

Cochran County, Texas

County Auditor's

Financial Report

April 2015



Texas Comptroller
Leadership Circle
Platinum Member

COCHRAN COUNTY, TEXAS
COUNTY AUDITOR'S FINANCIAL REPORT
CASH BASIS
TABLE OF CONTENTS

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND FUND BALANCES - MONTH OF APRIL..... 3

BUDGET SUMMARY (BY DEPARTMENT) - GENERAL FUND..... 4

BUDGET SUMMARY (BY DEPARTMENT) - ROAD & BRIDGE FUND..... 5

DETAILED BUDGET REPORTS:

 GENERAL FUND 6-37

 LOVE MEMORIAL LIBRARY FUND 38-39

 ROAD AND BRIDGE FUND 40-45

 PERSONAL BOND OFFICE FUND 46

 ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND 47

 LATERAL ROAD FUND..... 48

 COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND 49

 COUNTY RECORDS MANAGEMENT AND PRESERVATION FUND 50

 COURTHOUSE SECURITY FUND..... 51

 COURT REPORTER SERVICE FUND 52

 AIRPORT FUND..... 53-54

 HISTORICAL COMMISSION FUND 55

 DISTRICT ATTORNEY FORFEITURE FUND (AGENCY FUND) 56

 SHERIFF FORFEITURE FUND (AGENCY FUND) 57-58

 L.E.O.S.E. ALLOCATION FUND (AGENCY FUND)..... 59

COMPARISON OF ENDING BALANCES ON APRIL 30, 2004-2015..... 60

| COCHRAN COUNTY, TEXAS | | | | |
|---|-------------------|-------------|--------------|----------------|
| COMBINED STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES-CASH BASIS | | | | |
| FOR THE MONTH ENDED APRIL 30, 2015 | | | | |
| FUND | BEGINNING BALANCE | REVENUES | EXPENDITURES | ENDING BALANCE |
| GENERAL* | \$4,041,957.28 | \$35,320.01 | \$229,157.81 | \$3,848,119.48 |
| LOVE MEMORIAL LIBRARY | 29,965.78 | 1.38 | 0.00 | 29,967.16 |
| ROAD AND BRIDGE | 890,716.87 | 33,288.11 | 84,402.52 | 839,602.46 |
| PERSONAL BOND OFFICE | 14,495.33 | 0.00 | 0.00 | 14,495.33 |
| ALT. DISPUTE RESOLUTION | 140.00 | 10.00 | 0.00 | 150.00 |
| LATERAL ROAD | 232,101.29 | 0.00 | 0.00 | 232,101.29 |
| CLERK RECORDS MGMT. | 22,892.80 | 1,089.00 | 0.00 | 23,981.80 |
| COUNTY RECORDS MGMT. | 1,778.78 | 41.84 | 0.00 | 1,820.62 |
| COURTHOUSE SECURITY | 5,098.97 | 222.20 | 0.00 | 5,321.17 |
| COURT REPORTER SERVICE | 1,894.08 | 15.00 | 0.00 | 1,909.08 |
| AIRPORT | 5,957.95 | 0.00 | 2,201.87 | 3,756.08 |
| HISTORICAL COMMISSION | 5,084.91 | 255.00 | 0.00 | 5,339.91 |
| D. A.'S FORFEITURE | 1,712.38 | 0.00 | 0.00 | 1,712.38 |
| SHERIFF'S FORFEITURE | 14,963.43 | 2.26 | 51.00 | 14,914.69 |
| L.E.O.S.E. ALLOCATION | 17,231.97 | 1,488.90 | 0.00 | 18,720.87 |
| TOTALS (MEMO ONLY) | \$5,285,991.82 | \$71,733.70 | \$315,813.20 | \$5,041,912.32 |
| | | | | |
| *EXCLUDES WORKERS COMP RESERVE (\$31,523.18) | | | | |

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

10 -GENERAL FUND
FINANCIAL SUMMARY

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------|--|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | |
| ----- | | | | | | |
| | TAXES | 3,119,871.00 | 20,057.89 | 1,240,627.66 | 39.77 | 1,879,243.34 |
| | LICENSES & PERMITS | 6,000.00 | 800.00 | 3,000.00 | 50.00 | 3,000.00 |
| | INTERGOVERNMENTAL REVENUE | 60,300.00 | 1,740.03 | 6,028.92 | 10.00 | 54,271.08 |
| | CHARGES FOR SERVICES | 147,743.00 | 8,031.48 | 82,812.05 | 56.05 | 64,930.95 |
| | MISCELLANEOUS | 63,514.00 | 4,690.61 | 15,113.45 | 23.80 | 48,400.55 |
| | TRANSFERS FROM OTHER FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL REVENUES | 3,397,428.00 | 35,320.01 | 1,347,582.08 | 39.66 | 2,049,845.92 |
| | | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | | |
| ----- | | | | | | |
| | COUNTY JUDGE | 141,503.00 | 11,433.19 | 45,836.04 | 32.39 | 95,666.96 |
| | COUNTY AND DISTRICT CLERK | 214,540.00 | 16,645.17 | 60,372.14 | 28.14 | 154,167.86 |
| | VETERANS' SERVICE OFFICER | 6,219.00 | 0.00 | 0.00 | 0.00 | 6,219.00 |
| | NON-DEPARTMENTAL | 373,100.00 | 1,998.56 | 39,216.06 | 10.51 | 333,883.94 |
| | VOTER REGISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | COUNTY COURT | 23,000.00 | 10.90 | 1,048.08 | 4.56 | 21,951.92 |
| | DISTRICT COURT | 63,117.00 | 4,332.93 | 16,670.93 | 26.41 | 46,446.07 |
| | JUSTICE OF THE PEACE | 117,200.00 | 5,843.76 | 30,138.80 | 25.72 | 87,061.20 |
| | COUNTY ATTORNEY | 185,841.00 | 15,947.47 | 60,208.69 | 32.40 | 125,632.31 |
| | DISTRICT ATTORNEY | 28,100.00 | 2,054.73 | 8,764.24 | 31.19 | 19,335.76 |
| | ELECTIONS | 62,181.00 | 1,022.96 | 5,867.93 | 9.44 | 56,313.07 |
| | COUNTY AUDITOR | 138,907.00 | 11,372.98 | 45,052.91 | 32.43 | 93,854.09 |
| | COUNTY TREASURER | 138,968.00 | 6,716.78 | 26,270.52 | 18.90 | 112,697.48 |
| | TAX ASSESSOR/COLLECTOR | 247,489.00 | 15,629.30 | 71,659.68 | 28.95 | 175,829.32 |
| | COURTHOUSE | 288,027.00 | 9,558.60 | 42,827.36 | 14.87 | 245,199.64 |
| | COUNTY JAIL | 242,225.00 | 15,476.57 | 52,413.20 | 21.64 | 189,811.80 |
| | CEMETERY | 126,918.00 | 5,738.42 | 24,823.43 | 19.56 | 102,094.57 |
| | CONSTABLE | 58,338.00 | 4,090.98 | 16,454.25 | 28.21 | 41,883.75 |
| | SHERIFF | 956,169.00 | 58,351.01 | 245,003.09 | 25.62 | 711,165.91 |
| | ADULT PROBATION | 2,104.00 | 0.00 | 241.60 | 11.48 | 1,862.40 |
| | JUVENILE PROBATION | 81,592.00 | 7,850.00 | 31,400.00 | 38.48 | 50,192.00 |
| | PUBLIC SAFETY * OTHER | 128,500.00 | 807.62 | 30,209.59 | 23.51 | 98,290.41 |
| | WELFARE | 11,250.00 | 0.00 | 0.00 | 0.00 | 11,250.00 |
| | COUNTY LIBRARY | 108,072.00 | 6,047.67 | 26,536.45 | 24.55 | 81,535.55 |
| | MUSEUM | 21,236.00 | 545.09 | 2,405.22 | 11.33 | 18,830.78 |
| | COUNTY PARK | 99,463.00 | 4,065.69 | 17,781.96 | 17.88 | 81,681.04 |
| | ACTIVITY BUILDING | 177,826.00 | 9,208.56 | 32,327.17 | 18.18 | 145,498.83 |
| | SENIOR CITIZENS | 75,000.00 | 6,250.00 | 25,000.00 | 33.33 | 50,000.00 |
| | EXTENSION SERVICE | 127,168.00 | 8,158.87 | 27,244.09 | 21.42 | 99,923.91 |
| | TRANSFERS TO OTHER FUNDS | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| | TOTAL EXPENDITURES | 4,364,053.00 | 229,157.81 | 985,773.43 | 22.59 | 3,378,279.57 |
| | | ===== | ===== | ===== | ===== | ===== |
| | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | (966,625.00) | (193,837.80) | 361,808.65 | 37.43- | (1,328,433.65) |
| | | ===== | ===== | ===== | ===== | ===== |

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

15 -ROAD & BRIDGE FUND
FINANCIAL SUMMARY

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------|--|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | |
| ----- | | | | | | |
| | TAXES | 1,223,003.00 | 8,490.31 | 488,130.33 | 39.91 | 734,872.67 |
| | LICENSES & PERMITS | 177,500.00 | 21,728.86 | 66,822.69 | 37.65 | 110,677.31 |
| | FINES & FORFEITURES | 56,000.00 | 2,501.36 | 9,323.49 | 16.65 | 46,676.51 |
| | MISCELLANEOUS | 5,500.00 | 567.58 | 1,603.33 | 29.15 | 3,896.67 |
| | TRANSFERS FROM OTHER FUND | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| ----- | | | | | | |
| | TOTAL REVENUES | 1,562,003.00 | 33,288.11 | 565,879.84 | 36.23 | 996,123.16 |
| | | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | | |
| ----- | | | | | | |
| | COMMISSIONERS COURT | 357,946.00 | 24,010.48 | 100,902.37 | 28.19 | 257,043.63 |
| | PRECINCT ONE | 474,763.00 | 16,979.87 | 65,354.46 | 13.77 | 409,408.54 |
| | PRECINCT TWO | 369,722.00 | 13,176.71 | 148,192.53 | 40.08 | 221,529.47 |
| | PRECINCT THREE | 496,808.00 | 19,082.76 | 187,452.85 | 37.73 | 309,355.15 |
| | PRECINCT FOUR | 489,101.00 | 11,152.70 | 145,417.23 | 29.73 | 343,683.77 |
| ----- | | | | | | |
| | TOTAL EXPENDITURES | 2,188,340.00 | 84,402.52 | 647,319.44 | 29.58 | 1,541,020.56 |
| | | ===== | ===== | ===== | ===== | ===== |
| | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | (626,337.00) | (51,114.41) | (81,439.60) | 13.00 | (544,897.40) |
| | | ===== | ===== | ===== | ===== | ===== |

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

**10 -GENERAL FUND
 REVENUES**

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|----------------------------------|--|---------------------|-------------------|---------------------|----------------|---------------------|
| TAXES | | | | | | |
| 000-4310.110 | CURRENT TAXES-GENERAL LEVY | 3,072,645.00 | 15,172.01 | 1,228,997.89 | 40.00 | 1,843,647.11 |
| 000-4310.120 | DELINQUENT TAXES | 27,226.00 | 2,711.60 | 6,387.18 | 23.46 | 20,838.82 |
| 000-4319.120 | PENALTY AND INTEREST | 20,000.00 | 2,174.28 | 5,242.59 | 26.21 | 14,757.41 |
| | TOTAL TAXES | 3,119,871.00 | 20,057.89 | 1,240,627.66 | 39.77 | 1,879,243.34 |
| LICENSES & PERMITS | | | | | | |
| 000-4321.600 | BURIAL AND MONUMENT PERMITS | 6,000.00 | 800.00 | 3,000.00 | 50.00 | 3,000.00 |
| | TOTAL LICENSES & PERMITS | 6,000.00 | 800.00 | 3,000.00 | 50.00 | 3,000.00 |
| INTERGOVERNMENTAL REVENUE | | | | | | |
| 000-4333.301 | STATE COMP-MIXED BEVERAGE TAX | 300.00 | 12.53 | 125.05 | 41.68 | 174.95 |
| 000-4333.305 | OTHER STATE GRANTS | 10,000.00 | 1,727.50 | 3,455.00 | 34.55 | 6,545.00 |
| 000-4333.400 | STATE SAL SUPP FOR CNTY OFFCRS | 50,000.00 | 0.00 | 2,448.87 | 4.90 | 47,551.13 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 60,300.00 | 1,740.03 | 6,028.92 | 10.00 | 54,271.08 |
| CHARGES FOR SERVICES | | | | | | |
| 000-4340.100 | COUNTY JUDGE | 300.00 | 1.89 | 33.80 | 11.27 | 266.20 |
| 000-4340.200 | SHERIFF | 10,000.00 | 312.52 | 1,290.35 | 12.90 | 8,709.65 |
| 000-4340.300 | COUNTY ATTORNEY | 2,000.00 | 13.69 | 59.41 | 2.97 | 1,940.59 |
| 000-4340.400 | COUNTY AND DISTRICT CLERK | 40,000.00 | 3,087.41 | 13,075.93 | 32.69 | 26,924.07 |
| 000-4340.401 | CRT INITIATED GUARDIANSHIP FEE | 0.00 | 0.00 | 60.00 | 0.00 | (60.00) |
| 000-4340.402 | RECORDS ARCHIVE FEE 118.011(f) | 0.00 | 1,075.00 | 3,345.00 | 0.00 | (3,345.00) |
| 000-4340.500 | TAX ASSESSOR/COLLECTOR | 75,000.00 | 1,815.25 | 60,280.79 | 80.37 | 14,719.21 |
| 000-4340.600 | DISTRICT ATTORNEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000-4340.700 | TREASURER | 4,000.00 | 426.78 | 946.31 | 23.66 | 3,053.69 |
| 000-4340.801 | JUSTICE OF THE PEACE | 9,000.00 | 685.48 | 1,921.32 | 21.35 | 7,078.68 |
| 000-4340.811 | CONSTABLE FEES | 0.00 | 175.00 | 250.00 | 0.00 | (250.00) |
| 000-4340.900 | JUVENILE PROBATION FEES | 1,500.00 | 235.46 | 235.46 | 15.70 | 1,264.54 |
| 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 | 15.00 | 41.67 | 21.00 |
| 000-4349.112 | COURT COST FOR LAW LIBRARY | 1,300.00 | 35.00 | 455.00 | 35.00 | 845.00 |
| 000-4349.902 | 80% STATE OFFICER ARR. FEES | 800.00 | 31.86 | 207.63 | 25.95 | 592.37 |
| 000-4349.903 | JURY FEES | 90.00 | 0.00 | 60.00 | 66.67 | 30.00 |
| 000-4349.904 | TRAFFIC COURT COSTS 6701D,143c | 1,167.00 | 33.94 | 114.75 | 9.83 | 1,052.25 |
| 000-4349.905 | CRIMINAL H.B. 11 JSF 15% -4.00 | 300.00 | 10.20 | 50.40 | 16.80 | 249.60 |
| 000-4349.906 | CHILD ABUSE P. CCP102.0186(A) | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 000-4349.907 | JUV DELQ GRAFFITI CCP102.0171 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000-4349.908 | COURT TECHNOLOGY FEE | 250.00 | 0.37 | 0.37 | 0.15 | 249.63 |
| 000-4349.909 | JP TECHNOLOGY FUND | 1,800.00 | 91.63 | 410.53 | 22.81 | 1,389.47 |
| | TOTAL CHARGES FOR SERVICES | 147,743.00 | 8,031.48 | 82,812.05 | 56.05 | 64,930.95 |

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

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

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|----------------------------------|----------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| MISCELLANEOUS | | | | | | |
| 000-4360.100 | INTEREST EARNINGS | 33,000.00 | 1,812.63 | 5,393.45 | 16.34 | 27,606.55 |
| 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 | 1,350.00 | 5,650.00 | 35.31 | 10,350.00 |
| 000-4370.102 | RENT-PARK FACILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000-4370.103 | SALE OF CEMETERY LOTS | 3,000.00 | 390.00 | 920.00 | 30.67 | 2,080.00 |
| 000-4370.104 | RENT-TxDOT BLDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000-4370.105 | VEHICLE LEASES | 8,264.00 | 833.00 | 3,332.00 | 40.32 | 4,932.00 |
| 000-4370.300 | ROYALTIES | 50.00 | 0.00 | 39.93 | 79.86 | 10.07 |
| 000-4380.200 | OTHER [MISCELLANEOUS] | 2,000.00 | 304.98 | (221.93) | 11.10- | 2,221.93 |
| TOTAL MISCELLANEOUS | | 63,514.00 | 4,690.61 | 15,113.45 | 23.80 | 48,400.55 |
| 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 *** | | 3,397,428.00 | 35,320.01 | 1,347,582.08 | 39.66 | 2,049,845.92 |

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

10 -GENERAL FUND

COUNTY JUDGE

DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONAL SERVICES | | | | | | |
| 400-5101 | COUNTY JUDGE'S SALARY | 43,934.00 | 3,661.15 | 14,644.60 | 33.33 | 29,289.40 |
| 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 | 38,970.00 | 3,247.50 | 12,990.00 | 33.33 | 25,980.00 |
| 400-5107 | SEASONAL SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-5150 | LONGEVITY | 1,200.00 | 100.00 | 400.00 | 33.33 | 800.00 |
| 400-5201 | SOCIAL SECURITY | 8,133.00 | 621.95 | 2,487.80 | 30.59 | 5,645.20 |
| 400-5202 | GROUP INSURANCE | 19,606.00 | 1,495.67 | 5,982.68 | 30.51 | 13,623.32 |
| 400-5203 | RETIREMENT | 13,820.00 | 1,056.92 | 4,227.68 | 30.59 | 9,592.32 |
| 400-5204 | WORKERS' COMPENSATION | 500.00 | 0.00 | 83.49 | 16.70 | 416.51 |
| 400-5206 | UNEMPLOYMENT | 100.00 | 0.00 | 19.79 | 19.79 | 80.21 |
| TOTAL PERSONAL SERVICES | | 141,263.00 | 11,433.19 | 45,836.04 | 32.45 | 95,426.96 |
| OTHER SERVICES & CHARGES | | | | | | |
| 400-5420 | TELECOMMUNICATIONS | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 |
| TOTAL OTHER SERVICES & CHARGES | | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 |
| TOTAL COUNTY JUDGE | | 141,503.00 | 11,433.19 | 45,836.04 | 32.39 | 95,666.96 |

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

10 -GENERAL FUND
COUNTY AND DISTRICT CLERK
 DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|----------------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONAL SERVICES | | | | | | |
| 403-5101 | CLERK'S SALARY | 44,964.00 | 3,747.00 | 14,988.00 | 33.33 | 29,976.00 |
| 403-5104 | DEPUTIES' SALARY | 38,970.00 | 3,359.09 | 13,231.92 | 33.95 | 25,738.08 |
| 403-5107 | TEMPORARY OR EXTRA WAGES | 15,000.00 | 825.38 | 2,819.07 | 18.79 | 12,180.93 |
| 403-5150 | LONGEVITY | 2,400.00 | 200.00 | 800.00 | 33.33 | 1,600.00 |
| 403-5201 | SOCIAL SECURITY | 7,798.00 | 541.23 | 2,112.37 | 27.09 | 5,685.63 |
| 403-5202 | GROUP INSURANCE | 19,606.00 | 1,607.54 | 6,430.16 | 32.80 | 13,175.84 |
| 403-5203 | RETIREMENT | 11,302.00 | 1,063.72 | 4,165.59 | 36.86 | 7,136.41 |
| 403-5204 | WORKERS' COMPENSATION | 700.00 | 0.00 | 80.34 | 11.48 | 619.66 |
| 403-5206 | UNEMPLOYMENT | 250.00 | 0.00 | 24.33 | 9.73 | 225.67 |
| TOTAL PERSONAL SERVICES | | 140,990.00 | 11,343.96 | 44,651.78 | 31.67 | 96,338.22 |
| SUPPLIES | | | | | | |
| 403-5310 | OFFICE SUPPLIES | 11,500.00 | 315.11 | 1,149.34 | 9.99 | 10,350.66 |
| 403-5311 | POSTAL EXPENSES | 3,500.00 | (268.89) | 375.18 | 10.72 | 3,124.82 |
| TOTAL SUPPLIES | | 15,000.00 | 46.22 | 1,524.52 | 10.16 | 13,475.48 |
| OTHER SERVICES & CHARGES | | | | | | |
| 403-5411 | MAINTENANCE CONTRACTS | 12,000.00 | 4,700.00 | 6,539.92 | 54.50 | 5,460.08 |
| 403-5416 | FILMING & INDEXING | 27,000.00 | 0.00 | 5,132.85 | 19.01 | 21,867.15 |
| 403-5416.001 | ARCHIVE EXP - LGC 118.025 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 403-5420 | TELECOMMUNICATIONS | 3,000.00 | 0.00 | 712.99 | 23.77 | 2,287.01 |
| 403-5425 | TRAVEL-IN COUNTY | 600.00 | 50.00 | 200.00 | 33.33 | 400.00 |
| 403-5427 | CONTINUING EDUCATION | 3,300.00 | 247.00 | 1,122.09 | 34.00 | 2,177.91 |
| 403-5451 | REPAIRS | 1,500.00 | 257.99 | 437.99 | 29.20 | 1,062.01 |
| 403-5480 | BONDS & NOTARY FEES | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 403-5481 | DUES AND REGISTRATION | 600.00 | 0.00 | 50.00 | 8.33 | 550.00 |
| 403-5483 | ERRORS/OMISSIONS INSURANCE | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| TOTAL OTHER SERVICES & CHARGES | | 51,550.00 | 5,254.99 | 14,195.84 | 27.54 | 37,354.16 |
| CAPITAL OUTLAY | | | | | | |
| 403-5571 | CAPITAL OUTLAY | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| TOTAL CAPITAL OUTLAY | | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| TOTAL COUNTY AND DISTRICT CLERK | | 214,540.00 | 16,645.17 | 60,372.14 | 28.14 | 154,167.86 |

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C O C H R A N C O U N T Y
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2015

10 -GENERAL FUND
VETERANS' SERVICE OFFICER

DEPARTMENT EXPENDITURES

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

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

10 -GENERAL FUND
NON-DEPARTMENTAL
 DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONAL SERVICES | | | | | | |
| 409-5207 | SUPPLEMENTAL DEATH BENEFITS | 20,000.00 | 1,828.10 | 7,344.14 | 36.72 | 12,655.86 |
| | TOTAL PERSONAL SERVICES | 20,000.00 | 1,828.10 | 7,344.14 | 36.72 | 12,655.86 |
| SUPPLIES | | | | | | |
| 409-5300 | COUNTY-WIDE SUPPLIES | 6,000.00 | 275.04 | 1,358.94 | 22.65 | 4,641.06 |
| 409-5311 | POSTAL EXPENSES | 4,000.00 | 0.00 | 834.00 | 20.85 | 3,166.00 |
| 409-5334 | OTHER SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| | TOTAL SUPPLIES | 10,200.00 | 275.04 | 2,192.94 | 21.50 | 8,007.06 |
| OTHER SERVICES & CHARGES | | | | | | |
| 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 | 17,576.84 | 21.97 | 62,423.16 |
| 409-5407 | TRAPPERS SERVICES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 409-5411 | MAINTENANCE CONTRACTS | 30,000.00 | 220.50 | 2,152.50 | 7.18 | 27,847.50 |
| 409-5417 | BANK CHARGES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 409-5420 | TELECOMMUNICATIONS | 4,000.00 | 38.00 | 940.90 | 23.52 | 3,059.10 |
| 409-5427 | CONTINUING EDUCATION | 500.00 | 0.00 | 156.52 | 31.30 | 343.48 |
| 409-5440 | UTILITIES | 2,000.00 | 66.14 | 236.15 | 11.81 | 1,763.85 |
| 409-5451 | REPAIRS | 10,000.00 | 132.19 | 167.19 | 1.67 | 9,832.81 |
| 409-5470 | DONATION-SOIL & WATER CONSER. | 4,500.00 | 0.00 | 4,500.00 | 100.00 | 0.00 |
| 409-5480 | BONDS & NOTARY FEES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 409-5481 | DUES AND REGISTRATION | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 409-5482 | PROPERTY INSURANCE | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 409-5497 | LIABILITY INSURANCE | 50,000.00 | 0.00 | 4,024.00 | 8.05 | 45,976.00 |
| 409-5498 | CLAIMS AND JUDGEMENTS | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 409-5499 | MISCELLANEOUS | 20,000.00 | (561.41) | (75.12) | 0.38- | 20,075.12 |
| | TOTAL OTHER SERVICES & CHARGES | 292,900.00 | (104.58) | 29,678.98 | 10.13 | 263,221.02 |
| CAPITAL OUTLAY | | | | | | |
| 409-5571 | CAPITAL OUTLAY | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | TOTAL CAPITAL OUTLAY | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | TOTAL NON-DEPARTMENTAL | 373,100.00 | 1,998.56 | 39,216.06 | 10.51 | 333,883.94 |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

10 -GENERAL FUND

VOTER REGISTRATION (SEE "ELECTIONS" PAGE 18)

DEPARTMENT EXPENDITURES

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

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

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 | 10.90 | 398.08 | 26.54 | 1,101.92 |
| TOTAL SUPPLIES | | 1,500.00 | 10.90 | 398.08 | 26.54 | 1,101.92 |
| OTHER SERVICES & CHARGES | | | | | | |
| 426-5400 | ATTORNEY AD LITEM | 14,000.00 | 0.00 | 650.00 | 4.64 | 13,350.00 |
| 426-5410 | COURT REPORTING SERVICES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 426-5481 | DUES AND REGISTRATION | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 426-5492 | PETIT JURY | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 426-5499 | MISCELLANEOUS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| TOTAL OTHER SERVICES & CHARGES | | 21,500.00 | 0.00 | 650.00 | 3.02 | 20,850.00 |
| TOTAL COUNTY COURT | | 23,000.00 | 10.90 | 1,048.08 | 4.56 | 21,951.92 |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

10 -GENERAL FUND
DISTRICT COURT

DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|--------------------------------|------------------|-----------------|------------------|--------------|------------------|
| PERSONAL SERVICES | | | | | | |
| 435-5105 | SALARY-DIST. COURT COORDINATOR | 6,756.00 | 563.00 | 2,252.00 | 33.33 | 4,504.00 |
| 435-5110 | SALARY-COURT REPORTER | 7,647.00 | 637.17 | 2,548.68 | 33.33 | 5,098.32 |
| 435-5201 | SOCIAL SECURITY | 1,512.00 | 127.92 | 511.68 | 33.84 | 1,000.32 |
| 435-5202 | GROUP INSURANCE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 435-5203 | RETIREMENT | 2,569.00 | 217.39 | 869.56 | 33.85 | 1,699.44 |
| 435-5204 | WORKERS' COMPENSATION | 110.00 | 0.00 | 16.40 | 14.91 | 93.60 |
| 435-5206 | UNEMPLOYMENT | 60.00 | 0.00 | 7.20 | 12.00 | 52.80 |
| 435-5208 | OTHER COMPENSATION | 5,353.00 | 422.05 | 1,688.20 | 31.54 | 3,664.80 |
| TOTAL PERSONAL SERVICES | | 24,507.00 | 1,967.53 | 7,893.72 | 32.21 | 16,613.28 |
| SUPPLIES | | | | | | |
| 435-5310 | OFFICE SUPPLIES | 500.00 | 0.00 | 117.95 | 23.59 | 382.05 |
| 435-5311 | POSTAL EXPENSES | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| TOTAL SUPPLIES | | 510.00 | 0.00 | 117.95 | 23.13 | 392.05 |
| OTHER SERVICES & CHARGES | | | | | | |
| 435-5400 | ATTORNEY AD LITEM | 21,000.00 | 242.72 | 1,944.18 | 9.26 | 19,055.82 |
| 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 | 2,800.00 | 0.00 | 889.51 | 31.77 | 1,910.49 |
| 435-5427 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 435-5491 | GRAND JURY | 4,000.00 | 0.00 | 692.00 | 17.30 | 3,308.00 |
| 435-5492 | PETIT JURY | 6,000.00 | 2,100.00 | 3,195.00 | 53.25 | 2,805.00 |
| 435-5497 | LIABILITY INSURANCE | 1,500.00 | 0.00 | 1,000.00 | 66.67 | 500.00 |
| 435-5499 | MISCELLANEOUS | 1,800.00 | 22.68 | 938.57 | 52.14 | 861.43 |
| TOTAL OTHER SERVICES & CHARGES | | 38,100.00 | 2,365.40 | 8,659.26 | 22.73 | 29,440.74 |
| CAPITAL OUTLAY | | | | | | |
| 435-5571 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DISTRICT COURT | | 63,117.00 | 4,332.93 | 16,670.93 | 26.41 | 46,446.07 |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

10 -GENERAL FUND
JUSTICE OF THE PEACE
 DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|--------------------------|-------------------|-----------------|------------------|--------------|------------------|
| PERSONAL SERVICES | | | | | | |
| 455-5101 | JUSTICE OF PEACE SALARY | 44,964.00 | 3,747.00 | 14,988.00 | 33.33 | 29,976.00 |
| 455-5103 | COURT CLERK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 455-5107 | TEMPORARY OR EXTRA WAGES | 5,000.00 | 289.60 | 1,133.40 | 22.67 | 3,866.60 |
| 455-5150 | LONGEVITY | 600.00 | 50.00 | 200.00 | 33.33 | 400.00 |
| 455-5201 | SOCIAL SECURITY | 3,869.00 | 312.81 | 1,249.32 | 32.29 | 2,619.68 |
| 455-5202 | GROUP INSURANCE | 9,803.00 | 803.77 | 3,215.08 | 32.80 | 6,587.92 |
| 455-5203 | RETIREMENT | 5,924.00 | 531.57 | 2,123.02 | 35.84 | 3,800.98 |
| 455-5204 | WORKERS' COMPENSATION | 320.00 | 0.00 | 41.23 | 12.88 | 278.77 |
| 455-5206 | UNEMPLOYMENT | 20.00 | 0.00 | 0.19 | 0.95 | 19.81 |
| TOTAL PERSONAL SERVICES | | 70,500.00 | 5,734.75 | 22,950.24 | 32.55 | 47,549.76 |
| SUPPLIES | | | | | | |
| 455-5310 | OFFICE SUPPLIES | 5,000.00 | 70.95 | 70.95 | 1.42 | 4,929.05 |
| 455-5311 | POSTAL EXPENSES | 500.00 | 0.00 | 49.00 | 9.80 | 451.00 |
| TOTAL SUPPLIES | | 5,500.00 | 70.95 | 119.95 | 2.18 | 5,380.05 |
| OTHER SERVICES & CHARGES | | | | | | |
| 455-5405 | AUTOPSY | 30,000.00 | 0.00 | 5,805.00 | 19.35 | 24,195.00 |
| 455-5411 | MAINTENANCE CONTRACTS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 455-5420 | TELECOMMUNICATIONS | 1,000.00 | 0.00 | 202.60 | 20.26 | 797.40 |
| 455-5427 | CONTINUING EDUCATION | 3,000.00 | 28.06 | 927.01 | 30.90 | 2,072.99 |
| 455-5451 | REPAIRS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 455-5480 | BONDS & NOTARY FEES | 100.00 | 0.00 | 50.00 | 50.00 | 50.00 |
| 455-5481 | DUES AND REGISTRATION | 100.00 | 0.00 | 60.00 | 60.00 | 40.00 |
| 455-5492 | PETIT JURY | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 455-5499 | MISCELLANEOUS | 500.00 | 10.00 | 24.00 | 4.80 | 476.00 |
| TOTAL OTHER SERVICES & CHARGES | | 41,200.00 | 38.06 | 7,068.61 | 17.16 | 34,131.39 |
| CAPITAL OUTLAY | | | | | | |
| 455-5571 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL JUSTICE OF THE PEACE | | 117,200.00 | 5,843.76 | 30,138.80 | 25.72 | 87,061.20 |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

10 -GENERAL FUND
COUNTY ATTORNEY
 DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|------------------------------|-------------------|------------------|------------------|--------------|-------------------|
| PERSONAL SERVICES | | | | | | |
| 475-5101 | COUNTY ATTORNEY'S SALARY | 44,964.00 | 3,747.00 | 14,988.00 | 33.33 | 29,976.00 |
| 475-5101.001 | STATE SALARY SUPPLEMENT-C.A. | 35,000.00 | 2,916.67 | 11,666.68 | 33.33 | 23,333.32 |
| 475-5105 | SECRETARY'S SALARY | 38,970.00 | 3,398.47 | 13,633.79 | 34.99 | 25,336.21 |
| 475-5107 | TEMPORARY OR EXTRA WAGES | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 |
| 475-5150 | LONGEVITY | 3,000.00 | 250.00 | 1,000.00 | 33.33 | 2,000.00 |
| 475-5201 | SOCIAL SECURITY | 9,587.00 | 791.04 | 3,167.22 | 33.04 | 6,419.78 |
| 475-5202 | GROUP INSURANCE | 19,606.00 | 1,607.54 | 6,430.16 | 32.80 | 13,175.84 |
| 475-5203 | RETIREMENT | 15,914.00 | 1,344.25 | 5,382.20 | 33.82 | 10,531.80 |
| 475-5204 | WORKERS' COMPENSATION | 400.00 | 0.00 | 13.67 | 3.42 | 386.33 |
| 475-5206 | UNEMPLOYMENT | 100.00 | 0.00 | 20.77 | 20.77 | 79.23 |
| TOTAL PERSONAL SERVICES | | 170,441.00 | 14,054.97 | 56,302.49 | 33.03 | 114,138.51 |
| SUPPLIES | | | | | | |
| 475-5310 | OFFICE SUPPLIES | 1,200.00 | 0.00 | 485.90 | 40.49 | 714.10 |
| 475-5311 | POSTAL EXPENSES | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| TOTAL SUPPLIES | | 1,800.00 | 0.00 | 485.90 | 26.99 | 1,314.10 |
| OTHER SERVICES & CHARGES | | | | | | |
| 475-5411 | MAINTENANCE CONTRACTS | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 475-5420 | TELECOMMUNICATIONS | 2,600.00 | 0.00 | 690.30 | 26.55 | 1,909.70 |
| 475-5427 | CONTINUING EDUCATION | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 475-5480 | BONDS & NOTARY FEES | 200.00 | 0.00 | 50.00 | 25.00 | 150.00 |
| 475-5481 | DUES AND REGISTRATION | 300.00 | 0.00 | 75.00 | 25.00 | 225.00 |
| TOTAL OTHER SERVICES & CHARGES | | 3,900.00 | 0.00 | 815.30 | 20.91 | 3,084.70 |
| CAPITAL OUTLAY | | | | | | |
| 475-5571 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 475-5590 | LAW LIBRARY MTRLS/UPDATES | 9,700.00 | 1,892.50 | 2,605.00 | 26.86 | 7,095.00 |
| TOTAL CAPITAL OUTLAY | | 9,700.00 | 1,892.50 | 2,605.00 | 26.86 | 7,095.00 |
| TOTAL COUNTY ATTORNEY | | 185,841.00 | 15,947.47 | 60,208.69 | 32.40 | 125,632.31 |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

10 -GENERAL FUND
DISTRICT ATTORNEY
 DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-----------------------------|------------------|-----------------|-----------------|--------------|------------------|
| PERSONAL SERVICES | | | | | | |
| 476-5101 | DISTRICT ATTORNEY'S SALARY | 5,953.00 | 472.05 | 1,888.20 | 31.72 | 4,064.80 |
| 476-5103 | ASS'T DISTRICT ATTY SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 476-5104 | SPECIAL INVESTIGATOR SALARY | 8,009.00 | 667.38 | 2,669.52 | 33.33 | 5,339.48 |
| 476-5105 | SECRETARY'S SALARY | 6,264.00 | 521.96 | 2,087.84 | 33.33 | 4,176.16 |
| 476-5107 | TEMPORARY OR EXTRA WAGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 476-5201 | SOCIAL SECURITY | 1,663.00 | 130.28 | 521.12 | 31.34 | 1,141.88 |
| 476-5202 | GROUP INSURANCE | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 476-5203 | RETIREMENT | 2,695.00 | 221.40 | 885.60 | 32.86 | 1,809.40 |
| 476-5204 | WORKERS' COMPENSATION | 566.00 | 0.00 | 37.93 | 6.70 | 528.07 |
| 476-5206 | UNEMPLOYMENT | 65.00 | 0.00 | 7.39 | 11.37 | 57.61 |
| TOTAL PERSONAL SERVICES | | 26,815.00 | 2,013.07 | 8,097.60 | 30.20 | 18,717.40 |
| SUPPLIES | | | | | | |
| 476-5310 | OFFICE SUPPLIES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| TOTAL SUPPLIES | | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| OTHER SERVICES & CHARGES | | | | | | |
| 476-5425 | D A INVESTIGATOR TRAVEL | 500.00 | 41.66 | 166.64 | 33.33 | 333.36 |
| 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 | 500.00 | 326.80 | (347.00) |
| 476-5499 | MISCELLANEOUS | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| TOTAL OTHER SERVICES & CHARGES | | 885.00 | 41.66 | 666.64 | 75.33 | 218.36 |
| 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 | | 28,100.00 | 2,054.73 | 8,764.24 | 31.19 | 19,335.76 |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

10 -GENERAL FUND

ELECTIONS

DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---------------------------------|------------------|-----------------|-----------------|--------------|------------------|
| PERSONAL SERVICES | | | | | | |
| 490-5102 | ELECTION SALARIES | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 490-5102.001 | ELECTIONS ADMINISTRATOR WAGES | 16,800.00 | 847.88 | 4,235.34 | 25.21 | 12,564.66 |
| 490-5107 | TEMPORARY OR EXTRA WAGES | 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| 490-5150 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490-5201 | SOCIAL SECURITY | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 490-5201.001 | SOCIAL SECURITY FICA | 2,005.00 | 64.86 | 324.00 | 16.16 | 1,681.00 |
| 490-5203 | RETIREMENT | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 490-5203.001 | RETIREMENT | 2,626.00 | 110.22 | 550.59 | 20.97 | 2,075.41 |
| 490-5204 | WORKERS' COMPENSATION | 100.00 | 0.00 | 11.42 | 11.42 | 88.58 |
| 490-5206 | UNEMPLOYMENT | 50.00 | 0.00 | 6.77 | 13.54 | 43.23 |
| TOTAL PERSONAL SERVICES | | 31,381.00 | 1,022.96 | 5,128.12 | 16.34 | 26,252.88 |
| SUPPLIES | | | | | | |
| 490-5310 | OFFICE SUPPLIES | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 490-5311 | POSTAL EXPENSES | 3,000.00 | 0.00 | 0.48 | 0.02 | 2,999.52 |
| 490-5335 | ELECTION SUPPLIES | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| TOTAL SUPPLIES | | 16,000.00 | 0.00 | 0.48 | 0.00 | 15,999.52 |
| OTHER SERVICES & CHARGES | | | | | | |
| 490-5411 | MAINTENANCE CONTRACTS | 6,000.00 | 0.00 | 510.00 | 8.50 | 5,490.00 |
| 490-5420 | TELECOMMUNICATIONS | 2,000.00 | 0.00 | 179.33 | 8.97 | 1,820.67 |
| 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 | 0.00 | 0.00 | 3,500.00 |
| 490-5480 | BONDS & NOTARY FEES | 200.00 | 0.00 | 50.00 | 25.00 | 150.00 |
| 490-5498 | VOTER ENHANCEMENT | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| TOTAL OTHER SERVICES & CHARGES | | 14,800.00 | 0.00 | 739.33 | 5.00 | 14,060.67 |
| CAPITAL OUTLAY | | | | | | |
| 490-5571 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ELECTIONS | | 62,181.00 | 1,022.96 | 5,867.93 | 9.44 | 56,313.07 |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

10 -GENERAL FUND
COUNTY AUDITOR

DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-----------------------------|-------------------|-------------------|------------------|----------------|-------------------|
| PERSONAL SERVICES | | | | | | |
| 495-5102 | COUNTY AUDITOR SALARY | 44,964.00 | 3,747.00 | 14,988.00 | 33.33 | 29,976.00 |
| 495-5103 | ASS'T COUNTY AUDITOR SALARY | 38,970.00 | 3,247.50 | 12,994.68 | 33.35 | 25,975.32 |
| 495-5107 | TEMPORARY OR EXTRA | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 495-5150 | LONGEVITY | 2,400.00 | 200.00 | 800.00 | 33.33 | 1,600.00 |
| 495-5201 | SOCIAL SECURITY | 6,819.00 | 562.76 | 2,251.40 | 33.02 | 4,567.60 |
| 495-5202 | GROUP INSURANCE | 19,606.00 | 1,607.54 | 6,430.16 | 32.80 | 13,175.84 |
| 495-5203 | RETIREMENT | 11,458.00 | 956.30 | 3,825.80 | 33.39 | 7,632.20 |
| 495-5204 | WORKERS' COMPENSATION | 400.00 | 0.00 | 74.26 | 18.57 | 325.74 |
| 495-5206 | UNEMPLOYMENT | 190.00 | 0.00 | 44.08 | 23.20 | 145.92 |
| TOTAL PERSONAL SERVICES | | 125,807.00 | 10,321.10 | 41,408.38 | 32.91 | 84,398.62 |
| SUPPLIES | | | | | | |
| 495-5310 | OFFICE SUPPLIES | 6,000.00 | 537.70 | 2,031.19 | 33.85 | 3,968.81 |
| 495-5311 | POSTAL EXPENSES | 500.00 | 0.00 | 49.00 | 9.80 | 451.00 |
| TOTAL SUPPLIES | | 6,500.00 | 537.70 | 2,080.19 | 32.00 | 4,419.81 |
| OTHER SERVICES & CHARGES | | | | | | |
| 495-5411 | MAINTENANCE CONTRACTS | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 495-5420 | TELECOMMUNICATIONS | 1,500.00 | 0.00 | 305.16 | 20.34 | 1,194.84 |
| 495-5425 | TRAVEL-IN-COUNTY | 1,800.00 | 150.00 | 600.00 | 33.33 | 1,200.00 |
| 495-5427 | CONTINUING EDUCATION | 2,100.00 | 364.18 | 659.18 | 31.39 | 1,440.82 |
| 495-5451 | REPAIRS | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 495-5480 | BONDS & NOTARY FEES | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 495-5481 | DUES AND REGISTRATION | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 |
| TOTAL OTHER SERVICES & CHARGES | | 6,600.00 | 514.18 | 1,564.34 | 23.70 | 5,035.66 |
| CAPITAL OUTLAY | | | | | | |
| 495-5571 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COUNTY AUDITOR | | 138,907.00 | 11,372.98 | 45,052.91 | 32.43 | 93,854.09 |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2015

10 -GENERAL FUND
COUNTY TREASURER
DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|--------------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONAL SERVICES | | | | | | |
| 497-5101 | COUNTY TREASURER SALARY | 44,964.00 | 3,747.00 | 14,988.00 | 33.33 | 29,976.00 |
| 497-5104 | DEPUTIES' SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 497-5107 | TEMPORARY OR EXTRA WAGES | 38,970.00 | 435.75 | 939.75 | 2.41 | 38,030.25 |
| 497-5150 | LONGEVITY PAY | 2,400.00 | 200.00 | 800.00 | 33.33 | 1,600.00 |
| 497-5201 | SOCIAL SECURITY | 6,651.00 | 339.35 | 1,295.94 | 19.48 | 5,355.06 |
| 497-5202 | GROUP INSURANCE | 19,606.00 | 803.77 | 3,215.08 | 16.40 | 16,390.92 |
| 497-5203 | RETIREMENT | 11,302.00 | 576.67 | 2,202.25 | 19.49 | 9,099.75 |
| 497-5204 | WORKERS' COMPENSATION | 250.00 | 0.00 | 42.11 | 16.84 | 207.89 |
| 497-5206 | UNEMPLOYMENT | 75.00 | 0.00 | 1.01 | 1.35 | 73.99 |
| TOTAL PERSONAL SERVICES | | 124,218.00 | 6,102.54 | 23,484.14 | 18.91 | 100,733.86 |
| SUPPLIES | | | | | | |
| 497-5310 | OFFICE SUPPLIES | 6,900.00 | 57.78 | 1,009.37 | 14.63 | 5,890.63 |
| 497-5311 | POSTAL EXPENSES | 1,400.00 | 0.00 | 71.27 | 5.09 | 1,328.73 |
| TOTAL SUPPLIES | | 8,300.00 | 57.78 | 1,080.64 | 13.02 | 7,219.36 |
| OTHER SERVICES & CHARGES | | | | | | |
| 497-5411 | MAINTENANCE CONTRACTS | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 497-5420 | TELECOMMUNICATIONS | 750.00 | 0.00 | 194.28 | 25.90 | 555.72 |
| 497-5425 | TRAVEL IN-COUNTY | 600.00 | 50.00 | 200.00 | 33.33 | 400.00 |
| 497-5427 | CONTINUING EDUCATION | 3,700.00 | 506.46 | 911.46 | 24.63 | 2,788.54 |
| 497-5451 | REPAIRS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 497-5480 | BONDS & NOTARY FEES | 250.00 | 0.00 | 250.00 | 100.00 | 0.00 |
| 497-5481 | DUES AND REGISTRATION | 650.00 | 0.00 | 150.00 | 23.08 | 500.00 |
| TOTAL OTHER SERVICES & CHARGES | | 6,450.00 | 556.46 | 1,705.74 | 26.45 | 4,744.26 |
| CAPITAL OUTLAY | | | | | | |
| 497-5571 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COUNTY TREASURER | | 138,968.00 | 6,716.78 | 26,270.52 | 18.90 | 112,697.48 |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

10 -GENERAL FUND
TAX ASSESSOR/COLLECTOR

DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|---|-------------------|------------------|------------------|--------------|-------------------|
| PERSONAL SERVICES | | | | | | |
| 499-5101 | TAX COLLECTOR'S SALARY | 44,964.00 | 3,747.00 | 14,988.00 | 33.33 | 29,976.00 |
| 499-5104 | DEPUTIES' SALARIES | 76,779.00 | 6,398.25 | 26,101.21 | 34.00 | 50,677.79 |
| 499-5107 | TEMPORARY OR EXTRA WAGES | 8,200.00 | 0.00 | 0.00 | 0.00 | 8,200.00 |
| 499-5150 | LONGEVITY | 3,600.00 | 300.00 | 1,200.00 | 33.33 | 2,400.00 |
| 499-5201 | SOCIAL SECURITY | 10,217.00 | 791.04 | 3,207.79 | 31.40 | 7,009.21 |
| 499-5202 | GROUP INSURANCE | 29,409.00 | 2,411.31 | 9,645.24 | 32.80 | 19,763.76 |
| 499-5203 | RETIREMENT | 16,295.00 | 1,358.42 | 5,507.90 | 33.80 | 10,787.10 |
| 499-5204 | WORKERS' COMPENSATION | 600.00 | 0.00 | 107.05 | 17.84 | 492.95 |
| 499-5206 | UNEMPLOYMENT | 250.00 | 0.00 | 40.61 | 16.24 | 209.39 |
| | TOTAL PERSONAL SERVICES | 190,314.00 | 15,006.02 | 60,797.80 | 31.95 | 129,516.20 |
| SUPPLIES | | | | | | |
| 499-5310 | OFFICE SUPPLIES | 5,000.00 | 157.89 | 735.24 | 14.70 | 4,264.76 |
| 499-5311 | POSTAL EXPENSES | 2,000.00 | 265.39 | 624.02 | 31.20 | 1,375.98 |
| | TOTAL SUPPLIES | 7,000.00 | 423.28 | 1,359.26 | 19.42 | 5,640.74 |
| OTHER SERVICES & CHARGES | | | | | | |
| 499-5408 | TAX ROLL | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 499-5411 | MAINTENANCE CONTRACTS | 27,000.00 | 0.00 | 6,123.00 | 22.68 | 20,877.00 |
| 499-5420 | TELECOMMUNICATIONS | 4,000.00 | 0.00 | 1,007.17 | 25.18 | 2,992.83 |
| 499-5427 | CONTINUING EDUCATION | 6,000.00 | 200.00 | 474.45 | 7.91 | 5,525.55 |
| 499-5451 | REPAIR | 1,000.00 | 0.00 | 1,098.00 | 109.80 | (98.00) |
| 499-5480 | BONDS & NOTARY FEES | 675.00 | 0.00 | 675.00 | 100.00 | 0.00 |
| 499-5481 | DUES AND REGISTRATION | 1,000.00 | 0.00 | 125.00 | 12.50 | 875.00 |
| 499-5499 | MISCELLANEOUS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| | TOTAL OTHER SERVICES & CHARGES | 50,175.00 | 200.00 | 9,502.62 | 18.94 | 40,672.38 |
| CAPITAL OUTLAY | | | | | | |
| 499-5571 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL TAX ASSESSOR/COLLECTOR | 247,489.00 | 15,629.30 | 71,659.68 | 28.95 | 175,829.32 |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

10 -GENERAL FUND

COURTHOUSE

DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|----------------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONAL SERVICES | | | | | | |
| 510-5103 | ASSISTANT CUSTODIAN SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510-5107 | TEMPORARY OR EXTRA WAGES | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 510-5115 | CUSTODIAN'S SALARY | 34,800.00 | 2,900.00 | 11,608.37 | 33.36 | 23,191.63 |
| 510-5150 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510-5201 | SOCIAL SECURITY | 3,275.00 | 221.85 | 888.04 | 27.12 | 2,386.96 |
| 510-5202 | GROUP INSURANCE | 9,803.00 | 803.77 | 3,215.08 | 32.80 | 6,587.92 |
| 510-5203 | RETIREMENT | 4,524.00 | 377.00 | 1,509.09 | 33.36 | 3,014.91 |
| 510-5204 | WORKERS' COMPENSATION | 1,500.00 | 0.00 | 245.55 | 16.37 | 1,254.45 |
| 510-5206 | UNEMPLOYMENT | 125.00 | 0.00 | 17.42 | 13.94 | 107.58 |
| TOTAL PERSONAL SERVICES | | 62,027.00 | 4,302.62 | 17,483.55 | 28.19 | 44,543.45 |
| SUPPLIES | | | | | | |
| 510-5332 | CUSTODIAL SUPPLIES | 10,000.00 | 544.13 | 3,632.52 | 36.33 | 6,367.48 |
| TOTAL SUPPLIES | | 10,000.00 | 544.13 | 3,632.52 | 36.33 | 6,367.48 |
| OTHER SERVICES & CHARGES | | | | | | |
| 510-5411 | MAINTENANCE CONTRACTS | 16,000.00 | 1,880.77 | 3,761.54 | 23.51 | 12,238.46 |
| 510-5440 | UTILITIES | 50,000.00 | 2,591.08 | 11,224.99 | 22.45 | 38,775.01 |
| 510-5451 | REPAIR | 50,000.00 | 240.00 | 6,724.76 | 13.45 | 43,275.24 |
| TOTAL OTHER SERVICES & CHARGES | | 116,000.00 | 4,711.85 | 21,711.29 | 18.72 | 94,288.71 |
| CAPITAL OUTLAY | | | | | | |
| 510-5571 | CAPITAL OUTLAY | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| TOTAL CAPITAL OUTLAY | | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| TOTAL COURTHOUSE | | 288,027.00 | 9,558.60 | 42,827.36 | 14.87 | 245,199.64 |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

10 -GENERAL FUND

COUNTY JAIL

DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|------------------------|-------------------|------------------|------------------|--------------|-------------------|
| PERSONAL SERVICES | | | | | | |
| 512-5104 | SALARIES-JAILERS | 102,815.00 | 6,151.24 | 25,738.09 | 25.03 | 77,076.91 |
| 512-5150 | LONGEVITY | 3,000.00 | 250.00 | 1,000.00 | 33.33 | 2,000.00 |
| 512-5201 | SOCIAL SECURITY | 8,095.00 | 472.33 | 1,981.56 | 24.48 | 6,113.44 |
| 512-5202 | GROUP INSURANCE | 29,409.00 | 1,607.54 | 6,430.16 | 21.86 | 22,978.84 |
| 512-5203 | RETIREMENT | 13,756.00 | 837.16 | 3,498.17 | 25.43 | 10,257.83 |
| 512-5204 | WORKERS' COMPENSATION | 2,500.00 | 0.00 | 323.84 | 12.95 | 2,176.16 |
| 512-5205 | UNIFORMS | 1,750.00 | 83.64 | 315.00 | 18.00 | 1,435.00 |
| 512-5206 | UNEMPLOYMENT | 400.00 | 0.00 | 40.67 | 10.17 | 359.33 |
| TOTAL PERSONAL SERVICES | | 161,725.00 | 9,401.91 | 39,327.49 | 24.32 | 122,397.51 |
| SUPPLIES | | | | | | |
| 512-5310 | OFFICE SUPPLIES | 3,500.00 | 116.63 | 653.53 | 18.67 | 2,846.47 |
| 512-5333 | FOOD-PRISONERS | 24,000.00 | 1,830.79 | 5,864.08 | 24.43 | 18,135.92 |
| 512-5391 | MEDICAL CARE-PRISONERS | 10,000.00 | 1,096.18 | 1,500.93 | 15.01 | 8,499.07 |
| 512-5392 | MISCELLANEOUS SUPPLIES | 8,000.00 | 85.51 | 1,749.60 | 21.87 | 6,250.40 |
| TOTAL SUPPLIES | | 45,500.00 | 3,129.11 | 9,768.14 | 21.47 | 35,731.86 |
| OTHER SERVICES & CHARGES | | | | | | |
| 512-5451 | REPAIR | 15,000.00 | 145.55 | 367.57 | 2.45 | 14,632.43 |
| 512-5499 | MISCELLANEOUS | 10,000.00 | 2,800.00 | 2,950.00 | 29.50 | 7,050.00 |
| TOTAL OTHER SERVICES & CHARGES | | 25,000.00 | 2,945.55 | 3,317.57 | 13.27 | 21,682.43 |
| CAPITAL OUTLAY | | | | | | |
| 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 | | 242,225.00 | 15,476.57 | 52,413.20 | 21.64 | 189,811.80 |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2015

10 -GENERAL FUND

CEMETERY

DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------------------|-------------------|-----------------|------------------|--------------|-------------------|
| PERSONAL SERVICES | | | | | | |
| 516-5103 | ASS'T CARETAKER SALARY 50% | 19,900.00 | 1,658.33 | 6,633.32 | 33.33 | 13,266.68 |
| 516-5107 | TEMPORARY OR EXTRA WAGES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 516-5115 | CARETAKER SALARY [50%] | 20,555.00 | 1,743.36 | 6,881.91 | 33.48 | 13,673.09 |
| 516-5150 | LONGEVITY | 1,500.00 | 100.00 | 400.00 | 26.67 | 1,100.00 |
| 516-5201 | SOCIAL SECURITY | 3,436.00 | 273.29 | 1,095.38 | 31.88 | 2,340.62 |
| 516-5202 | GROUP INSURANCE [50%] | 9,803.00 | 819.28 | 3,282.75 | 33.49 | 6,520.25 |
| 516-5203 | RETIREMENT | 5,774.00 | 460.47 | 1,835.16 | 31.78 | 3,938.84 |
| 516-5204 | WORKERS' COMPENSATION | 2,800.00 | 0.00 | 381.01 | 13.61 | 2,418.99 |
| 516-5206 | UNEMPLOYMENT | 150.00 | 0.00 | 21.15 | 14.10 | 128.85 |
| TOTAL PERSONAL SERVICES | | 64,418.00 | 5,054.73 | 20,530.68 | 31.87 | 43,887.32 |
| SUPPLIES | | | | | | |
| 516-5330 | FUEL & OIL | 6,000.00 | 93.32 | 320.58 | 5.34 | 5,679.42 |
| 516-5332 | CUSTODIAL SUPPLIES | 2,000.00 | 0.00 | 34.98 | 1.75 | 1,965.02 |
| TOTAL SUPPLIES | | 8,000.00 | 93.32 | 355.56 | 4.44 | 7,644.44 |
| OTHER SERVICES & CHARGES | | | | | | |
| 516-5420 | TELECOMMUNICATIONS | 1,000.00 | 40.00 | 200.00 | 20.00 | 800.00 |
| 516-5440 | UTILITIES | 5,000.00 | 46.46 | 169.40 | 3.39 | 4,830.60 |
| 516-5451 | REPAIR | 10,000.00 | 203.91 | 267.79 | 2.68 | 9,732.21 |
| 516-5454 | TIRES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 516-5471 | CARE OF WHFC CEMETERY | 3,000.00 | 0.00 | 3,000.00 | 100.00 | 0.00 |
| 516-5486 | CONTRACT LABOR-OPEN CLOSE | 4,000.00 | 300.00 | 300.00 | 7.50 | 3,700.00 |
| 516-5499 | MISCELLANEOUS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL OTHER SERVICES & CHARGES | | 24,500.00 | 590.37 | 3,937.19 | 16.07 | 20,562.81 |
| CAPITAL OUTLAY | | | | | | |
| 516-5571 | 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 CEMETERY | | 126,918.00 | 5,738.42 | 24,823.43 | 19.56 | 102,094.57 |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

10 -GENERAL FUND

CONSTABLE

DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-----------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONAL SERVICES | | | | | | |
| 550-5101 | CONSTABLE'S SALARY | 31,493.00 | 2,624.41 | 10,497.64 | 33.33 | 20,995.36 |
| 550-5150 | LONGEVITY | 1,200.00 | 100.00 | 400.00 | 33.33 | 800.00 |
| 550-5201 | SOCIAL SECURITY | 2,538.00 | 160.33 | 641.32 | 25.27 | 1,896.68 |
| 550-5202 | GROUP INSURANCE | 9,803.00 | 803.77 | 3,215.08 | 32.80 | 6,587.92 |
| 550-5203 | RETIREMENT | 4,313.00 | 354.17 | 1,416.68 | 32.85 | 2,896.32 |
| 550-5204 | WORKERS' COMPENSATION | 1,541.00 | 0.00 | 140.67 | 9.13 | 1,400.33 |
| TOTAL PERSONAL SERVICES | | 50,888.00 | 4,042.68 | 16,311.39 | 32.05 | 34,576.61 |
| SUPPLIES | | | | | | |
| 550-5310 | OFFICE SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 550-5330 | FUEL & OIL | 2,800.00 | 48.30 | 142.86 | 5.10 | 2,657.14 |
| 550-5334 | OTHER SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL SUPPLIES | | 3,800.00 | 48.30 | 142.86 | 3.76 | 3,657.14 |
| OTHER SERVICES & CHARGES | | | | | | |
| 550-5420 | TELECOMMUNICATIONS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 550-5427 | CONTINUING EDUCATION | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 550-5451 | REPAIR | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 550-5454 | TIRES | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 550-5480 | BONDS & NOTARY FEES | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| TOTAL OTHER SERVICES & CHARGES | | 3,650.00 | 0.00 | 0.00 | 0.00 | 3,650.00 |
| CAPITAL OUTLAY | | | | | | |
| 550-5571 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONSTABLE | | 58,338.00 | 4,090.98 | 16,454.25 | 28.21 | 41,883.75 |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

10 -GENERAL FUND

SHERIFF

DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------------------|-------------------|------------------|-------------------|--------------|-------------------|
| PERSONAL SERVICES | | | | | | |
| 560-5101 | SHERIFF'S SALARY | 47,084.00 | 3,923.66 | 15,694.64 | 33.33 | 31,389.36 |
| 560-5104 | DEPUTIES' SALARIES | 274,084.00 | 19,805.73 | 85,003.21 | 31.01 | 189,080.79 |
| 560-5107 | TEMPORARY OR EXTRA WAGES | 30,000.00 | 0.00 | 1,512.84 | 5.04 | 28,487.16 |
| 560-5120 | DISPATCHERS' SALARIES | 138,700.00 | 13,503.31 | 46,120.04 | 33.25 | 92,579.96 |
| 560-5150 | LONGEVITY | 8,400.00 | 600.00 | 2,400.00 | 28.57 | 6,000.00 |
| 560-5201 | SOCIAL SECURITY | 38,256.00 | 2,888.13 | 11,519.41 | 30.11 | 26,736.59 |
| 560-5202 | GROUP INSURANCE | 117,636.00 | 7,233.93 | 31,347.03 | 26.65 | 86,288.97 |
| 560-5203 | RETIREMENT | 61,109.00 | 4,828.14 | 19,595.42 | 32.07 | 41,513.58 |
| 560-5204 | WORKERS' COMPENSATION | 14,500.00 | 0.00 | 1,689.11 | 11.65 | 12,810.89 |
| 560-5205 | UNIFORMS | 5,000.00 | 323.61 | 1,202.61 | 24.05 | 3,797.39 |
| 560-5206 | UNEMPLOYMENT | 1,200.00 | 0.00 | 225.80 | 18.82 | 974.20 |
| TOTAL PERSONAL SERVICES | | 735,969.00 | 53,106.51 | 216,310.11 | 29.39 | 519,658.89 |
| SUPPLIES | | | | | | |
| 560-5310 | OFFICE SUPPLIES | 10,000.00 | 419.74 | 819.37 | 8.19 | 9,180.63 |
| 560-5311 | POSTAL EXPENSES | 1,500.00 | 3.50 | 161.32 | 10.75 | 1,338.68 |
| 560-5330 | FUEL AND OIL | 55,000.00 | 1,879.72 | 7,446.11 | 13.54 | 47,553.89 |
| 560-5334 | OTHER SUPPLIES | 8,000.00 | 55.34 | 1,617.26 | 20.22 | 6,382.74 |
| TOTAL SUPPLIES | | 74,500.00 | 2,358.30 | 10,044.06 | 13.48 | 64,455.94 |
| OTHER SERVICES & CHARGES | | | | | | |
| 560-5411 | MAINTENANCE CONTRACTS | 8,700.00 | 0.00 | 3,531.79 | 40.60 | 5,168.21 |
| 560-5420 | TELECOMMUNICATIONS | 7,500.00 | 75.00 | 1,563.26 | 20.84 | 5,936.74 |
| 560-5421 | TELETYPE [MAINTENANCE] | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 560-5427 | CONTINUING EDUCATION | 5,500.00 | 27.56 | 701.49 | 12.75 | 4,798.51 |
| 560-5451 | MACHINERY-NON-OFFICE REPAIR | 25,000.00 | 1,271.49 | 5,638.23 | 22.55 | 19,361.77 |
| 560-5452 | OFFICE EQUIPMENT REPAIR | 3,000.00 | 92.99 | 92.99 | 3.10 | 2,907.01 |
| 560-5454 | TIRES | 4,000.00 | 1,064.16 | 1,384.16 | 34.60 | 2,615.84 |
| 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 | 86.00 | 8.60 | 914.00 |
| 560-5497 | OFFICERS' LIABILITY INSURANCE | 10,000.00 | 0.00 | 5,046.00 | 50.46 | 4,954.00 |
| 560-5499 | MISCELLANEOUS | 3,000.00 | 355.00 | 555.00 | 18.50 | 2,445.00 |
| TOTAL OTHER SERVICES & CHARGES | | 70,700.00 | 2,886.20 | 18,648.92 | 26.38 | 52,051.08 |
| CAPITAL OUTLAY | | | | | | |
| 560-5571 | CAPITAL OUTLAY | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| TOTAL CAPITAL OUTLAY | | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| TOTAL SHERIFF | | 956,169.00 | 58,351.01 | 245,003.09 | 25.62 | 711,165.91 |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

10 -GENERAL FUND
ADULT PROBATION
 DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| SUPPLIES | | | | | | |
| ----- | | | | | | |
| 570-5310 | OFFICE SUPPLIES | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 |
| | TOTAL SUPPLIES | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 |
| OTHER SERVICES & CHARGES | | | | | | |
| ----- | | | | | | |
| 570-5420 | TELECOMMUNICATIONS | 954.00 | 0.00 | 241.60 | 25.32 | 712.40 |
| 570-5451 | REPAIR | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 570-5499 | MISCELLANEOUS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | TOTAL OTHER SERVICES & CHARGES | 1,154.00 | 0.00 | 241.60 | 20.94 | 912.40 |
| CAPITAL OUTLAY | | | | | | |
| ----- | | | | | | |
| 570-5571 | CAPITAL OUTLAY-OFFICE EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL ADULT PROBATION | 2,104.00 | 0.00 | 241.60 | 11.48 | 1,862.40 |
| | | ===== | ===== | ===== | ===== | ===== |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

10 -GENERAL FUND
JUVENILE PROBATION
 DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONAL SERVICES | | | | | | |
| 571-5102 | JUV PROBATION OFFICER SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 571-5107 | COUNTY JUV. BOARD SALARY | 1,200.00 | 100.00 | 400.00 | 33.33 | 800.00 |
| 571-5201 | SOCIAL SECURITY | 92.00 | 0.00 | 0.00 | 0.00 | 92.00 |
| 571-5202 | GROUP INSURANCE | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 571-5203 | RETIREMENT | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 571-5204 | WORKERS' COMPENSATION | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 571-5206 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICES | | 1,592.00 | 100.00 | 400.00 | 25.13 | 1,192.00 |
| SUPPLIES | | | | | | |
| 571-5310 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 571-5311 | POSTAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 571-5330 | FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER SERVICES & CHARGES | | | | | | |
| 571-5401 | AUDIT OF STATE GRANT FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 571-5411 | MAINTENANCE CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 571-5412 | COUNTY-NON RESIDENTIAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 571-5413 | RESIDENTIAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 571-5420 | TELECOMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 571-5427 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 571-5451 | REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 571-5464 | VEHICLE LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 571-5472 | LOCAL SUPPORT-JUV BOARD | 80,000.00 | 7,750.00 | 31,000.00 | 38.75 | 49,000.00 |
| TOTAL OTHER SERVICES & CHARGES | | 80,000.00 | 7,750.00 | 31,000.00 | 38.75 | 49,000.00 |
| CAPITAL OUTLAY | | | | | | |
| 571-5571 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL JUVENILE PROBATION | | 81,592.00 | 7,850.00 | 31,400.00 | 38.48 | 50,192.00 |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2015

10 -GENERAL FUND

PUBLIC SAFETY * OTHER

DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| OTHER SERVICES & CHARGES | | | | | | |
| 580-5404 | MEDICAL-E.M.S. SUBSIDIES | 28,500.00 | 0.00 | 25,000.00 | 87.72 | 3,500.00 |
| 580-5414 | FIRE PROTECTION CONTRACTS | 50,000.00 | 700.00 | 4,900.00 | 9.80 | 45,100.00 |
| 580-5420 | TELECOMMUNICATIONS CRIME CONT& | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 580-5440 | UTILITIES [TOWER] | 3,000.00 | 57.62 | 259.59 | 8.65 | 2,740.41 |
| 580-5450 | REPAIR | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 580-5499 | MISCELLANEOUS | 10,000.00 | 50.00 | 50.00 | 0.50 | 9,950.00 |
| TOTAL OTHER SERVICES & CHARGES | | 98,500.00 | 807.62 | 30,209.59 | 30.67 | 68,290.41 |
| CAPITAL OUTLAY | | | | | | |
| 580-5571 | CAPITAL OUTLAY | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| TOTAL CAPITAL OUTLAY | | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| TOTAL PUBLIC SAFETY * OTHER | | 128,500.00 | 807.62 | 30,209.59 | 23.51 | 98,290.41 |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

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 | 0.00 | 0.00 | 4,000.00 |
| 640-5499 | MISCELLANEOUS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | TOTAL OTHER SERVICES & CHARGES | 8,250.00 | 0.00 | 0.00 | 0.00 | 8,250.00 |
| | TOTAL WELFARE | 11,250.00 | 0.00 | 0.00 | 0.00 | 11,250.00 |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2015

10 -GENERAL FUND
COUNTY LIBRARY

DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|--------------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONAL SERVICES | | | | | | |
| 650-5102 | LIBRARIAN'S SALARY | 34,099.00 | 2,841.58 | 11,366.32 | 33.33 | 22,732.68 |
| 650-5107 | TEMPORARY OR EXTRA WAGES | 8,500.00 | 433.50 | 1,194.26 | 14.05 | 7,305.74 |
| 650-5115 | CUSTODIAN'S SALARY | 2,056.00 | 171.29 | 685.16 | 33.32 | 1,370.84 |
| 650-5150 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 650-5201 | SOCIAL SECURITY | 3,417.00 | 263.65 | 1,013.30 | 29.65 | 2,403.70 |
| 650-5202 | GROUP INSURANCE | 10,294.00 | 842.82 | 3,371.28 | 32.75 | 6,922.72 |
| 650-5203 | RETIREMENT | 4,701.00 | 448.04 | 1,721.98 | 36.63 | 2,979.02 |
| 650-5204 | WORKERS' COMPENSATION | 380.00 | 0.00 | 45.15 | 11.88 | 334.85 |
| 650-5206 | UNEMPLOYMENT | 175.00 | 0.00 | 18.57 | 10.61 | 156.43 |
| TOTAL PERSONAL SERVICES | | 63,622.00 | 5,000.88 | 19,416.02 | 30.52 | 44,205.98 |
| SUPPLIES | | | | | | |
| 650-5310 | OFFICE SUPPLIES | 4,750.00 | 44.55 | 563.75 | 11.87 | 4,186.25 |
| 650-5311 | POSTAL EXPENSES | 500.00 | 0.00 | 87.00 | 17.40 | 413.00 |
| 650-5332 | CUSTODIAL SUPPLIES | 1,000.00 | 35.00 | 140.00 | 14.00 | 860.00 |
| TOTAL SUPPLIES | | 6,250.00 | 79.55 | 790.75 | 12.65 | 5,459.25 |
| OTHER SERVICES & CHARGES | | | | | | |
| 650-5411 | MAINTENANCE CONTRACTS | 2,000.00 | 72.20 | 278.10 | 13.91 | 1,721.90 |
| 650-5420 | TELECOMMUNICATIONS | 3,000.00 | 0.00 | 489.01 | 16.30 | 2,510.99 |
| 650-5427 | CONTINUING EDUCATION | 1,000.00 | 0.00 | 66.64 | 6.66 | 933.36 |
| 650-5440 | UTILITIES | 6,000.00 | 372.62 | 1,654.08 | 27.57 | 4,345.92 |
| 650-5451 | REPAIR | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 650-5499 | MISCELLANEOUS | 1,200.00 | 0.00 | 492.04 | 41.00 | 707.96 |
| TOTAL OTHER SERVICES & CHARGES | | 21,200.00 | 444.82 | 2,979.87 | 14.06 | 18,220.13 |
| CAPITAL OUTLAY | | | | | | |
| 650-5571 | CAPITAL OUTLAY | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 650-5590 | BOOKS | 10,000.00 | 522.42 | 3,349.81 | 33.50 | 6,650.19 |
| TOTAL CAPITAL OUTLAY | | 17,000.00 | 522.42 | 3,349.81 | 19.70 | 13,650.19 |
| TOTAL COUNTY LIBRARY | | 108,072.00 | 6,047.67 | 26,536.45 | 24.55 | 81,535.55 |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

10 -GENERAL FUND

MUSEUM

DEPARTMENT EXPENDITURES (SEE ALSO PAGE 55)

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-----------------------|------------------|-------------------|-----------------|----------------|-------------------|
| PERSONAL SERVICES | | | | | | |
| 652-5115 | CUSTODIAN'S SALARY 5% | 2,056.00 | 171.29 | 685.16 | 33.32 | 1,370.84 |
| 652-5201 | SOCIAL SECURITY | 158.00 | 13.10 | 52.40 | 33.16 | 105.60 |
| 652-5202 | GROUP INSURANCE | 491.00 | 39.05 | 156.20 | 31.81 | 334.80 |
| 652-5203 | RETIREMENT | 268.00 | 22.27 | 89.08 | 33.24 | 178.92 |
| 652-5204 | WORKERS' COMPENSATION | 53.00 | 0.00 | 14.49 | 27.34 | 38.51 |
| 652-5206 | UNEMPLOYMENT | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| TOTAL PERSONAL SERVICES | | 3,051.00 | 245.71 | 997.33 | 32.69 | 2,053.67 |
| SUPPLIES | | | | | | |
| 652-5310 | OFFICE SUPPLIES | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 |
| 652-5311 | POSTAL EXPENSES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 652-5332 | CUSTODIAL SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| TOTAL SUPPLIES | | 685.00 | 0.00 | 0.00 | 0.00 | 685.00 |
| OTHER SERVICES & CHARGES | | | | | | |
| 652-5411 | MAINTENANCE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-5420 | TELECOMMUNICATIONS | 2,000.00 | 0.00 | 244.25 | 12.21 | 1,755.75 |
| 652-5427 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-5440 | UTILITIES | 5,000.00 | 299.38 | 1,163.64 | 23.27 | 3,836.36 |
| 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 |
| TOTAL OTHER SERVICES & CHARGES | | 17,500.00 | 299.38 | 1,407.89 | 8.05 | 16,092.11 |
| 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 | | 21,236.00 | 545.09 | 2,405.22 | 11.33 | 18,830.78 |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

10 -GENERAL FUND

COUNTY PARK

DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------------------|------------------|-----------------|------------------|--------------|------------------|
| PERSONAL SERVICES | | | | | | |
| 660-5103 | ASS'T CARETAKER SALARY 35% | 13,923.00 | 1,160.83 | 4,643.32 | 33.35 | 9,279.68 |
| 660-5107 | TEMPORARY OR EXTRA WAGES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 660-5115 | CARETAKER'S SALARY [35%] | 14,388.00 | 1,220.35 | 4,817.32 | 33.48 | 9,570.68 |
| 660-5150 | LONGEVITY | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 |
| 660-5201 | SOCIAL SECURITY | 2,221.00 | 183.70 | 734.13 | 33.05 | 1,486.87 |
| 660-5202 | GROUP INSURANCE [35%] | 6,863.00 | 551.78 | 2,203.20 | 32.10 | 4,659.80 |
| 660-5203 | RETIREMENT | 3,708.00 | 309.59 | 1,230.02 | 33.17 | 2,477.98 |
| 660-5204 | WORKERS' COMPENSATION | 1,500.00 | 0.00 | 250.92 | 16.73 | 1,249.08 |
| 660-5206 | UNEMPLOYMENT | 150.00 | 0.00 | 19.90 | 13.27 | 130.10 |
| TOTAL PERSONAL SERVICES | | 43,463.00 | 3,426.25 | 13,898.81 | 31.98 | 29,564.19 |
| SUPPLIES | | | | | | |
| 660-5330 | FUEL AND OIL | 5,000.00 | 0.00 | 151.97 | 3.04 | 4,848.03 |
| 660-5332 | CUSTODIAL SUPPLIES | 5,000.00 | 0.00 | 373.89 | 7.48 | 4,626.11 |
| TOTAL SUPPLIES | | 10,000.00 | 0.00 | 525.86 | 5.26 | 9,474.14 |
| OTHER SERVICES & CHARGES | | | | | | |
| 660-5440 | UTILITIES & IRRIGATION | 15,000.00 | 610.06 | 2,734.61 | 18.23 | 12,265.39 |
| 660-5451 | REPAIR | 30,000.00 | 19.38 | 612.68 | 2.04 | 29,387.32 |
| 660-5454 | TIRES | 1,000.00 | 10.00 | 10.00 | 1.00 | 990.00 |
| TOTAL OTHER SERVICES & CHARGES | | 46,000.00 | 639.44 | 3,357.29 | 7.30 | 42,642.71 |
| CAPITAL OUTLAY | | | | | | |
| 660-5571 | 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 PARK | | 99,463.00 | 4,065.69 | 17,781.96 | 17.88 | 81,681.04 |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

10 -GENERAL FUND
ACTIVITY BUILDING
 DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------|--------------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONAL SERVICES | | | | | | |
| 662-5107 | TEMPORARY OR EXTRA WAGES | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 662-5115 | CUSTODIAN SALARY (90%) | 36,998.00 | 3,083.12 | 12,332.48 | 33.33 | 24,665.52 |
| 662-5150 | LONGEVITY | 1,200.00 | 100.00 | 400.00 | 33.33 | 800.00 |
| 662-5201 | SOCIAL SECURITY | 3,022.00 | 243.56 | 974.24 | 32.24 | 2,047.76 |
| 662-5202 | GROUP INSURANCE | 8,823.00 | 725.67 | 2,902.68 | 32.90 | 5,920.32 |
| 662-5203 | RETIREMENT | 4,966.00 | 413.87 | 1,655.48 | 33.34 | 3,310.52 |
| 662-5204 | WORKERS' COMPENSATION | 2,392.00 | 0.00 | 269.27 | 11.26 | 2,122.73 |
| 662-5206 | UNEMPLOYMENT | 125.00 | 0.00 | 21.15 | 16.92 | 103.85 |
| TOTAL PERSONAL SERVICES | | 58,826.00 | 4,566.22 | 18,555.30 | 31.54 | 40,270.70 |
| SUPPLIES | | | | | | |
| 662-5332 | CUSTODIAL SUPPLIES | 7,000.00 | 334.90 | 1,179.42 | 16.85 | 5,820.58 |
| TOTAL SUPPLIES | | 7,000.00 | 334.90 | 1,179.42 | 16.85 | 5,820.58 |
| OTHER SERVICES & CHARGES | | | | | | |
| 662-5411 | MAINTENANCE CONTRACTS | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 662-5440 | UTILITIES | 28,000.00 | 1,435.44 | 6,781.45 | 24.22 | 21,218.55 |
| 662-5451 | REPAIR | 60,000.00 | 2,872.00 | 5,811.00 | 9.69 | 54,189.00 |
| TOTAL OTHER SERVICES & CHARGES | | 92,000.00 | 4,307.44 | 12,592.45 | 13.69 | 79,407.55 |
| CAPITAL OUTLAY | | | | | | |
| 662-5571 | CAPITAL OUTLAY | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| TOTAL CAPITAL OUTLAY | | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| TOTAL ACTIVITY BUILDING | | 177,826.00 | 9,208.56 | 32,327.17 | 18.18 | 145,498.83 |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

10 -GENERAL FUND
SENIOR CITIZENS

DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|--------------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONAL SERVICES | | | | | | |
| 663-5107 | PART-TIME EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 663-5108 | DRIVER'S SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 663-5109 | DIRECTOR'S SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 663-5201 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 663-5202 | GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 663-5203 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 663-5204 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 663-5206 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPPLIES | | | | | | |
| 663-5333 | FOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 663-5334 | OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER SERVICES & CHARGES | | | | | | |
| 663-5418 | SENIOR CITIZENS CONTRACT | 75,000.00 | 6,250.00 | 25,000.00 | 33.33 | 50,000.00 |
| 663-5420 | TELECOMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 663-5427 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 663-5451 | REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 663-5499 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SERVICES & CHARGES | | 75,000.00 | 6,250.00 | 25,000.00 | 33.33 | 50,000.00 |
| CAPITAL OUTLAY | | | | | | |
| 663-5571 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SENIOR CITIZENS | | 75,000.00 | 6,250.00 | 25,000.00 | 33.33 | 50,000.00 |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

10 -GENERAL FUND
EXTENSION SERVICE
 DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|--------------------------------|-------------------|-----------------|------------------|--------------|------------------|
| PERSONAL SERVICES | | | | | | |
| 665-5102 | AGENT'S SALARIES | 24,401.00 | 1,016.67 | 3,520.29 | 14.43 | 20,880.71 |
| 665-5105 | SECRETARY'S SALARY | 37,809.00 | 3,150.75 | 12,603.00 | 33.33 | 25,206.00 |
| 665-5107 | TEMPORARY OR EXTRA WAGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 665-5150 | LONGEVITY | 1,200.00 | 100.00 | 400.00 | 33.33 | 800.00 |
| 665-5201 | SOCIAL SECURITY | 5,169.00 | 324.47 | 1,257.46 | 24.33 | 3,911.54 |
| 665-5202 | GROUP INSURANCE | 9,803.00 | 803.77 | 3,215.08 | 32.80 | 6,587.92 |
| 665-5203 | RETIREMENT | 8,341.00 | 422.60 | 1,690.40 | 20.27 | 6,650.60 |
| 665-5204 | WORKERS' COMPENSATION | 250.00 | 0.00 | 32.86 | 13.14 | 217.14 |
| 665-5206 | UNEMPLOYMENT | 120.00 | 0.00 | 24.51 | 20.43 | 95.49 |
| TOTAL PERSONAL SERVICES | | 88,093.00 | 5,818.26 | 22,743.60 | 25.82 | 65,349.40 |
| SUPPLIES | | | | | | |
| 665-5310 | OFFICE SUPPLIES | 2,500.00 | 228.19 | 910.34 | 36.41 | 1,589.66 |
| 665-5311 | POSTAL EXPENSES | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| 665-5330 | FUEL AND OIL | 10,000.00 | 433.82 | 799.85 | 8.00 | 9,200.15 |
| 665-5334 | OTHER SUPPLIES | 3,300.00 | 65.87 | 215.27 | 6.52 | 3,084.73 |
| TOTAL SUPPLIES | | 15,925.00 | 727.88 | 1,925.46 | 12.09 | 13,999.54 |
| OTHER SERVICES & CHARGES | | | | | | |
| 665-5411 | MAINTENANCE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 665-5420 | TELECOMMUNICATIONS | 3,000.00 | 205.74 | 815.81 | 27.19 | 2,184.19 |
| 665-5425 | FCS AGENT-TRAVEL-IN COUNTY | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 665-5427 | CO AGENT-TRAVEL-OUT OF COUNTY | 9,000.00 | 769.23 | 1,077.48 | 11.97 | 7,922.52 |
| 665-5428 | FCS AGENT-TRAVEL-OUT OF COUNTY | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 665-5451 | REPAIRS | 2,500.00 | 637.76 | 681.74 | 27.27 | 1,818.26 |
| 665-5454 | TIRES | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 665-5499 | MISCELLANEOUS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| TOTAL OTHER SERVICES & CHARGES | | 23,150.00 | 1,612.73 | 2,575.03 | 11.12 | 20,574.97 |
| CAPITAL OUTLAY | | | | | | |
| 665-5571 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXTENSION SERVICE | | 127,168.00 | 8,158.87 | 27,244.09 | 21.42 | 99,923.91 |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2015

10 -GENERAL FUND

TRANSFERS TO OTHER FUNDS

DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| INTERFUND TRANSFERS | | | | | | |
| 700-5700 | TRANSFERS TO OTHER FUNDS | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| | TOTAL INTERFUND TRANSFERS | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| | TOTAL TRANSFERS TO OTHER FUNDS | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| *** FUND TOTAL EXPENDITURES *** | | 4,364,053.00 | 229,157.81 | 985,773.43 | 22.59 | 3,378,279.57 |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | | (966,625.00) | (193,837.80) | 361,808.65 | 0.00 | (1,328,433.65) |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

**11 -LOVE MEMORIAL LIBRARY FUND
 REVENUES**

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|----------------------------------|-----------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| INTERGOVERNMENTAL REVENUE | | | | | | |
| ----- | | | | | | |
| 000-4333.300 | STATE GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000-4333.301 | PRIVATE GRANTS | 0.00 | 0.00 | 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 | 1.38 | 3.82 | 0.00 | (3.82) |
| 000-4364.100 | SALE OF ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000-4367.100 | CONTRIBUTIONS AND DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000-4380.200 | OTHER (MISCELLANEOUS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | | 0.00 | 1.38 | 3.82 | 0.00 | (3.82) |
| TRANSFERS FROM OTHER FUNDS | | | | | | |
| ----- | | | | | | |
| 000-4390 | TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS FROM OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUE *** | | | | | | |
| | | 0.00 | 1.38 | 3.82 | 0.00 | (3.82) |
| | | ===== | ===== | ===== | ===== | ===== |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

11 -LOVE MEMORIAL LIBRARY FND
LIBRARY

DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-----------------|------------------|-------------------|-----------------|----------------|-------------------|
| SUPPLIES | | | | | | |
| 651-5310 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER SERVICES & CHARGES | | | | | | |
| 651-5417 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 651-5499 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SERVICES & CHARGES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| 651-5571 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 651-5590 | BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LIBRARY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** FUND TOTAL EXPENDITURES *** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | | 0.00 | 1.38 | 3.82 | 0.00 | (3.82) |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

**15 -ROAD & BRIDGE FUND
 REVENUES**

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|----------------------------|----------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| TAXES | | | | | | |
| 000-4310.110 | CURRENT TAXES-GENERAL LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000-4310.120 | DELINQUENT TAXES-GENERAL LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000-4318.130 | FM/FC TAX CURRENT | 1,208,914.00 | 6,004.48 | 483,400.98 | 39.99 | 725,513.02 |
| 000-4318.140 | DELINQUENT TAXES-FM/FC LEVY | 9,089.00 | 1,528.33 | 2,784.18 | 30.63 | 6,304.82 |
| 000-4319.120 | PENALTY AND INTEREST | 5,000.00 | 957.50 | 1,945.17 | 38.90 | 3,054.83 |
| | TOTAL TAXES | 1,223,003.00 | 8,490.31 | 488,130.33 | 39.91 | 734,872.67 |
| LICENSES & PERMITS | | | | | | |
| 000-4321.200 | VEHICLE REGISTRATION | 150,000.00 | 19,268.86 | 57,332.69 | 38.22 | 92,667.31 |
| 000-4321.201 | \$10 COUNTY ROAD & BRIDGE FEE | 27,500.00 | 2,460.00 | 9,490.00 | 34.51 | 18,010.00 |
| | TOTAL LICENSES & PERMITS | 177,500.00 | 21,728.86 | 66,822.69 | 37.65 | 110,677.31 |
| FINES & FORFEITURES | | | | | | |
| 000-4350.100 | 80% FINES COUNTY CLERK | 6,000.00 | 433.44 | 873.50 | 14.56 | 5,126.50 |
| 000-4350.801 | JUSTICE OF PEACE FINES | 50,000.00 | 2,067.92 | 8,449.99 | 16.90 | 41,550.01 |
| | TOTAL FINES & FORFEITURES | 56,000.00 | 2,501.36 | 9,323.49 | 16.65 | 46,676.51 |
| MISCELLANEOUS | | | | | | |
| 000-4360.100 | INTEREST EARNINGS | 4,000.00 | 567.58 | 1,603.33 | 40.08 | 2,396.67 |
| 000-4364.100 | SALE OF ASSETS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 000-4380.200 | OTHER [MISCELLANEOUS] | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | TOTAL MISCELLANEOUS | 5,500.00 | 567.58 | 1,603.33 | 29.15 | 3,896.67 |
| TRANSFERS FROM OTHER FUNDS | | | | | | |
| 000-4390 | TRANSFERS FROM OTHER FUNDS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | TOTAL TRANSFERS FROM OTHER FUNDS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| *** TOTAL REVENUE *** | | 1,562,003.00 | 33,288.11 | 565,879.84 | 36.23 | 996,123.16 |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

15 -ROAD & BRIDGE FUND
COMMISSIONERS COURT
 DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|---|-------------------|------------------|-------------------|--------------|-------------------|
| PERSONAL SERVICES | | | | | | |
| 610-5101 | COMMISSIONERS' SALARIES | 153,876.00 | 12,823.00 | 51,292.00 | 33.33 | 102,584.00 |
| 610-5150 | LONGEVITY | 3,000.00 | 250.00 | 1,000.00 | 33.33 | 2,000.00 |
| 610-5201 | SOCIAL SECURITY | 15,674.00 | 1,321.64 | 5,292.68 | 33.77 | 10,381.32 |
| 610-5202 | GROUP INSURANCE | 39,212.00 | 3,324.78 | 13,299.12 | 33.92 | 25,912.88 |
| 610-5203 | RETIREMENT | 26,634.00 | 2,245.91 | 8,994.04 | 33.77 | 17,639.96 |
| 610-5204 | WORKERS' COMPENSATION | 3,200.00 | 0.00 | 215.93 | 6.75 | 2,984.07 |
| | TOTAL PERSONAL SERVICES | 241,596.00 | 19,965.33 | 80,093.77 | 33.15 | 161,502.23 |
| SUPPLIES | | | | | | |
| 610-5310 | OFFICE SUPPLIES | 4,500.00 | 0.00 | 504.52 | 11.21 | 3,995.48 |
| 610-5311 | POSTAL EXPENSES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| | TOTAL SUPPLIES | 4,700.00 | 0.00 | 504.52 | 10.73 | 4,195.48 |
| OTHER SERVICES & CHARGES | | | | | | |
| 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 | 7.65 | 586.42 | 9.31 | 5,713.58 |
| 610-5425 | COMMISSIONERS-IN COUNTY TRAVEL | 40,800.00 | 3,400.00 | 13,600.00 | 33.33 | 27,200.00 |
| 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 | 0.00 | 221.98 | 3.17 | 6,778.02 |
| 610-5428 | CO. JUDGE-CONTINUING EDUCATION | 2,500.00 | 0.00 | 259.11 | 10.36 | 2,240.89 |
| 610-5430 | LEGAL NOTICES | 5,000.00 | 0.00 | 540.80 | 10.82 | 4,459.20 |
| 610-5456 | REPAIR-COUNTY CAR | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 610-5480 | BONDS & NOTARY FEES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 610-5481 | DUES AND REGISTRATION | 5,000.00 | 0.00 | 1,821.27 | 36.43 | 3,178.73 |
| 610-5499 | MISCELLANEOUS | 5,900.00 | 37.50 | 874.50 | 14.82 | 5,025.50 |
| | TOTAL OTHER SERVICES & CHARGES | 81,650.00 | 4,045.15 | 20,304.08 | 24.87 | 61,345.92 |
| CAPITAL OUTLAY | | | | | | |
| 610-5571 | 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 COMMISSIONERS COURT | 357,946.00 | 24,010.48 | 100,902.37 | 28.19 | 257,043.63 |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

15 -ROAD & BRIDGE FUND
PRECINCT ONE

DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|---------------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONAL SERVICES | | | | | | |
| 621-5106 | MAINTAINER OPRS' SALARIES | 82,217.00 | 6,851.40 | 27,405.60 | 33.33 | 54,811.40 |
| 621-5107 | TEMPORARY OR EXTRA WAGES | 9,000.00 | 2,073.50 | 3,009.50 | 33.44 | 5,990.50 |
| 621-5150 | LONGEVITY | 600.00 | 50.00 | 200.00 | 33.33 | 400.00 |
| 621-5201 | SOCIAL SECURITY | 7,061.00 | 692.70 | 2,354.27 | 33.34 | 4,706.73 |
| 621-5202 | GROUP INSURANCE | 19,606.00 | 1,607.54 | 6,420.89 | 32.75 | 13,185.11 |
| 621-5203 | RETIREMENT | 10,829.00 | 907.58 | 3,609.52 | 33.33 | 7,219.48 |
| 621-5204 | WORKERS' COMPENSATION | 6,200.00 | 0.00 | 611.35 | 9.86 | 5,588.65 |
| 621-5206 | UNEMPLOYMENT | 250.00 | 0.00 | 43.28 | 17.31 | 206.72 |
| TOTAL PERSONAL SERVICES | | 135,763.00 | 12,182.72 | 43,654.41 | 32.15 | 92,108.59 |
| SUPPLIES | | | | | | |
| 621-5330 | FUEL & OIL | 50,000.00 | 2,185.07 | 4,209.44 | 8.42 | 45,790.56 |
| 621-5356 | ROAD MATERIALS & SUPPLIES | 50,000.00 | 136.92 | 4,288.12 | 8.58 | 45,711.88 |
| TOTAL SUPPLIES | | 100,000.00 | 2,321.99 | 8,497.56 | 8.50 | 91,502.44 |
| OTHER SERVICES & CHARGES | | | | | | |
| 621-5420 | TELECOMMUNICATIONS | 3,000.00 | 80.00 | 200.00 | 6.67 | 2,800.00 |
| 621-5440 | UTILITIES | 8,000.00 | 571.80 | 2,860.88 | 35.76 | 5,139.12 |
| 621-5451 | REPAIRS | 30,000.00 | 1,723.36 | 5,791.61 | 19.31 | 24,208.39 |
| 621-5454 | TIRES | 8,000.00 | 100.00 | 260.00 | 3.25 | 7,740.00 |
| TOTAL OTHER SERVICES & CHARGES | | 49,000.00 | 2,475.16 | 9,112.49 | 18.60 | 39,887.51 |
| CAPITAL OUTLAY | | | | | | |
| 621-5571 | CAPITAL OUTLAY | 190,000.00 | 0.00 | 4,090.00 | 2.15 | 185,910.00 |
| TOTAL CAPITAL OUTLAY | | 190,000.00 | 0.00 | 4,090.00 | 2.15 | 185,910.00 |
| TOTAL PRECINCT ONE | | 474,763.00 | 16,979.87 | 65,354.46 | 13.77 | 409,408.54 |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

15 -ROAD & BRIDGE FUND
PRECINCT TWO

DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---------------------------|-------------------|------------------|-------------------|--------------|-------------------|
| PERSONAL SERVICES | | | | | | |
| 622-5106 | MAINTAINER OPRS' SALARIES | 82,217.00 | 6,934.98 | 28,138.08 | 34.22 | 54,078.92 |
| 622-5107 | TEMPORARY OR EXTRA WAGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 622-5150 | LONGEVITY | 2,400.00 | 200.00 | 800.00 | 33.33 | 1,600.00 |
| 622-5201 | SOCIAL SECURITY | 6,624.00 | 542.62 | 2,203.96 | 33.27 | 4,420.04 |
| 622-5202 | GROUP INSURANCE | 19,606.00 | 1,607.54 | 6,439.43 | 32.84 | 13,166.57 |
| 622-5203 | RETIREMENT | 11,125.00 | 932.81 | 3,788.21 | 34.05 | 7,336.79 |
| 622-5204 | WORKERS' COMPENSATION | 6,200.00 | 0.00 | 607.73 | 9.80 | 5,592.27 |
| 622-5206 | UNEMPLOYMENT | 250.00 | 0.00 | 43.61 | 17.44 | 206.39 |
| TOTAL PERSONAL SERVICES | | 129,422.00 | 10,217.95 | 42,021.02 | 32.47 | 87,400.98 |
| SUPPLIES | | | | | | |
| 622-5330 | FUEL AND OIL | 35,000.00 | 2,252.36 | 5,173.82 | 14.78 | 29,826.18 |
| 622-5356 | ROAD MATERIALS & SUPPLIES | 40,000.00 | 23.77 | 208.91 | 0.52 | 39,791.09 |
| 622-5370 | MACHINE HIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | | 75,000.00 | 2,276.13 | 5,382.73 | 7.18 | 69,617.27 |
| OTHER SERVICES & CHARGES | | | | | | |
| 622-5420 | TELECOMMUNICATIONS | 1,000.00 | 40.00 | 160.00 | 16.00 | 840.00 |
| 622-5440 | UTILITIES | 2,000.00 | 136.87 | 595.90 | 29.80 | 1,404.10 |
| 622-5451 | REPAIRS | 25,000.00 | 505.76 | 4,607.38 | 18.43 | 20,392.62 |
| 622-5454 | TIRES | 7,000.00 | 0.00 | 17.00 | 0.24 | 6,983.00 |
| 622-5499 | MISCELLANEOUS | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| TOTAL OTHER SERVICES & CHARGES | | 35,300.00 | 682.63 | 5,380.28 | 15.24 | 29,919.72 |
| CAPITAL OUTLAY | | | | | | |
| 622-5571 | CAPITAL OUTLAY | 130,000.00 | 0.00 | 95,408.50 | 73.39 | 34,591.50 |
| TOTAL CAPITAL OUTLAY | | 130,000.00 | 0.00 | 95,408.50 | 73.39 | 34,591.50 |
| TOTAL PRECINCT TWO | | 369,722.00 | 13,176.71 | 148,192.53 | 40.08 | 221,529.47 |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

15 -ROAD & BRIDGE FUND
PRECINCT THREE

DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---------------------------|-------------------|------------------|-------------------|--------------|-------------------|
| PERSONAL SERVICES | | | | | | |
| 623-5106 | MAINTAINER OPRS' SALARIES | 82,217.00 | 6,851.40 | 27,405.60 | 33.33 | 54,811.40 |
| 623-5107 | TEMPORARY OR EXTRA WAGES | 4,000.00 | 872.55 | 872.55 | 21.81 | 3,127.45 |
| 623-5150 | LONGEVITY | 3,000.00 | 250.00 | 1,000.00 | 33.33 | 2,000.00 |
| 623-5201 | SOCIAL SECURITY | 6,826.00 | 612.00 | 2,250.81 | 32.97 | 4,575.19 |
| 623-5202 | GROUP INSURANCE | 19,606.00 | 1,607.54 | 6,430.16 | 32.80 | 13,175.84 |
| 623-5203 | RETIREMENT | 11,209.00 | 933.66 | 3,739.84 | 33.36 | 7,469.16 |
| 623-5204 | WORKERS' COMPENSATION | 6,200.00 | 0.00 | 600.74 | 9.69 | 5,599.26 |
| 623-5206 | UNEMPLOYMENT | 250.00 | 0.00 | 42.61 | 17.04 | 207.39 |
| TOTAL PERSONAL SERVICES | | 133,308.00 | 11,127.15 | 42,342.31 | 31.76 | 90,965.69 |
| SUPPLIES | | | | | | |
| 623-5330 | FUEL AND OIL | 45,000.00 | 4,040.55 | 10,110.73 | 22.47 | 34,889.27 |
| 623-5356 | ROAD MATERIALS & SUPPLIES | 25,000.00 | 3,092.80 | 3,651.34 | 14.61 | 21,348.66 |
| TOTAL SUPPLIES | | 70,000.00 | 7,133.35 | 13,762.07 | 19.66 | 56,237.93 |
| OTHER SERVICES & CHARGES | | | | | | |
| 623-5420 | TELECOMMUNICATIONS | 1,000.00 | 80.00 | 360.00 | 36.00 | 640.00 |
| 623-5440 | UTILITIES | 2,500.00 | 173.64 | 939.44 | 37.58 | 1,560.56 |
| 623-5451 | REPAIRS | 30,000.00 | 568.62 | 4,819.03 | 16.06 | 25,180.97 |
| 623-5454 | TIRES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 623-5499 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SERVICES & CHARGES | | 43,500.00 | 822.26 | 6,118.47 | 14.07 | 37,381.53 |
| CAPITAL OUTLAY | | | | | | |
| 623-5571 | CAPITAL OUTLAY | 250,000.00 | 0.00 | 125,230.00 | 50.09 | 124,770.00 |
| TOTAL CAPITAL OUTLAY | | 250,000.00 | 0.00 | 125,230.00 | 50.09 | 124,770.00 |
| TOTAL PRECINCT THREE | | 496,808.00 | 19,082.76 | 187,452.85 | 37.73 | 309,355.15 |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

15 -ROAD & BRIDGE FUND
PRECINCT FOUR

DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---------------------------|----------------------|---------------------|---------------------|--------------|----------------------|
| PERSONAL SERVICES | | | | | | |
| 624-5106 | MAINTAINER OPRS' SALARIES | 82,217.00 | 6,851.40 | 27,405.60 | 33.33 | 54,811.40 |
| 624-5107 | TEMPORARY OR EXTRA WAGES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 624-5150 | LONGEVITY | 3,000.00 | 250.00 | 1,000.00 | 33.33 | 2,000.00 |
| 624-5201 | SOCIAL SECURITY | 6,749.00 | 460.62 | 1,882.47 | 27.89 | 4,866.53 |
| 624-5202 | GROUP INSURANCE | 19,606.00 | 1,607.54 | 6,430.16 | 32.80 | 13,175.84 |
| 624-5203 | RETIREMENT | 11,079.00 | 923.76 | 3,695.04 | 33.35 | 7,383.96 |
| 624-5204 | WORKERS' COMPENSATION | 6,200.00 | 0.00 | 600.74 | 9.69 | 5,599.26 |
| 624-5206 | UNEMPLOYMENT | 250.00 | 0.00 | 42.61 | 17.04 | 207.39 |
| TOTAL PERSONAL SERVICES | | 132,101.00 | 10,093.32 | 41,056.62 | 31.08 | 91,044.38 |
| SUPPLIES | | | | | | |
| 624-5330 | FUEL AND OIL | 65,000.00 | 786.28 | 6,652.09 | 10.23 | 58,347.91 |
| 624-5356 | ROAD MATERIALS & SUPPLIES | 40,000.00 | 25.73 | 477.80 | 1.19 | 39,522.20 |
| TOTAL SUPPLIES | | 105,000.00 | 812.01 | 7,129.89 | 6.79 | 97,870.11 |
| OTHER SERVICES & CHARGES | | | | | | |
| 624-5420 | TELECOMMUNICATIONS | 2,000.00 | 40.68 | 164.69 | 8.23 | 1,835.31 |
| 624-5440 | UTILITIES | 4,000.00 | 131.69 | 1,758.76 | 43.97 | 2,241.24 |
| 624-5451 | REPAIRS | 35,000.00 | 0.00 | 271.47 | 0.78 | 34,728.53 |
| 624-5454 | TIRES | 6,000.00 | 75.00 | 436.80 | 7.28 | 5,563.20 |
| 624-5499 | MISCELLANEOUS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| TOTAL OTHER SERVICES & CHARGES | | 52,000.00 | 247.37 | 2,631.72 | 5.06 | 49,368.28 |
| CAPITAL OUTLAY | | | | | | |
| 624-5571 | CAPITAL OUTLAY | 200,000.00 | 0.00 | 94,599.00 | 47.30 | 105,401.00 |
| TOTAL CAPITAL OUTLAY | | 200,000.00 | 0.00 | 94,599.00 | 47.30 | 105,401.00 |
| TOTAL PRECINCT FOUR | | 489,101.00 | 11,152.70 | 145,417.23 | 29.73 | 343,683.77 |
| *** FUND TOTAL EXPENDITURES *** | | 2,188,340.00 | 84,402.52 | 647,319.44 | 29.58 | 1,541,020.56 |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | | (626,337.00) | (51,114.41) | (81,439.60) | 0.00 | (544,897.40) |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

18 -PERSONAL BOND OFFICE FUND

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| ----- | | | | | | |
| 000-4349.113 | PERSONAL BOND FEES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL CHARGES FOR SERVICES | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| *** TOTAL REVENUE *** | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| SHERIFF | | | | | | |
| 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) |
| | | ===== | ===== | ===== | ===== | ===== |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2015

19 -ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-----------------------|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| ----- | | | | | | |
| 000-4340.400 | A.D.R. SYSTEM FEES | 640.00 | 10.00 | 130.00 | 20.31 | 510.00 |
| TOTAL CHARGES FOR SERVICES | | 640.00 | 10.00 | 130.00 | 20.31 | 510.00 |
| 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 | 10.00 | 130.00 | 20.31 | 510.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| DISTRICT COURT | | | | | | |
| DEPARTMENT EXPENDITURES | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | |
| ----- | | | | | | |
| 435-5409 | A.D.R. CONTRACT | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 |
| TOTAL OTHER SERVICES & CHARGES | | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 |
| TOTAL DISTRICT COURT | | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| *** FUND TOTAL EXPENDITURES *** | | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | | 0.00 | 10.00 | 130.00 | 0.00 | (130.00) |
| | | ===== | ===== | ===== | ===== | ===== |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

20 -LATERAL ROAD FUND

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | |
| ----- | | | | | | |
| 000-4333.300 | LATERAL ROAD FUND DISTRIBUTION | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 |
| 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 *** | | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| LATERAL ROAD DEPTS | | | | | | |
| DEPARTMENT EXPENDITURES | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | |
| ----- | | | | | | |
| 625-5417 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SERVICES & CHARGES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| ----- | | | | | | |
| 625-5591 | PCT. #1, LATERAL ROAD | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 625-5592 | PCT. #2, LATERAL ROAD | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 625-5593 | PCT. #3, LATERAL ROAD | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 625-5594 | PCT. #4, LATERAL ROAD | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| TOTAL CAPITAL OUTLAY | | 160,000.00 | 0.00 | 0.00 | 0.00 | 160,000.00 |
| TOTAL LATERAL ROAD DEPTS | | 160,000.00 | 0.00 | 0.00 | 0.00 | 160,000.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| *** FUND TOTAL EXPENDITURES *** | | 160,000.00 | 0.00 | 0.00 | 0.00 | 160,000.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | | (143,000.00) | 0.00 | 0.00 | 0.00 | (143,000.00) |
| | | ===== | ===== | ===== | ===== | ===== |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

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

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| ----- | | | | | | |
| 000-4340.398 | COURT RECORDS PRESERVATION | 600.00 | 24.00 | 175.05 | 29.18 | 424.95 |
| 000-4340.399 | COUNTY CLERK R M & P FEES | 5,000.00 | 1,065.00 | 3,285.00 | 65.70 | 1,715.00 |
| TOTAL CHARGES FOR SERVICES | | 5,600.00 | 1,089.00 | 3,460.05 | 61.79 | 2,139.95 |
| *** TOTAL REVENUE *** | | 5,600.00 | 1,089.00 | 3,460.05 | 61.79 | 2,139.95 |
| ===== | | | | | | |
| COUNTY AND DISTRICT CLERK | | | | | | |
| DEPARTMENT EXPENDITURES | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | |
| ----- | | | | | | |
| 403-5499 | CNTY CLERK R.M. & P LGC118.05 | 5,600.00 | 0.00 | 0.00 | 0.00 | 5,600.00 |
| TOTAL OTHER SERVICES & CHARGES | | 5,600.00 | 0.00 | 0.00 | 0.00 | 5,600.00 |
| TOTAL COUNTY AND DISTRICT CLERK | | 5,600.00 | 0.00 | 0.00 | 0.00 | 5,600.00 |
| *** FUND TOTAL EXPENDITURES *** | | 5,600.00 | 0.00 | 0.00 | 0.00 | 5,600.00 |
| ===== | | | | | | |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | | 0.00 | 1,089.00 | 3,460.05 | 0.00 | (3,460.05) |
| ===== | | | | | | |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

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

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| ----- | | | | | | |
| 000-4340.399 | COUNTY R M & P FEES | 1,100.00 | 41.84 | 405.39 | 36.85 | 694.61 |
| TOTAL CHARGES FOR SERVICES | | 1,100.00 | 41.84 | 405.39 | 36.85 | 694.61 |
| *** TOTAL REVENUE *** | | 1,100.00 | 41.84 | 405.39 | 36.85 | 694.61 |
| | | ===== | ===== | ===== | ===== | ===== |
| NON-DEPARTMENTAL | | | | | | |
| 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 | 41.84 | 405.39 | 0.00 | (405.39) |
| | | ===== | ===== | ===== | ===== | ===== |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

24 -COURTHOUSE SECURITY FUND

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| ----- | | | | | | |
| 000-4349.399 | COURTHOUSE SECURITY FEES | 3,000.00 | 222.20 | 873.39 | 29.11 | 2,126.61 |
| TOTAL CHARGES FOR SERVICES | | 3,000.00 | 222.20 | 873.39 | 29.11 | 2,126.61 |
| 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 | 222.20 | 873.39 | 29.11 | 2,126.61 |
| | | ===== | ===== | ===== | ===== | ===== |
| COURTHOUSE | | | | | | |
| DEPARTMENT EXPENDITURES | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | |
| ----- | | | | | | |
| 510-5499 | COURTHOUSE SECURITY CCP102.0 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 |
| TOTAL OTHER SERVICES & CHARGES | | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 |
| TOTAL COURTHOUSE | | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| *** FUND TOTAL EXPENDITURES *** | | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | | (10,000.00) | 222.20 | 873.39 | 0.00 | (10,873.39) |
| | | ===== | ===== | ===== | ===== | ===== |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

29 -COURT REPORTER SERVICE FUND

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------|--|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| ----- | | | | | | |
| 000-4340.901 | COURT REPORTER FEES GC 51.601 | 480.00 | 15.00 | 150.00 | 31.25 | 330.00 |
| | TOTAL CHARGES FOR SERVICES | 480.00 | 15.00 | 150.00 | 31.25 | 330.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | TOTAL REVENUE *** | 480.00 | 15.00 | 150.00 | 31.25 | 330.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| COUNTY COURT | | | | | | |
| DEPARTMENT EXPENDITURES | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | |
| ----- | | | | | | |
| 426-5499 | GOV'T CODE 51.601 ITEMS | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| | TOTAL OTHER SERVICES & CHARGES | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL COUNTY COURT | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| DISTRICT COURT | | | | | | |
| DEPARTMENT EXPENDITURES | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | |
| ----- | | | | | | |
| 435-5499 | GOV'T CODE 51.601(c) ITEMS | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| | TOTAL OTHER SERVICES & CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL DISTRICT COURT | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| *** | FUND TOTAL EXPENDITURES *** | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | (20.00) | 15.00 | 150.00 | 0.00 | (170.00) |
| | | ===== | ===== | ===== | ===== | ===== |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2015

**30 -AIRPORT FUND
REVENUES**

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|----------------------------------|----------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| MISCELLANEOUS | | | | | | |
| 000-4360.100 | INTEREST EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000-4364.100 | SALE OF ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000-4370.102 | RENT - AIRPORT FACILITIES | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| 000-4380.200 | OTHER [MISCELLANEOUS] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| 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 *** | | 22,300.00 | 0.00 | 0.00 | 0.00 | 22,300.00 |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

30 -AIRPORT FUND

AIRPORT

DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONAL SERVICES | | | | | | |
| 518-5103 | ASS'T CARETAKER SALARY 15% | 6,151.00 | 497.50 | 1,990.00 | 32.35 | 4,161.00 |
| 518-5107 | SEASONAL SALARY | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 518-5115 | CARETAKER'S SALARY 15% | 6,375.00 | 523.01 | 2,064.59 | 32.39 | 4,310.41 |
| 518-5150 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 518-5201 | SOCIAL SECURITY | 978.00 | 78.73 | 314.64 | 32.17 | 663.36 |
| 518-5202 | GROUP INSURANCE [15%] | 2,941.00 | 236.48 | 944.21 | 32.11 | 1,996.79 |
| 518-5203 | RETIREMENT | 1,629.00 | 132.67 | 527.12 | 32.36 | 1,101.88 |
| 518-5204 | WORKERS COMPENSATION | 380.00 | 0.00 | 107.54 | 28.30 | 272.46 |
| 518-5206 | UNEMPLOYMENT | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL PERSONAL SERVICES | | 18,804.00 | 1,468.39 | 5,948.10 | 31.63 | 12,855.90 |
| SUPPLIES | | | | | | |
| 518-5330 | FUEL & OIL | 600.00 | 51.84 | 51.84 | 8.64 | 548.16 |
| 518-5332 | CUSTODIAL SUPPLIES | 400.00 | 420.00 | 420.00 | 105.00 | (20.00) |
| TOTAL SUPPLIES | | 1,000.00 | 471.84 | 471.84 | 47.18 | 528.16 |
| OTHER SERVICES & CHARGES | | | | | | |
| 518-5440 | UTILITIES | 1,300.00 | 67.74 | 247.10 | 19.01 | 1,052.90 |
| 518-5451 | REPAIR | 5,000.00 | 109.00 | 109.00 | 2.18 | 4,891.00 |
| 518-5454 | TIRES | 200.00 | 84.90 | 84.90 | 42.45 | 115.10 |
| TOTAL OTHER SERVICES & CHARGES | | 6,500.00 | 261.64 | 441.00 | 6.78 | 6,059.00 |
| CAPITAL OUTLAY | | | | | | |
| 518-5571 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AIRPORT | | 26,304.00 | 2,201.87 | 6,860.94 | 26.08 | 19,443.06 |
| *** FUND TOTAL EXPENDITURES *** | | 26,304.00 | 2,201.87 | 6,860.94 | 26.08 | 19,443.06 |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | | (4,004.00) | (2,201.87) | (6,860.94) | 0.00 | 2,856.94 |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

31 - HISTORICAL COMMISSION

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------|-------------------------------|---------------|----------------|--------------|-------------|----------------|
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | |
| ----- | | | | | | |
| 000-4333.305 | STATE GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | | | | | | |
| ----- | | | | | | |
| 000-4364.100 | SALE OF ASSETS (BOOKS) | 0.00 | 0.00 | 25.00 | 0.00 | (25.00) |
| 000-4365.100 | CONTRIBUTIONS-PUBLIC ENTITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000-4367.100 | CONTRIBUTIONS-PRIVATE | 0.00 | 100.00 | 125.00 | 0.00 | (125.00) |
| 000-4367.101 | CONTRIBUTIONS-MEMORIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000-4367.102 | DUES | 0.00 | 155.00 | 485.00 | 0.00 | (485.00) |
| 000-4380.200 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | | 0.00 | 255.00 | 635.00 | 0.00 | (635.00) |
| *** TOTAL REVENUE *** | | 0.00 | 255.00 | 635.00 | 0.00 | (635.00) |
| | | ===== | ===== | ===== | ===== | ===== |

31 - HISTORICAL COMMISSION/MUSEUM

DEPARTMENT EXPENDITURES (SEE ALSO PAGE 32)

| | | | | | | |
|--|-----------------------|-------|--------|--------|-------|-----------|
| SUPPLIES | | | | | | |
| ----- | | | | | | |
| 652-5310 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-5311 | POSTAL EXPENSES | 0.00 | 0.00 | 66.84 | 0.00 | (66.84) |
| 652-5330 | FUEL AND OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-5334 | OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | | 0.00 | 0.00 | 66.84 | 0.00 | (66.84) |
| OTHER SERVICES & CHARGES | | | | | | |
| ----- | | | | | | |
| 652-5411 | MAINTENANCE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-5420 | TELECOMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-5427 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-5430 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-5435 | MDSE - TO BE SOLD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-5451 | REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-5480 | BONDS & NOTARY FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-5481 | DUES AND REGISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-5499 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SERVICES & CHARGES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| ----- | | | | | | |
| 652-5571 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MUSEUM | | 0.00 | 0.00 | 66.84 | 0.00 | (66.84) |
| | | ===== | ===== | ===== | ===== | ===== |
| *** FUND TOTAL EXPENDITURES *** | | 0.00 | 0.00 | 66.84 | 0.00 | (66.84) |
| | | ===== | ===== | ===== | ===== | ===== |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | | 0.00 | 255.00 | 568.16 | 0.00 | (568.16) |
| | | ===== | ===== | ===== | ===== | ===== |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

92 -D.A.'S FORFEITURE FUND

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------|--|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUES | | | | | | |
| FINES & FORFEITURES | | | | | | |
| 000-4352.200 | FORFEITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FINES & FORFEITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | | | | | | |
| 000-4364.100 | SALE OF ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000-4380.200 | OTHER (MISCELLANEOUS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | 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 |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

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

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------|-------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| INTERGOVERNMENTAL REVENUE | | | | | | |
| ----- | | | | | | |
| 000-4330.200 | FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| TOTAL INTERGOVERNMENTAL REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FINES & FORFEITURES | | | | | | |
| ----- | | | | | | |
| 000-4352.100 | SEIZURES PENDING DISPOSITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000-4352.200 | FORFEITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| TOTAL FINES & FORFEITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | | | | | | |
| ----- | | | | | | |
| 000-4360.100 | INTEREST EARNINGS | 0.00 | 2.26 | 6.77 | 0.00 (| 6.77) |
| 000-4364.100 | SALE OF ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000-4365.100 | CONTRIBUTIONS/PUBLIC ENTITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000-4380.200 | OTHER (MISCELLANEOUS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| TOTAL MISCELLANEOUS | | 0.00 | 2.26 | 6.77 | 0.00 (| 6.77) |
| | | ----- | ----- | ----- | ----- | ----- |
| *** TOTAL REVENUE *** | | 0.00 | 2.26 | 6.77 | 0.00 (| 6.77) |
| | | ===== | ===== | ===== | ===== | ===== |

5-08-2015 08:20 PM

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

93 -SHERIFF'S FORFEITURE FUND

SHERIFF

DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONAL SERVICES | | | | | | |
| 560-5101 | SHERIFF'S SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-5102 | DISPATCHERS' SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-5104 | DEPUTIES' SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-5107 | TELECOMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-5201 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-5202 | GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-5203 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-5204 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-5205 | UNIFORM ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-5206 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPPLIES | | | | | | |
| 560-5310 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-5311 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-5330 | FUEL & OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-5334 | OTHER SUPPLIES | 5,500.00 | 51.00 | 5,006.40 | 91.03 | 493.60 |
| TOTAL SUPPLIES | | 5,500.00 | 51.00 | 5,006.40 | 91.03 | 493.60 |
| OTHER SERVICES & CHARGES | | | | | | |
| 560-5411 | MAINTENANCE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-5417 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-5420 | TELECOMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-5421 | TELETYPE (MAINTENANCE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-5427 | TRAVEL-OUT OF COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-5451 | MACHINERY-NON-OFFICE REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-5452 | OFFICE EQUIPMENT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-5454 | TIRES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-5480 | BONDS & NOTARY FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-5481 | DUES & REGISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-5497 | OFFICERS' LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-5499 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SERVICES & CHARGES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| 560-5571 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SHERIFF | | 5,500.00 | 51.00 | 5,006.40 | 91.03 | 493.60 |
| *** FUND TOTAL EXPENDITURES *** | | 5,500.00 | 51.00 | 5,006.40 | 91.03 | 493.60 |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | | (5,500.00) | (48.74) | (4,999.63) | 0.00 | (500.37) |

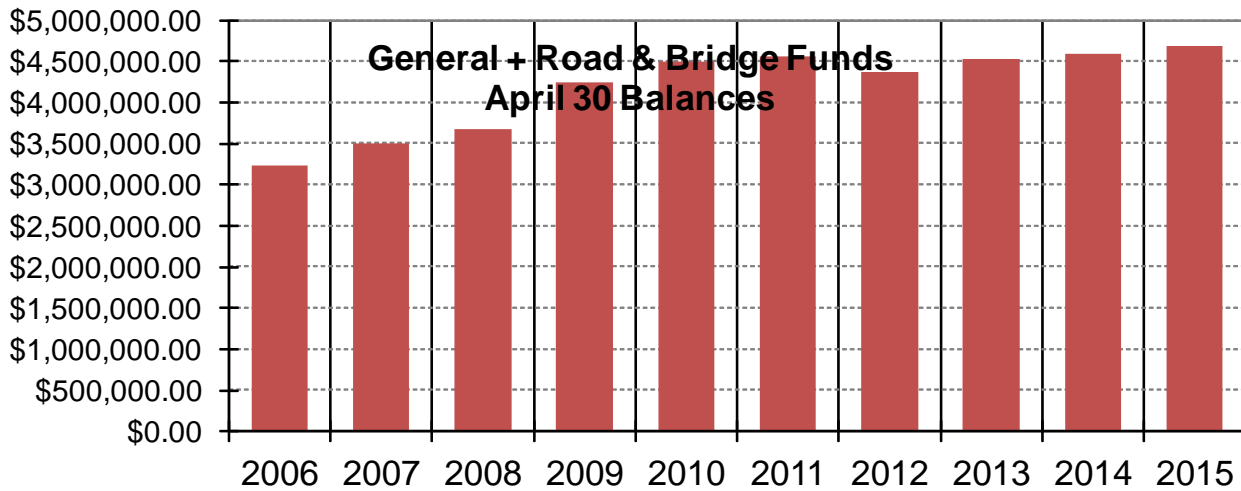
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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

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

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|------------------------------|---------------|----------------|--------------|-------------|----------------|
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | |
| ----- | | | | | | |
| 000-4333.320 | LEOSE ALLOCATIONS | 0.00 | 1,479.71 | 2,138.86 | 0.00 | (2,138.86) |
| TOTAL INTERGOVERNMENTAL REVENUE | | 0.00 | 1,479.71 | 2,138.86 | 0.00 | (2,138.86) |
| MISCELLANEOUS | | | | | | |
| ----- | | | | | | |
| 000-4360.100 | INTEREST EARNINGS | 0.00 | 9.19 | 26.89 | 0.00 | (26.89) |
| 000-4380.200 | OTHER (MISCELLANEOUS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | | 0.00 | 9.19 | 26.89 | 0.00 | (26.89) |
| *** TOTAL REVENUE *** | | 0.00 | 1,488.90 | 2,165.75 | 0.00 | (2,165.75) |
| | | ===== | ===== | ===== | ===== | ===== |
| COUNTY ATTORNEY | | | | | | |
| 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 |
| | | ===== | ===== | ===== | ===== | ===== |
| CONSTABLE | | | | | | |
| 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 |
| | | ===== | ===== | ===== | ===== | ===== |
| SHERIFF | | | | | | |
| DEPARTMENT EXPENDITURES | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | |
| ----- | | | | | | |
| 560-5427 | SHERIFF CONT EDUC EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SERVICES & CHARGES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SHERIFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| *** FUND TOTAL EXPENDITURES *** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | | 0.00 | 1,488.90 | 2,165.75 | 0.00 | (2,165.75) |
| | | ===== | ===== | ===== | ===== | ===== |

| Apr 30 Balances | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| General Ending Balance | \$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 | \$3,607,855.58 | \$3,728,324.71 | \$3,848,119.48 |
| R/B Ending Balance | 834,051.88 | 975,147.09 | 797,504.69 | 748,804.03 | 632,062.32 | 733,306.02 | 800,250.77 | 912,153.82 | 862,010.95 | 839,602.46 |
| Love Memorial | 31,263.42 | 36,584.23 | 34,598.95 | 36,154.52 | 35,226.16 | 36,208.31 | 42,416.38 | 29,937.10 | 29,954.88 | 29,967.16 |
| Lateral Road | 157,840.77 | 173,395.46 | 151,292.75 | 130,302.38 | 146,922.58 | 164,268.65 | 181,592.66 | 198,244.85 | 215,447.02 | 232,101.29 |
| Personal Bond Office | 16,801.08 | 17,040.74 | 16,460.78 | 16,568.03 | 16,230.99 | 15,830.99 | 15,875.99 | 14,495.33 | 14,495.33 | 14,495.33 |
| Clerk RM&P | 6,935.00 | 13,560.00 | 4,005.00 | 2,168.45 | 7,968.81 | 3,723.00 | 9,308.00 | 2,615.00 | 12,895.00 | 23,981.80 |
| County RM&P | 2,331.90 | 2,362.90 | 472.90 | 1,147.90 | 2,093.45 | 2,892.11 | 3,837.11 | 387.11 | 1,019.25 | 1,820.62 |
| ADR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| D A's Forfeiture | 3,461.38 | 1,712.38 | 1,712.38 | 1,712.38 | 1,712.38 | 1,712.38 | 1,712.38 | 1,712.38 | 1,712.38 | 1,712.38 |
| Sheriff's Forfeiture | 18,640.55 | 23,340.11 | 23,872.75 | 20,749.53 | 20,795.07 | 20,841.26 | 20,888.20 | 19,864.10 | 19,893.71 | 14,914.69 |
| Courthouse Security | 12,880.20 | 18,149.89 | 18,495.25 | 21,107.83 | 28,215.75 | 10,210.67 | 12,440.02 | 15,020.29 | 2,672.19 | 5,321.17 |
| LEOSE | 10,723.86 | 12,025.45 | 13,415.51 | 14,854.63 | 15,220.00 | 16,054.22 | 15,367.26 | 15,441.92 | 16,474.27 | 18,720.87 |
| Court Reporter Service | 1,858.11 | 2,148.11 | 1,623.11 | 1,440.61 | 682.61 | 914.11 | 1,378.11 | 1,624.04 | 1,564.08 | 1,909.08 |
| Airport | 3,210.99 | 6,299.03 | 12,552.85 | 23,155.51 | 6,241.05 | 8,070.74 | 591.68 | 750.02 | 3,739.90 | 3,756.08 |
| Historical Commission | 2,990.24 | 5,564.65 | 8,110.28 | 7,540.82 | 6,556.29 | 4,177.63 | 5,781.92 | 7,110.47 | 5,989.47 | 5,339.91 |
| Total | \$3,507,078.66 | \$3,821,244.45 | \$3,962,931.27 | \$4,537,959.04 | \$4,809,599.26 | \$4,848,152.66 | \$4,677,135.45 | \$4,824,985.20 | \$4,916,193.14 | \$5,041,912.32 |
| General/R&B Total | \$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 | \$4,520,009.40 | \$4,590,335.66 | \$4,687,721.94 |
| Other than Gen/RB | \$272,115.95 | \$318,121.70 | \$295,312.50 | \$296,875.60 | \$315,294.60 | \$292,344.23 | \$315,042.38 | \$304,975.80 | \$325,857.48 | \$354,190.38 |



*Totals prior to 2014 include Juvenile fund

NOTES