

# *Cochran County, Texas*

*County Auditor's*

*Financial Report*

*April 2012*

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 APRIL 30, 2012				
FUND	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
GENERAL*	\$ 3,778,721.19	\$ 22,612.70	\$ 239,491.59	\$ 3,561,842.30
LOVE MEMORIAL LIBRARY	42,413.05	3.33	0.00	42,416.38
ROAD AND BRIDGE	884,045.97	29,931.71	113,726.91	800,250.77
JUVENILE PROBATION	4,057.95	4,018.00	4,223.28	3,852.67
PERSONAL BOND OFFICE	15,875.99	0.00	0.00	15,875.99
ALT. DISPUTE RESOLUTION	0.00	60.00	60.00	0.00
LATERAL ROAD	181,592.66	0.00	0.00	181,592.66
CLERK RECORDS MGMT.	8,683.00	625.00	0.00	9,308.00
COUNTY RECORDS MGMT.	3,717.11	120.00	0.00	3,837.11
COURTHOUSE SECURITY	12,154.41	285.61	0.00	12,440.02
COURT REPORTER SERVICE	1,289.11	89.00	0.00	1,378.11
AIRPORT	1,364.96	800.00	1,573.28	591.68
HISTORICAL COMMISSION	6,276.20	261.00	755.28	5,781.92
D. A.'S FORFEITURE	1,712.38	0.00	0.00	1,712.38
SHERIFF'S FORFEITURE	20,884.09	4.11	0.00	20,888.20
L.E.O.S.E. ALLOCATION	15,351.96	15.30	0.00	15,367.26
TOTALS (MEMO ONLY)	\$ 4,978,140.03	\$ 58,825.76	\$ 359,830.34	\$ 4,677,135.45
*EXCLUDES WORKERS COMP RESERVE (\$24,311.07)				

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COCHRAN COUNTY  
FINANCIAL STATEMENT  
AS OF: APRIL 30TH, 2012

**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	2,706,576.00	6,936.28	1,660,792.24	61.36	1,045,783.76
	LICENSES & PERMITS	6,000.00	850.00	3,000.00	50.00	3,000.00
	INTERGOVERNMENTAL REVENUE	56,550.00	212.49	2,705.99	4.79	53,844.01
	CHARGES FOR SERVICES	147,743.00	7,806.60	80,824.40	54.71	66,918.60
	MISCELLANEOUS	65,246.00	6,807.33	23,065.45	35.35	42,180.55
	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
-----						
	<b>TOTAL REVENUES</b>	<b>2,982,115.00</b>	<b>22,612.70</b>	<b>1,770,388.08</b>	<b>59.37</b>	<b>1,211,726.92</b>
=====						
<b>EXPENDITURE SUMMARY</b>						
-----						
	COUNTY JUDGE	127,077.00	10,359.04	41,519.39	32.67	85,557.61
	COUNTY AND DISTRICT CLERK	281,520.00	20,847.56	94,428.33	33.54	187,091.67
	VETERANS' SERVICE OFFICER	6,219.00	0.00	0.00	0.00	6,219.00
	NON-DEPARTMENTAL	364,300.00	9,916.18	51,443.33	14.12	312,856.67
	VOTER REGISTRATION	23,323.00	332.00	332.00	1.42	22,991.00
	COUNTY COURT	23,000.00	300.00	1,325.00	5.76	21,675.00
	DISTRICT COURT	59,008.00	3,150.07	13,138.58	22.27	45,869.42
	JUSTICE OF THE PEACE	131,175.00	7,185.89	45,364.72	34.58	85,810.28
	COUNTY ATTORNEY	168,794.00	13,101.88	52,824.43	31.30	115,969.57
	DISTRICT ATTORNEY	26,401.00	1,909.96	7,676.31	29.08	18,724.69
	ELECTIONS	31,256.00	10,203.58	10,270.18	32.86	20,985.82
	COUNTY AUDITOR	125,230.00	11,268.07	40,114.19	32.03	85,115.81
	COUNTY TREASURER	124,897.00	6,676.58	23,122.16	18.51	101,774.84
	TAX ASSESSOR/COLLECTOR	342,197.00	14,856.41	79,810.05	23.32	262,386.95
	COURTHOUSE	289,897.00	11,574.48	44,134.90	15.22	245,762.10
	COUNTY JAIL	191,382.00	11,591.83	51,066.04	26.68	140,315.96
	CEMETERY	114,443.00	6,569.28	22,160.09	19.36	92,282.91
	CONSTABLE	50,888.00	3,513.34	14,350.96	28.20	36,537.04
	SHERIFF	876,121.00	56,459.89	231,024.33	26.37	645,096.67
	ADULT PROBATION	1,900.00	23.32	92.28	4.86	1,807.72
	JUVENILE PROBATION	83,273.00	2,119.09	8,073.70	9.70	75,199.30
	PUBLIC SAFETY * OTHER	175,000.00	129.41	30,051.17	17.17	144,948.83
	WELFARE	11,250.00	0.00	170.96	1.52	11,079.04
	COUNTY LIBRARY	95,708.00	6,406.30	33,247.82	34.74	62,460.18
	MUSEUM	21,172.00	549.64	2,310.71	10.91	18,861.29
	COUNTY PARK	130,508.00	7,989.62	19,492.08	14.94	111,015.92
	ACTIVITY BUILDING	171,524.00	8,162.48	26,390.64	15.39	145,133.36
	SENIOR CITIZENS	85,160.00	5,537.41	22,569.70	26.50	62,590.30
	EXTENSION SERVICE	115,386.00	8,758.28	32,821.08	28.44	82,564.92
	TRANSFERS TO OTHER FUNDS	160,000.00	0.00	0.00	0.00	160,000.00
-----						
	<b>TOTAL EXPENDITURES</b>	<b>4,408,009.00</b>	<b>239,491.59</b>	<b>999,325.13</b>	<b>22.67</b>	<b>3,408,683.87</b>
=====						
	<b>EXCESS OR (DEFICIT) REVENUE/EXPENDITURES</b>	<b>( 1,425,894.00)</b>	<b>( 216,878.89)</b>	<b>771,062.95</b>	<b>54.08-</b>	<b>( 2,196,956.95)</b>
=====						

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C O C H R A N C O U N T Y  
FINANCIAL STATEMENT  
AS OF: APRIL 30TH, 2012

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

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
-----						
	TAXES	1,054,317.00	2,533.94	649,402.31	61.59	404,914.69
	LICENSES & PERMITS	177,500.00	23,494.00	74,996.45	42.25	102,503.55
	FINES & FORFEITURES	56,000.00	3,311.88	14,030.67	25.05	41,969.33
	MISCELLANEOUS	5,500.00	591.89	1,504.90	27.36	3,995.10
	TRANSFERS FROM OTHER FUND	140,000.00	0.00	0.00	0.00	140,000.00
-----						
	TOTAL REVENUES	1,433,317.00	29,931.71	739,934.33	51.62	693,382.67
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
-----						
	COMMISSIONERS COURT	301,804.00	22,870.00	91,348.86	30.27	210,455.14
	PRECINCT ONE	448,708.00	11,586.31	176,859.67	39.42	271,848.33
	PRECINCT TWO	357,906.00	57,416.89	91,349.95	25.52	266,556.05
	PRECINCT THREE	338,587.00	10,967.01	46,725.77	13.80	291,861.23
	PRECINCT FOUR	459,031.00	10,886.70	74,747.20	16.28	384,283.80
-----						
	TOTAL EXPENDITURES	1,906,036.00	113,726.91	481,031.45	25.24	1,425,004.55
		=====	=====	=====	=====	=====
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	( 472,719.00)	( 83,795.20)	258,902.88	54.77-	( 731,621.88)
		=====	=====	=====	=====	=====

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: APRIL 30TH, 2012

**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	2,666,576.00	492.06	1,646,172.82	61.73	1,020,403.18
000-4310.120	DELINQUENT TAXES	20,000.00	4,163.46	9,524.92	47.62	10,475.08
000-4319.120	PENALTY AND INTEREST	20,000.00	2,280.76	5,094.50	25.47	14,905.50
	<b>TOTAL TAXES</b>	<b>2,706,576.00</b>	<b>6,936.28</b>	<b>1,660,792.24</b>	<b>61.36</b>	<b>1,045,783.76</b>
<b>LICENSES &amp; PERMITS</b>						
000-4321.600	BURIAL AND MONUMENT PERMITS	6,000.00	850.00	3,000.00	50.00	3,000.00
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>6,000.00</b>	<b>850.00</b>	<b>3,000.00</b>	<b>50.00</b>	<b>3,000.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
000-4333.301	STATE COMP-MIXED BEVERAGE TAX	300.00	15.38	90.97	30.32	209.03
000-4333.305	OTHER STATE GRANTS	10,000.00	0.00	( 120.91)	1.21-	10,120.91
000-4333.400	STATE SAL SUPP FOR CNTY OFFCRS	46,250.00	197.11	2,735.93	5.92	43,514.07
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>56,550.00</b>	<b>212.49</b>	<b>2,705.99</b>	<b>4.79</b>	<b>53,844.01</b>
<b>CHARGES FOR SERVICES</b>						
000-4340.100	COUNTY JUDGE	300.00	5.00	61.82	20.61	238.18
000-4340.200	SHERIFF	10,000.00	423.63	1,332.19	13.32	8,667.81
000-4340.300	COUNTY ATTORNEY	2,000.00	50.00	205.64	10.28	1,794.36
000-4340.400	COUNTY AND DISTRICT CLERK	40,000.00	3,713.75	14,475.86	36.19	25,524.14
000-4340.401	CRT INITIATED GUARDIANSHIP FEE	0.00	0.00	40.00	0.00	( 40.00)
000-4340.402	RECORDS ARCHIVE FEE 118.011(f)	0.00	575.00	1,850.00	0.00	( 1,850.00)
000-4340.500	TAX ASSESSOR/COLLECTOR	75,000.00	1,453.51	57,598.15	76.80	17,401.85
000-4340.600	DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00
000-4340.700	TREASURER	4,000.00	624.62	1,286.85	32.17	2,713.15
000-4340.801	JUSTICE OF THE PEACE	9,000.00	467.51	2,134.51	23.72	6,865.49
000-4340.811	CONSTABLE FEES	0.00	0.00	0.00	0.00	0.00
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	10.00	27.78	26.00
000-4349.112	COURT COST FOR LAW LIBRARY	1,300.00	210.00	560.00	43.08	740.00
000-4349.902	80% STATE OFFICER ARR. FEES	800.00	52.00	308.00	38.50	492.00
000-4349.903	JURY FEES	90.00	50.00	110.00	122.22	( 20.00)
000-4349.904	TRAFFIC COURT COSTS 6701D,143c	1,167.00	34.22	178.22	15.27	988.78
000-4349.905	CRIMINAL H.B. 11 JSF 15% -4.00	300.00	18.60	92.40	30.80	207.60
000-4349.906	CHILD ABUSE P. CCP102.0186(A)	200.00	0.15	0.15	0.08	199.85
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	12.00	12.00	4.80	238.00
000-4349.909	JP TECHNOLOGY FUND	1,800.00	116.61	568.61	31.59	1,231.39
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>147,743.00</b>	<b>7,806.60</b>	<b>80,824.40</b>	<b>54.71</b>	<b>66,918.60</b>

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: APRIL 30TH, 2012

**10 -GENERAL FUND  
 REVENUES**

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS						
000-4360.100	INTEREST EARNINGS	33,000.00	3,376.24	9,245.39	28.02	23,754.61
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	1,705.00	5,770.00	36.06	10,230.00
000-4370.102	RENT-PARK FACILITIES	0.00	( 160.00)	0.00	0.00	0.00
000-4370.103	SALE OF CEMETERY LOTS	3,000.00	305.00	2,157.00	71.90	843.00
000-4370.104	RENT-TxDOT BLDG	0.00	0.00	0.00	0.00	0.00
000-4370.105	VEHICLE LEASES	9,996.00	833.00	3,332.00	33.33	6,664.00
000-4370.300	ROYALTIES	50.00	0.00	112.26	224.52	( 62.26)
000-4380.200	OTHER [MISCELLANEOUS]	2,000.00	748.09	2,448.80	122.44	( 448.80)
TOTAL MISCELLANEOUS		65,246.00	6,807.33	23,065.45	35.35	42,180.55
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 ***		2,982,115.00	22,612.70	1,770,388.08	59.37	1,211,726.92

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C O C H R A N C O U N T Y  
FINANCIAL STATEMENT  
AS OF: APRIL 30TH, 2012

10 -GENERAL FUND

**COUNTY JUDGE**

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONAL SERVICES</b>						
-----						
400-5101	COUNTY JUDGE'S SALARY	39,734.00	3,311.15	13,244.60	33.33	26,489.40
400-5101.001	STATE SALARY SUPPLEMENT-JUDGE	15,000.00	1,250.00	5,000.00	33.33	10,000.00
400-5105	SECRETARY'S SALARY	34,170.00	2,872.50	11,490.00	33.63	22,680.00
400-5107	SEASONAL SALARY	0.00	0.00	0.00	0.00	0.00
400-5201	SOCIAL SECURITY	6,848.00	554.77	2,219.08	32.40	4,628.92
400-5202	GROUP INSURANCE	18,734.00	1,420.52	5,682.08	30.33	13,051.92
400-5203	RETIREMENT	11,636.00	950.10	3,800.40	32.66	7,835.60
400-5204	WORKERS' COMPENSATION	650.00	0.00	62.55	9.62	587.45
400-5206	UNEMPLOYMENT	65.00	0.00	20.68	31.82	44.32
TOTAL PERSONAL SERVICES		126,837.00	10,359.04	41,519.39	32.73	85,317.61
<b>OTHER SERVICES &amp; CHARGES</b>						
-----						
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		127,077.00	10,359.04	41,519.39	32.67	85,557.61
		=====	=====	=====	=====	=====



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C O C H R A N C O U N T Y  
FINANCIAL STATEMENT  
AS OF: APRIL 30TH, 2012

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	41,364.00	3,447.00	13,788.00	33.33	27,576.00
403-5104	DEPUTIES' SALARY	68,079.00	5,798.56	23,179.33	34.05	44,899.67
403-5107	TEMPORARY OR EXTRA WAGES	6,300.00	0.00	658.88	10.46	5,641.12
403-5201	SOCIAL SECURITY	8,901.00	695.55	2,832.13	31.82	6,068.87
403-5202	GROUP INSURANCE	28,101.00	2,307.81	9,231.24	32.85	18,869.76
403-5203	RETIREMENT	15,125.00	1,208.74	4,919.85	32.53	10,205.15
403-5204	WORKERS' COMPENSATION	800.00	0.00	79.78	9.97	720.22
403-5206	UNEMPLOYMENT	100.00	0.00	43.30	43.30	56.70
	<b>TOTAL PERSONAL SERVICES</b>	<b>168,770.00</b>	<b>13,457.66</b>	<b>54,732.51</b>	<b>32.43</b>	<b>114,037.49</b>
<b>SUPPLIES</b>						
403-5310	OFFICE SUPPLIES	10,000.00	108.13	829.21	8.29	9,170.79
403-5311	POSTAL EXPENSES	8,000.00	0.00	0.00	0.00	8,000.00
	<b>TOTAL SUPPLIES</b>	<b>18,000.00</b>	<b>108.13</b>	<b>829.21</b>	<b>4.61</b>	<b>17,170.79</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
403-5411	MAINTENANCE CONTRACTS	8,500.00	3,664.00	6,033.46	70.98	2,466.54
403-5416	FILMING & INDEXING	65,000.00	3,298.65	31,744.49	48.84	33,255.51
403-5416.001	ARCHIVE EXP - LGC 118.025	5,000.00	0.00	0.00	0.00	5,000.00
403-5420	TELECOMMUNICATIONS	3,000.00	169.12	680.80	22.69	2,319.20
403-5425	TRAVEL-IN COUNTY	600.00	50.00	200.00	33.33	400.00
403-5427	CONTINUING EDUCATION	3,000.00	0.00	37.86	1.26	2,962.14
403-5451	REPAIRS	1,500.00	0.00	0.00	0.00	1,500.00
403-5480	BONDS & NOTARY FEES	100.00	0.00	0.00	0.00	100.00
403-5481	DUES AND REGISTRATION	600.00	0.00	70.00	11.67	530.00
403-5483	ERRORS/OMISSIONS INSURANCE	450.00	100.00	100.00	22.22	350.00
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>87,750.00</b>	<b>7,281.77</b>	<b>38,866.61</b>	<b>44.29</b>	<b>48,883.39</b>
<b>CAPITAL OUTLAY</b>						
403-5571	CAPITAL OUTLAY	7,000.00	0.00	0.00	0.00	7,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
	<b>TOTAL COUNTY AND DISTRICT CLERK</b>	<b>281,520.00</b>	<b>20,847.56</b>	<b>94,428.33</b>	<b>33.54</b>	<b>187,091.67</b>

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C O C H R A N C O U N T Y  
FINANCIAL STATEMENT  
AS OF: APRIL 30TH, 2012

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
405-5201	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
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,219.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,219.00</b>
<b>SUPPLIES</b>						
405-5310	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
405-5311	POSTAL EXPENSES	500.00	0.00	0.00	0.00	500.00
405-5330	FUEL AND OIL	2,000.00	0.00	0.00	0.00	2,000.00
	<b>TOTAL SUPPLIES</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
405-5427	CONTINUING EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00
405-5451	REPAIRS	0.00	0.00	0.00	0.00	0.00
405-5481	DUES AND REGISTRATION	500.00	0.00	0.00	0.00	500.00
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
	<b>TOTAL VETERANS' SERVICE OFFICER</b>	<b>6,219.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,219.00</b>

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: APRIL 30TH, 2012

10 -GENERAL FUND

**NON-DEPARTMENTAL**

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONAL SERVICES</b>						
409-5207	SUPPLEMENTAL DEATH BENEFITS	20,000.00	1,378.12	5,587.13	27.94	14,412.87
	<b>TOTAL PERSONAL SERVICES</b>	<b>20,000.00</b>	<b>1,378.12</b>	<b>5,587.13</b>	<b>27.94</b>	<b>14,412.87</b>
<b>SUPPLIES</b>						
409-5300	COUNTY-WIDE SUPPLIES	6,000.00	197.51	722.71	12.05	5,277.29
409-5311	POSTAL EXPENSES	200.00	0.00	0.00	0.00	200.00
409-5334	OTHER SUPPLIES	200.00	0.00	0.00	0.00	200.00
	<b>TOTAL SUPPLIES</b>	<b>6,400.00</b>	<b>197.51</b>	<b>722.71</b>	<b>11.29</b>	<b>5,677.29</b>
<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	0.00	17,700.49	22.13	62,299.51
409-5407	TRAPPERS SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
409-5411	MAINTENANCE CONTRACTS	30,000.00	200.00	800.00	2.67	29,200.00
409-5417	BANK CHARGES	500.00	0.00	0.00	0.00	500.00
409-5420	TELECOMMUNICATIONS	4,000.00	192.57	788.48	19.71	3,211.52
409-5427	CONTINUING EDUCATION	500.00	0.00	0.00	0.00	500.00
409-5440	UTILITIES	2,000.00	53.44	180.68	9.03	1,819.32
409-5451	REPAIRS	10,000.00	0.00	0.00	0.00	10,000.00
409-5470	DONATION-SOIL & WATER CONSER.	4,500.00	0.00	4,500.00	100.00	0.00
409-5480	BONDS & NOTARY FEES	400.00	0.00	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	30,000.00	0.00	1,962.00	6.54	28,038.00
409-5497	LIABILITY INSURANCE	50,000.00	2,557.00	12,132.00	24.26	37,868.00
409-5498	CLAIMS AND JUDGEMENTS	30,000.00	5,000.00	5,000.00	16.67	25,000.00
409-5499	MISCELLANEOUS	20,000.00	337.54	2,069.84	10.35	17,930.16
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>287,900.00</b>	<b>8,340.55</b>	<b>45,133.49</b>	<b>15.68</b>	<b>242,766.51</b>
<b>CAPITAL OUTLAY</b>						
409-5571	CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>364,300.00</b>	<b>9,916.18</b>	<b>51,443.33</b>	<b>14.12</b>	<b>312,856.67</b>

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: APRIL 30TH, 2012

10 -GENERAL FUND

**VOTER REGISTRATION**

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONAL SERVICES</b>						
-----						
410-5107	TEMPORARY OR EXTRA WAGES	3,500.00	0.00	0.00	0.00	3,500.00
410-5201	SOCIAL SECURITY	268.00	0.00	0.00	0.00	268.00
410-5202	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
410-5203	RETIREMENT	455.00	0.00	0.00	0.00	455.00
		-----	-----	-----	-----	-----
TOTAL PERSONAL SERVICES		4,223.00	0.00	0.00	0.00	4,223.00
<b>SUPPLIES</b>						
-----						
410-5310	OFFICE SUPPLIES	2,000.00	332.00	332.00	16.60	1,668.00
410-5311	POSTAL EXPENSES	2,500.00	0.00	0.00	0.00	2,500.00
		-----	-----	-----	-----	-----
TOTAL SUPPLIES		4,500.00	332.00	332.00	7.38	4,168.00
<b>OTHER SERVICES &amp; CHARGES</b>						
-----						
410-5420	TELECOMMUNICATIONS	800.00	0.00	0.00	0.00	800.00
410-5427	CONTINUING EDUCATION	800.00	0.00	0.00	0.00	800.00
410-5481	DUES AND REGISTRATION	500.00	0.00	0.00	0.00	500.00
410-5498	VOTER ENHANCEMENT	2,500.00	0.00	0.00	0.00	2,500.00
		-----	-----	-----	-----	-----
TOTAL OTHER SERVICES & CHARGES		4,600.00	0.00	0.00	0.00	4,600.00
<b>CAPITAL OUTLAY</b>						
-----						
410-5571	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00
		-----	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY		10,000.00	0.00	0.00	0.00	10,000.00
		-----	-----	-----	-----	-----
TOTAL VOTER REGISTRATION		23,323.00	332.00	332.00	1.42	22,991.00
		=====	=====	=====	=====	=====

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C O C H R A N C O U N T Y  
FINANCIAL STATEMENT  
AS OF: APRIL 30TH, 2012

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	0.00	0.00	0.00	1,500.00
TOTAL SUPPLIES		1,500.00	0.00	0.00	0.00	1,500.00
OTHER SERVICES & CHARGES						
426-5400	ATTORNEY AD LITEM	14,000.00	300.00	1,200.00	8.57	12,800.00
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	125.00	25.00	375.00
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	300.00	1,325.00	6.16	20,175.00
TOTAL COUNTY COURT		23,000.00	300.00	1,325.00	5.76	21,675.00

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: APRIL 30TH, 2012

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	6,180.00	515.00	2,060.00	33.33	4,120.00
435-5110	SALARY-COURT REPORTER	7,071.00	589.17	2,356.68	33.33	4,714.32
435-5201	SOCIAL SECURITY	1,380.00	118.75	475.00	34.42	905.00
435-5202	GROUP INSURANCE	500.00	0.00	0.00	0.00	500.00
435-5203	RETIREMENT	2,344.00	201.79	807.16	34.44	1,536.84
435-5204	WORKERS' COMPENSATION	96.00	0.00	12.64	13.17	83.36
435-5206	UNEMPLOYMENT	50.00	0.00	7.95	15.90	42.05
435-5208	OTHER COMPENSATION	4,777.00	398.05	1,592.20	33.33	3,184.80
	<b>TOTAL PERSONAL SERVICES</b>	<b>22,398.00</b>	<b>1,822.76</b>	<b>7,311.63</b>	<b>32.64</b>	<b>15,086.37</b>
<b>SUPPLIES</b>						
435-5310	OFFICE SUPPLIES	500.00	0.00	239.00	47.80	261.00
435-5311	POSTAL EXPENSES	10.00	0.00	28.80	288.00	( 18.80)
	<b>TOTAL SUPPLIES</b>	<b>510.00</b>	<b>0.00</b>	<b>267.80</b>	<b>52.51</b>	<b>242.20</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
435-5400	ATTORNEY AD LITEM	21,000.00	1,109.00	2,893.54	13.78	18,106.46
435-5410	COURT REPORTER SERVICES	500.00	0.00	0.00	0.00	500.00
435-5415	ASSESSMENT	500.00	0.00	0.00	0.00	500.00
435-5420	TELECOMMUNICATIONS	2,000.00	218.31	852.01	42.60	1,147.99
435-5427	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
435-5491	GRAND JURY	4,000.00	0.00	725.00	18.13	3,275.00
435-5492	PETIT JURY	6,000.00	0.00	975.00	16.25	5,025.00
435-5497	LIABILITY INSURANCE	300.00	0.00	0.00	0.00	300.00
435-5499	MISCELLANEOUS	1,800.00	0.00	113.60	6.31	1,686.40
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>36,100.00</b>	<b>1,327.31</b>	<b>5,559.15</b>	<b>15.40</b>	<b>30,540.85</b>
<b>CAPITAL OUTLAY</b>						
435-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL DISTRICT COURT</b>	<b>59,008.00</b>	<b>3,150.07</b>	<b>13,138.58</b>	<b>22.27</b>	<b>45,869.42</b>

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: APRIL 30TH, 2012

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	41,064.00	3,372.00	13,488.00	32.85	27,576.00
455-5103	COURT CLERK	0.00	0.00	360.00	0.00	( 360.00)
455-5107	TEMPORARY OR EXTRA WAGES	4,800.00	22.50	102.50	2.14	4,697.50
455-5201	SOCIAL SECURITY	3,509.00	259.68	1,067.19	30.41	2,441.81
455-5202	GROUP INSURANCE	9,367.00	769.27	3,077.08	32.85	6,289.92
455-5203	RETIREMENT	5,963.00	438.36	1,753.44	29.41	4,209.56
455-5204	WORKERS' COMPENSATION	327.00	0.00	29.61	9.06	297.39
455-5206	UNEMPLOYMENT	50.00	0.00	0.00	0.00	50.00
TOTAL PERSONAL SERVICES		65,080.00	4,861.81	19,877.82	30.54	45,202.18
<b>SUPPLIES</b>						
455-5310	OFFICE SUPPLIES	5,000.00	36.00	299.95	6.00	4,700.05
455-5311	POSTAL EXPENSES	500.00	0.00	44.00	8.80	456.00
TOTAL SUPPLIES		5,500.00	36.00	343.95	6.25	5,156.05
<b>OTHER SERVICES &amp; CHARGES</b>						
455-5405	AUTOPSY	30,000.00	1,500.00	3,500.00	11.67	26,500.00
455-5411	MAINTENANCE CONTRACTS	5,000.00	0.00	0.00	0.00	5,000.00
455-5420	TELECOMMUNICATIONS	1,000.00	48.73	194.21	19.42	805.79
455-5427	CONTINUING EDUCATION	3,500.00	733.35	1,747.74	49.94	1,752.26
455-5451	REPAIRS	250.00	0.00	0.00	0.00	250.00
455-5480	BONDS & NOTARY FEES	100.00	0.00	0.00	0.00	100.00
455-5481	DUES AND REGISTRATION	50.00	0.00	0.00	0.00	50.00
455-5492	PETIT JURY	500.00	0.00	0.00	0.00	500.00
455-5499	MISCELLANEOUS	500.00	6.00	6.00	1.20	494.00
TOTAL OTHER SERVICES & CHARGES		40,900.00	2,288.08	5,447.95	13.32	35,452.05
<b>CAPITAL OUTLAY</b>						
455-5571	CAPITAL OUTLAY	19,695.00	0.00	19,695.00	100.00	0.00
TOTAL CAPITAL OUTLAY		19,695.00	0.00	19,695.00	100.00	0.00
TOTAL JUSTICE OF THE PEACE		131,175.00	7,185.89	45,364.72	34.58	85,810.28

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: APRIL 30TH, 2012

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	41,364.00	3,447.00	13,788.00	33.33	27,576.00
475-5101.001	STATE SALARY SUPPLEMENT-C.A.	31,250.00	2,604.16	10,416.64	33.33	20,833.36
475-5105	SECRETARY'S SALARY	34,170.00	3,180.17	12,624.17	36.95	21,545.83
475-5107	TEMPORARY OR EXTRA WAGES	4,800.00	0.00	481.85	10.04	4,318.15
475-5201	SOCIAL SECURITY	8,537.00	707.28	2,858.61	33.48	5,678.39
475-5202	GROUP INSURANCE	18,734.00	1,538.54	6,154.16	32.85	12,579.84
475-5203	RETIREMENT	13,882.00	1,201.92	4,795.14	34.54	9,086.86
475-5204	WORKERS' COMPENSATION	600.00	0.00	9.38	1.56	590.62
475-5206	UNEMPLOYMENT	75.00	0.00	23.82	31.76	51.18
TOTAL PERSONAL SERVICES		153,412.00	12,679.07	51,151.77	33.34	102,260.23
<b>SUPPLIES</b>						
475-5310	OFFICE SUPPLIES	1,200.00	0.00	3.95	0.33	1,196.05
475-5311	POSTAL EXPENSES	600.00	0.00	0.00	0.00	600.00
TOTAL SUPPLIES		1,800.00	0.00	3.95	0.22	1,796.05
<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	164.81	660.71	25.41	1,939.29
475-5427	CONTINUING EDUCATION	500.00	0.00	0.00	0.00	500.00
475-5480	BONDS & NOTARY FEES	200.00	0.00	0.00	0.00	200.00
475-5481	DUES AND REGISTRATION	300.00	0.00	75.00	25.00	225.00
TOTAL OTHER SERVICES & CHARGES		3,900.00	164.81	735.71	18.86	3,164.29
<b>CAPITAL OUTLAY</b>						
475-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
475-5590	LAW LIBRARY MTRLS/UPDATES	9,682.00	258.00	933.00	9.64	8,749.00
TOTAL CAPITAL OUTLAY		9,682.00	258.00	933.00	9.64	8,749.00
TOTAL COUNTY ATTORNEY		168,794.00	13,101.88	52,824.43	31.30	115,969.57



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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: APRIL 30TH, 2012

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	5,377.00	448.05	1,792.20	33.33	3,584.80
476-5103	ASS'T DISTRICT ATTY SALARY	0.00	0.00	0.00	0.00	0.00
476-5104	SPECIAL INVESTIGATOR SALARY	7,409.00	619.38	2,477.52	33.44	4,931.48
476-5105	SECRETARY'S SALARY	5,688.00	473.96	1,895.84	33.33	3,792.16
476-5107	TEMPORARY OR EXTRA WAGES	1,000.00	0.00	0.00	0.00	1,000.00
476-5201	SOCIAL SECURITY	1,529.00	121.11	484.44	31.68	1,044.56
476-5202	GROUP INSURANCE	600.00	0.00	0.00	0.00	600.00
476-5203	RETIREMENT	2,597.00	205.80	823.20	31.70	1,773.80
476-5204	WORKERS' COMPENSATION	566.00	0.00	28.30	5.00	537.70
476-5206	UNEMPLOYMENT	50.00	0.00	8.17	16.34	41.83
TOTAL PERSONAL SERVICES		24,816.00	1,868.30	7,509.67	30.26	17,306.33
<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	800.00	41.66	166.64	20.83	633.36
476-5427	CONTINUING EDUCATION	150.00	0.00	0.00	0.00	150.00
476-5481	DUES AND REGISTRATION	32.00	0.00	0.00	0.00	32.00
476-5497	PROFESSIONAL LIABILITY INS.	153.00	0.00	0.00	0.00	153.00
476-5499	MISCELLANEOUS	50.00	0.00	0.00	0.00	50.00
TOTAL OTHER SERVICES & CHARGES		1,185.00	41.66	166.64	14.06	1,018.36
<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		26,401.00	1,909.96	7,676.31	29.08	18,724.69

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: APRIL 30TH, 2012

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	4,800.00	0.00	0.00	0.00	4,800.00
490-5107	TEMPORARY OR EXTRA WAGES	1,400.00	0.00	0.00	0.00	1,400.00
490-5201	SOCIAL SECURITY	500.00	0.00	0.00	0.00	500.00
490-5203	RETIREMENT	831.00	0.00	0.00	0.00	831.00
490-5204	WORKERS' COMPENSATION	25.00	0.00	0.00	0.00	25.00
TOTAL PERSONAL SERVICES		7,556.00	0.00	0.00	0.00	7,556.00
<b>SUPPLIES</b>						
490-5311	POSTAL EXPENSES	600.00	0.00	0.00	0.00	600.00
490-5335	ELECTION SUPPLIES	7,000.00	13.58	13.58	0.19	6,986.42
TOTAL SUPPLIES		7,600.00	13.58	13.58	0.18	7,586.42
<b>OTHER SERVICES &amp; CHARGES</b>						
490-5411	MAINTENANCE CONTRACTS	5,000.00	0.00	0.00	0.00	5,000.00
490-5425	TRAVEL-IN COUNTY(DOCUMENTED)	600.00	0.00	0.00	0.00	600.00
490-5427	CONTINUING EDUCATION	3,500.00	0.00	66.60	1.90	3,433.40
TOTAL OTHER SERVICES & CHARGES		9,100.00	0.00	66.60	0.73	9,033.40
<b>CAPITAL OUTLAY</b>						
490-5571	CAPITAL OUTLAY	7,000.00	10,190.00	10,190.00	145.57	( 3,190.00)
TOTAL CAPITAL OUTLAY		7,000.00	10,190.00	10,190.00	145.57	( 3,190.00)
TOTAL ELECTIONS		31,256.00	10,203.58	10,270.18	32.86	20,985.82

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: APRIL 30TH, 2012

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	41,364.00	3,447.00	13,788.00	33.33	27,576.00
495-5103	ASS'T COUNTY AUDITOR SALARY	34,470.00	2,847.50	11,390.00	33.04	23,080.00
495-5107	TEMPORARY OR EXTRA	1,000.00	0.00	0.00	0.00	1,000.00
495-5201	SOCIAL SECURITY	5,939.00	493.17	1,972.68	33.22	3,966.32
495-5202	GROUP INSURANCE	18,734.00	1,538.54	6,154.16	32.85	12,579.84
495-5203	RETIREMENT	10,093.00	838.06	3,352.24	33.21	6,740.76
495-5204	WORKERS' COMPENSATION	480.00	0.00	54.23	11.30	425.77
495-5206	UNEMPLOYMENT	150.00	0.00	46.40	30.93	103.60
	<b>TOTAL PERSONAL SERVICES</b>	<b>112,230.00</b>	<b>9,164.27</b>	<b>36,757.71</b>	<b>32.75</b>	<b>75,472.29</b>
<b>SUPPLIES</b>						
495-5310	OFFICE SUPPLIES	6,000.00	1,601.50	1,920.22	32.00	4,079.78
495-5311	POSTAL EXPENSES	500.00	0.00	45.11	9.02	454.89
	<b>TOTAL SUPPLIES</b>	<b>6,500.00</b>	<b>1,601.50</b>	<b>1,965.33</b>	<b>30.24</b>	<b>4,534.67</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	72.30	291.15	19.41	1,208.85
495-5425	TRAVEL-IN-COUNTY	1,800.00	150.00	600.00	33.33	1,200.00
495-5427	CONTINUING EDUCATION	2,000.00	0.00	0.00	0.00	2,000.00
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	280.00	500.00	90.91	50.00
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>6,500.00</b>	<b>502.30</b>	<b>1,391.15</b>	<b>21.40</b>	<b>5,108.85</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>125,230.00</b>	<b>11,268.07</b>	<b>40,114.19</b>	<b>32.03</b>	<b>85,115.81</b>

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: APRIL 30TH, 2012

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	41,364.00	3,447.00	13,788.00	33.33	27,576.00
497-5104	DEPUTIES' SALARIES	0.00	0.00	0.00	0.00	0.00
497-5107	TEMPORARY OR EXTRA WAGES	34,170.00	491.04	941.16	2.75	33,228.84
497-5201	SOCIAL SECURITY	5,779.00	301.28	1,126.87	19.50	4,652.13
497-5202	GROUP INSURANCE	18,734.00	769.27	3,077.08	16.43	15,656.92
497-5203	RETIREMENT	9,820.00	511.99	1,914.96	19.50	7,905.04
497-5204	WORKERS' COMPENSATION	280.00	0.00	30.27	10.81	249.73
497-5206	UNEMPLOYMENT	50.00	0.00	1.08	2.16	48.92
		-----	-----	-----	-----	-----
	TOTAL PERSONAL SERVICES	110,197.00	5,520.58	20,879.42	18.95	89,317.58
<b>SUPPLIES</b>						
-----						
497-5310	OFFICE SUPPLIES	7,500.00	401.73	750.67	10.01	6,749.33
497-5311	POSTAL EXPENSES	1,400.00	0.00	20.69	1.48	1,379.31
		-----	-----	-----	-----	-----
	TOTAL SUPPLIES	8,900.00	401.73	771.36	8.67	8,128.64
<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	47.18	189.29	25.24	560.71
497-5427	CONTINUING EDUCATION	3,700.00	707.09	707.09	19.11	2,992.91
497-5451	REPAIRS	200.00	0.00	0.00	0.00	200.00
497-5480	BONDS & NOTARY FEES	250.00	0.00	0.00	0.00	250.00
497-5481	DUES AND REGISTRATION	600.00	0.00	575.00	95.83	25.00
		-----	-----	-----	-----	-----
	TOTAL OTHER SERVICES & CHARGES	5,800.00	754.27	1,471.38	25.37	4,328.62
<b>CAPITAL OUTLAY</b>						
-----						
497-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL COUNTY TREASURER	124,897.00	6,676.58	23,122.16	18.51	101,774.84
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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: APRIL 30TH, 2012

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	41,364.00	3,397.00	13,688.00	33.09	27,676.00
499-5104	DEPUTIES' SALARIES	68,979.00	5,989.33	23,477.17	34.04	45,501.83
499-5107	TEMPORARY OR EXTRA WAGES	8,200.00	0.00	140.13	1.71	8,059.87
499-5201	SOCIAL SECURITY	9,337.00	713.21	2,831.12	30.32	6,505.88
499-5202	GROUP INSURANCE	28,101.00	2,307.81	7,692.70	27.38	20,408.30
499-5203	RETIREMENT	15,866.00	1,220.27	4,831.80	30.45	11,034.20
499-5204	WORKERS' COMPENSATION	700.00	0.00	76.72	10.96	623.28
499-5206	UNEMPLOYMENT	150.00	0.00	50.46	33.64	99.54
	<b>TOTAL PERSONAL SERVICES</b>	<b>172,697.00</b>	<b>13,627.62</b>	<b>52,788.10</b>	<b>30.57</b>	<b>119,908.90</b>
<b>SUPPLIES</b>						
499-5310	OFFICE SUPPLIES	4,500.00	323.88	1,853.29	41.18	2,646.71
499-5311	POSTAL EXPENSES	9,700.00	0.00	1,500.00	15.46	8,200.00
	<b>TOTAL SUPPLIES</b>	<b>14,200.00</b>	<b>323.88</b>	<b>3,353.29</b>	<b>23.61</b>	<b>10,846.71</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
499-5408	TAX ROLL	18,000.00	0.00	4,710.44	26.17	13,289.56
499-5411	MAINTENANCE CONTRACTS	18,000.00	0.00	17,125.00	95.14	875.00
499-5420	TELECOMMUNICATIONS	3,500.00	234.38	932.69	26.65	2,567.31
499-5427	CONTINUING EDUCATION	2,500.00	175.00	175.00	7.00	2,325.00
499-5451	REPAIR	500.00	93.03	93.03	18.61	406.97
499-5480	BONDS & NOTARY FEES	600.00	402.50	402.50	67.08	197.50
499-5481	DUES AND REGISTRATION	1,500.00	0.00	230.00	15.33	1,270.00
499-5499	MISCELLANEOUS	700.00	0.00	0.00	0.00	700.00
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>45,300.00</b>	<b>904.91</b>	<b>23,668.66</b>	<b>52.25</b>	<b>21,631.34</b>
<b>CAPITAL OUTLAY</b>						
499-5571	CAPITAL OUTLAY	110,000.00	0.00	0.00	0.00	110,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>
	<b>TOTAL TAX ASSESSOR/COLLECTOR</b>	<b>342,197.00</b>	<b>14,856.41</b>	<b>79,810.05</b>	<b>23.32</b>	<b>262,386.95</b>

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: APRIL 30TH, 2012

10 -GENERAL FUND  
**COURTHOUSE**

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONAL SERVICES</b>						
510-5103	ASSISTANT CUSTODIAN SALARY	0.00	0.00	0.00	0.00	0.00
510-5107	TEMPORARY OR EXTRA WAGES	8,000.00	0.00	1,917.20	23.97	6,082.80
510-5115	CUSTODIAN'S SALARY	34,931.00	2,910.91	11,643.64	33.33	23,287.36
510-5201	SOCIAL SECURITY	3,285.00	218.61	1,021.11	31.08	2,263.89
510-5202	GROUP INSURANCE	9,367.00	769.27	3,077.08	32.85	6,289.92
510-5203	RETIREMENT	5,582.00	378.42	1,513.68	27.12	4,068.32
510-5204	WORKERS' COMPENSATION	2,632.00	0.00	195.07	7.41	2,436.93
510-5206	UNEMPLOYMENT	100.00	0.00	25.56	25.56	74.44
	<b>TOTAL PERSONAL SERVICES</b>	<b>63,897.00</b>	<b>4,277.21</b>	<b>19,393.34</b>	<b>30.35</b>	<b>44,503.66</b>
<b>SUPPLIES</b>						
510-5332	CUSTODIAL SUPPLIES	10,000.00	728.26	2,494.49	24.94	7,505.51
	<b>TOTAL SUPPLIES</b>	<b>10,000.00</b>	<b>728.26</b>	<b>2,494.49</b>	<b>24.94</b>	<b>7,505.51</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
510-5411	MAINTENANCE CONTRACTS	16,000.00	1,712.85	3,425.70	21.41	12,574.30
510-5440	UTILITIES	50,000.00	4,746.23	13,998.72	28.00	36,001.28
510-5451	REPAIR	50,000.00	109.93	4,822.65	9.65	45,177.35
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>116,000.00</b>	<b>6,569.01</b>	<b>22,247.07</b>	<b>19.18</b>	<b>93,752.93</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>289,897.00</b>	<b>11,574.48</b>	<b>44,134.90</b>	<b>15.22</b>	<b>245,762.10</b>

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: APRIL 30TH, 2012

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	89,615.00	6,683.46	28,127.23	31.39	61,487.77
512-5201	SOCIAL SECURITY	6,948.00	495.33	2,111.14	30.38	4,836.86
512-5202	GROUP INSURANCE	18,734.00	2,338.58	9,354.32	49.93	9,379.68
512-5203	RETIREMENT	11,806.00	868.85	3,696.08	31.31	8,109.92
512-5204	WORKERS' COMPENSATION	2,970.00	0.00	278.40	9.37	2,691.60
512-5205	UNIFORMS	1,500.00	0.00	304.18	20.28	1,195.82
512-5206	UNEMPLOYMENT	309.00	0.00	50.82	16.45	258.18
		-----	-----	-----	-----	-----
	TOTAL PERSONAL SERVICES	131,882.00	10,386.22	43,922.17	33.30	87,959.83
<b>SUPPLIES</b>						
-----						
512-5310	OFFICE SUPPLIES	3,500.00	9.45	361.11	10.32	3,138.89
512-5333	FOOD-PRISONERS	24,000.00	908.88	4,140.10	17.25	19,859.90
512-5391	MEDICAL CARE-PRISONERS	5,000.00	0.00	( 65.04)	1.30-	5,065.04
512-5392	MISCELLANEOUS SUPPLIES	8,000.00	175.98	1,229.53	15.37	6,770.47
		-----	-----	-----	-----	-----
	TOTAL SUPPLIES	40,500.00	1,094.31	5,665.70	13.99	34,834.30
<b>OTHER SERVICES &amp; CHARGES</b>						
-----						
512-5451	REPAIR	7,000.00	1.30	22.45	0.32	6,977.55
512-5499	MISCELLANEOUS	2,000.00	110.00	1,455.72	72.79	544.28
		-----	-----	-----	-----	-----
	TOTAL OTHER SERVICES & CHARGES	9,000.00	111.30	1,478.17	16.42	7,521.83
<b>CAPITAL OUTLAY</b>						
-----						
512-5571	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00
		-----	-----	-----	-----	-----
	TOTAL CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00
		-----	-----	-----	-----	-----
	TOTAL COUNTY JAIL	191,382.00	11,591.83	51,066.04	26.68	140,315.96
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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: APRIL 30TH, 2012

10 -GENERAL FUND

**CEMETERY**

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONAL SERVICES</b>						
516-5103	ASS'T CARETAKER SALARY 50%	18,101.00	1,458.33	5,833.32	32.23	12,267.68
516-5107	TEMPORARY OR EXTRA WAGES	500.00	0.00	0.00	0.00	500.00
516-5115	CARETAKER SALARY [50%]	18,305.00	1,527.53	6,103.58	33.34	12,201.42
516-5201	SOCIAL SECURITY	2,847.00	238.82	954.38	33.52	1,892.62
516-5202	GROUP INSURANCE [50%]	9,367.00	779.48	3,117.92	33.29	6,249.08
516-5203	RETIREMENT	4,733.00	398.56	1,593.37	33.67	3,139.63
516-5204	WORKERS' COMPENSATION	3,000.00	0.00	203.37	6.78	2,796.63
516-5206	UNEMPLOYMENT	90.00	0.00	21.97	24.41	68.03
	<b>TOTAL PERSONAL SERVICES</b>	<b>56,943.00</b>	<b>4,402.72</b>	<b>17,827.91</b>	<b>31.31</b>	<b>39,115.09</b>
<b>SUPPLIES</b>						
516-5330	FUEL & OIL	6,000.00	0.00	219.38	3.66	5,780.62
516-5332	CUSTODIAL SUPPLIES	2,000.00	719.92	1,210.86	60.54	789.14
	<b>TOTAL SUPPLIES</b>	<b>8,000.00</b>	<b>719.92</b>	<b>1,430.24</b>	<b>17.88</b>	<b>6,569.76</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
516-5420	TELECOMMUNICATIONS	1,000.00	80.00	320.00	32.00	680.00
516-5440	UTILITIES	5,000.00	417.10	579.43	11.59	4,420.57
516-5451	REPAIR	10,000.00	3.59	7.57	0.08	9,992.43
516-5454	TIRES	500.00	45.95	45.95	9.19	454.05
516-5471	CARE OF WHFC CEMETERY	3,000.00	0.00	0.00	0.00	3,000.00
516-5486	CONTRACT LABOR-OPEN CLOSE	4,000.00	900.00	1,500.00	37.50	2,500.00
516-5499	MISCELLANEOUS	1,000.00	0.00	448.99	44.90	551.01
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>24,500.00</b>	<b>1,446.64</b>	<b>2,901.94</b>	<b>11.84</b>	<b>21,598.06</b>
<b>CAPITAL OUTLAY</b>						
516-5571	CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	25,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
	<b>TOTAL CEMETERY</b>	<b>114,443.00</b>	<b>6,569.28</b>	<b>22,160.09</b>	<b>19.36</b>	<b>92,282.91</b>



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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: APRIL 30TH, 2012

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	27,293.00	2,274.41	9,097.64	33.33	18,195.36
550-5201	SOCIAL SECURITY	2,088.00	173.99	695.96	33.33	1,392.04
550-5202	GROUP INSURANCE	9,367.00	769.27	3,077.08	32.85	6,289.92
550-5203	RETIREMENT	3,549.00	295.67	1,182.68	33.32	2,366.32
550-5204	WORKERS' COMPENSATION	1,641.00	0.00	94.16	5.74	1,546.84
TOTAL PERSONAL SERVICES		43,938.00	3,513.34	14,147.52	32.20	29,790.48
<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	77.02	2.75	2,722.98
TOTAL SUPPLIES		3,300.00	0.00	77.02	2.33	3,222.98
<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	126.42	6.32	1,873.58
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	126.42	3.46	3,523.58
<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		50,888.00	3,513.34	14,350.96	28.20	36,537.04
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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: APRIL 30TH, 2012

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	43,184.00	3,598.66	14,394.64	33.33	28,789.36
560-5104	DEPUTIES' SALARIES	239,388.00	19,402.55	81,874.35	34.20	157,513.65
560-5107	TEMPORARY OR EXTRA WAGES	25,000.00	2,264.49	9,914.57	39.66	15,085.43
560-5120	DISPATCHERS' SALARIES	131,830.00	7,708.34	32,803.29	24.88	99,026.71
560-5201	SOCIAL SECURITY	33,959.00	2,513.05	10,659.52	31.39	23,299.48
560-5202	GROUP INSURANCE	112,404.00	8,429.24	33,716.96	30.00	78,687.04
560-5203	RETIREMENT	57,708.00	4,307.29	18,261.00	31.64	39,447.00
560-5204	WORKERS' COMPENSATION	16,548.00	0.00	1,210.00	7.31	15,338.00
560-5205	UNIFORMS	4,800.00	0.00	976.54	20.34	3,823.46
560-5206	UNEMPLOYMENT	300.00	0.00	229.17	76.39	70.83
<b>TOTAL PERSONAL SERVICES</b>		<b>665,121.00</b>	<b>48,223.62</b>	<b>204,040.04</b>	<b>30.68</b>	<b>461,080.96</b>
<b>SUPPLIES</b>						
560-5310	OFFICE SUPPLIES	6,000.00	459.17	1,077.24	17.95	4,922.76
560-5311	POSTAL EXPENSES	1,500.00	0.00	0.70	0.05	1,499.30
560-5330	FUEL AND OIL	55,000.00	2,741.58	11,670.42	21.22	43,329.58
560-5334	OTHER SUPPLIES	6,000.00	15.29	925.47	15.42	5,074.53
<b>TOTAL SUPPLIES</b>		<b>68,500.00</b>	<b>3,216.04</b>	<b>13,673.83</b>	<b>19.96</b>	<b>54,826.17</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
560-5411	MAINTENANCE CONTRACTS	7,500.00	75.60	1,818.06	24.24	5,681.94
560-5420	TELECOMMUNICATIONS	7,500.00	410.13	1,653.00	22.04	5,847.00
560-5421	TELETYPE [MAINTENANCE]	2,000.00	0.00	0.00	0.00	2,000.00
560-5427	CONTINUING EDUCATION	3,500.00	0.00	115.00	3.29	3,385.00
560-5451	MACHINERY-NON-OFFICE REPAIR	25,000.00	14.50	1,987.90	7.95	23,012.10
560-5452	OFFICE EQUIPMENT REPAIR	3,000.00	0.00	870.00	29.00	2,130.00
560-5454	TIRES	4,000.00	183.00	1,793.59	44.84	2,206.41
560-5480	BONDS & NOTARY FEES	1,000.00	0.00	50.00	5.00	950.00
560-5481	DUES AND REGISTRATION	1,000.00	0.00	156.00	15.60	844.00
560-5497	OFFICERS' LIABILITY INSURANCE	10,000.00	4,337.00	4,337.00	43.37	5,663.00
560-5499	MISCELLANEOUS	3,000.00	0.00	529.91	17.66	2,470.09
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>67,500.00</b>	<b>5,020.23</b>	<b>13,310.46</b>	<b>19.72</b>	<b>54,189.54</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>876,121.00</b>	<b>56,459.89</b>	<b>231,024.33</b>	<b>26.37</b>	<b>645,096.67</b>

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C O C H R A N C O U N T Y  
FINANCIAL STATEMENT  
AS OF: APRIL 30TH, 2012

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	750.00	23.32	92.28	12.30	657.72
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		950.00	23.32	92.28	9.71	857.72
CAPITAL OUTLAY						
570-5571	CAPITAL OUTLAY-OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL ADULT PROBATION		1,900.00	23.32	92.28	4.86	1,807.72

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: APRIL 30TH, 2012

10 -GENERAL FUND

**JUVENILE PROBATION**

DEPARTMENT EXPENDITURES (SEE ALSO PAGES 46-47)

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	1,836.00	0.00	0.00	0.00	1,836.00
571-5107	COUNTY JUV. BOARD SALARY	1,200.00	100.00	400.00	33.33	800.00
571-5201	SOCIAL SECURITY	1,000.00	0.00	179.29	17.93	820.71
571-5202	GROUP INSURANCE	9,367.00	0.00	330.50	3.53	9,036.50
571-5203	RETIREMENT	2,060.00	0.00	301.99	14.66	1,758.01
571-5204	WORKERS' COMPENSATION	300.00	0.00	9.06	3.02	290.94
571-5206	UNEMPLOYMENT	100.00	0.00	20.30	20.30	79.70
TOTAL PERSONAL SERVICES		15,863.00	100.00	1,241.14	7.82	14,621.86
<b>SUPPLIES</b>						
571-5310	OFFICE SUPPLIES	2,600.00	18.43	26.61	1.02	2,573.39
571-5311	POSTAL EXPENSES	60.00	0.00	0.00	0.00	60.00
571-5330	FUEL	3,500.00	443.85	903.42	25.81	2,596.58
TOTAL SUPPLIES		6,160.00	462.28	930.03	15.10	5,229.97
<b>OTHER SERVICES &amp; CHARGES</b>						
571-5401	AUDIT OF STATE GRANT FUNDS	2,000.00	0.00	0.00	0.00	2,000.00
571-5411	MAINTENANCE CONTRACT	200.00	0.00	0.00	0.00	200.00
571-5412	COUNTY-NON RESIDENTIAL SERVICE	1,350.00	516.00	516.00	38.22	834.00
571-5413	RESIDENTIAL SERVICES	40,000.00	140.00	1,280.00	3.20	38,720.00
571-5420	TELECOMMUNICATIONS	2,000.00	47.14	194.74	9.74	1,805.26
571-5427	CONTINUING EDUCATION	4,500.00	3.67	562.79	12.51	3,937.21
571-5451	REPAIR	1,200.00	17.00	17.00	1.42	1,183.00
571-5464	VEHICLE LEASE	10,000.00	833.00	3,332.00	33.32	6,668.00
TOTAL OTHER SERVICES & CHARGES		61,250.00	1,556.81	5,902.53	9.64	55,347.47
<b>CAPITAL OUTLAY</b>						
571-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL JUVENILE PROBATION		83,273.00	2,119.09	8,073.70	9.70	75,199.30

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C O C H R A N C O U N T Y  
FINANCIAL STATEMENT  
AS OF: APRIL 30TH, 2012

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	75,000.00	0.00	25,000.00	33.33	50,000.00
580-5414	FIRE PROTECTION CONTRACTS	50,000.00	0.00	4,550.00	9.10	45,450.00
580-5420	TELECOMMUNICATIONS CRIME CONT&	1,000.00	0.00	0.00	0.00	1,000.00
580-5440	UTILITIES [TOWER]	3,000.00	129.41	355.96	11.87	2,644.04
580-5450	REPAIR	6,000.00	0.00	145.21	2.42	5,854.79
580-5499	MISCELLANEOUS	10,000.00	0.00	0.00	0.00	10,000.00
	TOTAL OTHER SERVICES & CHARGES	145,000.00	129.41	30,051.17	20.72	114,948.83
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	175,000.00	129.41	30,051.17	17.17	144,948.83

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C O C H R A N C O U N T Y  
FINANCIAL STATEMENT  
AS OF: APRIL 30TH, 2012

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	0.00	170.96	4.27	3,829.04
640-5499	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
	TOTAL OTHER SERVICES & CHARGES	8,250.00	0.00	170.96	2.07	8,079.04
	TOTAL WELFARE	11,250.00	0.00	170.96	1.52	11,079.04

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: APRIL 30TH, 2012

10 -GENERAL FUND

**COUNTY LIBRARY**

DEPARTMENT EXPENDITURES (SEE ALSO PAGE 57)

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONAL SERVICES</b>						
650-5102	LIBRARIAN'S SALARY	30,503.00	2,648.17	10,514.88	34.47	19,988.12
650-5107	TEMPORARY OR EXTRA WAGES	3,500.00	85.00	739.50	21.13	2,760.50
650-5115	CUSTODIAN'S SALARY	1,846.00	153.79	615.16	33.32	1,230.84
650-5201	SOCIAL SECURITY	2,742.00	220.85	908.00	33.11	1,834.00
650-5202	GROUP INSURANCE	9,836.00	807.74	3,230.96	32.85	6,605.04
650-5203	RETIREMENT	4,206.00	364.25	1,446.90	34.40	2,759.10
650-5204	WORKERS' COMPENSATION	397.00	0.00	32.15	8.10	364.85
650-5206	UNEMPLOYMENT	128.00	0.00	21.51	16.80	106.49
	<b>TOTAL PERSONAL SERVICES</b>	<b>53,158.00</b>	<b>4,279.80</b>	<b>17,509.06</b>	<b>32.94</b>	<b>35,648.94</b>
<b>SUPPLIES</b>						
650-5310	OFFICE SUPPLIES	4,750.00	104.48	896.42	18.87	3,853.58
650-5311	POSTAL EXPENSES	500.00	15.45	91.27	18.25	408.73
650-5332	CUSTODIAL SUPPLIES	1,000.00	35.00	204.95	20.50	795.05
	<b>TOTAL SUPPLIES</b>	<b>6,250.00</b>	<b>154.93</b>	<b>1,192.64</b>	<b>19.08</b>	<b>5,057.36</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
650-5411	MAINTENANCE CONTRACTS	2,000.00	64.30	696.32	34.82	1,303.68
650-5420	TELECOMMUNICATIONS	1,500.00	151.71	510.00	34.00	990.00
650-5427	CONTINUING EDUCATION	600.00	443.34	611.41	101.90	( 11.41)
650-5440	UTILITIES	6,000.00	713.42	2,128.16	35.47	3,871.84
650-5451	REPAIR	8,000.00	0.00	15.00	0.19	7,985.00
650-5499	MISCELLANEOUS	1,200.00	87.66	466.67	38.89	733.33
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>19,300.00</b>	<b>1,460.43</b>	<b>4,427.56</b>	<b>22.94</b>	<b>14,872.44</b>
<b>CAPITAL OUTLAY</b>						
650-5571	CAPITAL OUTLAY	7,000.00	0.00	6,400.00	91.43	600.00
650-5590	BOOKS	10,000.00	511.14	3,718.56	37.19	6,281.44
	<b>TOTAL CAPITAL OUTLAY</b>	<b>17,000.00</b>	<b>511.14</b>	<b>10,118.56</b>	<b>59.52</b>	<b>6,881.44</b>
	<b>TOTAL COUNTY LIBRARY</b>	<b>95,708.00</b>	<b>6,406.30</b>	<b>33,247.82</b>	<b>34.74</b>	<b>62,460.18</b>

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: APRIL 30TH, 2012

10 -GENERAL FUND

**MUSEUM**

DEPARTMENT EXPENDITURES (SEE ALSO PAGE 57)

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%	1,846.00	153.79	615.16	33.32	1,230.84
652-5201	SOCIAL SECURITY	142.00	11.77	47.08	33.15	94.92
652-5202	GROUP INSURANCE	469.00	38.45	153.80	32.79	315.20
652-5203	RETIREMENT	240.00	19.99	79.96	33.32	160.04
652-5204	WORKERS' COMPENSATION	150.00	0.00	8.46	5.64	141.54
652-5206	UNEMPLOYMENT	25.00	0.00	0.00	0.00	25.00
<b>TOTAL PERSONAL SERVICES</b>		<b>2,872.00</b>	<b>224.00</b>	<b>904.46</b>	<b>31.49</b>	<b>1,967.54</b>
<b>SUPPLIES</b>						
652-5310	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00
652-5311	POSTAL EXPENSES	200.00	0.00	0.00	0.00	200.00
652-5332	CUSTODIAL SUPPLIES	200.00	0.00	0.00	0.00	200.00
<b>TOTAL SUPPLIES</b>		<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
652-5411	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
652-5420	TELECOMMUNICATIONS	2,000.00	114.36	447.28	22.36	1,552.72
652-5427	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
652-5440	UTILITIES	5,000.00	211.28	958.97	19.18	4,041.03
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>325.64</b>	<b>1,406.25</b>	<b>8.04</b>	<b>16,093.75</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>21,172.00</b>	<b>549.64</b>	<b>2,310.71</b>	<b>10.91</b>	<b>18,861.29</b>



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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: APRIL 30TH, 2012

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%	12,671.00	1,020.83	4,083.32	32.23	8,587.68
660-5107	TEMPORARY OR EXTRA WAGES	500.00	0.00	0.00	0.00	500.00
660-5115	CARETAKER'S SALARY [35%]	12,813.00	1,069.27	4,272.49	33.34	8,540.51
660-5201	SOCIAL SECURITY	1,988.00	162.83	650.63	32.73	1,337.37
660-5202	GROUP INSURANCE [35%]	6,557.00	531.35	2,125.40	32.41	4,431.60
660-5203	RETIREMENT	3,313.00	271.72	1,086.28	32.79	2,226.72
660-5204	WORKERS' COMPENSATION	1,573.00	0.00	137.43	8.74	1,435.57
660-5206	UNEMPLOYMENT	93.00	0.00	21.00	22.58	72.00
		-----	-----	-----	-----	-----
	TOTAL PERSONAL SERVICES	39,508.00	3,056.00	12,376.55	31.33	27,131.45
<b>SUPPLIES</b>						
-----						
660-5330	FUEL AND OIL	5,000.00	90.35	324.25	6.49	4,675.75
660-5332	CUSTODIAL SUPPLIES	5,000.00	1,213.01	1,524.75	30.50	3,475.25
		-----	-----	-----	-----	-----
	TOTAL SUPPLIES	10,000.00	1,303.36	1,849.00	18.49	8,151.00
<b>OTHER SERVICES &amp; CHARGES</b>						
-----						
660-5440	UTILITIES & IRRIGATION	15,000.00	1,198.83	2,618.08	17.45	12,381.92
660-5451	REPAIR	30,000.00	2,431.43	2,648.45	8.83	27,351.55
660-5454	TIRES	1,000.00	0.00	0.00	0.00	1,000.00
		-----	-----	-----	-----	-----
	TOTAL OTHER SERVICES & CHARGES	46,000.00	3,630.26	5,266.53	11.45	40,733.47
<b>CAPITAL OUTLAY</b>						
-----						
660-5571	CAPITAL OUTLAY	35,000.00	0.00	0.00	0.00	35,000.00
		-----	-----	-----	-----	-----
	TOTAL CAPITAL OUTLAY	35,000.00	0.00	0.00	0.00	35,000.00
		-----	-----	-----	-----	-----
	TOTAL COUNTY PARK	130,508.00	7,989.62	19,492.08	14.94	111,015.92
		=====	=====	=====	=====	=====

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C O C H R A N C O U N T Y  
FINANCIAL STATEMENT  
AS OF: APRIL 30TH, 2012

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	320.00	24.62	980.00
662-5115	CUSTODIAN SALARY (90%)	33,218.00	2,768.12	11,072.48	33.33	22,145.52
662-5201	SOCIAL SECURITY	2,699.00	211.76	871.52	32.29	1,827.48
662-5202	GROUP INSURANCE	8,431.00	692.35	2,769.40	32.85	5,661.60
662-5203	RETIREMENT	4,284.00	359.86	1,439.44	33.60	2,844.56
662-5204	WORKERS' COMPENSATION	2,532.00	0.00	158.20	6.25	2,373.80
662-5206	UNEMPLOYMENT	60.00	0.00	22.91	38.18	37.09
	<b>TOTAL PERSONAL SERVICES</b>	<b>52,524.00</b>	<b>4,032.09</b>	<b>16,653.95</b>	<b>31.71</b>	<b>35,870.05</b>
<b>SUPPLIES</b>						
662-5332	CUSTODIAL SUPPLIES	7,000.00	665.57	1,281.89	18.31	5,718.11
	<b>TOTAL SUPPLIES</b>	<b>7,000.00</b>	<b>665.57</b>	<b>1,281.89</b>	<b>18.31</b>	<b>5,718.11</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	2,074.42	7,034.40	25.12	20,965.60
662-5451	REPAIR	60,000.00	1,390.40	1,420.40	2.37	58,579.60
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>92,000.00</b>	<b>3,464.82</b>	<b>8,454.80</b>	<b>9.19</b>	<b>83,545.20</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>171,524.00</b>	<b>8,162.48</b>	<b>26,390.64</b>	<b>15.39</b>	<b>145,133.36</b>

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: APRIL 30TH, 2012

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	10,200.00	850.00	3,400.00	33.33	6,800.00
663-5108	DRIVER'S SALARY	0.00	0.00	0.00	0.00	0.00
663-5109	DIRECTOR'S SALARY	35,070.00	2,922.50	11,952.64	34.08	23,117.36
663-5201	SOCIAL SECURITY	3,464.00	288.61	1,174.52	33.91	2,289.48
663-5202	GROUP INSURANCE	9,367.00	769.27	3,077.08	32.85	6,289.92
663-5203	RETIREMENT	5,886.00	490.43	1,995.86	33.91	3,890.14
663-5204	WORKERS' COMPENSATION	1,083.00	0.00	60.66	5.60	1,022.34
663-5206	UNEMPLOYMENT	90.00	0.00	27.79	30.88	62.21
	<b>TOTAL PERSONAL SERVICES</b>	<b>65,160.00</b>	<b>5,320.81</b>	<b>21,688.55</b>	<b>33.29</b>	<b>43,471.45</b>
<b>SUPPLIES</b>						
663-5333	FOOD	6,000.00	150.00	450.00	7.50	5,550.00
663-5334	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL SUPPLIES</b>	<b>6,000.00</b>	<b>150.00</b>	<b>450.00</b>	<b>7.50</b>	<b>5,550.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
663-5420	TELECOMMUNICATIONS	400.00	0.00	0.00	0.00	400.00
663-5427	CONTINUING EDUCATION	600.00	66.60	133.20	22.20	466.80
663-5451	REPAIRS & MAINTENANCE	2,000.00	0.00	297.95	14.90	1,702.05
663-5499	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>4,000.00</b>	<b>66.60</b>	<b>431.15</b>	<b>10.78</b>	<b>3,568.85</b>
<b>CAPITAL OUTLAY</b>						
663-5571	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 SENIOR CITIZENS</b>	<b>85,160.00</b>	<b>5,537.41</b>	<b>22,569.70</b>	<b>26.50</b>	<b>62,590.30</b>

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: APRIL 30TH, 2012

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	22,001.00	1,833.34	7,333.36	33.33	14,667.64
665-5105	SECRETARY'S SALARY	33,309.00	2,775.75	11,103.00	33.33	22,206.00
665-5107	TEMPORARY OR EXTRA WAGES	300.00	0.00	0.00	0.00	300.00
665-5201	SOCIAL SECURITY	4,438.00	377.07	1,490.57	33.59	2,947.43
665-5202	GROUP INSURANCE	9,367.00	769.27	3,077.08	32.85	6,289.92
665-5203	RETIREMENT	4,331.00	360.85	1,443.40	33.33	2,887.60
665-5204	WORKERS' COMPENSATION	1,800.00	0.00	23.36	1.30	1,776.64
665-5206	UNEMPLOYMENT	90.00	0.00	34.63	38.48	55.37
	<b>TOTAL PERSONAL SERVICES</b>	<b>75,636.00</b>	<b>6,116.28</b>	<b>24,505.40</b>	<b>32.40</b>	<b>51,130.60</b>
<b>SUPPLIES</b>						
665-5310	OFFICE SUPPLIES	2,500.00	261.39	295.77	11.83	2,204.23
665-5311	POSTAL EXPENSES	200.00	0.00	0.00	0.00	200.00
665-5330	FUEL AND OIL	9,500.00	1,089.85	2,852.37	30.02	6,647.63
665-5334	OTHER SUPPLIES	3,300.00	629.37	671.45	20.35	2,628.55
	<b>TOTAL SUPPLIES</b>	<b>15,500.00</b>	<b>1,980.61</b>	<b>3,819.59</b>	<b>24.64</b>	<b>11,680.41</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
665-5411	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
665-5420	TELECOMMUNICATIONS	3,600.00	282.72	591.50	16.43	3,008.50
665-5425	FCS AGENT-TRAVEL-IN COUNTY	2,400.00	200.00	800.00	33.33	1,600.00
665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	8,250.00	0.00	2,106.95	25.54	6,143.05
665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	5,000.00	112.11	853.30	17.07	4,146.70
665-5451	REPAIRS	2,500.00	66.56	66.56	2.66	2,433.44
665-5454	TIRES	1,000.00	0.00	10.00	1.00	990.00
665-5499	MISCELLANEOUS	1,500.00	0.00	67.78	4.52	1,432.22
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>24,250.00</b>	<b>661.39</b>	<b>4,496.09</b>	<b>18.54</b>	<b>19,753.91</b>
<b>CAPITAL OUTLAY</b>						
665-5571	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 EXTENSION SERVICE</b>	<b>115,386.00</b>	<b>8,758.28</b>	<b>32,821.08</b>	<b>28.44</b>	<b>82,564.92</b>

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
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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	160,000.00	0.00	0.00	0.00	160,000.00
	TOTAL INTERFUND TRANSFERS	160,000.00	0.00	0.00	0.00	160,000.00
	TOTAL TRANSFERS TO OTHER FUNDS	160,000.00	0.00	0.00	0.00	160,000.00
	*** FUND TOTAL EXPENDITURES ***	4,408,009.00	239,491.59	999,325.13	22.67	3,408,683.87
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	( 1,425,894.00)	( 216,878.89)	771,062.95	0.00	( 2,196,956.95)

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: APRIL 30TH, 2012

**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	2,000.00	0.00	0.00	0.00	2,000.00
000-4333.301	PRIVATE GRANTS	0.00	0.00	6,650.00	0.00	( 6,650.00)
TOTAL INTERGOVERNMENTAL REVENUE		2,000.00	0.00	6,650.00	332.50	( 4,650.00)
MISCELLANEOUS						
-----						
000-4360.100	INTEREST EARNINGS	300.00	3.33	8.33	2.78	291.67
000-4364.100	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
000-4367.100	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
000-4380.200	OTHER (MISCELLANEOUS)	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		300.00	3.33	8.33	2.78	291.67
TRANSFERS FROM OTHER FUNDS						
-----						
000-4390	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		2,300.00	3.33	6,658.33	289.49	( 4,358.33)
		=====	=====	=====	=====	=====

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: APRIL 30TH, 2012

11 -LOVE MEMORIAL LIBRARY FUND

**LIBRARY**

DEPARTMENT EXPENDITURES (SEE ALSO PAGE 31)

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>SUPPLIES</b>						
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
<b>OTHER SERVICES &amp; CHARGES</b>						
651-5417	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
651-5499	MISCELLANEOUS	300.00	0.00	449.90	149.97	( 149.90)
TOTAL OTHER SERVICES & CHARGES		300.00	0.00	449.90	149.97	( 149.90)
<b>CAPITAL OUTLAY</b>						
651-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
651-5590	BOOKS	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL CAPITAL OUTLAY		2,000.00	0.00	0.00	0.00	2,000.00
TOTAL LIBRARY		2,300.00	0.00	449.90	19.56	1,850.10
*** FUND TOTAL EXPENDITURES ***		2,300.00	0.00	449.90	19.56	1,850.10
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		0.00	3.33	6,208.43	0.00	( 6,208.43)

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: APRIL 30TH, 2012

**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	1,043,317.00	179.96	644,536.97	61.78	398,780.03
000-4318.140	DELINQUENT TAXES-FM/FC LEVY	6,000.00	1,532.60	3,177.54	52.96	2,822.46
000-4319.120	PENALTY AND INTEREST	5,000.00	821.38	1,687.80	33.76	3,312.20
	<b>TOTAL TAXES</b>	<b>1,054,317.00</b>	<b>2,533.94</b>	<b>649,402.31</b>	<b>61.59</b>	<b>404,914.69</b>
<b>LICENSES &amp; PERMITS</b>						
000-4321.200	VEHICLE REGISTRATION	150,000.00	21,098.10	65,092.75	43.40	84,907.25
000-4321.201	\$10 COUNTY ROAD & BRIDGE FEE	27,500.00	2,395.90	9,903.70	36.01	17,596.30
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>177,500.00</b>	<b>23,494.00</b>	<b>74,996.45</b>	<b>42.25</b>	<b>102,503.55</b>
<b>FINES &amp; FORFEITURES</b>						
000-4350.100	80% FINES COUNTY CLERK	6,000.00	735.85	3,061.94	51.03	2,938.06
000-4350.801	JUSTICE OF PEACE FINES	50,000.00	2,576.03	10,968.73	21.94	39,031.27
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>56,000.00</b>	<b>3,311.88</b>	<b>14,030.67</b>	<b>25.05</b>	<b>41,969.33</b>
<b>MISCELLANEOUS</b>						
000-4360.100	INTEREST EARNINGS	4,000.00	591.89	1,404.90	35.12	2,595.10
000-4364.100	SALE OF ASSETS	500.00	0.00	100.00	20.00	400.00
000-4380.200	OTHER [MISCELLANEOUS]	1,000.00	0.00	0.00	0.00	1,000.00
	<b>TOTAL MISCELLANEOUS</b>	<b>5,500.00</b>	<b>591.89</b>	<b>1,504.90</b>	<b>27.36</b>	<b>3,995.10</b>
<b>TRANSFERS FROM OTHER FUNDS</b>						
000-4390	TRANSFERS FROM OTHER FUNDS	140,000.00	0.00	0.00	0.00	140,000.00
	<b>TOTAL TRANSFERS FROM OTHER FUNDS</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>
<b>*** TOTAL REVENUE ***</b>		<b>1,433,317.00</b>	<b>29,931.71</b>	<b>739,934.33</b>	<b>51.62</b>	<b>693,382.67</b>



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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: APRIL 30TH, 2012

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	135,876.00	11,323.00	45,292.00	33.33	90,584.00
610-5201	SOCIAL SECURITY	13,700.00	1,158.52	4,634.08	33.83	9,065.92
610-5202	GROUP INSURANCE	37,468.00	3,191.35	12,765.40	34.07	24,702.60
610-5203	RETIREMENT	23,280.00	1,973.55	7,894.20	33.91	15,385.80
610-5204	WORKERS' COMPENSATION	4,830.00	0.00	127.98	2.65	4,702.02
<b>TOTAL PERSONAL SERVICES</b>		<b>215,154.00</b>	<b>17,646.42</b>	<b>70,713.66</b>	<b>32.87</b>	<b>144,440.34</b>
<b>SUPPLIES</b>						
610-5310	OFFICE SUPPLIES	4,500.00	79.80	500.20	11.12	3,999.80
610-5311	POSTAL EXPENSES	200.00	0.00	0.00	0.00	200.00
<b>TOTAL SUPPLIES</b>		<b>4,700.00</b>	<b>79.80</b>	<b>500.20</b>	<b>10.64</b>	<b>4,199.80</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	157.78	627.23	9.96	5,672.77
610-5425	COMMISSIONERS-IN COUNTY TRAVEL	36,000.00	3,000.00	12,000.00	33.33	24,000.00
610-5426	CO. JUDGE-TRAVEL-IN COUNTY	7,200.00	600.00	2,400.00	33.33	4,800.00
610-5427	COMM-CONTINUING EDUCATION	7,000.00	1,354.73	1,879.73	26.85	5,120.27
610-5428	CO. JUDGE-CONTINUING EDUCATION	2,500.00	0.00	208.37	8.33	2,291.63
610-5430	LEGAL NOTICES	5,000.00	0.00	554.40	11.09	4,445.60
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	31.27	1,581.27	31.63	3,418.73
610-5499	MISCELLANEOUS	6,000.00	0.00	884.00	14.73	5,116.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>76,950.00</b>	<b>5,143.78</b>	<b>20,135.00</b>	<b>26.17</b>	<b>56,815.00</b>
<b>CAPITAL OUTLAY</b>						
610-5571	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>TOTAL COMMISSIONERS COURT</b>		<b>301,804.00</b>	<b>22,870.00</b>	<b>91,348.86</b>	<b>30.27</b>	<b>210,455.14</b>

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: APRIL 30TH, 2012

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	73,217.00	6,076.40	24,414.70	33.35	48,802.30
621-5107	TEMPORARY OR EXTRA WAGES	9,000.00	0.00	0.00	0.00	9,000.00
621-5201	SOCIAL SECURITY	6,290.00	467.90	1,879.96	29.89	4,410.04
621-5202	GROUP INSURANCE	18,734.00	1,538.54	6,154.16	32.85	12,579.84
621-5203	RETIREMENT	9,961.00	795.13	3,194.71	32.07	6,766.29
621-5204	WORKERS' COMPENSATION	6,856.00	0.00	466.92	6.81	6,389.08
621-5206	UNEMPLOYMENT	150.00	0.00	44.01	29.34	105.99
	<b>TOTAL PERSONAL SERVICES</b>	<b>124,208.00</b>	<b>8,877.97</b>	<b>36,154.46</b>	<b>29.11</b>	<b>88,053.54</b>
<b>SUPPLIES</b>						
621-5330	FUEL & OIL	50,000.00	1,616.52	4,798.71	9.60	45,201.29
621-5356	ROAD MATERIALS & SUPPLIES	30,000.00	403.19	3,727.64	12.43	26,272.36
	<b>TOTAL SUPPLIES</b>	<b>80,000.00</b>	<b>2,019.71</b>	<b>8,526.35</b>	<b>10.66</b>	<b>71,473.65</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
621-5420	TELECOMMUNICATIONS	3,000.00	40.00	160.00	5.33	2,840.00
621-5440	UTILITIES	4,500.00	299.20	1,523.97	33.87	2,976.03
621-5451	REPAIRS	40,000.00	319.43	3,883.28	9.71	36,116.72
621-5454	TIRES	7,000.00	30.00	5,611.61	80.17	1,388.39
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>54,500.00</b>	<b>688.63</b>	<b>11,178.86</b>	<b>20.51</b>	<b>43,321.14</b>
<b>CAPITAL OUTLAY</b>						
621-5571	CAPITAL OUTLAY	190,000.00	0.00	121,000.00	63.68	69,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>190,000.00</b>	<b>0.00</b>	<b>121,000.00</b>	<b>63.68</b>	<b>69,000.00</b>
	<b>TOTAL PRECINCT ONE</b>	<b>448,708.00</b>	<b>11,586.31</b>	<b>176,859.67</b>	<b>39.42</b>	<b>271,848.33</b>

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: APRIL 30TH, 2012

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	73,517.00	6,327.66	24,850.87	33.80	48,666.13
622-5107	TEMPORARY OR EXTRA WAGES	1,000.00	0.00	0.00	0.00	1,000.00
622-5201	SOCIAL SECURITY	5,701.00	483.29	1,894.96	33.24	3,806.04
622-5202	GROUP INSURANCE	18,734.00	1,534.59	6,146.26	32.81	12,587.74
622-5203	RETIREMENT	9,688.00	832.99	3,267.00	33.72	6,421.00
622-5204	WORKERS' COMPENSATION	6,856.00	0.00	471.52	6.88	6,384.48
622-5206	UNEMPLOYMENT	150.00	0.00	44.46	29.64	105.54
	<b>TOTAL PERSONAL SERVICES</b>	<b>115,646.00</b>	<b>9,178.53</b>	<b>36,675.07</b>	<b>31.71</b>	<b>78,970.93</b>
<b>SUPPLIES</b>						
622-5330	FUEL AND OIL	60,000.00	0.00	4,707.79	7.85	55,292.21
622-5356	ROAD MATERIALS & SUPPLIES	36,000.00	227.93	323.04	0.90	35,676.96
622-5370	MACHINE HIRE	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL SUPPLIES</b>	<b>96,000.00</b>	<b>227.93</b>	<b>5,030.83</b>	<b>5.24</b>	<b>90,969.17</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
622-5420	TELECOMMUNICATIONS	960.00	80.00	280.00	29.17	680.00
622-5440	UTILITIES	3,000.00	27.66	445.69	14.86	2,554.31
622-5451	REPAIRS	35,000.00	231.92	1,121.51	3.20	33,878.49
622-5454	TIRES	7,000.00	300.52	426.52	6.09	6,573.48
622-5499	MISCELLANEOUS	300.00	0.00	0.00	0.00	300.00
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>46,260.00</b>	<b>640.10</b>	<b>2,273.72</b>	<b>4.92</b>	<b>43,986.28</b>
<b>CAPITAL OUTLAY</b>						
622-5571	CAPITAL OUTLAY	100,000.00	47,370.33	47,370.33	47.37	52,629.67
	<b>TOTAL CAPITAL OUTLAY</b>	<b>100,000.00</b>	<b>47,370.33</b>	<b>47,370.33</b>	<b>47.37</b>	<b>52,629.67</b>
	<b>TOTAL PRECINCT TWO</b>	<b>357,906.00</b>	<b>57,416.89</b>	<b>91,349.95</b>	<b>25.52</b>	<b>266,556.05</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	73,817.00	6,151.40	24,605.60	33.33	49,211.40
623-5107	TEMPORARY OR EXTRA WAGES	4,000.00	0.00	0.00	0.00	4,000.00
623-5201	SOCIAL SECURITY	5,953.00	474.71	1,898.84	31.90	4,054.16
623-5202	GROUP INSURANCE	18,734.00	1,538.54	6,154.16	32.85	12,579.84
623-5203	RETIREMENT	10,117.00	810.08	3,240.32	32.03	6,876.68
623-5204	WORKERS' COMPENSATION	6,856.00	0.00	469.99	6.86	6,386.01
623-5206	UNEMPLOYMENT	150.00	0.00	44.29	29.53	105.71
	<b>TOTAL PERSONAL SERVICES</b>	<b>119,627.00</b>	<b>8,974.73</b>	<b>36,413.20</b>	<b>30.44</b>	<b>83,213.80</b>
<b>SUPPLIES</b>						
623-5330	FUEL AND OIL	45,000.00	1,288.64	7,893.31	17.54	37,106.69
623-5356	ROAD MATERIALS & SUPPLIES	25,000.00	484.65	1,010.99	4.04	23,989.01
	<b>TOTAL SUPPLIES</b>	<b>70,000.00</b>	<b>1,773.29</b>	<b>8,904.30</b>	<b>12.72</b>	<b>61,095.70</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
623-5420	TELECOMMUNICATIONS	960.00	80.00	320.00	33.33	640.00
623-5440	UTILITIES	3,000.00	124.49	609.99	20.33	2,390.01
623-5451	REPAIRS	35,000.00	14.50	438.28	1.25	34,561.72
623-5454	TIRES	10,000.00	0.00	40.00	0.40	9,960.00
623-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>48,960.00</b>	<b>218.99</b>	<b>1,408.27</b>	<b>2.88</b>	<b>47,551.73</b>
<b>CAPITAL OUTLAY</b>						
623-5571	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 PRECINCT THREE</b>	<b>338,587.00</b>	<b>10,967.01</b>	<b>46,725.77</b>	<b>13.80</b>	<b>291,861.23</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	73,817.00	6,151.40	24,605.60	33.33	49,211.40
624-5107	TEMPORARY OR EXTRA WAGES	3,000.00	0.00	0.00	0.00	3,000.00
624-5201	SOCIAL SECURITY	5,877.00	394.79	1,579.16	26.87	4,297.84
624-5202	GROUP INSURANCE	18,734.00	1,538.54	6,154.16	32.85	12,579.84
624-5203	RETIREMENT	9,597.00	799.68	3,198.72	33.33	6,398.28
624-5204	WORKERS' COMPENSATION	6,856.00	0.00	469.99	6.86	6,386.01
624-5206	UNEMPLOYMENT	150.00	0.00	44.29	29.53	105.71
	<b>TOTAL PERSONAL SERVICES</b>	<b>118,031.00</b>	<b>8,884.41</b>	<b>36,051.92</b>	<b>30.54</b>	<b>81,979.08</b>
<b>SUPPLIES</b>						
624-5330	FUEL AND OIL	60,000.00	379.34	3,638.80	6.06	56,361.20
624-5356	ROAD MATERIALS & SUPPLIES	16,000.00	38.19	3,007.59	18.80	12,992.41
	<b>TOTAL SUPPLIES</b>	<b>76,000.00</b>	<b>417.53</b>	<b>6,646.39</b>	<b>8.75</b>	<b>69,353.61</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
624-5420	TELECOMMUNICATIONS	1,000.00	40.44	161.72	16.17	838.28
624-5440	UTILITIES	3,000.00	110.22	465.64	15.52	2,534.36
624-5451	REPAIRS	30,000.00	1,434.10	5,143.26	17.14	24,856.74
624-5454	TIRES	4,000.00	0.00	1,278.27	31.96	2,721.73
624-5499	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>40,000.00</b>	<b>1,584.76</b>	<b>7,048.89</b>	<b>17.62</b>	<b>32,951.11</b>
<b>CAPITAL OUTLAY</b>						
624-5571	CAPITAL OUTLAY	225,000.00	0.00	25,000.00	11.11	200,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>225,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>11.11</b>	<b>200,000.00</b>
	<b>TOTAL PRECINCT FOUR</b>	<b>459,031.00</b>	<b>10,886.70</b>	<b>74,747.20</b>	<b>16.28</b>	<b>384,283.80</b>
	<b>*** FUND TOTAL EXPENDITURES ***</b>	<b>1,906,036.00</b>	<b>113,726.91</b>	<b>481,031.45</b>	<b>25.24</b>	<b>1,425,004.55</b>
	<b>EXCESS OR (DEFICIT) REVENUE/EXPENDITURES</b>	<b>( 472,719.00)</b>	<b>( 83,795.20)</b>	<b>258,902.88</b>	<b>0.00</b>	<b>( 731,621.88)</b>

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**17 - JUVENILE PROBATION FUND  
 REVENUES**

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
INTERGOVERNMENTAL REVENUE						
000-4333.302	GRANT #TJPC-A-2012-040	35,710.00	2,976.00	26,784.00	75.00	8,926.00
000-4333.303	GRANT #TJPC-Y-2011-040	0.00	0.00	0.00	0.00	0.00
000-4333.304	GRANT #TJPC-Z-2011-040	0.00	0.00	0.00	0.00	0.00
000-4333.305	GRANT #TJPC-G-2011-040	0.00	0.00	0.00	0.00	0.00
000-4333.306	GRANT #TJPC-E-2011-040	0.00	0.00	0.00	0.00	0.00
000-4333.307	GRANT #TJPC X-2011-040	0.00	0.00	( 468.00)	0.00	468.00
000-4333.308	GRANT #TJPC-H-2011-040	0.00	0.00	0.00	0.00	0.00
000-4333.309	GRANT #TJPC-C-2012-040	12,500.00	1,042.00	( 3,123.33)	24.99-	15,623.33
TOTAL INTERGOVERNMENTAL REVENUE		48,210.00	4,018.00	23,192.67	48.11	25,017.33
MISCELLANEOUS						
000-4360.100	INTEREST EARNINGS	0.00	0.00	0.34	0.00	( 0.34)
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	0.34	0.00	( 0.34)
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 ***		48,210.00	4,018.00	23,193.01	48.11	25,016.99

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**17 - JUVENILE PROBATION FUND**

DEPARTMENT EXPENDITURES FROM STATE AND FEDERAL FUNDS (SEE ALSO PAGE 28)

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONAL SERVICES</b>						
573-5102	JUV. PROB. OFFICER'S SALARY	29,729.00	2,819.80	22,558.40	75.88	7,170.60
573-5201	SOCIAL SECURITY	0.00	222.44	891.80	0.00	( 891.80)
573-5202	GROUP HEALTH INSURANCE	0.00	769.27	3,262.39	0.00	( 3,262.39)
573-5203	RETIREMENT	0.00	371.77	2,970.19	0.00	( 2,970.19)
573-5204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
573-5206	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONAL SERVICES</b>		<b>29,729.00</b>	<b>4,183.28</b>	<b>29,682.78</b>	<b>99.84</b>	<b>46.22</b>
<b>PERSONAL SERVICES</b>						
574-5102	JUV IV-E SALARY SUPPLEMENT	2,323.00	0.00	2,323.00	100.00	0.00
574-5201	JUV IV-E FICA	0.00	0.00	0.00	0.00	0.00
574-5202	JUV IV-E GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
574-5203	JUV IV-E RETIREMENT	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONAL SERVICES</b>		<b>2,323.00</b>	<b>0.00</b>	<b>2,323.00</b>	<b>100.00</b>	<b>0.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
573-5401	ACCOUNTING/AUDITING	0.00	0.00	0.00	0.00	0.00
573-5499	OPERATING EXPENSES	5,981.00	40.00	440.00	7.36	5,541.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>5,981.00</b>	<b>40.00</b>	<b>440.00</b>	<b>7.36</b>	<b>5,541.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
575-5413	PURCHASED RESIDENTIAL SERVICE	12,500.00	0.00	2,185.00	17.48	10,315.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>12,500.00</b>	<b>0.00</b>	<b>2,185.00</b>	<b>17.48</b>	<b>10,315.00</b>
<b>*** FUND TOTAL EXPENDITURES ***</b>		<b>50,533.00</b>	<b>4,223.28</b>	<b>34,630.78</b>	<b>68.53</b>	<b>15,902.22</b>
<b>EXCESS OR (DEFICIT) REVENUE/EXPENDITURES</b>		<b>( 2,323.00)</b>	<b>( 205.28)</b>	<b>( 11,437.77)</b>	<b>0.00</b>	<b>9,114.77</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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COCHRAN COUNTY  
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**19 -ALTERNATIVE 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	640.00	60.00	160.00	25.00	480.00
TOTAL CHARGES FOR SERVICES		640.00	60.00	160.00	25.00	480.00
MISCELLANEOUS						
-----						
000-4380.200	OTHER (MISCELLANEOUS)	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		640.00	60.00	160.00	25.00	480.00
		=====	=====	=====	=====	=====
<b>DISTRICT COURT DEPARTMENT EXPENDITURES</b>						
OTHER SERVICES & CHARGES						
-----						
435-5409	A.D.R. CONTRACT	640.00	60.00	160.00	25.00	480.00
TOTAL OTHER SERVICES & CHARGES		640.00	60.00	160.00	25.00	480.00
TOTAL DISTRICT COURT		640.00	60.00	160.00	25.00	480.00
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		640.00	60.00	160.00	25.00	480.00
		=====	=====	=====	=====	=====
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====

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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	20,000.00	0.00	0.00	0.00	20,000.00
625-5592	PCT. #2, LATERAL ROAD	20,000.00	0.00	0.00	0.00	20,000.00
625-5593	PCT. #3, LATERAL ROAD	20,000.00	0.00	0.00	0.00	20,000.00
625-5594	PCT. #4, LATERAL ROAD	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL CAPITAL OUTLAY		80,000.00	0.00	0.00	0.00	80,000.00
TOTAL LATERAL ROAD DEPTS		80,000.00	0.00	0.00	0.00	80,000.00
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		80,000.00	0.00	0.00	0.00	80,000.00
		=====	=====	=====	=====	=====
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		( 64,000.00)	0.00	0.00	0.00	( 64,000.00)
		=====	=====	=====	=====	=====

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

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>						
CHARGES FOR SERVICES						
000-4340.398	COURT RECORDS PRESERVATION	0.00	80.00	200.00	0.00	( 200.00)
000-4340.399	COUNTY CLERK R M & P FEES	5,500.00	545.00	1,780.00	32.36	3,720.00
	TOTAL CHARGES FOR SERVICES	5,500.00	625.00	1,980.00	36.00	3,520.00
***	TOTAL REVENUE ***	5,500.00	625.00	1,980.00	36.00	3,520.00
<b>COUNTY AND DISTRICT CLERK</b>						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						
403-5499	CNTY CLERK R.M. & P LGC118.05	5,500.00	0.00	0.00	0.00	5,500.00
	TOTAL OTHER SERVICES & CHARGES	5,500.00	0.00	0.00	0.00	5,500.00
	TOTAL COUNTY AND DISTRICT CLERK	5,500.00	0.00	0.00	0.00	5,500.00
***	FUND TOTAL EXPENDITURES ***	5,500.00	0.00	0.00	0.00	5,500.00
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	0.00	625.00	1,980.00	0.00	( 1,980.00)

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**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	1,100.00	120.00	270.00	24.55	830.00
TOTAL CHARGES FOR SERVICES		1,100.00	120.00	270.00	24.55	830.00
*** TOTAL REVENUE ***		1,100.00	120.00	270.00	24.55	830.00
=====						
<b>NON-DEPARTMENTAL</b>						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						
-----						
409-5499	COUNTY R M & P EXP LGC 203.0	1,100.00	0.00	0.00	0.00	1,100.00
TOTAL OTHER SERVICES & CHARGES		1,100.00	0.00	0.00	0.00	1,100.00
TOTAL NON-DEPARTMENTAL		1,100.00	0.00	0.00	0.00	1,100.00
*** FUND TOTAL EXPENDITURES ***		1,100.00	0.00	0.00	0.00	1,100.00
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		0.00	120.00	270.00	0.00	( 270.00)
		=====	=====	=====	=====	=====

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**24 -COURTHOUSE SECURITY FUND**

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>						
CHARGES FOR SERVICES						
-----						
000-4349.399	COURTHOUSE SECURITY FEES	3,000.00	285.61	1,072.61	35.75	1,927.39
TOTAL CHARGES FOR SERVICES		3,000.00	285.61	1,072.61	35.75	1,927.39
TRANSFERS FROM OTHER FUNDS						
-----						
000-4390	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		3,000.00	285.61	1,072.61	35.75	1,927.39
		=====	=====	=====	=====	=====
<b>COURTHOUSE</b>						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						
-----						
510-5499	COURTHOUSE SECURITY CCP102.0	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL OTHER SERVICES & CHARGES		3,000.00	0.00	0.00	0.00	3,000.00
TOTAL COURTHOUSE		3,000.00	0.00	0.00	0.00	3,000.00
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		3,000.00	0.00	0.00	0.00	3,000.00
		=====	=====	=====	=====	=====
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		0.00	285.61	1,072.61	0.00	( 1,072.61)
		=====	=====	=====	=====	=====

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**29 -COURT REPORTER SERVICE FUND**

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>						
CHARGES FOR SERVICES						
000-4340.901	COURT REPORTER FEES GC 51.601	600.00	89.00	209.00	34.83	391.00
	TOTAL CHARGES FOR SERVICES	600.00	89.00	209.00	34.83	391.00
	*** TOTAL REVENUE ***	600.00	89.00	209.00	34.83	391.00
<b>COUNTY COURT</b>						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						
426-5499	GOV'T CODE 51.601 ITEMS	100.00	0.00	0.00	0.00	100.00
	TOTAL OTHER SERVICES & CHARGES	100.00	0.00	0.00	0.00	100.00
	TOTAL COUNTY COURT	100.00	0.00	0.00	0.00	100.00
<b>DISTRICT COURT</b>						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						
435-5499	GOV'T CODE 51.601(c) ITEMS	300.00	0.00	0.00	0.00	300.00
	TOTAL OTHER SERVICES & CHARGES	300.00	0.00	0.00	0.00	300.00
	TOTAL DISTRICT COURT	300.00	0.00	0.00	0.00	300.00
	*** FUND TOTAL EXPENDITURES ***	400.00	0.00	0.00	0.00	400.00
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	200.00	89.00	209.00	0.00	( 9.00)

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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	2,000.00	800.00	2,400.00	120.00	( 400.00)
000-4380.200	OTHER [MISCELLANEOUS]	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		2,000.00	800.00	2,400.00	120.00	( 400.00)
TRANSFERS FROM OTHER FUNDS						
000-4390	TRANSFERS FROM OTHER FUNDS	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL TRANSFERS FROM OTHER FUNDS		20,000.00	0.00	0.00	0.00	20,000.00
*** TOTAL REVENUE ***		22,000.00	800.00	2,400.00	10.91	19,600.00

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 FINANCIAL STATEMENT  
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30 -AIRPORT FUND

**AIRPORT**

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONAL SERVICES</b>						
518-5103	ASS'T CARETAKER SALARY 15%	5,431.00	437.50	1,750.00	32.22	3,681.00
518-5107	SEASONAL SALARY	250.00	0.00	0.00	0.00	250.00
518-5115	CARETAKER'S SALARY 15%	5,655.00	458.26	1,831.09	32.38	3,823.91
518-5201	SOCIAL SECURITY	854.00	69.79	278.85	32.65	575.15
518-5202	GROUP INSURANCE [15%]	2,811.00	227.71	910.84	32.40	1,900.16
518-5203	RETIREMENT	1,452.00	116.45	465.56	32.06	986.44
518-5204	WORKERS COMPENSATION	375.00	0.00	58.90	15.71	316.10
518-5206	UNEMPLOYMENT	40.00	0.00	0.00	0.00	40.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>16,868.00</b>	<b>1,309.71</b>	<b>5,295.24</b>	<b>31.39</b>	<b>11,572.76</b>
<b>SUPPLIES</b>						
518-5330	FUEL & OIL	600.00	79.79	167.33	27.89	432.67
518-5332	CUSTODIAL SUPPLIES	400.00	13.19	23.17	5.79	376.83
	<b>TOTAL SUPPLIES</b>	<b>1,000.00</b>	<b>92.98</b>	<b>190.50</b>	<b>19.05</b>	<b>809.50</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
518-5440	UTILITIES	1,300.00	146.66	416.48	32.04	883.52
518-5451	REPAIR	5,000.00	15.93	1,438.17	28.76	3,561.83
518-5454	TIRES	200.00	8.00	8.00	4.00	192.00
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>6,500.00</b>	<b>170.59</b>	<b>1,862.65</b>	<b>28.66</b>	<b>4,637.35</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>24,368.00</b>	<b>1,573.28</b>	<b>7,348.39</b>	<b>30.16</b>	<b>17,019.61</b>
	<b>*** FUND TOTAL EXPENDITURES ***</b>	<b>24,368.00</b>	<b>1,573.28</b>	<b>7,348.39</b>	<b>30.16</b>	<b>17,019.61</b>
	<b>EXCESS OR (DEFICIT) REVENUE/EXPENDITURES</b>	<b>( 2,368.00)</b>	<b>( 773.28)</b>	<b>( 4,948.39)</b>	<b>0.00</b>	<b>2,580.39</b>



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**31 - HISTORICAL COMMISSION**

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>						
INTERGOVERNMENTAL REVENUE						
000-4333.305	STATE GRANTS	300.00	0.00	0.00	0.00	300.00
TOTAL INTERGOVERNMENTAL REVENUE		300.00	0.00	0.00	0.00	300.00
MISCELLANEOUS						
000-4364.100	SALE OF ASSETS (BOOKS)	1,000.00	11.00	11.00	1.10	989.00
000-4365.100	CONTRIBUTIONS-PUBLIC ENTITIES	0.00	0.00	0.00	0.00	0.00
000-4367.100	CONTRIBUTIONS-PRIVATE	2,500.00	250.00	875.00	35.00	1,625.00
000-4367.101	CONTRIBUTIONS-MEMORIALS	0.00	0.00	0.00	0.00	0.00
000-4367.102	DUES	500.00	0.00	460.00	92.00	40.00
000-4380.200	MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00
TOTAL MISCELLANEOUS		4,100.00	261.00	1,346.00	32.83	2,754.00
*** TOTAL REVENUE ***		4,400.00	261.00	1,346.00	30.59	3,054.00

**31 - HISTORICAL COMMISSION/MUSEUM**

DEPARTMENT EXPENDITURES (SEE ALSO PAGE 30)

SUPPLIES						
652-5310	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00
652-5311	POSTAL EXPENSES	100.00	0.00	46.00	46.00	54.00
652-5330	FUEL AND OIL	150.00	0.00	0.00	0.00	150.00
652-5334	OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL SUPPLIES		1,650.00	0.00	46.00	2.79	1,604.00
OTHER SERVICES & CHARGES						
652-5411	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
652-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
652-5427	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
652-5430	ADVERTISING	300.00	0.00	0.00	0.00	300.00
652-5435	MDSE - TO BE SOLD	800.00	0.00	0.00	0.00	800.00
652-5451	REPAIRS	550.00	0.00	0.00	0.00	550.00
652-5480	BONDS & NOTARY FEES	0.00	0.00	0.00	0.00	0.00
652-5481	DUES AND REGISTRATION	100.00	500.00	500.00	500.00	( 400.00)
652-5499	MISCELLANEOUS	1,000.00	255.28	255.28	25.53	744.72
TOTAL OTHER SERVICES & CHARGES		2,750.00	755.28	755.28	27.46	1,994.72
CAPITAL OUTLAY						
652-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL MUSEUM		4,400.00	755.28	801.28	18.21	3,598.72
*** FUND TOTAL EXPENDITURES ***		4,400.00	755.28	801.28	18.21	3,598.72
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		0.00	( 494.28)	544.72	0.00	( 544.72)

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

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

**DISTRICT ATTORNEY**

DEPARTMENT EXPENDITURES

PERSONAL SERVICES

476-5104	SPECIAL INVESTIGATOR'S SALARY	0.00	0.00	0.00	0.00	0.00
476-5105	SECRETARY'S SALARY	0.00	0.00	0.00	0.00	0.00
476-5107	SEASONAL SALARY	0.00	0.00	0.00	0.00	0.00
476-5201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
476-5203	RETIREMENT	0.00	0.00	0.00	0.00	0.00
476-5204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
476-5206	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00

SUPPLIES

476-5310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
476-5334	DRUG EDUCATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00

OTHER SERVICES & CHARGES

476-5411	MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00
476-5425	TRAVEL-SPECIAL INVESTIGATOR	0.00	0.00	0.00	0.00	0.00
476-5427	CONFERENCE/SEMINAR EXPENSES	0.00	0.00	0.00	0.00	0.00
476-5462	RENTAL-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY

476-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00

TOTAL DISTRICT ATTORNEY 0.00 0.00 0.00 0.00 0.00

\*\*\* FUND TOTAL EXPENDITURES \*\*\* 0.00 0.00 0.00 0.00 0.00

EXCESS OR (DEFICIT) REVENUE/EXPENDITURES 0.00 0.00 0.00 0.00 0.00

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**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	4.11	11.80	0.00	( 11.80)
000-4364.100	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
000-4365.100	CONTRIBUTIONS/PUBLIC ENTITIES	0.00	0.00	0.00	0.00	0.00
000-4380.200	OTHER (MISCELLANEOUS)	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0.00	4.11	11.80	0.00	( 11.80)
*** TOTAL REVENUE ***		0.00	4.11	11.80	0.00	( 11.80)
		=====	=====	=====	=====	=====

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COCHRAN COUNTY  
FINANCIAL STATEMENT  
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93 -SHERIFF'S FORFEITURE FUND

**SHERIFF**

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONAL SERVICES</b>						
560-5101	SHERIFF'S SALARY	0.00	0.00	0.00	0.00	0.00
560-5102	DISPATCHERS' SALARIES	0.00	0.00	0.00	0.00	0.00
560-5104	DEPUTIES' SALARIES	0.00	0.00	0.00	0.00	0.00
560-5107	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
560-5201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
560-5202	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
560-5203	RETIREMENT	0.00	0.00	0.00	0.00	0.00
560-5204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
560-5205	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
560-5206	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00
<b>SUPPLIES</b>						
560-5310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
560-5311	POSTAGE	0.00	0.00	0.00	0.00	0.00
560-5330	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
560-5334	DRUG EDUCATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00
<b>OTHER SERVICES &amp; CHARGES</b>						
560-5411	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
560-5417	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
560-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
560-5421	TELETYPE (MAINTENANCE)	0.00	0.00	0.00	0.00	0.00
560-5427	TRAVEL-OUT OF COUNTY	0.00	0.00	0.00	0.00	0.00
560-5451	MACHINERY-NON-OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00
560-5452	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
560-5454	TIRES	0.00	0.00	0.00	0.00	0.00
560-5480	BONDS & NOTARY FEES	0.00	0.00	0.00	0.00	0.00
560-5481	DUES & REGISTRATION	0.00	0.00	0.00	0.00	0.00
560-5497	OFFICERS' LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
560-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>						
560-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF		0.00	0.00	0.00	0.00	0.00
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		0.00	4.11	11.80	0.00	( 11.80)

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

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>						
INTERGOVERNMENTAL REVENUE						
-----						
000-4333.320	LEOSE ALLOCATIONS	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
-----						
000-4360.100	INTEREST EARNINGS	0.00	15.30	44.40	0.00	( 44.40)
000-4380.200	OTHER (MISCELLANEOUS)	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0.00	15.30	44.40	0.00	( 44.40)
*** TOTAL REVENUE ***		0.00	15.30	44.40	0.00	( 44.40)
		=====	=====	=====	=====	=====
<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	240.00	0.00	( 240.00)
TOTAL OTHER SERVICES & CHARGES		0.00	0.00	240.00	0.00	( 240.00)
TOTAL SHERIFF		0.00	0.00	240.00	0.00	( 240.00)
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	240.00	0.00	( 240.00)
		=====	=====	=====	=====	=====
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		0.00	15.30	( 195.60)	0.00	195.60
		=====	=====	=====	=====	=====

Apr 30 Balances	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
General Ending Balance	\$2,799,091.62	\$2,589,976.38	\$2,432,930.24	\$2,400,910.83	\$2,527,975.66	\$2,870,114.08	\$3,492,279.41	\$3,862,242.34	\$3,822,502.41	\$3,561,842.30
R/B Ending Balance	652,310.33	753,200.32	976,226.07	834,051.88	975,147.09	797,504.69	748,804.03	632,062.32	733,306.02	800,250.77
Love Memorial	28,805.93	29,626.16	30,111.52	31,263.42	36,584.23	34,598.95	36,154.52	35,226.16	36,208.31	42,416.38
Lateral Road	104,603.85	122,385.11	140,137.49	157,840.77	173,395.46	151,292.75	130,302.38	146,922.58	164,268.65	181,592.66
Personal Bond Office	15,991.63	16,454.08	16,471.08	16,801.08	17,040.74	16,460.78	16,568.03	16,230.99	15,830.99	15,875.99
Clerk RM&P	905.21	1,962.00	2,300.00	6,935.00	13,560.00	4,005.00	2,168.45	7,968.81	3,723.00	9,308.00
County RM&P	916.84	1,305.87	2,080.90	2,331.90	2,362.90	472.90	1,147.90	2,093.45	2,892.11	3,837.11
ADR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
Juvenile	-250.53	-999.12	5,808.98	3,178.45	5,938.75	8,699.99	19,973.01	27,429.46	7,430.16	3,852.67
D A's Forfeiture	5,415.41	12,038.65	6,015.65	3,461.38	1,712.38	1,712.38	1,712.38	1,712.38	1,712.38	1,712.38
Sheriff's Forfeiture	11,856.49	18,695.17	18,703.52	18,640.55	23,340.11	23,872.75	20,749.53	20,795.07	20,841.26	20,888.20
Courthouse Security	4,321.23	6,530.53	9,728.41	12,880.20	18,149.89	18,495.25	21,107.83	28,215.75	10,210.67	12,440.02
LEOSE	9,246.62	10,397.49	10,762.49	10,723.86	12,025.45	13,415.51	14,854.63	15,220.00	16,054.22	15,367.26
Court Reporter Service	769.11	1,234.11	1,612.11	1,858.11	2,148.11	1,623.11	1,440.61	682.61	914.11	1,378.11
Airport	7,624.20	0.57	863.25	3,210.99	6,299.03	12,552.85	23,155.51	6,241.05	8,070.74	591.68
Historical Commission	2,475.91	4,362.44	6,360.48	2,990.24	5,564.65	8,110.28	7,540.82	6,556.29	4,177.63	5,781.92
<b>Total</b>	<b>\$3,644,083.85</b>	<b>\$3,567,169.76</b>	<b>\$3,660,112.19</b>	<b>\$3,507,078.66</b>	<b>\$3,821,244.45</b>	<b>\$3,962,931.27</b>	<b>\$4,537,959.04</b>	<b>\$4,809,599.26</b>	<b>\$4,848,152.66</b>	<b>\$4,677,135.45</b>
General/R&B Total	\$3,451,401.95	\$3,343,176.70	\$3,409,156.31	\$3,234,962.71	\$3,503,122.75	\$3,667,618.77	\$4,241,083.44	\$4,494,304.66	\$4,555,808.43	\$4,362,093.07
Other than Gen/RB	\$192,681.90	\$223,993.06	\$250,955.88	\$272,115.95	\$318,121.70	\$295,312.50	\$296,875.60	\$315,294.60	\$292,344.23	\$315,042.38

