

# *Cochran County, Texas*

*County Auditor's*

*Financial Report*

*December 2014*



Texas Comptroller  
Leadership Circle  
Platinum Member

COCHRAN COUNTY, TEXAS  
COUNTY AUDITOR'S FINANCIAL REPORT  
CASH BASIS  
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|---|-------------------|----------------|--------------|----------------|
| COMBINED STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES-CASH BASIS |                   |                |              |                |
| FOR THE MONTH ENDED DECEMBER 31, 2014                                     |                   |                |              |                |
| FUND  | BEGINNING BALANCE | REVENUES       | EXPENDITURES | ENDING BALANCE |
| GENERAL*  | \$2,277,460.76    | \$1,486,387.56 | \$277,537.49 | \$3,486,310.83 |
| LOVE MEMORIAL LIBRARY   | 29,961.33         | 2.01           | 0.00         | 29,963.34      |
| ROAD AND BRIDGE   | 527,803.16        | 606,646.80     | 213,407.90   | 921,042.06     |
| PERSONAL BOND OFFICE  | 14,495.33         | 0.00           | 0.00         | 14,495.33      |
| ALT. DISPUTE RESOLUTION   | 0.00              | 20.00          | 0.00         | 20.00          |
| LATERAL ROAD  | 232,101.29        | 0.00           | 0.00         | 232,101.29     |
| CLERK RECORDS MGMT.   | 19,926.75         | 595.00         | 0.00         | 20,521.75      |
| COUNTY RECORDS MGMT.  | 1,372.51          | 42.72          | 0.00         | 1,415.23       |
| COURTHOUSE SECURITY   | 4,286.12          | 161.66         | 0.00         | 4,447.78       |
| COURT REPORTER SERVICE  | 1,729.08          | 30.00          | 0.00         | 1,759.08       |
| AIRPORT   | 12,185.31         | 0.00           | 1,568.29     | 10,617.02      |
| HISTORICAL COMMISSION   | 4,815.50          | 0.00           | 43.75        | 4,771.75       |
| D. A.'S FORFEITURE  | 1,712.38          | 0.00           | 0.00         | 1,712.38       |
| SHERIFF'S FORFEITURE  | 19,909.89         | 4.43           | 0.00         | 19,914.32      |
| L.E.O.S.E. ALLOCATION   | 16,537.74         | 17.38          | 0.00         | 16,555.12      |
| TOTALS (MEMO ONLY)  | \$3,164,297.15    | \$2,093,907.56 | \$492,557.43 | \$4,765,647.28 |
|   |                   |                |              |                |
| *EXCLUDES WORKERS COMP RESERVE (\$38,806.36)                              |                   |                |              |                |

| COCHRAN COUNTY, TEXAS   |                   |                 |                 |                 |
|---|-------------------|-----------------|-----------------|-----------------|
| COMBINED STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES-CASH BASIS |                   |                 |                 |                 |
| FOR THE YEAR ENDED DECEMBER 31, 2014                                      |                   |                 |                 |                 |
| FUND  | BEGINNING BALANCE | REVENUES        | EXPENDITURES    | ENDING BALANCE  |
| GENERAL * **  | \$ 3,493,305.21   | \$ 3,639,651.60 | \$ 3,646,645.98 | \$ 3,486,310.83 |
| LOVE MEMORIAL LIBRARY   | 29,952.43         | 10.91           | 0.00            | 29,963.34       |
| ROAD AND BRIDGE   | 872,406.50        | 1,534,120.44    | 1,485,484.88    | 921,042.06      |
| PERSONAL BOND OFFICE  | 14,495.33         | 0.00            | 0.00            | 14,495.33       |
| ALT. DISPUTE RESOLUTION   | 0.00              | 260.00          | 240.00          | 20.00           |
| LATERAL ROAD  | 215,447.02        | 16,654.27       | 0.00            | 232,101.29      |
| CLERK RECORDS MGMT.   | 9,200.00          | 11,321.75       | 0.00            | 20,521.75       |
| COUNTY RECORDS MGMT.  | 833.97            | 581.26          | 0.00            | 1,415.23        |
| COURTHOUSE SECURITY   | 1,798.48          | 2,799.30        | 150.00          | 4,447.78        |
| COURT REPORTER SERVICE  | 1,474.08          | 285.00          | 0.00            | 1,759.08        |
| AIRPORT **  | 7,444.26          | 22,400.00       | 19,227.24       | 10,617.02       |
| HISTORICAL COMMISSION   | 5,763.47          | 605.00          | 1,596.72        | 4,771.75        |
| D. A.'S FORFEITURE  | 1,712.38          | 0.00            | 0.00            | 1,712.38        |
| SHERIFF'S FORFEITURE  | 19,886.98         | 27.34           | 0.00            | 19,914.32       |
| L.E.O.S.E. ALLOCATION   | 14,338.84         | 2,241.28        | 25.00           | 16,555.12       |
| TOTALS (MEMO ONLY)  | \$ 4,688,058.95   | \$ 5,230,958.15 | \$ 5,153,369.82 | \$ 4,765,647.28 |
| *EXCLUDES WORKERS COMP RESERVE (\$38,806.36)                              |                   |                 |                 |                 |
| **INCLUDES TRANSFER FROM GENERAL FUND TO AIRPORT FUND                     |                   |                 |                 |                 |

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

**10 -GENERAL FUND  
 FINANCIAL SUMMARY**

| ACCT#               | ACCOUNT NAME                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------|--|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUE SUMMARY     |  |                  |                   |                 |                |                   |
| -----               |  |                  |                   |                 |                |                   |
|                     | TAXES                                    | 3,119,871.00     | 1,452,512.15      | 3,165,937.80    | 101.48         | ( 46,066.80)      |
|                     | LICENSES & PERMITS                       | 6,000.00         | 400.00            | 9,975.00        | 166.25         | ( 3,975.00)       |
|                     | INTERGOVERNMENTAL REVENUE                | 60,300.00        | 165.62            | 229,149.98      | 380.02         | ( 168,849.98)     |
|                     | CHARGES FOR SERVICES                     | 147,743.00       | 26,331.23         | 177,287.02      | 120.00         | ( 29,544.02)      |
|                     | MISCELLANEOUS                            | 63,514.00        | 6,978.56          | 57,301.80       | 90.22          | 6,212.20          |
|                     | TRANSFERS FROM OTHER FUND                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| -----               |  |                  |                   |                 |                |                   |
|                     | TOTAL REVENUES                           | 3,397,428.00     | 1,486,387.56      | 3,639,651.60    | 107.13         | ( 242,223.60)     |
| =====               |  |                  |                   |                 |                |                   |
| EXPENDITURE SUMMARY |  |                  |                   |                 |                |                   |
| -----               |  |                  |                   |                 |                |                   |
|                     | COUNTY JUDGE                             | 142,989.00       | 11,252.07         | 142,969.55      | 99.99          | 19.45             |
|                     | COUNTY AND DISTRICT CLERK                | 244,700.00       | 11,575.82         | 180,454.59      | 73.75          | 64,245.41         |
|                     | VETERANS' SERVICE OFFICER                | 6,219.00         | 0.00              | 0.00            | 0.00           | 6,219.00          |
|                     | NON-DEPARTMENTAL                         | 380,698.00       | 43,222.04         | 212,153.93      | 55.73          | 168,544.07        |
|                     | VOTER REGISTRATION                       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
|                     | COUNTY COURT                             | 23,000.00        | 33.90             | 4,860.35        | 21.13          | 18,139.65         |
|                     | DISTRICT COURT                           | 63,233.00        | 2,825.50          | 44,648.02       | 70.61          | 18,584.98         |
|                     | JUSTICE OF THE PEACE                     | 129,632.00       | 6,332.31          | 96,750.49       | 74.63          | 32,881.51         |
|                     | COUNTY ATTORNEY                          | 193,982.00       | 14,235.10         | 190,425.02      | 98.17          | 3,556.98          |
|                     | DISTRICT ATTORNEY                        | 29,582.00        | 2,039.97          | 26,656.14       | 90.11          | 2,925.86          |
|                     | ELECTIONS                                | 60,751.00        | 1,543.26          | 38,730.49       | 63.75          | 22,020.51         |
|                     | COUNTY AUDITOR                           | 141,670.00       | 10,397.71         | 135,559.18      | 95.69          | 6,110.82          |
|                     | COUNTY TREASURER                         | 120,266.00       | 5,742.37          | 80,749.04       | 67.14          | 39,516.96         |
|                     | TAX ASSESSOR/COLLECTOR                   | 265,549.00       | 21,315.95         | 234,639.14      | 88.36          | 30,909.86         |
|                     | COURTHOUSE                               | 225,742.00       | 19,763.47         | 170,351.57      | 75.46          | 55,390.43         |
|                     | COUNTY JAIL                              | 288,237.00       | 11,174.55         | 257,544.19      | 89.35          | 30,692.81         |
|                     | CEMETERY                                 | 211,088.00       | 6,484.68          | 166,174.88      | 78.72          | 44,913.12         |
|                     | CONSTABLE                                | 57,545.00        | 4,005.40          | 49,929.24       | 86.77          | 7,615.76          |
|                     | SHERIFF                                  | 936,277.00       | 67,291.70         | 825,818.81      | 88.20          | 110,458.19        |
|                     | ADULT PROBATION                          | 1,950.00         | 60.22             | 720.11          | 36.93          | 1,229.89          |
|                     | JUVENILE PROBATION                       | 92,978.00        | 7,861.92          | 92,759.41       | 99.76          | 218.59            |
|                     | PUBLIC SAFETY * OTHER                    | 128,500.00       | 500.20            | 43,953.18       | 34.20          | 84,546.82         |
|                     | WELFARE                                  | 182,031.00       | 0.00              | 170,905.77      | 93.89          | 11,125.23         |
|                     | COUNTY LIBRARY                           | 109,174.00       | 6,466.15          | 89,267.29       | 81.77          | 19,906.71         |
|                     | MUSEUM                                   | 21,331.00        | 495.23            | 5,745.46        | 26.93          | 15,585.54         |
|                     | COUNTY PARK                              | 133,770.00       | 4,116.46          | 99,099.69       | 74.08          | 34,670.31         |
|                     | ACTIVITY BUILDING                        | 178,389.00       | 6,439.18          | 81,754.79       | 45.83          | 96,634.21         |
|                     | SENIOR CITIZENS                          | 75,000.00        | 6,250.00          | 75,000.00       | 100.00         | 0.00              |
|                     | EXTENSION SERVICE                        | 154,157.00       | 6,112.33          | 109,025.65      | 70.72          | 45,131.35         |
|                     | TRANSFERS TO OTHER FUNDS                 | 350,000.00       | 0.00              | 20,000.00       | 5.71           | 330,000.00        |
| -----               |  |                  |                   |                 |                |                   |
|                     | TOTAL EXPENDITURES                       | 4,948,440.00     | 277,537.49        | 3,646,645.98    | 73.69          | 1,301,794.02      |
| =====               |  |                  |                   |                 |                |                   |
|                     | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | ( 1,551,012.00)  | 1,208,850.07      | ( 6,994.38)     | 0.45           | ( 1,544,017.62)   |
| =====               |  |                  |                   |                 |                |                   |

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

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

| ACCT#               | ACCOUNT NAME                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------|--|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUE SUMMARY     |  |                  |                   |                 |                |                   |
| -----               |  |                  |                   |                 |                |                   |
|                     | TAXES                                    | 1,223,003.00     | 572,542.73        | 1,243,136.54    | 101.65         | ( 20,133.54)      |
|                     | LICENSES & PERMITS                       | 177,500.00       | 15,659.38         | 204,423.24      | 115.17         | ( 26,923.24)      |
|                     | FINES & FORFEITURES                      | 56,000.00        | 1,420.67          | 32,808.95       | 58.59          | 23,191.05         |
|                     | MISCELLANEOUS                            | 5,500.00         | 17,024.02         | 53,751.71       | 977.30         | ( 48,251.71)      |
|                     | TRANSFERS FROM OTHER FUND                | 350,000.00       | 0.00              | 0.00            | 0.00           | 350,000.00        |
|                     |  | -----            | -----             | -----           | -----          | -----             |
|                     | TOTAL REVENUES                           | 1,812,003.00     | 606,646.80        | 1,534,120.44    | 84.66          | 277,882.56        |
|                     |  | =====            | =====             | =====           | =====          | =====             |
| EXPENDITURE SUMMARY |  |                  |                   |                 |                |                   |
| -----               |  |                  |                   |                 |                |                   |
|                     | COMMISSIONERS COURT                      | 346,153.00       | 27,409.18         | 313,518.21      | 90.57          | 32,634.79         |
|                     | PRECINCT ONE                             | 552,467.00       | 142,958.21        | 322,196.56      | 58.32          | 230,270.44        |
|                     | PRECINCT TWO                             | 494,666.00       | 28,017.47         | 361,722.46      | 73.12          | 132,943.54        |
|                     | PRECINCT THREE                           | 391,193.00       | 13,550.66         | 310,535.93      | 79.38          | 80,657.07         |
|                     | PRECINCT FOUR                            | 327,994.00       | 1,472.38          | 177,511.72      | 54.12          | 150,482.28        |
|                     |  | -----            | -----             | -----           | -----          | -----             |
|                     | TOTAL EXPENDITURES                       | 2,112,473.00     | 213,407.90        | 1,485,484.88    | 70.32          | 626,988.12        |
|                     |  | =====            | =====             | =====           | =====          | =====             |
|                     | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | ( 300,470.00)    | 393,238.90        | 48,635.56       | 16.19-         | ( 349,105.56)     |
|                     |  | =====            | =====             | =====           | =====          | =====             |

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

**10 -GENERAL FUND  
 REVENUES**

| ACCT#                     | ACCOUNT NAME                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------|---------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| TAXES                     |                                 |                  |                   |                 |                |                   |
| 000-4310.110              | CURRENT TAXES-GENERAL LEVY      | 3,079,871.00     | 1,448,638.58      | 3,098,548.77    | 100.61         | ( 18,677.77)      |
| 000-4310.120              | DELINQUENT TAXES                | 20,000.00        | 2,811.94          | 43,306.27       | 216.53         | ( 23,306.27)      |
| 000-4319.120              | PENALTY AND INTEREST            | 20,000.00        | 1,061.63          | 24,082.76       | 120.41         | ( 4,082.76)       |
|                           | TOTAL TAXES                     | 3,119,871.00     | 1,452,512.15      | 3,165,937.80    | 101.48         | ( 46,066.80)      |
| LICENSES & PERMITS        |                                 |                  |                   |                 |                |                   |
| 000-4321.600              | BURIAL AND MONUMENT PERMITS     | 6,000.00         | 400.00            | 9,975.00        | 166.25         | ( 3,975.00)       |
|                           | TOTAL LICENSES & PERMITS        | 6,000.00         | 400.00            | 9,975.00        | 166.25         | ( 3,975.00)       |
| INTERGOVERNMENTAL REVENUE |                                 |                  |                   |                 |                |                   |
| 000-4333.301              | STATE COMP-MIXED BEVERAGE TAX   | 300.00           | 0.00              | 183.70          | 61.23          | 116.30            |
| 000-4333.305              | OTHER STATE GRANTS              | 10,000.00        | 0.00              | 178,750.80      | 1,787.51       | ( 168,750.80)     |
| 000-4333.400              | STATE SAL SUPP FOR CNTY OFFCRS  | 50,000.00        | 165.62            | 50,215.48       | 100.43         | ( 215.48)         |
|                           | TOTAL INTERGOVERNMENTAL REVENUE | 60,300.00        | 165.62            | 229,149.98      | 380.02         | ( 168,849.98)     |
| CHARGES FOR SERVICES      |                                 |                  |                   |                 |                |                   |
| 000-4340.100              | COUNTY JUDGE                    | 300.00           | 0.00              | 56.46           | 18.82          | 243.54            |
| 000-4340.200              | SHERIFF                         | 10,000.00        | 564.74            | 6,797.33        | 67.97          | 3,202.67          |
| 000-4340.300              | COUNTY ATTORNEY                 | 2,000.00         | 0.00              | 14.10           | 0.71           | 1,985.90          |
| 000-4340.400              | COUNTY AND DISTRICT CLERK       | 40,000.00        | 2,150.20          | 54,054.66       | 135.14         | ( 14,054.66)      |
| 000-4340.401              | CRT INITIATED GUARDIANSHIP FEE  | 0.00             | 0.00              | 140.00          | 0.00           | ( 140.00)         |
| 000-4340.402              | RECORDS ARCHIVE FEE 118.011(f)  | 0.00             | 575.00            | 11,024.00       | 0.00           | ( 11,024.00)      |
| 000-4340.500              | TAX ASSESSOR/COLLECTOR          | 75,000.00        | 22,453.67         | 94,984.79       | 126.65         | ( 19,984.79)      |
| 000-4340.600              | DISTRICT ATTORNEY               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 000-4340.700              | TREASURER                       | 4,000.00         | 0.00              | 1,937.89        | 48.45          | 2,062.11          |
| 000-4340.801              | JUSTICE OF THE PEACE            | 9,000.00         | 325.67            | 5,435.39        | 60.39          | 3,564.61          |
| 000-4340.811              | CONSTABLE FEES                  | 0.00             | 0.00              | 60.00           | 0.00           | ( 60.00)          |
| 000-4340.900              | JUVENILE PROBATION FEES         | 1,500.00         | 0.00              | 75.00           | 5.00           | 1,425.00          |
| 000-4340.901              | COURT REPORTER                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 000-4348.001              | PROBATE COURT EDUCATION FEES    | 36.00            | 0.00              | 35.00           | 97.22          | 1.00              |
| 000-4349.112              | COURT COST FOR LAW LIBRARY      | 1,300.00         | 70.00             | 910.00          | 70.00          | 390.00            |
| 000-4349.902              | 80% STATE OFFICER ARR. FEES     | 800.00           | 21.80             | 530.49          | 66.31          | 269.51            |
| 000-4349.903              | JURY FEES                       | 90.00            | 30.00             | 90.00           | 100.00         | 0.00              |
| 000-4349.904              | TRAFFIC COURT COSTS 6701D,143c  | 1,167.00         | 36.04             | 582.73          | 49.93          | 584.27            |
| 000-4349.905              | CRIMINAL H.B. 11 JSF 15% -4.00  | 300.00           | 9.00              | 179.40          | 59.80          | 120.60            |
| 000-4349.906              | CHILD ABUSE P. CCP102.0186(A)   | 200.00           | 0.00              | 19.68           | 9.84           | 180.32            |
| 000-4349.907              | JUV DELQ GRAFFITI CCP102.0171   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 000-4349.908              | COURT TECHNOLOGY FEE            | 250.00           | 0.00              | 4.00            | 1.60           | 246.00            |
| 000-4349.909              | JP TECHNOLOGY FUND              | 1,800.00         | 95.11             | 356.10          | 19.78          | 1,443.90          |
|                           | TOTAL CHARGES FOR SERVICES      | 147,743.00       | 26,331.23         | 177,287.02      | 120.00         | ( 29,544.02)      |

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

**10 -GENERAL FUND  
 REVENUES**

| ACCT#                      | ACCOUNT NAME                     | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------|----------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| MISCELLANEOUS              |                                  |                  |                   |                 |                |                   |
| 000-4360.100               | INTEREST EARNINGS                | 33,000.00        | 2,403.65          | 17,035.25       | 51.62          | 15,964.75         |
| 000-4364.100               | SALE OF ASSETS                   | 1,000.00         | 0.00              | 1,150.00        | 115.00         | ( 150.00)         |
| 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           | 16,000.00        | 1,150.00          | 17,725.00       | 110.78         | ( 1,725.00)       |
| 000-4370.102               | RENT-PARK FACILITIES             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 000-4370.103               | SALE OF CEMETERY LOTS            | 3,000.00         | 160.00            | 5,524.00        | 184.13         | ( 2,524.00)       |
| 000-4370.104               | RENT-TxDOT BLDG                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 000-4370.105               | VEHICLE LEASES                   | 8,264.00         | 833.00            | 6,598.00        | 79.84          | 1,666.00          |
| 000-4370.300               | ROYALTIES                        | 50.00            | 0.00              | 117.10          | 234.20         | ( 67.10)          |
| 000-4380.200               | OTHER [MISCELLANEOUS]            | 2,000.00         | 2,431.91          | 9,152.45        | 457.62         | ( 7,152.45)       |
|                            | TOTAL MISCELLANEOUS              | 63,514.00        | 6,978.56          | 57,301.80       | 90.22          | 6,212.20          |
| 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 ***                | 3,397,428.00     | 1,486,387.56      | 3,639,651.60    | 107.13         | ( 242,223.60)     |



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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

10 -GENERAL FUND  
**COUNTY JUDGE**

DEPARTMENT EXPENDITURES

| ACCT#                               | ACCOUNT NAME                  | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>PERSONAL SERVICES</b>            |                               |               |                |              |             |                |
| 400-5101                            | COUNTY JUDGE'S SALARY         | 41,534.00     | 3,461.15       | 41,533.80    | 100.00      | 0.20           |
| 400-5101.001                        | STATE SALARY SUPPLEMENT-JUDGE | 15,000.00     | 1,250.00       | 15,000.00    | 100.00      | 0.00           |
| 400-5105                            | SECRETARY'S SALARY            | 36,570.00     | 3,060.90       | 36,583.40    | 100.04 (    | 13.40)         |
| 400-5107                            | SEASONAL SALARY               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 400-5150                            | LONGEVITY                     | 2,621.00      | 250.00         | 3,000.00     | 114.46 (    | 379.00)        |
| 400-5201                            | SOCIAL SECURITY               | 7,298.00      | 605.79         | 7,258.15     | 99.45       | 39.85          |
| 400-5202                            | GROUP INSURANCE               | 14,816.00     | 1,493.23       | 14,809.07    | 99.95       | 6.93           |
| 400-5203                            | RETIREMENT                    | 24,381.00     | 1,029.43       | 24,379.03    | 99.99       | 1.97           |
| 400-5204                            | WORKERS' COMPENSATION         | 650.00        | 82.03          | 328.03       | 50.47       | 321.97         |
| 400-5206                            | UNEMPLOYMENT                  | 100.00        | 19.54          | 78.07        | 78.07       | 21.93          |
| TOTAL PERSONAL SERVICES             |                               | 142,970.00    | 11,252.07      | 142,969.55   | 100.00      | 0.45           |
| <b>OTHER SERVICES &amp; CHARGES</b> |                               |               |                |              |             |                |
| 400-5420                            | TELECOMMUNICATIONS            | 19.00         | 0.00           | 0.00         | 0.00        | 19.00          |
| TOTAL OTHER SERVICES & CHARGES      |                               | 19.00         | 0.00           | 0.00         | 0.00        | 19.00          |
| TOTAL COUNTY JUDGE                  |                               | 142,989.00    | 11,252.07      | 142,969.55   | 99.99       | 19.45          |

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

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

| ACCT#                                     | ACCOUNT NAME               | ANNUAL BUDGET     | CURRENT PERIOD   | Y-T-D ACTUAL      | % OF BUDGET  | BUDGET BALANCE   |
|---|----------------------------|-------------------|------------------|-------------------|--------------|------------------|
| <b>PERSONAL SERVICES</b>                  |                            |                   |                  |                   |              |                  |
| 403-5101                                  | CLERK'S SALARY             | 42,564.00         | 3,547.00         | 42,564.00         | 100.00       | 0.00             |
| 403-5104                                  | DEPUTIES' SALARY           | 71,979.00         | 3,129.79         | 37,641.02         | 52.29        | 34,337.98        |
| 403-5107                                  | TEMPORARY OR EXTRA WAGES   | 4,500.00          | 744.00           | 11,036.33         | 245.25       | ( 6,536.33)      |
| 403-5150                                  | LONGEVITY                  | 4,200.00          | 150.00           | 1,800.00          | 42.86        | 2,400.00         |
| 403-5201                                  | SOCIAL SECURITY            | 9,421.00          | 498.31           | 6,160.70          | 65.39        | 3,260.30         |
| 403-5202                                  | GROUP INSURANCE            | 14,639.00         | 1,607.54         | 14,631.78         | 99.95        | 7.22             |
| 403-5203                                  | RETIREMENT                 | 23,597.00         | 990.78           | 23,565.22         | 99.87        | 31.78            |
| 403-5204                                  | WORKERS' COMPENSATION      | 800.00            | 78.34            | 318.77            | 39.85        | 481.23           |
| 403-5206                                  | UNEMPLOYMENT               | 250.00            | 25.25            | 103.85            | 41.54        | 146.15           |
| <b>TOTAL PERSONAL SERVICES</b>            |                            | <b>171,950.00</b> | <b>10,771.01</b> | <b>137,821.67</b> | <b>80.15</b> | <b>34,128.33</b> |
| <b>SUPPLIES</b>                           |                            |                   |                  |                   |              |                  |
| 403-5310                                  | OFFICE SUPPLIES            | 11,500.00         | 123.37           | 6,397.21          | 55.63        | 5,102.79         |
| 403-5311                                  | POSTAL EXPENSES            | 3,000.00          | ( 208.10)        | 1,440.02          | 48.00        | 1,559.98         |
| <b>TOTAL SUPPLIES</b>                     |                            | <b>14,500.00</b>  | <b>( 84.73)</b>  | <b>7,837.23</b>   | <b>54.05</b> | <b>6,662.77</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                            |                   |                  |                   |              |                  |
| 403-5411                                  | MAINTENANCE CONTRACTS      | 12,000.00         | 39.60            | 11,295.68         | 94.13        | 704.32           |
| 403-5416                                  | FILMING & INDEXING         | 27,000.00         | 0.00             | 15,556.00         | 57.61        | 11,444.00        |
| 403-5416.001                              | ARCHIVE EXP - LGC 118.025  | 3,000.00          | 0.00             | 0.00              | 0.00         | 3,000.00         |
| 403-5420                                  | TELECOMMUNICATIONS         | 3,000.00          | 175.87           | 2,104.57          | 70.15        | 895.43           |
| 403-5425                                  | TRAVEL-IN COUNTY           | 600.00            | 50.00            | 600.00            | 100.00       | 0.00             |
| 403-5427                                  | CONTINUING EDUCATION       | 3,000.00          | 534.07           | 4,615.15          | 153.84       | ( 1,615.15)      |
| 403-5451                                  | REPAIRS                    | 1,500.00          | 90.00            | 349.29            | 23.29        | 1,150.71         |
| 403-5480                                  | BONDS & NOTARY FEES        | 100.00            | 0.00             | 100.00            | 100.00       | 0.00             |
| 403-5481                                  | DUES AND REGISTRATION      | 600.00            | 0.00             | 175.00            | 29.17        | 425.00           |
| 403-5483                                  | ERRORS/OMISSIONS INSURANCE | 450.00            | 0.00             | 0.00              | 0.00         | 450.00           |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                            | <b>51,250.00</b>  | <b>889.54</b>    | <b>34,795.69</b>  | <b>67.89</b> | <b>16,454.31</b> |
| <b>CAPITAL OUTLAY</b>                     |                            |                   |                  |                   |              |                  |
| 403-5571                                  | CAPITAL OUTLAY             | 7,000.00          | 0.00             | 0.00              | 0.00         | 7,000.00         |
| <b>TOTAL CAPITAL OUTLAY</b>               |                            | <b>7,000.00</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>  | <b>7,000.00</b>  |
| <b>TOTAL COUNTY AND DISTRICT CLERK</b>    |                            | <b>244,700.00</b> | <b>11,575.82</b> | <b>180,454.59</b> | <b>73.75</b> | <b>64,245.41</b> |

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

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

DEPARTMENT EXPENDITURES

| ACCT#                               | ACCOUNT NAME                  | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>PERSONAL SERVICES</b>            |                               |               |                |              |             |                |
| 405-5102                            | COUNTY SERVICE OFFICER SALARY | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 405-5107                            | TEMPORARY OR EXTRA WAGES      | 1,000.00      | 0.00           | 0.00         | 0.00        | 1,000.00       |
| 405-5150                            | LONGEVITY                     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 405-5201                            | SOCIAL SECURITY               | 77.00         | 0.00           | 0.00         | 0.00        | 77.00          |
| 405-5202                            | GROUP INSURANCE               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 405-5203                            | RETIREMENT                    | 130.00        | 0.00           | 0.00         | 0.00        | 130.00         |
| 405-5204                            | WORKERS' COMPENSATION         | 10.00         | 0.00           | 0.00         | 0.00        | 10.00          |
| 405-5206                            | UNEMPLOYMENT                  | 2.00          | 0.00           | 0.00         | 0.00        | 2.00           |
| TOTAL PERSONAL SERVICES             |                               | 1,219.00      | 0.00           | 0.00         | 0.00        | 1,219.00       |
| <b>SUPPLIES</b>                     |                               |               |                |              |             |                |
| 405-5310                            | OFFICE SUPPLIES               | 1,000.00      | 0.00           | 0.00         | 0.00        | 1,000.00       |
| 405-5311                            | POSTAL EXPENSES               | 500.00        | 0.00           | 0.00         | 0.00        | 500.00         |
| 405-5330                            | FUEL AND OIL                  | 2,000.00      | 0.00           | 0.00         | 0.00        | 2,000.00       |
| TOTAL SUPPLIES                      |                               | 3,500.00      | 0.00           | 0.00         | 0.00        | 3,500.00       |
| <b>OTHER SERVICES &amp; CHARGES</b> |                               |               |                |              |             |                |
| 405-5427                            | CONTINUING EDUCATION          | 1,000.00      | 0.00           | 0.00         | 0.00        | 1,000.00       |
| 405-5451                            | REPAIRS                       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 405-5481                            | DUES AND REGISTRATION         | 500.00        | 0.00           | 0.00         | 0.00        | 500.00         |
| TOTAL OTHER SERVICES & CHARGES      |                               | 1,500.00      | 0.00           | 0.00         | 0.00        | 1,500.00       |
| TOTAL VETERANS' SERVICE OFFICER     |                               | 6,219.00      | 0.00           | 0.00         | 0.00        | 6,219.00       |

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

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

| ACCT#                               | ACCOUNT NAME                  | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>PERSONAL SERVICES</b>            |                               |               |                |              |             |                |
| 409-5207                            | SUPPLEMENTAL DEATH BENEFITS   | 20,000.00     | 1,444.54       | 17,443.17    | 87.22       | 2,556.83       |
| TOTAL PERSONAL SERVICES             |                               | 20,000.00     | 1,444.54       | 17,443.17    | 87.22       | 2,556.83       |
| <b>SUPPLIES</b>                     |                               |               |                |              |             |                |
| 409-5300                            | COUNTY-WIDE SUPPLIES          | 6,000.00      | 523.86         | 5,990.66     | 99.84       | 9.34           |
| 409-5311                            | POSTAL EXPENSES               | 4,000.00      | 834.00         | 3,336.00     | 83.40       | 664.00         |
| 409-5334                            | OTHER SUPPLIES                | 200.00        | 0.00           | 0.00         | 0.00        | 200.00         |
| TOTAL SUPPLIES                      |                               | 10,200.00     | 1,357.86       | 9,326.66     | 91.44       | 873.34         |
| <b>OTHER SERVICES &amp; CHARGES</b> |                               |               |                |              |             |                |
| 409-5401                            | OUTSIDE AUDIT                 | 20,000.00     | 18,500.00      | 18,500.00    | 92.50       | 1,500.00       |
| 409-5405                            | MEDICAL-PATHOLOGY CONTRACT    | 500.00        | 0.00           | 0.00         | 0.00        | 500.00         |
| 409-5406                            | APPRAISAL DISTRICT            | 80,000.00     | 11,155.01      | 57,736.52    | 72.17       | 22,263.48      |
| 409-5407                            | TRAPPERS SERVICES             | 5,000.00      | 0.00           | 0.00         | 0.00        | 5,000.00       |
| 409-5411                            | MAINTENANCE CONTRACTS         | 30,000.00     | 0.00           | 10,263.78    | 34.21       | 19,736.22      |
| 409-5417                            | BANK CHARGES                  | 500.00        | 0.00           | 0.00         | 0.00        | 500.00         |
| 409-5420                            | TELECOMMUNICATIONS            | 4,000.00      | 229.57         | 2,783.38     | 69.58       | 1,216.62       |
| 409-5427                            | CONTINUING EDUCATION          | 500.00        | 0.00           | 0.00         | 0.00        | 500.00         |
| 409-5440                            | UTILITIES                     | 2,000.00      | 60.06          | 917.47       | 45.87       | 1,082.53       |
| 409-5451                            | REPAIRS                       | 10,000.00     | 0.00           | 0.00         | 0.00        | 10,000.00      |
| 409-5470                            | DONATION-SOIL & WATER CONSER. | 4,500.00      | 0.00           | 4,500.00     | 100.00      | 0.00           |
| 409-5480                            | BONDS & NOTARY FEES           | 400.00        | 0.00           | 160.00       | 40.00       | 240.00         |
| 409-5481                            | DUES AND REGISTRATION         | 500.00        | 0.00           | 0.00         | 0.00        | 500.00         |
| 409-5482                            | PROPERTY INSURANCE            | 35,000.00     | 0.00           | 20,944.00    | 59.84       | 14,056.00      |
| 409-5497                            | LIABILITY INSURANCE           | 50,000.00     | 10,475.00      | 25,905.00    | 51.81       | 24,095.00      |
| 409-5498                            | CLAIMS AND JUDGEMENTS         | 30,000.00     | 0.00           | 3,720.04     | 12.40       | 26,279.96      |
| 409-5499                            | MISCELLANEOUS                 | 27,598.00     | 0.00           | 7,853.91     | 28.46       | 19,744.09      |
| TOTAL OTHER SERVICES & CHARGES      |                               | 300,498.00    | 40,419.64      | 153,284.10   | 51.01       | 147,213.90     |
| <b>CAPITAL OUTLAY</b>               |                               |               |                |              |             |                |
| 409-5571                            | CAPITAL OUTLAY                | 50,000.00     | 0.00           | 32,100.00    | 64.20       | 17,900.00      |
| TOTAL CAPITAL OUTLAY                |                               | 50,000.00     | 0.00           | 32,100.00    | 64.20       | 17,900.00      |
| TOTAL NON-DEPARTMENTAL              |                               | 380,698.00    | 43,222.04      | 212,153.93   | 55.73       | 168,544.07     |

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

10 -GENERAL FUND  
**VOTER REGISTRATION**

DEPARTMENT EXPENDITURES

| ACCT#                               | ACCOUNT NAME             | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|--------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>PERSONAL SERVICES</b>            |                          |               |                |              |             |                |
| -----                               |                          |               |                |              |             |                |
| 410-5107                            | TEMPORARY OR EXTRA WAGES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 410-5201                            | SOCIAL SECURITY          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 410-5202                            | GROUP INSURANCE          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 410-5203                            | RETIREMENT               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL PERSONAL SERVICES             |                          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| <b>SUPPLIES</b>                     |                          |               |                |              |             |                |
| -----                               |                          |               |                |              |             |                |
| 410-5310                            | OFFICE SUPPLIES          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 410-5311                            | POSTAL EXPENSES          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL SUPPLIES                      |                          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| <b>OTHER SERVICES &amp; CHARGES</b> |                          |               |                |              |             |                |
| -----                               |                          |               |                |              |             |                |
| 410-5420                            | TELECOMMUNICATIONS       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 410-5427                            | CONTINUING EDUCATION     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 410-5481                            | DUES AND REGISTRATION    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 410-5498                            | VOTER ENHANCEMENT        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL OTHER SERVICES & CHARGES      |                          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| <b>CAPITAL OUTLAY</b>               |                          |               |                |              |             |                |
| -----                               |                          |               |                |              |             |                |
| 410-5571                            | 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 VOTER REGISTRATION            |                          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
|                                     |                          | =====         | =====          | =====        | =====       | =====          |

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C O C H R A N C O U N T Y  
FINANCIAL STATEMENT  
AS OF: DECEMBER 31ST, 2014

10 -GENERAL FUND

**COUNTY COURT**

DEPARTMENT EXPENDITURES

| ACCT#                          | ACCOUNT NAME             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|--------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| SUPPLIES                       |                          |                  |                   |                 |                |                   |
| -----                          |                          |                  |                   |                 |                |                   |
| 426-5310                       | OFFICE SUPPLIES          | 1,500.00         | 33.90             | 660.35          | 44.02          | 839.65            |
| TOTAL SUPPLIES                 |                          | 1,500.00         | 33.90             | 660.35          | 44.02          | 839.65            |
| OTHER SERVICES & CHARGES       |                          |                  |                   |                 |                |                   |
| -----                          |                          |                  |                   |                 |                |                   |
| 426-5400                       | ATTORNEY AD LITEM        | 14,000.00        | 0.00              | 4,000.00        | 28.57          | 10,000.00         |
| 426-5410                       | COURT REPORTING SERVICES | 3,000.00         | 0.00              | 0.00            | 0.00           | 3,000.00          |
| 426-5481                       | DUES AND REGISTRATION    | 500.00           | 0.00              | 200.00          | 40.00          | 300.00            |
| 426-5492                       | PETIT JURY               | 2,500.00         | 0.00              | 0.00            | 0.00           | 2,500.00          |
| 426-5499                       | MISCELLANEOUS            | 1,500.00         | 0.00              | 0.00            | 0.00           | 1,500.00          |
| TOTAL OTHER SERVICES & CHARGES |                          | 21,500.00        | 0.00              | 4,200.00        | 19.53          | 17,300.00         |
| TOTAL COUNTY COURT             |                          | 23,000.00        | 33.90             | 4,860.35        | 21.13          | 18,139.65         |
|                                |                          | =====            | =====             | =====           | =====          | =====             |

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

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

| ACCT#                                     | ACCOUNT NAME                   | ANNUAL BUDGET    | CURRENT PERIOD  | Y-T-D ACTUAL     | % OF BUDGET  | BUDGET BALANCE   |
|---|--------------------------------|------------------|-----------------|------------------|--------------|------------------|
| <b>PERSONAL SERVICES</b>                  |                                |                  |                 |                  |              |                  |
| 435-5105                                  | SALARY-DIST. COURT COORDINATOR | 6,468.00         | 539.00          | 6,468.00         | 100.00       | 0.00             |
| 435-5110                                  | SALARY-COURT REPORTER          | 7,358.00         | 613.17          | 7,358.04         | 100.00       | ( 0.04)          |
| 435-5201                                  | SOCIAL SECURITY                | 1,446.00         | 124.26          | 1,491.12         | 103.12       | ( 45.12)         |
| 435-5202                                  | GROUP INSURANCE                | 500.00           | 0.00            | 0.00             | 0.00         | 500.00           |
| 435-5203                                  | RETIREMENT                     | 5,016.00         | 211.15          | 5,008.58         | 99.85        | 7.42             |
| 435-5204                                  | WORKERS' COMPENSATION          | 110.00           | 16.12           | 64.48            | 58.62        | 45.52            |
| 435-5206                                  | UNEMPLOYMENT                   | 60.00            | 7.26            | 29.04            | 48.40        | 30.96            |
| 435-5208                                  | OTHER COMPENSATION             | 5,065.00         | 422.05          | 5,064.60         | 99.99        | 0.40             |
| <b>TOTAL PERSONAL SERVICES</b>            |                                | <b>26,023.00</b> | <b>1,933.01</b> | <b>25,483.86</b> | <b>97.93</b> | <b>539.14</b>    |
| <b>SUPPLIES</b>                           |                                |                  |                 |                  |              |                  |
| 435-5310                                  | OFFICE SUPPLIES                | 500.00           | 0.00            | 184.25           | 36.85        | 315.75           |
| 435-5311                                  | POSTAL EXPENSES                | 10.00            | 0.00            | 0.00             | 0.00         | 10.00            |
| <b>TOTAL SUPPLIES</b>                     |                                | <b>510.00</b>    | <b>0.00</b>     | <b>184.25</b>    | <b>36.13</b> | <b>325.75</b>    |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                                |                  |                 |                  |              |                  |
| 435-5400                                  | ATTORNEY AD LITEM              | 21,000.00        | 670.26          | 11,406.35        | 54.32        | 9,593.65         |
| 435-5410                                  | COURT REPORTER SERVICES        | 500.00           | 0.00            | 0.00             | 0.00         | 500.00           |
| 435-5415                                  | ASSESSMENT                     | 500.00           | 0.00            | 330.75           | 66.15        | 169.25           |
| 435-5420                                  | TELECOMMUNICATIONS             | 2,600.00         | 222.23          | 2,652.93         | 102.04       | ( 52.93)         |
| 435-5427                                  | CONTINUING EDUCATION           | 0.00             | 0.00            | 0.00             | 0.00         | 0.00             |
| 435-5491                                  | GRAND JURY                     | 4,000.00         | 0.00            | 1,957.00         | 48.93        | 2,043.00         |
| 435-5492                                  | PETIT JURY                     | 6,000.00         | 0.00            | 0.00             | 0.00         | 6,000.00         |
| 435-5497                                  | LIABILITY INSURANCE            | 300.00           | 0.00            | 1,500.00         | 500.00       | ( 1,200.00)      |
| 435-5499                                  | MISCELLANEOUS                  | 1,800.00         | 0.00            | 1,132.88         | 62.94        | 667.12           |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                                | <b>36,700.00</b> | <b>892.49</b>   | <b>18,979.91</b> | <b>51.72</b> | <b>17,720.09</b> |
| <b>CAPITAL OUTLAY</b>                     |                                |                  |                 |                  |              |                  |
| 435-5571                                  | CAPITAL OUTLAY                 | 0.00             | 0.00            | 0.00             | 0.00         | 0.00             |
| <b>TOTAL CAPITAL OUTLAY</b>               |                                | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      |
| <b>TOTAL DISTRICT COURT</b>               |                                | <b>63,233.00</b> | <b>2,825.50</b> | <b>44,648.02</b> | <b>70.61</b> | <b>18,584.98</b> |

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

10 -GENERAL FUND

**JUSTICE OF THE PEACE**

DEPARTMENT EXPENDITURES

| ACCT#                                     | ACCOUNT NAME             | ANNUAL BUDGET     | CURRENT PERIOD  | Y-T-D ACTUAL     | % OF BUDGET  | BUDGET BALANCE   |
|---|--------------------------|-------------------|-----------------|------------------|--------------|------------------|
| <b>PERSONAL SERVICES</b>                  |                          |                   |                 |                  |              |                  |
| 455-5101                                  | JUSTICE OF PEACE SALARY  | 42,564.00         | 3,547.00        | 42,564.00        | 100.00       | 0.00             |
| 455-5103                                  | COURT CLERK              | 0.00              | 0.00            | 0.00             | 0.00         | 0.00             |
| 455-5107                                  | TEMPORARY OR EXTRA WAGES | 14,800.00         | 354.72          | 6,279.78         | 42.43        | 8,520.22         |
| 455-5150                                  | LONGEVITY                | 600.00            | 50.00           | 600.00           | 100.00       | 0.00             |
| 455-5201                                  | SOCIAL SECURITY          | 4,412.00          | 302.41          | 3,784.03         | 85.77        | 627.97           |
| 455-5202                                  | GROUP INSURANCE          | 8,103.00          | 803.77          | 8,096.23         | 99.92        | 6.77             |
| 455-5203                                  | RETIREMENT               | 12,593.00         | 513.90          | 12,540.26        | 99.58        | 52.74            |
| 455-5204                                  | WORKERS' COMPENSATION    | 350.00            | 41.27           | 168.31           | 48.09        | 181.69           |
| 455-5206                                  | UNEMPLOYMENT             | 60.00             | 0.00            | 1.52             | 2.53         | 58.48            |
| <b>TOTAL PERSONAL SERVICES</b>            |                          | <b>83,482.00</b>  | <b>5,613.07</b> | <b>74,034.13</b> | <b>88.68</b> | <b>9,447.87</b>  |
| <b>SUPPLIES</b>                           |                          |                   |                 |                  |              |                  |
| 455-5310                                  | OFFICE SUPPLIES          | 5,000.00          | 228.95          | 601.96           | 12.04        | 4,398.04         |
| 455-5311                                  | POSTAL EXPENSES          | 500.00            | 0.00            | 146.00           | 29.20        | 354.00           |
| <b>TOTAL SUPPLIES</b>                     |                          | <b>5,500.00</b>   | <b>228.95</b>   | <b>747.96</b>    | <b>13.60</b> | <b>4,752.04</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                          |                   |                 |                  |              |                  |
| 455-5405                                  | AUTOPSY                  | 30,000.00         | 435.00          | 16,770.00        | 55.90        | 13,230.00        |
| 455-5411                                  | MAINTENANCE CONTRACTS    | 5,000.00          | 0.00            | 1,746.00         | 34.92        | 3,254.00         |
| 455-5420                                  | TELECOMMUNICATIONS       | 1,000.00          | 49.29           | 604.09           | 60.41        | 395.91           |
| 455-5427                                  | CONTINUING EDUCATION     | 3,000.00          | 0.00            | 1,320.31         | 44.01        | 1,679.69         |
| 455-5451                                  | REPAIRS                  | 500.00            | 0.00            | 1,300.00         | 260.00       | ( 800.00)        |
| 455-5480                                  | BONDS & NOTARY FEES      | 100.00            | 0.00            | 0.00             | 0.00         | 100.00           |
| 455-5481                                  | DUES AND REGISTRATION    | 50.00             | 0.00            | 40.00            | 80.00        | 10.00            |
| 455-5492                                  | PETIT JURY               | 500.00            | 0.00            | 0.00             | 0.00         | 500.00           |
| 455-5499                                  | MISCELLANEOUS            | 500.00            | 6.00            | 188.00           | 37.60        | 312.00           |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                          | <b>40,650.00</b>  | <b>490.29</b>   | <b>21,968.40</b> | <b>54.04</b> | <b>18,681.60</b> |
| <b>CAPITAL OUTLAY</b>                     |                          |                   |                 |                  |              |                  |
| 455-5571                                  | CAPITAL OUTLAY           | 0.00              | 0.00            | 0.00             | 0.00         | 0.00             |
| <b>TOTAL CAPITAL OUTLAY</b>               |                          | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      |
| <b>TOTAL JUSTICE OF THE PEACE</b>         |                          | <b>129,632.00</b> | <b>6,332.31</b> | <b>96,750.49</b> | <b>74.63</b> | <b>32,881.51</b> |



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C O C H R A N C O U N T Y  
FINANCIAL STATEMENT  
AS OF: DECEMBER 31ST, 2014

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

| ACCT#                                     | ACCOUNT NAME                 | ANNUAL BUDGET     | CURRENT PERIOD   | Y-T-D ACTUAL      | % OF BUDGET  | BUDGET BALANCE  |
|---|------------------------------|-------------------|------------------|-------------------|--------------|-----------------|
| <b>PERSONAL SERVICES</b>                  |                              |                   |                  |                   |              |                 |
| 475-5101                                  | COUNTY ATTORNEY'S SALARY     | 42,564.00         | 3,547.00         | 42,564.00         | 100.00       | 0.00            |
| 475-5101.001                              | STATE SALARY SUPPLEMENT-C.A. | 35,000.00         | 2,916.67         | 35,000.04         | 100.00       | ( 0.04)         |
| 475-5105                                  | SECRETARY'S SALARY           | 36,570.00         | 3,287.06         | 38,948.00         | 106.50       | ( 2,378.00)     |
| 475-5107                                  | TEMPORARY OR EXTRA WAGES     | 2,800.00          | 0.00             | 647.45            | 23.12        | 2,152.55        |
| 475-5150                                  | LONGEVITY                    | 2,400.00          | 200.00           | 2,400.00          | 100.00       | 0.00            |
| 475-5201                                  | SOCIAL SECURITY              | 9,130.00          | 763.08           | 9,168.50          | 100.42       | ( 38.50)        |
| 475-5202                                  | GROUP INSURANCE              | 16,196.00         | 1,607.54         | 16,192.45         | 99.98        | 3.55            |
| 475-5203                                  | RETIREMENT                   | 30,740.00         | 1,296.75         | 30,703.67         | 99.88        | 36.33           |
| 475-5204                                  | WORKERS' COMPENSATION        | 600.00            | 12.31            | 48.98             | 8.16         | 551.02          |
| 475-5206                                  | UNEMPLOYMENT                 | 100.00            | 21.32            | 83.16             | 83.16        | 16.84           |
| <b>TOTAL PERSONAL SERVICES</b>            |                              | <b>176,100.00</b> | <b>13,651.73</b> | <b>175,756.25</b> | <b>99.80</b> | <b>343.75</b>   |
| <b>SUPPLIES</b>                           |                              |                   |                  |                   |              |                 |
| 475-5310                                  | OFFICE SUPPLIES              | 1,200.00          | 124.00           | 950.58            | 79.22        | 249.42          |
| 475-5311                                  | POSTAL EXPENSES              | 600.00            | 0.00             | 0.00              | 0.00         | 600.00          |
| <b>TOTAL SUPPLIES</b>                     |                              | <b>1,800.00</b>   | <b>124.00</b>    | <b>950.58</b>     | <b>52.81</b> | <b>849.42</b>   |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                              |                   |                  |                   |              |                 |
| 475-5411                                  | MAINTENANCE CONTRACTS        | 300.00            | 0.00             | 0.00              | 0.00         | 300.00          |
| 475-5420                                  | TELECOMMUNICATIONS           | 2,600.00          | 171.37           | 2,046.19          | 78.70        | 553.81          |
| 475-5427                                  | CONTINUING EDUCATION         | 500.00            | 0.00             | 0.00              | 0.00         | 500.00          |
| 475-5480                                  | BONDS & NOTARY FEES          | 200.00            | 0.00             | 0.00              | 0.00         | 200.00          |
| 475-5481                                  | DUES AND REGISTRATION        | 300.00            | 0.00             | 75.00             | 25.00        | 225.00          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                              | <b>3,900.00</b>   | <b>171.37</b>    | <b>2,121.19</b>   | <b>54.39</b> | <b>1,778.81</b> |
| <b>CAPITAL OUTLAY</b>                     |                              |                   |                  |                   |              |                 |
| 475-5571                                  | CAPITAL OUTLAY               | 0.00              | 0.00             | 0.00              | 0.00         | 0.00            |
| 475-5590                                  | LAW LIBRARY MTRLS/UPDATES    | 12,182.00         | 288.00           | 11,597.00         | 95.20        | 585.00          |
| <b>TOTAL CAPITAL OUTLAY</b>               |                              | <b>12,182.00</b>  | <b>288.00</b>    | <b>11,597.00</b>  | <b>95.20</b> | <b>585.00</b>   |
| <b>TOTAL COUNTY ATTORNEY</b>              |                              | <b>193,982.00</b> | <b>14,235.10</b> | <b>190,425.02</b> | <b>98.17</b> | <b>3,556.98</b> |

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

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

| ACCT#                               | ACCOUNT NAME                | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-----------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>PERSONAL SERVICES</b>            |                             |               |                |              |             |                |
| 476-5101                            | DISTRICT ATTORNEY'S SALARY  | 5,665.00      | 472.05         | 5,664.60     | 99.99       | 0.40           |
| 476-5103                            | ASS'T DISTRICT ATTY SALARY  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 476-5104                            | SPECIAL INVESTIGATOR SALARY | 7,721.00      | 643.38         | 7,720.56     | 99.99       | 0.44           |
| 476-5105                            | SECRETARY'S SALARY          | 5,976.00      | 497.96         | 5,975.52     | 99.99       | 0.48           |
| 476-5107                            | TEMPORARY OR EXTRA WAGES    | 1,000.00      | 0.00           | 0.00         | 0.00        | 1,000.00       |
| 476-5201                            | SOCIAL SECURITY             | 1,596.00      | 126.60         | 1,519.20     | 95.19       | 76.80          |
| 476-5202                            | GROUP INSURANCE             | 600.00        | 0.00           | 0.00         | 0.00        | 600.00         |
| 476-5203                            | RETIREMENT                  | 5,108.00      | 215.16         | 5,103.70     | 99.92       | 4.30           |
| 476-5204                            | WORKERS' COMPENSATION       | 566.00        | 35.71          | 142.84       | 25.24       | 423.16         |
| 476-5206                            | UNEMPLOYMENT                | 65.00         | 7.45           | 29.80        | 45.85       | 35.20          |
| TOTAL PERSONAL SERVICES             |                             | 28,297.00     | 1,998.31       | 26,156.22    | 92.43       | 2,140.78       |
| <b>SUPPLIES</b>                     |                             |               |                |              |             |                |
| 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         |
| <b>OTHER SERVICES &amp; CHARGES</b> |                             |               |                |              |             |                |
| 476-5425                            | D A INVESTIGATOR TRAVEL     | 500.00        | 41.66          | 499.92       | 99.98       | 0.08           |
| 476-5427                            | CONTINUING EDUCATION        | 150.00        | 0.00           | 0.00         | 0.00        | 150.00         |
| 476-5481                            | DUES AND REGISTRATION       | 32.00         | 0.00           | 0.00         | 0.00        | 32.00          |
| 476-5497                            | PROFESSIONAL LIABILITY INS. | 153.00        | 0.00           | 0.00         | 0.00        | 153.00         |
| 476-5499                            | MISCELLANEOUS               | 50.00         | 0.00           | 0.00         | 0.00        | 50.00          |
| TOTAL OTHER SERVICES & CHARGES      |                             | 885.00        | 41.66          | 499.92       | 56.49       | 385.08         |
| <b>CAPITAL OUTLAY</b>               |                             |               |                |              |             |                |
| 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             |                             | 29,582.00     | 2,039.97       | 26,656.14    | 90.11       | 2,925.86       |

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

10 -GENERAL FUND

**ELECTIONS**

DEPARTMENT EXPENDITURES

| ACCT#                                     | ACCOUNT NAME                  | ANNUAL BUDGET    | CURRENT PERIOD  | Y-T-D ACTUAL     | % OF BUDGET  | BUDGET BALANCE   |
|---|-------------------------------|------------------|-----------------|------------------|--------------|------------------|
| <b>PERSONAL SERVICES</b>                  |                               |                  |                 |                  |              |                  |
| 490-5102                                  | ELECTION SALARIES             | 6,000.00         | 0.00            | 3,548.23         | 59.14        | 2,451.77         |
| 490-5102.001                              | ELECTIONS ADMINISTRATOR WAGES | 15,600.00        | 1,158.75        | 16,743.76        | 107.33       | ( 1,143.76)      |
| 490-5107                                  | TEMPORARY OR EXTRA WAGES      | 3,400.00         | 0.00            | 0.00             | 0.00         | 3,400.00         |
| 490-5150                                  | LONGEVITY                     | 0.00             | 0.00            | 0.00             | 0.00         | 0.00             |
| 490-5201                                  | SOCIAL SECURITY               | 1,913.00         | 0.00            | 0.00             | 0.00         | 1,913.00         |
| 490-5201.001                              | SOCIAL SECURITY FICA          | 0.00             | 88.64           | 1,281.49         | 0.00         | ( 1,281.49)      |
| 490-5203                                  | RETIREMENT                    | 4,488.00         | 0.00            | 2,159.87         | 48.13        | 2,328.13         |
| 490-5203.001                              | RETIREMENT                    | 0.00             | 150.64          | 2,177.74         | 0.00         | ( 2,177.74)      |
| 490-5204                                  | WORKERS' COMPENSATION         | 100.00           | 15.95           | 56.70            | 56.70        | 43.30            |
| 490-5206                                  | UNEMPLOYMENT                  | 50.00            | 9.94            | 35.15            | 70.30        | 14.85            |
| <b>TOTAL PERSONAL SERVICES</b>            |                               | <b>31,551.00</b> | <b>1,423.92</b> | <b>26,002.94</b> | <b>82.42</b> | <b>5,548.06</b>  |
| <b>SUPPLIES</b>                           |                               |                  |                 |                  |              |                  |
| 490-5310                                  | OFFICE SUPPLIES               | 5,800.00         | 0.00            | 250.33           | 4.32         | 5,549.67         |
| 490-5311                                  | POSTAL EXPENSES               | 3,000.00         | 1.17            | 387.84           | 12.93        | 2,612.16         |
| 490-5335                                  | ELECTION SUPPLIES             | 7,000.00         | 0.00            | 6,118.63         | 87.41        | 881.37           |
| <b>TOTAL SUPPLIES</b>                     |                               | <b>15,800.00</b> | <b>1.17</b>     | <b>6,756.80</b>  | <b>42.76</b> | <b>9,043.20</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                               |                  |                 |                  |              |                  |
| 490-5411                                  | MAINTENANCE CONTRACTS         | 5,200.00         | 0.00            | 4,891.16         | 94.06        | 308.84           |
| 490-5420                                  | TELECOMMUNICATIONS            | 1,500.00         | 118.17          | 751.28           | 50.09        | 748.72           |
| 490-5425                                  | TRAVEL-IN COUNTY (DOCUMENTED) | 600.00           | 0.00            | 193.93           | 32.32        | 406.07           |
| 490-5427                                  | CONTINUING EDUCATION          | 3,500.00         | 0.00            | 134.38           | 3.84         | 3,365.62         |
| 490-5480                                  | BONDS & NOTARY FEES           | 100.00           | 0.00            | 0.00             | 0.00         | 100.00           |
| 490-5498                                  | VOTER ENHANCEMENT             | 2,500.00         | 0.00            | 0.00             | 0.00         | 2,500.00         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                               | <b>13,400.00</b> | <b>118.17</b>   | <b>5,970.75</b>  | <b>44.56</b> | <b>7,429.25</b>  |
| <b>CAPITAL OUTLAY</b>                     |                               |                  |                 |                  |              |                  |
| 490-5571                                  | CAPITAL OUTLAY                | 0.00             | 0.00            | 0.00             | 0.00         | 0.00             |
| <b>TOTAL CAPITAL OUTLAY</b>               |                               | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      |
| <b>TOTAL ELECTIONS</b>                    |                               | <b>60,751.00</b> | <b>1,543.26</b> | <b>38,730.49</b> | <b>63.75</b> | <b>22,020.51</b> |

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

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

| ACCT#                               | ACCOUNT NAME                | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-----------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>PERSONAL SERVICES</b>            |                             |               |                |              |             |                |
| 495-5102                            | COUNTY AUDITOR SALARY       | 42,564.00     | 3,547.00       | 42,564.00    | 100.00      | 0.00           |
| 495-5103                            | ASS'T COUNTY AUDITOR SALARY | 36,570.00     | 3,047.50       | 36,570.00    | 100.00      | 0.00           |
| 495-5107                            | TEMPORARY OR EXTRA          | 1,000.00      | 0.00           | 0.00         | 0.00        | 1,000.00       |
| 495-5150                            | LONGEVITY                   | 2,400.00      | 200.00         | 2,400.00     | 100.00      | 0.00           |
| 495-5201                            | SOCIAL SECURITY             | 6,222.00      | 531.60         | 6,381.00     | 102.56      | ( 159.00)      |
| 495-5202                            | GROUP INSURANCE             | 16,196.00     | 1,607.54       | 16,192.45    | 99.98       | 3.55           |
| 495-5203                            | RETIREMENT                  | 21,438.00     | 903.37         | 21,434.68    | 99.98       | 3.32           |
| 495-5204                            | WORKERS' COMPENSATION       | 480.00        | 71.11          | 284.44       | 59.26       | 195.56         |
| 495-5206                            | UNEMPLOYMENT                | 200.00        | 43.75          | 175.00       | 87.50       | 25.00          |
| TOTAL PERSONAL SERVICES             |                             | 127,070.00    | 9,951.87       | 126,001.57   | 99.16       | 1,068.43       |
| <b>SUPPLIES</b>                     |                             |               |                |              |             |                |
| 495-5310                            | OFFICE SUPPLIES             | 7,500.00      | 0.00           | 5,436.13     | 72.48       | 2,063.87       |
| 495-5311                            | POSTAL EXPENSES             | 500.00        | 0.00           | 95.00        | 19.00       | 405.00         |
| TOTAL SUPPLIES                      |                             | 8,000.00      | 0.00           | 5,531.13     | 69.14       | 2,468.87       |
| <b>OTHER SERVICES &amp; CHARGES</b> |                             |               |                |              |             |                |
| 495-5411                            | MAINTENANCE CONTRACTS       | 300.00        | 0.00           | 0.00         | 0.00        | 300.00         |
| 495-5420                            | TELECOMMUNICATIONS          | 1,500.00      | 75.84          | 894.33       | 59.62       | 605.67         |
| 495-5425                            | TRAVEL-IN-COUNTY            | 1,800.00      | 150.00         | 1,800.00     | 100.00      | 0.00           |
| 495-5427                            | CONTINUING EDUCATION        | 2,100.00      | 0.00           | 1,062.15     | 50.58       | 1,037.85       |
| 495-5451                            | REPAIRS                     | 300.00        | 0.00           | 0.00         | 0.00        | 300.00         |
| 495-5480                            | BONDS & NOTARY FEES         | 50.00         | 0.00           | 50.00        | 100.00      | 0.00           |
| 495-5481                            | DUES AND REGISTRATION       | 550.00        | 220.00         | 220.00       | 40.00       | 330.00         |
| TOTAL OTHER SERVICES & CHARGES      |                             | 6,600.00      | 445.84         | 4,026.48     | 61.01       | 2,573.52       |
| <b>CAPITAL OUTLAY</b>               |                             |               |                |              |             |                |
| 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                |                             | 141,670.00    | 10,397.71      | 135,559.18   | 95.69       | 6,110.82       |

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

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

| ACCT#                                     | ACCOUNT NAME             | ANNUAL BUDGET     | CURRENT PERIOD  | Y-T-D ACTUAL     | % OF BUDGET  | BUDGET BALANCE   |
|---|--------------------------|-------------------|-----------------|------------------|--------------|------------------|
| <b>PERSONAL SERVICES</b>                  |                          |                   |                 |                  |              |                  |
| 497-5101                                  | COUNTY TREASURER SALARY  | 42,564.00         | 3,547.00        | 42,564.00        | 100.00       | 0.00             |
| 497-5104                                  | DEPUTIES' SALARIES       | 0.00              | 0.00            | 0.00             | 0.00         | 0.00             |
| 497-5107                                  | TEMPORARY OR EXTRA WAGES | 34,170.00         | 173.25          | 1,635.39         | 4.79         | 32,534.61        |
| 497-5150                                  | LONGEVITY PAY            | 2,400.00          | 200.00          | 2,400.00         | 100.00       | 0.00             |
| 497-5201                                  | SOCIAL SECURITY          | 5,962.00          | 300.06          | 3,566.83         | 59.83        | 2,395.17         |
| 497-5202                                  | GROUP INSURANCE          | 8,106.00          | 803.77          | 8,096.22         | 99.88        | 9.78             |
| 497-5203                                  | RETIREMENT               | 11,959.00         | 509.91          | 11,976.21        | 100.14       | ( 17.21)         |
| 497-5204                                  | WORKERS' COMPENSATION    | 280.00            | 38.96           | 159.04           | 56.80        | 120.96           |
| 497-5206                                  | UNEMPLOYMENT             | 75.00             | 0.36            | 3.44             | 4.59         | 71.56            |
| <b>TOTAL PERSONAL SERVICES</b>            |                          | <b>105,516.00</b> | <b>5,573.31</b> | <b>70,401.13</b> | <b>66.72</b> | <b>35,114.87</b> |
| <b>SUPPLIES</b>                           |                          |                   |                 |                  |              |                  |
| 497-5310                                  | OFFICE SUPPLIES          | 7,500.00          | 120.84          | 6,631.53         | 88.42        | 868.47           |
| 497-5311                                  | POSTAL EXPENSES          | 1,400.00          | 0.00            | 914.59           | 65.33        | 485.41           |
| <b>TOTAL SUPPLIES</b>                     |                          | <b>8,900.00</b>   | <b>120.84</b>   | <b>7,546.12</b>  | <b>84.79</b> | <b>1,353.88</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                          |                   |                 |                  |              |                  |
| 497-5411                                  | MAINTENANCE CONTRACTS    | 300.00            | 0.00            | 0.00             | 0.00         | 300.00           |
| 497-5420                                  | TELECOMMUNICATIONS       | 750.00            | 48.22           | 578.28           | 77.10        | 171.72           |
| 497-5425                                  | TRAVEL IN-COUNTY         | 0.00              | 0.00            | 0.00             | 0.00         | 0.00             |
| 497-5427                                  | CONTINUING EDUCATION     | 3,700.00          | 0.00            | 2,073.51         | 56.04        | 1,626.49         |
| 497-5451                                  | REPAIRS                  | 200.00            | 0.00            | 0.00             | 0.00         | 200.00           |
| 497-5480                                  | BONDS & NOTARY FEES      | 250.00            | 0.00            | 0.00             | 0.00         | 250.00           |
| 497-5481                                  | DUES AND REGISTRATION    | 650.00            | 0.00            | 150.00           | 23.08        | 500.00           |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                          | <b>5,850.00</b>   | <b>48.22</b>    | <b>2,801.79</b>  | <b>47.89</b> | <b>3,048.21</b>  |
| <b>CAPITAL OUTLAY</b>                     |                          |                   |                 |                  |              |                  |
| 497-5571                                  | CAPITAL OUTLAY           | 0.00              | 0.00            | 0.00             | 0.00         | 0.00             |
| <b>TOTAL CAPITAL OUTLAY</b>               |                          | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      |
| <b>TOTAL COUNTY TREASURER</b>             |                          | <b>120,266.00</b> | <b>5,742.37</b> | <b>80,749.04</b> | <b>67.14</b> | <b>39,516.96</b> |

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

10 -GENERAL FUND

**TAX ASSESSOR/COLLECTOR**

DEPARTMENT EXPENDITURES

| ACCT#                                     | ACCOUNT NAME             | ANNUAL BUDGET     | CURRENT PERIOD   | Y-T-D ACTUAL      | % OF BUDGET  | BUDGET BALANCE   |
|---|--------------------------|-------------------|------------------|-------------------|--------------|------------------|
| <b>PERSONAL SERVICES</b>                  |                          |                   |                  |                   |              |                  |
| 499-5101                                  | TAX COLLECTOR'S SALARY   | 42,564.00         | 3,547.00         | 42,564.00         | 100.00       | 0.00             |
| 499-5104                                  | DEPUTIES' SALARIES       | 71,979.00         | 6,060.37         | 73,098.89         | 101.56       | ( 1,119.89)      |
| 499-5107                                  | TEMPORARY OR EXTRA WAGES | 8,200.00          | 0.00             | 0.00              | 0.00         | 8,200.00         |
| 499-5150                                  | LONGEVITY                | 3,600.00          | 300.00           | 3,600.00          | 100.00       | 0.00             |
| 499-5201                                  | SOCIAL SECURITY          | 9,574.00          | 749.75           | 9,031.02          | 94.33        | 542.98           |
| 499-5202                                  | GROUP INSURANCE          | 24,299.00         | 2,411.31         | 24,288.68         | 99.96        | 10.32            |
| 499-5203                                  | RETIREMENT               | 30,683.00         | 1,288.27         | 30,677.71         | 99.98        | 5.29             |
| 499-5204                                  | WORKERS' COMPENSATION    | 700.00            | 101.31           | 406.47            | 58.07        | 293.53           |
| 499-5206                                  | UNEMPLOYMENT             | 250.00            | 39.42            | 158.55            | 63.42        | 91.45            |
| <b>TOTAL PERSONAL SERVICES</b>            |                          | <b>191,849.00</b> | <b>14,497.43</b> | <b>183,825.32</b> | <b>95.82</b> | <b>8,023.68</b>  |
| <b>SUPPLIES</b>                           |                          |                   |                  |                   |              |                  |
| 499-5310                                  | OFFICE SUPPLIES          | 6,000.00          | 64.20            | 5,354.19          | 89.24        | 645.81           |
| 499-5311                                  | POSTAL EXPENSES          | 4,200.00          | 131.43           | 4,219.17          | 100.46       | ( 19.17)         |
| <b>TOTAL SUPPLIES</b>                     |                          | <b>10,200.00</b>  | <b>195.63</b>    | <b>9,573.36</b>   | <b>93.86</b> | <b>626.64</b>    |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                          |                   |                  |                   |              |                  |
| 499-5408                                  | TAX ROLL                 | 18,000.00         | 0.00             | 3,727.60          | 20.71        | 14,272.40        |
| 499-5411                                  | MAINTENANCE CONTRACTS    | 25,000.00         | 6,123.00         | 24,492.00         | 97.97        | 508.00           |
| 499-5420                                  | TELECOMMUNICATIONS       | 3,500.00          | 249.89           | 2,962.38          | 84.64        | 537.62           |
| 499-5427                                  | CONTINUING EDUCATION     | 6,000.00          | 0.00             | 2,718.85          | 45.31        | 3,281.15         |
| 499-5451                                  | REPAIR                   | 8,800.00          | 250.00           | 7,139.63          | 81.13        | 1,660.37         |
| 499-5480                                  | BONDS & NOTARY FEES      | 500.00            | 0.00             | 50.00             | 10.00        | 450.00           |
| 499-5481                                  | DUES AND REGISTRATION    | 1,000.00          | 0.00             | 150.00            | 15.00        | 850.00           |
| 499-5499                                  | MISCELLANEOUS            | 700.00            | 0.00             | 0.00              | 0.00         | 700.00           |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                          | <b>63,500.00</b>  | <b>6,622.89</b>  | <b>41,240.46</b>  | <b>64.95</b> | <b>22,259.54</b> |
| <b>CAPITAL OUTLAY</b>                     |                          |                   |                  |                   |              |                  |
| 499-5571                                  | CAPITAL OUTLAY           | 0.00              | 0.00             | 0.00              | 0.00         | 0.00             |
| <b>TOTAL CAPITAL OUTLAY</b>               |                          | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>      |
| <b>TOTAL TAX ASSESSOR/COLLECTOR</b>       |                          | <b>265,549.00</b> | <b>21,315.95</b> | <b>234,639.14</b> | <b>88.36</b> | <b>30,909.86</b> |

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

10 -GENERAL FUND

**COURTHOUSE**

DEPARTMENT EXPENDITURES

| ACCT#                               | ACCOUNT NAME               | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|----------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>PERSONAL SERVICES</b>            |                            |               |                |              |             |                |
| 510-5103                            | ASSISTANT CUSTODIAN SALARY | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 510-5107                            | TEMPORARY OR EXTRA WAGES   | 8,000.00      | 0.00           | 1,288.00     | 16.10       | 6,712.00       |
| 510-5115                            | CUSTODIAN'S SALARY         | 37,631.00     | 2,715.58       | 32,606.36    | 86.65       | 5,024.64       |
| 510-5150                            | LONGEVITY                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 510-5201                            | SOCIAL SECURITY            | 3,468.00      | 207.75         | 2,584.87     | 74.53       | 883.13         |
| 510-5202                            | GROUP INSURANCE            | 8,103.00      | 803.77         | 8,096.23     | 99.92       | 6.77           |
| 510-5203                            | RETIREMENT                 | 8,458.00      | 353.03         | 8,453.25     | 99.94       | 4.75           |
| 510-5204                            | WORKERS' COMPENSATION      | 2,632.00      | 181.32         | 756.56       | 28.74       | 1,875.44       |
| 510-5206                            | UNEMPLOYMENT               | 125.00        | 17.06          | 71.18        | 56.94       | 53.82          |
| TOTAL PERSONAL SERVICES             |                            | 68,417.00     | 4,278.51       | 53,856.45    | 78.72       | 14,560.55      |
| <b>SUPPLIES</b>                     |                            |               |                |              |             |                |
| 510-5332                            | CUSTODIAL SUPPLIES         | 10,000.00     | 302.36         | 8,294.42     | 82.94       | 1,705.58       |
| TOTAL SUPPLIES                      |                            | 10,000.00     | 302.36         | 8,294.42     | 82.94       | 1,705.58       |
| <b>OTHER SERVICES &amp; CHARGES</b> |                            |               |                |              |             |                |
| 510-5411                            | MAINTENANCE CONTRACTS      | 16,000.00     | 498.00         | 7,784.28     | 48.65       | 8,215.72       |
| 510-5440                            | UTILITIES                  | 50,000.00     | 4,535.48       | 37,247.48    | 74.49       | 12,752.52      |
| 510-5451                            | REPAIR                     | 50,000.00     | 7,041.52       | 38,584.01    | 77.17       | 11,415.99      |
| TOTAL OTHER SERVICES & CHARGES      |                            | 116,000.00    | 12,075.00      | 83,615.77    | 72.08       | 32,384.23      |
| <b>CAPITAL OUTLAY</b>               |                            |               |                |              |             |                |
| 510-5571                            | CAPITAL OUTLAY             | 31,325.00     | 3,107.60       | 24,584.93    | 78.48       | 6,740.07       |
| TOTAL CAPITAL OUTLAY                |                            | 31,325.00     | 3,107.60       | 24,584.93    | 78.48       | 6,740.07       |
| TOTAL COURTHOUSE                    |                            | 225,742.00    | 19,763.47      | 170,351.57   | 75.46       | 55,390.43      |

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

10 -GENERAL FUND

**COUNTY JAIL**

DEPARTMENT EXPENDITURES

| ACCT#                                     | ACCOUNT NAME           | ANNUAL BUDGET     | CURRENT PERIOD   | Y-T-D ACTUAL      | % OF BUDGET  | BUDGET BALANCE   |
|---|------------------------|-------------------|------------------|-------------------|--------------|------------------|
| <b>PERSONAL SERVICES</b>                  |                        |                   |                  |                   |              |                  |
| 512-5104                                  | SALARIES-JAILERS       | 95,615.00         | 6,834.03         | 87,421.20         | 91.43        | 8,193.80         |
| 512-5150                                  | LONGEVITY              | 2,400.00          | 200.00           | 2,400.00          | 100.00       | 0.00             |
| 512-5201                                  | SOCIAL SECURITY        | 7,407.00          | 522.12           | 6,651.84          | 89.80        | 755.16           |
| 512-5202                                  | GROUP INSURANCE        | 20,109.00         | 1,607.54         | 20,104.63         | 99.98        | 4.37             |
| 512-5203                                  | RETIREMENT             | 23,336.00         | 919.35           | 23,227.94         | 99.54        | 108.06           |
| 512-5204                                  | WORKERS' COMPENSATION  | 2,970.00          | 431.21           | 1,440.12          | 48.49        | 1,529.88         |
| 512-5205                                  | UNIFORMS               | 1,500.00          | 68.88            | 495.83            | 33.06        | 1,004.17         |
| 512-5206                                  | UNEMPLOYMENT           | 400.00            | 45.37            | 177.01            | 44.25        | 222.99           |
| <b>TOTAL PERSONAL SERVICES</b>            |                        | <b>153,737.00</b> | <b>10,628.50</b> | <b>141,918.57</b> | <b>92.31</b> | <b>11,818.43</b> |
| <b>SUPPLIES</b>                           |                        |                   |                  |                   |              |                  |
| 512-5310                                  | OFFICE SUPPLIES        | 3,500.00          | 0.00             | 1,244.74          | 35.56        | 2,255.26         |
| 512-5333                                  | FOOD-PRISONERS         | 24,000.00         | 92.60            | 14,657.07         | 61.07        | 9,342.93         |
| 512-5391                                  | MEDICAL CARE-PRISONERS | 5,000.00          | 205.39           | 8,392.33          | 167.85       | ( 3,392.33)      |
| 512-5392                                  | MISCELLANEOUS SUPPLIES | 8,000.00          | 248.06           | 4,955.01          | 61.94        | 3,044.99         |
| <b>TOTAL SUPPLIES</b>                     |                        | <b>40,500.00</b>  | <b>546.05</b>    | <b>29,249.15</b>  | <b>72.22</b> | <b>11,250.85</b> |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                        |                   |                  |                   |              |                  |
| 512-5451                                  | REPAIR                 | 75,000.00         | 0.00             | 74,332.60         | 99.11        | 667.40           |
| 512-5499                                  | MISCELLANEOUS          | 13,500.00         | 0.00             | 12,043.87         | 89.21        | 1,456.13         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                        | <b>88,500.00</b>  | <b>0.00</b>      | <b>86,376.47</b>  | <b>97.60</b> | <b>2,123.53</b>  |
| <b>CAPITAL OUTLAY</b>                     |                        |                   |                  |                   |              |                  |
| 512-5571                                  | CAPITAL OUTLAY         | 5,500.00          | 0.00             | 0.00              | 0.00         | 5,500.00         |
| <b>TOTAL CAPITAL OUTLAY</b>               |                        | <b>5,500.00</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>  | <b>5,500.00</b>  |
| <b>TOTAL COUNTY JAIL</b>                  |                        | <b>288,237.00</b> | <b>11,174.55</b> | <b>257,544.19</b> | <b>89.35</b> | <b>30,692.81</b> |



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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

10 -GENERAL FUND

**CEMETERY**

DEPARTMENT EXPENDITURES

| ACCT#                               | ACCOUNT NAME               | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|----------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>PERSONAL SERVICES</b>            |                            |               |                |              |             |                |
| 516-5103                            | ASS'T CARETAKER SALARY 50% | 18,700.00     | 1,558.33       | 18,520.23    | 99.04       | 179.77         |
| 516-5107                            | TEMPORARY OR EXTRA WAGES   | 500.00        | 0.00           | 0.00         | 0.00        | 500.00         |
| 516-5115                            | CARETAKER SALARY [50%]     | 19,355.00     | 1,612.85       | 19,505.31    | 100.78      | ( 150.31)      |
| 516-5150                            | LONGEVITY                  | 1,200.00      | 100.00         | 1,200.00     | 100.00      | 0.00           |
| 516-5201                            | SOCIAL SECURITY            | 2,973.00      | 260.47         | 3,104.85     | 104.43      | ( 131.85)      |
| 516-5202                            | GROUP INSURANCE [50%]      | 7,533.00      | 825.56         | 7,527.83     | 99.93       | 5.17           |
| 516-5203                            | RETIREMENT                 | 10,277.00     | 435.65         | 10,272.52    | 99.96       | 4.48           |
| 516-5204                            | WORKERS' COMPENSATION      | 3,000.00      | 254.23         | 1,080.20     | 36.01       | 1,919.80       |
| 516-5206                            | UNEMPLOYMENT               | 150.00        | 21.04          | 84.43        | 56.29       | 65.57          |
| TOTAL PERSONAL SERVICES             |                            | 63,688.00     | 5,068.13       | 61,295.37    | 96.24       | 2,392.63       |
| <b>SUPPLIES</b>                     |                            |               |                |              |             |                |
| 516-5330                            | FUEL & OIL                 | 6,000.00      | 66.72          | 2,228.08     | 37.13       | 3,771.92       |
| 516-5332                            | CUSTODIAL SUPPLIES         | 2,000.00      | 252.85         | 425.59       | 21.28       | 1,574.41       |
| TOTAL SUPPLIES                      |                            | 8,000.00      | 319.57         | 2,653.67     | 33.17       | 5,346.33       |
| <b>OTHER SERVICES &amp; CHARGES</b> |                            |               |                |              |             |                |
| 516-5420                            | TELECOMMUNICATIONS         | 1,000.00      | 80.00          | 760.00       | 76.00       | 240.00         |
| 516-5440                            | UTILITIES                  | 5,000.00      | 83.59          | 3,153.49     | 63.07       | 1,846.51       |
| 516-5451                            | REPAIR                     | 10,000.00     | 33.39          | 9,505.25     | 95.05       | 494.75         |
| 516-5454                            | TIRES                      | 500.00        | 0.00           | 990.70       | 198.14      | ( 490.70)      |
| 516-5471                            | CARE OF WHFC CEMETERY      | 17,900.00     | 0.00           | 17,092.40    | 95.49       | 807.60         |
| 516-5486                            | CONTRACT LABOR-OPEN CLOSE  | 4,000.00      | 900.00         | 2,100.00     | 52.50       | 1,900.00       |
| 516-5499                            | MISCELLANEOUS              | 1,000.00      | 0.00           | 0.00         | 0.00        | 1,000.00       |
| TOTAL OTHER SERVICES & CHARGES      |                            | 39,400.00     | 1,096.98       | 33,601.84    | 85.28       | 5,798.16       |
| <b>CAPITAL OUTLAY</b>               |                            |               |                |              |             |                |
| 516-5571                            | CAPITAL OUTLAY             | 100,000.00    | 0.00           | 68,624.00    | 68.62       | 31,376.00      |
| TOTAL CAPITAL OUTLAY                |                            | 100,000.00    | 0.00           | 68,624.00    | 68.62       | 31,376.00      |
| TOTAL CEMETERY                      |                            | 211,088.00    | 6,484.68       | 166,174.88   | 78.72       | 44,913.12      |

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

10 -GENERAL FUND

**CONSTABLE**

DEPARTMENT EXPENDITURES

| ACCT#                                     | ACCOUNT NAME          | ANNUAL BUDGET    | CURRENT PERIOD  | Y-T-D ACTUAL     | % OF BUDGET  | BUDGET BALANCE  |
|---|-----------------------|------------------|-----------------|------------------|--------------|-----------------|
| <b>PERSONAL SERVICES</b>                  |                       |                  |                 |                  |              |                 |
| 550-5101                                  | CONSTABLE'S SALARY    | 29,093.00        | 2,424.41        | 29,092.92        | 100.00       | 0.08            |
| 550-5150                                  | LONGEVITY             | 1,200.00         | 100.00          | 1,200.00         | 100.00       | 0.00            |
| 550-5201                                  | SOCIAL SECURITY       | 2,272.00         | 145.03          | 2,107.60         | 92.76        | 164.40          |
| 550-5202                                  | GROUP INSURANCE       | 8,103.00         | 803.77          | 8,096.23         | 99.92        | 6.77            |
| 550-5203                                  | RETIREMENT            | 7,786.00         | 328.17          | 7,784.35         | 99.98        | 1.65            |
| 550-5204                                  | WORKERS' COMPENSATION | 1,641.00         | 127.16          | 508.64           | 31.00        | 1,132.36        |
| <b>TOTAL PERSONAL SERVICES</b>            |                       | <b>50,095.00</b> | <b>3,928.54</b> | <b>48,789.74</b> | <b>97.39</b> | <b>1,305.26</b> |
| <b>SUPPLIES</b>                           |                       |                  |                 |                  |              |                 |
| 550-5310                                  | OFFICE SUPPLIES       | 500.00           | 0.00            | 0.00             | 0.00         | 500.00          |
| 550-5330                                  | FUEL & OIL            | 2,800.00         | 76.86           | 773.90           | 27.64        | 2,026.10        |
| 550-5334                                  | OTHER SUPPLIES        | 500.00           | 0.00            | 325.10           | 65.02        | 174.90          |
| <b>TOTAL SUPPLIES</b>                     |                       | <b>3,800.00</b>  | <b>76.86</b>    | <b>1,099.00</b>  | <b>28.92</b> | <b>2,701.00</b> |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                       |                  |                 |                  |              |                 |
| 550-5420                                  | TELECOMMUNICATIONS    | 500.00           | 0.00            | 0.00             | 0.00         | 500.00          |
| 550-5427                                  | CONTINUING EDUCATION  | 300.00           | 0.00            | 0.00             | 0.00         | 300.00          |
| 550-5451                                  | REPAIR                | 2,000.00         | 0.00            | 14.50            | 0.73         | 1,985.50        |
| 550-5454                                  | TIRES                 | 800.00           | 0.00            | 26.00            | 3.25         | 774.00          |
| 550-5480                                  | BONDS & NOTARY FEES   | 50.00            | 0.00            | 0.00             | 0.00         | 50.00           |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                       | <b>3,650.00</b>  | <b>0.00</b>     | <b>40.50</b>     | <b>1.11</b>  | <b>3,609.50</b> |
| <b>CAPITAL OUTLAY</b>                     |                       |                  |                 |                  |              |                 |
| 550-5571                                  | CAPITAL OUTLAY        | 0.00             | 0.00            | 0.00             | 0.00         | 0.00            |
| <b>TOTAL CAPITAL OUTLAY</b>               |                       | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>     |
| <b>TOTAL CONSTABLE</b>                    |                       | <b>57,545.00</b> | <b>4,005.40</b> | <b>49,929.24</b> | <b>86.77</b> | <b>7,615.76</b> |

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

10 -GENERAL FUND

**SHERIFF**

DEPARTMENT EXPENDITURES

| ACCT#                                     | ACCOUNT NAME                  | ANNUAL BUDGET     | CURRENT PERIOD   | Y-T-D ACTUAL      | % OF BUDGET  | BUDGET BALANCE    |
|---|-------------------------------|-------------------|------------------|-------------------|--------------|-------------------|
| <b>PERSONAL SERVICES</b>                  |                               |                   |                  |                   |              |                   |
| 560-5101                                  | SHERIFF'S SALARY              | 44,684.00         | 3,723.66         | 44,683.92         | 100.00       | 0.08              |
| 560-5104                                  | DEPUTIES' SALARIES            | 254,688.00        | 19,629.28        | 255,215.29        | 100.21       | ( 527.29)         |
| 560-5107                                  | TEMPORARY OR EXTRA WAGES      | 30,000.00         | 1,109.70         | 6,164.28          | 20.55        | 23,835.72         |
| 560-5120                                  | DISPATCHERS' SALARIES         | 138,700.00        | 11,070.32        | 123,032.66        | 88.70        | 15,667.34         |
| 560-5150                                  | LONGEVITY                     | 9,600.00          | 550.00           | 7,150.00          | 74.48        | 2,450.00          |
| 560-5201                                  | SOCIAL SECURITY               | 36,267.00         | 2,758.38         | 33,262.98         | 91.72        | 3,004.02          |
| 560-5202                                  | GROUP INSURANCE               | 84,636.00         | 8,037.70         | 84,439.46         | 99.77        | 196.54            |
| 560-5203                                  | RETIREMENT                    | 112,154.00        | 4,717.91         | 112,570.10        | 100.37       | ( 416.10)         |
| 560-5204                                  | WORKERS' COMPENSATION         | 16,548.00         | 1,552.80         | 6,496.24          | 39.26        | 10,051.76         |
| 560-5205                                  | UNIFORMS                      | 4,800.00          | 839.39           | 3,016.84          | 62.85        | 1,783.16          |
| 560-5206                                  | UNEMPLOYMENT                  | 1,000.00          | 234.24           | 927.71            | 92.77        | 72.29             |
| <b>TOTAL PERSONAL SERVICES</b>            |                               | <b>733,077.00</b> | <b>54,223.38</b> | <b>676,959.48</b> | <b>92.34</b> | <b>56,117.52</b>  |
| <b>SUPPLIES</b>                           |                               |                   |                  |                   |              |                   |
| 560-5310                                  | OFFICE SUPPLIES               | 10,000.00         | 491.43           | 5,303.70          | 53.04        | 4,696.30          |
| 560-5311                                  | POSTAL EXPENSES               | 1,500.00          | 98.00            | 552.40            | 36.83        | 947.60            |
| 560-5330                                  | FUEL AND OIL                  | 55,000.00         | 2,197.15         | 34,763.23         | 63.21        | 20,236.77         |
| 560-5334                                  | OTHER SUPPLIES                | 8,000.00          | 1,094.52         | 5,719.39          | 71.49        | 2,280.61          |
| <b>TOTAL SUPPLIES</b>                     |                               | <b>74,500.00</b>  | <b>3,881.10</b>  | <b>46,338.72</b>  | <b>62.20</b> | <b>28,161.28</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                               |                   |                  |                   |              |                   |
| 560-5411                                  | MAINTENANCE CONTRACTS         | 8,700.00          | 7,075.90         | 16,965.72         | 195.01       | ( 8,265.72)       |
| 560-5420                                  | TELECOMMUNICATIONS            | 7,500.00          | 349.74           | 4,208.10          | 56.11        | 3,291.90          |
| 560-5421                                  | TELETYPE [MAINTENANCE]        | 2,000.00          | 0.00             | 600.00            | 30.00        | 1,400.00          |
| 560-5427                                  | CONTINUING EDUCATION          | 5,500.00          | 133.00           | 383.71            | 6.98         | 5,116.29          |
| 560-5451                                  | MACHINERY-NON-OFFICE REPAIR   | 25,000.00         | 1,562.58         | 22,383.35         | 89.53        | 2,616.65          |
| 560-5452                                  | OFFICE EQUIPMENT REPAIR       | 3,000.00          | 0.00             | 660.14            | 22.00        | 2,339.86          |
| 560-5454                                  | TIRES                         | 4,000.00          | 16.00            | 3,138.60          | 78.47        | 861.40            |
| 560-5480                                  | BONDS & NOTARY FEES           | 1,000.00          | 0.00             | 563.00            | 56.30        | 437.00            |
| 560-5481                                  | DUES AND REGISTRATION         | 1,000.00          | 0.00             | 699.08            | 69.91        | 300.92            |
| 560-5497                                  | OFFICERS' LIABILITY INSURANCE | 10,000.00         | 0.00             | 3,842.00          | 38.42        | 6,158.00          |
| 560-5499                                  | MISCELLANEOUS                 | 3,000.00          | 50.00            | 1,771.91          | 59.06        | 1,228.09          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                               | <b>70,700.00</b>  | <b>9,187.22</b>  | <b>55,215.61</b>  | <b>78.10</b> | <b>15,484.39</b>  |
| <b>CAPITAL OUTLAY</b>                     |                               |                   |                  |                   |              |                   |
| 560-5571                                  | CAPITAL OUTLAY                | 58,000.00         | 0.00             | 47,305.00         | 81.56        | 10,695.00         |
| <b>TOTAL CAPITAL OUTLAY</b>               |                               | <b>58,000.00</b>  | <b>0.00</b>      | <b>47,305.00</b>  | <b>81.56</b> | <b>10,695.00</b>  |
| <b>TOTAL SHERIFF</b>                      |                               | <b>936,277.00</b> | <b>67,291.70</b> | <b>825,818.81</b> | <b>88.20</b> | <b>110,458.19</b> |

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

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

| ACCT#                          | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| SUPPLIES                       |                                |                  |                   |                 |                |                   |
| 570-5310                       | OFFICE SUPPLIES                | 950.00           | 0.00              | 0.00            | 0.00           | 950.00            |
| TOTAL SUPPLIES                 |                                | 950.00           | 0.00              | 0.00            | 0.00           | 950.00            |
| OTHER SERVICES & CHARGES       |                                |                  |                   |                 |                |                   |
| 570-5420                       | TELECOMMUNICATIONS             | 800.00           | 60.22             | 720.11          | 90.01          | 79.89             |
| 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 |                                | 1,000.00         | 60.22             | 720.11          | 72.01          | 279.89            |
| 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          |                                | 1,950.00         | 60.22             | 720.11          | 36.93          | 1,229.89          |

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

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

| ACCT#                               | ACCOUNT NAME                              | ANNUAL BUDGET    | CURRENT PERIOD  | Y-T-D ACTUAL     | % OF BUDGET     | BUDGET BALANCE |
|-------------------------------------|---|------------------|-----------------|------------------|-----------------|----------------|
| <b>PERSONAL SERVICES</b>            |   |                  |                 |                  |                 |                |
| 571-5102                            | JUV PROBATION OFFICER SALARY              | 0.00             | 0.00            | 0.00             | 0.00            | 0.00           |
| 571-5107                            | COUNTY JUV. BOARD SALARY                  | 1,200.00         | 100.00          | 1,200.00         | 100.00          | 0.00           |
| 571-5201                            | SOCIAL SECURITY                           | 92.00            | 0.00            | 9.33             | 10.14           | 82.67          |
| 571-5202                            | GROUP INSURANCE                           | ( 1,520.00)      | 0.00            | ( 1,529.35)      | 100.62          | 9.35           |
| 571-5203                            | RETIREMENT                                | 156.00           | 0.00            | 32.22            | 20.65           | 123.78         |
| 571-5204                            | WORKERS' COMPENSATION                     | 50.00            | 11.92           | 47.21            | 94.42           | 2.79           |
| 571-5206                            | UNEMPLOYMENT                              | 0.00             | 0.00            | 0.00             | 0.00            | 0.00           |
|                                     | <b>TOTAL PERSONAL SERVICES</b>            | <b>( 22.00)</b>  | <b>111.92</b>   | <b>( 240.59)</b> | <b>1,093.59</b> | <b>218.59</b>  |
| <b>SUPPLIES</b>                     |   |                  |                 |                  |                 |                |
| 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           |
|                                     | <b>TOTAL SUPPLIES</b>                     | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>    |
| <b>OTHER SERVICES &amp; CHARGES</b> |   |                  |                 |                  |                 |                |
| 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                   | 93,000.00        | 7,750.00        | 93,000.00        | 100.00          | 0.00           |
|                                     | <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>93,000.00</b> | <b>7,750.00</b> | <b>93,000.00</b> | <b>100.00</b>   | <b>0.00</b>    |
| <b>CAPITAL OUTLAY</b>               |   |                  |                 |                  |                 |                |
| 571-5571                            | CAPITAL OUTLAY                            | 0.00             | 0.00            | 0.00             | 0.00            | 0.00           |
|                                     | <b>TOTAL CAPITAL OUTLAY</b>               | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>    |
|                                     | <b>TOTAL JUVENILE PROBATION</b>           | <b>92,978.00</b> | <b>7,861.92</b> | <b>92,759.41</b> | <b>99.76</b>    | <b>218.59</b>  |

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

10 -GENERAL FUND

**PUBLIC SAFETY \* OTHER**

DEPARTMENT EXPENDITURES

| ACCT#                               | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>OTHER SERVICES &amp; CHARGES</b> |                                |               |                |              |             |                |
| 580-5404                            | MEDICAL-E.M.S. SUBSIDIES       | 28,500.00     | 0.00           | 28,500.00    | 100.00      | 0.00           |
| 580-5414                            | FIRE PROTECTION CONTRACTS      | 50,000.00     | 350.00         | 13,400.00    | 26.80       | 36,600.00      |
| 580-5420                            | TELECOMMUNICATIONS CRIME CONT& | 1,000.00      | 0.00           | 0.00         | 0.00        | 1,000.00       |
| 580-5440                            | UTILITIES [TOWER]              | 3,000.00      | 150.20         | 1,065.03     | 35.50       | 1,934.97       |
| 580-5450                            | REPAIR                         | 6,000.00      | 0.00           | 0.00         | 0.00        | 6,000.00       |
| 580-5499                            | MISCELLANEOUS                  | 10,000.00     | 0.00           | 988.15       | 9.88        | 9,011.85       |
| TOTAL OTHER SERVICES & CHARGES      |                                | 98,500.00     | 500.20         | 43,953.18    | 44.62       | 54,546.82      |
| <b>CAPITAL OUTLAY</b>               |                                |               |                |              |             |                |
| 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         |                                | 128,500.00    | 500.20         | 43,953.18    | 34.20       | 84,546.82      |

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

10 -GENERAL FUND

**WELFARE**

DEPARTMENT EXPENDITURES

| ACCT#                          | ACCOUNT NAME     | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|------------------|------------------|-------------------|-----------------|----------------|-------------------|
| SUPPLIES                       |                  |                  |                   |                 |                |                   |
| 640-5333                       | GROCERIES        | 2,000.00         | 0.00              | 0.00            | 0.00           | 2,000.00          |
| 640-5391                       | MEDICAL SUPPLIES | 1,000.00         | 0.00              | 0.00            | 0.00           | 1,000.00          |
| TOTAL SUPPLIES                 |                  | 3,000.00         | 0.00              | 0.00            | 0.00           | 3,000.00          |
| OTHER SERVICES & CHARGES       |                  |                  |                   |                 |                |                   |
| 640-5405                       | MEDICAL CARE     | 250.00           | 0.00              | 0.00            | 0.00           | 250.00            |
| 640-5409                       | FUNERALS         | 2,000.00         | 0.00              | 0.00            | 0.00           | 2,000.00          |
| 640-5440                       | UTILITIES        | 4,000.00         | 0.00              | 123.97          | 3.10           | 3,876.03          |
| 640-5499                       | MISCELLANEOUS    | 172,781.00       | 0.00              | 170,781.80      | 98.84          | 1,999.20          |
| TOTAL OTHER SERVICES & CHARGES |                  | 179,031.00       | 0.00              | 170,905.77      | 95.46          | 8,125.23          |
| TOTAL WELFARE                  |                  | 182,031.00       | 0.00              | 170,905.77      | 93.89          | 11,125.23         |

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

10 -GENERAL FUND  
**COUNTY LIBRARY**  
 DEPARTMENT EXPENDITURES

| ACCT#                                     | ACCOUNT NAME             | ANNUAL BUDGET     | CURRENT PERIOD  | Y-T-D ACTUAL     | % OF BUDGET  | BUDGET BALANCE   |
|---|--------------------------|-------------------|-----------------|------------------|--------------|------------------|
| <b>PERSONAL SERVICES</b>                  |                          |                   |                 |                  |              |                  |
| 650-5102                                  | LIBRARIAN'S SALARY       | 32,603.00         | 2,666.58        | 32,272.84        | 98.99        | 330.16           |
| 650-5107                                  | TEMPORARY OR EXTRA WAGES | 8,500.00          | 348.50          | 7,388.65         | 86.93        | 1,111.35         |
| 650-5115                                  | CUSTODIAN'S SALARY       | 1,936.00          | 161.29          | 1,935.48         | 99.97        | 0.52             |
| 650-5150                                  | LONGEVITY                | 0.00              | 0.00            | 0.00             | 0.00         | 0.00             |
| 650-5201                                  | SOCIAL SECURITY          | 3,318.00          | 243.00          | 3,182.26         | 95.91        | 135.74           |
| 650-5202                                  | GROUP INSURANCE          | 8,494.00          | 842.75          | 8,486.50         | 99.91        | 7.50             |
| 650-5203                                  | RETIREMENT               | 10,798.00         | 412.94          | 10,729.58        | 99.37        | 68.42            |
| 650-5204                                  | WORKERS' COMPENSATION    | 400.00            | 38.36           | 154.23           | 38.56        | 245.77           |
| 650-5206                                  | UNEMPLOYMENT             | 175.00            | 20.66           | 83.29            | 47.59        | 91.71            |
| <b>TOTAL PERSONAL SERVICES</b>            |                          | <b>66,224.00</b>  | <b>4,734.08</b> | <b>64,232.83</b> | <b>96.99</b> | <b>1,991.17</b>  |
| <b>SUPPLIES</b>                           |                          |                   |                 |                  |              |                  |
| 650-5310                                  | OFFICE SUPPLIES          | 4,750.00          | 387.23          | 4,028.79         | 84.82        | 721.21           |
| 650-5311                                  | POSTAL EXPENSES          | 500.00            | 0.00            | 168.22           | 33.64        | 331.78           |
| 650-5332                                  | CUSTODIAL SUPPLIES       | 1,000.00          | 35.00           | 484.54           | 48.45        | 515.46           |
| <b>TOTAL SUPPLIES</b>                     |                          | <b>6,250.00</b>   | <b>422.23</b>   | <b>4,681.55</b>  | <b>74.90</b> | <b>1,568.45</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                          |                   |                 |                  |              |                  |
| 650-5411                                  | MAINTENANCE CONTRACTS    | 2,000.00          | 87.60           | 978.45           | 48.92        | 1,021.55         |
| 650-5420                                  | TELECOMMUNICATIONS       | 1,500.00          | 157.72          | 1,923.77         | 128.25 (     | 423.77)          |
| 650-5427                                  | CONTINUING EDUCATION     | 1,000.00          | 0.00            | 1,422.10         | 142.21 (     | 422.10)          |
| 650-5440                                  | UTILITIES                | 6,000.00          | 436.93          | 4,697.04         | 78.28        | 1,302.96         |
| 650-5451                                  | REPAIR                   | 8,000.00          | 0.00            | 32.13            | 0.40         | 7,967.87         |
| 650-5499                                  | MISCELLANEOUS            | 1,200.00          | 32.00           | 1,504.57         | 125.38 (     | 304.57)          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                          | <b>19,700.00</b>  | <b>714.25</b>   | <b>10,558.06</b> | <b>53.59</b> | <b>9,141.94</b>  |
| <b>CAPITAL OUTLAY</b>                     |                          |                   |                 |                  |              |                  |
| 650-5571                                  | CAPITAL OUTLAY           | 7,000.00          | 0.00            | 0.00             | 0.00         | 7,000.00         |
| 650-5590                                  | BOOKS                    | 10,000.00         | 595.59          | 9,794.85         | 97.95        | 205.15           |
| <b>TOTAL CAPITAL OUTLAY</b>               |                          | <b>17,000.00</b>  | <b>595.59</b>   | <b>9,794.85</b>  | <b>57.62</b> | <b>7,205.15</b>  |
| <b>TOTAL COUNTY LIBRARY</b>               |                          | <b>109,174.00</b> | <b>6,466.15</b> | <b>89,267.29</b> | <b>81.77</b> | <b>19,906.71</b> |



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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

10 -GENERAL FUND

**MUSEUM**

DEPARTMENT EXPENDITURES (SEE ALSO PAGE 55)

| ACCT#                                     | ACCOUNT NAME          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-----------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>PERSONAL SERVICES</b>                  |                       |                  |                   |                 |                |                   |
| 652-5115                                  | CUSTODIAN'S SALARY 5% | 1,936.00         | 161.29            | 1,935.48        | 99.97          | 0.52              |
| 652-5201                                  | SOCIAL SECURITY       | 151.00           | 12.34             | 148.08          | 98.07          | 2.92              |
| 652-5202                                  | GROUP INSURANCE       | 401.00           | 38.98             | 390.28          | 97.33          | 10.72             |
| 652-5203                                  | RETIREMENT            | 501.00           | 20.97             | 497.42          | 99.29          | 3.58              |
| 652-5204                                  | WORKERS' COMPENSATION | 132.00           | 10.80             | 43.20           | 32.73          | 88.80             |
| 652-5206                                  | UNEMPLOYMENT          | 25.00            | 0.00              | 0.00            | 0.00           | 25.00             |
| <b>TOTAL PERSONAL SERVICES</b>            |                       | <b>3,146.00</b>  | <b>244.38</b>     | <b>3,014.46</b> | <b>95.82</b>   | <b>131.54</b>     |
| <b>SUPPLIES</b>                           |                       |                  |                   |                 |                |                   |
| 652-5310                                  | OFFICE SUPPLIES       | 285.00           | 0.00              | 0.00            | 0.00           | 285.00            |
| 652-5311                                  | POSTAL EXPENSES       | 200.00           | 0.00              | 4.00            | 2.00           | 196.00            |
| 652-5332                                  | CUSTODIAL SUPPLIES    | 200.00           | 0.00              | 0.00            | 0.00           | 200.00            |
| <b>TOTAL SUPPLIES</b>                     |                       | <b>685.00</b>    | <b>0.00</b>       | <b>4.00</b>     | <b>0.58</b>    | <b>681.00</b>     |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                       |                  |                   |                 |                |                   |
| 652-5411                                  | MAINTENANCE CONTRACTS | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 652-5420                                  | TELECOMMUNICATIONS    | 2,000.00         | 58.80             | 719.57          | 35.98          | 1,280.43          |
| 652-5427                                  | CONTINUING EDUCATION  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 652-5440                                  | UTILITIES             | 5,000.00         | 192.05            | 1,986.51        | 39.73          | 3,013.49          |
| 652-5451                                  | REPAIR                | 10,000.00        | 0.00              | 0.00            | 0.00           | 10,000.00         |
| 652-5499                                  | MISCELLANEOUS         | 500.00           | 0.00              | 20.92           | 4.18           | 479.08            |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                       | <b>17,500.00</b> | <b>250.85</b>     | <b>2,727.00</b> | <b>15.58</b>   | <b>14,773.00</b>  |
| <b>CAPITAL OUTLAY</b>                     |                       |                  |                   |                 |                |                   |
| 652-5571                                  | CAPITAL OUTLAY        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| <b>TOTAL CAPITAL OUTLAY</b>               |                       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>       |
| <b>TOTAL MUSEUM</b>                       |                       | <b>21,331.00</b> | <b>495.23</b>     | <b>5,745.46</b> | <b>26.93</b>   | <b>15,585.54</b>  |

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

10 -GENERAL FUND

**COUNTY PARK**

DEPARTMENT EXPENDITURES

| ACCT#                               | ACCOUNT NAME               | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|----------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>PERSONAL SERVICES</b>            |                            |               |                |              |             |                |
| 660-5103                            | ASS'T CARETAKER SALARY 35% | 13,090.00     | 1,090.83       | 12,964.13    | 99.04       | 125.87         |
| 660-5107                            | TEMPORARY OR EXTRA WAGES   | 500.00        | 0.00           | 0.00         | 0.00        | 500.00         |
| 660-5115                            | CARETAKER'S SALARY [35%]   | 13,548.00     | 1,128.99       | 13,653.62    | 100.78      | ( 105.62)      |
| 660-5150                            | LONGEVITY                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 660-5201                            | SOCIAL SECURITY            | 2,093.00      | 172.55         | 2,066.88     | 98.75       | 26.12          |
| 660-5202                            | GROUP INSURANCE [35%]      | 4,963.00      | 547.37         | 4,940.34     | 99.54       | 22.66          |
| 660-5203                            | RETIREMENT                 | 6,851.00      | 288.58         | 6,839.84     | 99.84       | 11.16          |
| 660-5204                            | WORKERS' COMPENSATION      | 1,575.00      | 166.36         | 709.16       | 45.03       | 865.84         |
| 660-5206                            | UNEMPLOYMENT               | 150.00        | 17.02          | 77.78        | 51.85       | 72.22          |
| TOTAL PERSONAL SERVICES             |                            | 42,770.00     | 3,411.70       | 41,251.75    | 96.45       | 1,518.25       |
| <b>SUPPLIES</b>                     |                            |               |                |              |             |                |
| 660-5330                            | FUEL AND OIL               | 5,000.00      | 132.67         | 3,121.52     | 62.43       | 1,878.48       |
| 660-5332                            | CUSTODIAL SUPPLIES         | 5,000.00      | 35.07          | 2,400.59     | 48.01       | 2,599.41       |
| TOTAL SUPPLIES                      |                            | 10,000.00     | 167.74         | 5,522.11     | 55.22       | 4,477.89       |
| <b>OTHER SERVICES &amp; CHARGES</b> |                            |               |                |              |             |                |
| 660-5440                            | UTILITIES & IRRIGATION     | 15,000.00     | 433.31         | 6,514.15     | 43.43       | 8,485.85       |
| 660-5451                            | REPAIR                     | 47,000.00     | 82.71          | 45,248.98    | 96.27       | 1,751.02       |
| 660-5454                            | TIRES                      | 1,000.00      | 21.00          | 562.70       | 56.27       | 437.30         |
| TOTAL OTHER SERVICES & CHARGES      |                            | 63,000.00     | 537.02         | 52,325.83    | 83.06       | 10,674.17      |
| <b>CAPITAL OUTLAY</b>               |                            |               |                |              |             |                |
| 660-5571                            | CAPITAL OUTLAY             | 18,000.00     | 0.00           | 0.00         | 0.00        | 18,000.00      |
| TOTAL CAPITAL OUTLAY                |                            | 18,000.00     | 0.00           | 0.00         | 0.00        | 18,000.00      |
| TOTAL COUNTY PARK                   |                            | 133,770.00    | 4,116.46       | 99,099.69    | 74.08       | 34,670.31      |

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

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

| ACCT#                               | ACCOUNT NAME             | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|--------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>PERSONAL SERVICES</b>            |                          |               |                |              |             |                |
| 662-5107                            | TEMPORARY OR EXTRA WAGES | 1,300.00      | 0.00           | 0.00         | 0.00        | 1,300.00       |
| 662-5115                            | CUSTODIAN SALARY (90%)   | 34,838.00     | 2,903.12       | 34,837.44    | 100.00      | 0.56           |
| 662-5150                            | LONGEVITY                | 1,200.00      | 100.00         | 1,200.00     | 100.00      | 0.00           |
| 662-5201                            | SOCIAL SECURITY          | 2,806.00      | 229.73         | 2,756.76     | 98.25       | 49.24          |
| 662-5202                            | GROUP INSURANCE          | 7,323.00      | 725.81         | 7,315.67     | 99.90       | 7.33           |
| 662-5203                            | RETIREMENT               | 9,265.00      | 390.40         | 9,260.47     | 99.95       | 4.53           |
| 662-5204                            | WORKERS' COMPENSATION    | 2,532.00      | 201.10         | 804.40       | 31.77       | 1,727.60       |
| 662-5206                            | UNEMPLOYMENT             | 125.00        | 20.95          | 83.80        | 67.04       | 41.20          |
| TOTAL PERSONAL SERVICES             |                          | 59,389.00     | 4,571.11       | 56,258.54    | 94.73       | 3,130.46       |
| <b>SUPPLIES</b>                     |                          |               |                |              |             |                |
| 662-5332                            | CUSTODIAL SUPPLIES       | 7,000.00      | 307.83         | 4,241.79     | 60.60       | 2,758.21       |
| TOTAL SUPPLIES                      |                          | 7,000.00      | 307.83         | 4,241.79     | 60.60       | 2,758.21       |
| <b>OTHER SERVICES &amp; CHARGES</b> |                          |               |                |              |             |                |
| 662-5411                            | MAINTENANCE CONTRACTS    | 4,000.00      | 0.00           | 0.00         | 0.00        | 4,000.00       |
| 662-5440                            | UTILITIES                | 28,000.00     | 1,560.24       | 14,984.26    | 53.52       | 13,015.74      |
| 662-5451                            | REPAIR                   | 60,000.00     | 0.00           | 5,781.09     | 9.64        | 54,218.91      |
| TOTAL OTHER SERVICES & CHARGES      |                          | 92,000.00     | 1,560.24       | 20,765.35    | 22.57       | 71,234.65      |
| <b>CAPITAL OUTLAY</b>               |                          |               |                |              |             |                |
| 662-5571                            | CAPITAL OUTLAY           | 20,000.00     | 0.00           | 489.11       | 2.45        | 19,510.89      |
| TOTAL CAPITAL OUTLAY                |                          | 20,000.00     | 0.00           | 489.11       | 2.45        | 19,510.89      |
| TOTAL ACTIVITY BUILDING             |                          | 178,389.00    | 6,439.18       | 81,754.79    | 45.83       | 96,634.21      |

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

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

| ACCT#                               | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>PERSONAL SERVICES</b>            |                                |               |                |              |             |                |
| -----                               |                                |               |                |              |             |                |
| 663-5107                            | PART-TIME EMPLOYEES            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 663-5108                            | DRIVER'S SALARY                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 663-5109                            | DIRECTOR'S SALARY              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 663-5201                            | SOCIAL SECURITY                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 663-5202                            | GROUP INSURANCE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 663-5203                            | RETIREMENT                     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 663-5204                            | WORKERS' COMPENSATION          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 663-5206                            | UNEMPLOYMENT                   | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
|                                     |                                | -----         | -----          | -----        | -----       | -----          |
|                                     | TOTAL PERSONAL SERVICES        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| <b>SUPPLIES</b>                     |                                |               |                |              |             |                |
| -----                               |                                |               |                |              |             |                |
| 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           |
| <b>OTHER SERVICES &amp; CHARGES</b> |                                |               |                |              |             |                |
| -----                               |                                |               |                |              |             |                |
| 663-5418                            | SENIOR CITIZENS CONTRACT       | 75,000.00     | 6,250.00       | 75,000.00    | 100.00      | 0.00           |
| 663-5420                            | TELECOMMUNICATIONS             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 663-5427                            | CONTINUING EDUCATION           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 663-5451                            | REPAIRS & MAINTENANCE          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 663-5499                            | MISCELLANEOUS                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
|                                     |                                | -----         | -----          | -----        | -----       | -----          |
|                                     | TOTAL OTHER SERVICES & CHARGES | 75,000.00     | 6,250.00       | 75,000.00    | 100.00      | 0.00           |
| <b>CAPITAL OUTLAY</b>               |                                |               |                |              |             |                |
| -----                               |                                |               |                |              |             |                |
| 663-5571                            | CAPITAL OUTLAY                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
|                                     |                                | -----         | -----          | -----        | -----       | -----          |
|                                     | TOTAL CAPITAL OUTLAY           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
|                                     |                                | -----         | -----          | -----        | -----       | -----          |
|                                     | TOTAL SENIOR CITIZENS          | 75,000.00     | 6,250.00       | 75,000.00    | 100.00      | 0.00           |
|                                     |                                | =====         | =====          | =====        | =====       | =====          |

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

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

| ACCT#                                     | ACCOUNT NAME                   | ANNUAL BUDGET     | CURRENT PERIOD  | Y-T-D ACTUAL      | % OF BUDGET  | BUDGET BALANCE   |
|---|--------------------------------|-------------------|-----------------|-------------------|--------------|------------------|
| <b>PERSONAL SERVICES</b>                  |                                |                   |                 |                   |              |                  |
| 665-5102                                  | AGENT'S SALARIES               | 23,201.00         | 1,092.78        | 8,127.31          | 35.03        | 15,073.69        |
| 665-5105                                  | SECRETARY'S SALARY             | 35,409.00         | 2,950.75        | 35,409.00         | 100.00       | 0.00             |
| 665-5107                                  | TEMPORARY OR EXTRA WAGES       | 300.00            | 0.00            | 272.00            | 90.67        | 28.00            |
| 665-5150                                  | LONGEVITY                      | 1,200.00          | 100.00          | 1,200.00          | 100.00       | 0.00             |
| 665-5201                                  | SOCIAL SECURITY                | 4,737.00          | 315.45          | 3,442.53          | 72.67        | 1,294.47         |
| 665-5202                                  | GROUP INSURANCE                | 8,103.00          | 803.77          | 8,096.23          | 99.92        | 6.77             |
| 665-5203                                  | RETIREMENT                     | 9,412.00          | 396.60          | 9,407.54          | 99.95        | 4.46             |
| 665-5204                                  | WORKERS' COMPENSATION          | 600.00            | 32.17           | 125.89            | 20.98        | 474.11           |
| 665-5206                                  | UNEMPLOYMENT                   | 120.00            | 22.09           | 94.52             | 78.77        | 25.48            |
| <b>TOTAL PERSONAL SERVICES</b>            |                                | <b>83,082.00</b>  | <b>5,713.61</b> | <b>66,175.02</b>  | <b>79.65</b> | <b>16,906.98</b> |
| <b>SUPPLIES</b>                           |                                |                   |                 |                   |              |                  |
| 665-5310                                  | OFFICE SUPPLIES                | 2,500.00          | 0.00            | 66.98             | 2.68         | 2,433.02         |
| 665-5311                                  | POSTAL EXPENSES                | 125.00            | 0.00            | 0.00              | 0.00         | 125.00           |
| 665-5330                                  | FUEL AND OIL                   | 9,000.00          | 77.93           | 5,993.34          | 66.59        | 3,006.66         |
| 665-5334                                  | OTHER SUPPLIES                 | 3,300.00          | 0.00            | 3,192.07          | 96.73        | 107.93           |
| <b>TOTAL SUPPLIES</b>                     |                                | <b>14,925.00</b>  | <b>77.93</b>    | <b>9,252.39</b>   | <b>61.99</b> | <b>5,672.61</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                                |                   |                 |                   |              |                  |
| 665-5411                                  | MAINTENANCE CONTRACTS          | 0.00              | 0.00            | 0.00              | 0.00         | 0.00             |
| 665-5420                                  | TELECOMMUNICATIONS             | 3,000.00          | 205.79          | 2,615.45          | 87.18        | 384.55           |
| 665-5425                                  | FCS AGENT-TRAVEL-IN COUNTY     | 2,400.00          | 0.00            | 0.00              | 0.00         | 2,400.00         |
| 665-5427                                  | CO AGENT-TRAVEL-OUT OF COUNTY  | 8,000.00          | 0.00            | 6,376.87          | 79.71        | 1,623.13         |
| 665-5428                                  | FCS AGENT-TRAVEL-OUT OF COUNTY | 5,000.00          | 0.00            | 0.00              | 0.00         | 5,000.00         |
| 665-5451                                  | REPAIRS                        | 2,500.00          | 115.00          | 234.78            | 9.39         | 2,265.22         |
| 665-5454                                  | TIRES                          | 750.00            | 0.00            | 37.00             | 4.93         | 713.00           |
| 665-5499                                  | MISCELLANEOUS                  | 1,500.00          | 0.00            | 39.00             | 2.60         | 1,461.00         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                                | <b>23,150.00</b>  | <b>320.79</b>   | <b>9,303.10</b>   | <b>40.19</b> | <b>13,846.90</b> |
| <b>CAPITAL OUTLAY</b>                     |                                |                   |                 |                   |              |                  |
| 665-5571                                  | CAPITAL OUTLAY                 | 33,000.00         | 0.00            | 24,295.14         | 73.62        | 8,704.86         |
| <b>TOTAL CAPITAL OUTLAY</b>               |                                | <b>33,000.00</b>  | <b>0.00</b>     | <b>24,295.14</b>  | <b>73.62</b> | <b>8,704.86</b>  |
| <b>TOTAL EXTENSION SERVICE</b>            |                                | <b>154,157.00</b> | <b>6,112.33</b> | <b>109,025.65</b> | <b>70.72</b> | <b>45,131.35</b> |

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

10 -GENERAL FUND

**TRANSFERS TO OTHER FUNDS**

DEPARTMENT EXPENDITURES

| ACCT#               | ACCOUNT NAME                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------|--|------------------|-------------------|-----------------|----------------|-------------------|
| INTERFUND TRANSFERS |  |                  |                   |                 |                |                   |
| 700-5700            | TRANSFERS TO OTHER FUNDS                 | 350,000.00       | 0.00              | 20,000.00       | 5.71           | 330,000.00        |
|                     | TOTAL INTERFUND TRANSFERS                | 350,000.00       | 0.00              | 20,000.00       | 5.71           | 330,000.00        |
|                     | TOTAL TRANSFERS TO OTHER FUNDS           | 350,000.00       | 0.00              | 20,000.00       | 5.71           | 330,000.00        |
|                     | *** FUND TOTAL EXPENDITURES ***          | 4,948,440.00     | 277,537.49        | 3,646,645.98    | 73.69          | 1,301,794.02      |
|                     | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | ( 1,551,012.00)  | 1,208,850.07      | ( 6,994.38)     | 0.00           | ( 1,544,017.62)   |

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

**11 -LOVE MEMORIAL LIBRARY FND  
 REVENUES**

| ACCT#                            | ACCOUNT NAME                | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------|-----------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| INTERGOVERNMENTAL REVENUE        |                             |                  |                   |                 |                |                   |
| -----                            |                             |                  |                   |                 |                |                   |
| 000-4333.300                     | STATE GRANTS                | 2,000.00         | 0.00              | 0.00            | 0.00           | 2,000.00          |
| 000-4333.301                     | PRIVATE GRANTS              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL INTERGOVERNMENTAL REVENUE  |                             | 2,000.00         | 0.00              | 0.00            | 0.00           | 2,000.00          |
| MISCELLANEOUS                    |                             |                  |                   |                 |                |                   |
| -----                            |                             |                  |                   |                 |                |                   |
| 000-4360.100                     | INTEREST EARNINGS           | 300.00           | 2.01              | 10.41           | 3.47           | 289.59            |
| 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              | 0.50            | 0.00           | ( 0.50)           |
| TOTAL MISCELLANEOUS              |                             | 300.00           | 2.01              | 10.91           | 3.64           | 289.09            |
| 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 ***            |                             | 2,300.00         | 2.01              | 10.91           | 0.47           | 2,289.09          |
|                                  |                             | =====            | =====             | =====           | =====          | =====             |

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

11 -LOVE MEMORIAL LIBRARY FND

**LIBRARY**

DEPARTMENT EXPENDITURES

| 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   | 300.00        | 0.00           | 0.00         | 0.00        | 300.00         |
| TOTAL OTHER SERVICES & CHARGES           |                 | 300.00        | 0.00           | 0.00         | 0.00        | 300.00         |
| CAPITAL OUTLAY                           |                 |               |                |              |             |                |
| 651-5571                                 | CAPITAL OUTLAY  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 651-5590                                 | BOOKS           | 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 LIBRARY                            |                 | 2,300.00      | 0.00           | 0.00         | 0.00        | 2,300.00       |
| *** FUND TOTAL EXPENDITURES ***          |                 | 2,300.00      | 0.00           | 0.00         | 0.00        | 2,300.00       |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                 | 0.00          | 2.01           | 10.91        | 0.00        | ( 10.91)       |



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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

**15 -ROAD & BRIDGE FUND  
 REVENUES**

| ACCT#                             | ACCOUNT NAME                     | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|----------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>TAXES</b>                      |                                  |                  |                   |                 |                |                   |
| -----                             |                                  |                  |                   |                 |                |                   |
| 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                | 1,212,003.00     | 571,164.57        | 1,219,780.44    | 100.64 (       | 7,777.44)         |
| 000-4318.140                      | DELINQUENT TAXES-FM/FC LEVY      | 6,000.00         | 1,035.86          | 15,258.99       | 254.32 (       | 9,258.99)         |
| 000-4319.120                      | PENALTY AND INTEREST             | 5,000.00         | 342.30            | 8,097.11        | 161.94 (       | 3,097.11)         |
|                                   | TOTAL TAXES                      | 1,223,003.00     | 572,542.73        | 1,243,136.54    | 101.65 (       | 20,133.54)        |
| <b>LICENSES &amp; PERMITS</b>     |                                  |                  |                   |                 |                |                   |
| -----                             |                                  |                  |                   |                 |                |                   |
| 000-4321.200                      | VEHICLE REGISTRATION             | 150,000.00       | 13,279.38         | 175,723.24      | 117.15 (       | 25,723.24)        |
| 000-4321.201                      | \$10 COUNTY ROAD & BRIDGE FEE    | 27,500.00        | 2,380.00          | 28,700.00       | 104.36 (       | 1,200.00)         |
|                                   | TOTAL LICENSES & PERMITS         | 177,500.00       | 15,659.38         | 204,423.24      | 115.17 (       | 26,923.24)        |
| <b>FINES &amp; FORFEITURES</b>    |                                  |                  |                   |                 |                |                   |
| -----                             |                                  |                  |                   |                 |                |                   |
| 000-4350.100                      | 80% FINES COUNTY CLERK           | 6,000.00         | 183.67            | 2,223.60        | 37.06          | 3,776.40          |
| 000-4350.801                      | JUSTICE OF PEACE FINES           | 50,000.00        | 1,237.00          | 30,585.35       | 61.17          | 19,414.65         |
|                                   | TOTAL FINES & FORFEITURES        | 56,000.00        | 1,420.67          | 32,808.95       | 58.59          | 23,191.05         |
| <b>MISCELLANEOUS</b>              |                                  |                  |                   |                 |                |                   |
| -----                             |                                  |                  |                   |                 |                |                   |
| 000-4360.100                      | INTEREST EARNINGS                | 4,000.00         | 653.88            | 4,805.60        | 120.14 (       | 805.60)           |
| 000-4364.100                      | SALE OF ASSETS                   | 500.00           | 0.00              | 8,518.28        | 1,703.66 (     | 8,018.28)         |
| 000-4380.200                      | OTHER [MISCELLANEOUS]            | 1,000.00         | 16,370.14         | 40,427.83       | 4,042.78 (     | 39,427.83)        |
|                                   | TOTAL MISCELLANEOUS              | 5,500.00         | 17,024.02         | 53,751.71       | 977.30 (       | 48,251.71)        |
| <b>TRANSFERS FROM OTHER FUNDS</b> |                                  |                  |                   |                 |                |                   |
| -----                             |                                  |                  |                   |                 |                |                   |
| 000-4390                          | TRANSFERS FROM OTHER FUNDS       | 350,000.00       | 0.00              | 0.00            | 0.00           | 350,000.00        |
|                                   | TOTAL TRANSFERS FROM OTHER FUNDS | 350,000.00       | 0.00              | 0.00            | 0.00           | 350,000.00        |
|                                   | *** TOTAL REVENUE ***            | 1,812,003.00     | 606,646.80        | 1,534,120.44    | 84.66          | 277,882.56        |
|                                   |                                  | =====            | =====             | =====           | =====          | =====             |

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

15 -ROAD & BRIDGE FUND  
**COMMISSIONERS COURT**

DEPARTMENT EXPENDITURES

| ACCT#                                     | ACCOUNT NAME                   | ANNUAL BUDGET     | CURRENT PERIOD   | Y-T-D ACTUAL      | % OF BUDGET  | BUDGET BALANCE   |
|---|--------------------------------|-------------------|------------------|-------------------|--------------|------------------|
| <b>PERSONAL SERVICES</b>                  |                                |                   |                  |                   |              |                  |
| 610-5101                                  | COMMISSIONERS' SALARIES        | 144,276.00        | 12,023.00        | 144,276.00        | 100.00       | 0.00             |
| 610-5150                                  | LONGEVITY                      | 3,600.00          | 300.00           | 3,600.00          | 100.00       | 0.00             |
| 610-5201                                  | SOCIAL SECURITY                | 14,343.00         | 1,263.64         | 15,179.70         | 105.83       | ( 836.70)        |
| 610-5202                                  | GROUP INSURANCE                | 33,672.00         | 3,325.86         | 33,661.54         | 99.97        | 10.46            |
| 610-5203                                  | RETIREMENT                     | 51,172.00         | 2,150.84         | 51,075.18         | 99.81        | 96.82            |
| 610-5204                                  | WORKERS' COMPENSATION          | 4,000.00          | 170.41           | 681.64            | 17.04        | 3,318.36         |
| <b>TOTAL PERSONAL SERVICES</b>            |                                | <b>251,063.00</b> | <b>19,233.75</b> | <b>248,474.06</b> | <b>98.97</b> | <b>2,588.94</b>  |
| <b>SUPPLIES</b>                           |                                |                   |                  |                   |              |                  |
| 610-5310                                  | OFFICE SUPPLIES                | 4,500.00          | 0.00             | 457.59            | 10.17        | 4,042.41         |
| 610-5311                                  | POSTAL EXPENSES                | 200.00            | 75.50            | 75.50             | 37.75        | 124.50           |
| <b>TOTAL SUPPLIES</b>                     |                                | <b>4,700.00</b>   | <b>75.50</b>     | <b>533.09</b>     | <b>11.34</b> | <b>4,166.91</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                                |                   |                  |                   |              |                  |
| 610-5411                                  | MAINTENANCE CONTRACT           | 150.00            | 0.00             | 0.00              | 0.00         | 150.00           |
| 610-5417                                  | BANK CHARGES                   | 300.00            | 0.00             | 0.00              | 0.00         | 300.00           |
| 610-5420                                  | TELECOMMUNICATIONS             | 6,300.00          | 125.04           | 1,840.03          | 29.21        | 4,459.97         |
| 610-5425                                  | COMMISSIONERS-IN COUNTY TRAVEL | 40,800.00         | 3,400.00         | 40,800.00         | 100.00       | 0.00             |
| 610-5426                                  | CO. JUDGE-TRAVEL-IN COUNTY     | 7,200.00          | 600.00           | 7,200.00          | 100.00       | 0.00             |
| 610-5427                                  | COMM-CONTINUING EDUCATION      | 7,000.00          | 2,442.49         | 5,312.35          | 75.89        | 1,687.65         |
| 610-5428                                  | CO. JUDGE-CONTINUING EDUCATION | 2,500.00          | 1,445.40         | 4,036.05          | 161.44       | ( 1,536.05)      |
| 610-5430                                  | LEGAL NOTICES                  | 5,000.00          | 0.00             | 2,357.10          | 47.14        | 2,642.90         |
| 610-5456                                  | REPAIR-COUNTY CAR              | 1,000.00          | 0.00             | 35.00             | 3.50         | 965.00           |
| 610-5480                                  | BONDS & NOTARY FEES            | 500.00            | 0.00             | 0.00              | 0.00         | 500.00           |
| 610-5481                                  | DUES AND REGISTRATION          | 5,000.00          | 0.00             | 2,474.53          | 49.49        | 2,525.47         |
| 610-5499                                  | MISCELLANEOUS                  | 5,900.00          | 87.00            | 456.00            | 7.73         | 5,444.00         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                                | <b>81,650.00</b>  | <b>8,099.93</b>  | <b>64,511.06</b>  | <b>79.01</b> | <b>17,138.94</b> |
| <b>CAPITAL OUTLAY</b>                     |                                |                   |                  |                   |              |                  |
| 610-5571                                  | CAPITAL OUTLAY                 | 8,740.00          | 0.00             | 0.00              | 0.00         | 8,740.00         |
| <b>TOTAL CAPITAL OUTLAY</b>               |                                | <b>8,740.00</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>  | <b>8,740.00</b>  |
| <b>TOTAL COMMISSIONERS COURT</b>          |                                | <b>346,153.00</b> | <b>27,409.18</b> | <b>313,518.21</b> | <b>90.57</b> | <b>32,634.79</b> |

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

15 -ROAD & BRIDGE FUND

**PRECINCT ONE**

DEPARTMENT EXPENDITURES

| ACCT#                               | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>PERSONAL SERVICES</b>            |                                |               |                |              |             |                |
| -----                               |                                |               |                |              |             |                |
| 621-5106                            | MAINTAINER OPRS' SALARIES      | 77,417.00     | 6,854.49       | 77,819.89    | 100.52      | ( 402.89)      |
| 621-5107                            | TEMPORARY OR EXTRA WAGES       | 9,000.00      | 0.00           | 663.00       | 7.37        | 8,337.00       |
| 621-5150                            | LONGEVITY                      | 600.00        | 50.00          | 600.00       | 100.00      | 0.00           |
| 621-5201                            | SOCIAL SECURITY                | 6,634.00      | 534.30         | 6,097.99     | 91.92       | 536.01         |
| 621-5202                            | GROUP INSURANCE                | 16,236.00     | 1,607.54       | 16,223.04    | 99.92       | 12.96          |
| 621-5203                            | RETIREMENT                     | 21,104.00     | 907.98         | 20,258.69    | 95.99       | 845.31         |
| 621-5204                            | WORKERS' COMPENSATION          | 6,856.00      | 616.91         | 2,450.72     | 35.75       | 4,405.28       |
| 621-5206                            | UNEMPLOYMENT                   | 250.00        | 41.81          | 166.08       | 66.43       | 83.92          |
|                                     |                                | -----         | -----          | -----        | -----       | -----          |
|                                     | TOTAL PERSONAL SERVICES        | 138,097.00    | 10,613.03      | 124,279.41   | 89.99       | 13,817.59      |
| <b>SUPPLIES</b>                     |                                |               |                |              |             |                |
| -----                               |                                |               |                |              |             |                |
| 621-5330                            | FUEL & OIL                     | 50,000.00     | 970.62         | 20,691.81    | 41.38       | 29,308.19      |
| 621-5356                            | ROAD MATERIALS & SUPPLIES      | 30,000.00     | 2,746.36       | 10,400.21    | 34.67       | 19,599.79      |
|                                     |                                | -----         | -----          | -----        | -----       | -----          |
|                                     | TOTAL SUPPLIES                 | 80,000.00     | 3,716.98       | 31,092.02    | 38.87       | 48,907.98      |
| <b>OTHER SERVICES &amp; CHARGES</b> |                                |               |                |              |             |                |
| -----                               |                                |               |                |              |             |                |
| 621-5420                            | TELECOMMUNICATIONS             | 3,000.00      | 80.00          | 480.00       | 16.00       | 2,520.00       |
| 621-5440                            | UTILITIES                      | 3,500.00      | 515.70         | 5,584.20     | 159.55      | ( 2,084.20)    |
| 621-5451                            | REPAIRS                        | 30,000.00     | ( 3,569.36)    | 5,891.04     | 19.64       | 24,108.96      |
| 621-5454                            | TIRES                          | 7,500.00      | 0.00           | 6,869.89     | 91.60       | 630.11         |
|                                     |                                | -----         | -----          | -----        | -----       | -----          |
|                                     | TOTAL OTHER SERVICES & CHARGES | 44,000.00     | ( 2,973.66)    | 18,825.13    | 42.78       | 25,174.87      |
| <b>CAPITAL OUTLAY</b>               |                                |               |                |              |             |                |
| -----                               |                                |               |                |              |             |                |
| 621-5571                            | CAPITAL OUTLAY                 | 290,370.00    | 131,601.86     | 148,000.00   | 50.97       | 142,370.00     |
|                                     |                                | -----         | -----          | -----        | -----       | -----          |
|                                     | TOTAL CAPITAL OUTLAY           | 290,370.00    | 131,601.86     | 148,000.00   | 50.97       | 142,370.00     |
|                                     |                                | -----         | -----          | -----        | -----       | -----          |
|                                     | TOTAL PRECINCT ONE             | 552,467.00    | 142,958.21     | 322,196.56   | 58.32       | 230,270.44     |
|                                     |                                | =====         | =====          | =====        | =====       | =====          |

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

15 -ROAD & BRIDGE FUND

**PRECINCT TWO**

DEPARTMENT EXPENDITURES

| ACCT#                                     | ACCOUNT NAME              | ANNUAL BUDGET     | CURRENT PERIOD     | Y-T-D ACTUAL      | % OF BUDGET  | BUDGET BALANCE    |
|---|---------------------------|-------------------|--------------------|-------------------|--------------|-------------------|
| <b>PERSONAL SERVICES</b>                  |                           |                   |                    |                   |              |                   |
| 622-5106                                  | MAINTAINER OPRS' SALARIES | 77,417.00         | 6,585.18           | 79,865.65         | 103.16       | ( 2,448.65)       |
| 622-5107                                  | TEMPORARY OR EXTRA WAGES  | 1,000.00          | 0.00               | 0.00              | 0.00         | 1,000.00          |
| 622-5150                                  | LONGEVITY                 | 2,400.00          | 200.00             | 2,400.00          | 100.00       | 0.00              |
| 622-5201                                  | SOCIAL SECURITY           | 6,114.00          | 515.83             | 6,275.81          | 102.65       | ( 161.81)         |
| 622-5202                                  | GROUP INSURANCE           | 16,204.00         | 1,607.54           | 16,192.45         | 99.93        | 11.55             |
| 622-5203                                  | RETIREMENT                | 21,460.00         | 887.29             | 21,348.73         | 99.48        | 111.27            |
| 622-5204                                  | WORKERS' COMPENSATION     | 6,856.00          | 637.68             | 2,529.78          | 36.90        | 4,326.22          |
| 622-5206                                  | UNEMPLOYMENT              | 250.00            | 43.72              | 172.76            | 69.10        | 77.24             |
| <b>TOTAL PERSONAL SERVICES</b>            |                           | <b>131,701.00</b> | <b>10,477.24</b>   | <b>128,785.18</b> | <b>97.79</b> | <b>2,915.82</b>   |
| <b>SUPPLIES</b>                           |                           |                   |                    |                   |              |                   |
| 622-5330                                  | FUEL AND OIL              | 60,000.00         | 3,377.67           | 30,462.58         | 50.77        | 29,537.42         |
| 622-5356                                  | ROAD MATERIALS & SUPPLIES | 40,000.00         | 2,109.14           | 6,203.51          | 15.51        | 33,796.49         |
| 622-5370                                  | MACHINE HIRE              | 0.00              | 0.00               | 0.00              | 0.00         | 0.00              |
| <b>TOTAL SUPPLIES</b>                     |                           | <b>100,000.00</b> | <b>5,486.81</b>    | <b>36,666.09</b>  | <b>36.67</b> | <b>63,333.91</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                           |                   |                    |                   |              |                   |
| 622-5420                                  | TELECOMMUNICATIONS        | 1,000.00          | 40.00              | 760.00            | 76.00        | 240.00            |
| 622-5440                                  | UTILITIES                 | 3,000.00          | 151.13             | 1,684.46          | 56.15        | 1,315.54          |
| 622-5451                                  | REPAIRS                   | 35,000.00         | ( 5,450.95)        | 6,965.15          | 19.90        | 28,034.85         |
| 622-5454                                  | TIRES                     | 7,000.00          | 0.00               | 2,184.71          | 31.21        | 4,815.29          |
| 622-5499                                  | MISCELLANEOUS             | 300.00            | 0.00               | 0.00              | 0.00         | 300.00            |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                           | <b>46,300.00</b>  | <b>( 5,259.82)</b> | <b>11,594.32</b>  | <b>25.04</b> | <b>34,705.68</b>  |
| <b>CAPITAL OUTLAY</b>                     |                           |                   |                    |                   |              |                   |
| 622-5571                                  | CAPITAL OUTLAY            | 216,665.00        | 17,313.24          | 184,676.87        | 85.24        | 31,988.13         |
| <b>TOTAL CAPITAL OUTLAY</b>               |                           | <b>216,665.00</b> | <b>17,313.24</b>   | <b>184,676.87</b> | <b>85.24</b> | <b>31,988.13</b>  |
| <b>TOTAL PRECINCT TWO</b>                 |                           | <b>494,666.00</b> | <b>28,017.47</b>   | <b>361,722.46</b> | <b>73.12</b> | <b>132,943.54</b> |

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

15 -ROAD & BRIDGE FUND

**PRECINCT THREE**

DEPARTMENT EXPENDITURES

| ACCT#                                     | ACCOUNT NAME              | ANNUAL BUDGET     | CURRENT PERIOD   | Y-T-D ACTUAL      | % OF BUDGET  | BUDGET BALANCE   |
|---|---------------------------|-------------------|------------------|-------------------|--------------|------------------|
| <b>PERSONAL SERVICES</b>                  |                           |                   |                  |                   |              |                  |
| 623-5106                                  | MAINTAINER OPRS' SALARIES | 77,417.00         | 6,451.40         | 77,416.80         | 100.00       | 0.20             |
| 623-5107                                  | TEMPORARY OR EXTRA WAGES  | 4,000.00          | 0.00             | 0.00              | 0.00         | 4,000.00         |
| 623-5150                                  | LONGEVITY                 | 3,000.00          | 250.00           | 3,000.00          | 100.00       | 0.00             |
| 623-5201                                  | SOCIAL SECURITY           | 6,344.00          | 511.57           | 6,166.38          | 97.20        | 177.62           |
| 623-5202                                  | GROUP INSURANCE           | 16,196.00         | 1,607.54         | 16,192.45         | 99.98        | 3.55             |
| 623-5203                                  | RETIREMENT                | 21,260.00         | 876.41           | 20,885.52         | 98.24        | 374.48           |
| 623-5204                                  | WORKERS' COMPENSATION     | 6,856.00          | 623.01           | 2,492.04          | 36.35        | 4,363.96         |
| 623-5206                                  | UNEMPLOYMENT              | 250.00            | 42.22            | 168.88            | 67.55        | 81.12            |
| <b>TOTAL PERSONAL SERVICES</b>            |                           | <b>135,323.00</b> | <b>10,362.15</b> | <b>126,322.07</b> | <b>93.35</b> | <b>9,000.93</b>  |
| <b>SUPPLIES</b>                           |                           |                   |                  |                   |              |                  |
| 623-5330                                  | FUEL AND OIL              | 45,000.00         | 458.46           | 37,219.81         | 82.71        | 7,780.19         |
| 623-5356                                  | ROAD MATERIALS & SUPPLIES | 25,000.00         | 62.84            | 5,292.25          | 21.17        | 19,707.75        |
| <b>TOTAL SUPPLIES</b>                     |                           | <b>70,000.00</b>  | <b>521.30</b>    | <b>42,512.06</b>  | <b>60.73</b> | <b>27,487.94</b> |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                           |                   |                  |                   |              |                  |
| 623-5420                                  | TELECOMMUNICATIONS        | 960.00            | 40.00            | 840.00            | 87.50        | 120.00           |
| 623-5440                                  | UTILITIES                 | 2,500.00          | 279.44           | 2,178.83          | 87.15        | 321.17           |
| 623-5451                                  | REPAIRS                   | 30,000.00         | 2,347.77         | 18,732.99         | 62.44        | 11,267.01        |
| 623-5454                                  | TIRES                     | 10,000.00         | 0.00             | 2,394.98          | 23.95        | 7,605.02         |
| 623-5499                                  | MISCELLANEOUS             | 0.00              | 0.00             | 0.00              | 0.00         | 0.00             |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                           | <b>43,460.00</b>  | <b>2,667.21</b>  | <b>24,146.80</b>  | <b>55.56</b> | <b>19,313.20</b> |
| <b>CAPITAL OUTLAY</b>                     |                           |                   |                  |                   |              |                  |
| 623-5571                                  | CAPITAL OUTLAY            | 142,410.00        | 0.00             | 117,555.00        | 82.55        | 24,855.00        |
| <b>TOTAL CAPITAL OUTLAY</b>               |                           | <b>142,410.00</b> | <b>0.00</b>      | <b>117,555.00</b> | <b>82.55</b> | <b>24,855.00</b> |
| <b>TOTAL PRECINCT THREE</b>               |                           | <b>391,193.00</b> | <b>13,550.66</b> | <b>310,535.93</b> | <b>79.38</b> | <b>80,657.07</b> |

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

15 -ROAD & BRIDGE FUND

**PRECINCT FOUR**

DEPARTMENT EXPENDITURES

| ACCT#                               | ACCOUNT NAME                                    | ANNUAL BUDGET        | CURRENT PERIOD      | Y-T-D ACTUAL        | % OF BUDGET  | BUDGET BALANCE       |
|-------------------------------------|---|----------------------|---------------------|---------------------|--------------|----------------------|
| <b>PERSONAL SERVICES</b>            |   |                      |                     |                     |              |                      |
| 624-5106                            | MAINTAINER OPRS' SALARIES                       | 77,417.00            | 6,451.40            | 77,416.80           | 100.00       | 0.20                 |
| 624-5107                            | TEMPORARY OR EXTRA WAGES                        | 3,000.00             | 0.00                | 0.00                | 0.00         | 3,000.00             |
| 624-5150                            | LONGEVITY                                       | 2,400.00             | 200.00              | 2,400.00            | 100.00       | 0.00                 |
| 624-5201                            | SOCIAL SECURITY                                 | 6,244.00             | 439.28              | 5,271.36            | 84.42        | 972.64               |
| 624-5202                            | GROUP INSURANCE                                 | 16,196.00            | 1,607.54            | 16,192.45           | 99.98        | 3.55                 |
| 624-5203                            | RETIREMENT                                      | 21,221.00            | 864.86              | 20,514.89           | 96.67        | 706.11               |
| 624-5204                            | WORKERS' COMPENSATION                           | 6,856.00             | 618.37              | 2,473.48            | 36.08        | 4,382.52             |
| 624-5206                            | UNEMPLOYMENT                                    | 250.00               | 41.90               | 167.60              | 67.04        | 82.40                |
|                                     | <b>TOTAL PERSONAL SERVICES</b>                  | <b>133,584.00</b>    | <b>10,223.35</b>    | <b>124,436.58</b>   | <b>93.15</b> | <b>9,147.42</b>      |
| <b>SUPPLIES</b>                     |   |                      |                     |                     |              |                      |
| 624-5330                            | FUEL AND OIL                                    | 65,000.00            | 1,098.45            | 30,266.59           | 46.56        | 34,733.41            |
| 624-5356                            | ROAD MATERIALS & SUPPLIES                       | 35,000.00            | 475.79              | 6,672.96            | 19.07        | 28,327.04            |
|                                     | <b>TOTAL SUPPLIES</b>                           | <b>100,000.00</b>    | <b>1,574.24</b>     | <b>36,939.55</b>    | <b>36.94</b> | <b>63,060.45</b>     |
| <b>OTHER SERVICES &amp; CHARGES</b> |   |                      |                     |                     |              |                      |
| 624-5420                            | TELECOMMUNICATIONS                              | 2,000.00             | 6.38                | 459.07              | 22.95        | 1,540.93             |
| 624-5440                            | UTILITIES                                       | 4,000.00             | 713.87              | 3,964.16            | 99.10        | 35.84                |
| 624-5451                            | REPAIRS   | 35,000.00            | ( 11,110.46)        | 10,563.07           | 30.18        | 24,436.93            |
| 624-5454                            | TIRES   | 6,000.00             | 65.00               | 517.90              | 8.63         | 5,482.10             |
| 624-5499                            | MISCELLANEOUS                                   | 5,000.00             | 0.00                | 0.00                | 0.00         | 5,000.00             |
|                                     | <b>TOTAL OTHER SERVICES &amp; CHARGES</b>       | <b>52,000.00</b>     | <b>( 10,325.21)</b> | <b>15,504.20</b>    | <b>29.82</b> | <b>36,495.80</b>     |
| <b>CAPITAL OUTLAY</b>               |   |                      |                     |                     |              |                      |
| 624-5571                            | CAPITAL OUTLAY                                  | 42,410.00            | 0.00                | 631.39              | 1.49         | 41,778.61            |
|                                     | <b>TOTAL CAPITAL OUTLAY</b>                     | <b>42,410.00</b>     | <b>0.00</b>         | <b>631.39</b>       | <b>1.49</b>  | <b>41,778.61</b>     |
|                                     | <b>TOTAL PRECINCT FOUR</b>                      | <b>327,994.00</b>    | <b>1,472.38</b>     | <b>177,511.72</b>   | <b>54.12</b> | <b>150,482.28</b>    |
|                                     | <b>*** FUND TOTAL EXPENDITURES ***</b>          | <b>2,112,473.00</b>  | <b>213,407.90</b>   | <b>1,485,484.88</b> | <b>70.32</b> | <b>626,988.12</b>    |
|                                     | <b>EXCESS OR (DEFICIT) REVENUE/EXPENDITURES</b> | <b>( 300,470.00)</b> | <b>393,238.90</b>   | <b>48,635.56</b>    | <b>0.00</b>  | <b>( 349,105.56)</b> |

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**18 - PERSONAL BOND OFFICE FUND**

| ACCT#                    | ACCOUNT NAME                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------|--|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>          |  |                  |                   |                 |                |                   |
| CHARGES FOR SERVICES     |  |                  |                   |                 |                |                   |
| -----                    |  |                  |                   |                 |                |                   |
| 000-4349.113             | PERSONAL BOND FEES                       | 100.00           | 0.00              | 0.00            | 0.00           | 100.00            |
|                          |  | -----            | -----             | -----           | -----          | -----             |
|                          | TOTAL CHARGES FOR SERVICES               | 100.00           | 0.00              | 0.00            | 0.00           | 100.00            |
|                          |  | -----            | -----             | -----           | -----          | -----             |
| ***                      | TOTAL REVENUE ***                        | 100.00           | 0.00              | 0.00            | 0.00           | 100.00            |
|                          |  | =====            | =====             | =====           | =====          | =====             |
| <b>SHERIFF</b>           |  |                  |                   |                 |                |                   |
| DEPARTMENT EXPENDITURES  |  |                  |                   |                 |                |                   |
| 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                                   | 3,000.00         | 0.00              | 0.00            | 0.00           | 3,000.00          |
| 560-5499                 | MISCELLANEOUS                            | 3,000.00         | 0.00              | 0.00            | 0.00           | 3,000.00          |
|                          |  | -----            | -----             | -----           | -----          | -----             |
|                          | TOTAL OTHER SERVICES & CHARGES           | 6,000.00         | 0.00              | 0.00            | 0.00           | 6,000.00          |
| CAPITAL OUTLAY           |  |                  |                   |                 |                |                   |
| -----                    |  |                  |                   |                 |                |                   |
| 560-5571                 | CAPITAL OUTLAY                           | 6,000.00         | 0.00              | 0.00            | 0.00           | 6,000.00          |
|                          |  | -----            | -----             | -----           | -----          | -----             |
|                          | TOTAL CAPITAL OUTLAY                     | 6,000.00         | 0.00              | 0.00            | 0.00           | 6,000.00          |
|                          |  | -----            | -----             | -----           | -----          | -----             |
|                          | TOTAL SHERIFF                            | 12,000.00        | 0.00              | 0.00            | 0.00           | 12,000.00         |
|                          |  | =====            | =====             | =====           | =====          | =====             |
| ***                      | FUND TOTAL EXPENDITURES ***              | 12,000.00        | 0.00              | 0.00            | 0.00           | 12,000.00         |
|                          |  | =====            | =====             | =====           | =====          | =====             |
|                          | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | ( 11,900.00)     | 0.00              | 0.00            | 0.00           | ( 11,900.00)      |
|                          |  | =====            | =====             | =====           | =====          | =====             |

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**19 -ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND**

| ACCT#                                    | ACCOUNT NAME          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-----------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                          |                       |                  |                   |                 |                |                   |
| CHARGES FOR SERVICES                     |                       |                  |                   |                 |                |                   |
| -----                                    |                       |                  |                   |                 |                |                   |
| 000-4340.400                             | A.D.R. SYSTEM FEES    | 640.00           | 20.00             | 260.00          | 40.63          | 380.00            |
| TOTAL CHARGES FOR SERVICES               |                       | 640.00           | 20.00             | 260.00          | 40.63          | 380.00            |
| MISCELLANEOUS                            |                       |                  |                   |                 |                |                   |
| -----                                    |                       |                  |                   |                 |                |                   |
| 000-4380.200                             | OTHER (MISCELLANEOUS) | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL MISCELLANEOUS                      |                       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| *** TOTAL REVENUE ***                    |                       | 640.00           | 20.00             | 260.00          | 40.63          | 380.00            |
|  |                       | =====            | =====             | =====           | =====          | =====             |
| <b>DISTRICT COURT</b>                    |                       |                  |                   |                 |                |                   |
| DEPARTMENT EXPENDITURES                  |                       |                  |                   |                 |                |                   |
| OTHER SERVICES & CHARGES                 |                       |                  |                   |                 |                |                   |
| -----                                    |                       |                  |                   |                 |                |                   |
| 435-5409                                 | A.D.R. CONTRACT       | 640.00           | 0.00              | 240.00          | 37.50          | 400.00            |
| TOTAL OTHER SERVICES & CHARGES           |                       | 640.00           | 0.00              | 240.00          | 37.50          | 400.00            |
| TOTAL DISTRICT COURT                     |                       | 640.00           | 0.00              | 240.00          | 37.50          | 400.00            |
|  |                       | =====            | =====             | =====           | =====          | =====             |
| *** FUND TOTAL EXPENDITURES ***          |                       | 640.00           | 0.00              | 240.00          | 37.50          | 400.00            |
|  |                       | =====            | =====             | =====           | =====          | =====             |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                       | 0.00             | 20.00             | 20.00           | 0.00           | ( 20.00)          |
|  |                       | =====            | =====             | =====           | =====          | =====             |



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**20 -LATERAL ROAD FUND  
 REVENUES**

| ACCT#                            | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| INTERGOVERNMENTAL REVENUE        |                                |                  |                   |                 |                |                   |
| -----                            |                                |                  |                   |                 |                |                   |
| 000-4333.300                     | LATERAL ROAD FUND DISTRIBUTION | 16,000.00        | 0.00              | 16,654.27       | 104.09         | ( 654.27)         |
| TOTAL INTERGOVERNMENTAL REVENUE  |                                | 16,000.00        | 0.00              | 16,654.27       | 104.09         | ( 654.27)         |
| TRANSFERS FROM OTHER FUNDS       |                                |                  |                   |                 |                |                   |
| -----                            |                                |                  |                   |                 |                |                   |
| 000-4390                         | TRANSFERS FROM OTHER FUNDS     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL TRANSFERS FROM OTHER FUNDS |                                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| *** TOTAL REVENUE ***            |                                | 16,000.00        | 0.00              | 16,654.27       | 104.09         | ( 654.27)         |
|                                  |                                | =====            | =====             | =====           | =====          | =====             |

**LATERAL ROAD DEPTS**

DEPARTMENT EXPENDITURES

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 | 30,000.00  | 0.00 | 0.00 | 0.00 | 30,000.00  |
| 625-5592             | PCT. #2, LATERAL ROAD | 30,000.00  | 0.00 | 0.00 | 0.00 | 30,000.00  |
| 625-5593             | PCT. #3, LATERAL ROAD | 30,000.00  | 0.00 | 0.00 | 0.00 | 30,000.00  |
| 625-5594             | PCT. #4, LATERAL ROAD | 30,000.00  | 0.00 | 0.00 | 0.00 | 30,000.00  |
| TOTAL CAPITAL OUTLAY |                       | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |

|                          |  |            |      |      |      |            |
|--------------------------|--|------------|------|------|------|------------|
| TOTAL LATERAL ROAD DEPTS |  | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
|--------------------------|--|------------|------|------|------|------------|

|                                 |  |            |       |       |       |            |
|---------------------------------|--|------------|-------|-------|-------|------------|
| *** FUND TOTAL EXPENDITURES *** |  | 120,000.00 | 0.00  | 0.00  | 0.00  | 120,000.00 |
|                                 |  | =====      | ===== | ===== | ===== | =====      |

|  |  |               |       |           |       |               |
|--|--|---------------|-------|-----------|-------|---------------|
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |  | ( 104,000.00) | 0.00  | 16,654.27 | 0.00  | ( 120,654.27) |
|  |  | =====         | ===== | =====     | ===== | =====         |

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**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        | 30.00          | 481.75       | 80.29       | 118.25         |
| 000-4340.399                     | COUNTY CLERK R M & P FEES                | 5,000.00      | 565.00         | 10,840.00    | 216.80      | ( 5,840.00)    |
|                                  | TOTAL CHARGES FOR SERVICES               | 5,600.00      | 595.00         | 11,321.75    | 202.17      | ( 5,721.75)    |
| ***                              | TOTAL REVENUE ***                        | 5,600.00      | 595.00         | 11,321.75    | 202.17      | ( 5,721.75)    |
|                                  |  |               |                |              |             |                |
| <b>COUNTY AND DISTRICT CLERK</b> |  |               |                |              |             |                |
| DEPARTMENT EXPENDITURES          |  |               |                |              |             |                |
| OTHER SERVICES & CHARGES         |  |               |                |              |             |                |
| 403-5499                         | CNTY CLERK R.M. & P LGC118.05            | 5,600.00      | 0.00           | 0.00         | 0.00        | 5,600.00       |
|                                  | TOTAL OTHER SERVICES & CHARGES           | 5,600.00      | 0.00           | 0.00         | 0.00        | 5,600.00       |
|                                  | TOTAL COUNTY AND DISTRICT CLERK          | 5,600.00      | 0.00           | 0.00         | 0.00        | 5,600.00       |
| ***                              | FUND TOTAL EXPENDITURES ***              | 5,600.00      | 0.00           | 0.00         | 0.00        | 5,600.00       |
|                                  | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | 0.00          | 595.00         | 11,321.75    | 0.00        | ( 11,321.75)   |

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

| ACCT#                                    | ACCOUNT NAME                 | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                          |                              |                  |                   |                 |                |                   |
| CHARGES FOR SERVICES                     |                              |                  |                   |                 |                |                   |
| -----                                    |                              |                  |                   |                 |                |                   |
| 000-4340.399                             | COUNTY R M & P FEES          | 1,100.00         | 42.72             | 581.26          | 52.84          | 518.74            |
| TOTAL CHARGES FOR SERVICES               |                              | 1,100.00         | 42.72             | 581.26          | 52.84          | 518.74            |
| *** TOTAL REVENUE ***                    |                              | 1,100.00         | 42.72             | 581.26          | 52.84          | 518.74            |
|  |                              | =====            | =====             | =====           | =====          | =====             |
| <b>NON-DEPARTMENTAL</b>                  |                              |                  |                   |                 |                |                   |
| DEPARTMENT EXPENDITURES                  |                              |                  |                   |                 |                |                   |
| OTHER SERVICES & CHARGES                 |                              |                  |                   |                 |                |                   |
| -----                                    |                              |                  |                   |                 |                |                   |
| 409-5499                                 | COUNTY R M & P EXP LGC 203.0 | 1,100.00         | 0.00              | 0.00            | 0.00           | 1,100.00          |
| TOTAL OTHER SERVICES & CHARGES           |                              | 1,100.00         | 0.00              | 0.00            | 0.00           | 1,100.00          |
| TOTAL NON-DEPARTMENTAL                   |                              | 1,100.00         | 0.00              | 0.00            | 0.00           | 1,100.00          |
| *** FUND TOTAL EXPENDITURES ***          |                              | 1,100.00         | 0.00              | 0.00            | 0.00           | 1,100.00          |
|  |                              | =====            | =====             | =====           | =====          | =====             |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                              | 0.00             | 42.72             | 581.26          | 0.00           | ( 581.26)         |
|  |                              | =====            | =====             | =====           | =====          | =====             |

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**24 -COURTHOUSE SECURITY FUND**

| ACCT#                                    | ACCOUNT NAME                 | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|------------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>REVENUES</b>                          |                              |               |                |              |             |                |
| CHARGES FOR SERVICES                     |                              |               |                |              |             |                |
| -----                                    |                              |               |                |              |             |                |
| 000-4349.399                             | COURTHOUSE SECURITY FEES     | 3,000.00      | 161.66         | 2,799.30     | 93.31       | 200.70         |
| TOTAL CHARGES FOR SERVICES               |                              | 3,000.00      | 161.66         | 2,799.30     | 93.31       | 200.70         |
| -----                                    |                              |               |                |              |             |                |
| 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 ***                    |                              | 3,000.00      | 161.66         | 2,799.30     | 93.31       | 200.70         |
|  |                              | =====         | =====          | =====        | =====       | =====          |
| <b>COURTHOUSE</b>                        |                              |               |                |              |             |                |
| DEPARTMENT EXPENDITURES                  |                              |               |                |              |             |                |
| OTHER SERVICES & CHARGES                 |                              |               |                |              |             |                |
| -----                                    |                              |               |                |              |             |                |
| 510-5499                                 | COURTHOUSE SECURITY CCP102.0 | 13,000.00     | 0.00           | 150.00       | 1.15        | 12,850.00      |
| TOTAL OTHER SERVICES & CHARGES           |                              | 13,000.00     | 0.00           | 150.00       | 1.15        | 12,850.00      |
| -----                                    |                              |               |                |              |             |                |
| TOTAL COURTHOUSE                         |                              | 13,000.00     | 0.00           | 150.00       | 1.15        | 12,850.00      |
|  |                              | =====         | =====          | =====        | =====       | =====          |
| *** FUND TOTAL EXPENDITURES ***          |                              | 13,000.00     | 0.00           | 150.00       | 1.15        | 12,850.00      |
|  |                              | =====         | =====          | =====        | =====       | =====          |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                              | ( 10,000.00)  | 161.66         | 2,649.30     | 0.00        | ( 12,649.30)   |
|  |                              | =====         | =====          | =====        | =====       | =====          |

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**29 -COURT REPORTER SERVICE FUND**

| ACCT#                    | ACCOUNT NAME                             | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------|--|---------------|----------------|--------------|-------------|----------------|
| <b>REVENUES</b>          |  |               |                |              |             |                |
| CHARGES FOR SERVICES     |  |               |                |              |             |                |
| 000-4340.901             | COURT REPORTER FEES GC 51.601            | 480.00        | 30.00          | 285.00       | 59.38       | 195.00         |
|                          | TOTAL CHARGES FOR SERVICES               | 480.00        | 30.00          | 285.00       | 59.38       | 195.00         |
|                          | *** TOTAL REVENUE ***                    | 480.00        | 30.00          | 285.00       | 59.38       | 195.00         |
| <b>COUNTY COURT</b>      |  |               |                |              |             |                |
| DEPARTMENT EXPENDITURES  |  |               |                |              |             |                |
| OTHER SERVICES & CHARGES |  |               |                |              |             |                |
| 426-5499                 | GOV'T CODE 51.601 ITEMS                  | 150.00        | 0.00           | 0.00         | 0.00        | 150.00         |
|                          | TOTAL OTHER SERVICES & CHARGES           | 150.00        | 0.00           | 0.00         | 0.00        | 150.00         |
|                          | TOTAL COUNTY COURT                       | 150.00        | 0.00           | 0.00         | 0.00        | 150.00         |
| <b>DISTRICT COURT</b>    |  |               |                |              |             |                |
| DEPARTMENT EXPENDITURES  |  |               |                |              |             |                |
| OTHER SERVICES & CHARGES |  |               |                |              |             |                |
| 435-5499                 | GOV'T CODE 51.601(c) ITEMS               | 350.00        | 0.00           | 0.00         | 0.00        | 350.00         |
|                          | TOTAL OTHER SERVICES & CHARGES           | 350.00        | 0.00           | 0.00         | 0.00        | 350.00         |
|                          | TOTAL DISTRICT COURT                     | 350.00        | 0.00           | 0.00         | 0.00        | 350.00         |
|                          | *** FUND TOTAL EXPENDITURES ***          | 500.00        | 0.00           | 0.00         | 0.00        | 500.00         |
|                          | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | ( 20.00)      | 30.00          | 285.00       | 0.00        | ( 305.00)      |

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**30 -AIRPORT FUND  
REVENUES**

| ACCT#                            | ACCOUNT NAME               | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------|----------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| MISCELLANEOUS                    |                            |                  |                   |                 |                |                   |
| 000-4360.100                     | INTEREST EARNINGS          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 000-4364.100                     | SALE OF ASSETS             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 000-4370.102                     | RENT - AIRPORT FACILITIES  | 2,300.00         | 0.00              | 2,400.00        | 104.35         | ( 100.00)         |
| 000-4380.200                     | OTHER [MISCELLANEOUS]      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL MISCELLANEOUS              |                            | 2,300.00         | 0.00              | 2,400.00        | 104.35         | ( 100.00)         |
| TRANSFERS FROM OTHER FUNDS       |                            |                  |                   |                 |                |                   |
| 000-4390                         | TRANSFERS FROM OTHER FUNDS | 20,000.00        | 0.00              | 20,000.00       | 100.00         | 0.00              |
| TOTAL TRANSFERS FROM OTHER FUNDS |                            | 20,000.00        | 0.00              | 20,000.00       | 100.00         | 0.00              |
| *** TOTAL REVENUE ***            |                            | 22,300.00        | 0.00              | 22,400.00       | 100.45         | ( 100.00)         |

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**30 -AIRPORT FUND**

AIRPORT

DEPARTMENT EXPENDITURES

| ACCT#                                    | ACCOUNT NAME               | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>PERSONAL SERVICES</b>                 |                            |               |                |              |             |                |
| 518-5103                                 | ASS'T CARETAKER SALARY 15% | 5,791.00      | 467.50         | 5,556.08     | 95.94       | 234.92         |
| 518-5107                                 | SEASONAL SALARY            | 250.00        | 0.00           | 0.00         | 0.00        | 250.00         |
| 518-5115                                 | CARETAKER'S SALARY 15%     | 6,015.00      | 483.86         | 5,851.67     | 97.28       | 163.33         |
| 518-5150                                 | LONGEVITY                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 518-5201                                 | SOCIAL SECURITY            | 923.00        | 73.98          | 885.91       | 95.98       | 37.09          |
| 518-5202                                 | GROUP INSURANCE [15%]      | 2,131.00      | 234.61         | 2,117.52     | 99.37       | 13.48          |
| 518-5203                                 | RETIREMENT                 | 2,985.00      | 123.68         | 2,931.33     | 98.20       | 53.67          |
| 518-5204                                 | WORKERS COMPENSATION       | 400.00        | 71.30          | 303.94       | 75.99       | 96.06          |
| 518-5206                                 | UNEMPLOYMENT               | 100.00        | 0.00           | 0.00         | 0.00        | 100.00         |
| TOTAL PERSONAL SERVICES                  |                            | 18,595.00     | 1,454.93       | 17,646.45    | 94.90       | 948.55         |
| <b>SUPPLIES</b>                          |                            |               |                |              |             |                |
| 518-5330                                 | FUEL & OIL                 | 600.00        | 0.00           | 493.96       | 82.33       | 106.04         |
| 518-5332                                 | CUSTODIAL SUPPLIES         | 400.00        | 0.00           | 26.05        | 6.51        | 373.95         |
| TOTAL SUPPLIES                           |                            | 1,000.00      | 0.00           | 520.01       | 52.00       | 479.99         |
| <b>OTHER SERVICES &amp; CHARGES</b>      |                            |               |                |              |             |                |
| 518-5440                                 | UTILITIES                  | 1,300.00      | 113.36         | 834.08       | 64.16       | 465.92         |
| 518-5451                                 | REPAIR                     | 4,360.00      | 0.00           | 226.70       | 5.20        | 4,133.30       |
| 518-5454                                 | TIRES                      | 200.00        | 0.00           | 0.00         | 0.00        | 200.00         |
| TOTAL OTHER SERVICES & CHARGES           |                            | 5,860.00      | 113.36         | 1,060.78     | 18.10       | 4,799.22       |
| <b>CAPITAL OUTLAY</b>                    |                            |               |                |              |             |                |
| 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                            |                            | 25,455.00     | 1,568.29       | 19,227.24    | 75.53       | 6,227.76       |
| *** FUND TOTAL EXPENDITURES ***          |                            | 25,455.00     | 1,568.29       | 19,227.24    | 75.53       | 6,227.76       |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                            | ( 3,155.00)   | ( 1,568.29)    | 3,172.76     | 0.00        | ( 6,327.76)    |

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

**31 - HISTORICAL COMMISSION**

| ACCT#                           | ACCOUNT NAME                  | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------|-------------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>REVENUES</b>                 |                               |               |                |              |             |                |
| INTERGOVERNMENTAL REVENUE       |                               |               |                |              |             |                |
| 000-4333.305                    | STATE GRANTS                  | 300.00        | 0.00           | 0.00         | 0.00        | 300.00         |
| TOTAL INTERGOVERNMENTAL REVENUE |                               | 300.00        | 0.00           | 0.00         | 0.00        | 300.00         |
| MISCELLANEOUS                   |                               |               |                |              |             |                |
| 000-4364.100                    | SALE OF ASSETS (BOOKS)        | 1,000.00      | 0.00           | 50.00        | 5.00        | 950.00         |
| 000-4365.100                    | CONTRIBUTIONS-PUBLIC ENTITIES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 000-4367.100                    | CONTRIBUTIONS-PRIVATE         | 2,500.00      | 0.00           | 185.00       | 7.40        | 2,315.00       |
| 000-4367.101                    | CONTRIBUTIONS-MEMORIALS       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 000-4367.102                    | DUES                          | 500.00        | 0.00           | 370.00       | 74.00       | 130.00         |
| 000-4380.200                    | MISCELLANEOUS                 | 100.00        | 0.00           | 0.00         | 0.00        | 100.00         |
| TOTAL MISCELLANEOUS             |                               | 4,100.00      | 0.00           | 605.00       | 14.76       | 3,495.00       |
| *** TOTAL REVENUE ***           |                               | 4,400.00      | 0.00           | 605.00       | 13.75       | 3,795.00       |

**HISTORICAL COMMISSION/MUSEUM**

DEPARTMENT EXPENDITURES (SEE ALSO PAGE 32)

|  |                       |          |          |           |        |           |
|--|-----------------------|----------|----------|-----------|--------|-----------|
| SUPPLIES                                 |                       |          |          |           |        |           |
| 652-5310                                 | OFFICE SUPPLIES       | 400.00   | 0.00     | 0.00      | 0.00   | 400.00    |
| 652-5311                                 | POSTAL EXPENSES       | 100.00   | 0.00     | 54.00     | 54.00  | 46.00     |
| 652-5330                                 | FUEL AND OIL          | 150.00   | 0.00     | 0.00      | 0.00   | 150.00    |
| 652-5334                                 | OTHER SUPPLIES        | 1,000.00 | 0.00     | 0.00      | 0.00   | 1,000.00  |
| TOTAL SUPPLIES                           |                       | 1,650.00 | 0.00     | 54.00     | 3.27   | 1,596.00  |
| 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           | 300.00   | 0.00     | 0.00      | 0.00   | 300.00    |
| 652-5435                                 | MDSE - TO BE SOLD     | 800.00   | 0.00     | 0.00      | 0.00   | 800.00    |
| 652-5451                                 | REPAIRS               | 550.00   | 0.00     | 0.00      | 0.00   | 550.00    |
| 652-5480                                 | BONDS & NOTARY FEES   | 0.00     | 0.00     | 0.00      | 0.00   | 0.00      |
| 652-5481                                 | DUES AND REGISTRATION | 100.00   | 0.00     | 500.00    | 500.00 | ( 400.00) |
| 652-5499                                 | MISCELLANEOUS         | 1,000.00 | 43.75    | 1,042.72  | 104.27 | ( 42.72)  |
| TOTAL OTHER SERVICES & CHARGES           |                       | 2,750.00 | 43.75    | 1,542.72  | 56.10  | 1,207.28  |
| 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                             |                       | 4,400.00 | 43.75    | 1,596.72  | 36.29  | 2,803.28  |
| *** FUND TOTAL EXPENDITURES ***          |                       | 4,400.00 | 43.75    | 1,596.72  | 36.29  | 2,803.28  |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                       | 0.00     | ( 43.75) | ( 991.72) | 0.00   | 991.72    |



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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

**92 -D.A.'S FORFEITURE FUND**

| ACCT#                                    | ACCOUNT NAME                  | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>REVENUES</b>                          |                               |               |                |              |             |                |
| FINES & FORFEITURES                      |                               |               |                |              |             |                |
| 000-4352.200                             | FORFEITURES                   | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL FINES & FORFEITURES                |                               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| MISCELLANEOUS                            |                               |               |                |              |             |                |
| 000-4364.100                             | SALE OF ASSETS                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 000-4380.200                             | OTHER (MISCELLANEOUS)         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL MISCELLANEOUS                      |                               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| *** TOTAL REVENUE ***                    |                               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| <b>DISTRICT ATTORNEY</b>                 |                               |               |                |              |             |                |
| DEPARTMENT EXPENDITURES                  |                               |               |                |              |             |                |
| 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           |

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

**93 -SHERIFF'S FORFEITURE FUND  
 REVENUES**

| ACCT#                           | ACCOUNT NAME                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|-------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| 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             | 4.43              | 27.34           | 0.00           | ( 27.34)          |
| 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             | 4.43              | 27.34           | 0.00           | ( 27.34)          |
|                                 |                               | -----            | -----             | -----           | -----          | -----             |
| *** TOTAL REVENUE ***           |                               | 0.00             | 4.43              | 27.34           | 0.00           | ( 27.34)          |
|                                 |                               | =====            | =====             | =====           | =====          | =====             |

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

93 -SHERIFF'S FORFEITURE FUND

**SHERIFF**

DEPARTMENT EXPENDITURES

| ACCT#                                    | ACCOUNT NAME                  | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>PERSONAL SERVICES</b>                 |                               |               |                |              |             |                |
| 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           |
| <b>SUPPLIES</b>                          |                               |               |                |              |             |                |
| 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                                 | 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           |
| <b>OTHER SERVICES &amp; CHARGES</b>      |                               |               |                |              |             |                |
| 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           |
| <b>CAPITAL OUTLAY</b>                    |                               |               |                |              |             |                |
| 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          | 4.43           | 27.34        | 0.00        | ( 27.34)       |

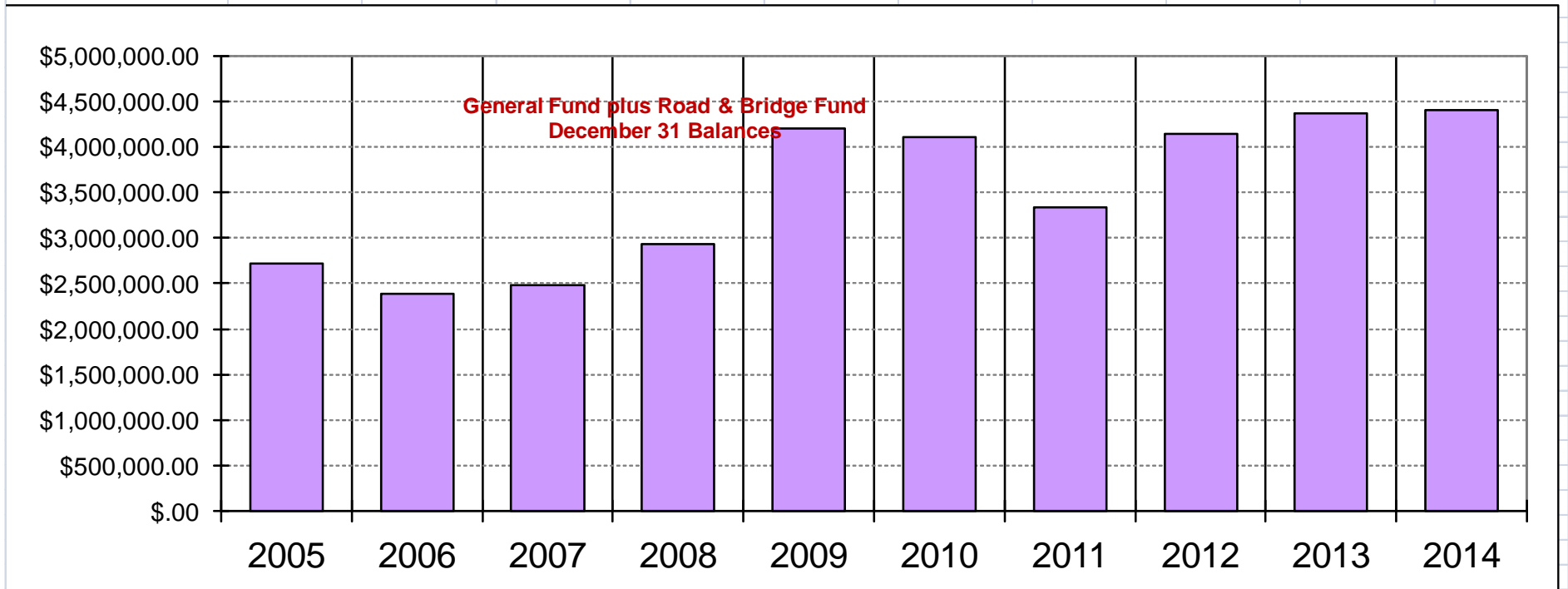
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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: DECEMBER 31ST, 2014

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

| ACCT#                                    | ACCOUNT NAME                 | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|------------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>REVENUES</b>                          |                              |               |                |              |             |                |
| INTERGOVERNMENTAL REVENUE                |                              |               |                |              |             |                |
| 000-4333.320                             | LEOSE ALLOCATIONS            | 2,000.00      | 0.00           | 2,136.88     | 106.84      | ( 136.88)      |
| TOTAL INTERGOVERNMENTAL REVENUE          |                              | 2,000.00      | 0.00           | 2,136.88     | 106.84      | ( 136.88)      |
| MISCELLANEOUS                            |                              |               |                |              |             |                |
| 000-4360.100                             | INTEREST EARNINGS            | 0.00          | 17.38          | 104.40       | 0.00        | ( 104.40)      |
| 000-4380.200                             | OTHER (MISCELLANEOUS)        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL MISCELLANEOUS                      |                              | 0.00          | 17.38          | 104.40       | 0.00        | ( 104.40)      |
| *** TOTAL REVENUE ***                    |                              | 2,000.00      | 17.38          | 2,241.28     | 112.06      | ( 241.28)      |
| <b>COUNTY ATTORNEY</b>                   |                              |               |                |              |             |                |
| DEPARTMENT EXPENDITURES                  |                              |               |                |              |             |                |
| OTHER SERVICES & CHARGES                 |                              |               |                |              |             |                |
| 475-5427                                 | CNTY ATTY CONT EDUC EXPENSES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL OTHER SERVICES & CHARGES           |                              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL COUNTY ATTORNEY                    |                              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| <b>CONSTABLE</b>                         |                              |               |                |              |             |                |
| DEPARTMENT EXPENDITURES                  |                              |               |                |              |             |                |
| OTHER SERVICES & CHARGES                 |                              |               |                |              |             |                |
| 550-5427                                 | CONSTABLE CONT EDU EXPENSES  | 1,000.00      | 0.00           | 0.00         | 0.00        | 1,000.00       |
| TOTAL OTHER SERVICES & CHARGES           |                              | 1,000.00      | 0.00           | 0.00         | 0.00        | 1,000.00       |
| TOTAL CONSTABLE                          |                              | 1,000.00      | 0.00           | 0.00         | 0.00        | 1,000.00       |
| <b>SHERIFF</b>                           |                              |               |                |              |             |                |
| DEPARTMENT EXPENDITURES                  |                              |               |                |              |             |                |
| OTHER SERVICES & CHARGES                 |                              |               |                |              |             |                |
| 560-5427                                 | SHERIFF CONT EDUC EXPENSES   | 1,000.00      | 0.00           | 25.00        | 2.50        | 975.00         |
| TOTAL OTHER SERVICES & CHARGES           |                              | 1,000.00      | 0.00           | 25.00        | 2.50        | 975.00         |
| TOTAL SHERIFF                            |                              | 1,000.00      | 0.00           | 25.00        | 2.50        | 975.00         |
| *** FUND TOTAL EXPENDITURES ***          |                              | 2,000.00      | 0.00           | 25.00        | 1.25        | 1,975.00       |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                              | 0.00          | 17.38          | 2,216.28     | 0.00        | ( 2,216.28)    |

| Dec 31 Balances        | 2005                  | 2006                  | 2007                  | 2008                  | 2009                  | 2010                  | 2011                  | 2012                  | 2013                  | 2014                  |
|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| General Ending Balance | \$2,031,799.49        | \$1,688,608.72        | \$1,841,157.21        | \$2,291,050.53        | \$3,453,536.60        | \$3,545,704.59        | \$2,790,779.35        | \$3,331,237.38        | \$3,493,305.21        | \$3,486,310.83        |
| R/B Ending Balance     | 686,529.06            | 694,799.25            | 643,961.75            | 643,057.41            | 748,147.33            | 557,444.92            | 541,347.89            | 810,294.76            | 872,406.50            | 921,042.06            |
| Love Memorial          | 30,809.27             | 33,795.14             | 34,176.92             | 36,389.54             | 32,645.95             | 34,374.03             | 36,207.95             | 29,703.77             | 29,952.43             | 29,963.34             |
| Lateral Road           | 157,840.77            | 175,395.46            | 190,742.75            | 161,752.25            | 147,507.58            | 164,268.65            | 181,592.66            | 198,244.85            | 215,447.02            | 232,101.29            |
| Personal Bond Office   | 16,801.08             | 16,995.74             | 16,325.78             | 15,896.68             | 15,928.93             | 15,830.99             | 15,875.99             | 15,875.99             | 14,495.33             | 14,495.33             |
| Clerk RM&P             | 5,420.00              | 11,215.00             | 1,795.00              | 4,618.10              | 5,968.81              | 1,634.00              | 7,328.00              | 695.00                | 9,200.00              | 20,521.75             |
| County RM&P            | 2,425.90              | 2,441.90              | 1,167.90              | 687.90                | 1,694.90              | 2,526.11              | 3,567.11              | 87.11                 | 833.97                | 1,415.23              |
| ADR                    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 20.00                 |
| D A's Forfeiture       | 5,716.24              | 3,461.38              | 1,712.38              | 1,720.94              | 1,712.38              | 1,712.38              | 1,712.38              | 1,712.38              | 1,712.38              | 1,712.38              |
| Sheriff's Forfeiture   | 18,637.71             | 20,197.37             | 23,819.87             | 20,729.79             | 20,783.77             | 20,829.82             | 20,876.40             | 19,852.40             | 19,886.98             | 19,914.32             |
| Courthouse Security    | 11,711.63             | 16,378.97             | 16,800.63             | 19,885.99             | 26,647.75             | 8,980.75              | 11,367.41             | 14,109.23             | 1,798.48              | 4,447.78              |
| LEOSE                  | 9,165.89              | 9,992.86              | 11,347.45             | 13,125.51             | 14,471.63             | 14,860.00             | 15,562.86             | 15,398.60             | 14,338.84             | 16,555.12             |
| Court Reporter Service | 1,957.11              | 2,073.11              | 1,443.11              | 1,365.61              | 1,522.61              | 982.61                | 1,169.11              | 1,459.04              | 1,474.08              | 1,759.08              |
| Airport                | 3,312.46              | 4,270.94              | 4,563.11              | 9,166.92              | 8,726.97              | 1,030.73              | 5,540.07              | 7,390.90              | 7,444.26              | 10,617.02             |
| Historical Commission  | 2,413.78              | 3,842.66              | 8,462.98              | 6,410.23              | 6,037.49              | 6,988.80              | 5,237.20              | 6,356.37              | 5,763.47              | 4,771.75              |
| <b>Total</b>           | <b>\$2,989,741.28</b> | <b>\$2,692,372.49</b> | <b>\$2,806,528.41</b> | <b>\$3,250,173.81</b> | <b>\$4,507,171.83</b> | <b>\$4,385,504.38</b> | <b>\$3,642,031.41</b> | <b>\$4,453,499.92</b> | <b>\$4,688,058.95</b> | <b>\$4,765,647.28</b> |
| General/R&B Total      | \$2,718,328.55        | \$2,383,407.97        | \$2,485,118.96        | \$2,934,107.94        | \$4,201,683.93        | \$4,103,149.51        | \$3,332,127.24        | \$4,141,532.14        | \$4,365,711.71        | \$4,407,352.89        |
| Other than Gen/RB      | \$271,412.73          | \$308,964.52          | \$321,409.45          | \$316,065.87          | \$305,487.90          | \$282,354.87          | \$309,904.17          | \$311,967.78          | \$322,347.24          | \$358,294.39          |



Notes for December 2014 Financial Report

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

Fourth Quarter 2014

|                                     |                |
|-------------------------------------|----------------|
| Total Funds (Treasurer's Report)    | \$4,823,409.75 |
| Less: Worker's Compensation Reserve | \$38,806.36    |
| Collection Agency/Omni Payables     | \$36.00        |
| State Fee Funds                     | \$8,727.61     |
| Payroll Tax Clearing Account        | \$10.00        |
| Juvenile Probation Funds            | \$10,922.50    |
| Plus: Sheriff's Petty Cash          | \$500.00       |
| Advances to Internal Service Funds  | \$0.00         |
| Library change fund                 | \$40.00        |
| Tax Assessor-Collector change fund  | \$200.00       |
| Total per County Auditor's Report   | \$4,765,647.28 |