TRANSFERS FROM OTHER FUNDS     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL TRANSFERS FROM OTHER FUNDS         |                                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| *** TOTAL REVENUE ***                    |                                |                  |                   |                 |                |                   |
|                                          |                                | 16,000.00        | 0.00              | 0.00            | 0.00           | 16,000.00         |
|                                          |                                | =====            | =====             | =====           | =====          | =====             |
| LATERAL ROAD DEPTS                       |                                |                  |                   |                 |                |                   |
| DEPARTMENT EXPENSES                      |                                |                  |                   |                 |                |                   |
| OTHER SERVICES & CHARGES                 |                                |                  |                   |                 |                |                   |
| -----                                    |                                |                  |                   |                 |                |                   |
| 625-5417                                 | BANK CHARGES                   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL OTHER SERVICES & CHARGES           |                                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| CAPITAL OUTLAY                           |                                |                  |                   |                 |                |                   |
| -----                                    |                                |                  |                   |                 |                |                   |
| 625-5591                                 | PCT. #1, LATERAL ROAD          | 10,000.00        | 0.00              | 0.00            | 0.00           | 10,000.00         |
| 625-5592                                 | PCT. #2, LATERAL ROAD          | 10,000.00        | 0.00              | 2,838.00        | 28.38          | 7,162.00          |
| 625-5593                                 | PCT. #3, LATERAL ROAD          | 10,000.00        | 0.00              | 1,920.00        | 19.20          | 8,080.00          |
| 625-5594                                 | PCT. #4, LATERAL ROAD          | 10,000.00        | 0.00              | 0.00            | 0.00           | 10,000.00         |
| TOTAL CAPITAL OUTLAY                     |                                | 40,000.00        | 0.00              | 4,758.00        | 11.90          | 35,242.00         |
| TOTAL LATERAL ROAD DEPTS                 |                                |                  |                   |                 |                |                   |
|                                          |                                | 40,000.00        | 0.00              | 4,758.00        | 11.90          | 35,242.00         |
|                                          |                                | =====            | =====             | =====           | =====          | =====             |
| TRANSFERS TO OTHER FUNDS                 |                                |                  |                   |                 |                |                   |
| DEPARTMENT EXPENSES                      |                                |                  |                   |                 |                |                   |
| INTERFUND TRANSFERS                      |                                |                  |                   |                 |                |                   |
| -----                                    |                                |                  |                   |                 |                |                   |
| 700-5700                                 | TRANSFERS TO OTHER FUNDS       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL INTERFUND TRANSFERS                |                                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL TRANSFERS TO OTHER FUNDS           |                                |                  |                   |                 |                |                   |
|                                          |                                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
|                                          |                                | =====            | =====             | =====           | =====          | =====             |
| *** FUND TOTAL EXPENDITURES ***          |                                |                  |                   |                 |                |                   |
|                                          |                                | 40,000.00        | 0.00              | 4,758.00        | 11.90          | 35,242.00         |
|                                          |                                | =====            | =====             | =====           | =====          | =====             |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                                |                  |                   |                 |                |                   |
| ( 24,000.00)                             |                                | 0.00             | ( 4,758.00)       | 0.00            | ( 19,242.00)   |                   |
|                                          |                                | =====            | =====             | =====           | =====          | =====             |

## 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              | 0.00            | 0.00           | 600.00            |
| 000-4340.399                     | COUNTY CLERK R M & P FEES                | 10,000.00        | 640.00            | 5,175.00        | 51.75          | 4,825.00          |
|                                  |                                          | -----            | -----             | -----           | -----          | -----             |
|                                  | TOTAL CHARGES FOR SERVICES               | 10,600.00        | 640.00            | 5,175.00        | 48.82          | 5,425.00          |
|                                  |                                          | -----            | -----             | -----           | -----          | -----             |
| ***                              | TOTAL REVENUE ***                        | 10,600.00        | 640.00            | 5,175.00        | 48.82          | 5,425.00          |
|                                  |                                          | =====            | =====             | =====           | =====          | =====             |
| <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         | 640.00            | 300.50          | 0.00           | 5,299.50          |
|                                  |                                          | =====            | =====             | =====           | =====          | =====             |

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 |
|------------------------------------------|------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUES                                 |                              |                  |                   |                 |                |                   |
| CHARGES FOR SERVICES                     |                              |                  |                   |                 |                |                   |
| -----                                    |                              |                  |                   |                 |                |                   |
| 000-4340.399                             | COUNTY R M & P FEES          | 800.00           | 30.00             | 565.92          | 70.74          | 234.08            |
| TOTAL CHARGES FOR SERVICES               |                              | 800.00           | 30.00             | 565.92          | 70.74          | 234.08            |
|                                          |                              | -----            | -----             | -----           | -----          | -----             |
| ***                                      | TOTAL REVENUE ***            | 800.00           | 30.00             | 565.92          | 70.74          | 234.08            |
|                                          |                              | =====            | =====             | =====           | =====          | =====             |
| NON-DEPARTMENTAL                         |                              |                  |                   |                 |                |                   |
| 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)        | 30.00             | (               | 290.58)        | 0.00              |
|                                          |                              | -----            | -----             | -----           | -----          | -----             |
|                                          |                              |                  |                   |                 |                | (                 |
|                                          |                              |                  |                   |                 |                | 1,909.42)         |
|                                          |                              | =====            | =====             | =====           | =====          | =====             |

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

**24 -COURTHOUSE SECURITY 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                     |                              |                  |                   |                 |                |                   |
| -----                                    |                              |                  |                   |                 |                |                   |
| 000-4349.399                             | COURTHOUSE SECURITY FEES     | 2,600.00         | 33.00             | 492.72          | 18.95          | 2,107.28          |
| TOTAL CHARGES FOR SERVICES               |                              | 2,600.00         | 33.00             | 492.72          | 18.95          | 2,107.28          |
| 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         | 33.00             | 492.72          | 18.95          | 2,107.28          |
|                                          |                              | =====            | =====             | =====           | =====          | =====             |
| <b>COURTHOUSE</b>                        |                              |                  |                   |                 |                |                   |
| 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)        | 33.00             | 492.72          | 0.00           | ( 4,892.72)       |
|                                          |                              | =====            | =====             | =====           | =====          | =====             |

**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 |
|------------------------------------------|-------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                          |                               |                  |                   |                 |                |                   |
| CHARGES FOR SERVICES                     |                               |                  |                   |                 |                |                   |
| -----                                    |                               |                  |                   |                 |                |                   |
| 000-4340.901                             | COURT REPORTER FEES GC 51.601 | 300.00           | 25.00             | 475.00          | 158.33         | ( 175.00)         |
| TOTAL CHARGES FOR SERVICES               |                               | 300.00           | 25.00             | 475.00          | 158.33         | ( 175.00)         |
|                                          |                               | -----            | -----             | -----           | -----          | -----             |
| *** TOTAL REVENUE ***                    |                               | 300.00           | 25.00             | 475.00          | 158.33         | ( 175.00)         |
|                                          |                               | =====            | =====             | =====           | =====          | =====             |
| <b>COUNTY COURT</b>                      |                               |                  |                   |                 |                |                   |
| 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            |
|                                          |                               | =====            | =====             | =====           | =====          | =====             |
| <b>DISTRICT COURT</b>                    |                               |                  |                   |                 |                |                   |
| 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)        | 25.00             | 475.00          | 0.00           | ( 1,375.00)       |
|                                          |                               | =====            | =====             | =====           | =====          | =====             |

**30 -AIRPORT FUND**  
**REVENUES**

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

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

30 -AIRPORT FUND

**AIRPORT**

DEPARTMENT EXPENSES

| ACCT#                                    | ACCOUNT NAME               | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------|----------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| 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         | 873.58            | 5,560.02        | 81.47          | 1,264.98          |
| 518-5150                                 | LONGEVITY                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 518-5201                                 | SOCIAL SECURITY            | 1,005.00         | 66.75             | 585.73          | 58.28          | 419.27            |
| 518-5202                                 | GROUP INSURANCE [15%]      | 3,870.00         | 162.79            | 2,149.22        | 55.54          | 1,720.78          |
| 518-5203                                 | RETIREMENT                 | 1,880.00         | 113.65            | 998.12          | 53.09          | 881.88            |
| 518-5204                                 | WORKERS' COMPENSATION      | 300.00           | 26.60             | 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        | 1,243.37          | 11,501.90       | 55.75          | 9,129.10          |
|                                          |                            |                  |                   |                 |                |                   |
| 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         | 72.79             | 687.81          | 68.78          | 312.19            |
| 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         | 72.79             | 687.81          | 11.09          | 5,512.19          |
|                                          |                            |                  |                   |                 |                |                   |
| 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        | 1,316.16          | 12,466.32       | 45.45          | 14,964.68         |
| =====                                    |                            |                  |                   |                 |                |                   |
|                                          |                            |                  |                   |                 |                |                   |
| *** FUND TOTAL EXPENDITURES ***          |                            | 27,431.00        | 1,316.16          | 12,466.32       | 45.45          | 14,964.68         |
| =====                                    |                            |                  |                   |                 |                |                   |
|                                          |                            |                  |                   |                 |                |                   |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                            | ( 5,131.00)      | ( 1,316.16)       | 9,933.68        | 0.00           | ( 15,064.68)      |
| =====                                    |                            |                  |                   |                 |                |                   |



C O C H R A N   C O U N T Y  
FINANCIAL STATEMENT  
AS OF: SEPTEMBER 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              |
|                                 |                               | =====            | =====             | =====           | =====          | =====             |

**HISTORICAL COMMISSION/MUSEUM**

DEPARTMENT EXPENSES (see also page 31)

**SUPPLIES**

|                |                 |      |      |      |      |      |
|----------------|-----------------|------|------|------|------|------|
| -----          |                 |      |      |      |      |      |
| 652-5310       | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-5311       | POSTAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-5330       | FUEL AND OIL    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-5334       | OTHER SUPPLIES  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES |                 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**OTHER SERVICES & CHARGES**

|                                |                       |      |      |      |      |      |
|--------------------------------|-----------------------|------|------|------|------|------|
| -----                          |                       |      |      |      |      |      |
| 652-5411                       | MAINTENANCE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-5420                       | TELECOMMUNICATIONS    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-5427                       | CONTINUING EDUCATION  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-5430                       | ADVERTISING           | 0.00 | 0.00 | 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  |
|                                          |                | ===== | ===== | ===== | ===== | ===== |

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

**33 -COMMUNITY INVESTMENT FUND**

| ACCT#                                    | ACCOUNT NAME                 | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------|------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                          |                              |                  |                   |                 |                |                   |
| MISCELLANEOUS                            |                              |                  |                   |                 |                |                   |
| -----                                    |                              |                  |                   |                 |                |                   |
| 000-4367.104                             | 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)      |
|                                          |                              | =====            | =====             | =====           | =====          | =====             |
| <b>NON-DEPARTMENTAL</b>                  |                              |                  |                   |                 |                |                   |
| 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: SEPTEMBER 30TH, 2025

**89 -ELECTION SERVICES 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 |                                 |                  |                   |                 |                |                   |
| 000-4334.001              | CITY OF MORTON                  | 8,650.00         | 0.00              | 3,255.42        | 37.63          | 5,394.58          |
| 000-4334.002              | CITY OF WHITEFACE               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 000-4334.003              | MORTON ISD                      | 8,650.00         | 0.00              | 4,991.85        | 57.71          | 3,658.15          |
| 000-4334.004              | COCHRAN MEM HOSPITAL            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
|                           | TOTAL INTERGOVERNMENTAL REVENUE | 17,300.00        | 0.00              | 8,247.27        | 47.67          | 9,052.73          |
| ***                       | TOTAL REVENUE ***               | 17,300.00        | 0.00              | 8,247.27        | 47.67          | 9,052.73          |
| <b>ELECTIONS</b>          |                                 |                  |                   |                 |                |                   |
| DEPARTMENT EXPENSES       |                                 |                  |                   |                 |                |                   |
| PERSONAL SERVICES         |                                 |                  |                   |                 |                |                   |
| 490-5102                  | ELECTION SALARIES               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 490-5201                  | SOCIAL SECURITY                 | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 490-5202                  | GROUP INSURANCE                 | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 490-5203                  | RETIREMENT                      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
|                           | TOTAL PERSONAL SERVICES         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| OTHER SERVICES & CHARGES  |                                 |                  |                   |                 |                |                   |
| 490-5499                  | MISCELLANEOUS                   | 749.75           | 0.00              | 0.00            | 0.00           | 749.75            |
|                           | TOTAL OTHER SERVICES & CHARGES  | 749.75           | 0.00              | 0.00            | 0.00           | 749.75            |
|                           | TOTAL ELECTIONS                 | 749.75           | 0.00              | 0.00            | 0.00           | 749.75            |
| <b>CITY OF MORTON</b>     |                                 |                  |                   |                 |                |                   |
| DEPARTMENT EXPENSES       |                                 |                  |                   |                 |                |                   |
| PERSONAL SERVICES         |                                 |                  |                   |                 |                |                   |
| 491-5102                  | ELECTION SALARIES/MRTN          | 2,000.00         | 0.00              | 757.50          | 37.88          | 1,242.50          |
|                           | TOTAL PERSONAL SERVICES         | 2,000.00         | 0.00              | 757.50          | 37.88          | 1,242.50          |
| SUPPLIES                  |                                 |                  |                   |                 |                |                   |
| 491-5310                  | OFFICE SUPPLIES                 | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 491-5311                  | POSTAL EXPENSES                 | 150.00           | 0.00              | 38.80           | 25.87          | 111.20            |
| 491-5335                  | ELECTION SUPPLIES               | 500.00           | 0.00              | 145.49          | 29.10          | 354.51            |
| 491-5335.01               | ELECTION EQUIPMENT              | 1,000.00         | 0.00              | 1,000.00        | 100.00         | 0.00              |
| 491-5335.02               | EQUIP PROGRAMMING               | 4,000.00         | 0.00              | 1,017.68        | 25.44          | 2,982.32          |
|                           | TOTAL SUPPLIES                  | 5,650.00         | 0.00              | 2,201.97        | 38.97          | 3,448.03          |
| OTHER SERVICES & CHARGES  |                                 |                  |                   |                 |                |                   |
| 491-5402                  | ELEC ADMIN FEE                  | 569.05           | 0.00              | 295.95          | 52.01          | 273.10            |
| 491-5430                  | LEGAL NOTICES                   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 491-5499                  | MISCELLANEOUS                   | 1,000.00         | 0.00              | 0.00            | 0.00           | 1,000.00          |
|                           | TOTAL OTHER SERVICES & CHARGES  | 1,569.05         | 0.00              | 295.95          | 18.86          | 1,273.10          |
|                           | TOTAL CITY OF MORTON            | 9,219.05         | 0.00              | 3,255.42        | 35.31          | 5,963.63          |

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

**89 -ELECTION SEVICES FUND**

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

**MORTON ISD**

## DEPARTMENT EXPENSES

## PERSONAL SERVICES

|          |                         |          |      |        |       |          |
|----------|-------------------------|----------|------|--------|-------|----------|
| 493-5102 | ELECTION SALARIES/MISD  | 2,000.00 | 0.00 | 757.50 | 37.88 | 1,242.50 |
|          | TOTAL PERSONAL SERVICES | 2,000.00 | 0.00 | 757.50 | 37.88 | 1,242.50 |

## SUPPLIES

|             |                    |          |      |          |        |          |
|-------------|--------------------|----------|------|----------|--------|----------|
| 493-5310    | OFFICE SUPPLIES    | 0.00     | 0.00 | 0.00     | 0.00   | 0.00     |
| 493-5311    | POSTAL EXPENSES    | 150.00   | 0.00 | 52.38    | 34.92  | 97.62    |
| 493-5335    | ELECTION SUPPLIES  | 500.00   | 0.00 | 145.47   | 29.09  | 354.53   |
| 493-5335.01 | ELECTION EQUIPMENT | 1,000.00 | 0.00 | 1,000.00 | 100.00 | 0.00     |
| 493-5335.02 | EQUIP PROGRAMMING  | 4,000.00 | 0.00 | 2,582.62 | 64.57  | 1,417.38 |
|             | TOTAL SUPPLIES     | 5,650.00 | 0.00 | 3,780.47 | 66.91  | 1,869.53 |

## OTHER SERVICES &amp; CHARGES

|          |                                |          |      |          |        |          |
|----------|--------------------------------|----------|------|----------|--------|----------|
| 493-5402 | ELEC ADMIN FEE                 | 411.20   | 0.00 | 453.88   | 110.38 | ( 42.68) |
| 493-5430 | LEGAL NOTICES                  | 0.00     | 0.00 | 0.00     | 0.00   | 0.00     |
| 493-5499 | MISCELLANEOUS                  | 1,000.00 | 0.00 | 0.00     | 0.00   | 1,000.00 |
|          | TOTAL OTHER SERVICES & CHARGES | 1,411.20 | 0.00 | 453.88   | 32.16  | 957.32   |
|          | TOTAL MORTON ISD               | 9,061.20 | 0.00 | 4,991.85 | 55.09  | 4,069.35 |

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

**89 -ELECTION SERVICES FUND**

| ACCT#                                    | ACCOUNT NAME          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------|-----------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>COCHRAN MEMORIAL HOSPITAL</b>         |                       |                  |                   |                 |                |                   |
| DEPARTMENT EXPENSES                      |                       |                  |                   |                 |                |                   |
| PERSONAL SERVICES                        |                       |                  |                   |                 |                |                   |
| -----                                    |                       |                  |                   |                 |                |                   |
| 494-5102                                 | ELECTION SALARIES/CMH | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL PERSONAL SERVICES                  |                       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| SUPPLIES                                 |                       |                  |                   |                 |                |                   |
| -----                                    |                       |                  |                   |                 |                |                   |
| 494-5310                                 | OFFICE SUPPLIES       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 494-5311                                 | POSTAL EXPENSES       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 494-5335                                 | ELECTION SUPPLIES     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 494-5335.01                              | ELECTION EQUIPMENT    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 494-5335.02                              | EQUIP PROGRAMMING     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL SUPPLIES                           |                       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| OTHER SERVICES & CHARGES                 |                       |                  |                   |                 |                |                   |
| -----                                    |                       |                  |                   |                 |                |                   |
| 494-5402                                 | ELEC ADMIN FEE        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 494-5430                                 | LEGAL NOTICES         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 494-5499                                 | MISCELLANEOUS         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL OTHER SERVICES & CHARGES           |                       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL COCHRAN MEM HOSPITAL               |                       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| *** FUND TOTAL EXPENDITURES ***          |                       | 19,030.00        | 0.00              | 8,247.27        | 43.34          | 10,782.73         |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                       | ( 1,730.00)      | 0.00              | 0.00            | 0.00           | ( 1,730.00)       |

C O C H R A N   C O U N T Y  
F I N A N C I A L   S T A T E M E N T  
A S   O F :   S E P T E M B E R   3 0 T H ,   2 0 2 5

**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              |

**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             | 26.52             | 95.05           | 0.00           | ( 95.05)          |
| 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             | 26.52             | 2,096.05        | 0.00           | ( 2,096.05)       |
|                                 |                               | -----            | -----             | -----           | -----          | -----             |
| *** TOTAL REVENUE ***           |                               | 0.00             | 26.52             | 2,096.05        | 0.00           | ( 2,096.05)       |
|                                 |                               | =====            | =====             | =====           | =====          | =====             |

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

93 -SHERIFF'S FORFEITURE 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                        |                               |                  |                   |                 |                |                   |
| 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             | 26.52             | 2,096.05        | 0.00           | ( 2,096.05)       |



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

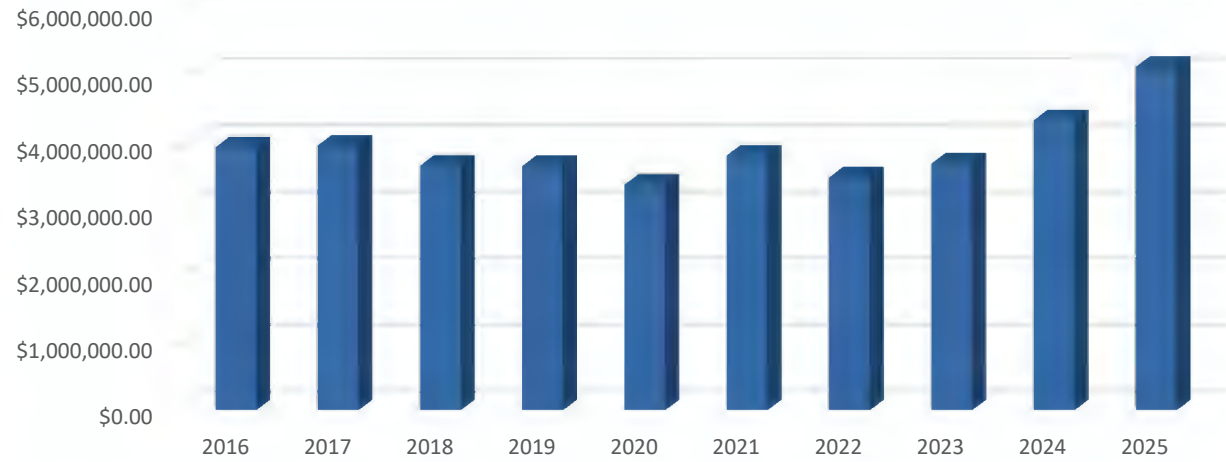
**94 -L.E.O.S.E. FUND**

(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             | 108.71            | 477.62          | 0.00           | ( 477.62)         |
| 000-4380.200              | OTHER (MISCELLANEOUS)                    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
|                           | TOTAL MISCELLANEOUS                      | 0.00             | 108.71            | 477.62          | 0.00           | ( 477.62)         |
| ***                       | TOTAL REVENUE ***                        | 0.00             | 108.71            | 4,971.93        | 0.00           | ( 4,971.93)       |
| <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             | 202.30            | 337.30          | 0.00           | ( 337.30)         |
|                           | TOTAL OTHER SERVICES & CHARGES           | 0.00             | 202.30            | 337.30          | 0.00           | ( 337.30)         |
|                           | TOTAL CONSTABLE                          | 0.00             | 202.30            | 337.30          | 0.00           | ( 337.30)         |
| <b>SHERIFF</b>            |                                          |                  |                   |                 |                |                   |
| DEPARTMENT EXPENSES       |                                          |                  |                   |                 |                |                   |
| OTHER SERVICES & CHARGES  |                                          |                  |                   |                 |                |                   |
| 560-5427                  | SHERIFF CONT EDUC EXPENSES               | 0.00             | 0.00              | 2,632.70        | 0.00           | ( 2,632.70)       |
|                           | TOTAL OTHER SERVICES & CHARGES           | 0.00             | 0.00              | 2,632.70        | 0.00           | ( 2,632.70)       |
|                           | TOTAL SHERIFF                            | 0.00             | 0.00              | 2,632.70        | 0.00           | ( 2,632.70)       |
| ***                       | FUND TOTAL EXPENDITURES ***              | 0.00             | 202.30            | 2,970.00        | 0.00           | ( 2,970.00)       |
|                           | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | 0.00             | ( 93.59)          | 2,001.93        | 0.00           | ( 2,001.93)       |

| Sept 30 Balances           | 2016           | 2017           | 2018           | 2019           | 2020           | 2021           | 2022           | 2023           | 2024           | 2025           |
|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| General Ending Balance     | \$3,273,367.88 | \$3,074,103.23 | \$2,841,923.85 | \$2,859,044.45 | \$2,434,440.33 | \$2,744,258.80 | \$2,372,410.52 | \$2,606,522.71 | \$2,786,528.71 | \$3,185,152.97 |
| Love Memorial              | 31,478.95      | 30,287.48      | 30,793.53      | 31,608.61      | 32,045.52      | 32,067.09      | 32,251.15      | 34,016.92      | 36,106.14      | 37,836.14      |
| SLF Recovery Fund **       |                |                |                |                |                |                | 552,510.83     | 444,748.48     | 157,385.76     | 0.00           |
| Rural LE Salary Fund/SB22  |                |                |                |                |                |                |                |                | 135,642.42     | 167,780.18     |
| R/B Ending Balance         | 678,192.69     | 904,913.23     | 832,798.37     | 811,288.44     | 955,350.74     | 1,086,548.86   | 1,125,114.83   | 1,100,142.20   | 1,570,798.86   | 1,977,193.98   |
| 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                        | 536.00         | 906.76         | 1,136.76       | 1,546.76       | 1,776.76       | 2,066.76       | 2,226.76       | 2,226.76       | 2,401.76       | 2,461.76       |
| Lateral Road               | 83,768.51      | 100,413.73     | 117,058.95     | 133,661.57     | 148,727.35     | 161,875.95     | 178,400.97     | 194,855.71     | 210,447.80     | 214,751.16     |
| Clerk RM&P                 | 42,300.70      | 45,305.47      | 60,446.85      | 46,708.88      | 49,161.15      | 55,670.15      | 61,575.92      | 67,392.27      | 66,579.49      | 68,819.99      |
| County RM&P                | 2,668.26       | 6,553.21       | 7,397.80       | 8,655.63       | 9,293.34       | 10,495.88      | 13,172.67      | 14,680.05      | 14,493.08      | 14,357.50      |
| Courthouse Security        | 9,855.48       | 12,912.65      | 9,268.26       | 7,537.48       | 9,180.29       | 17,286.88      | 18,925.77      | 18,457.83      | 19,518.43      | 20,130.15      |
| Court Reporter Service     | 1,826.48       | 2,007.48       | 1,633.58       | 1,839.36       | 2,109.36       | 2,374.36       | 2,714.37       | 782.37         | 1,607.37       | 2,207.37       |
| Airport                    | 11,605.39      | 19,103.55      | 75,853.23      | 78,848.91      | 80,660.06      | 62,633.90      | 39,814.38      | 23,309.17      | 25,654.85      | 30,787.59      |
| Historical Commission      | 3,936.08       | 6,206.42       | 6,072.03       | 6,284.50       | 7,987.17       | 8,732.40       | 8,665.44       | 8,591.44       | 8,652.49       | 8,652.49       |
| Community Invest. Fund**** |                |                |                |                |                |                |                |                |                | 25,000.00      |
| Election Services Fund *** | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 7,136.25       | 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       | 14,955.39      | 6,750.31       | 6,382.14       | 6,429.02       | 5,847.95       | 6,314.49       | 6,324.00       | 6,406.03       | 6,524.75       | 9,816.46       |
| LEOSE                      | 21,034.30      | 22,959.99      | 24,431.19      | 23,095.00      | 23,024.44      | 20,506.26      | 18,562.26      | 15,140.53      | 17,994.58      | 19,843.76      |
| Total                      | \$4,191,733.82 | \$4,248,631.22 | \$4,031,404.25 | \$4,032,756.32 | \$3,775,812.17 | \$4,227,039.49 | \$4,448,877.58 | \$4,553,480.18 | \$5,083,680.45 | \$5,800,999.21 |
| General/R&B Total          | \$3,951,560.57 | \$3,979,016.46 | \$3,674,722.22 | \$3,670,332.89 | \$3,389,791.07 | \$3,830,807.66 | \$3,497,525.35 | \$3,706,664.91 | \$4,357,327.57 | \$5,162,346.95 |
| Other than Gen/RB          | \$240,173.25   | \$269,614.76   | \$356,682.03   | \$362,423.43   | \$386,021.10   | \$396,231.83   | \$951,352.23   | \$846,815.27   | \$726,352.88   | \$638,652.26   |

September 30 Balances General + Road & Bridge Funds



\*\*Part of the American Rescue Plan

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

\*\*\*\*Created from Abatement Agrmt/Storage Facilities 2025

## Notes for September 2025 Financial Report

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

### Third Quarter 2025

|                                     |                |
|-------------------------------------|----------------|
| Total Funds (Treasurer's Report)    | \$5,829,854.86 |
| Less: Worker's Compensation Reserve | \$43,380.36    |
| Collection Agency/Omni Payables     | \$231.22       |
| State Fee Funds                     | \$4,476.95     |
| Payroll Tax Clearing Account        | \$10.00        |
| Juvenile Probation Funds            | (\$18,402.88)  |
| Plus: Sheriff's Petty Cash          | \$500.00       |
| Library change fund                 | \$40.00        |
| Tax Assessor-Collector change fund  | \$200.00       |
| County/District Clerk change fund   | \$100.00       |
| Total per County Auditor's Report   | \$5,800,999.21 |