

Cochran County, Texas

County Auditor's

Financial Report

January 31, 2026



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 JANUARY 31, 2026

FUND	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
GENERAL*	\$3,041,883.86	\$750,221.92	\$420,958.27	\$3,371,147.51
LOVE MEMORIAL LIBRARY	38,273.56	114.44	0.00	38,388.00
SLF RECOVERY FUND	0.00	0.00	0.00	0.00
RURAL LE SALARY FUND	96,512.94	0.00	22,137.12	74,375.82
ROAD AND BRIDGE	2,000,921.96	268,164.92	85,992.20	2,183,094.68
PERSONAL BOND OFFICE	14,495.33	0.00	0.00	14,495.33
ALT. DISPUTE RESOLUTION	2,476.76	15.00	0.00	2,491.76
LATERAL ROAD	221,860.11	0.00	0.00	221,860.11
CLERK RECORDS MGMT.	70,749.99	575.00	6,500.00	64,824.99
COUNTY RECORDS MGMT.	14,584.66	45.38	0.00	14,630.04
COURTHOUSE SECURITY	20,286.58	45.08	0.00	20,331.66
COURT REPORTER SERVICE	2,357.37	50.00	0.00	2,407.37
AIRPORT	27,383.47	25,600.00	1,846.90	51,136.57
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	8,650.00	0.00	8,650.00
D. A.'S FORFEITURE	1,712.38	0.00	0.00	1,712.38
SHERIFF'S FORFEITURE	9,843.05	0.00	0.00	9,843.05
L.E.O.S.E. ALLOCATION	18,684.51	0.00	0.00	18,684.51
TOTALS (MEMO ONLY)	\$5,615,679.02	\$1,053,481.74	\$537,434.49	\$6,131,726.27
*EXCLUDES WORKERS COMP RESERVE (\$42,909.97)				
**CREATED FROM ABATEMENT AGRMT/STORAGE FACILITIES				

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

**10 -GENERAL FUND
 FINANCIAL SUMMARY**

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

	TAXES	3,073,515.00	475,328.36	475,328.36	15.47	2,598,186.64
	LICENSES & PERMITS	8,000.00	0.00	0.00	0.00	8,000.00
	INTERGOVERNMENTAL REVENUE	175,225.00	6,584.21	6,584.21	3.76	168,640.79
	CHARGES FOR SERVICES	158,850.00	5,943.45	5,943.45	3.74	152,906.55
	FINES & FORFEITURES	3,000.00	386.47	386.47	12.88	2,613.53
	MISCELLANEOUS	368,012.00	261,979.43	261,979.43	71.19	106,032.57
	TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL REVENUES	3,786,602.00	750,221.92	750,221.92	19.81	3,036,380.08
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						

	COUNTY JUDGE	146,794.00	9,318.36	9,318.36	6.35	137,475.64
	COUNTY AND DISTRICT CLERK	271,551.00	48,346.62	48,346.62	17.80	223,204.38
	VETERANS' SERVICE OFFICER	7,855.00	32.96	32.96	0.42	7,822.04
	NON-DEPARTMENTAL	419,400.00	37,423.79	37,423.79	8.92	381,976.21
	COUNTY COURT	27,100.00	0.00	0.00	0.00	27,100.00
	DISTRICT COURT	82,060.00	2,983.43	2,983.43	3.64	79,076.57
	JUSTICE OF THE PEACE	158,530.00	14,979.86	14,979.86	9.45	143,550.14
	COUNTY ATTORNEY	188,867.00	14,885.28	14,885.28	7.88	173,981.72
	DISTRICT ATTORNEY	30,129.00	2,184.66	2,184.66	7.25	27,944.34
	ELECTIONS	109,955.00	21,401.57	21,401.57	19.46	88,553.43
	COUNTY AUDITOR	148,064.00	12,096.96	12,096.96	8.17	135,967.04
	COUNTY TREASURER	105,364.00	6,435.67	6,435.67	6.11	98,928.33
	TAX ASSESSOR/COLLECTOR	266,138.00	28,299.09	28,299.09	10.63	237,838.91
	COURTHOUSE	203,712.00	6,952.65	6,952.65	3.41	196,759.35
	COUNTY JAIL	423,780.00	19,045.99	19,045.99	4.49	404,734.01
	CEMETERY	125,360.00	11,374.65	11,374.65	9.07	113,985.35
	CONSTABLE	75,358.00	5,623.38	5,623.38	7.46	69,734.62
	SHERIFF	1,233,224.00	77,571.09	77,571.09	6.29	1,155,652.91
	ADULT PROBATION	300.00	0.00	0.00	0.00	300.00
	JUVENILE PROBATION	59,413.00	5,213.32	5,213.32	8.77	54,199.68
	PUBLIC SAFETY * OTHER	219,790.00	42,918.30	42,918.30	19.53	176,871.70
	WELFARE	12,250.00	0.00	0.00	0.00	12,250.00
	COUNTY LIBRARY	95,197.00	5,864.45	5,864.45	6.16	89,332.55
	MUSEUM	12,391.00	462.72	462.72	3.73	11,928.28
	COUNTY PARK	82,031.00	4,395.97	4,395.97	5.36	77,635.03
	ACTIVITY BUILDING	141,332.00	6,025.55	6,025.55	4.26	135,306.45
	SENIOR CITIZENS	70,000.00	5,833.37	5,833.37	8.33	64,166.63
	EXTENSION SERVICE	90,995.00	6,288.58	6,288.58	6.91	84,706.42
	TRANSFERS TO OTHER FUNDS	25,000.00	25,000.00	25,000.00	100.00	0.00
		-----	-----	-----	-----	-----
	TOTAL EXPENDITURES	4,831,940.00	420,958.27	420,958.27	8.71	4,410,981.73
		=====	=====	=====	=====	=====
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	(1,045,338.00)	329,263.65	329,263.65	31.50-	(1,374,601.65)
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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

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

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

	TAXES	1,062,964.00	163,830.20	163,830.20	15.41	899,133.80
	LICENSES & PERMITS	175,000.00	10,639.43	10,639.43	6.08	164,360.57
	FINES & FORFEITURES	26,000.00	2,291.12	2,291.12	8.81	23,708.88
	MISCELLANEOUS	175,500.00	91,404.17	91,404.17	52.08	84,095.83
	TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL REVENUES	1,439,464.00	268,164.92	268,164.92	18.63	1,171,299.08
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						

	COMMISSIONERS COURT	331,169.00	21,346.62	21,346.62	6.45	309,822.38
	PRECINCT ONE	258,667.00	25,862.33	25,862.33	10.00	232,804.67
	PRECINCT TWO	240,057.00	12,137.85	12,137.85	5.06	227,919.15
	PRECINCT THREE	271,472.00	12,168.75	12,168.75	4.48	259,303.25
	PRECINCT FOUR	221,107.00	14,476.65	14,476.65	6.55	206,630.35
	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL EXPENDITURES	1,322,472.00	85,992.20	85,992.20	6.50	1,236,479.80
		=====	=====	=====	=====	=====
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	116,992.00	182,172.72	182,172.72	155.71	(65,180.72)
		=====	=====	=====	=====	=====

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

10 -GENERAL FUND

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

000-4310.110	CURRENT TAXES-GENERAL LEVY	3,018,515.00	457,331.22	457,331.22	15.15	2,561,183.78
000-4310.120	DELINQUENT TAXES	35,000.00	13,971.76	13,971.76	39.92	21,028.24
000-4319.120	PENALTY AND INTEREST	20,000.00	4,025.38	4,025.38	20.13	15,974.62
	TOTAL TAXES	3,073,515.00	475,328.36	475,328.36	15.47	2,598,186.64
LICENSES & PERMITS						

000-4321.600	BURIAL AND MONUMENT PERMITS	3,000.00	0.00	0.00	0.00	3,000.00
000-4321.601	BLED SOE CEMETERY-LEASE	5,000.00	0.00	0.00	0.00	5,000.00
	TOTAL LICENSES & PERMITS	8,000.00	0.00	0.00	0.00	8,000.00
INTERGOVERNMENTAL REVENUE						

000-4333.301	STATE COMP-MIXED BEVERAGE TAX	300.00	25.47	25.47	8.49	274.53
000-4333.305	OTHER STATE GRANTS	10,000.00	6,558.74	6,558.74	65.59	3,441.26
000-4333.400	STATE SAL SUPP FOR CNTY OFFCRS	85,925.00	0.00	0.00	0.00	85,925.00
000-4333.500	SRO REIMBURSEMENTS	79,000.00	0.00	0.00	0.00	79,000.00
	TOTAL INTERGOVERNMENTAL REVENUE	175,225.00	6,584.21	6,584.21	3.76	168,640.79
CHARGES FOR SERVICES						

000-4340.100	COUNTY JUDGE	100.00	0.00	0.00	0.00	100.00
000-4340.200	SHERIFF	4,000.00	29.37	29.37	0.73	3,970.63
000-4340.300	COUNTY ATTORNEY	1,000.00	10.00	10.00	1.00	990.00
000-4340.400	COUNTY AND DISTRICT CLERK	35,000.00	3,510.85	3,510.85	10.03	31,489.15
000-4340.401	CRT INITIATED GUARDIANSHIP FEE	200.00	20.00	20.00	10.00	180.00
000-4340.402	RECORDS ARCHIVE FEE 118.011(f)	10,000.00	575.00	575.00	5.75	9,425.00
000-4340.500	TAX ASSESSOR/COLLECTOR	95,000.00	704.03	704.03	0.74	94,295.97
000-4340.600	DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00
000-4340.700	TREASURER	1,200.00	0.00	0.00	0.00	1,200.00
000-4340.801	JUSTICE OF THE PEACE	5,000.00	725.97	725.97	14.52	4,274.03
000-4340.811	CONSTABLE FEES	3,500.00	75.00	75.00	2.14	3,425.00
000-4340.900	JUVENILE PROBATION FEES	0.00	0.00	0.00	0.00	0.00
000-4340.901	COURT REPORTER	0.00	0.00	0.00	0.00	0.00
000-4348.001	PROBATE COURT EDUCATION FEES	50.00	5.00	5.00	10.00	45.00
000-4349.112	COURT COST FOR LAW LIBRARY	1,000.00	70.00	70.00	7.00	930.00
000-4349.902	80% STATE OFFICER ARR. FEES	500.00	86.64	86.64	17.33	413.36
000-4349.903	JURY FEES	500.00	20.00	20.00	4.00	480.00
000-4349.904	TRAFFIC COURT COSTS 6701D,143c	600.00	28.55	28.55	4.76	571.45
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)	250.00	23.04	23.04	9.22	226.96
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	4.00	4.00	8.00	46.00
000-4349.909	JP TECHNOLOGY FUND	100.00	0.00	0.00	0.00	100.00
000-4349.910	COURT FACILITY FEE FUND	500.00	40.00	40.00	8.00	460.00

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

10 -GENERAL FUND

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES (Continued)						
000-4349.911	LANGUAGE ACCESS FEE	100.00	6.00	6.00	6.00	94.00
000-4349.912	PUBLIC PROBATE ADMIN FUND	50.00	10.00	10.00	20.00	40.00
	TOTAL CHARGES FOR SERVICES	158,850.00	5,943.45	5,943.45	3.74	152,906.55
FINES & FORFEITURES						
000-4352.001	JP LOCAL CONSOLIDATED CRT CST	2,500.00	336.27	336.27	13.45	2,163.73
000-4352.002	DIS&CO LOCAL CONSOLID CRT COST	500.00	50.20	50.20	10.04	449.80
	TOTAL FINES & FORFEITURES	3,000.00	386.47	386.47	12.88	2,613.53
MISCELLANEOUS						
000-4360.100	INTEREST EARNINGS	50,000.00	7,372.79	7,372.79	14.75	42,627.21
000-4364.100	SALE OF ASSETS	1,000.00	0.00	0.00	0.00	1,000.00
000-4367.101	DONATIONS FOR CEMETERY	100.00	0.00	0.00	0.00	100.00
000-4367.102	DONATIONS FOR LIBRARY	100.00	0.00	0.00	0.00	100.00
000-4370.101	RENT-ACTIVITY BUILDING	1,000.00	0.00	0.00	0.00	1,000.00
000-4370.102	RENT-PARK FACILITIES	1,000.00	0.00	0.00	0.00	1,000.00
000-4370.103	SALE OF CEMETERY LOTS	10,000.00	2,170.00	2,170.00	21.70	7,830.00
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	0.00	0.00	0.00	0.00	0.00
000-4380.200	OTHER [MISCELLANEOUS]	50,000.00	186.06	186.06	0.37	49,813.94
000-4385.100	TAX ABATEMENT REVENUE	254,812.00	252,250.58	252,250.58	98.99	2,561.42
	TOTAL MISCELLANEOUS	368,012.00	261,979.43	261,979.43	71.19	106,032.57
TRANSFERS FROM OTHER FUNDS						
000-4390	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUE ***	3,786,602.00	750,221.92	750,221.92	19.81	3,036,380.08

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

10 -GENERAL FUND
COUNTY JUDGE
 DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
400-5101	COUNTY JUDGE'S SALARY	43,934.00	3,661.15	3,661.15	8.33	40,272.85
400-5101.001	STATE SALARY SUPPLEMENT-JUDGE	37,800.00	3,150.00	3,150.00	8.33	34,650.00
400-5105	SECRETARY'S SALARY	18,000.00	0.00	0.00	0.00	18,000.00
400-5107	SEASONAL SALARY	500.00	0.00	0.00	0.00	500.00
400-5150	LONGEVITY	1,800.00	150.00	150.00	8.33	1,650.00
400-5201	SOCIAL SECURITY	8,530.00	503.84	503.84	5.91	8,026.16
400-5202	GROUP INSURANCE	21,480.00	997.19	997.19	4.64	20,482.81
400-5203	RETIREMENT	14,500.00	856.18	856.18	5.90	13,643.82
400-5204	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	200.00
400-5206	UNEMPLOYMENT	50.00	0.00	0.00	0.00	50.00
	TOTAL PERSONAL SERVICES	146,794.00	9,318.36	9,318.36	6.35	137,475.64
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	146,794.00	9,318.36	9,318.36	6.35	137,475.64

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

10 -GENERAL FUND

COUNTY AND DISTRICT CLERK

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
403-5101	CLERK'S SALARY	47,964.00	3,997.00	3,997.00	8.33	43,967.00
403-5104	DEPUTIES' SALARY	79,770.00	4,369.08	4,369.08	5.48	75,400.92
403-5107	TEMPORARY OR EXTRA WAGES	2,500.00	199.99	199.99	8.00	2,300.01
403-5150	LONGEVITY	4,800.00	400.00	400.00	8.33	4,400.00
403-5201	SOCIAL SECURITY	9,850.00	604.99	604.99	6.14	9,245.01
403-5202	GROUP INSURANCE	42,960.00	2,308.34	2,308.34	5.37	40,651.66
403-5203	RETIREMENT	18,107.00	1,205.54	1,205.54	6.66	16,901.46
403-5204	WORKERS' COMPENSATION	300.00	0.00	0.00	0.00	300.00
403-5206	UNEMPLOYMENT	100.00	0.00	0.00	0.00	100.00
TOTAL PERSONAL SERVICES		206,351.00	13,084.94	13,084.94	6.34	193,266.06
SUPPLIES						
403-5310	OFFICE SUPPLIES	7,000.00	808.18	808.18	11.55	6,191.82
403-5311	POSTAL EXPENSES	2,500.00	(3.65)	(3.65)	0.15-	2,503.65
TOTAL SUPPLIES		9,500.00	804.53	804.53	8.47	8,695.47
OTHER SERVICES & CHARGES						
403-5411	MAINTENANCE CONTRACTS	25,000.00	8,006.15	8,006.15	32.02	16,993.85
403-5416	FILMING & INDEXING	25,000.00	26,401.00	26,401.00	105.60 (1,401.00)
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	50.00	8.33	550.00
403-5427	CONTINUING EDUCATION	4,000.00	0.00	0.00	0.00	4,000.00
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	0.00	0.00	300.00
TOTAL OTHER SERVICES & CHARGES		55,700.00	34,457.15	34,457.15	61.86	21,242.85
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		271,551.00	48,346.62	48,346.62	17.80	223,204.38

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

10 -GENERAL FUND

VETERANS' SERVICE OFFICER

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
405-5102	COUNTY SERVICE OFFICER SALARY	0.00	0.00	0.00	0.00	0.00
405-5107	TEMPORARY OR EXTRA WAGES	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	32.96	32.96	1.10	2,967.04
	TOTAL SUPPLIES	3,000.00	32.96	32.96	1.10	2,967.04
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	0.00	0.00	1,200.00
405-5481	DUES AND REGISTRATION	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	1,200.00	0.00	0.00	0.00	1,200.00
	TOTAL VETERANS' SERVICE OFFICER	7,855.00	32.96	32.96	0.42	7,822.04

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

10 -GENERAL FUND

NON-DEPARTMENTAL

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
409-5207	SUPPLEMENTAL DEATH BENEFITS	16,000.00	960.25	960.25	6.00	15,039.75
	TOTAL PERSONAL SERVICES	16,000.00	960.25	960.25	6.00	15,039.75
SUPPLIES						
409-5300	COUNTY-WIDE SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00
409-5311	POSTAL EXPENSES	3,200.00	750.00	750.00	23.44	2,450.00
409-5334	OTHER SUPPLIES	100.00	0.00	0.00	0.00	100.00
	TOTAL SUPPLIES	5,800.00	750.00	750.00	12.93	5,050.00
OTHER SERVICES & CHARGES						
409-5401	OUTSIDE AUDIT	25,000.00	0.00	0.00	0.00	25,000.00
409-5405	MEDICAL-PATHOLOGY CONTRACT	0.00	0.00	0.00	0.00	0.00
409-5406	APPRAISAL DISTRICT	100,000.00	24,874.09	24,874.09	24.87	75,125.91
409-5407	TRAPPERS SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
409-5411	MAINTENANCE CONTRACTS	55,000.00	4,502.25	4,502.25	8.19	50,497.75
409-5417	BANK CHARGES	500.00	0.00	0.00	0.00	500.00
409-5420	TELECOMMUNICATIONS	40,000.00	3,307.20	3,307.20	8.27	36,692.80
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	0.00	0.00	10,000.00
409-5427	CONTINUING EDUCATION	500.00	0.00	0.00	0.00	500.00
409-5440	UTILITIES	1,000.00	0.00	0.00	0.00	1,000.00
409-5451	REPAIRS	0.00	0.00	0.00	0.00	0.00
409-5470	DONATION-SOIL & WATER CONSER.	3,000.00	3,000.00	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	70,000.00	0.00	0.00	0.00	70,000.00
409-5497	LIABILITY INSURANCE	20,000.00	0.00	0.00	0.00	20,000.00
409-5498	CLAIMS AND JUDGMENTS	10,000.00	0.00	0.00	0.00	10,000.00
409-5499	MISCELLANEOUS	10,000.00	30.00	30.00	0.30	9,970.00
	TOTAL OTHER SERVICES & CHARGES	347,600.00	35,713.54	35,713.54	10.27	311,886.46
CAPITAL OUTLAY						
409-5571	CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00
	TOTAL CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00
	TOTAL NON-DEPARTMENTAL	419,400.00	37,423.79	37,423.79	8.92	381,976.21

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

10 -GENERAL FUND

COUNTY COURT

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						
426-5310	OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00
	TOTAL SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00
OTHER SERVICES & CHARGES						
426-5400	ATTORNEY AD LITEM	3,000.00	0.00	0.00	0.00	3,000.00
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	0.00	0.00	8,000.00
426-5410	COURT REPORTING SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
426-5411	MAINTENANCE CONTRACTS	500.00	0.00	0.00	0.00	500.00
426-5481	DUES AND REGISTRATION	100.00	0.00	0.00	0.00	100.00
426-5492	PETIT JURY	2,500.00	0.00	0.00	0.00	2,500.00
426-5499	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00
	TOTAL OTHER SERVICES & CHARGES	24,600.00	0.00	0.00	0.00	24,600.00
	TOTAL COUNTY COURT	27,100.00	0.00	0.00	0.00	27,100.00

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

10 -GENERAL FUND
DISTRICT COURT
 DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
435-5105	SALARY-DIST. COURT COORDINATOR	7,091.00	590.90	590.90	8.33	6,500.10
435-5110	SALARY-COURT REPORTER	8,591.00	715.90	715.90	8.33	7,875.10
435-5201	SOCIAL SECURITY	1,715.00	140.07	140.07	8.17	1,574.93
435-5202	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
435-5203	RETIREMENT	2,875.00	238.01	238.01	8.28	2,636.99
435-5204	WORKERS' COMPENSATION	55.00	0.00	0.00	0.00	55.00
435-5206	UNEMPLOYMENT	60.00	0.00	0.00	0.00	60.00
435-5208	OTHER COMPENSATION	5,688.00	474.00	474.00	8.33	5,214.00
	TOTAL PERSONAL SERVICES	26,075.00	2,158.88	2,158.88	8.28	23,916.12
SUPPLIES						
435-5310	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
435-5311	POSTAL EXPENSES	10.00	0.00	0.00	0.00	10.00
	TOTAL SUPPLIES	1,510.00	0.00	0.00	0.00	1,510.00
OTHER SERVICES & CHARGES						
435-5400	ATTORNEY AD LITEM	10,000.00	(7.45)	(7.45)	0.07-	10,007.45
435-5400.02	ATTY AD LITEM--CPS	18,000.00	0.00	0.00	0.00	18,000.00
435-5400.03	HI PLNS REG PUB DEF	10,000.00	0.00	0.00	0.00	10,000.00
435-5410	COURT REPORTER SERVICES	500.00	0.00	0.00	0.00	500.00
435-5411	MAINTENANCE CONTRACTS	500.00	0.00	0.00	0.00	500.00
435-5415	ASSESSMENT	575.00	0.00	0.00	0.00	575.00
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	832.00	832.00	20.80	3,168.00
435-5492	PETIT JURY	6,000.00	0.00	0.00	0.00	6,000.00
435-5497	LIABILITY INSURANCE	1,800.00	0.00	0.00	0.00	1,800.00
435-5499	MISCELLANEOUS	2,100.00	0.00	0.00	0.00	2,100.00
	TOTAL OTHER SERVICES & CHARGES	54,475.00	824.55	824.55	1.51	53,650.45
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	82,060.00	2,983.43	2,983.43	3.64	79,076.57

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

10 -GENERAL FUND
JUSTICE OF THE PEACE
 DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
455-5101	JUSTICE OF PEACE SALARY	47,964.00	3,997.00	3,997.00	8.33	43,967.00
455-5103	COURT CLERK	18,000.00	0.00	0.00	0.00	18,000.00
455-5107	TEMPORARY OR EXTRA WAGES	5,000.00	0.00	0.00	0.00	5,000.00
455-5150	LONGEVITY	600.00	0.00	0.00	0.00	600.00
455-5201	SOCIAL SECURITY	7,064.00	309.06	309.06	4.38	6,754.94
455-5202	GROUP INSURANCE	21,480.00	1,154.17	1,154.17	5.37	20,325.83
455-5203	RETIREMENT	12,927.00	526.22	526.22	4.07	12,400.78
455-5204	WORKERS' COMPENSATION	250.00	0.00	0.00	0.00	250.00
455-5206	UNEMPLOYMENT	20.00	0.00	0.00	0.00	20.00
TOTAL PERSONAL SERVICES		113,305.00	5,986.45	5,986.45	5.28	107,318.55
SUPPLIES						
455-5310	OFFICE SUPPLIES	1,500.00	285.94	285.94	19.06	1,214.06
455-5311	POSTAL EXPENSES	150.00	31.20	31.20	20.80	118.80
TOTAL SUPPLIES		1,650.00	317.14	317.14	19.22	1,332.86
OTHER SERVICES & CHARGES						
455-5405	AUTOPSY	25,000.00	512.50	512.50	2.05	24,487.50
455-5411	MAINTENANCE CONTRACTS	12,000.00	8,012.20	8,012.20	66.77	3,987.80
455-5420	TELECOMMUNICATIONS	725.00	55.57	55.57	7.66	669.43
455-5425	TRAVEL ALLOWANCE IN-COUNTY	600.00	50.00	50.00	8.33	550.00
455-5427	CONTINUING EDUCATION	4,000.00	0.00	0.00	0.00	4,000.00
455-5451	REPAIRS	200.00	0.00	0.00	0.00	200.00
455-5480	BONDS & NOTARY FEES	100.00	0.00	0.00	0.00	100.00
455-5481	DUES AND REGISTRATION	200.00	0.00	0.00	0.00	200.00
455-5492	PETIT JURY	500.00	0.00	0.00	0.00	500.00
455-5499	MISCELLANEOUS	250.00	46.00	46.00	18.40	204.00
TOTAL OTHER SERVICES & CHARGES		43,575.00	8,676.27	8,676.27	19.91	34,898.73
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		158,530.00	14,979.86	14,979.86	9.45	143,550.14

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

10 -GENERAL FUND
COUNTY ATTORNEY
 DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES (See also page 40)						
475-5101	COUNTY ATTORNEY'S SALARY	42,800.00	3,566.66	3,566.66	8.33	39,233.34
475-5101.001	STATE SALARY SUPPLEMENT-C.A.	48,125.00	4,010.41	4,010.41	8.33	44,114.59
475-5105	SECRETARY'S SALARY	35,800.00	2,983.33	2,983.33	8.33	32,816.67
475-5107	TEMPORARY OR EXTRA WAGES	0.00	0.00	0.00	0.00	0.00
475-5150	LONGEVITY	600.00	50.00	50.00	8.33	550.00
475-5201	SOCIAL SECURITY	8,805.00	752.17	752.17	8.54	8,052.83
475-5202	GROUP INSURANCE	28,640.00	2,142.67	2,142.67	7.48	26,497.33
475-5203	RETIREMENT	17,072.00	1,380.04	1,380.04	8.08	15,691.96
475-5204	WORKERS' COMPENSATION	125.00	0.00	0.00	0.00	125.00
475-5206	UNEMPLOYMENT	50.00	0.00	0.00	0.00	50.00
TOTAL PERSONAL SERVICES		182,017.00	14,885.28	14,885.28	8.18	167,131.72
SUPPLIES						
475-5310	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
475-5311	POSTAL EXPENSES	50.00	0.00	0.00	0.00	50.00
TOTAL SUPPLIES		2,050.00	0.00	0.00	0.00	2,050.00
OTHER SERVICES & CHARGES						
475-5411	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
475-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
475-5427	CONTINUING EDUCATION	2,000.00	0.00	0.00	0.00	2,000.00
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	0.00	0.00	500.00
TOTAL OTHER SERVICES & CHARGES		2,800.00	0.00	0.00	0.00	2,800.00
CAPITAL OUTLAY						
475-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
475-5590	LAW LIBRARY MTRLS/UPDATES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL CAPITAL OUTLAY		2,000.00	0.00	0.00	0.00	2,000.00
TOTAL COUNTY ATTORNEY		188,867.00	14,885.28	14,885.28	7.88	173,981.72

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

10 -GENERAL FUND
DISTRICT ATTORNEY
 DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
476-5101	DISTRICT ATTORNEY'S SALARY	6,288.00	523.95	523.95	8.33	5,764.05
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	695.28	8.33	7,648.72
476-5105	SECRETARY'S SALARY	6,599.00	549.86	549.86	8.33	6,049.14
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	138.52	7.00	1,841.48
476-5202	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
476-5203	RETIREMENT	3,371.00	235.39	235.39	6.98	3,135.61
476-5204	WORKERS' COMPENSATION	295.00	0.00	0.00	0.00	295.00
476-5206	UNEMPLOYMENT	70.00	0.00	0.00	0.00	70.00
TOTAL PERSONAL SERVICES		26,947.00	2,143.00	2,143.00	7.95	24,804.00
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	41.66	8.33	458.34
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	41.66	1.50	2,740.34
CAPITAL OUTLAY						
476-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTORNEY		30,129.00	2,184.66	2,184.66	7.25	27,944.34

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

10 -GENERAL FUND

ELECTIONS

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
490-5102	ELECTION SALARIES	8,000.00	0.00	0.00	0.00	8,000.00
490-5102.001	ELECTIONS ADMINISTRATOR WAGES	32,000.00	2,666.66	2,666.66	8.33	29,333.34
490-5107	TEMPORARY OR EXTRA WAGES	5,000.00	0.00	0.00	0.00	5,000.00
490-5150	LONGEVITY	0.00	0.00	0.00	0.00	0.00
490-5150.001	LONGEVITY	1,200.00	100.00	100.00	8.33	1,100.00
490-5201	SOCIAL SECURITY	800.00	0.00	0.00	0.00	800.00
490-5201.001	SOCIAL SECURITY FICA	2,700.00	211.05	211.05	7.82	2,488.95
490-5202.001	GROUP INSURANCE	14,320.00	1,154.17	1,154.17	8.06	13,165.83
490-5203	RETIREMENT	500.00	0.00	0.00	0.00	500.00
490-5203.001	RETIREMENT	4,160.00	359.67	359.67	8.65	3,800.33
490-5204	WORKERS' COMPENSATION	125.00	0.00	0.00	0.00	125.00
490-5206	UNEMPLOYMENT	75.00	0.00	0.00	0.00	75.00
TOTAL PERSONAL SERVICES		68,880.00	4,491.55	4,491.55	6.52	64,388.45
SUPPLIES						
490-5310	OFFICE SUPPLIES	3,500.00	149.14	149.14	4.26	3,350.86
490-5311	POSTAL EXPENSES	2,500.00	0.00	0.00	0.00	2,500.00
490-5335	ELECTION SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL SUPPLIES		14,000.00	149.14	149.14	1.07	13,850.86
OTHER SERVICES & CHARGES						
490-5411	MAINTENANCE CONTRACTS	15,000.00	8,290.67	8,290.67	55.27	6,709.33
490-5420	TELECOMMUNICATIONS	800.00	70.21	70.21	8.78	729.79
490-5425	TRAVEL-IN COUNTY(DOCUMENTED)	150.00	0.00	0.00	0.00	150.00
490-5427	CONTINUING EDUCATION	2,500.00	0.00	0.00	0.00	2,500.00
490-5453	ELECTION EQUIP UPDATES/MAINT	8,000.00	8,400.00	8,400.00	105.00	(400.00)
490-5480	BONDS & NOTARY FEES	125.00	0.00	0.00	0.00	125.00
490-5498	VOTER ENHANCEMENT	500.00	0.00	0.00	0.00	500.00
TOTAL OTHER SERVICES & CHARGES		27,075.00	16,760.88	16,760.88	61.91	10,314.12
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		109,955.00	21,401.57	21,401.57	19.46	88,553.43

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

10 -GENERAL FUND
COUNTY AUDITOR
 DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
495-5102	COUNTY AUDITOR SALARY	49,764.00	4,147.00	4,147.00	8.33	45,617.00
495-5103	ASS'T COUNTY AUDITOR SALARY	41,970.00	3,497.50	3,497.50	8.33	38,472.50
495-5107	TEMPORARY OR EXTRA	0.00	0.00	0.00	0.00	0.00
495-5150	LONGEVITY PAY	1,800.00	150.00	150.00	8.33	1,650.00
495-5201	SOCIAL SECURITY	6,950.00	596.22	596.22	8.58	6,353.78
495-5202	GROUP INSURANCE	28,640.00	2,308.34	2,308.34	8.06	26,331.66
495-5203	RETIREMENT	12,000.00	1,015.22	1,015.22	8.46	10,984.78
495-5204	WORKERS' COMPENSATION	240.00	0.00	0.00	0.00	240.00
495-5206	UNEMPLOYMENT	100.00	0.00	0.00	0.00	100.00
TOTAL PERSONAL SERVICES		141,464.00	11,714.28	11,714.28	8.28	129,749.72
SUPPLIES						
495-5310	OFFICE SUPPLIES	3,500.00	143.68	143.68	4.11	3,356.32
495-5311	POSTAL EXPENSES	100.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES		3,600.00	143.68	143.68	3.99	3,456.32
OTHER SERVICES & CHARGES						
495-5411	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
495-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
495-5427	CONTINUING EDUCATION	2,500.00	0.00	0.00	0.00	2,500.00
495-5451	REPAIRS	200.00	0.00	0.00	0.00	200.00
495-5480	BONDS & NOTARY FEES	50.00	0.00	0.00	0.00	50.00
495-5481	DUES AND REGISTRATION	250.00	239.00	239.00	95.60	11.00
TOTAL OTHER SERVICES & CHARGES		3,000.00	239.00	239.00	7.97	2,761.00
CAPITAL OUTLAY						
495-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY AUDITOR		148,064.00	12,096.96	12,096.96	8.17	135,967.04

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

10 -GENERAL FUND
COUNTY TREASURER
 DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
497-5101	COUNTY TREASURER SALARY	49,164.00	4,097.00	4,097.00	8.33	45,067.00
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	6,700.00	319.88	319.88	4.77	6,380.12
497-5202	GROUP INSURANCE	14,320.00	1,154.17	1,154.17	8.06	13,165.83
497-5203	RETIREMENT	10,125.00	544.62	544.62	5.38	9,580.38
497-5204	WORKERS' COMPENSATION	175.00	0.00	0.00	0.00	175.00
497-5206	UNEMPLOYMENT	80.00	0.00	0.00	0.00	80.00
	TOTAL PERSONAL SERVICES	95,564.00	6,115.67	6,115.67	6.40	89,448.33
SUPPLIES						
497-5310	OFFICE SUPPLIES	3,000.00	55.00	55.00	1.83	2,945.00
497-5311	POSTAL EXPENSES	1,300.00	0.00	0.00	0.00	1,300.00
	TOTAL SUPPLIES	4,300.00	55.00	55.00	1.28	4,245.00
OTHER SERVICES & CHARGES						
497-5411	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
497-5420	TELECOMMUNICATIONS	500.00	40.00	40.00	8.00	460.00
497-5425	TRAVEL IN-COUNTY	600.00	50.00	50.00	8.33	550.00
497-5427	CONTINUING EDUCATION	3,500.00	0.00	0.00	0.00	3,500.00
497-5451	REPAIRS	200.00	0.00	0.00	0.00	200.00
497-5480	BONDS & NOTARY FEES	300.00	0.00	0.00	0.00	300.00
497-5481	DUES AND REGISTRATION	400.00	175.00	175.00	43.75	225.00
	TOTAL OTHER SERVICES & CHARGES	5,500.00	265.00	265.00	4.82	5,235.00
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	105,364.00	6,435.67	6,435.67	6.11	98,928.33

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

10 -GENERAL FUND

TAX ASSESSOR/COLLECTOR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
499-5101	TAX COLLECTOR'S SALARY	47,964.00	3,997.00	3,997.00	8.33	43,967.00
499-5104	DEPUTIES' SALARIES	82,779.00	6,817.89	6,817.89	8.24	75,961.11
499-5107	TEMPORARY OR EXTRA WAGES	0.00	0.00	0.00	0.00	0.00
499-5150	LONGEVITY	1,800.00	150.00	150.00	8.33	1,650.00
499-5201	SOCIAL SECURITY	11,275.00	839.28	839.28	7.44	10,435.72
499-5202	GROUP INSURANCE	42,960.00	3,462.51	3,462.51	8.06	39,497.49
499-5203	RETIREMENT	18,385.00	1,432.16	1,432.16	7.79	16,952.84
499-5204	WORKERS' COMPENSATION	300.00	0.00	0.00	0.00	300.00
499-5206	UNEMPLOYMENT	125.00	0.00	0.00	0.00	125.00
TOTAL PERSONAL SERVICES		205,588.00	16,698.84	16,698.84	8.12	188,889.16
SUPPLIES						
499-5310	OFFICE SUPPLIES	3,000.00	231.50	231.50	7.72	2,768.50
499-5311	POSTAL EXPENSES	4,200.00	0.00	0.00	0.00	4,200.00
TOTAL SUPPLIES		7,200.00	231.50	231.50	3.22	6,968.50
OTHER SERVICES & CHARGES						
499-5408	TAX ROLL	3,000.00	0.00	0.00	0.00	3,000.00
499-5411	MAINTENANCE CONTRACTS	45,000.00	11,168.75	11,168.75	24.82	33,831.25
499-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
499-5425	TRAVEL ALLOWANCE IN-COUNTY	600.00	50.00	50.00	8.33	550.00
499-5427	CONTINUING EDUCATION	3,500.00	0.00	0.00	0.00	3,500.00
499-5451	REPAIRS	200.00	0.00	0.00	0.00	200.00
499-5480	BONDS & NOTARY FEES	800.00	0.00	0.00	0.00	800.00
499-5481	DUES AND REGISTRATION	250.00	150.00	150.00	60.00	100.00
499-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		53,350.00	11,368.75	11,368.75	21.31	41,981.25
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		266,138.00	28,299.09	28,299.09	10.63	237,838.91

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

10 -GENERAL FUND

COURTHOUSE

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
510-5103	ASSISTANT CUSTODIAN SALARY	0.00	0.00	0.00	0.00	0.00
510-5107	TEMPORARY OR EXTRA WAGES	500.00	0.00	0.00	0.00	500.00
510-5115	CUSTODIAN'S SALARY	37,800.00	3,150.00	3,150.00	8.33	34,650.00
510-5150	LONGEVITY	1,200.00	100.00	100.00	8.33	1,100.00
510-5201	SOCIAL SECURITY	3,000.00	245.70	245.70	8.19	2,754.30
510-5202	GROUP INSURANCE	14,320.00	1,154.17	1,154.17	8.06	13,165.83
510-5203	RETIREMENT	5,292.00	422.50	422.50	7.98	4,869.50
510-5204	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	1,000.00
510-5206	UNEMPLOYMENT	100.00	0.00	0.00	0.00	100.00
	TOTAL PERSONAL SERVICES	63,212.00	5,072.37	5,072.37	8.02	58,139.63
SUPPLIES						
510-5332	CUSTODIAL SUPPLIES	8,000.00	721.28	721.28	9.02	7,278.72
	TOTAL SUPPLIES	8,000.00	721.28	721.28	9.02	7,278.72
OTHER SERVICES & CHARGES						
510-5411	MAINTENANCE CONTRACTS	2,500.00	631.00	631.00	25.24	1,869.00
510-5440	UTILITIES	40,000.00	528.00	528.00	1.32	39,472.00
510-5451	REPAIR	50,000.00	0.00	0.00	0.00	50,000.00
	TOTAL OTHER SERVICES & CHARGES	92,500.00	1,159.00	1,159.00	1.25	91,341.00
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	203,712.00	6,952.65	6,952.65	3.41	196,759.35

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

10 -GENERAL FUND

COUNTY JAIL

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES (See also page 40)						
512-5104	SALARIES-JAILERS	136,699.00	11,391.63	11,391.63	8.33	125,307.37
512-5107	TEMPORARY OR EXTRA WAGES	38,801.00	134.96	134.96	0.35	38,666.04
512-5150	LONGEVITY	2,400.00	200.00	200.00	8.33	2,200.00
512-5201	SOCIAL SECURITY	15,000.00	899.24	899.24	5.99	14,100.76
512-5202	GROUP INSURANCE	57,280.00	3,467.75	3,467.75	6.05	53,812.25
512-5203	RETIREMENT	25,200.00	1,529.63	1,529.63	6.07	23,670.37
512-5204	WORKERS' COMPENSATION	3,500.00	0.00	0.00	0.00	3,500.00
512-5205	UNIFORMS	1,200.00	0.00	0.00	0.00	1,200.00
512-5206	UNEMPLOYMENT	500.00	0.00	0.00	0.00	500.00
TOTAL PERSONAL SERVICES		280,580.00	17,623.21	17,623.21	6.28	262,956.79
SUPPLIES						
512-5310	OFFICE SUPPLIES	2,500.00	19.50	19.50	0.78	2,480.50
512-5333	FOOD-PRISONERS	28,000.00	1,034.40	1,034.40	3.69	26,965.60
512-5391	MEDICAL CARE-PRISONERS	14,700.00	147.87	147.87	1.01	14,847.87
512-5392	MISCELLANEOUS SUPPLIES	8,000.00	366.75	366.75	4.58	7,633.25
TOTAL SUPPLIES		53,200.00	1,272.78	1,272.78	2.39	51,927.22
OTHER SERVICES & CHARGES						
512-5451	REPAIR	5,000.00	0.00	0.00	0.00	5,000.00
512-5499	MISCELLANEOUS	80,000.00	150.00	150.00	0.19	79,850.00
TOTAL OTHER SERVICES & CHARGES		85,000.00	150.00	150.00	0.18	84,850.00
CAPITAL OUTLAY						
512-5571	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL CAPITAL OUTLAY		5,000.00	0.00	0.00	0.00	5,000.00
TOTAL COUNTY JAIL		423,780.00	19,045.99	19,045.99	4.49	404,734.01

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

10 -GENERAL FUND

CEMETERY

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
516-5103	ASS'T CARETAKER SALARY 50%	21,400.00	2,338.34	2,338.34	10.93	19,061.66
516-5107	TEMPORARY OR EXTRA WAGES	500.00	0.00	0.00	0.00	500.00
516-5115	CARETAKER SALARY [50%]	22,055.00	1,837.85	1,837.85	8.33	20,217.15
516-5150	LONGEVITY	2,400.00	200.00	200.00	8.33	2,200.00
516-5201	SOCIAL SECURITY	3,550.00	336.46	336.46	9.48	3,213.54
516-5202	GROUP INSURANCE [50%]	14,320.00	1,189.54	1,189.54	8.31	13,130.46
516-5203	RETIREMENT	6,335.00	574.43	574.43	9.07	5,760.57
516-5204	WORKERS' COMPENSATION	700.00	0.00	0.00	0.00	700.00
516-5206	UNEMPLOYMENT	100.00	0.00	0.00	0.00	100.00
	TOTAL PERSONAL SERVICES	71,360.00	6,476.62	6,476.62	9.08	64,883.38
SUPPLIES						
516-5330	FUEL & OIL	2,200.00	58.03	58.03	2.64	2,141.97
516-5332	CUSTODIAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
	TOTAL SUPPLIES	3,700.00	58.03	58.03	1.57	3,641.97
OTHER SERVICES & CHARGES						
516-5411	MAINTENANCE CONTRACTS	1,800.00	1,800.00	1,800.00	100.00	0.00
516-5420	TELECOMMUNICATIONS	500.00	40.00	40.00	8.00	460.00
516-5440	UTILITIES	5,000.00	0.00	0.00	0.00	5,000.00
516-5451	REPAIR	20,000.00	0.00	0.00	0.00	20,000.00
516-5454	TIRES	500.00	0.00	0.00	0.00	500.00
516-5471	CARE OF WHFC CEMETERY	3,000.00	3,000.00	3,000.00	100.00	0.00
516-5486	CONTRACT LABOR-OPEN CLOSE	4,000.00	0.00	0.00	0.00	4,000.00
516-5499	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00
	TOTAL OTHER SERVICES & CHARGES	35,300.00	4,840.00	4,840.00	13.71	30,460.00
CAPITAL OUTLAY						
516-5571	CAPITAL OUTLAY	15,000.00	0.00	0.00	0.00	15,000.00
	TOTAL CAPITAL OUTLAY	15,000.00	0.00	0.00	0.00	15,000.00
	TOTAL CEMETERY	125,360.00	11,374.65	11,374.65	9.07	113,985.35

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

10 -GENERAL FUND

CONSTABLE

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
550-5101	CONSTABLE'S SALARY	39,493.00	3,291.07	3,291.07	8.33	36,201.93
550-5150	LONGEVITY	600.00	50.00	50.00	8.33	550.00
550-5201	SOCIAL SECURITY	3,150.00	255.61	255.61	8.11	2,894.39
550-5202	GROUP INSURANCE	14,320.00	1,152.98	1,152.98	8.05	13,167.02
550-5203	RETIREMENT	5,445.00	434.36	434.36	7.98	5,010.64
550-5204	WORKERS' COMPENSATION	750.00	0.00	0.00	0.00	750.00
550-5205	UNIFORMS	250.00	0.00	0.00	0.00	250.00
	TOTAL PERSONAL SERVICES	64,008.00	5,184.02	5,184.02	8.10	58,823.98
SUPPLIES						
550-5310	OFFICE SUPPLIES	1,000.00	9.75	9.75	0.98	990.25
550-5311	POSTAL EXPENSES	100.00	0.00	0.00	0.00	100.00
550-5330	FUEL & OIL	4,000.00	265.86	265.86	6.65	3,734.14
550-5334	OTHER SUPPLIES	2,500.00	7.98	7.98	0.32	2,492.02
	TOTAL SUPPLIES	7,600.00	283.59	283.59	3.73	7,316.41
OTHER SERVICES & CHARGES						
550-5420	TELECOMMUNICATIONS	0.00	40.77	40.77	0.00	(40.77)
550-5427	CONTINUING EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00
550-5451	REPAIR	2,000.00	45.00	45.00	2.25	1,955.00
550-5454	TIRES	600.00	0.00	0.00	0.00	600.00
550-5480	BONDS & NOTARY FEES	50.00	0.00	0.00	0.00	50.00
550-5481	DUES AND REGISTRATION	100.00	70.00	70.00	70.00	30.00
	TOTAL OTHER SERVICES & CHARGES	3,750.00	155.77	155.77	4.15	3,594.23
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	75,358.00	5,623.38	5,623.38	7.46	69,734.62

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

10 -GENERAL FUND

SHERIFF

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES (See also page 41)						
560-5101	SHERIFF'S SALARY	48,284.00	4,023.75	4,023.75	8.33	44,260.25
560-5104	DEPUTIES' SALARIES	289,227.00	20,282.93	20,282.93	7.01	268,944.07
560-5107	TEMPORARY OR EXTRA WAGES	112,526.00	2,425.73	2,425.73	2.16	110,100.27
560-5120	DISPATCHERS' SALARIES	169,247.00	14,103.99	14,103.99	8.33	155,143.01
560-5150	LONGEVITY	6,000.00	300.00	300.00	5.00	5,700.00
560-5201	SOCIAL SECURITY	45,000.00	3,144.10	3,144.10	6.99	41,855.90
560-5202	GROUP INSURANCE	171,840.00	9,961.17	9,961.17	5.80	161,878.83
560-5203	RETIREMENT	80,000.00	5,355.85	5,355.85	6.69	74,644.15
560-5204	WORKERS' COMPENSATION	11,500.00	0.00	0.00	0.00	11,500.00
560-5205	UNIFORMS	5,000.00	0.00	0.00	0.00	5,000.00
560-5206	UNEMPLOYMENT	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL PERSONAL SERVICES		939,624.00	59,597.52	59,597.52	6.34	880,026.48
SUPPLIES						
560-5310	OFFICE SUPPLIES	9,000.00	1,360.33	1,360.33	15.11	7,639.67
560-5311	POSTAL EXPENSES	1,000.00	(44.09)	(44.09)	4.41-	1,044.09
560-5330	FUEL AND OIL	32,000.00	2,046.79	2,046.79	6.40	29,953.21
560-5334	OTHER SUPPLIES	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL SUPPLIES		48,000.00	3,363.03	3,363.03	7.01	44,636.97
OTHER SERVICES & CHARGES						
560-5411	MAINTENANCE CONTRACTS	85,000.00	0.00	0.00	0.00	85,000.00
560-5420	TELECOMMUNICATIONS	7,050.00	839.82	839.82	11.91	6,210.18
560-5427	CONTINUING EDUCATION	16,000.00	1,048.29	1,048.29	6.55	14,951.71
560-5451	MACHINERY-NON-OFFICE REPAIR	20,000.00	12,612.43	12,612.43	63.06	7,387.57
560-5452	OFFICE EQUIPMENT REPAIR	1,500.00	0.00	0.00	0.00	1,500.00
560-5454	TIRES	5,000.00	0.00	0.00	0.00	5,000.00
560-5464	VEHICLE LEASE	48,000.00	0.00	0.00	0.00	48,000.00
560-5464.001	INTEREST ON LEASE	4,250.00	0.00	0.00	0.00	4,250.00
560-5480	BONDS & NOTARY FEES	500.00	0.00	0.00	0.00	500.00
560-5481	DUES AND REGISTRATION	800.00	110.00	110.00	13.75	690.00
560-5497	OFFICERS' LIABILITY INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
560-5499	MISCELLANEOUS	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL OTHER SERVICES & CHARGES		205,600.00	14,610.54	14,610.54	7.11	190,989.46
CAPITAL OUTLAY						
560-5571	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 SHERIFF		1,233,224.00	77,571.09	77,571.09	6.29	1,155,652.91

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

10 -GENERAL FUND
ADULT PROBATION
 DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						
570-5310	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
	TOTAL SUPPLIES	100.00	0.00	0.00	0.00	100.00
OTHER SERVICES & CHARGES						
570-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
570-5451	REPAIR	100.00	0.00	0.00	0.00	100.00
570-5499	MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00
	TOTAL OTHER SERVICES & CHARGES	200.00	0.00	0.00	0.00	200.00
CAPITAL OUTLAY						
570-5571	CAPITAL OUTLAY-OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL ADULT PROBATION	300.00	0.00	0.00	0.00	300.00

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

10 -GENERAL FUND
JUVENILE PROBATION
 DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
571-5102	JUV PROBATION OFFICER SALARY	0.00	0.00	0.00	0.00	0.00
571-5107	COUNTY JUV. BOARD SALARY	1,200.00	100.00	100.00	8.33	1,100.00
571-5201	SOCIAL SECURITY	92.00	0.00	0.00	0.00	92.00
571-5202	GROUP INSURANCE	100.00	0.00	0.00	0.00	100.00
571-5203	RETIREMENT	165.00	0.00	0.00	0.00	165.00
571-5204	WORKERS' COMPENSATION	25.00	0.00	0.00	0.00	25.00
571-5206	UNEMPLOYMENT	10.00	0.00	0.00	0.00	10.00
	TOTAL PERSONAL SERVICES	1,592.00	100.00	100.00	6.28	1,492.00
SUPPLIES						
571-5310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
571-5311	POSTAL EXPENSES	0.00	0.00	0.00	0.00	0.00
571-5330	FUEL	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
571-5401	AUDIT OF STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
571-5411	MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00
571-5412	COUNTY-NON RESIDENTIAL SERVICE	0.00	0.00	0.00	0.00	0.00
571-5413	RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00
571-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
571-5427	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
571-5451	REPAIR	0.00	0.00	0.00	0.00	0.00
571-5464	VEHICLE LEASE	0.00	0.00	0.00	0.00	0.00
571-5472	LOCAL SUPPORT-JUV BOARD	57,821.00	5,113.32	5,113.32	8.84	52,707.68
	TOTAL OTHER SERVICES & CHARGES	57,821.00	5,113.32	5,113.32	8.84	52,707.68
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	5,213.32	5,213.32	8.77	54,199.68

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

10 -GENERAL FUND

PUBLIC SAFETY * OTHER

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
580-5102	EMERG MGMT COORD SALARY	7,200.00	600.00	600.00	8.33	6,600.00
580-5102.001	SCHOOL RESOURCE OFCR	53,000.00	4,607.41	4,607.41	8.69	48,392.59
580-5201	SOCIAL SECURITY	560.00	46.02	46.02	8.22	513.98
580-5201.001	SRO SOCIAL SECURITY	2,800.00	351.92	351.92	12.57	2,448.08
580-5202	GROUP INSURANCE	1,400.00	131.39	131.39	9.39	1,268.61
580-5202.001	GROUP INSURANCE	14,320.00	1,154.17	1,154.17	8.06	13,165.83
580-5203	RETIREMENT	940.00	78.33	78.33	8.33	861.67
580-5203.001	SRO RETIREMENT	6,900.00	599.06	599.06	8.68	6,300.94
580-5204	WORKERS COMPENSATION	40.00	0.00	0.00	0.00	40.00
580-5204.001	SRO WORKERS COMP	50.00	0.00	0.00	0.00	50.00
580-5206	UNEMPLOYMENT	40.00	0.00	0.00	0.00	40.00
580-5206.001	SRO UNEMPLOYMENT	40.00	0.00	0.00	0.00	40.00
	TOTAL PERSONAL SERVICES	87,290.00	7,568.30	7,568.30	8.67	79,721.70
OTHER SERVICES & CHARGES						
580-5404	MEDICAL-E.M.S. SUBSIDIES	39,000.00	35,000.00	35,000.00	89.74	4,000.00
580-5414	FIRE PROTECTION CONTRACTS	50,000.00	350.00	350.00	0.70	49,650.00
580-5420	TELECOMMUNICATIONS CRIME CONT&	0.00	0.00	0.00	0.00	0.00
580-5427	CONTINUING ED/EMC	2,000.00	0.00	0.00	0.00	2,000.00
580-5440	UTILITIES [TOWER]	1,500.00	0.00	0.00	0.00	1,500.00
580-5450	REPAIR	2,000.00	0.00	0.00	0.00	2,000.00
580-5499	MISCELLANEOUS	8,000.00	0.00	0.00	0.00	8,000.00
	TOTAL OTHER SERVICES & CHARGES	102,500.00	35,350.00	35,350.00	34.49	67,150.00
CAPITAL OUTLAY						
580-5571	CAPITAL OUTLAY	30,000.00	0.00	0.00	0.00	30,000.00
	TOTAL CAPITAL OUTLAY	30,000.00	0.00	0.00	0.00	30,000.00
	TOTAL PUBLIC SAFETY * OTHER	219,790.00	42,918.30	42,918.30	19.53	176,871.70

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

10 -GENERAL FUND

WELFARE

DEPARTMENT EXPENSES

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

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

10 -GENERAL FUND

COUNTY LIBRARY (See also pages 37-38)

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
650-5102	LIBRARIAN'S SALARY	36,730.00	3,060.80	3,060.80	8.33	33,669.20
650-5107	TEMPORARY OR EXTRA WAGES	2,000.00	0.00	0.00	0.00	2,000.00
650-5115	CUSTODIAN'S SALARY (5%)	2,116.00	183.79	183.79	8.69	1,932.21
650-5150	LONGEVITY	600.00	100.00	100.00	16.67	500.00
650-5201	SOCIAL SECURITY	3,355.00	255.28	255.28	7.61	3,099.72
650-5202	GROUP INSURANCE	15,036.00	1,208.90	1,208.90	8.04	13,827.10
650-5203	RETIREMENT	5,535.00	434.82	434.82	7.86	5,100.18
650-5204	WORKERS' COMPENSATION	150.00	0.00	0.00	0.00	150.00
650-5206	UNEMPLOYMENT	75.00	0.00	0.00	0.00	75.00
	TOTAL PERSONAL SERVICES	65,597.00	5,243.59	5,243.59	7.99	60,353.41
SUPPLIES						
650-5310	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
650-5311	POSTAL EXPENSES	100.00	0.00	0.00	0.00	100.00
650-5332	CUSTODIAL SUPPLIES	800.00	75.00	75.00	9.38	725.00
	TOTAL SUPPLIES	2,400.00	75.00	75.00	3.13	2,325.00
OTHER SERVICES & CHARGES						
650-5411	MAINTENANCE CONTRACTS	2,200.00	67.30	67.30	3.06	2,132.70
650-5420	TELECOMMUNICATIONS	7,200.00	0.00	0.00	0.00	7,200.00
650-5427	CONTINUING EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00
650-5440	UTILITIES	6,000.00	276.00	276.00	4.60	5,724.00
650-5451	REPAIR	5,000.00	0.00	0.00	0.00	5,000.00
650-5499	MISCELLANEOUS	800.00	0.00	0.00	0.00	800.00
	TOTAL OTHER SERVICES & CHARGES	22,200.00	343.30	343.30	1.55	21,856.70
CAPITAL OUTLAY						
650-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
650-5590	BOOKS	5,000.00	202.56	202.56	4.05	4,797.44
	TOTAL CAPITAL OUTLAY	5,000.00	202.56	202.56	4.05	4,797.44
	TOTAL COUNTY LIBRARY	95,197.00	5,864.45	5,864.45	6.16	89,332.55

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

10 -GENERAL FUND

MUSEUM

DEPARTMENT EXPENSES (See also page 56)

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
652-5115	CUSTODIAN'S SALARY 5%	2,206.00	183.79	183.79	8.33	2,022.21
652-5201	SOCIAL SECURITY	175.00	14.08	14.08	8.05	160.92
652-5202	GROUP INSURANCE	716.00	54.73	54.73	7.64	661.27
652-5203	RETIREMENT	309.00	23.92	23.92	7.74	285.08
652-5204	WORKERS' COMPENSATION	60.00	0.00	0.00	0.00	60.00
652-5206	UNEMPLOYMENT	25.00	0.00	0.00	0.00	25.00
	TOTAL PERSONAL SERVICES	3,491.00	276.52	276.52	7.92	3,214.48
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	4,000.00	160.50	160.50	4.01	3,839.50
652-5451	REPAIR	4,000.00	25.70	25.70	0.64	3,974.30
652-5499	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00
	TOTAL OTHER SERVICES & CHARGES	8,500.00	186.20	186.20	2.19	8,313.80
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	12,391.00	462.72	462.72	3.73	11,928.28

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

10 -GENERAL FUND

COUNTY PARK

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
660-5103	ASS'T CARETAKER SALARY 35%	14,973.00	1,636.83	1,636.83	10.93	13,336.17
660-5107	TEMPORARY OR EXTRA WAGES	500.00	0.00	0.00	0.00	500.00
660-5115	CARETAKER'S SALARY [35%]	15,438.00	1,286.49	1,286.49	8.33	14,151.51
660-5150	LONGEVITY	600.00	0.00	0.00	0.00	600.00
660-5201	SOCIAL SECURITY	2,404.00	222.75	222.75	9.27	2,181.25
660-5202	GROUP INSURANCE [35%]	10,024.00	783.16	783.16	7.81	9,240.84
660-5203	RETIREMENT	4,342.00	380.23	380.23	8.76	3,961.77
660-5204	WORKERS' COMPENSATION	450.00	0.00	0.00	0.00	450.00
660-5206	UNEMPLOYMENT	100.00	0.00	0.00	0.00	100.00
TOTAL PERSONAL SERVICES		48,831.00	4,309.46	4,309.46	8.83	44,521.54
SUPPLIES						
660-5330	FUEL AND OIL	2,200.00	54.53	54.53	2.48	2,145.47
660-5332	CUSTODIAL SUPPLIES	2,500.00	31.98	31.98	1.28	2,468.02
TOTAL SUPPLIES		4,700.00	86.51	86.51	1.84	4,613.49
OTHER SERVICES & CHARGES						
660-5440	UTILITIES & IRRIGATION	9,000.00	0.00	0.00	0.00	9,000.00
660-5451	REPAIR	10,000.00	0.00	0.00	0.00	10,000.00
660-5454	TIRES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER SERVICES & CHARGES		20,000.00	0.00	0.00	0.00	20,000.00
CAPITAL OUTLAY						
660-5571	CAPITAL OUTLAY	8,500.00	0.00	0.00	0.00	8,500.00
TOTAL CAPITAL OUTLAY		8,500.00	0.00	0.00	0.00	8,500.00
TOTAL COUNTY PARK		82,031.00	4,395.97	4,395.97	5.36	77,635.03

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

10 -GENERAL FUND
ACTIVITY BUILDING
 DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
662-5107	TEMPORARY OR EXTRA WAGES	500.00	0.00	0.00	0.00	500.00
662-5115	CUSTODIAN SALARY (90%)	39,698.00	3,308.12	3,308.12	8.33	36,389.88
662-5150	LONGEVITY	2,400.00	200.00	200.00	8.33	2,200.00
662-5201	SOCIAL SECURITY	3,130.00	268.66	268.66	8.58	2,861.34
662-5202	GROUP INSURANCE	12,888.00	1,044.71	1,044.71	8.11	11,843.29
662-5203	RETIREMENT	5,516.00	456.56	456.56	8.28	5,059.44
662-5204	WORKERS' COMPENSATION	1,100.00	0.00	0.00	0.00	1,100.00
662-5206	UNEMPLOYMENT	100.00	0.00	0.00	0.00	100.00
	TOTAL PERSONAL SERVICES	65,332.00	5,278.05	5,278.05	8.08	60,053.95
SUPPLIES						
662-5332	CUSTODIAL SUPPLIES	3,000.00	95.00	95.00	3.17	2,905.00
	TOTAL SUPPLIES	3,000.00	95.00	95.00	3.17	2,905.00
OTHER SERVICES & CHARGES						
662-5411	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
662-5440	UTILITIES	18,000.00	652.50	652.50	3.63	17,347.50
662-5451	REPAIR	55,000.00	0.00	0.00	0.00	55,000.00
	TOTAL OTHER SERVICES & CHARGES	73,000.00	652.50	652.50	0.89	72,347.50
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	141,332.00	6,025.55	6,025.55	4.26	135,306.45

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

10 -GENERAL FUND
SENIOR CITIZENS
 DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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	5,833.37	5,833.37	8.33	64,166.63
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	5,833.37	5,833.37	8.33	64,166.63
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	5,833.37	5,833.37	8.33	64,166.63

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

10 -GENERAL FUND
EXTENSION SERVICE
 DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
665-5102	AGENT'S SALARIES	13,149.00	1,095.67	1,095.67	8.33	12,053.33
665-5105	SECRETARY'S SALARY	35,800.00	2,983.33	2,983.33	8.33	32,816.67
665-5107	TEMPORARY OR EXTRA WAGES	0.00	0.00	0.00	0.00	0.00
665-5150	LONGEVITY	1,200.00	100.00	100.00	8.33	1,100.00
665-5201	SOCIAL SECURITY	4,441.00	324.29	324.29	7.30	4,116.71
665-5202	GROUP INSURANCE	14,320.00	1,154.17	1,154.17	8.06	13,165.83
665-5203	RETIREMENT	6,860.00	400.83	400.83	5.84	6,459.17
665-5204	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	100.00
665-5206	UNEMPLOYMENT	100.00	0.00	0.00	0.00	100.00
	TOTAL PERSONAL SERVICES	75,970.00	6,058.29	6,058.29	7.97	69,911.71
SUPPLIES						
665-5310	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
665-5311	POSTAL EXPENSES	75.00	0.00	0.00	0.00	75.00
665-5330	FUEL AND OIL	4,000.00	67.78	67.78	1.69	3,932.22
665-5334	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
	TOTAL SUPPLIES	7,575.00	67.78	67.78	0.89	7,507.22
OTHER SERVICES & CHARGES						
665-5411	MAINTENANCE CONTRACTS	500.00	92.30	92.30	18.46	407.70
665-5420	TELECOMMUNICATIONS	750.00	70.21	70.21	9.36	679.79
665-5425	FCS AGENT-TRAVEL-IN COUNTY	0.00	0.00	0.00	0.00	0.00
665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	5,000.00	0.00	0.00	0.00	5,000.00
665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	0.00	0.00	0.00	0.00	0.00
665-5451	REPAIRS	200.00	0.00	0.00	0.00	200.00
665-5454	TIRES	1,000.00	0.00	0.00	0.00	1,000.00
665-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	7,450.00	162.51	162.51	2.18	7,287.49
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	90,995.00	6,288.58	6,288.58	6.91	84,706.42

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

10 -GENERAL FUND

TRANSFERS TO OTHER FUNDS

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
INTERFUND TRANSFERS						
700-5700	TRANSFERS TO OTHER FUNDS	25,000.00	25,000.00	25,000.00	100.00	0.00
	TOTAL INTERFUND TRANSFERS	25,000.00	25,000.00	25,000.00	100.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	25,000.00	25,000.00	25,000.00	100.00	0.00
*** FUND TOTAL EXPENDITURES ***		4,831,940.00	420,958.27	420,958.27	8.71	4,410,981.73
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		(1,045,338.00)	329,263.65	329,263.65	0.00	(1,374,601.65)

11 -LOVE MEMORIAL LIBRARY FUND

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

000-4333.300	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
000-4333.301	PRIVATE GRANTS	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REVENUE	----- 0.00	----- 0.00	----- 0.00	----- 0.00	----- 0.00
MISCELLANEOUS						

000-4360.100	INTEREST EARNINGS	0.00	114.44	114.44	0.00	(114.44)
000-4364.100	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
000-4367.100	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
000-4380.200	OTHER (MISCELLANEOUS)	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	----- 0.00	----- 114.44	----- 114.44	----- 0.00	----- (114.44)
TRANSFERS FROM OTHER FUNDS						

000-4390	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS FROM OTHER FUNDS	----- 0.00	----- 0.00	----- 0.00	----- 0.00	----- 0.00
***	TOTAL REVENUE ***	=====	=====	=====	=====	=====

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

11 -LOVE MEMORIAL LIBRARY FUND

LIBRARY

DEPARTMENT EXPENSES (See also page 30)

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						
651-5310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
651-5417	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
651-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
651-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
651-5590	BOOKS	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL LIBRARY	0.00	0.00	0.00	0.00	0.00
	*** FUND TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	0.00	114.44	114.44	0.00	(114.44)

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

13 -RURAL LAW ENFORCEMENT SALARY FUND, SB22

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
INTERGOVERNMENTAL REVENUE						
000-4333.403	STATE SAL SUPP SB22	350,000.00	0.00	0.00	0.00	350,000.00
TOTAL INTERGOVERNMENTAL REVENUE		350,000.00	0.00	0.00	0.00	350,000.00
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 ***		350,000.00	0.00	0.00	0.00	350,000.00

COUNTY ATTORNEY (See also page 15)

DEPARTMENT EXPENSES

PERSONAL SERVICES

475-5105	VICTIM ASSIST COORD SUPPL	6,000.00	500.00	500.00	8.33	5,500.00
475-5201	SOCIAL SECURITY/RLE	459.00	28.21	28.21	6.15	430.79
475-5202	GROUP INSURANCE	0.00	165.67	165.67	0.00	(165.67)
475-5203	RETIREMENT	780.00	65.00	65.00	8.33	715.00
475-5204	WORKERS' COMPENSATION	119.50	0.00	0.00	0.00	119.50
475-5206	UNEMPLOYMENT	5.00	0.00	0.00	0.00	5.00
TOTAL PERSONAL SERVICES		7,363.50	758.88	758.88	10.31	6,604.62
TOTAL COUNTY ATTORNEY		7,363.50	758.88	758.88	10.31	6,604.62

COUNTY JAIL (See also page 22)

DEPARTMENT EXPENSES

PERSONAL SERVICES

512-5104	SALARIES-JAILERS	43,960.00	3,821.47	3,821.47	8.69	40,138.53
512-5201	SOCIAL SECURITY	3,355.00	292.98	292.98	8.73	3,062.02
512-5202	GROUP INSURANCE	0.00	1,148.93	1,148.93	0.00	(1,148.93)
512-5203	RETIREMENT	5,740.00	498.42	498.42	8.68	5,241.58
512-5204	WORKERS' COMPENSATION	1,200.00	0.00	0.00	0.00	1,200.00
512-5206	UNEMPLOYMENT	35.00	0.00	0.00	0.00	35.00
TOTAL PERSONAL SERVICES		54,290.00	5,761.80	5,761.80	10.61	48,528.20
TOTAL COUNTY JAIL		54,290.00	5,761.80	5,761.80	10.61	48,528.20

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

13 -RURAL LAW ENFORCEMENT SALARY FUND, SB22

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SHERIFF (See also page 25)						
DEPARTMENT EXPENSES						
PERSONAL SERVICES						
560-5101	SHERIFF'S SALARY	26,716.00	2,226.25	2,226.25	8.33	24,489.75
560-5104	DEPUTIES' SALARIES	47,382.00	3,884.22	3,884.22	8.20	43,497.78
560-5120	DISPATCHERS' SALARIES	53,760.00	4,673.33	4,673.33	8.69	49,086.67
560-5201	SOCIAL SECURITY	9,804.00	824.94	824.94	8.41	8,979.06
560-5202	GROUP INSURANCE	0.00	2,603.31	2,603.31	0.00	(2,603.31)
560-5203	RETIREMENT	17,300.00	1,404.39	1,404.39	8.12	15,895.61
560-5204	WORKERS' COMPENSATION	2,800.00	0.00	0.00	0.00	2,800.00
560-5206	UNEMPLOYMENT	78.00	0.00	0.00	0.00	78.00
TOTAL PERSONAL SERVICES		157,840.00	15,616.44	15,616.44	9.89	142,223.56
OTHER SERVICES & CHARGES						
560-5499.01	SAFETY EQUIPMENT	37,870.00	0.00	0.00	0.00	37,870.00
TOTAL OTHER SERVICES & CHARGES		37,870.00	0.00	0.00	0.00	37,870.00
TOTAL SHERIFF		195,710.00	15,616.44	15,616.44	7.98	180,093.56
*** FUND TOTAL EXPENDITURES ***		257,363.50	22,137.12	22,137.12	8.60	235,226.38
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		92,636.50	(22,137.12)	(22,137.12)	0.00	114,773.62

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

15 -ROAD & BRIDGE FUND

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

000-4310.110	CURRENT TAXES-GENERAL LEVY	0.00	0.00	0.00	0.00	0.00
000-4310.120	DELINQUENT TAXES-GENERAL LEVY	0.00	0.00	0.00	0.00	0.00
000-4318.130	FM/FC TAX CURRENT	1,041,964.00	157,775.11	157,775.11	15.14	884,188.89
000-4318.140	DELINQUENT TAXES-FM/FC LEVY	14,000.00	4,713.59	4,713.59	33.67	9,286.41
000-4319.120	PENALTY AND INTEREST	7,000.00	1,341.50	1,341.50	19.16	5,658.50
	TOTAL TAXES	1,062,964.00	163,830.20	163,830.20	15.41	899,133.80
LICENSES & PERMITS						

000-4321.200	VEHICLE REGISTRATION	150,000.00	9,259.43	9,259.43	6.17	140,740.57
000-4321.201	\$10 COUNTY ROAD & BRIDGE FEE	25,000.00	1,380.00	1,380.00	5.52	23,620.00
	TOTAL LICENSES & PERMITS	175,000.00	10,639.43	10,639.43	6.08	164,360.57
FINES & FORFEITURES						

000-4350.100	80% FINES COUNTY CLERK	6,000.00	320.57	320.57	5.34	5,679.43
000-4350.801	JUSTICE OF PEACE FINES	20,000.00	1,970.55	1,970.55	9.85	18,029.45
	TOTAL FINES & FORFEITURES	26,000.00	2,291.12	2,291.12	8.81	23,708.88
MISCELLANEOUS						

000-4360.100	INTEREST EARNINGS	50,000.00	3,904.75	3,904.75	7.81	46,095.25
000-4364.100	SALE OF ASSETS	500.00	0.00	0.00	0.00	500.00
000-4380.200	OTHER [MISCELLANEOUS]	60,000.00	0.00	0.00	0.00	60,000.00
000-4385.100	TAX ABATEMENT REVENUE	65,000.00	87,499.42	87,499.42	134.61	(22,499.42)
	TOTAL MISCELLANEOUS	175,500.00	91,404.17	91,404.17	52.08	84,095.83
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 ***	1,439,464.00	268,164.92	268,164.92	18.63	1,171,299.08
		=====	=====	=====	=====	=====

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

15 -ROAD & BRIDGE FUND

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
COMMISSIONERS COURT						
DEPARTMENT EXPENSES						
PERSONAL SERVICES						
610-5101	COMMISSIONERS' SALARIES	153,876.00	12,823.00	12,823.00	8.33	141,053.00
610-5150	LONGEVITY	1,800.00	150.00	150.00	8.33	1,650.00
610-5201	SOCIAL SECURITY	15,988.00	1,233.05	1,233.05	7.71	14,754.95
610-5202	GROUP INSURANCE	57,280.00	(980.14)	(980.14)	1.71-	58,260.14
610-5203	RETIREMENT	27,250.00	2,265.06	2,265.06	8.31	24,984.94
610-5204	WORKERS' COMPENSATION	600.00	0.00	0.00	0.00	600.00
TOTAL PERSONAL SERVICES		256,794.00	15,490.97	15,490.97	6.03	241,303.03
SUPPLIES						
610-5310	OFFICE SUPPLIES	500.00	69.50	69.50	13.90	430.50
610-5311	POSTAL EXPENSES	50.00	3.65	3.65	7.30	46.35
TOTAL SUPPLIES		550.00	73.15	73.15	13.30	476.85
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	725.00	54.50	54.50	7.52	670.50
610-5425	COMMISSIONERS-IN COUNTY TRAVEL	40,800.00	3,400.00	3,400.00	8.33	37,400.00
610-5426	CO. JUDGE-TRAVEL-IN COUNTY	7,200.00	600.00	600.00	8.33	6,600.00
610-5427	COMM-CONTINUING EDUCATION	7,000.00	0.00	0.00	0.00	7,000.00
610-5428	CO. JUDGE-CONTINUING EDUCATION	4,000.00	0.00	0.00	0.00	4,000.00
610-5430	LEGAL NOTICES	5,000.00	0.00	0.00	0.00	5,000.00
610-5456	REPAIR-COUNTY CAR	1,000.00	0.00	0.00	0.00	1,000.00
610-5480	BONDS & NOTARY FEES	2,000.00	0.00	0.00	0.00	2,000.00
610-5481	DUES AND REGISTRATION	3,100.00	1,728.00	1,728.00	55.74	1,372.00
610-5499	MISCELLANEOUS	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL OTHER SERVICES & CHARGES		73,825.00	5,782.50	5,782.50	7.83	68,042.50
CAPITAL OUTLAY						
610-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL COMMISSIONERS COURT		331,169.00	21,346.62	21,346.62	6.45	309,822.38

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

15 -ROAD & BRIDGE FUND

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PRECINCT ONE						
DEPARTMENT EXPENSES						
PERSONAL SERVICES						
621-5106	MAINTAINER OPRS' SALARIES	88,217.00	7,351.40	7,351.40	8.33	80,865.60
621-5107	TEMPORARY OR EXTRA WAGES	0.00	0.00	0.00	0.00	0.00
621-5150	LONGEVITY	4,200.00	350.00	350.00	8.33	3,850.00
621-5201	SOCIAL SECURITY	7,345.00	584.69	584.69	7.96	6,760.31
621-5202	GROUP INSURANCE	28,640.00	2,308.34	2,308.34	8.06	26,331.66
621-5203	RETIREMENT	12,855.00	1,007.26	1,007.26	7.84	11,847.74
621-5204	WORKERS' COMPENSATION	2,300.00	0.00	0.00	0.00	2,300.00
621-5206	UNEMPLOYMENT	150.00	0.00	0.00	0.00	150.00
TOTAL PERSONAL SERVICES		143,707.00	11,601.69	11,601.69	8.07	132,105.31
SUPPLIES						
621-5330	FUEL & OIL	32,000.00	143.89	143.89	0.45	31,856.11
621-5356	ROAD MATERIALS & SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL SUPPLIES		52,000.00	143.89	143.89	0.28	51,856.11
OTHER SERVICES & CHARGES						
621-5420	TELECOMMUNICATIONS	960.00	40.00	40.00	4.17	920.00
621-5440	UTILITIES	4,000.00	242.00	242.00	6.05	3,758.00
621-5451	REPAIRS	50,000.00	13,834.75	13,834.75	27.67	36,165.25
621-5454	TIRES	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL OTHER SERVICES & CHARGES		62,960.00	14,116.75	14,116.75	22.42	48,843.25
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		258,667.00	25,862.33	25,862.33	10.00	232,804.67

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

15 -ROAD & BRIDGE FUND

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PRECINCT TWO						
DEPARTMENT EXPENSES						
PERSONAL SERVICES						
622-5106	MAINTAINER OPRS' SALARIES	88,217.00	7,159.03	7,159.03	8.12	81,057.97
622-5107	TEMPORARY OR EXTRA WAGES	0.00	0.00	0.00	0.00	0.00
622-5150	LONGEVITY	600.00	50.00	50.00	8.33	550.00
622-5201	SOCIAL SECURITY	6,950.00	554.82	554.82	7.98	6,395.18
622-5202	GROUP INSURANCE	28,640.00	2,308.34	2,308.34	8.06	26,331.66
622-5203	RETIREMENT	12,200.00	942.83	942.83	7.73	11,257.17
622-5204	WORKERS' COMPENSATION	2,300.00	0.00	0.00	0.00	2,300.00
622-5206	UNEMPLOYMENT	150.00	0.00	0.00	0.00	150.00
TOTAL PERSONAL SERVICES		139,057.00	11,015.02	11,015.02	7.92	128,041.98
SUPPLIES						
622-5330	FUEL AND OIL	35,000.00	387.97	387.97	1.11	34,612.03
622-5356	ROAD MATERIALS & SUPPLIES	10,000.00	4.95	4.95	0.05	9,995.05
622-5370	MACHINE HIRE	4,000.00	0.00	0.00	0.00	4,000.00
622-5371	MACHINE RENTAL	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL SUPPLIES		51,000.00	392.92	392.92	0.77	50,607.08
OTHER SERVICES & CHARGES						
622-5420	TELECOMMUNICATIONS	0.00	40.00	40.00	0.00	(40.00)
622-5440	UTILITIES	3,000.00	195.35	195.35	6.51	2,804.65
622-5451	REPAIRS	15,000.00	254.56	254.56	1.70	14,745.44
622-5454	TIRES	12,000.00	240.00	240.00	2.00	11,760.00
622-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		30,000.00	729.91	729.91	2.43	29,270.09
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		240,057.00	12,137.85	12,137.85	5.06	227,919.15

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

15 -ROAD & BRIDGE FUND

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PRECINCT THREE						
DEPARTMENT EXPENSES						
PERSONAL SERVICES						
623-5106	MAINTAINER OPRS' SALARIES	88,217.00	6,427.58	6,427.58	7.29	81,789.42
623-5107	TEMPORARY OR EXTRA WAGES	1,000.00	0.00	0.00	0.00	1,000.00
623-5150	LONGEVITY	2,400.00	200.00	200.00	8.33	2,200.00
623-5201	SOCIAL SECURITY	6,950.00	512.65	512.65	7.38	6,437.35
623-5202	GROUP INSURANCE	28,640.00	1,154.17	1,154.17	4.03	27,485.83
623-5203	RETIREMENT	12,855.00	872.19	872.19	6.78	11,982.81
623-5204	WORKERS' COMPENSATION	2,300.00	0.00	0.00	0.00	2,300.00
623-5206	UNEMPLOYMENT	150.00	0.00	0.00	0.00	150.00
TOTAL PERSONAL SERVICES		142,512.00	9,166.59	9,166.59	6.43	133,345.41
SUPPLIES						
623-5330	FUEL AND OIL	35,000.00	2,376.20	2,376.20	6.79	32,623.80
623-5356	ROAD MATERIALS & SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL SUPPLIES		50,000.00	2,376.20	2,376.20	4.75	47,623.80
OTHER SERVICES & CHARGES						
623-5420	TELECOMMUNICATIONS	960.00	80.00	80.00	8.33	880.00
623-5440	UTILITIES	2,500.00	288.39	288.39	11.54	2,211.61
623-5451	REPAIRS	65,000.00	257.57	257.57	0.40	64,742.43
623-5454	TIRES	10,000.00	0.00	0.00	0.00	10,000.00
623-5499	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00
TOTAL OTHER SERVICES & CHARGES		78,960.00	625.96	625.96	0.79	78,334.04
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		271,472.00	12,168.75	12,168.75	4.48	259,303.25

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

15 -ROAD & BRIDGE FUND

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PRECINCT FOUR						
DEPARTMENT EXPENSES						
PERSONAL SERVICES						
624-5106	MAINTAINER OPRS' SALARIES	88,217.00	7,351.40	7,351.40	8.33	80,865.60
624-5107	TEMPORARY OR EXTRA WAGES	0.00	0.00	0.00	0.00	0.00
624-5150	LONGEVITY	6,600.00	150.00	150.00	2.27	6,450.00
624-5201	SOCIAL SECURITY	7,345.00	576.56	576.56	7.85	6,768.44
624-5202	GROUP INSURANCE	28,640.00	2,308.34	2,308.34	8.06	26,331.66
624-5203	RETIREMENT	12,855.00	980.80	980.80	7.63	11,874.20
624-5204	WORKERS' COMPENSATION	2,300.00	0.00	0.00	0.00	2,300.00
624-5206	UNEMPLOYMENT	150.00	0.00	0.00	0.00	150.00
TOTAL PERSONAL SERVICES		146,107.00	11,367.10	11,367.10	7.78	134,739.90
SUPPLIES						
624-5330	FUEL AND OIL	30,000.00	268.89	268.89	0.90	29,731.11
624-5356	ROAD MATERIALS & SUPPLIES	10,000.00	17.97	17.97	0.18	9,982.03
TOTAL SUPPLIES		40,000.00	286.86	286.86	0.72	39,713.14
OTHER SERVICES & CHARGES						
624-5420	TELECOMMUNICATIONS	1,000.00	85.88	85.88	8.59	914.12
624-5440	UTILITIES	4,000.00	577.89	577.89	14.45	3,422.11
624-5451	REPAIRS	20,000.00	2,158.92	2,158.92	10.79	17,841.08
624-5454	TIRES	10,000.00	0.00	0.00	0.00	10,000.00
624-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		35,000.00	2,822.69	2,822.69	8.06	32,177.31
CAPITAL OUTLAY						
624-5571	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 FOUR		221,107.00	14,476.65	14,476.65	6.55	206,630.35
*** FUND TOTAL EXPENDITURES ***		1,322,472.00	85,992.20	85,992.20	6.50	1,236,479.80
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		116,992.00	182,172.72	182,172.72	0.00	(65,180.72)

18 -PERSONAL BOND OFFICE FUND

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

000-4349.113	PERSONAL BOND FEES	100.00	0.00	0.00	0.00	100.00
	TOTAL CHARGES FOR SERVICES	100.00	0.00	0.00	0.00	100.00

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 ***	100.00	0.00	0.00	0.00	100.00
		=====	=====	=====	=====	=====
SHERIFF						
DEPARTMENT EXPENSES						
SUPPLIES						

560-5330	FUEL AND OIL	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00

OTHER SERVICES & CHARGES						

560-5427	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
560-5499	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL OTHER SERVICES & CHARGES	2,000.00	0.00	0.00	0.00	2,000.00

CAPITAL OUTLAY						

560-5571	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00
	TOTAL CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00

	TOTAL SHERIFF	7,000.00	0.00	0.00	0.00	7,000.00
		=====	=====	=====	=====	=====
***	FUND TOTAL EXPENDITURES ***	7,000.00	0.00	0.00	0.00	7,000.00
		=====	=====	=====	=====	=====
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	(6,900.00)		0.00	0.00	0.00	(6,900.00)
		=====	=====	=====	=====	=====

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

19 -ALTERNATIVE DISPUTE RESOLUTION SYSTEM

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

000-4340.400	A.D.R. SYSTEM FEES	320.00	15.00	15.00	4.69	305.00
	TOTAL CHARGES FOR SERVICES	320.00	15.00	15.00	4.69	305.00
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
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 ***	320.00	15.00	15.00	4.69	305.00
DISTRICT COURT						
DEPARTMENT EXPENSES						
OTHER SERVICES & CHARGES						

435-5409	DISPUTE RESOLUTION	320.00	0.00	0.00	0.00	320.00
	TOTAL OTHER SERVICES & CHARGES	320.00	0.00	0.00	0.00	320.00
	TOTAL DISTRICT COURT	320.00	0.00	0.00	0.00	320.00
	*** FUND TOTAL EXPENDITURES ***	320.00	0.00	0.00	0.00	320.00
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	0.00	15.00	15.00	0.00	(15.00)

20 -LATERAL ROAD FUND

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

000-4333.300	LATERAL ROAD FUND DISTRIBUTION	16,000.00	0.00	0.00	0.00	16,000.00
	TOTAL INTERGOVERNMENTAL REVENUE	16,000.00	0.00	0.00	0.00	16,000.00
TRANSFERS FROM OTHER FUNDS						

000-4390	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		16,000.00	0.00	0.00	0.00	16,000.00
		=====	=====	=====	=====	=====
LATERAL ROAD DEPTS						
DEPARTMENT EXPENSES						
OTHER SERVICES & CHARGES						

625-5417	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						

625-5591	PCT. #1, LATERAL ROAD	25,000.00	0.00	0.00	0.00	25,000.00
625-5592	PCT. #2, LATERAL ROAD	25,000.00	0.00	0.00	0.00	25,000.00
625-5593	PCT. #3, LATERAL ROAD	25,000.00	0.00	0.00	0.00	25,000.00
625-5594	PCT. #4, LATERAL ROAD	25,000.00	0.00	0.00	0.00	25,000.00
	TOTAL CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL LATERAL ROAD DEPTS		100,000.00	0.00	0.00	0.00	100,000.00
		=====	=====	=====	=====	=====
TRANSFERS TO OTHER FUNDS						
DEPARTMENT EXPENSES						
INTERFUND TRANSFERS						

700-5700	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		100,000.00	0.00	0.00	0.00	100,000.00
		=====	=====	=====	=====	=====
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		(84,000.00)	0.00	0.00	0.00	(84,000.00)
		=====	=====	=====	=====	=====

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

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
CHARGES FOR SERVICES						
000-4340.398	COURT RECORDS PRESERVATION	600.00	0.00	0.00	0.00	600.00
000-4340.399	COUNTY CLERK R M & P FEES	10,000.00	575.00	575.00	5.75	9,425.00
	TOTAL CHARGES FOR SERVICES	10,600.00	575.00	575.00	5.42	10,025.00
***	TOTAL REVENUE ***	10,600.00	575.00	575.00	5.42	10,025.00
COUNTY AND DISTRICT CLERK						
DEPARTMENT EXPENSES						
PERSONAL SERVICES						
403-5104.001	SALARY SUPPLEMENT/DEP.	3,000.00	250.00	250.00	8.33	2,750.00
403-5201.001	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
403-5203.001	RETIREMENT	0.00	0.00	0.00	0.00	0.00
403-5204.001	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
403-5206.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	3,000.00	250.00	250.00	8.33	2,750.00
OTHER SERVICES & CHARGES						
403-5499	CNTY CLERK R.M. & P LGC118.05	5,000.00	6,250.00	6,250.00	125.00	(1,250.00)
	TOTAL OTHER SERVICES & CHARGES	5,000.00	6,250.00	6,250.00	125.00	(1,250.00)
	TOTAL COUNTY AND DISTRICT CLERK	8,000.00	6,500.00	6,500.00	81.25	1,500.00
***	FUND TOTAL EXPENDITURES ***	8,000.00	6,500.00	6,500.00	81.25	1,500.00
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	2,600.00	(5,925.00)	(5,925.00)	0.00	8,525.00

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

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

000-4340.399	COUNTY R M & P FEES	800.00	45.38	45.38	5.67	754.62
TOTAL CHARGES FOR SERVICES		800.00	45.38	45.38	5.67	754.62

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 ***		800.00	45.38	45.38	5.67	754.62
		=====	=====	=====	=====	=====
NON-DEPARTMENTAL						
DEPARTMENT EXPENSES						
OTHER SERVICES & CHARGES						

409-5499	COUNTY R M & P EXP LGC 203.0	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL OTHER SERVICES & CHARGES		3,000.00	0.00	0.00	0.00	3,000.00

TOTAL NON-DEPARTMENTAL		3,000.00	0.00	0.00	0.00	3,000.00
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		3,000.00	0.00	0.00	0.00	3,000.00
		=====	=====	=====	=====	=====
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		(2,200.00)	45.38	45.38	0.00	(2,245.38)
		=====	=====	=====	=====	=====

24 -COURTHOUSE SECURITY FUND

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

000-4349.399	COURTHOUSE SECURITY FEES	2,600.00	45.08	45.08	1.73	2,554.92
TOTAL CHARGES FOR SERVICES		2,600.00	45.08	45.08	1.73	2,554.92
TRANSFERS FROM OTHER FUNDS						

000-4390	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		2,600.00	45.08	45.08	1.73	2,554.92
		=====	=====	=====	=====	=====
COURTHOUSE						
DEPARTMENT EXPENSES						
OTHER SERVICES & CHARGES						

510-5499	COURTHOUSE SECURITY CCP102.0	7,000.00	0.00	0.00	0.00	7,000.00
TOTAL OTHER SERVICES & CHARGES		7,000.00	0.00	0.00	0.00	7,000.00
TOTAL COURTHOUSE		7,000.00	0.00	0.00	0.00	7,000.00
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		7,000.00	0.00	0.00	0.00	7,000.00
		=====	=====	=====	=====	=====
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		(4,400.00)	45.08	45.08	0.00	(4,445.08)
		=====	=====	=====	=====	=====

29 -COURT REPORTER SERVICE FUND

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

000-4340.901	COURT REPORTER FEES GC 51.601	300.00	50.00	50.00	16.67	250.00
	TOTAL CHARGES FOR SERVICES	300.00	50.00	50.00	16.67	250.00
		-----	-----	-----	-----	-----
***	TOTAL REVENUE ***	300.00	50.00	50.00	16.67	250.00
		=====	=====	=====	=====	=====
COUNTY COURT						
DEPARTMENT EXPENSES						
OTHER SERVICES & CHARGES						

426-5499	GOV'T CODE 51.601 ITEMS	600.00	0.00	0.00	0.00	600.00
	TOTAL OTHER SERVICES & CHARGES	600.00	0.00	0.00	0.00	600.00
		-----	-----	-----	-----	-----
	TOTAL COUNTY COURT	600.00	0.00	0.00	0.00	600.00
		=====	=====	=====	=====	=====
DISTRICT COURT						
DEPARTMENT EXPENSES						
OTHER SERVICES & CHARGES						

435-5499	GOV'T CODE 51.601 ITEMS	600.00	0.00	0.00	0.00	600.00
	TOTAL OTHER SERVICES & CHARGES	600.00	0.00	0.00	0.00	600.00
		-----	-----	-----	-----	-----
	TOTAL DISTRICT COURT	600.00	0.00	0.00	0.00	600.00
		=====	=====	=====	=====	=====
***	FUND TOTAL EXPENDITURES ***	1,200.00	0.00	0.00	0.00	1,200.00
		=====	=====	=====	=====	=====
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	(900.00)	50.00	50.00	0.00	(950.00)
		=====	=====	=====	=====	=====

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

30 -AIRPORT FUND

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

000-4360.100	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
000-4364.100	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
000-4370.102	RENT - AIRPORT FACILITIES	2,300.00	600.00	600.00	26.09	1,700.00
000-4380.200	OTHER [MISCELLANEOUS]	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	2,300.00	600.00	600.00	26.09	1,700.00
TRANSFERS FROM OTHER FUNDS						

000-4390	TRANSFERS FROM OTHER FUNDS	25,000.00	25,000.00	25,000.00	100.00	0.00
	TOTAL TRANSFERS FROM OTHER FUNDS	25,000.00	25,000.00	25,000.00	100.00	0.00
*** TOTAL REVENUE ***						
		27,300.00	25,600.00	25,600.00	93.77	1,700.00
		=====	=====	=====	=====	=====

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

30 -AIRPORT FUND

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
AIRPORT						
DEPARTMENT EXPENSES						
PERSONAL SERVICES						
518-5103	ASS'T CARETAKER SALARY 15%	6,601.00	701.50	701.50	10.63	5,899.50
518-5107	SEASONAL SALARY	100.00	0.00	0.00	0.00	100.00
518-5115	CARETAKER'S SALARY 15%	6,825.00	551.36	551.36	8.08	6,273.64
518-5150	LONGEVITY	0.00	0.00	0.00	0.00	0.00
518-5201	SOCIAL SECURITY	1,005.00	95.45	95.45	9.50	909.55
518-5202	GROUP INSURANCE [15%]	4,296.00	335.64	335.64	7.81	3,960.36
518-5203	RETIREMENT	1,880.00	162.95	162.95	8.67	1,717.05
518-5204	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	200.00
518-5206	UNEMPLOYMENT	50.00	0.00	0.00	0.00	50.00
	TOTAL PERSONAL SERVICES	20,957.00	1,846.90	1,846.90	8.81	19,110.10
SUPPLIES						
518-5330	FUEL & OIL	500.00	0.00	0.00	0.00	500.00
518-5332	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES	500.00	0.00	0.00	0.00	500.00
OTHER SERVICES & CHARGES						
518-5440	UTILITIES	1,000.00	0.00	0.00	0.00	1,000.00
518-5451	REPAIR	4,500.00	0.00	0.00	0.00	4,500.00
518-5454	TIRES	200.00	0.00	0.00	0.00	200.00
	TOTAL OTHER SERVICES & CHARGES	5,700.00	0.00	0.00	0.00	5,700.00
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	27,157.00	1,846.90	1,846.90	6.80	25,310.10
*** FUND TOTAL EXPENDITURES ***		27,157.00	1,846.90	1,846.90	6.80	25,310.10
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		143.00	23,753.10	23,753.10	0.00	(23,610.10)

31 - HISTORICAL COMMISSION

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

000-4333.305	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						

000-4364.100	SALE OF ASSETS (BOOKS)	0.00	0.00	0.00	0.00	0.00
000-4365.100	CONTRIBUTIONS-PUBLIC ENTITIES	0.00	0.00	0.00	0.00	0.00
000-4367.100	CONTRIBUTIONS-PRIVATE	0.00	0.00	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
		=====	=====	=====	=====	=====

33 -COMMUNITY INVESTMENT FUND

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

000-4367.104	DONATIONS FOR COMM INVESTMNT	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
		=====	=====	=====	=====	=====
NON-DEPARTMENTAL						
DEPARTMENT EXPENSES						
OTHER SERVICES & CHARGES						

409-5499	COMMUNITY ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
***	FUND TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====

89 -ELECTION SERVICES FUND

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
INTERGOVERNMENTAL REVENUE						
000-4334.001	CITY OF MORTON	8,500.00	8,650.00	8,650.00	101.76	(150.00)
000-4334.002	CITY OF WHITEFACE	0.00	0.00	0.00	0.00	0.00
000-4334.003	MORTON ISD	8,500.00	0.00	0.00	0.00	8,500.00
000-4334.004	COCHRAN MEM HOSPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE		17,000.00	8,650.00	8,650.00	50.88	8,350.00
*** TOTAL REVENUE ***		17,000.00	8,650.00	8,650.00	50.88	8,350.00
ELECTIONS						
DEPARTMENT EXPENSES						
PERSONAL SERVICES						
490-5102	ELECTION SALARIES	0.00	0.00	0.00	0.00	0.00
490-5201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
490-5202	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
490-5203	RETIREMENT	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
490-5499	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 ELECTIONS		0.00	0.00	0.00	0.00	0.00
CITY OF MORTON						
DEPARTMENT EXPENSES						
PERSONAL SERVICES						
491-5102	ELECTION SALARIES/MRTN	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL PERSONAL SERVICES		2,000.00	0.00	0.00	0.00	2,000.00
SUPPLIES						
491-5310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
491-5311	POSTAL EXPENSES	150.00	0.00	0.00	0.00	150.00
491-5335	ELECTION SUPPLIES	2,150.00	0.00	0.00	0.00	2,150.00
491-5335.01	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
491-5335.02	EQUIP PROGRAMMING	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL SUPPLIES		5,800.00	0.00	0.00	0.00	5,800.00
OTHER SERVICES & CHARGES						
491-5402	ELEC ADMIN FEE	500.00	0.00	0.00	0.00	500.00
491-5430	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
491-5499	MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00
TOTAL OTHER SERVICES & CHARGES		700.00	0.00	0.00	0.00	700.00
TOTAL CITY OF MORTON		8,500.00	0.00	0.00	0.00	8,500.00

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

89 -ELECTION SERVICES FUND

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CITY OF WHITEFACE						
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	0.00	0.00	2,000.00
	TOTAL PERSONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
SUPPLIES						
493-5310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
493-5311	POSTAL EXPENSES	150.00	0.00	0.00	0.00	150.00
493-5335	ELECTION SUPPLIES	1,150.00	0.00	0.00	0.00	1,150.00
493-5335.01	ELECTION EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
493-5335.02	EQUIP PROGRAMMING	3,500.00	0.00	0.00	0.00	3,500.00
	TOTAL SUPPLIES	5,800.00	0.00	0.00	0.00	5,800.00
OTHER SERVICES & CHARGES						
493-5402	ELEC ADMIN FEE	500.00	0.00	0.00	0.00	500.00
493-5430	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
493-5499	MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00
	TOTAL OTHER SERVICES & CHARGES	700.00	0.00	0.00	0.00	700.00
	TOTAL MORTON ISD	8,500.00	0.00	0.00	0.00	8,500.00

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

89 -ELECTION SERVICES FUND

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
COCHRAN MEMORIAL HOSPITAL						
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 ***		17,000.00	0.00	0.00	0.00	17,000.00
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		0.00	8,650.00	8,650.00	0.00	(8,650.00)

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2026

92 -DISTRICT ATTORNEY'S FORFEITURE FUND

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
FINES & FORFEITURES						
000-4352.200	FORFEITURES	0.00	0.00	0.00	0.00	0.00
	TOTAL FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
000-4364.100	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
000-4380.200	OTHER (MISCELLANEOUS)	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
DISTRICT ATTORNEY DEPARTMENT EXPENSES						
PERSONAL SERVICES						
476-5104	SPECIAL INVESTIGATOR'S SALARY	0.00	0.00	0.00	0.00	0.00
476-5105	SECRETARY'S SALARY	0.00	0.00	0.00	0.00	0.00
476-5107	SEASONAL SALARY	0.00	0.00	0.00	0.00	0.00
476-5201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
476-5203	RETIREMENT	0.00	0.00	0.00	0.00	0.00
476-5204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
476-5206	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
476-5310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
476-5334	DRUG EDUCATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
476-5411	MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00
476-5425	TRAVEL-SPECIAL INVESTIGATOR	0.00	0.00	0.00	0.00	0.00
476-5427	CONFERENCE/SEMINAR EXPENSES	0.00	0.00	0.00	0.00	0.00
476-5462	RENTAL-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
476-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTORNEY		0.00	0.00	0.00	0.00	0.00
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		0.00	0.00	0.00	0.00	0.00

93 -SHERIFF'S FORFEITURE FUND

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

000-4330.200	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
FINES & FORFEITURES						

000-4352.100	SEIZURES PENDING DISPOSITION	0.00	0.00	0.00	0.00	0.00
000-4352.200	FORFEITURES	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						

000-4360.100	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
000-4364.100	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
000-4365.100	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	0.00	0.00	0.00	0.00
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 ***		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: JANUARY 31ST, 2026

93 -SHERIFF'S FORFEITURE FUND

SHERIFF

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
560-5101	SHERIFF'S SALARY	0.00	0.00	0.00	0.00	0.00
560-5102	DISPATCHERS' SALARIES	0.00	0.00	0.00	0.00	0.00
560-5104	DEPUTIES' SALARIES	0.00	0.00	0.00	0.00	0.00
560-5107	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
560-5201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
560-5202	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
560-5203	RETIREMENT	0.00	0.00	0.00	0.00	0.00
560-5204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
560-5205	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
560-5206	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
560-5310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
560-5311	POSTAGE	0.00	0.00	0.00	0.00	0.00
560-5330	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
560-5334	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
560-5411	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
560-5417	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
560-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
560-5421	TELETYPE (MAINTENANCE)	0.00	0.00	0.00	0.00	0.00
560-5427	TRAVEL-OUT OF COUNTY	0.00	0.00	0.00	0.00	0.00
560-5451	MACHINERY-NON-OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00
560-5452	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
560-5454	TIRES	0.00	0.00	0.00	0.00	0.00
560-5480	BONDS & NOTARY FEES	0.00	0.00	0.00	0.00	0.00
560-5481	DUES & REGISTRATION	0.00	0.00	0.00	0.00	0.00
560-5497	OFFICERS' LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
560-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
560-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL SHERIFF	0.00	0.00	0.00	0.00	0.00
	*** FUND TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	0.00	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: JANUARY 31ST, 2026

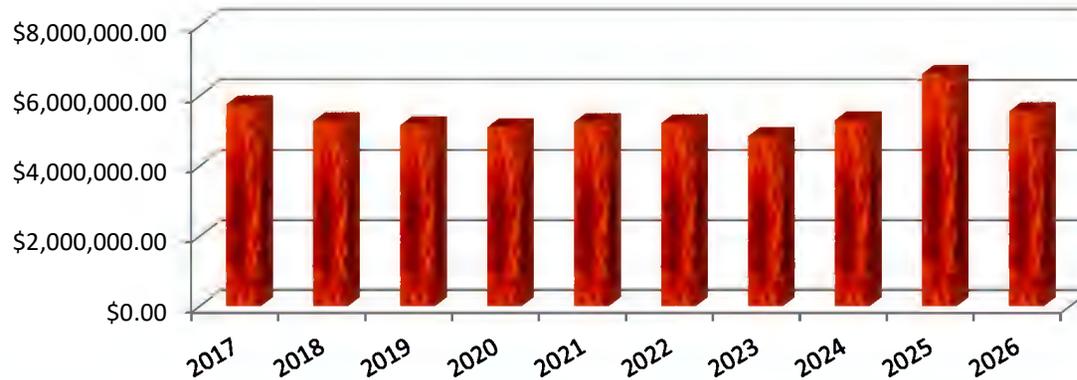
94 -L.E.O.S.E. FUND

(LAW ENFORCEMENT OFFICERS STANDARDS & EDUCATION)

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
INTERGOVERNMENTAL REVENUE						
000-4333.320	LEOSE ALLOCATIONS	0.00	0.00	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	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
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	0.00	0.00	0.00	0.00
COUNTY ATTORNEY						
DEPARTMENT EXPENSES						
OTHER SERVICES & CHARGES						
475-5427	CNTY ATTY CONT EDUC EXPENSES	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00
	TOTAL COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
550-5427	CONSTABLE CONT EDU EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00
	TOTAL OTHER SERVICES & CHARGES	2,000.00	0.00	0.00	0.00	2,000.00
	TOTAL CONSTABLE	2,000.00	0.00	0.00	0.00	2,000.00
SHERIFF						
DEPARTMENT EXPENSES						
OTHER SERVICES & CHARGES						
560-5427	SHERIFF CONT EDUC EXPENSES	4,500.00	0.00	0.00	0.00	4,500.00
	TOTAL OTHER SERVICES & CHARGES	4,500.00	0.00	0.00	0.00	4,500.00
	TOTAL SHERIFF	4,500.00	0.00	0.00	0.00	4,500.00
	*** FUND TOTAL EXPENDITURES ***	6,500.00	0.00	0.00	0.00	6,500.00
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	(6,500.00)	0.00	0.00	0.00	(6,500.00)

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
\$4,152,588.85	\$4,501,867.88	\$4,037,839.84	\$3,952,389.42	\$3,916,112.58	\$3,625,304.70	\$3,612,782.98	\$3,339,952.14	\$3,658,830.38	\$4,516,449.97	\$3,371,147.51
29,990.04	30,113.32	30,411.13	31,047.16	31,880.05	32,060.51	32,071.43	32,647.36	34,712.46	36,691.99	38,388.00
						277,272.34	555,067.04	451,131.93	32,927.02	0.00
									219,267.97	74,375.82
881,209.31	1,250,434.42	1,233,755.86	1,205,518.08	1,182,291.55	1,626,339.53	1,602,939.86	1,507,001.57	1,643,380.43	2,108,547.71	2,183,094.68
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	14,495.33
413.28	706.00	996.76	1,256.76	1,626.76	1,916.76	2,026.76	2,241.76	2,326.76	2,416.76	2,491.76
108,825.51	100,413.73	117,058.95	133,661.57	148,727.35	152,009.67	178,400.97	194,855.71	210,447.80	219,509.16	221,860.11
36,152.70	34,212.47	49,235.13	63,035.22	42,671.15	51,846.15	56,430.92	62,532.27	66,402.27	67,942.02	64,824.99
2,312.73	4,566.80	6,853.73	7,966.25	8,901.78	9,499.65	11,481.78	13,563.89	14,093.01	14,678.08	14,630.04
7,547.02	10,836.25	7,090.60	7,173.89	8,190.70	7,015.31	17,679.67	17,340.02	18,999.42	19,666.43	20,331.66
1,661.48	2,006.48	1,915.98	1,783.58	1,929.36	2,244.36	2,419.36	3,014.37	1,182.37	1,757.37	2,407.37
4,633.47	5,387.11	12,221.15	68,951.96	92,876.63	74,022.44	55,791.72	33,056.37	37,133.91	39,299.22	51,136.57
4,017.77	3,794.08	6,291.42	6,020.03	6,184.50	7,673.17	8,765.44	8,591.44	8,509.44	8,652.49	8,652.49
										25,000.00
						0.00	0.00	0.00	0.00	8,650.00
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	1,712.38
14,935.52	14,440.45	6,354.43	6,396.95	6,443.19	6,306.56	6,315.79	6,343.22	6,451.53	7,720.41	9,843.05
18,813.01	21,083.91	23,025.86	24,094.52	21,799.70	22,134.89	19,421.76	15,883.47	14,955.20	17,841.83	18,684.51
\$5,279,308.40	\$5,996,070.61	\$5,549,258.55	\$5,525,503.10	\$5,485,843.01	\$5,634,581.41	\$5,900,008.49	\$5,808,298.34	\$6,184,764.62	\$7,329,576.14	\$6,131,726.27
\$5,033,798.16	\$5,752,302.30	\$5,271,595.70	\$5,157,907.50	\$5,098,404.13	\$5,251,644.23	\$5,215,722.84	\$4,846,953.71	\$5,302,210.81	\$6,624,997.68	\$5,554,242.19
\$245,510.24	\$243,768.31	\$277,662.85	\$367,595.60	\$387,438.88	\$382,937.18	\$684,285.65	\$961,344.63	\$882,553.81	\$704,578.46	\$577,484.08

General Fund and Road & Bridge Fund Total



ilities