

# *Cochran County, Texas*

*County Auditor's*

*Financial Report*

*September 2016*



Sixth  
Year  
Award

Texas Comptroller  
Leadership Circle  
Platinum Member

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

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

FOR THE MONTH ENDED SEPTEMBER 30, 2016

FUND	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
GENERAL*	\$3,433,849.04	\$180,712.33	\$341,193.49	\$3,273,367.88
LOVE MEMORIAL LIBRARY	31,468.08	10.87	0.00	31,478.95
ROAD AND BRIDGE	768,456.02	24,101.43	114,364.76	678,192.69
PERSONAL BOND OFFICE	14,495.33	0.00	0.00	14,495.33
ALT. DISPUTE RESOLUTION	516.00	20.00	0.00	536.00
LATERAL ROAD	83,768.51	0.00	0.00	83,768.51
CLERK RECORDS MGMT.	41,095.70	1,205.00	0.00	42,300.70
COUNTY RECORDS MGMT.	2,635.61	32.65	0.00	2,668.26
COURTHOUSE SECURITY	9,590.25	265.23	0.00	9,855.48
COURT REPORTER SERVICE	1,796.48	30.00	0.00	1,826.48
AIRPORT	13,941.09	0.00	2,335.70	11,605.39
HISTORICAL COMMISSION	3,936.08	0.00	0.00	3,936.08
D. A.'S FORFEITURE	1,712.38	0.00	0.00	1,712.38
SHERIFF'S FORFEITURE	14,952.86	2.53	0.00	14,955.39
L.E.O.S.E. ALLOCATION	21,021.84	12.46	0.00	21,034.30
TOTALS (MEMO ONLY)	\$4,443,235.27	\$206,392.50	\$457,893.95	\$4,191,733.82
*EXCLUDES WORKERS COMP RESERVE (\$39,108.41)				

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2016

**10 -GENERAL FUND  
 FINANCIAL SUMMARY**

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>						
-----						
	TAXES	3,118,465.00	12,668.55	2,109,906.60	67.66	1,008,558.40
	LICENSES & PERMITS	6,000.00	200.00	8,025.00	133.75	( 2,025.00)
	INTERGOVERNMENTAL REVENUE	74,895.00	40,000.00	105,782.06	141.24	( 30,887.06)
	CHARGES FOR SERVICES	155,943.00	10,996.80	170,254.65	109.18	( 14,311.65)
	MISCELLANEOUS	63,514.00	116,846.98	169,733.68	267.24	( 106,219.68)
	TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
-----						
	TOTAL REVENUES	3,418,817.00	180,712.33	2,563,701.99	74.99	855,115.01
=====						
<b>EXPENDITURE SUMMARY</b>						
-----						
	COUNTY JUDGE	157,537.00	17,164.93	117,310.76	74.47	40,226.24
	COUNTY AND DISTRICT CLERK	209,479.00	22,426.56	146,236.52	69.81	63,242.48
	VETERANS' SERVICE OFFICER	6,219.00	108.45	324.99	5.23	5,894.01
	NON-DEPARTMENTAL	377,100.00	24,921.85	139,220.42	36.92	237,879.58
	COUNTY COURT	23,000.00	34.45	1,045.55	4.55	21,954.45
	DISTRICT COURT	63,930.00	4,000.79	32,840.38	51.37	31,089.62
	JUSTICE OF THE PEACE	123,127.00	11,677.43	70,600.11	57.34	52,526.89
	COUNTY ATTORNEY	190,456.00	19,473.49	144,042.09	75.63	46,413.91
	DISTRICT ATTORNEY	32,495.00	1,230.70	16,763.76	51.59	15,731.24
	ELECTIONS	67,031.00	1,580.26	16,875.52	25.18	50,155.48
	COUNTY AUDITOR	147,886.00	15,442.36	103,044.17	69.68	44,841.83
	COUNTY TREASURER	141,276.00	8,251.14	58,852.13	41.66	82,423.87
	TAX ASSESSOR/COLLECTOR	252,894.00	25,918.51	175,512.86	69.40	77,381.14
	COURTHOUSE	289,334.00	10,824.77	85,804.72	29.66	203,529.28
	COUNTY JAIL	246,840.00	18,101.05	121,704.13	49.30	125,135.87
	CEMETERY	129,226.00	8,081.22	61,058.82	47.25	68,167.18
	CONSTABLE	60,646.00	6,458.69	39,054.21	64.40	21,591.79
	SHERIFF	988,103.00	93,491.75	567,403.18	57.42	420,699.82
	ADULT PROBATION	2,104.00	60.92	546.30	25.96	1,557.70
	JUVENILE PROBATION	81,592.00	6,766.00	67,568.00	82.81	14,024.00
	PUBLIC SAFETY * OTHER	128,500.00	7,429.82	54,648.09	42.53	73,851.91
	WELFARE	11,250.00	87.09	736.01	6.54	10,513.99
	COUNTY LIBRARY	112,609.00	9,179.73	64,019.20	56.85	48,589.80
	MUSEUM	21,351.00	573.38	4,209.91	19.72	17,141.09
	COUNTY PARK	101,078.00	5,641.13	42,113.05	41.66	58,964.95
	ACTIVITY BUILDING	179,903.00	7,727.57	71,315.61	39.64	108,587.39
	SENIOR CITIZENS	76,000.00	6,250.00	56,250.00	74.01	19,750.00
	EXTENSION SERVICE	119,298.00	8,289.45	70,566.14	59.15	48,731.86
	TRANSFERS TO OTHER FUNDS	120,000.00	0.00	20,000.00	16.67	100,000.00
-----						
	TOTAL EXPENDITURES	4,460,264.00	341,193.49	2,349,666.63	52.68	2,110,597.37
=====						
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	( 1,041,447.00)	( 160,481.16)	214,035.36	20.55-	( 1,255,482.36)
=====						

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2016

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

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
-----						
	TAXES	1,222,259.00	4,931.94	830,063.88	67.91	392,195.12
	LICENSES & PERMITS	187,500.00	16,891.35	146,805.30	78.30	40,694.70
	FINES & FORFEITURES	25,600.00	1,800.14	18,797.55	73.43	6,802.45
	MISCELLANEOUS	5,500.00	478.00	22,444.20	408.08	( 16,944.20)
	TRANSFERS FROM OTHER FUND	100,000.00	0.00	0.00	0.00	100,000.00
		-----	-----	-----	-----	-----
	TOTAL REVENUES	1,540,859.00	24,101.43	1,018,110.93	66.07	522,748.07
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
-----						
	COMMISSIONERS COURT	367,177.00	34,113.54	233,439.45	63.58	133,737.55
	PRECINCT ONE	476,379.00	19,515.43	125,349.40	26.31	351,029.60
	PRECINCT TWO	374,338.00	18,915.34	128,308.67	34.28	246,029.33
	PRECINCT THREE	327,024.00	23,373.48	145,637.05	44.53	181,386.95
	PRECINCT FOUR	463,717.00	18,446.97	272,903.88	58.85	190,813.12
		-----	-----	-----	-----	-----
	TOTAL EXPENDITURES	2,008,635.00	114,364.76	905,638.45	45.09	1,102,996.55
		=====	=====	=====	=====	=====
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	( 467,776.00)	( 90,263.33)	112,472.48	24.04-	( 580,248.48)
		=====	=====	=====	=====	=====

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2016

**10 -GENERAL FUND  
 REVENUES**

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>TAXES</b>						
000-4310.110	CURRENT TAXES-GENERAL LEVY	3,071,239.00	0.00	2,052,789.82	66.84	1,018,449.18
000-4310.120	DELINQUENT TAXES	27,226.00	10,515.43	38,765.69	142.38	( 11,539.69)
000-4319.120	PENALTY AND INTEREST	20,000.00	2,153.12	18,351.09	91.76	1,648.91
	<b>TOTAL TAXES</b>	<b>3,118,465.00</b>	<b>12,668.55</b>	<b>2,109,906.60</b>	<b>67.66</b>	<b>1,008,558.40</b>
<b>LICENSES &amp; PERMITS</b>						
000-4321.600	BURIAL AND MONUMENT PERMITS	6,000.00	200.00	8,025.00	133.75	( 2,025.00)
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>6,000.00</b>	<b>200.00</b>	<b>8,025.00</b>	<b>133.75</b>	<b>( 2,025.00)</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
000-4333.301	STATE COMP-MIXED BEVERAGE TAX	300.00	0.00	172.39	57.46	127.61
000-4333.305	OTHER STATE GRANTS	10,000.00	0.00	50,459.67	504.60	( 40,459.67)
000-4333.400	STATE SAL SUPP FOR CNTY OFFCRS	60,200.00	40,000.00	55,150.00	91.61	5,050.00
000-4333.401	STATE SAL/FB REIMB FOR D.A.	4,395.00	0.00	0.00	0.00	4,395.00
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>74,895.00</b>	<b>40,000.00</b>	<b>105,782.06</b>	<b>141.24</b>	<b>( 30,887.06)</b>
<b>CHARGES FOR SERVICES</b>						
000-4340.100	COUNTY JUDGE	300.00	0.47	113.75	37.92	186.25
000-4340.200	SHERIFF	6,000.00	357.05	4,359.08	72.65	1,640.92
000-4340.300	COUNTY ATTORNEY	200.00	10.93	246.19	123.10	( 46.19)
000-4340.400	COUNTY AND DISTRICT CLERK	40,000.00	6,827.77	66,323.49	165.81	( 26,323.49)
000-4340.401	CRT INITIATED GUARDIANSHIP FEE	0.00	0.00	240.00	0.00	( 240.00)
000-4340.402	RECORDS ARCHIVE FEE 118.011(f)	0.00	1,185.00	15,465.00	0.00	( 15,465.00)
000-4340.500	TAX ASSESSOR/COLLECTOR	95,000.00	1,564.57	74,804.10	78.74	20,195.90
000-4340.600	DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00
000-4340.700	TREASURER	2,000.00	0.00	1,494.90	74.75	505.10
000-4340.801	JUSTICE OF THE PEACE	5,000.00	745.46	4,478.82	89.58	521.18
000-4340.811	CONSTABLE FEES	0.00	0.00	150.00	0.00	( 150.00)
000-4340.900	JUVENILE PROBATION FEES	1,500.00	0.00	0.00	0.00	1,500.00
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	60.00	166.67	( 24.00)
000-4349.112	COURT COST FOR LAW LIBRARY	1,300.00	70.00	875.00	67.31	425.00
000-4349.902	80% STATE OFFICER ARR. FEES	800.00	24.00	172.59	21.57	627.41
000-4349.903	JURY FEES	90.00	0.00	90.00	100.00	0.00
000-4349.904	TRAFFIC COURT COSTS 6701D,143c	1,167.00	68.33	393.79	33.74	773.21
000-4349.905	CRIMINAL H.B. 11 JSF 15% -4.00	300.00	14.40	96.60	32.20	203.40
000-4349.906	CHILD ABUSE P. CCP102.0186(A)	200.00	1.92	20.26	10.13	179.74
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	0.00	0.00	250.00
000-4349.909	JP TECHNOLOGY FUND	1,800.00	126.90	871.08	48.39	928.92
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>155,943.00</b>	<b>10,996.80</b>	<b>170,254.65</b>	<b>109.18</b>	<b>( 14,311.65)</b>

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2016

**10 -GENERAL FUND  
 REVENUES (CONTINUED)**

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS						
000-4360.100	INTEREST EARNINGS	33,000.00	2,131.56	19,274.47	58.41	13,725.53
000-4364.100	SALE OF ASSETS	1,000.00	0.00	0.00	0.00	1,000.00
000-4367.101	DONATIONS FOR CEMETERY	100.00	0.00	0.00	0.00	100.00
000-4367.102	DONATIONS FOR LIBRARY	100.00	0.00	0.00	0.00	100.00
000-4370.101	RENT-ACTIVITY BUILDING	16,000.00	3,462.51	27,262.59	170.39	( 11,262.59)
000-4370.102	RENT-PARK FACILITIES	0.00	0.00	175.00	0.00	( 175.00)
000-4370.103	SALE OF CEMETERY LOTS	3,000.00	1,830.00	5,941.00	198.03	( 2,941.00)
000-4370.104	RENT-TxDOT BLDG	0.00	0.00	0.00	0.00	0.00
000-4370.105	VEHICLE LEASES	8,264.00	0.00	4,165.00	50.40	4,099.00
000-4370.300	ROYALTIES	50.00	0.00	0.00	0.00	50.00
000-4380.200	OTHER [MISCELLANEOUS]	2,000.00	109,422.91	112,915.62	5,645.78	( 110,915.62)
TOTAL MISCELLANEOUS		63,514.00	116,846.98	169,733.68	267.24	( 106,219.68)
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 ***		3,418,817.00	180,712.33	2,563,701.99	74.99	855,115.01

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2016

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

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
400-5101	COUNTY JUDGE'S SALARY	43,934.00	3,661.15	32,950.35	75.00	10,983.65
400-5101.001	STATE SALARY SUPPLEMENT-JUDGE	25,200.00	2,100.00	18,900.00	75.00	6,300.00
400-5105	SECRETARY'S SALARY	38,970.00	3,247.50	29,227.50	75.00	9,742.50
400-5107	SEASONAL SALARY	0.00	0.00	0.00	0.00	0.00
400-5150	LONGEVITY	1,800.00	150.00	1,350.00	75.00	450.00
400-5201	SOCIAL SECURITY	8,362.00	681.83	6,138.00	73.40	2,224.00
400-5202	GROUP INSURANCE	19,606.00	1,458.42	13,423.78	68.47	6,182.22
400-5203	RETIREMENT	18,825.00	5,774.39	15,046.19	79.93	3,778.81
400-5204	WORKERS' COMPENSATION	500.00	83.61	250.83	50.17	249.17
400-5206	UNEMPLOYMENT	100.00	8.03	24.11	24.11	75.89
TOTAL PERSONAL SERVICES		157,297.00	17,164.93	117,310.76	74.58	39,986.24
OTHER SERVICES & CHARGES						
400-5420	TELECOMMUNICATIONS	240.00	0.00	0.00	0.00	240.00
TOTAL OTHER SERVICES & CHARGES		240.00	0.00	0.00	0.00	240.00
TOTAL COUNTY JUDGE		157,537.00	17,164.93	117,310.76	74.47	40,226.24



C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2016

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	44,964.00	3,747.00	33,723.00	75.00	11,241.00
403-5104	DEPUTIES' SALARY	38,970.00	3,405.97	30,044.05	77.10	8,925.95
403-5107	TEMPORARY OR EXTRA WAGES	15,000.00	724.63	6,519.71	43.46	8,480.29
403-5150	LONGEVITY	3,000.00	250.00	2,250.00	75.00	750.00
403-5201	SOCIAL SECURITY	7,844.00	542.62	4,829.47	61.57	3,014.53
403-5202	GROUP INSURANCE	19,606.00	1,567.50	14,427.82	73.59	5,178.18
403-5203	RETIREMENT	15,995.00	5,678.96	14,115.80	88.25	1,879.20
403-5204	WORKERS' COMPENSATION	700.00	74.00	221.57	31.65	478.43
403-5206	UNEMPLOYMENT	250.00	10.05	30.04	12.02	219.96
<b>TOTAL PERSONAL SERVICES</b>		<b>146,329.00</b>	<b>16,000.73</b>	<b>106,161.46</b>	<b>72.55</b>	<b>40,167.54</b>
<b>SUPPLIES</b>						
403-5310	OFFICE SUPPLIES	10,000.00	109.24	8,617.35	86.17	1,382.65
403-5311	POSTAL EXPENSES	3,500.00	( 135.32)	1,666.53	47.62	1,833.47
<b>TOTAL SUPPLIES</b>		<b>13,500.00</b>	<b>( 26.08)</b>	<b>10,283.88</b>	<b>76.18</b>	<b>3,216.12</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
403-5411	MAINTENANCE CONTRACTS	12,000.00	6,031.41	13,658.03	113.82	( 1,658.03)
403-5416	FILMING & INDEXING	25,000.00	41.40	11,621.66	46.49	13,378.34
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	179.10	1,633.69	54.46	1,366.31
403-5425	TRAVEL-IN COUNTY	600.00	50.00	450.00	75.00	150.00
403-5427	CONTINUING EDUCATION	4,000.00	0.00	1,590.30	39.76	2,409.70
403-5451	REPAIRS	1,000.00	150.00	562.50	56.25	437.50
403-5480	BONDS & NOTARY FEES	150.00	0.00	100.00	66.67	50.00
403-5481	DUES AND REGISTRATION	600.00	0.00	175.00	29.17	425.00
403-5483	ERRORS/OMISSIONS INSURANCE	300.00	0.00	0.00	0.00	300.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>49,650.00</b>	<b>6,451.91</b>	<b>29,791.18</b>	<b>60.00</b>	<b>19,858.82</b>
<b>CAPITAL OUTLAY</b>						
403-5571	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 AND DISTRICT CLERK</b>		<b>209,479.00</b>	<b>22,426.56</b>	<b>146,236.52</b>	<b>69.81</b>	<b>63,242.48</b>

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2016

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	30.95	247.49	12.37	1,752.51
TOTAL SUPPLIES		3,500.00	30.95	247.49	7.07	3,252.51
<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	77.50	77.50	0.00	( 77.50)
405-5481	DUES AND REGISTRATION	500.00	0.00	0.00	0.00	500.00
TOTAL OTHER SERVICES & CHARGES		1,500.00	77.50	77.50	5.17	1,422.50
TOTAL VETERANS' SERVICE OFFICER		6,219.00	108.45	324.99	5.23	5,894.01

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2016

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	24,000.00	1,926.10	17,842.09	74.34	6,157.91
TOTAL PERSONAL SERVICES		24,000.00	1,926.10	17,842.09	74.34	6,157.91
<b>SUPPLIES</b>						
409-5300	COUNTY-WIDE SUPPLIES	6,000.00	524.48	2,279.54	37.99	3,720.46
409-5311	POSTAL EXPENSES	4,000.00	0.00	2,213.73	55.34	1,786.27
409-5334	OTHER SUPPLIES	200.00	0.00	0.00	0.00	200.00
TOTAL SUPPLIES		10,200.00	524.48	4,493.27	44.05	5,706.73
<b>OTHER SERVICES &amp; CHARGES</b>						
409-5401	OUTSIDE AUDIT	20,000.00	0.00	0.00	0.00	20,000.00
409-5405	MEDICAL-PATHOLOGY CONTRACT	500.00	0.00	0.00	0.00	500.00
409-5406	APPRAISAL DISTRICT	80,000.00	21,939.41	65,818.23	82.27	14,181.77
409-5407	TRAPPERS SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
409-5411	MAINTENANCE CONTRACTS	30,000.00	220.50	10,634.90	35.45	19,365.10
409-5417	BANK CHARGES	500.00	0.00	0.00	0.00	500.00
409-5420	TELECOMMUNICATIONS	4,000.00	249.34	2,237.05	55.93	1,762.95
409-5427	CONTINUING EDUCATION	500.00	0.00	( 334.46)	66.89-	834.46
409-5440	UTILITIES	2,000.00	48.04	420.66	21.03	1,579.34
409-5451	REPAIRS	10,000.00	13.98	326.48	3.26	9,673.52
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	0.00	0.00	400.00
409-5481	DUES AND REGISTRATION	500.00	0.00	0.00	0.00	500.00
409-5482	PROPERTY INSURANCE	35,000.00	0.00	22,162.00	63.32	12,838.00
409-5497	LIABILITY INSURANCE	50,000.00	0.00	9,202.00	18.40	40,798.00
409-5498	CLAIMS AND JUDGMENTS	30,000.00	0.00	0.00	0.00	30,000.00
409-5499	MISCELLANEOUS	20,000.00	0.00	1,410.20	7.05	18,589.80
TOTAL OTHER SERVICES & CHARGES		292,900.00	22,471.27	116,377.06	39.73	176,522.94
<b>CAPITAL OUTLAY</b>						
409-5571	CAPITAL OUTLAY	50,000.00	0.00	508.00	1.02	49,492.00
TOTAL CAPITAL OUTLAY		50,000.00	0.00	508.00	1.02	49,492.00
TOTAL NON-DEPARTMENTAL		377,100.00	24,921.85	139,220.42	36.92	237,879.58

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2016

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

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						
426-5310	OFFICE SUPPLIES	1,500.00	34.45	245.55	16.37	1,254.45
TOTAL SUPPLIES		1,500.00	34.45	245.55	16.37	1,254.45
OTHER SERVICES & CHARGES						
426-5400	ATTORNEY AD LITEM	14,000.00	0.00	800.00	5.71	13,200.00
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	0.00	0.00	500.00
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	800.00	3.72	20,700.00
TOTAL COUNTY COURT		23,000.00	34.45	1,045.55	4.55	21,954.45

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2016

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	6,756.00	563.00	5,067.00	75.00	1,689.00
435-5110	SALARY-COURT REPORTER	7,647.00	637.17	5,734.53	74.99	1,912.47
435-5201	SOCIAL SECURITY	1,535.00	129.76	1,167.84	76.08	367.16
435-5202	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
435-5203	RETIREMENT	2,609.00	220.51	1,984.59	76.07	624.41
435-5204	WORKERS' COMPENSATION	110.00	15.03	45.09	40.99	64.91
435-5206	UNEMPLOYMENT	60.00	2.88	8.64	14.40	51.36
435-5208	OTHER COMPENSATION	5,353.00	446.05	4,014.45	74.99	1,338.55
TOTAL PERSONAL SERVICES		24,070.00	2,014.40	18,022.14	74.87	6,047.86
<b>SUPPLIES</b>						
435-5310	OFFICE SUPPLIES	500.00	298.95	414.95	82.99	85.05
435-5311	POSTAL EXPENSES	10.00	0.00	0.00	0.00	10.00
TOTAL SUPPLIES		510.00	298.95	414.95	81.36	95.05
<b>OTHER SERVICES &amp; CHARGES</b>						
435-5400	ATTORNEY AD LITEM	21,000.00	1,101.66	8,311.30	39.58	12,688.70
435-5410	COURT REPORTER SERVICES	500.00	0.00	0.00	0.00	500.00
435-5415	ASSESSMENT	350.00	330.75	330.75	94.50	19.25
435-5420	TELECOMMUNICATIONS	3,600.00	255.03	2,295.55	63.77	1,304.45
435-5427	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
435-5491	GRAND JURY	4,000.00	0.00	2,360.00	59.00	1,640.00
435-5492	PETIT JURY	6,000.00	0.00	0.00	0.00	6,000.00
435-5497	LIABILITY INSURANCE	1,800.00	0.00	1,000.00	55.56	800.00
435-5499	MISCELLANEOUS	2,100.00	0.00	105.69	5.03	1,994.31
TOTAL OTHER SERVICES & CHARGES		39,350.00	1,687.44	14,403.29	36.60	24,946.71
<b>CAPITAL OUTLAY</b>						
435-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT COURT		63,930.00	4,000.79	32,840.38	51.37	31,089.62

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2016

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	44,964.00	3,747.00	33,723.00	75.00	11,241.00
455-5103	COURT CLERK	0.00	0.00	0.00	0.00	0.00
455-5107	TEMPORARY OR EXTRA WAGES	8,000.00	162.50	2,717.50	33.97	5,282.50
455-5150	LONGEVITY	600.00	50.00	450.00	75.00	150.00
455-5201	SOCIAL SECURITY	4,098.00	303.19	2,824.66	68.93	1,273.34
455-5202	GROUP INSURANCE	9,803.00	783.75	7,213.91	73.59	2,589.09
455-5203	RETIREMENT	8,622.00	2,823.09	7,107.97	82.44	1,514.03
455-5204	WORKERS' COMPENSATION	320.00	35.40	112.26	35.08	207.74
455-5206	UNEMPLOYMENT	20.00	0.19	2.17	10.85	17.83
<b>TOTAL PERSONAL SERVICES</b>		<b>76,427.00</b>	<b>7,905.12</b>	<b>54,151.47</b>	<b>70.85</b>	<b>22,275.53</b>
<b>SUPPLIES</b>						
455-5310	OFFICE SUPPLIES	5,000.00	119.25	715.71	14.31	4,284.29
455-5311	POSTAL EXPENSES	500.00	0.00	0.00	0.00	500.00
<b>TOTAL SUPPLIES</b>		<b>5,500.00</b>	<b>119.25</b>	<b>715.71</b>	<b>13.01</b>	<b>4,784.29</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
455-5405	AUTOPSY	30,000.00	0.00	10,810.00	36.03	19,190.00
455-5411	MAINTENANCE CONTRACTS	5,000.00	3,395.00	3,395.00	67.90	1,605.00
455-5420	TELECOMMUNICATIONS	1,000.00	50.06	463.02	46.30	536.98
455-5427	CONTINUING EDUCATION	3,000.00	150.00	880.91	29.36	2,119.09
455-5451	REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00
455-5480	BONDS & NOTARY FEES	100.00	50.00	50.00	50.00	50.00
455-5481	DUES AND REGISTRATION	100.00	0.00	60.00	60.00	40.00
455-5492	PETIT JURY	500.00	0.00	0.00	0.00	500.00
455-5499	MISCELLANEOUS	500.00	8.00	74.00	14.80	426.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>41,200.00</b>	<b>3,653.06</b>	<b>15,732.93</b>	<b>38.19</b>	<b>25,467.07</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>123,127.00</b>	<b>11,677.43</b>	<b>70,600.11</b>	<b>57.34</b>	<b>52,526.89</b>

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2016

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	44,964.00	3,747.00	33,723.00	75.00	11,241.00
475-5101.001	STATE SALARY SUPPLEMENT-C.A.	35,000.00	2,916.67	26,250.03	75.00	8,749.97
475-5105	SECRETARY'S SALARY	38,970.00	3,493.66	30,494.24	78.25	8,475.76
475-5107	TEMPORARY OR EXTRA WAGES	2,900.00	0.00	0.00	0.00	2,900.00
475-5150	LONGEVITY	3,000.00	250.00	2,250.00	75.00	750.00
475-5201	SOCIAL SECURITY	9,587.00	798.32	7,112.29	74.19	2,474.71
475-5202	GROUP INSURANCE	19,606.00	1,567.50	14,427.82	73.59	5,178.18
475-5203	RETIREMENT	20,529.00	5,972.37	16,702.04	81.36	3,826.96
475-5204	WORKERS' COMPENSATION	400.00	12.32	36.81	9.20	363.19
475-5206	UNEMPLOYMENT	100.00	8.36	24.76	24.76	75.24
<b>TOTAL PERSONAL SERVICES</b>		<b>175,056.00</b>	<b>18,766.20</b>	<b>131,020.99</b>	<b>74.85</b>	<b>44,035.01</b>
<b>SUPPLIES</b>						
475-5310	OFFICE SUPPLIES	1,200.00	181.59	1,347.21	112.27	( 147.21)
475-5311	POSTAL EXPENSES	600.00	0.00	0.00	0.00	600.00
<b>TOTAL SUPPLIES</b>		<b>1,800.00</b>	<b>181.59</b>	<b>1,347.21</b>	<b>74.85</b>	<b>452.79</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	194.20	1,749.89	67.30	850.11
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	0.00	0.00	300.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>3,900.00</b>	<b>194.20</b>	<b>1,749.89</b>	<b>44.87</b>	<b>2,150.11</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	9,700.00	331.50	9,924.00	102.31	( 224.00)
<b>TOTAL CAPITAL OUTLAY</b>		<b>9,700.00</b>	<b>331.50</b>	<b>9,924.00</b>	<b>102.31</b>	<b>( 224.00)</b>
<b>TOTAL COUNTY ATTORNEY</b>		<b>190,456.00</b>	<b>19,473.49</b>	<b>144,042.09</b>	<b>75.63</b>	<b>46,413.91</b>

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2016

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	5,953.00	496.05	4,464.45	74.99	1,488.55
476-5101.001	STATE SAL SUPPL - DIST ATTY	3,640.00	0.00	0.00	0.00	3,640.00
476-5103	ASS'T DISTRICT ATTY SALARY	0.00	0.00	0.00	0.00	0.00
476-5104	SPECIAL INVESTIGATOR SALARY	8,009.00	0.00	4,004.28	50.00	4,004.72
476-5105	SECRETARY'S SALARY	6,264.00	521.96	4,697.64	74.99	1,566.36
476-5107	TEMPORARY OR EXTRA WAGES	1,000.00	0.00	0.00	0.00	1,000.00
476-5201	SOCIAL SECURITY	1,942.00	77.88	1,026.36	52.85	915.64
476-5202	GROUP INSURANCE	600.00	0.00	0.00	0.00	600.00
476-5203	RETIREMENT	3,169.00	132.34	1,744.14	55.04	1,424.86
476-5204	WORKERS' COMPENSATION	568.00	1.22	69.78	12.29	498.22
476-5206	UNEMPLOYMENT	65.00	1.25	7.15	11.00	57.85
TOTAL PERSONAL SERVICES		31,210.00	1,230.70	16,013.80	51.31	15,196.20
<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	0.00	249.96	49.99	250.04
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	500.00	326.80	( 347.00)
476-5499	MISCELLANEOUS	50.00	0.00	0.00	0.00	50.00
TOTAL OTHER SERVICES & CHARGES		885.00	0.00	749.96	84.74	135.04
<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		32,495.00	1,230.70	16,763.76	51.59	15,731.24



C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2016

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	568.68	9.48	5,431.32
490-5102.001	ELECTIONS ADMINISTRATOR WAGES	20,000.00	855.95	10,612.58	53.06	9,387.42
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	200.00	0.00	0.00	0.00	200.00
490-5201.001	SOCIAL SECURITY FICA	2,005.00	65.48	811.86	40.49	1,193.14
490-5203	RETIREMENT	200.00	0.00	0.00	0.00	200.00
490-5203.001	RETIREMENT	2,626.00	111.27	1,379.63	52.54	1,246.37
490-5204	WORKERS' COMPENSATION	100.00	8.92	32.10	32.10	67.90
490-5206	UNEMPLOYMENT	50.00	2.34	8.48	16.96	41.52
<b>TOTAL PERSONAL SERVICES</b>		<b>34,581.00</b>	<b>1,043.96</b>	<b>13,413.33</b>	<b>38.79</b>	<b>21,167.67</b>
<b>SUPPLIES</b>						
490-5310	OFFICE SUPPLIES	5,000.00	450.00	741.45	14.83	4,258.55
490-5311	POSTAL EXPENSES	3,500.00	25.54	784.59	22.42	2,715.41
490-5335	ELECTION SUPPLIES	9,000.00	0.00	( 326.33)	3.63-	9,326.33
<b>TOTAL SUPPLIES</b>		<b>17,500.00</b>	<b>475.54</b>	<b>1,199.71</b>	<b>6.86</b>	<b>16,300.29</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
490-5411	MAINTENANCE CONTRACTS	6,000.00	0.00	510.00	8.50	5,490.00
490-5420	TELECOMMUNICATIONS	2,000.00	60.76	543.92	27.20	1,456.08
490-5425	TRAVEL-IN COUNTY(DOCUMENTED)	750.00	0.00	31.75	4.23	718.25
490-5427	CONTINUING EDUCATION	3,500.00	0.00	1,176.81	33.62	2,323.19
490-5480	BONDS & NOTARY FEES	200.00	0.00	0.00	0.00	200.00
490-5498	VOTER ENHANCEMENT	2,500.00	0.00	0.00	0.00	2,500.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>14,950.00</b>	<b>60.76</b>	<b>2,262.48</b>	<b>15.13</b>	<b>12,687.52</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>67,031.00</b>	<b>1,580.26</b>	<b>16,875.52</b>	<b>25.18</b>	<b>50,155.48</b>

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2016

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	44,964.00	3,747.00	33,723.00	75.00	11,241.00
495-5103	ASS'T COUNTY AUDITOR SALARY	38,970.00	3,247.50	29,227.50	75.00	9,742.50
495-5107	TEMPORARY OR EXTRA	4,000.00	0.00	0.00	0.00	4,000.00
495-5150	LONGEVITY PAY	3,000.00	250.00	2,250.00	75.00	750.00
495-5201	SOCIAL SECURITY	7,095.00	566.58	5,099.22	71.87	1,995.78
495-5202	GROUP INSURANCE	19,606.00	1,567.50	14,427.82	73.59	5,178.18
495-5203	RETIREMENT	16,561.00	5,578.54	13,280.94	80.19	3,280.06
495-5204	WORKERS' COMPENSATION	400.00	67.50	202.50	50.63	197.50
495-5206	UNEMPLOYMENT	190.00	17.75	53.25	28.03	136.75
<b>TOTAL PERSONAL SERVICES</b>		<b>134,786.00</b>	<b>15,042.37</b>	<b>98,264.23</b>	<b>72.90</b>	<b>36,521.77</b>
<b>SUPPLIES</b>						
495-5310	OFFICE SUPPLIES	6,000.00	138.63	1,874.85	31.25	4,125.15
495-5311	POSTAL EXPENSES	500.00	0.00	49.00	9.80	451.00
<b>TOTAL SUPPLIES</b>		<b>6,500.00</b>	<b>138.63</b>	<b>1,923.85</b>	<b>29.60</b>	<b>4,576.15</b>
<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	111.36	1,006.09	67.07	493.91
495-5425	TRAVEL-IN-COUNTY	1,800.00	150.00	1,350.00	75.00	450.00
495-5427	CONTINUING EDUCATION	2,100.00	0.00	500.00	23.81	1,600.00
495-5451	REPAIRS	300.00	0.00	0.00	0.00	300.00
495-5480	BONDS & NOTARY FEES	50.00	0.00	0.00	0.00	50.00
495-5481	DUES AND REGISTRATION	550.00	0.00	0.00	0.00	550.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>6,600.00</b>	<b>261.36</b>	<b>2,856.09</b>	<b>43.27</b>	<b>3,743.91</b>
<b>CAPITAL OUTLAY</b>						
495-5571	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 AUDITOR</b>		<b>147,886.00</b>	<b>15,442.36</b>	<b>103,044.17</b>	<b>69.68</b>	<b>44,841.83</b>

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2016

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	44,964.00	3,747.00	33,723.00	75.00	11,241.00
497-5104	DEPUTIES' SALARIES	0.00	0.00	0.00	0.00	0.00
497-5107	TEMPORARY OR EXTRA WAGES	38,970.00	0.00	1,897.88	4.87	37,072.12
497-5150	LONGEVITY PAY	2,400.00	200.00	1,800.00	75.00	600.00
497-5201	SOCIAL SECURITY	6,651.00	306.04	2,899.53	43.60	3,751.47
497-5202	GROUP INSURANCE	19,606.00	783.75	7,213.91	36.79	12,392.09
497-5203	RETIREMENT	13,610.00	2,827.92	7,076.70	52.00	6,533.30
497-5204	WORKERS' COMPENSATION	250.00	37.01	115.24	46.10	134.76
497-5206	UNEMPLOYMENT	75.00	0.14	1.52	2.03	73.48
<b>TOTAL PERSONAL SERVICES</b>		<b>126,526.00</b>	<b>7,901.86</b>	<b>54,727.78</b>	<b>43.25</b>	<b>71,798.22</b>
<b>SUPPLIES</b>						
497-5310	OFFICE SUPPLIES	6,900.00	0.00	1,090.67	15.81	5,809.33
497-5311	POSTAL EXPENSES	1,400.00	0.00	101.12	7.22	1,298.88
<b>TOTAL SUPPLIES</b>		<b>8,300.00</b>	<b>0.00</b>	<b>1,191.79</b>	<b>14.36</b>	<b>7,108.21</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	49.28	442.52	59.00	307.48
497-5425	TRAVEL IN-COUNTY	600.00	50.00	450.00	75.00	150.00
497-5427	CONTINUING EDUCATION	3,700.00	0.00	1,640.04	44.33	2,059.96
497-5451	REPAIRS	200.00	0.00	0.00	0.00	200.00
497-5480	BONDS & NOTARY FEES	250.00	250.00	250.00	100.00	0.00
497-5481	DUES AND REGISTRATION	650.00	0.00	150.00	23.08	500.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>6,450.00</b>	<b>349.28</b>	<b>2,932.56</b>	<b>45.47</b>	<b>3,517.44</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>141,276.00</b>	<b>8,251.14</b>	<b>58,852.13</b>	<b>41.66</b>	<b>82,423.87</b>

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2016

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	44,964.00	3,747.00	33,723.00	75.00	11,241.00
499-5104	DEPUTIES' SALARIES	76,779.00	6,414.93	58,209.83	75.81	18,569.17
499-5107	TEMPORARY OR EXTRA WAGES	4,000.00	0.00	0.00	0.00	4,000.00
499-5150	LONGEVITY	4,200.00	350.00	3,150.00	75.00	1,050.00
499-5201	SOCIAL SECURITY	9,941.00	796.95	7,206.86	72.50	2,734.14
499-5202	GROUP INSURANCE	29,409.00	2,351.25	21,641.73	73.59	7,767.27
499-5203	RETIREMENT	22,751.00	8,292.10	19,298.21	84.82	3,452.79
499-5204	WORKERS' COMPENSATION	600.00	96.03	289.03	48.17	310.97
499-5206	UNEMPLOYMENT	250.00	15.90	48.02	19.21	201.98
<b>TOTAL PERSONAL SERVICES</b>		<b>192,894.00</b>	<b>22,064.16</b>	<b>143,566.68</b>	<b>74.43</b>	<b>49,327.32</b>
<b>SUPPLIES</b>						
499-5310	OFFICE SUPPLIES	6,000.00	485.17	2,606.74	43.45	3,393.26
499-5311	POSTAL EXPENSES	4,500.00	3,055.71	3,938.37	87.52	561.63
<b>TOTAL SUPPLIES</b>		<b>10,500.00</b>	<b>3,540.88</b>	<b>6,545.11</b>	<b>62.33</b>	<b>3,954.89</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
499-5408	TAX ROLL	8,000.00	0.00	125.20	1.57	7,874.80
499-5411	MAINTENANCE CONTRACTS	29,000.00	0.00	21,447.64	73.96	7,552.36
499-5420	TELECOMMUNICATIONS	5,000.00	281.04	2,471.37	49.43	2,528.63
499-5427	CONTINUING EDUCATION	4,000.00	32.43	631.86	15.80	3,368.14
499-5451	REPAIR	1,000.00	0.00	600.00	60.00	400.00
499-5480	BONDS & NOTARY FEES	1,000.00	0.00	0.00	0.00	1,000.00
499-5481	DUES AND REGISTRATION	1,000.00	0.00	125.00	12.50	875.00
499-5499	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>49,500.00</b>	<b>313.47</b>	<b>25,401.07</b>	<b>51.32</b>	<b>24,098.93</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>252,894.00</b>	<b>25,918.51</b>	<b>175,512.86</b>	<b>69.40</b>	<b>77,381.14</b>

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2016

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	0.00	0.00	8,000.00
510-5115	CUSTODIAN'S SALARY	34,800.00	2,900.00	25,973.35	74.64	8,826.65
510-5150	LONGEVITY	0.00	0.00	0.00	0.00	0.00
510-5201	SOCIAL SECURITY	3,275.00	221.85	1,986.96	60.67	1,288.04
510-5202	GROUP INSURANCE	9,803.00	783.75	7,213.91	73.59	2,589.09
510-5203	RETIREMENT	6,831.00	2,684.87	5,684.41	83.21	1,146.59
510-5204	WORKERS' COMPENSATION	1,500.00	221.57	661.49	44.10	838.51
510-5206	UNEMPLOYMENT	125.00	6.96	20.78	16.62	104.22
<b>TOTAL PERSONAL SERVICES</b>		<b>64,334.00</b>	<b>6,819.00</b>	<b>41,540.90</b>	<b>64.57</b>	<b>22,793.10</b>
<b>SUPPLIES</b>						
510-5332	CUSTODIAL SUPPLIES	10,000.00	830.15	5,280.01	52.80	4,719.99
<b>TOTAL SUPPLIES</b>		<b>10,000.00</b>	<b>830.15</b>	<b>5,280.01</b>	<b>52.80</b>	<b>4,719.99</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
510-5411	MAINTENANCE CONTRACTS	16,000.00	0.00	5,836.98	36.48	10,163.02
510-5440	UTILITIES	50,000.00	2,876.21	27,096.77	54.19	22,903.23
510-5451	REPAIR	49,000.00	299.41	6,050.06	12.35	42,949.94
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>115,000.00</b>	<b>3,175.62</b>	<b>38,983.81</b>	<b>33.90</b>	<b>76,016.19</b>
<b>CAPITAL OUTLAY</b>						
510-5571	CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	100,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>TOTAL COURTHOUSE</b>		<b>289,334.00</b>	<b>10,824.77</b>	<b>85,804.72</b>	<b>29.66</b>	<b>203,529.28</b>
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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2016

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	102,815.00	5,735.76	55,263.12	53.75	47,551.88
512-5150	LONGEVITY	3,000.00	250.00	2,250.00	75.00	750.00
512-5201	SOCIAL SECURITY	8,095.00	440.86	4,247.79	52.47	3,847.21
512-5202	GROUP INSURANCE	29,409.00	1,567.50	14,427.82	49.06	14,981.18
512-5203	RETIREMENT	18,371.00	5,399.43	12,144.82	66.11	6,226.18
512-5204	WORKERS' COMPENSATION	2,500.00	280.83	855.28	34.21	1,644.72
512-5205	UNIFORMS	1,750.00	112.88	872.95	49.88	877.05
512-5206	UNEMPLOYMENT	400.00	14.95	46.01	11.50	353.99
<b>TOTAL PERSONAL SERVICES</b>		<b>166,340.00</b>	<b>13,802.21</b>	<b>90,107.79</b>	<b>54.17</b>	<b>76,232.21</b>
<b>SUPPLIES</b>						
512-5310	OFFICE SUPPLIES	3,500.00	512.93	1,145.76	32.74	2,354.24
512-5333	FOOD-PRISONERS	24,000.00	2,983.60	15,432.77	64.30	8,567.23
512-5391	MEDICAL CARE-PRISONERS	10,000.00	46.94	2,506.39	25.06	7,493.61
512-5392	MISCELLANEOUS SUPPLIES	8,000.00	755.37	3,438.94	42.99	4,561.06
<b>TOTAL SUPPLIES</b>		<b>45,500.00</b>	<b>4,298.84</b>	<b>22,523.86</b>	<b>49.50</b>	<b>22,976.14</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
512-5451	REPAIR	15,000.00	0.00	5,206.98	34.71	9,793.02
512-5499	MISCELLANEOUS	10,000.00	0.00	3,865.50	38.66	6,134.50
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>25,000.00</b>	<b>0.00</b>	<b>9,072.48</b>	<b>36.29</b>	<b>15,927.52</b>
<b>CAPITAL OUTLAY</b>						
512-5571	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>TOTAL COUNTY JAIL</b>		<b>246,840.00</b>	<b>18,101.05</b>	<b>121,704.13</b>	<b>49.30</b>	<b>125,135.87</b>

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2016

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%	19,900.00	1,658.33	14,924.97	75.00	4,975.03
516-5107	TEMPORARY OR EXTRA WAGES	500.00	0.00	0.00	0.00	500.00
516-5115	CARETAKER SALARY [50%]	20,555.00	1,712.85	15,461.42	75.22	5,093.58
516-5150	LONGEVITY	1,500.00	100.00	900.00	60.00	600.00
516-5201	SOCIAL SECURITY	3,436.00	271.54	2,445.52	71.17	990.48
516-5202	GROUP INSURANCE [50%]	9,803.00	799.14	7,355.20	75.03	2,447.80
516-5203	RETIREMENT	8,082.00	2,764.37	6,422.33	79.46	1,659.67
516-5204	WORKERS' COMPENSATION	2,800.00	347.26	1,036.75	37.03	1,763.25
516-5206	UNEMPLOYMENT	150.00	8.53	25.45	16.97	124.55
<b>TOTAL PERSONAL SERVICES</b>		<b>66,726.00</b>	<b>7,662.02</b>	<b>48,571.64</b>	<b>72.79</b>	<b>18,154.36</b>
<b>SUPPLIES</b>						
516-5330	FUEL & OIL	6,000.00	107.22	1,275.54	21.26	4,724.46
516-5332	CUSTODIAL SUPPLIES	2,000.00	43.55	659.87	32.99	1,340.13
<b>TOTAL SUPPLIES</b>		<b>8,000.00</b>	<b>150.77</b>	<b>1,935.41</b>	<b>24.19</b>	<b>6,064.59</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
516-5420	TELECOMMUNICATIONS	1,000.00	40.00	360.00	36.00	640.00
516-5440	UTILITIES	5,000.00	228.43	2,684.70	53.69	2,315.30
516-5451	REPAIR	10,000.00	0.00	520.08	5.20	9,479.92
516-5454	TIRES	500.00	0.00	86.99	17.40	413.01
516-5471	CARE OF WHFC CEMETERY	3,000.00	0.00	3,000.00	100.00	0.00
516-5486	CONTRACT LABOR-OPEN CLOSE	4,000.00	0.00	3,900.00	97.50	100.00
516-5499	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>24,500.00</b>	<b>268.43</b>	<b>10,551.77</b>	<b>43.07</b>	<b>13,948.23</b>
<b>CAPITAL OUTLAY</b>						
516-5571	CAPITAL OUTLAY	30,000.00	0.00	0.00	0.00	30,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>TOTAL CEMETERY</b>		<b>129,226.00</b>	<b>8,081.22</b>	<b>61,058.82</b>	<b>47.25</b>	<b>68,167.18</b>

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2016

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	31,493.00	2,624.41	23,619.69	75.00	7,873.31
550-5150	LONGEVITY	1,200.00	100.00	900.00	75.00	300.00
550-5201	SOCIAL SECURITY	2,538.00	161.45	1,444.09	56.90	1,093.91
550-5202	GROUP INSURANCE	9,803.00	783.75	7,213.91	73.59	2,589.09
550-5203	RETIREMENT	6,621.00	2,662.04	5,495.40	83.00	1,125.60
550-5204	WORKERS' COMPENSATION	1,541.00	127.04	381.12	24.73	1,159.88
TOTAL PERSONAL SERVICES		53,196.00	6,458.69	39,054.21	73.42	14,141.79
<b>SUPPLIES</b>						
550-5310	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
550-5330	FUEL & OIL	2,800.00	0.00	0.00	0.00	2,800.00
550-5334	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES		3,800.00	0.00	0.00	0.00	3,800.00
<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	0.00	0.00	2,000.00
550-5454	TIRES	800.00	0.00	0.00	0.00	800.00
550-5480	BONDS & NOTARY FEES	50.00	0.00	0.00	0.00	50.00
TOTAL OTHER SERVICES & CHARGES		3,650.00	0.00	0.00	0.00	3,650.00
<b>CAPITAL OUTLAY</b>						
550-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE		60,646.00	6,458.69	39,054.21	64.40	21,591.79



C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2016

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	47,084.00	3,923.66	35,312.94	75.00	11,771.06
560-5104	DEPUTIES' SALARIES	274,084.00	15,999.73	196,715.17	71.77	77,368.83
560-5107	TEMPORARY OR EXTRA WAGES	30,000.00	578.39	4,099.84	13.67	25,900.16
560-5120	DISPATCHERS' SALARIES	138,700.00	11,888.73	94,101.09	67.85	44,598.91
560-5150	LONGEVITY	8,400.00	600.00	5,400.00	64.29	3,000.00
560-5201	SOCIAL SECURITY	38,256.00	2,430.23	24,983.65	65.31	13,272.35
560-5202	GROUP INSURANCE	117,636.00	7,053.75	74,573.32	63.39	43,062.68
560-5203	RETIREMENT	88,803.00	32,010.66	71,630.96	80.66	17,172.04
560-5204	WORKERS' COMPENSATION	14,500.00	1,484.10	4,626.17	31.90	9,873.83
560-5205	UNIFORMS	5,000.00	605.28	5,107.85	102.16	( 107.85)
560-5206	UNEMPLOYMENT	1,200.00	86.28	268.52	22.38	931.48
<b>TOTAL PERSONAL SERVICES</b>		<b>763,663.00</b>	<b>76,660.81</b>	<b>516,819.51</b>	<b>67.68</b>	<b>246,843.49</b>
<b>SUPPLIES</b>						
560-5310	OFFICE SUPPLIES	10,000.00	287.98	4,187.73	41.88	5,812.27
560-5311	POSTAL EXPENSES	1,500.00	54.07	431.59	28.77	1,068.41
560-5330	FUEL AND OIL	55,000.00	1,338.03	12,781.22	23.24	42,218.78
560-5334	OTHER SUPPLIES	8,000.00	12.18	4,434.80	55.44	3,565.20
<b>TOTAL SUPPLIES</b>		<b>74,500.00</b>	<b>1,692.26</b>	<b>21,835.34</b>	<b>29.31</b>	<b>52,664.66</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
560-5411	MAINTENANCE CONTRACTS	12,940.00	10,670.00	13,074.48	101.04	( 134.48)
560-5420	TELECOMMUNICATIONS	7,500.00	357.00	3,205.70	42.74	4,294.30
560-5421	TELETYPE [MAINTENANCE]	2,000.00	0.00	0.00	0.00	2,000.00
560-5427	CONTINUING EDUCATION	5,500.00	0.00	808.63	14.70	4,691.37
560-5451	MACHINERY-NON-OFFICE REPAIR	25,000.00	2,758.29	8,514.20	34.06	16,485.80
560-5452	OFFICE EQUIPMENT REPAIR	3,000.00	0.00	292.40	9.75	2,707.60
560-5454	TIRES	4,000.00	1,205.39	1,983.98	49.60	2,016.02
560-5480	BONDS & NOTARY FEES	1,000.00	0.00	71.00	7.10	929.00
560-5481	DUES AND REGISTRATION	1,000.00	0.00	143.00	14.30	857.00
560-5497	OFFICERS' LIABILITY INSURANCE	10,000.00	0.00	0.00	0.00	10,000.00
560-5499	MISCELLANEOUS	3,000.00	148.00	654.94	21.83	2,345.06
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>74,940.00</b>	<b>15,138.68</b>	<b>28,748.33</b>	<b>38.36</b>	<b>46,191.67</b>
<b>CAPITAL OUTLAY</b>						
560-5571	CAPITAL OUTLAY	75,000.00	0.00	0.00	0.00	75,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>
<b>TOTAL SHERIFF</b>		<b>988,103.00</b>	<b>93,491.75</b>	<b>567,403.18</b>	<b>57.42</b>	<b>420,699.82</b>

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2016

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

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET 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	954.00	60.92	546.30	57.26	407.70
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		1,154.00	60.92	546.30	47.34	607.70
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		2,104.00	60.92	546.30	25.96	1,557.70

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2016

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	900.00	75.00	300.00
571-5201	SOCIAL SECURITY	92.00	0.00	0.00	0.00	92.00
571-5202	GROUP INSURANCE	150.00	0.00	0.00	0.00	150.00
571-5203	RETIREMENT	100.00	0.00	0.00	0.00	100.00
571-5204	WORKERS' COMPENSATION	50.00	0.00	0.00	0.00	50.00
571-5206	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONAL SERVICES</b>		<b>1,592.00</b>	<b>100.00</b>	<b>900.00</b>	<b>56.53</b>	<b>692.00</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	80,000.00	6,666.00	66,668.00	83.34	13,332.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>80,000.00</b>	<b>6,666.00</b>	<b>66,668.00</b>	<b>83.34</b>	<b>13,332.00</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>81,592.00</b>	<b>6,766.00</b>	<b>67,568.00</b>	<b>82.81</b>	<b>14,024.00</b>

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2016

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

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER SERVICES & CHARGES						
580-5404	MEDICAL -E.M.S. SUBSIDIES	28,500.00	3,500.00	28,500.00	100.00	0.00
580-5414	FIRE PROTECTION CONTRACTS	50,000.00	3,850.00	24,950.00	49.90	25,050.00
580-5420	TELECOMMUNICATIONS CRIME CONT&	1,000.00	0.00	0.00	0.00	1,000.00
580-5440	UTILITIES [TOWER]	3,000.00	79.82	883.09	29.44	2,116.91
580-5450	REPAIR	6,000.00	0.00	0.00	0.00	6,000.00
580-5499	MISCELLANEOUS	10,000.00	0.00	315.00	3.15	9,685.00
TOTAL OTHER SERVICES & CHARGES		98,500.00	7,429.82	54,648.09	55.48	43,851.91
CAPITAL OUTLAY						
580-5571	CAPITAL OUTLAY	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL CAPITAL OUTLAY		30,000.00	0.00	0.00	0.00	30,000.00
TOTAL PUBLIC SAFETY * OTHER		128,500.00	7,429.82	54,648.09	42.53	73,851.91

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

**WELFARE**

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET 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	87.09	736.01	18.40	3,263.99
640-5499	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL OTHER SERVICES & CHARGES		8,250.00	87.09	736.01	8.92	7,513.99
TOTAL WELFARE		11,250.00	87.09	736.01	6.54	10,513.99

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2016

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	34,099.00	2,841.58	25,685.46	75.33	8,413.54
650-5107	TEMPORARY OR EXTRA WAGES	10,000.00	897.75	4,630.50	46.31	5,369.50
650-5115	CUSTODIAN'S SALARY	2,056.00	171.29	1,541.61	74.98	514.39
650-5150	LONGEVITY	0.00	0.00	0.00	0.00	0.00
650-5201	SOCIAL SECURITY	3,531.00	299.16	2,437.07	69.02	1,093.93
650-5202	GROUP INSURANCE	10,294.00	821.82	7,564.38	73.48	2,729.62
650-5203	RETIREMENT	7,124.00	2,931.65	6,564.81	92.15	559.19
650-5204	WORKERS' COMPENSATION	380.00	45.53	129.23	34.01	250.77
650-5206	UNEMPLOYMENT	175.00	8.74	24.26	13.86	150.74
<b>TOTAL PERSONAL SERVICES</b>		<b>67,659.00</b>	<b>8,017.52</b>	<b>48,577.32</b>	<b>71.80</b>	<b>19,081.68</b>
<b>SUPPLIES</b>						
650-5310	OFFICE SUPPLIES	4,750.00	16.32	248.54	5.23	4,501.46
650-5311	POSTAL EXPENSES	500.00	192.60	192.60	38.52	307.40
650-5332	CUSTODIAL SUPPLIES	1,000.00	41.99	441.87	44.19	558.13
<b>TOTAL SUPPLIES</b>		<b>6,250.00</b>	<b>250.91</b>	<b>883.01</b>	<b>14.13</b>	<b>5,366.99</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
650-5411	MAINTENANCE CONTRACTS	2,000.00	75.40	794.12	39.71	1,205.88
650-5420	TELECOMMUNICATIONS	3,000.00	170.59	1,501.31	50.04	1,498.69
650-5427	CONTINUING EDUCATION	1,500.00	100.44	2,006.22	133.75	( 506.22)
650-5440	UTILITIES	6,000.00	313.50	3,551.76	59.20	2,448.24
650-5451	REPAIR	8,000.00	0.00	15.09	0.19	7,984.91
650-5499	MISCELLANEOUS	1,200.00	81.00	316.14	26.35	883.86
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>21,700.00</b>	<b>740.93</b>	<b>8,184.64</b>	<b>37.72</b>	<b>13,515.36</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	170.37	6,374.23	63.74	3,625.77
<b>TOTAL CAPITAL OUTLAY</b>		<b>17,000.00</b>	<b>170.37</b>	<b>6,374.23</b>	<b>37.50</b>	<b>10,625.77</b>
<b>TOTAL COUNTY LIBRARY</b>		<b>112,609.00</b>	<b>9,179.73</b>	<b>64,019.20</b>	<b>56.85</b>	<b>48,589.80</b>

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND  
**MUSEUM**  
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONAL SERVICES</b>						
652-5115	CUSTODIAN'S SALARY 5%	2,056.00	171.29	1,541.61	74.98	514.39
652-5201	SOCIAL SECURITY	158.00	13.10	117.90	74.62	40.10
652-5202	GROUP INSURANCE	491.00	38.07	350.47	71.38	140.53
652-5203	RETIREMENT	383.00	137.66	315.82	82.46	67.18
652-5204	WORKERS' COMPENSATION	53.00	13.09	39.27	74.09	13.73
652-5206	UNEMPLOYMENT	25.00	0.00	0.00	0.00	25.00
<b>TOTAL PERSONAL SERVICES</b>		<b>3,166.00</b>	<b>373.21</b>	<b>2,365.07</b>	<b>74.70</b>	<b>800.93</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	0.00	0.00	200.00
652-5332	CUSTODIAL SUPPLIES	200.00	35.06	125.45	62.73	74.55
<b>TOTAL SUPPLIES</b>		<b>685.00</b>	<b>35.06</b>	<b>125.45</b>	<b>18.31</b>	<b>559.55</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	60.39	549.37	27.47	1,450.63
652-5427	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
652-5440	UTILITIES	5,000.00	104.72	1,170.02	23.40	3,829.98
652-5451	REPAIR	10,000.00	0.00	0.00	0.00	10,000.00
652-5499	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>17,500.00</b>	<b>165.11</b>	<b>1,719.39</b>	<b>9.83</b>	<b>15,780.61</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>21,351.00</b>	<b>573.38</b>	<b>4,209.91</b>	<b>19.72</b>	<b>17,141.09</b>

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2016

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%	13,923.00	1,160.83	10,447.47	75.04	3,475.53
660-5107	TEMPORARY OR EXTRA WAGES	500.00	0.00	0.00	0.00	500.00
660-5115	CARETAKER'S SALARY [35%]	14,388.00	1,198.99	10,822.94	75.22	3,565.06
660-5150	LONGEVITY	210.00	0.00	0.00	0.00	210.00
660-5201	SOCIAL SECURITY	2,221.00	182.45	1,643.18	73.98	577.82
660-5202	GROUP INSURANCE [35%]	6,863.00	537.85	4,950.85	72.14	1,912.15
660-5203	RETIREMENT	5,323.00	1,922.32	4,380.96	82.30	942.04
660-5204	WORKERS' COMPENSATION	1,500.00	227.35	680.67	45.38	819.33
660-5206	UNEMPLOYMENT	150.00	7.96	23.88	15.92	126.12
<b>TOTAL PERSONAL SERVICES</b>		<b>45,078.00</b>	<b>5,237.75</b>	<b>32,949.95</b>	<b>73.10</b>	<b>12,128.05</b>
<b>SUPPLIES</b>						
660-5330	FUEL AND OIL	5,000.00	0.00	336.34	6.73	4,663.66
660-5332	CUSTODIAL SUPPLIES	5,000.00	0.00	1,210.27	24.21	3,789.73
<b>TOTAL SUPPLIES</b>		<b>10,000.00</b>	<b>0.00</b>	<b>1,546.61</b>	<b>15.47</b>	<b>8,453.39</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
660-5440	UTILITIES & IRRIGATION	15,000.00	403.38	5,718.59	38.12	9,281.41
660-5451	REPAIR	30,000.00	0.00	1,743.90	5.81	28,256.10
660-5454	TIRES	1,000.00	0.00	154.00	15.40	846.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>46,000.00</b>	<b>403.38</b>	<b>7,616.49</b>	<b>16.56</b>	<b>38,383.51</b>
<b>CAPITAL OUTLAY</b>						
660-5571	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 PARK</b>		<b>101,078.00</b>	<b>5,641.13</b>	<b>42,113.05</b>	<b>41.66</b>	<b>58,964.95</b>



C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2016

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	384.00	29.54	916.00
662-5115	CUSTODIAN SALARY (90%)	36,998.00	3,083.12	27,748.08	75.00	9,249.92
662-5150	LONGEVITY	1,200.00	100.00	900.00	75.00	300.00
662-5201	SOCIAL SECURITY	3,022.00	243.56	2,221.42	73.51	800.58
662-5202	GROUP INSURANCE	8,823.00	707.61	6,512.97	73.82	2,310.03
662-5203	RETIREMENT	7,043.00	2,490.95	5,801.91	82.38	1,241.09
662-5204	WORKERS' COMPENSATION	2,392.00	252.98	739.38	30.91	1,652.62
662-5206	UNEMPLOYMENT	125.00	8.77	25.69	20.55	99.31
	<b>TOTAL PERSONAL SERVICES</b>	<b>60,903.00</b>	<b>6,886.99</b>	<b>44,333.45</b>	<b>72.79</b>	<b>16,569.55</b>
<b>SUPPLIES</b>						
662-5332	CUSTODIAL SUPPLIES	7,000.00	75.10	1,844.66	26.35	5,155.34
	<b>TOTAL SUPPLIES</b>	<b>7,000.00</b>	<b>75.10</b>	<b>1,844.66</b>	<b>26.35</b>	<b>5,155.34</b>
<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	765.48	11,036.13	39.41	16,963.87
662-5451	REPAIR	60,000.00	0.00	14,101.37	23.50	45,898.63
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>92,000.00</b>	<b>765.48</b>	<b>25,137.50</b>	<b>27.32</b>	<b>66,862.50</b>
<b>CAPITAL OUTLAY</b>						
662-5571	CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	20,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
	<b>TOTAL ACTIVITY BUILDING</b>	<b>179,903.00</b>	<b>7,727.57</b>	<b>71,315.61</b>	<b>39.64</b>	<b>108,587.39</b>

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2016

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	56,250.00	75.00	18,750.00
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	1,000.00	0.00	0.00	0.00	1,000.00
663-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		76,000.00	6,250.00	56,250.00	74.01	19,750.00
<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		76,000.00	6,250.00	56,250.00	74.01	19,750.00

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2016

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	12,201.00	1,016.67	9,150.03	74.99	3,050.97
665-5105	SECRETARY'S SALARY	37,809.00	3,150.75	28,356.75	75.00	9,452.25
665-5107	TEMPORARY OR EXTRA WAGES	1,000.00	0.00	314.50	31.45	685.50
665-5150	LONGEVITY	1,200.00	100.00	900.00	75.00	300.00
665-5201	SOCIAL SECURITY	4,236.00	325.85	2,946.14	69.55	1,289.86
665-5202	GROUP INSURANCE	9,803.00	783.75	7,213.91	73.59	2,589.09
665-5203	RETIREMENT	7,354.00	2,730.47	6,111.27	83.10	1,242.73
665-5204	WORKERS' COMPENSATION	250.00	29.68	89.99	36.00	160.01
665-5206	UNEMPLOYMENT	120.00	10.24	30.97	25.81	89.03
<b>TOTAL PERSONAL SERVICES</b>		<b>73,973.00</b>	<b>8,147.41</b>	<b>55,113.56</b>	<b>74.50</b>	<b>18,859.44</b>
<b>SUPPLIES</b>						
665-5310	OFFICE SUPPLIES	2,500.00	0.00	444.92	17.80	2,055.08
665-5311	POSTAL EXPENSES	125.00	0.00	0.00	0.00	125.00
665-5330	FUEL AND OIL	10,000.00	112.04	1,568.26	15.68	8,431.74
665-5334	OTHER SUPPLIES	4,000.00	0.00	116.67	2.92	3,883.33
<b>TOTAL SUPPLIES</b>		<b>16,625.00</b>	<b>112.04</b>	<b>2,129.85</b>	<b>12.81</b>	<b>14,495.15</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
665-5411	MAINTENANCE CONTRACTS	700.00	30.00	270.00	38.57	430.00
665-5420	TELECOMMUNICATIONS	3,000.00	0.00	1,884.70	62.82	1,115.30
665-5425	FCS AGENT-TRAVEL-IN COUNTY	0.00	0.00	0.00	0.00	0.00
665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	10,000.00	0.00	1,683.47	16.83	8,316.53
665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	0.00	0.00	0.00	0.00	0.00
665-5451	REPAIRS	2,500.00	0.00	484.56	19.38	2,015.44
665-5454	TIRES	1,000.00	0.00	0.00	0.00	1,000.00
665-5499	MISCELLANEOUS	1,500.00	0.00	0.00	0.00	1,500.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>18,700.00</b>	<b>30.00</b>	<b>4,322.73</b>	<b>23.12</b>	<b>14,377.27</b>
<b>CAPITAL OUTLAY</b>						
665-5571	CAPITAL OUTLAY	10,000.00	0.00	9,000.00	90.00	1,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>10,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>90.00</b>	<b>1,000.00</b>
<b>TOTAL EXTENSION SERVICE</b>		<b>119,298.00</b>	<b>8,289.45</b>	<b>70,566.14</b>	<b>59.15</b>	<b>48,731.86</b>

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2016

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

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
INTERFUND TRANSFERS						
-----						
700-5700	TRANSFERS TO OTHER FUNDS	120,000.00	0.00	20,000.00	16.67	100,000.00
TOTAL INTERFUND TRANSFERS		120,000.00	0.00	20,000.00	16.67	100,000.00
TOTAL TRANSFERS TO OTHER FUNDS		120,000.00	0.00	20,000.00	16.67	100,000.00
*** FUND TOTAL EXPENDITURES ***		4,460,264.00	341,193.49	2,349,666.63	52.68	2,110,597.37
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		( 1,041,447.00)	( 160,481.16)	214,035.36	0.00	( 1,255,482.36)

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2016

**11 -LOVE MEMORIAL LIBRARY FUND  
 REVENUES**

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
INTERGOVERNMENTAL REVENUE						
-----						
000-4333.300	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
000-4333.301	PRIVATE GRANTS	0.00	0.00	1,412.00	0.00	( 1,412.00)
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	1,412.00	0.00	( 1,412.00)
MISCELLANEOUS						
-----						
000-4360.100	INTEREST EARNINGS	0.00	10.87	76.80	0.00	( 76.80)
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	0.11	0.00	( 0.11)
TOTAL MISCELLANEOUS		0.00	10.87	76.91	0.00	( 76.91)
TRANSFERS FROM OTHER FUNDS						
-----						
000-4390	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***						
		0.00	10.87	1,488.91	0.00	( 1,488.91)
		=====	=====	=====	=====	=====

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2016

11 -LOVE MEMORIAL LIBRARY FUND  
**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	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
651-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
651-5590	BOOKS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY		0.00	0.00	0.00	0.00	0.00
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		0.00	10.87	1,488.91	0.00	( 1,488.91)

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2016

**15 -ROAD & BRIDGE FUND  
 REVENUES**

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET 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	1,208,170.00	0.00	808,169.12	66.89	400,000.88
000-4318.140	DELINQUENT TAXES-FM/FC LEVY	9,089.00	4,109.67	15,110.79	166.25	( 6,021.79)
000-4319.120	PENALTY AND INTEREST	5,000.00	822.27	6,783.97	135.68	( 1,783.97)
	<b>TOTAL TAXES</b>	<b>1,222,259.00</b>	<b>4,931.94</b>	<b>830,063.88</b>	<b>67.91</b>	<b>392,195.12</b>
<b>LICENSES &amp; PERMITS</b>						
000-4321.200	VEHICLE REGISTRATION	160,000.00	14,551.35	127,105.30	79.44	32,894.70
000-4321.201	\$10 COUNTY ROAD & BRIDGE FEE	27,500.00	2,340.00	19,700.00	71.64	7,800.00
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>187,500.00</b>	<b>16,891.35</b>	<b>146,805.30</b>	<b>78.30</b>	<b>40,694.70</b>
<b>FINES &amp; FORFEITURES</b>						
000-4350.100	80% FINES COUNTY CLERK	2,600.00	186.29	1,305.06	50.19	1,294.94
000-4350.801	JUSTICE OF PEACE FINES	23,000.00	1,613.85	17,492.49	76.05	5,507.51
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>25,600.00</b>	<b>1,800.14</b>	<b>18,797.55</b>	<b>73.43</b>	<b>6,802.45</b>
<b>MISCELLANEOUS</b>						
000-4360.100	INTEREST EARNINGS	4,000.00	478.00	4,086.08	102.15	( 86.08)
000-4364.100	SALE OF ASSETS	500.00	0.00	0.00	0.00	500.00
000-4380.200	OTHER [MISCELLANEOUS]	1,000.00	0.00	18,358.12	1,835.81	( 17,358.12)
	<b>TOTAL MISCELLANEOUS</b>	<b>5,500.00</b>	<b>478.00</b>	<b>22,444.20</b>	<b>408.08</b>	<b>( 16,944.20)</b>
<b>TRANSFERS FROM OTHER FUNDS</b>						
000-4390	TRANSFERS FROM OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00
	<b>TOTAL TRANSFERS FROM OTHER FUNDS</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
	<b>*** TOTAL REVENUE ***</b>	<b>1,540,859.00</b>	<b>24,101.43</b>	<b>1,018,110.93</b>	<b>66.07</b>	<b>522,748.07</b>

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2016

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	153,876.00	12,823.00	115,407.00	75.00	38,469.00
610-5150	LONGEVITY	3,000.00	250.00	2,250.00	75.00	750.00
610-5201	SOCIAL SECURITY	15,674.00	1,333.75	11,997.63	76.54	3,676.37
610-5202	GROUP INSURANCE	39,212.00	3,241.91	29,840.15	76.10	9,371.85
610-5203	RETIREMENT	35,865.00	11,497.98	29,619.66	82.59	6,245.34
610-5204	WORKERS' COMPENSATION	3,200.00	194.95	584.85	18.28	2,615.15
<b>TOTAL PERSONAL SERVICES</b>		<b>250,827.00</b>	<b>29,341.59</b>	<b>189,699.29</b>	<b>75.63</b>	<b>61,127.71</b>
<b>SUPPLIES</b>						
610-5310	OFFICE SUPPLIES	4,500.00	19.75	398.15	8.85	4,101.85
610-5311	POSTAL EXPENSES	200.00	0.00	34.52	17.26	165.48
<b>TOTAL SUPPLIES</b>		<b>4,700.00</b>	<b>19.75</b>	<b>432.67</b>	<b>9.21</b>	<b>4,267.33</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	165.78	1,443.40	22.91	4,856.60
610-5425	COMMISSIONERS-IN COUNTY TRAVEL	40,800.00	3,400.00	30,600.00	75.00	10,200.00
610-5426	CO. JUDGE-TRAVEL-IN COUNTY	7,200.00	600.00	5,400.00	75.00	1,800.00
610-5427	COMM-CONTINUING EDUCATION	7,000.00	190.00	750.98	10.73	6,249.02
610-5428	CO. JUDGE-CONTINUING EDUCATION	2,500.00	34.17	1,412.61	56.50	1,087.39
610-5430	LEGAL NOTICES	5,000.00	362.25	1,245.50	24.91	3,754.50
610-5456	REPAIR-COUNTY CAR	1,000.00	0.00	0.00	0.00	1,000.00
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	2,090.00	41.80	2,910.00
610-5499	MISCELLANEOUS	5,900.00	0.00	365.00	6.19	5,535.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>81,650.00</b>	<b>4,752.20</b>	<b>43,307.49</b>	<b>53.04</b>	<b>38,342.51</b>
<b>CAPITAL OUTLAY</b>						
610-5571	CAPITAL OUTLAY	30,000.00	0.00	0.00	0.00	30,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>TOTAL COMMISSIONERS COURT</b>		<b>367,177.00</b>	<b>34,113.54</b>	<b>233,439.45</b>	<b>63.58</b>	<b>133,737.55</b>



C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2016

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	82,217.00	6,851.40	61,662.60	75.00	20,554.40
621-5107	TEMPORARY OR EXTRA WAGES	9,000.00	0.00	0.00	0.00	9,000.00
621-5150	LONGEVITY	600.00	50.00	450.00	75.00	150.00
621-5201	SOCIAL SECURITY	7,061.00	531.06	4,779.57	67.69	2,281.43
621-5202	GROUP INSURANCE	19,606.00	1,567.50	14,427.82	73.59	5,178.18
621-5203	RETIREMENT	15,445.00	5,518.19	12,737.91	82.47	2,707.09
621-5204	WORKERS' COMPENSATION	6,200.00	527.23	1,581.69	25.51	4,618.31
621-5206	UNEMPLOYMENT	250.00	16.56	49.68	19.87	200.32
<b>TOTAL PERSONAL SERVICES</b>		<b>140,379.00</b>	<b>15,061.94</b>	<b>95,689.27</b>	<b>68.16</b>	<b>44,689.73</b>
<b>SUPPLIES</b>						
621-5330	FUEL & OIL	50,000.00	1,133.20	9,208.29	18.42	40,791.71
621-5356	ROAD MATERIALS & SUPPLIES	50,000.00	1,703.29	4,237.96	8.48	45,762.04
<b>TOTAL SUPPLIES</b>		<b>100,000.00</b>	<b>2,836.49</b>	<b>13,446.25</b>	<b>13.45</b>	<b>86,553.75</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
621-5420	TELECOMMUNICATIONS	1,000.00	40.00	360.00	36.00	640.00
621-5440	UTILITIES	7,000.00	162.61	3,919.49	55.99	3,080.51
621-5451	REPAIRS	30,000.00	1,340.79	4,053.24	13.51	25,946.76
621-5454	TIRES	8,000.00	73.60	7,881.15	98.51	118.85
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>46,000.00</b>	<b>1,617.00</b>	<b>16,213.88</b>	<b>35.25</b>	<b>29,786.12</b>
<b>CAPITAL OUTLAY</b>						
621-5571	CAPITAL OUTLAY	190,000.00	0.00	0.00	0.00	190,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,000.00</b>
<b>TOTAL PRECINCT ONE</b>		<b>476,379.00</b>	<b>19,515.43</b>	<b>125,349.40</b>	<b>26.31</b>	<b>351,029.60</b>

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2016

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	82,217.00	6,982.48	62,322.03	75.80	19,894.97
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	1,800.00	75.00	600.00
622-5201	SOCIAL SECURITY	6,624.00	546.30	4,895.24	73.90	1,728.76
622-5202	GROUP INSURANCE	19,606.00	1,567.50	14,427.82	73.59	5,178.18
622-5203	RETIREMENT	15,741.00	5,554.83	13,031.12	82.78	2,709.88
622-5204	WORKERS' COMPENSATION	6,200.00	542.56	1,628.70	26.27	4,571.30
622-5206	UNEMPLOYMENT	250.00	17.08	51.29	20.52	198.71
<b>TOTAL PERSONAL SERVICES</b>		<b>134,038.00</b>	<b>15,410.75</b>	<b>98,156.20</b>	<b>73.23</b>	<b>35,881.80</b>
<b>SUPPLIES</b>						
622-5330	FUEL AND OIL	35,000.00	3,189.49	15,001.12	42.86	19,998.88
622-5356	ROAD MATERIALS & SUPPLIES	40,000.00	130.50	2,208.83	5.52	37,791.17
622-5370	MACHINE HIRE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SUPPLIES</b>		<b>75,000.00</b>	<b>3,319.99</b>	<b>17,209.95</b>	<b>22.95</b>	<b>57,790.05</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
622-5420	TELECOMMUNICATIONS	1,000.00	40.00	600.00	60.00	400.00
622-5440	UTILITIES	2,000.00	144.60	1,322.42	66.12	677.58
622-5451	REPAIRS	25,000.00	0.00	6,307.86	25.23	18,692.14
622-5454	TIRES	7,000.00	0.00	4,712.24	67.32	2,287.76
622-5499	MISCELLANEOUS	300.00	0.00	0.00	0.00	300.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>35,300.00</b>	<b>184.60</b>	<b>12,942.52</b>	<b>36.66</b>	<b>22,357.48</b>
<b>CAPITAL OUTLAY</b>						
622-5571	CAPITAL OUTLAY	130,000.00	0.00	0.00	0.00	130,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>130,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>
<b>TOTAL PRECINCT TWO</b>		<b>374,338.00</b>	<b>18,915.34</b>	<b>128,308.67</b>	<b>34.28</b>	<b>246,029.33</b>

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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	82,217.00	6,851.40	61,662.60	75.00	20,554.40
623-5107	TEMPORARY OR EXTRA WAGES	4,000.00	0.00	173.25	4.33	3,826.75
623-5150	LONGEVITY	3,600.00	300.00	2,700.00	75.00	900.00
623-5201	SOCIAL SECURITY	6,826.00	549.79	4,961.36	72.68	1,864.64
623-5202	GROUP INSURANCE	19,606.00	1,567.50	14,427.82	73.59	5,178.18
623-5203	RETIREMENT	15,825.00	5,555.94	13,077.54	82.64	2,747.46
623-5204	WORKERS' COMPENSATION	6,200.00	546.33	1,643.40	26.51	4,556.60
623-5206	UNEMPLOYMENT	250.00	17.16	51.62	20.65	198.38
<b>TOTAL PERSONAL SERVICES</b>		<b>138,524.00</b>	<b>15,388.12</b>	<b>98,697.59</b>	<b>71.25</b>	<b>39,826.41</b>
<b>SUPPLIES</b>						
623-5330	FUEL AND OIL	45,000.00	2,819.68	16,553.44	36.79	28,446.56
623-5356	ROAD MATERIALS & SUPPLIES	25,000.00	77.74	834.00	3.34	24,166.00
<b>TOTAL SUPPLIES</b>		<b>70,000.00</b>	<b>2,897.42</b>	<b>17,387.44</b>	<b>24.84</b>	<b>52,612.56</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
623-5420	TELECOMMUNICATIONS	1,000.00	80.00	720.00	72.00	280.00
623-5440	UTILITIES	2,500.00	142.77	1,280.75	51.23	1,219.25
623-5451	REPAIRS	30,000.00	4,865.17	19,646.26	65.49	10,353.74
623-5454	TIRES	10,000.00	0.00	7,905.01	79.05	2,094.99
623-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>43,500.00</b>	<b>5,087.94</b>	<b>29,552.02</b>	<b>67.94</b>	<b>13,947.98</b>
<b>CAPITAL OUTLAY</b>						
623-5571	CAPITAL OUTLAY	75,000.00	0.00	0.00	0.00	75,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>
<b>TOTAL PRECINCT THREE</b>		<b>327,024.00</b>	<b>23,373.48</b>	<b>145,637.05</b>	<b>44.53</b>	<b>181,386.95</b>

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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	82,217.00	6,851.40	61,662.60	75.00	20,554.40
624-5107	TEMPORARY OR EXTRA WAGES	4,000.00	0.00	0.00	0.00	4,000.00
624-5150	LONGEVITY	3,000.00	250.00	2,250.00	75.00	750.00
624-5201	SOCIAL SECURITY	6,749.00	462.52	4,149.24	61.48	2,599.76
624-5202	GROUP INSURANCE	19,606.00	1,566.49	14,418.73	73.54	5,187.27
624-5203	RETIREMENT	15,695.00	5,539.88	12,933.00	82.40	2,762.00
624-5204	WORKERS' COMPENSATION	6,200.00	542.51	1,627.53	26.25	4,572.47
624-5206	UNEMPLOYMENT	250.00	17.04	51.12	20.45	198.88
<b>TOTAL PERSONAL SERVICES</b>		<b>137,717.00</b>	<b>15,229.84</b>	<b>97,092.22</b>	<b>70.50</b>	<b>40,624.78</b>
<b>SUPPLIES</b>						
624-5330	FUEL AND OIL	65,000.00	1,789.57	9,319.99	14.34	55,680.01
624-5356	ROAD MATERIALS & SUPPLIES	40,000.00	284.67	4,257.04	10.64	35,742.96
<b>TOTAL SUPPLIES</b>		<b>105,000.00</b>	<b>2,074.24</b>	<b>13,577.03</b>	<b>12.93</b>	<b>91,422.97</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
624-5420	TELECOMMUNICATIONS	2,000.00	52.33	394.26	19.71	1,605.74
624-5440	UTILITIES	4,000.00	951.02	2,558.69	63.97	1,441.31
624-5451	REPAIRS	40,000.00	139.54	4,547.61	11.37	35,452.39
624-5454	TIRES	10,000.00	0.00	2,188.07	21.88	7,811.93
624-5499	MISCELLANEOUS	5,000.00	0.00	0.00	0.00	5,000.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>61,000.00</b>	<b>1,142.89</b>	<b>9,688.63</b>	<b>15.88</b>	<b>51,311.37</b>
<b>CAPITAL OUTLAY</b>						
624-5571	CAPITAL OUTLAY	160,000.00	0.00	152,546.00	95.34	7,454.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>160,000.00</b>	<b>0.00</b>	<b>152,546.00</b>	<b>95.34</b>	<b>7,454.00</b>
<b>TOTAL PRECINCT FOUR</b>		<b>463,717.00</b>	<b>18,446.97</b>	<b>272,903.88</b>	<b>58.85</b>	<b>190,813.12</b>
<b>*** FUND TOTAL EXPENDITURES ***</b>		<b>2,008,635.00</b>	<b>114,364.76</b>	<b>905,638.45</b>	<b>45.09</b>	<b>1,102,996.55</b>
<b>EXCESS OR (DEFICIT) REVENUE/EXPENDITURES</b>		<b>( 467,776.00)</b>	<b>( 90,263.33)</b>	<b>112,472.48</b>	<b>0.00</b>	<b>( 580,248.48)</b>

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**18 -PERSONAL BOND OFFICE FUND**

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET 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 -ALTERNATE DISPUTE RESOLUTION SYSTEM FUND**

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>						
CHARGES FOR SERVICES						
-----						
000-4340.400	A.D.R. SYSTEM FEES	320.00	20.00	250.00	78.13	70.00
TOTAL CHARGES FOR SERVICES		320.00	20.00	250.00	78.13	70.00
MISCELLANEOUS						
-----						
000-4380.200	OTHER (MISCELLANEOUS)	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		320.00	20.00	250.00	78.13	70.00
		=====	=====	=====	=====	=====
<b>DISTRICT COURT</b>						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						
-----						
435-5409	DISPUTE RESOLUTION	320.00	0.00	117.28	36.65	202.72
TOTAL OTHER SERVICES & CHARGES		320.00	0.00	117.28	36.65	202.72
TOTAL DISTRICT COURT		320.00	0.00	117.28	36.65	202.72
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		320.00	0.00	117.28	36.65	202.72
		=====	=====	=====	=====	=====
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		0.00	20.00	132.72	0.00	( 132.72)
		=====	=====	=====	=====	=====

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**20 -LATERAL ROAD FUND**

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>						
INTERGOVERNMENTAL REVENUE						
-----						
000-4333.300	LATERAL ROAD FUND DISTRIBUTION	16,000.00	0.00	0.00	0.00	16,000.00
TOTAL INTERGOVERNMENTAL REVENUE		16,000.00	0.00	0.00	0.00	16,000.00
TRANSFERS FROM OTHER FUNDS						
-----						
000-4390	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		16,000.00	0.00	0.00	0.00	16,000.00
		=====	=====	=====	=====	=====
<b>LATERAL ROAD DEPTS</b>						
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	0.00	0.00	0.00	0.00	0.00
625-5592	PCT. #2, LATERAL ROAD	33,307.00	0.00	0.00	0.00	33,307.00
625-5593	PCT. #3, LATERAL ROAD	33,307.00	0.00	0.00	0.00	33,307.00
625-5594	PCT. #4, LATERAL ROAD	33,307.00	0.00	25,057.00	75.23	8,250.00
TOTAL CAPITAL OUTLAY		99,921.00	0.00	25,057.00	25.08	74,864.00
TOTAL LATERAL ROAD DEPTS		99,921.00	0.00	25,057.00	25.08	74,864.00
		=====	=====	=====	=====	=====
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		99,921.00	0.00	25,057.00	25.08	74,864.00
		=====	=====	=====	=====	=====
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		( 83,921.00)	0.00	( 25,057.00)	0.00	( 58,864.00)
		=====	=====	=====	=====	=====

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

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>						
CHARGES FOR SERVICES						
-----						
000-4340.398	COURT RECORDS PRESERVATION	600.00	30.00	370.00	61.67	230.00
000-4340.399	COUNTY CLERK R M & P FEES	9,000.00	1,175.00	15,390.00	171.00	( 6,390.00)
TOTAL CHARGES FOR SERVICES		9,600.00	1,205.00	15,760.00	164.17	( 6,160.00)
*** TOTAL REVENUE ***		9,600.00	1,205.00	15,760.00	164.17	( 6,160.00)
=====						
<b>COUNTY AND DISTRICT CLERK</b>						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						
-----						
403-5499	CNTY CLERK R.M. & P LGC118.05	25,000.00	0.00	6,872.00	27.49	18,128.00
TOTAL OTHER SERVICES & CHARGES		25,000.00	0.00	6,872.00	27.49	18,128.00
TOTAL COUNTY AND DISTRICT CLERK		25,000.00	0.00	6,872.00	27.49	18,128.00
*** FUND TOTAL EXPENDITURES ***		25,000.00	0.00	6,872.00	27.49	18,128.00
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		( 15,400.00)	1,205.00	8,888.00	0.00	( 24,288.00)
		=====	=====	=====	=====	=====



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

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>						
CHARGES FOR SERVICES						
-----						
000-4340.399	COUNTY R M & P FEES	800.00	32.65	413.74	51.72	386.26
TOTAL CHARGES FOR SERVICES		800.00	32.65	413.74	51.72	386.26
*** TOTAL REVENUE ***		800.00	32.65	413.74	51.72	386.26
		=====	=====	=====	=====	=====
<b>NON-DEPARTMENTAL</b>						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						
-----						
409-5499	COUNTY R M & P EXP LGC 203.0	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL OTHER SERVICES & CHARGES		1,500.00	0.00	0.00	0.00	1,500.00
TOTAL NON-DEPARTMENTAL		1,500.00	0.00	0.00	0.00	1,500.00
*** FUND TOTAL EXPENDITURES ***		1,500.00	0.00	0.00	0.00	1,500.00
		=====	=====	=====	=====	=====
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		( 700.00)	32.65	413.74	0.00	( 1,113.74)
		=====	=====	=====	=====	=====

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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	2,600.00	265.23	2,674.74	102.87	( 74.74)
TOTAL CHARGES FOR SERVICES		2,600.00	265.23	2,674.74	102.87	( 74.74)
TRANSFERS FROM OTHER FUNDS						
-----						
000-4390	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		2,600.00	265.23	2,674.74	102.87	( 74.74)
		=====	=====	=====	=====	=====
<b>COURTHOUSE</b>						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						
-----						
510-5499	COURTHOUSE SECURITY CCP102.0	7,000.00	0.00	0.00	0.00	7,000.00
TOTAL OTHER SERVICES & CHARGES		7,000.00	0.00	0.00	0.00	7,000.00
TOTAL COURTHOUSE		7,000.00	0.00	0.00	0.00	7,000.00
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		7,000.00	0.00	0.00	0.00	7,000.00
		=====	=====	=====	=====	=====
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		( 4,400.00)	265.23	2,674.74	0.00	( 7,074.74)
		=====	=====	=====	=====	=====

**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	300.00	30.00	180.00	60.00	120.00
TOTAL CHARGES FOR SERVICES		300.00	30.00	180.00	60.00	120.00
*** TOTAL REVENUE ***		300.00	30.00	180.00	60.00	120.00
		=====	=====	=====	=====	=====
<b>COUNTY COURT</b>						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						
-----						
426-5499	GOV'T CODE 51.601 ITEMS	600.00	0.00	0.00	0.00	600.00
TOTAL OTHER SERVICES & CHARGES		600.00	0.00	0.00	0.00	600.00
TOTAL COUNTY COURT		600.00	0.00	0.00	0.00	600.00
		=====	=====	=====	=====	=====
<b>DISTRICT COURT</b>						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						
-----						
435-5499	GOV'T CODE 51.601(c) ITEMS	600.00	0.00	0.00	0.00	600.00
TOTAL OTHER SERVICES & CHARGES		600.00	0.00	0.00	0.00	600.00
TOTAL DISTRICT COURT		600.00	0.00	0.00	0.00	600.00
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		1,200.00	0.00	0.00	0.00	1,200.00
		=====	=====	=====	=====	=====
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		( 900.00)	30.00	180.00	0.00	( 1,080.00)
		=====	=====	=====	=====	=====

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**30 -AIRPORT FUND  
 REVENUES**

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET 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%	6,151.00	497.50	4,477.50	72.79	1,673.50
518-5107	SEASONAL SALARY	250.00	0.00	0.00	0.00	250.00
518-5115	CARETAKER'S SALARY 15%	6,375.00	513.86	4,638.47	72.76	1,736.53
518-5150	LONGEVITY	0.00	0.00	0.00	0.00	0.00
518-5201	SOCIAL SECURITY	978.00	78.20	704.19	72.00	273.81
518-5202	GROUP INSURANCE [15%]	2,941.00	230.51	2,121.77	72.14	819.23
518-5203	RETIREMENT	2,321.00	823.81	1,877.44	80.89	443.56
518-5204	WORKERS COMPENSATION	450.00	97.44	291.72	64.83	158.28
518-5206	UNEMPLOYMENT	100.00	0.00	0.00	0.00	100.00
<b>TOTAL PERSONAL SERVICES</b>		<b>19,566.00</b>	<b>2,241.32</b>	<b>14,111.09</b>	<b>72.12</b>	<b>5,454.91</b>
<b>SUPPLIES</b>						
518-5330	FUEL & OIL	600.00	46.54	185.64	30.94	414.36
518-5332	CUSTODIAL SUPPLIES	400.00	0.00	14.62	3.66	385.38
<b>TOTAL SUPPLIES</b>		<b>1,000.00</b>	<b>46.54</b>	<b>200.26</b>	<b>20.03</b>	<b>799.74</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
518-5440	UTILITIES	1,300.00	47.84	562.99	43.31	737.01
518-5451	REPAIR	5,000.00	0.00	0.00	0.00	5,000.00
518-5454	TIRES	200.00	0.00	0.00	0.00	200.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>6,500.00</b>	<b>47.84</b>	<b>562.99</b>	<b>8.66</b>	<b>5,937.01</b>
<b>CAPITAL OUTLAY</b>						
518-5571	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 AIRPORT</b>		<b>27,066.00</b>	<b>2,335.70</b>	<b>14,874.34</b>	<b>54.96</b>	<b>12,191.66</b>
<b>*** FUND TOTAL EXPENDITURES ***</b>		<b>27,066.00</b>	<b>2,335.70</b>	<b>14,874.34</b>	<b>54.96</b>	<b>12,191.66</b>
<b>EXCESS OR (DEFICIT) REVENUE/EXPENDITURES</b>		<b>( 4,766.00)</b>	<b>( 2,335.70)</b>	<b>7,525.66</b>	<b>0.00</b>	<b>( 12,291.66)</b>

**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	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
-----						
000-4364.100	SALE OF ASSETS (BOOKS)	0.00	0.00	121.00	0.00	( 121.00)
000-4365.100	CONTRIBUTIONS-PUBLIC ENTITIES	0.00	0.00	0.00	0.00	0.00
000-4367.100	CONTRIBUTIONS-PRIVATE	0.00	0.00	1,255.29	0.00	( 1,255.29)
000-4367.101	CONTRIBUTIONS-MEMORIALS	0.00	0.00	0.00	0.00	0.00
000-4367.102	DUES	0.00	0.00	445.00	0.00	( 445.00)
000-4380.200	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0.00	0.00	1,821.29	0.00	( 1,821.29)
*** TOTAL REVENUE ***		0.00	0.00	1,821.29	0.00	( 1,821.29)
		=====	=====	=====	=====	=====

**31 - HISTORICAL COMMISSION/MUSEUM**

DEPARTMENT EXPENDITURES

SUPPLIES						
-----						
652-5310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
652-5311	POSTAL EXPENSES	0.00	0.00	95.00	0.00	( 95.00)
652-5330	FUEL AND OIL	0.00	0.00	0.00	0.00	0.00
652-5334	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	95.00	0.00	( 95.00)
OTHER SERVICES & CHARGES						
-----						
652-5411	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
652-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
652-5427	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
652-5430	ADVERTISING	0.00	0.00	407.90	0.00	( 407.90)
652-5435	MDSE - TO BE SOLD	0.00	0.00	0.00	0.00	0.00
652-5451	REPAIRS	0.00	0.00	0.00	0.00	0.00
652-5480	BONDS & NOTARY FEES	0.00	0.00	0.00	0.00	0.00
652-5481	DUES AND REGISTRATION	0.00	0.00	0.00	0.00	0.00
652-5499	MISCELLANEOUS	0.00	0.00	1,385.08	0.00	( 1,385.08)
TOTAL OTHER SERVICES & CHARGES		0.00	0.00	1,792.98	0.00	( 1,792.98)
CAPITAL OUTLAY						
-----						
652-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL MUSEUM		0.00	0.00	1,887.98	0.00	( 1,887.98)
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	1,887.98	0.00	( 1,887.98)
		=====	=====	=====	=====	=====
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		0.00	0.00	( 66.69)	0.00	66.69
		=====	=====	=====	=====	=====

**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

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

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET 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	2.53	19.87	0.00	( 19.87)
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	2.53	19.87	0.00	( 19.87)
*** TOTAL REVENUE ***		0.00	2.53	19.87	0.00	( 19.87)
		=====	=====	=====	=====	=====



C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2016

93 -SHERIFF'S FORFEITURE FUND

**SHERIFF**

DEPARTMENT EXPENDITURES

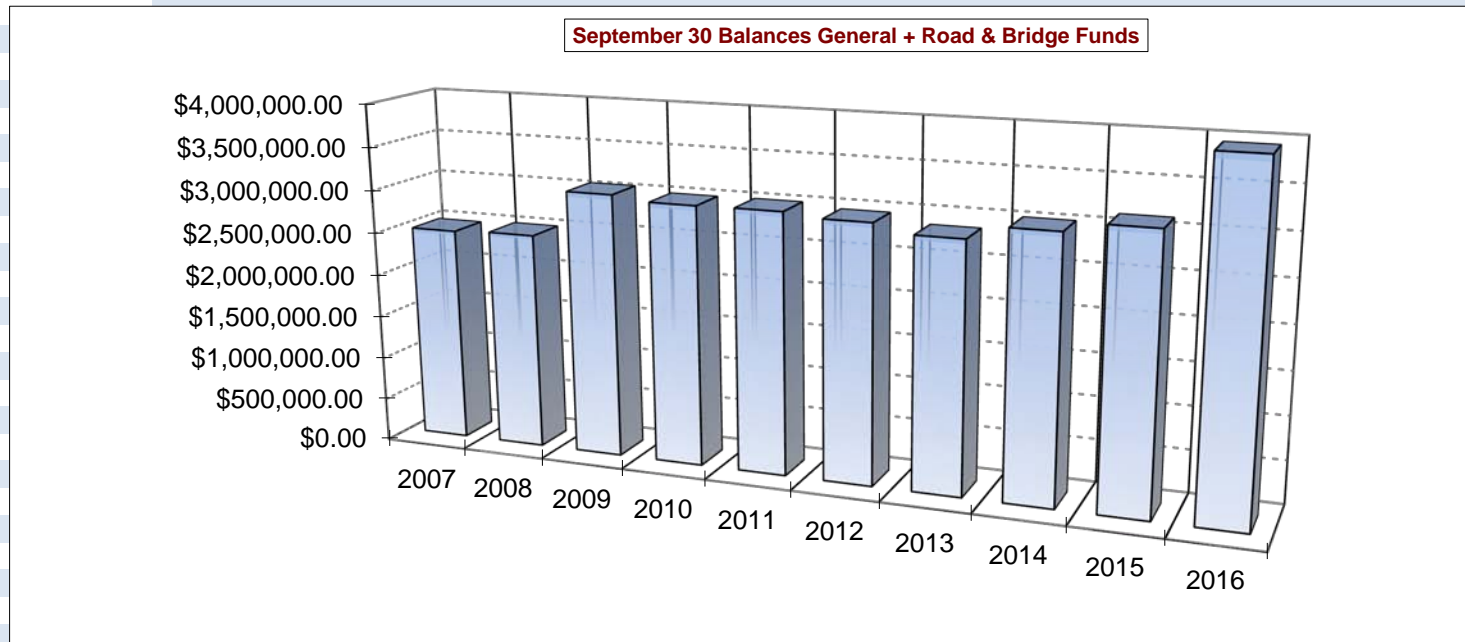
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONAL SERVICES</b>						
560-5101	SHERIFF'S SALARY	0.00	0.00	0.00	0.00	0.00
560-5102	DISPATCHERS' SALARIES	0.00	0.00	0.00	0.00	0.00
560-5104	DEPUTIES' SALARIES	0.00	0.00	0.00	0.00	0.00
560-5107	TELECOMMUNICATIONS	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	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>						
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	2.53	19.87	0.00	( 19.87)

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2016

**94 -L.E.O.S.E. FUND**  
 (LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION)

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	0.00	0.00	2,125.82	0.00	( 2,125.82)
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	2,125.82	0.00	( 2,125.82)
MISCELLANEOUS						
000-4360.100	INTEREST EARNINGS	0.00	12.46	95.47	0.00	( 95.47)
000-4380.200	OTHER (MISCELLANEOUS)	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0.00	12.46	95.47	0.00	( 95.47)
*** TOTAL REVENUE ***		0.00	12.46	2,221.29	0.00	( 2,221.29)
<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	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 CONSTABLE		0.00	0.00	0.00	0.00	0.00
<b>SHERIFF</b>						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						
560-5427	SHERIFF 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 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	12.46	2,221.29	0.00	( 2,221.29)

Sept 30 Balances	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
General Ending Balance	\$1,741,976.48	\$1,945,605.11	\$2,566,721.54	\$2,766,184.34	\$2,603,176.08	\$2,535,783.83	\$2,439,854.85	\$2,471,146.96	\$2,782,407.49	\$3,273,367.88
R/B Ending Balance	754,726.00	573,877.38	499,661.23	246,140.98	415,376.08	435,474.12	430,806.60	555,503.24	351,809.76	678,192.69
Love Memorial	35,972.11	34,922.58	35,148.80	35,255.39	36,197.24	35,784.75	29,946.48	29,965.42	29,976.28	31,478.95
Lateral Road	173,395.46	151,292.75	130,130.68	146,922.58	164,268.65	181,554.27	198,244.85	215,447.02	92,180.29	83,768.51
Personal Bond Office	16,175.78	16,535.78	16,568.03	15,830.99	15,830.99	15,875.99	14,495.33	14,495.33	14,495.33	14,495.33
Clerk RM&P	17,040.00	6,395.00	4,573.45	390.00	6,103.00	11,743.00	6,120.00	18,185.00	28,207.16	42,300.70
County RM&P	1,262.90	82.90	1,434.90	2,279.11	3,282.11	4,305.11	698.59	1,280.59	2,120.76	2,668.26
ADR	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	323.28	536.00
D A's Forfeiture	1,712.38	1,712.38	1,712.38	1,712.38	1,712.38	1,712.38	1,712.38	1,712.38	1,712.38	1,712.38
Sheriff's Forfeiture	23,230.77	20,718.62	20,768.60	20,810.58	20,860.77	19,837.02	19,878.03	19,905.24	14,926.22	14,955.39
Courthouse Security	19,632.05	18,995.35	27,077.83	8,121.75	10,700.79	13,544.13	1,125.19	3,966.71	6,220.06	9,855.48
LEOSE	11,831.45	13,255.51	14,621.63	14,860.00	15,534.22	15,341.59	14,507.81	16,519.50	18,771.81	21,034.30
Court Reporter Service	1,383.11	1,878.11	1,447.61	847.61	1,079.11	1,354.04	1,429.08	1,699.08	1,541.48	1,826.48
Airport	8,141.65	10,202.67	13,724.55	5,192.75	1,203.02	13,132.45	13,329.98	16,320.10	7,389.69	11,605.39
Historical Commission	8,339.04	6,424.67	5,831.49	5,197.80	5,187.20	6,400.37	6,548.47	4,770.50	4,002.77	3,936.08
<b>Total</b>	<b>\$2,825,417.11</b>	<b>\$2,808,431.51</b>	<b>\$3,349,604.97</b>	<b>\$3,268,536.55</b>	<b>\$3,311,644.03</b>	<b>\$3,291,843.05</b>	<b>\$3,178,697.64</b>	<b>\$3,370,917.07</b>	<b>\$3,356,084.76</b>	<b>\$4,191,733.82</b>
General/R&B Total	\$2,496,702.48	\$2,519,482.49	\$3,066,382.77	\$3,012,325.32	\$3,018,552.16	\$2,971,257.95	\$2,870,661.45	\$3,026,650.20	\$3,134,217.25	\$3,951,560.57
Other than Gen/RB	\$328,714.63	\$288,949.02	\$283,222.20	\$256,211.23	\$293,091.87	\$320,585.10	\$308,036.19	\$344,266.87	\$221,867.51	\$240,173.25



Notes for September 2016 Financial Report	
To reconcile the balance shown on the Treasurer's Quarterly Report with the balance shown as "Totals - Memo Only" on the County Auditor's Report:	
Third Quarter 2016	
Total Funds (Treasurer's Report)	\$4,226,515.34
Less: Worker's Compensation Reserve	\$39,108.41
Collection Agency/Omni Payables	\$54.00
State Fee Funds	\$8,299.73
Payroll Tax Clearing Account	\$10.00
Juvenile Probation Funds	(\$11,950.62)
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	\$4,191,733.82