

# *Cochran County, Texas*

*County Auditor's*

*Financial Report*

*November 2016*



Sixth  
Year  
Award

Texas Comptroller  
Leadership Circle  
Platinum Member

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

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

FOR THE MONTH ENDED NOVEMBER 30, 2016

| FUND   | BEGINNING BALANCE | REVENUES     | EXPENDITURES | ENDING BALANCE |
|--|-------------------|--------------|--------------|----------------|
| GENERAL*                                     | \$3,172,567.84    | \$184,019.41 | \$234,328.69 | \$3,122,258.56 |
| LOVE MEMORIAL LIBRARY                        | 31,489.62         | 11.15        | 0.00         | 31,500.77      |
| ROAD AND BRIDGE                              | 669,678.13        | 71,680.46    | 81,517.31    | 659,841.28     |
| PERSONAL BOND OFFICE                         | 14,495.33         | 0.00         | 0.00         | 14,495.33      |
| ALT. DISPUTE RESOLUTION                      | 606.00            | 10.00        | 0.00         | 616.00         |
| LATERAL ROAD                                 | 100,413.73        | 0.00         | 0.00         | 100,413.73     |
| CLERK RECORDS MGMT.                          | 34,210.70         | 1,205.00     | 0.00         | 35,415.70      |
| COUNTY RECORDS MGMT.                         | 2,788.14          | 60.53        | 0.00         | 2,848.67       |
| COURTHOUSE SECURITY                          | 10,093.02         | 196.32       | 0.00         | 10,289.34      |
| COURT REPORTER SERVICE                       | 1,901.48          | 15.00        | 0.00         | 1,916.48       |
| AIRPORT                                      | 10,036.80         | 0.00         | 1,543.07     | 8,493.73       |
| HISTORICAL COMMISSION                        | 3,936.08          | 0.00         | 0.00         | 3,936.08       |
| D. A.'S FORFEITURE                           | 1,712.38          | 0.00         | 0.00         | 1,712.38       |
| SHERIFF'S FORFEITURE                         | 14,958.00         | 1.37         | 525.00       | 14,434.37      |
| L.E.O.S.E. ALLOCATION                        | 21,047.17         | 11.68        | 0.00         | 21,058.85      |
| TOTALS (MEMO ONLY)                           | \$4,089,934.42    | \$257,210.92 | \$317,914.07 | \$4,029,231.27 |
|  |                   |              |              |                |
|  |                   |              |              |                |
| *EXCLUDES WORKERS COMP RESERVE (\$39,108.41) |                   |              |              |                |
|  |                   |              |              |                |
|  |                   |              |              |                |

**10 -GENERAL FUND  
 FINANCIAL SUMMARY**

| ACCT#                      | ACCOUNT NAME                             | ANNUAL BUDGET   | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE  |
|----------------------------|--|-----------------|----------------|--------------|-------------|-----------------|
| <b>REVENUE SUMMARY</b>     |  |                 |                |              |             |                 |
| -----                      |  |                 |                |              |             |                 |
|                            | TAXES                                    | 3,118,465.00    | 151,609.86     | 2,366,697.44 | 75.89       | 751,767.56      |
|                            | LICENSES & PERMITS                       | 6,000.00        | 0.00           | 8,525.00     | 142.08      | ( 2,525.00)     |
|                            | INTERGOVERNMENTAL REVENUE                | 74,895.00       | 1,739.50       | 107,661.62   | 143.75      | ( 32,766.62)    |
|                            | CHARGES FOR SERVICES                     | 155,943.00      | 25,557.98      | 209,989.21   | 134.66      | ( 54,046.21)    |
|                            | MISCELLANEOUS                            | 63,514.00       | 5,112.07       | 180,081.00   | 283.53      | ( 116,567.00)   |
|                            | TRANSFERS FROM OTHER FUND                | 0.00            | 0.00           | 0.00         | 0.00        | 0.00            |
| -----                      |  |                 |                |              |             |                 |
|                            | TOTAL REVENUES                           | 3,418,817.00    | 184,019.41     | 2,872,954.27 | 84.03       | 545,862.73      |
| =====                      |  |                 |                |              |             |                 |
| <b>EXPENDITURE SUMMARY</b> |  |                 |                |              |             |                 |
| -----                      |  |                 |                |              |             |                 |
|                            | COUNTY JUDGE                             | 157,537.00      | 12,491.11      | 142,259.42   | 90.30       | 15,277.58       |
|                            | COUNTY AND DISTRICT CLERK                | 209,479.00      | 18,093.26      | 178,450.98   | 85.19       | 31,028.02       |
|                            | VETERANS' SERVICE OFFICER                | 6,219.00        | 33.87          | 402.16       | 6.47        | 5,816.84        |
|                            | NON-DEPARTMENTAL                         | 375,300.00      | 15,951.86      | 158,364.75   | 42.20       | 216,935.25      |
|                            | COUNTY COURT                             | 23,000.00       | 0.00           | 1,234.40     | 5.37        | 21,765.60       |
|                            | DISTRICT COURT                           | 63,930.00       | 2,730.94       | 38,517.81    | 60.25       | 25,412.19       |
|                            | JUSTICE OF THE PEACE                     | 123,127.00      | 6,517.66       | 82,602.47    | 67.09       | 40,524.53       |
|                            | COUNTY ATTORNEY                          | 192,256.00      | 14,850.21      | 173,866.67   | 90.43       | 18,389.33       |
|                            | DISTRICT ATTORNEY                        | 32,495.00       | 1,228.23       | 19,220.22    | 59.15       | 13,274.78       |
|                            | ELECTIONS                                | 67,031.00       | 6,520.89       | 29,163.23    | 43.51       | 37,867.77       |
|                            | COUNTY AUDITOR                           | 147,886.00      | 10,702.65      | 124,349.43   | 84.08       | 23,536.57       |
|                            | COUNTY TREASURER                         | 141,276.00      | 6,769.21       | 71,290.73    | 50.46       | 69,985.27       |
|                            | TAX ASSESSOR/COLLECTOR                   | 252,894.00      | 15,283.51      | 207,693.56   | 82.13       | 45,200.44       |
|                            | COURTHOUSE                               | 289,334.00      | 9,015.81       | 102,774.52   | 35.52       | 186,559.48      |
|                            | COUNTY JAIL                              | 246,840.00      | 11,740.50      | 149,169.05   | 60.43       | 97,670.95       |
|                            | CEMETERY                                 | 129,226.00      | 5,906.54       | 72,568.07    | 56.16       | 56,657.93       |
|                            | CONSTABLE                                | 60,646.00       | 4,041.82       | 47,619.46    | 78.52       | 13,026.54       |
|                            | SHERIFF                                  | 988,103.00      | 55,654.08      | 683,219.57   | 69.14       | 304,883.43      |
|                            | ADULT PROBATION                          | 2,104.00        | 0.00           | 607.17       | 28.86       | 1,496.83        |
|                            | JUVENILE PROBATION                       | 81,592.00       | 6,766.00       | 81,100.00    | 99.40       | 492.00          |
|                            | PUBLIC SAFETY * OTHER                    | 128,500.00      | 246.93         | 54,895.02    | 42.72       | 73,604.98       |
|                            | WELFARE                                  | 11,250.00       | 0.00           | 736.01       | 6.54        | 10,513.99       |
|                            | COUNTY LIBRARY                           | 112,609.00      | 6,807.11       | 79,090.02    | 70.23       | 33,518.98       |
|                            | MUSEUM                                   | 21,351.00       | 396.36         | 5,000.32     | 23.42       | 16,350.68       |
|                            | COUNTY PARK                              | 101,078.00      | 3,887.39       | 49,584.53    | 49.06       | 51,493.47       |
|                            | ACTIVITY BUILDING                        | 179,903.00      | 6,480.89       | 83,583.42    | 46.46       | 96,319.58       |
|                            | SENIOR CITIZENS                          | 76,000.00       | 6,250.00       | 68,750.00    | 90.46       | 7,250.00        |
|                            | EXTENSION SERVICE                        | 119,298.00      | 5,961.86       | 83,915.24    | 70.34       | 35,382.76       |
|                            | TRANSFERS TO OTHER FUNDS                 | 120,000.00      | 0.00           | 20,000.00    | 16.67       | 100,000.00      |
| -----                      |  |                 |                |              |             |                 |
|                            | TOTAL EXPENDITURES                       | 4,460,264.00    | 234,328.69     | 2,810,028.23 | 63.00       | 1,650,235.77    |
| =====                      |  |                 |                |              |             |                 |
|                            | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | ( 1,041,447.00) | ( 50,309.28)   | 62,926.04    | 6.04-       | ( 1,104,373.04) |
| =====                      |  |                 |                |              |             |                 |

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

| ACCT#               | ACCOUNT NAME                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------|--|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUE SUMMARY     |  |                  |                   |                 |                |                   |
| -----               |  |                  |                   |                 |                |                   |
|                     | TAXES                                    | 1,222,259.00     | 56,508.59         | 925,429.31      | 75.71          | 296,829.69        |
|                     | LICENSES & PERMITS                       | 187,500.00       | 13,577.48         | 176,121.78      | 93.93          | 11,378.22         |
|                     | FINES & FORFEITURES                      | 25,600.00        | 1,229.77          | 21,281.08       | 83.13          | 4,318.92          |
|                     | MISCELLANEOUS                            | 5,500.00         | 364.62            | 41,013.02       | 745.69         | ( 35,513.02)      |
|                     | TRANSFERS FROM OTHER FUND                | 100,000.00       | 0.00              | 0.00            | 0.00           | 100,000.00        |
| -----               |  |                  |                   |                 |                |                   |
|                     | TOTAL REVENUES                           | 1,540,859.00     | 71,680.46         | 1,163,845.19    | 75.53          | 377,013.81        |
| =====               |  |                  |                   |                 |                |                   |
| EXPENDITURE SUMMARY |  |                  |                   |                 |                |                   |
| -----               |  |                  |                   |                 |                |                   |
|                     | COMMISSIONERS COURT                      | 367,177.00       | 24,533.61         | 283,317.51      | 77.16          | 83,859.49         |
|                     | PRECINCT ONE                             | 476,379.00       | 11,520.55         | 149,998.42      | 31.49          | 326,380.58        |
|                     | PRECINCT TWO                             | 374,338.00       | 14,886.43         | 159,178.01      | 42.52          | 215,159.99        |
|                     | PRECINCT THREE                           | 327,024.00       | 13,179.19         | 173,449.63      | 53.04          | 153,574.37        |
|                     | PRECINCT FOUR                            | 463,717.00       | 17,397.53         | 303,780.55      | 65.51          | 159,936.45        |
| -----               |  |                  |                   |                 |                |                   |
|                     | TOTAL EXPENDITURES                       | 2,008,635.00     | 81,517.31         | 1,069,724.12    | 53.26          | 938,910.88        |
| =====               |  |                  |                   |                 |                |                   |
|                     | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | ( 467,776.00)    | ( 9,836.85)       | 94,121.07       | 20.12-         | ( 561,897.07)     |
| =====               |  |                  |                   |                 |                |                   |

## FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2016

**10 -GENERAL FUND  
REVENUES**

| ACCT#                     | ACCOUNT NAME                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y - T - D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------|---------------------------------|------------------|-------------------|---------------------|----------------|-------------------|
| TAXES                     |                                 |                  |                   |                     |                |                   |
| -----                     |                                 |                  |                   |                     |                |                   |
| 000-4310.110              | CURRENT TAXES-GENERAL LEVY      | 3,071,239.00     | 144,896.74        | 2,300,613.32        | 74.91          | 770,625.68        |
| 000-4310.120              | DELINQUENT TAXES                | 27,226.00        | 5,784.76          | 46,293.25           | 170.03         | ( 19,067.25)      |
| 000-4319.120              | PENALTY AND INTEREST            | 20,000.00        | 928.36            | 19,790.87           | 98.95          | 209.13            |
|                           | TOTAL TAXES                     | 3,118,465.00     | 151,609.86        | 2,366,697.44        | 75.89          | 751,767.56        |
| LICENSES & PERMITS        |                                 |                  |                   |                     |                |                   |
| -----                     |                                 |                  |                   |                     |                |                   |
| 000-4321.600              | BURIAL AND MONUMENT PERMITS     | 6,000.00         | 0.00              | 8,525.00            | 142.08         | ( 2,525.00)       |
|                           | TOTAL LICENSES & PERMITS        | 6,000.00         | 0.00              | 8,525.00            | 142.08         | ( 2,525.00)       |
| INTERGOVERNMENTAL REVENUE |                                 |                  |                   |                     |                |                   |
| -----                     |                                 |                  |                   |                     |                |                   |
| 000-4333.301              | STATE COMP-MIXED BEVERAGE TAX   | 300.00           | 0.00              | 312.45              | 104.15         | ( 12.45)          |
| 000-4333.305              | OTHER STATE GRANTS              | 10,000.00        | 1,739.50          | 52,199.17           | 521.99         | ( 42,199.17)      |
| 000-4333.400              | STATE SAL SUPP FOR CNTY OFFCRS  | 60,200.00        | 0.00              | 55,150.00           | 91.61          | 5,050.00          |
| 000-4333.401              | STATE SAL/FB REIMB FOR D.A.     | 4,395.00         | 0.00              | 0.00                | 0.00           | 4,395.00          |
|                           | TOTAL INTERGOVERNMENTAL REVENUE | 74,895.00        | 1,739.50          | 107,661.62          | 143.75         | ( 32,766.62)      |
| CHARGES FOR SERVICES      |                                 |                  |                   |                     |                |                   |
| -----                     |                                 |                  |                   |                     |                |                   |
| 000-4340.100              | COUNTY JUDGE                    | 300.00           | 0.00              | 130.22              | 43.41          | 169.78            |
| 000-4340.200              | SHERIFF                         | 6,000.00         | 372.78            | 5,156.46            | 85.94          | 843.54            |
| 000-4340.300              | COUNTY ATTORNEY                 | 200.00           | 5.00              | 404.25              | 202.13         | ( 204.25)         |
| 000-4340.400              | COUNTY AND DISTRICT CLERK       | 40,000.00        | 4,241.35          | 76,818.10           | 192.05         | ( 36,818.10)      |
| 000-4340.401              | CRT INITIATED GUARDIANSHIP FEE  | 0.00             | 0.00              | 280.00              | 0.00           | ( 280.00)         |
| 000-4340.402              | RECORDS ARCHIVE FEE 118.011(f)  | 0.00             | 1,193.00          | 17,773.00           | 0.00           | ( 17,773.00)      |
| 000-4340.500              | TAX ASSESSOR/COLLECTOR          | 95,000.00        | 19,370.64         | 98,947.99           | 104.16         | ( 3,947.99)       |
| 000-4340.600              | DISTRICT ATTORNEY               | 0.00             | 0.00              | 0.00                | 0.00           | 0.00              |
| 000-4340.700              | TREASURER                       | 2,000.00         | 0.00              | 1,950.95            | 97.55          | 49.05             |
| 000-4340.801              | JUSTICE OF THE PEACE            | 5,000.00         | 197.22            | 5,205.17            | 104.10         | ( 205.17)         |
| 000-4340.811              | CONSTABLE FEES                  | 0.00             | 0.00              | 150.00              | 0.00           | ( 150.00)         |
| 000-4340.900              | JUVENILE PROBATION FEES         | 1,500.00         | 30.00             | 50.00               | 3.33           | 1,450.00          |
| 000-4340.901              | COURT REPORTER                  | 0.00             | 0.00              | 0.00                | 0.00           | 0.00              |
| 000-4348.001              | PROBATE COURT EDUCATION FEES    | 36.00            | 0.00              | 70.00               | 194.44         | ( 34.00)          |
| 000-4349.112              | COURT COST FOR LAW LIBRARY      | 1,300.00         | 35.00             | 1,150.00            | 88.46          | 150.00            |
| 000-4349.902              | 80% STATE OFFICER ARR. FEES     | 800.00           | 12.00             | 189.69              | 23.71          | 610.31            |
| 000-4349.903              | JURY FEES                       | 90.00            | 0.00              | 90.00               | 100.00         | 0.00              |
| 000-4349.904              | TRAFFIC COURT COSTS 6701D,143c  | 1,167.00         | 28.56             | 468.22              | 40.12          | 698.78            |
| 000-4349.905              | CRIMINAL H.B. 11 JSF 15% -4.00  | 300.00           | 6.00              | 111.60              | 37.20          | 188.40            |
| 000-4349.906              | CHILD ABUSE P. CCP102.0186(A)   | 200.00           | 2.61              | 26.19               | 13.10          | 173.81            |
| 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           | 4.00              | 4.00                | 1.60           | 246.00            |
| 000-4349.909              | JP TECHNOLOGY FUND              | 1,800.00         | 59.82             | 1,013.37            | 56.30          | 786.63            |
|                           | TOTAL CHARGES FOR SERVICES      | 155,943.00       | 25,557.98         | 209,989.21          | 134.66         | ( 54,046.21)      |

**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     | 1,863.66       | 23,227.92    | 70.39       | 9,772.08       |
| 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     | 2,562.51       | 32,437.61    | 202.74      | ( 16,437.61)   |
| 000-4370.102               | RENT-PARK FACILITIES             | 0.00          | 0.00           | 225.00       | 0.00        | ( 225.00)      |
| 000-4370.103               | SALE OF CEMETERY LOTS            | 3,000.00      | 306.00         | 7,022.00     | 234.07      | ( 4,022.00)    |
| 000-4370.104               | RENT-TxDOT BLDG                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 000-4370.105               | VEHICLE LEASES                   | 8,264.00      | 0.00           | 4,165.00     | 50.40       | 4,099.00       |
| 000-4370.300               | ROYALTIES                        | 50.00         | 0.00           | 0.00         | 0.00        | 50.00          |
| 000-4380.200               | OTHER [MISCELLANEOUS]            | 2,000.00      | 379.90         | 113,003.47   | 5,650.17    | ( 111,003.47)  |
|                            | TOTAL MISCELLANEOUS              | 63,514.00     | 5,112.07       | 180,081.00   | 283.53      | ( 116,567.00)  |
| 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 ***                | 3,418,817.00  | 184,019.41     | 2,872,954.27 | 84.03       | 545,862.73     |

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

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

| ACCT#                                     | ACCOUNT NAME                  | ANNUAL BUDGET     | CURRENT PERIOD   | Y-T-D ACTUAL      | % OF BUDGET  | BUDGET BALANCE   |
|---|-------------------------------|-------------------|------------------|-------------------|--------------|------------------|
| <b>PERSONAL SERVICES</b>                  |                               |                   |                  |                   |              |                  |
| 400-5101                                  | COUNTY JUDGE'S SALARY         | 43,934.00         | 3,661.15         | 40,272.65         | 91.67        | 3,661.35         |
| 400-5101.001                              | STATE SALARY SUPPLEMENT-JUDGE | 25,200.00         | 2,100.00         | 23,100.00         | 91.67        | 2,100.00         |
| 400-5105                                  | SECRETARY'S SALARY            | 38,970.00         | 3,247.50         | 35,722.50         | 91.67        | 3,247.50         |
| 400-5107                                  | SEASONAL SALARY               | 0.00              | 0.00             | 0.00              | 0.00         | 0.00             |
| 400-5150                                  | LONGEVITY                     | 1,800.00          | 150.00           | 1,650.00          | 91.67        | 150.00           |
| 400-5201                                  | SOCIAL SECURITY               | 8,362.00          | 694.26           | 7,514.09          | 89.86        | 847.91           |
| 400-5202                                  | GROUP INSURANCE               | 19,606.00         | 1,458.42         | 16,340.62         | 83.34        | 3,265.38         |
| 400-5203                                  | RETIREMENT                    | 18,825.00         | 1,179.78         | 17,384.62         | 92.35        | 1,440.38         |
| 400-5204                                  | WORKERS' COMPENSATION         | 500.00            | 0.00             | 250.83            | 50.17        | 249.17           |
| 400-5206                                  | UNEMPLOYMENT                  | 100.00            | 0.00             | 24.11             | 24.11        | 75.89            |
| <b>TOTAL PERSONAL SERVICES</b>            |                               | <b>157,297.00</b> | <b>12,491.11</b> | <b>142,259.42</b> | <b>90.44</b> | <b>15,037.58</b> |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                               |                   |                  |                   |              |                  |
| 400-5420                                  | TELECOMMUNICATIONS            | 240.00            | 0.00             | 0.00              | 0.00         | 240.00           |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                               | <b>240.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>  | <b>240.00</b>    |
| <b>TOTAL COUNTY JUDGE</b>                 |                               | <b>157,537.00</b> | <b>12,491.11</b> | <b>142,259.42</b> | <b>90.30</b> | <b>15,277.58</b> |



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

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

| ACCT#                                     | ACCOUNT NAME               | ANNUAL BUDGET     | CURRENT PERIOD   | Y-T-D ACTUAL      | % OF BUDGET  | BUDGET BALANCE   |
|---|----------------------------|-------------------|------------------|-------------------|--------------|------------------|
| <b>PERSONAL SERVICES</b>                  |                            |                   |                  |                   |              |                  |
| 403-5101                                  | CLERK'S SALARY             | 44,964.00         | 3,747.00         | 41,217.00         | 91.67        | 3,747.00         |
| 403-5104                                  | DEPUTIES' SALARY           | 38,970.00         | 3,465.56         | 36,821.42         | 94.49        | 2,148.58         |
| 403-5107                                  | TEMPORARY OR EXTRA WAGES   | 15,000.00         | 745.94           | 8,038.71          | 53.59        | 6,961.29         |
| 403-5150                                  | LONGEVITY                  | 3,000.00          | 250.00           | 2,750.00          | 91.67        | 250.00           |
| 403-5201                                  | SOCIAL SECURITY            | 7,844.00          | 554.84           | 5,923.42          | 75.52        | 1,920.58         |
| 403-5202                                  | GROUP INSURANCE            | 19,606.00         | 1,567.50         | 17,562.82         | 89.58        | 2,043.18         |
| 403-5203                                  | RETIREMENT                 | 15,995.00         | 1,084.02         | 16,257.10         | 101.64       | ( 262.10)        |
| 403-5204                                  | WORKERS' COMPENSATION      | 700.00            | 0.00             | 221.57            | 31.65        | 478.43           |
| 403-5206                                  | UNEMPLOYMENT               | 250.00            | 0.00             | 30.04             | 12.02        | 219.96           |
| <b>TOTAL PERSONAL SERVICES</b>            |                            | <b>146,329.00</b> | <b>11,414.86</b> | <b>128,822.08</b> | <b>88.04</b> | <b>17,506.92</b> |
| <b>SUPPLIES</b>                           |                            |                   |                  |                   |              |                  |
| 403-5310                                  | OFFICE SUPPLIES            | 10,000.00         | 1,999.28         | 10,690.47         | 106.90       | ( 690.47)        |
| 403-5311                                  | POSTAL EXPENSES            | 3,500.00          | 0.00             | 1,659.00          | 47.40        | 1,841.00         |
| <b>TOTAL SUPPLIES</b>                     |                            | <b>13,500.00</b>  | <b>1,999.28</b>  | <b>12,349.47</b>  | <b>91.48</b> | <b>1,150.53</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                            |                   |                  |                   |              |                  |
| 403-5411                                  | MAINTENANCE CONTRACTS      | 12,000.00         | 45.94            | 13,726.10         | 114.38       | ( 1,726.10)      |
| 403-5416                                  | FILMING & INDEXING         | 25,000.00         | 4,281.73         | 18,462.55         | 73.85        | 6,537.45         |
| 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             | 1,811.53          | 60.38        | 1,188.47         |
| 403-5425                                  | TRAVEL-IN COUNTY           | 600.00            | 50.00            | 550.00            | 91.67        | 50.00            |
| 403-5427                                  | CONTINUING EDUCATION       | 4,000.00          | 201.45           | 1,791.75          | 44.79        | 2,208.25         |
| 403-5451                                  | REPAIRS                    | 1,000.00          | 100.00           | 662.50            | 66.25        | 337.50           |
| 403-5480                                  | BONDS & NOTARY FEES        | 150.00            | 0.00             | 100.00            | 66.67        | 50.00            |
| 403-5481                                  | DUES AND REGISTRATION      | 600.00            | 0.00             | 175.00            | 29.17        | 425.00           |
| 403-5483                                  | ERRORS/OMISSIONS INSURANCE | 300.00            | 0.00             | 0.00              | 0.00         | 300.00           |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                            | <b>49,650.00</b>  | <b>4,679.12</b>  | <b>37,279.43</b>  | <b>75.08</b> | <b>12,370.57</b> |
| <b>CAPITAL OUTLAY</b>                     |                            |                   |                  |                   |              |                  |
| 403-5571                                  | CAPITAL OUTLAY             | 0.00              | 0.00             | 0.00              | 0.00         | 0.00             |
| <b>TOTAL CAPITAL OUTLAY</b>               |                            | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>      |
| <b>TOTAL COUNTY AND DISTRICT CLERK</b>    |                            | <b>209,479.00</b> | <b>18,093.26</b> | <b>178,450.98</b> | <b>85.19</b> | <b>31,028.02</b> |

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

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

| ACCT#                               | ACCOUNT NAME                              | ANNUAL BUDGET   | CURRENT PERIOD | Y-T-D ACTUAL  | % OF BUDGET | BUDGET BALANCE  |
|-------------------------------------|---|-----------------|----------------|---------------|-------------|-----------------|
| <b>PERSONAL SERVICES</b>            |   |                 |                |               |             |                 |
| 405-5102                            | COUNTY SERVICE OFFICER SALARY             | 0.00            | 0.00           | 0.00          | 0.00        | 0.00            |
| 405-5107                            | TEMPORARY OR EXTRA WAGES                  | 1,000.00        | 0.00           | 0.00          | 0.00        | 1,000.00        |
| 405-5150                            | LONGEVITY                                 | 0.00            | 0.00           | 0.00          | 0.00        | 0.00            |
| 405-5201                            | SOCIAL SECURITY                           | 77.00           | 0.00           | 0.00          | 0.00        | 77.00           |
| 405-5202                            | GROUP INSURANCE                           | 0.00            | 0.00           | 0.00          | 0.00        | 0.00            |
| 405-5203                            | RETIREMENT                                | 130.00          | 0.00           | 0.00          | 0.00        | 130.00          |
| 405-5204                            | WORKERS' COMPENSATION                     | 10.00           | 0.00           | 0.00          | 0.00        | 10.00           |
| 405-5206                            | UNEMPLOYMENT                              | 2.00            | 0.00           | 0.00          | 0.00        | 2.00            |
|                                     | <b>TOTAL PERSONAL SERVICES</b>            | <b>1,219.00</b> | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> | <b>1,219.00</b> |
| <b>SUPPLIES</b>                     |   |                 |                |               |             |                 |
| 405-5310                            | OFFICE SUPPLIES                           | 1,000.00        | 0.00           | 0.00          | 0.00        | 1,000.00        |
| 405-5311                            | POSTAL EXPENSES                           | 500.00          | 0.00           | 0.00          | 0.00        | 500.00          |
| 405-5330                            | FUEL AND OIL                              | 2,000.00        | 33.87          | 314.66        | 15.73       | 1,685.34        |
|                                     | <b>TOTAL SUPPLIES</b>                     | <b>3,500.00</b> | <b>33.87</b>   | <b>314.66</b> | <b>8.99</b> | <b>3,185.34</b> |
| <b>OTHER SERVICES &amp; CHARGES</b> |   |                 |                |               |             |                 |
| 405-5427                            | CONTINUING EDUCATION                      | 1,000.00        | 0.00           | 0.00          | 0.00        | 1,000.00        |
| 405-5451                            | REPAIRS                                   | 0.00            | 0.00           | 87.50         | 0.00        | ( 87.50)        |
| 405-5481                            | DUES AND REGISTRATION                     | 500.00          | 0.00           | 0.00          | 0.00        | 500.00          |
|                                     | <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>1,500.00</b> | <b>0.00</b>    | <b>87.50</b>  | <b>5.83</b> | <b>1,412.50</b> |
|                                     | <b>TOTAL VETERANS' SERVICE OFFICER</b>    | <b>6,219.00</b> | <b>33.87</b>   | <b>402.16</b> | <b>6.47</b> | <b>5,816.84</b> |

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

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

| ACCT#                               | ACCOUNT NAME                  | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>PERSONAL SERVICES</b>            |                               |               |                |              |             |                |
| 409-5207                            | SUPPLEMENTAL DEATH BENEFITS   | 24,000.00     | 1,994.11       | 21,863.76    | 91.10       | 2,136.24       |
| TOTAL PERSONAL SERVICES             |                               | 24,000.00     | 1,994.11       | 21,863.76    | 91.10       | 2,136.24       |
| <b>SUPPLIES</b>                     |                               |               |                |              |             |                |
| 409-5300                            | COUNTY-WIDE SUPPLIES          | 6,000.00      | 218.37         | 2,652.52     | 44.21       | 3,347.48       |
| 409-5311                            | POSTAL EXPENSES               | 4,000.00      | 0.00           | 2,213.73     | 55.34       | 1,786.27       |
| 409-5334                            | OTHER SUPPLIES                | 200.00        | 0.00           | 0.00         | 0.00        | 200.00         |
| TOTAL SUPPLIES                      |                               | 10,200.00     | 218.37         | 4,866.25     | 47.71       | 5,333.75       |
| <b>OTHER SERVICES &amp; CHARGES</b> |                               |               |                |              |             |                |
| 409-5401                            | OUTSIDE AUDIT                 | 20,000.00     | 18,500.00      | 18,500.00    | 92.50       | 1,500.00       |
| 409-5405                            | MEDICAL-PATHOLOGY CONTRACT    | 500.00        | 0.00           | 0.00         | 0.00        | 500.00         |
| 409-5406                            | APPRAISAL DISTRICT            | 80,000.00     | ( 11,527.20)   | 54,291.03    | 67.86       | 25,708.97      |
| 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         | 11,593.31    | 38.64       | 18,406.69      |
| 409-5417                            | BANK CHARGES                  | 500.00        | 0.00           | 0.00         | 0.00        | 500.00         |
| 409-5420                            | TELECOMMUNICATIONS            | 4,000.00      | 42.00          | 2,527.53     | 63.19       | 1,472.47       |
| 409-5427                            | CONTINUING EDUCATION          | 500.00        | 0.00           | ( 334.46)    | 66.89-      | 834.46         |
| 409-5440                            | UTILITIES                     | 2,000.00      | 73.08          | 517.65       | 25.88       | 1,482.35       |
| 409-5451                            | REPAIRS                       | 10,000.00     | 0.00           | 326.48       | 3.26        | 9,673.52       |
| 409-5470                            | DONATION-SOIL & WATER CONSER. | 4,500.00      | 0.00           | 4,500.00     | 100.00      | 0.00           |
| 409-5480                            | BONDS & NOTARY FEES           | 400.00        | 0.00           | 0.00         | 0.00        | 400.00         |
| 409-5481                            | DUES AND REGISTRATION         | 500.00        | 0.00           | 0.00         | 0.00        | 500.00         |
| 409-5482                            | PROPERTY INSURANCE            | 35,000.00     | 0.00           | 22,162.00    | 63.32       | 12,838.00      |
| 409-5497                            | LIABILITY INSURANCE           | 50,000.00     | 6,431.00       | 15,633.00    | 31.27       | 34,367.00      |
| 409-5498                            | CLAIMS AND JUDGMENTS          | 30,000.00     | 0.00           | 0.00         | 0.00        | 30,000.00      |
| 409-5499                            | MISCELLANEOUS                 | 20,000.00     | 0.00           | 1,410.20     | 7.05        | 18,589.80      |
| TOTAL OTHER SERVICES & CHARGES      |                               | 292,900.00    | 13,739.38      | 131,126.74   | 44.77       | 161,773.26     |
| <b>CAPITAL OUTLAY</b>               |                               |               |                |              |             |                |
| 409-5571                            | CAPITAL OUTLAY                | 48,200.00     | 0.00           | 508.00       | 1.05        | 47,692.00      |
| TOTAL CAPITAL OUTLAY                |                               | 48,200.00     | 0.00           | 508.00       | 1.05        | 47,692.00      |
| TOTAL NON-DEPARTMENTAL              |                               | 375,300.00    | 15,951.86      | 158,364.75   | 42.20       | 216,935.25     |

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

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

| ACCT#                               | ACCOUNT NAME             | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|--------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>SUPPLIES</b>                     |                          |               |                |              |             |                |
| 426-5310                            | OFFICE SUPPLIES          | 1,500.00      | 0.00           | 234.40       | 15.63       | 1,265.60       |
| TOTAL SUPPLIES                      |                          | 1,500.00      | 0.00           | 234.40       | 15.63       | 1,265.60       |
| <b>OTHER SERVICES &amp; CHARGES</b> |                          |               |                |              |             |                |
| 426-5400                            | ATTORNEY AD LITEM        | 14,000.00     | 0.00           | 1,000.00     | 7.14        | 13,000.00      |
| 426-5410                            | COURT REPORTING SERVICES | 3,000.00      | 0.00           | 0.00         | 0.00        | 3,000.00       |
| 426-5481                            | DUES AND REGISTRATION    | 500.00        | 0.00           | 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           | 1,000.00     | 4.65        | 20,500.00      |
| TOTAL COUNTY COURT                  |                          | 23,000.00     | 0.00           | 1,234.40     | 5.37        | 21,765.60      |

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

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

| ACCT#                               | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>PERSONAL SERVICES</b>            |                                |               |                |              |             |                |
| 435-5105                            | SALARY-DIST. COURT COORDINATOR | 6,756.00      | 563.00         | 6,193.00     | 91.67       | 563.00         |
| 435-5110                            | SALARY-COURT REPORTER          | 7,647.00      | 637.17         | 7,008.87     | 91.66       | 638.13         |
| 435-5201                            | SOCIAL SECURITY                | 1,535.00      | 129.76         | 1,427.36     | 92.99       | 107.64         |
| 435-5202                            | GROUP INSURANCE                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 435-5203                            | RETIREMENT                     | 2,609.00      | 220.51         | 2,425.61     | 92.97       | 183.39         |
| 435-5204                            | WORKERS' COMPENSATION          | 110.00        | 0.00           | 45.09        | 40.99       | 64.91          |
| 435-5206                            | UNEMPLOYMENT                   | 60.00         | 0.00           | 8.64         | 14.40       | 51.36          |
| 435-5208                            | OTHER COMPENSATION             | 5,353.00      | 446.05         | 4,906.55     | 91.66       | 446.45         |
| TOTAL PERSONAL SERVICES             |                                | 24,070.00     | 1,996.49       | 22,015.12    | 91.46       | 2,054.88       |
| <b>SUPPLIES</b>                     |                                |               |                |              |             |                |
| 435-5310                            | OFFICE SUPPLIES                | 500.00        | 0.00           | 414.95       | 82.99       | 85.05          |
| 435-5311                            | POSTAL EXPENSES                | 10.00         | 0.00           | 0.00         | 0.00        | 10.00          |
| TOTAL SUPPLIES                      |                                | 510.00        | 0.00           | 414.95       | 81.36       | 95.05          |
| <b>OTHER SERVICES &amp; CHARGES</b> |                                |               |                |              |             |                |
| 435-5400                            | ATTORNEY AD LITEM              | 21,000.00     | 734.45         | 9,740.84     | 46.38       | 11,259.16      |
| 435-5410                            | COURT REPORTER SERVICES        | 500.00        | 0.00           | 0.00         | 0.00        | 500.00         |
| 435-5415                            | ASSESSMENT                     | 350.00        | 0.00           | 330.75       | 94.50       | 19.25          |
| 435-5420                            | TELECOMMUNICATIONS             | 3,600.00      | 0.00           | 2,550.46     | 70.85       | 1,049.54       |
| 435-5427                            | CONTINUING EDUCATION           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 435-5491                            | GRAND JURY                     | 4,000.00      | 0.00           | 2,360.00     | 59.00       | 1,640.00       |
| 435-5492                            | PETIT JURY                     | 6,000.00      | 0.00           | 0.00         | 0.00        | 6,000.00       |
| 435-5497                            | LIABILITY INSURANCE            | 1,800.00      | 0.00           | 1,000.00     | 55.56       | 800.00         |
| 435-5499                            | MISCELLANEOUS                  | 2,100.00      | 0.00           | 105.69       | 5.03        | 1,994.31       |
| TOTAL OTHER SERVICES & CHARGES      |                                | 39,350.00     | 734.45         | 16,087.74    | 40.88       | 23,262.26      |
| <b>CAPITAL OUTLAY</b>               |                                |               |                |              |             |                |
| 435-5571                            | CAPITAL OUTLAY                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL CAPITAL OUTLAY                |                                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL DISTRICT COURT                |                                | 63,930.00     | 2,730.94       | 38,517.81    | 60.25       | 25,412.19      |

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

10 -GENERAL FUND  
**JUSTICE OF THE PEACE**  
 DEPARTMENT EXPENDITURES

| ACCT#                                     | ACCOUNT NAME             | ANNUAL BUDGET     | CURRENT PERIOD  | Y-T-D ACTUAL     | % OF BUDGET  | BUDGET BALANCE   |
|---|--------------------------|-------------------|-----------------|------------------|--------------|------------------|
| <b>PERSONAL SERVICES</b>                  |                          |                   |                 |                  |              |                  |
| 455-5101                                  | JUSTICE OF PEACE SALARY  | 44,964.00         | 3,747.00        | 41,217.00        | 91.67        | 3,747.00         |
| 455-5103                                  | COURT CLERK              | 0.00              | 0.00            | 0.00             | 0.00         | 0.00             |
| 455-5107                                  | TEMPORARY OR EXTRA WAGES | 8,000.00          | 790.00          | 3,557.50         | 44.47        | 4,442.50         |
| 455-5150                                  | LONGEVITY                | 600.00            | 50.00           | 550.00           | 91.67        | 50.00            |
| 455-5201                                  | SOCIAL SECURITY          | 4,098.00          | 351.19          | 3,470.43         | 84.69        | 627.57           |
| 455-5202                                  | GROUP INSURANCE          | 9,803.00          | 783.75          | 8,781.41         | 89.58        | 1,021.59         |
| 455-5203                                  | RETIREMENT               | 8,622.00          | 596.79          | 8,205.35         | 95.17        | 416.65           |
| 455-5204                                  | WORKERS' COMPENSATION    | 320.00            | 0.00            | 112.26           | 35.08        | 207.74           |
| 455-5206                                  | UNEMPLOYMENT             | 20.00             | 0.00            | 2.17             | 10.85        | 17.83            |
| <b>TOTAL PERSONAL SERVICES</b>            |                          | <b>76,427.00</b>  | <b>6,318.73</b> | <b>65,896.12</b> | <b>86.22</b> | <b>10,530.88</b> |
| <b>SUPPLIES</b>                           |                          |                   |                 |                  |              |                  |
| 455-5310                                  | OFFICE SUPPLIES          | 5,000.00          | 105.93          | 821.64           | 16.43        | 4,178.36         |
| 455-5311                                  | POSTAL EXPENSES          | 500.00            | 49.00           | 49.00            | 9.80         | 451.00           |
| <b>TOTAL SUPPLIES</b>                     |                          | <b>5,500.00</b>   | <b>154.93</b>   | <b>870.64</b>    | <b>15.83</b> | <b>4,629.36</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                          |                   |                 |                  |              |                  |
| 455-5405                                  | AUTOPSY                  | 30,000.00         | 0.00            | 10,810.00        | 36.03        | 19,190.00        |
| 455-5411                                  | MAINTENANCE CONTRACTS    | 5,000.00          | 0.00            | 3,395.00         | 67.90        | 1,605.00         |
| 455-5420                                  | TELECOMMUNICATIONS       | 1,000.00          | 0.00            | 513.80           | 51.38        | 486.20           |
| 455-5427                                  | CONTINUING EDUCATION     | 3,000.00          | 0.00            | 880.91           | 29.36        | 2,119.09         |
| 455-5451                                  | REPAIRS                  | 1,000.00          | 0.00            | 0.00             | 0.00         | 1,000.00         |
| 455-5480                                  | BONDS & NOTARY FEES      | 100.00            | 0.00            | 50.00            | 50.00        | 50.00            |
| 455-5481                                  | DUES AND REGISTRATION    | 100.00            | 40.00           | 100.00           | 100.00       | 0.00             |
| 455-5492                                  | PETIT JURY               | 500.00            | 0.00            | 0.00             | 0.00         | 500.00           |
| 455-5499                                  | MISCELLANEOUS            | 500.00            | 4.00            | 86.00            | 17.20        | 414.00           |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                          | <b>41,200.00</b>  | <b>44.00</b>    | <b>15,835.71</b> | <b>38.44</b> | <b>25,364.29</b> |
| <b>CAPITAL OUTLAY</b>                     |                          |                   |                 |                  |              |                  |
| 455-5571                                  | CAPITAL OUTLAY           | 0.00              | 0.00            | 0.00             | 0.00         | 0.00             |
| <b>TOTAL CAPITAL OUTLAY</b>               |                          | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      |
| <b>TOTAL JUSTICE OF THE PEACE</b>         |                          | <b>123,127.00</b> | <b>6,517.66</b> | <b>82,602.47</b> | <b>67.09</b> | <b>40,524.53</b> |

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

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

| ACCT#                                     | ACCOUNT NAME                 | ANNUAL BUDGET     | CURRENT PERIOD   | Y-T-D ACTUAL      | % OF BUDGET  | BUDGET BALANCE   |
|---|------------------------------|-------------------|------------------|-------------------|--------------|------------------|
| <b>PERSONAL SERVICES</b>                  |                              |                   |                  |                   |              |                  |
| 475-5101                                  | COUNTY ATTORNEY'S SALARY     | 44,964.00         | 3,747.00         | 41,217.00         | 91.67        | 3,747.00         |
| 475-5101.001                              | STATE SALARY SUPPLEMENT-C.A. | 35,000.00         | 2,916.67         | 32,083.37         | 91.67        | 2,916.63         |
| 475-5105                                  | SECRETARY'S SALARY           | 38,970.00         | 3,405.60         | 37,380.82         | 95.92        | 1,589.18         |
| 475-5107                                  | TEMPORARY OR EXTRA WAGES     | 2,900.00          | 0.00             | 0.00              | 0.00         | 2,900.00         |
| 475-5150                                  | LONGEVITY                    | 3,000.00          | 250.00           | 2,750.00          | 91.67        | 250.00           |
| 475-5201                                  | SOCIAL SECURITY              | 9,587.00          | 791.59           | 8,701.23          | 90.76        | 885.77           |
| 475-5202                                  | GROUP INSURANCE              | 19,606.00         | 1,567.50         | 17,562.82         | 89.58        | 2,043.18         |
| 475-5203                                  | RETIREMENT                   | 20,529.00         | 1,345.18         | 19,402.20         | 94.51        | 1,126.80         |
| 475-5204                                  | WORKERS' COMPENSATION        | 400.00            | 0.00             | 36.81             | 9.20         | 363.19           |
| 475-5206                                  | UNEMPLOYMENT                 | 100.00            | 0.00             | 24.76             | 24.76        | 75.24            |
| <b>TOTAL PERSONAL SERVICES</b>            |                              | <b>175,056.00</b> | <b>14,023.54</b> | <b>159,159.01</b> | <b>90.92</b> | <b>15,896.99</b> |
| <b>SUPPLIES</b>                           |                              |                   |                  |                   |              |                  |
| 475-5310                                  | OFFICE SUPPLIES              | 1,200.00          | 7.67             | 1,336.27          | 111.36       | ( 136.27)        |
| 475-5311                                  | POSTAL EXPENSES              | 600.00            | 0.00             | 0.00              | 0.00         | 600.00           |
| <b>TOTAL SUPPLIES</b>                     |                              | <b>1,800.00</b>   | <b>7.67</b>      | <b>1,336.27</b>   | <b>74.24</b> | <b>463.73</b>    |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                              |                   |                  |                   |              |                  |
| 475-5411                                  | MAINTENANCE CONTRACTS        | 300.00            | 0.00             | 0.00              | 0.00         | 300.00           |
| 475-5420                                  | TELECOMMUNICATIONS           | 2,600.00          | 0.00             | 1,944.39          | 74.78        | 655.61           |
| 475-5427                                  | CONTINUING EDUCATION         | 500.00            | 0.00             | 0.00              | 0.00         | 500.00           |
| 475-5480                                  | BONDS & NOTARY FEES          | 200.00            | 0.00             | 0.00              | 0.00         | 200.00           |
| 475-5481                                  | DUES AND REGISTRATION        | 300.00            | 0.00             | 0.00              | 0.00         | 300.00           |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                              | <b>3,900.00</b>   | <b>0.00</b>      | <b>1,944.39</b>   | <b>49.86</b> | <b>1,955.61</b>  |
| <b>CAPITAL OUTLAY</b>                     |                              |                   |                  |                   |              |                  |
| 475-5571                                  | CAPITAL OUTLAY               | 0.00              | 0.00             | 0.00              | 0.00         | 0.00             |
| 475-5590                                  | LAW LIBRARY MTRLS/UPDATES    | 11,500.00         | 819.00           | 11,427.00         | 99.37        | 73.00            |
| <b>TOTAL CAPITAL OUTLAY</b>               |                              | <b>11,500.00</b>  | <b>819.00</b>    | <b>11,427.00</b>  | <b>99.37</b> | <b>73.00</b>     |
| <b>TOTAL COUNTY ATTORNEY</b>              |                              | <b>192,256.00</b> | <b>14,850.21</b> | <b>173,866.67</b> | <b>90.43</b> | <b>18,389.33</b> |

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

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

| ACCT#                               | ACCOUNT NAME                              | ANNUAL BUDGET    | CURRENT PERIOD  | Y-T-D ACTUAL     | % OF BUDGET  | BUDGET BALANCE   |
|-------------------------------------|---|------------------|-----------------|------------------|--------------|------------------|
| <b>PERSONAL SERVICES</b>            |   |                  |                 |                  |              |                  |
| 476-5101                            | DISTRICT ATTORNEY'S SALARY                | 5,953.00         | 496.05          | 5,456.55         | 91.66        | 496.45           |
| 476-5101.001                        | STATE SAL SUPPL - DIST ATTY               | 3,640.00         | 0.00            | 0.00             | 0.00         | 3,640.00         |
| 476-5103                            | ASS'T DISTRICT ATTY SALARY                | 0.00             | 0.00            | 0.00             | 0.00         | 0.00             |
| 476-5104                            | SPECIAL INVESTIGATOR SALARY               | 8,009.00         | 0.00            | 4,004.28         | 50.00        | 4,004.72         |
| 476-5105                            | SECRETARY'S SALARY                        | 6,264.00         | 521.96          | 5,741.56         | 91.66        | 522.44           |
| 476-5107                            | TEMPORARY OR EXTRA WAGES                  | 1,000.00         | 0.00            | 0.00             | 0.00         | 1,000.00         |
| 476-5201                            | SOCIAL SECURITY                           | 1,942.00         | 77.88           | 1,182.12         | 60.87        | 759.88           |
| 476-5202                            | GROUP INSURANCE                           | 600.00           | 0.00            | 0.00             | 0.00         | 600.00           |
| 476-5203                            | RETIREMENT                                | 3,169.00         | 132.34          | 2,008.82         | 63.39        | 1,160.18         |
| 476-5204                            | WORKERS' COMPENSATION                     | 568.00           | 0.00            | 69.78            | 12.29        | 498.22           |
| 476-5206                            | UNEMPLOYMENT                              | 65.00            | 0.00            | 7.15             | 11.00        | 57.85            |
|                                     | <b>TOTAL PERSONAL SERVICES</b>            | <b>31,210.00</b> | <b>1,228.23</b> | <b>18,470.26</b> | <b>59.18</b> | <b>12,739.74</b> |
| <b>SUPPLIES</b>                     |   |                  |                 |                  |              |                  |
| 476-5310                            | OFFICE SUPPLIES                           | 400.00           | 0.00            | 0.00             | 0.00         | 400.00           |
|                                     | <b>TOTAL SUPPLIES</b>                     | <b>400.00</b>    | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>  | <b>400.00</b>    |
| <b>OTHER SERVICES &amp; CHARGES</b> |   |                  |                 |                  |              |                  |
| 476-5425                            | D A INVESTIGATOR TRAVEL                   | 500.00           | 0.00            | 249.96           | 49.99        | 250.04           |
| 476-5427                            | CONTINUING EDUCATION                      | 150.00           | 0.00            | 0.00             | 0.00         | 150.00           |
| 476-5481                            | DUES AND REGISTRATION                     | 32.00            | 0.00            | 0.00             | 0.00         | 32.00            |
| 476-5497                            | PROFESSIONAL LIABILITY INS.               | 153.00           | 0.00            | 500.00           | 326.80       | ( 347.00)        |
| 476-5499                            | MISCELLANEOUS                             | 50.00            | 0.00            | 0.00             | 0.00         | 50.00            |
|                                     | <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>885.00</b>    | <b>0.00</b>     | <b>749.96</b>    | <b>84.74</b> | <b>135.04</b>    |
| <b>CAPITAL OUTLAY</b>               |   |                  |                 |                  |              |                  |
| 476-5571                            | CAPITAL OUTLAY                            | 0.00             | 0.00            | 0.00             | 0.00         | 0.00             |
|                                     | <b>TOTAL CAPITAL OUTLAY</b>               | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      |
|                                     | <b>TOTAL DISTRICT ATTORNEY</b>            | <b>32,495.00</b> | <b>1,228.23</b> | <b>19,220.22</b> | <b>59.15</b> | <b>13,274.78</b> |



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

10 -GENERAL FUND

**ELECTIONS**

DEPARTMENT EXPENDITURES

| ACCT#                                     | ACCOUNT NAME                  | ANNUAL BUDGET    | CURRENT PERIOD  | Y-T-D ACTUAL     | % OF BUDGET  | BUDGET BALANCE   |
|---|-------------------------------|------------------|-----------------|------------------|--------------|------------------|
| <b>PERSONAL SERVICES</b>                  |                               |                  |                 |                  |              |                  |
| 490-5102                                  | ELECTION SALARIES             | 6,000.00         | 3,445.10        | 4,013.78         | 66.90        | 1,986.22         |
| 490-5102.001                              | ELECTIONS ADMINISTRATOR WAGES | 20,000.00        | 2,012.70        | 13,723.48        | 68.62        | 6,276.52         |
| 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         | 153.97          | 1,049.84         | 52.36        | 955.16           |
| 490-5203                                  | RETIREMENT                    | 200.00           | 0.00            | 0.00             | 0.00         | 200.00           |
| 490-5203.001                              | RETIREMENT                    | 2,626.00         | 261.65          | 1,784.05         | 67.94        | 841.95           |
| 490-5204                                  | WORKERS' COMPENSATION         | 100.00           | 0.00            | 32.10            | 32.10        | 67.90            |
| 490-5206                                  | UNEMPLOYMENT                  | 50.00            | 0.00            | 8.48             | 16.96        | 41.52            |
| <b>TOTAL PERSONAL SERVICES</b>            |                               | <b>34,581.00</b> | <b>5,873.42</b> | <b>20,611.73</b> | <b>59.60</b> | <b>13,969.27</b> |
| <b>SUPPLIES</b>                           |                               |                  |                 |                  |              |                  |
| 490-5310                                  | OFFICE SUPPLIES               | 5,000.00         | 586.79          | 1,328.24         | 26.56        | 3,671.76         |
| 490-5311                                  | POSTAL EXPENSES               | 3,500.00         | 0.00            | 784.59           | 22.42        | 2,715.41         |
| 490-5335                                  | ELECTION SUPPLIES             | 9,000.00         | 0.00            | ( 326.33)        | 3.63-        | 9,326.33         |
| <b>TOTAL SUPPLIES</b>                     |                               | <b>17,500.00</b> | <b>586.79</b>   | <b>1,786.50</b>  | <b>10.21</b> | <b>15,713.50</b> |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                               |                  |                 |                  |              |                  |
| 490-5411                                  | MAINTENANCE CONTRACTS         | 6,000.00         | 0.00            | 4,891.16         | 81.52        | 1,108.84         |
| 490-5420                                  | TELECOMMUNICATIONS            | 2,000.00         | 60.68           | 665.28           | 33.26        | 1,334.72         |
| 490-5425                                  | TRAVEL-IN COUNTY(DOCUMENTED)  | 750.00           | 0.00            | 31.75            | 4.23         | 718.25           |
| 490-5427                                  | CONTINUING EDUCATION          | 3,500.00         | 0.00            | 1,176.81         | 33.62        | 2,323.19         |
| 490-5480                                  | BONDS & NOTARY FEES           | 200.00           | 0.00            | 0.00             | 0.00         | 200.00           |
| 490-5498                                  | VOTER ENHANCEMENT             | 2,500.00         | 0.00            | 0.00             | 0.00         | 2,500.00         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                               | <b>14,950.00</b> | <b>60.68</b>    | <b>6,765.00</b>  | <b>45.25</b> | <b>8,185.00</b>  |
| <b>CAPITAL OUTLAY</b>                     |                               |                  |                 |                  |              |                  |
| 490-5571                                  | CAPITAL OUTLAY                | 0.00             | 0.00            | 0.00             | 0.00         | 0.00             |
| <b>TOTAL CAPITAL OUTLAY</b>               |                               | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      |
| <b>TOTAL ELECTIONS</b>                    |                               | <b>67,031.00</b> | <b>6,520.89</b> | <b>29,163.23</b> | <b>43.51</b> | <b>37,867.77</b> |

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

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

| ACCT#                                     | ACCOUNT NAME                | ANNUAL BUDGET     | CURRENT PERIOD   | Y-T-D ACTUAL      | % OF BUDGET  | BUDGET BALANCE   |
|---|-----------------------------|-------------------|------------------|-------------------|--------------|------------------|
| <b>PERSONAL SERVICES</b>                  |                             |                   |                  |                   |              |                  |
| 495-5102                                  | COUNTY AUDITOR SALARY       | 44,964.00         | 3,747.00         | 41,217.00         | 91.67        | 3,747.00         |
| 495-5103                                  | ASS'T COUNTY AUDITOR SALARY | 38,970.00         | 3,276.04         | 35,751.04         | 91.74        | 3,218.96         |
| 495-5107                                  | TEMPORARY OR EXTRA          | 4,000.00          | 0.00             | 0.00              | 0.00         | 4,000.00         |
| 495-5150                                  | LONGEVITY PAY               | 3,000.00          | 250.00           | 2,750.00          | 91.67        | 250.00           |
| 495-5201                                  | SOCIAL SECURITY             | 7,095.00          | 568.76           | 6,234.56          | 87.87        | 860.44           |
| 495-5202                                  | GROUP INSURANCE             | 19,606.00         | 1,567.50         | 17,562.82         | 89.58        | 2,043.18         |
| 495-5203                                  | RETIREMENT                  | 16,561.00         | 966.51           | 15,210.25         | 91.84        | 1,350.75         |
| 495-5204                                  | WORKERS' COMPENSATION       | 400.00            | 0.00             | 202.50            | 50.63        | 197.50           |
| 495-5206                                  | UNEMPLOYMENT                | 190.00            | 0.00             | 53.25             | 28.03        | 136.75           |
| <b>TOTAL PERSONAL SERVICES</b>            |                             | <b>134,786.00</b> | <b>10,375.81</b> | <b>118,981.42</b> | <b>88.27</b> | <b>15,804.58</b> |
| <b>SUPPLIES</b>                           |                             |                   |                  |                   |              |                  |
| 495-5310                                  | OFFICE SUPPLIES             | 6,000.00          | 176.84           | 2,051.69          | 34.19        | 3,948.31         |
| 495-5311                                  | POSTAL EXPENSES             | 500.00            | 0.00             | 49.00             | 9.80         | 451.00           |
| <b>TOTAL SUPPLIES</b>                     |                             | <b>6,500.00</b>   | <b>176.84</b>    | <b>2,100.69</b>   | <b>32.32</b> | <b>4,399.31</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                             |                   |                  |                   |              |                  |
| 495-5411                                  | MAINTENANCE CONTRACTS       | 300.00            | 0.00             | 0.00              | 0.00         | 300.00           |
| 495-5420                                  | TELECOMMUNICATIONS          | 1,500.00          | 0.00             | 1,117.32          | 74.49        | 382.68           |
| 495-5425                                  | TRAVEL-IN-COUNTY            | 1,800.00          | 150.00           | 1,650.00          | 91.67        | 150.00           |
| 495-5427                                  | CONTINUING EDUCATION        | 2,100.00          | 0.00             | 500.00            | 23.81        | 1,600.00         |
| 495-5451                                  | REPAIRS                     | 300.00            | 0.00             | 0.00              | 0.00         | 300.00           |
| 495-5480                                  | BONDS & NOTARY FEES         | 50.00             | 0.00             | 0.00              | 0.00         | 50.00            |
| 495-5481                                  | DUES AND REGISTRATION       | 550.00            | 0.00             | 0.00              | 0.00         | 550.00           |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                             | <b>6,600.00</b>   | <b>150.00</b>    | <b>3,267.32</b>   | <b>49.50</b> | <b>3,332.68</b>  |
| <b>CAPITAL OUTLAY</b>                     |                             |                   |                  |                   |              |                  |
| 495-5571                                  | CAPITAL OUTLAY              | 0.00              | 0.00             | 0.00              | 0.00         | 0.00             |
| <b>TOTAL CAPITAL OUTLAY</b>               |                             | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>      |
| <b>TOTAL COUNTY AUDITOR</b>               |                             | <b>147,886.00</b> | <b>10,702.65</b> | <b>124,349.43</b> | <b>84.08</b> | <b>23,536.57</b> |

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

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

| ACCT#                                     | ACCOUNT NAME             | ANNUAL BUDGET     | CURRENT PERIOD  | Y-T-D ACTUAL     | % OF BUDGET  | BUDGET BALANCE   |
|---|--------------------------|-------------------|-----------------|------------------|--------------|------------------|
| <b>PERSONAL SERVICES</b>                  |                          |                   |                 |                  |              |                  |
| 497-5101                                  | COUNTY TREASURER SALARY  | 44,964.00         | 3,747.00        | 41,217.00        | 91.67        | 3,747.00         |
| 497-5104                                  | DEPUTIES' SALARIES       | 0.00              | 0.00            | 0.00             | 0.00         | 0.00             |
| 497-5107                                  | TEMPORARY OR EXTRA WAGES | 38,970.00         | 0.00            | 1,897.88         | 4.87         | 37,072.12        |
| 497-5150                                  | LONGEVITY PAY            | 2,400.00          | 200.00          | 2,200.00         | 91.67        | 200.00           |
| 497-5201                                  | SOCIAL SECURITY          | 6,651.00          | 306.04          | 3,511.61         | 52.80        | 3,139.39         |
| 497-5202                                  | GROUP INSURANCE          | 19,606.00         | 783.75          | 8,781.41         | 44.79        | 10,824.59        |
| 497-5203                                  | RETIREMENT               | 13,610.00         | 520.05          | 8,116.80         | 59.64        | 5,493.20         |
| 497-5204                                  | WORKERS' COMPENSATION    | 250.00            | 0.00            | 115.24           | 46.10        | 134.76           |
| 497-5206                                  | UNEMPLOYMENT             | 75.00             | 0.00            | 1.52             | 2.03         | 73.48            |
| <b>TOTAL PERSONAL SERVICES</b>            |                          | <b>126,526.00</b> | <b>5,556.84</b> | <b>65,841.46</b> | <b>52.04</b> | <b>60,684.54</b> |
| <b>SUPPLIES</b>                           |                          |                   |                 |                  |              |                  |
| 497-5310                                  | OFFICE SUPPLIES          | 6,900.00          | 77.62           | 1,168.29         | 16.93        | 5,731.71         |
| 497-5311                                  | POSTAL EXPENSES          | 1,400.00          | 1,084.75        | 1,198.81         | 85.63        | 201.19           |
| <b>TOTAL SUPPLIES</b>                     |                          | <b>8,300.00</b>   | <b>1,162.37</b> | <b>2,367.10</b>  | <b>28.52</b> | <b>5,932.90</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                          |                   |                 |                  |              |                  |
| 497-5411                                  | MAINTENANCE CONTRACTS    | 300.00            | 0.00            | 0.00             | 0.00         | 300.00           |
| 497-5420                                  | TELECOMMUNICATIONS       | 750.00            | 0.00            | 492.13           | 65.62        | 257.87           |
| 497-5425                                  | TRAVEL IN-COUNTY         | 600.00            | 50.00           | 550.00           | 91.67        | 50.00            |
| 497-5427                                  | CONTINUING EDUCATION     | 3,700.00          | 0.00            | 1,640.04         | 44.33        | 2,059.96         |
| 497-5451                                  | REPAIRS                  | 200.00            | 0.00            | 0.00             | 0.00         | 200.00           |
| 497-5480                                  | BONDS & NOTARY FEES      | 250.00            | 0.00            | 250.00           | 100.00       | 0.00             |
| 497-5481                                  | DUES AND REGISTRATION    | 650.00            | 0.00            | 150.00           | 23.08        | 500.00           |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                          | <b>6,450.00</b>   | <b>50.00</b>    | <b>3,082.17</b>  | <b>47.79</b> | <b>3,367.83</b>  |
| <b>CAPITAL OUTLAY</b>                     |                          |                   |                 |                  |              |                  |
| 497-5571                                  | CAPITAL OUTLAY           | 0.00              | 0.00            | 0.00             | 0.00         | 0.00             |
| <b>TOTAL CAPITAL OUTLAY</b>               |                          | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      |
| <b>TOTAL COUNTY TREASURER</b>             |                          | <b>141,276.00</b> | <b>6,769.21</b> | <b>71,290.73</b> | <b>50.46</b> | <b>69,985.27</b> |

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

10 -GENERAL FUND  
**TAX ASSESSOR/COLLECTOR**  
 DEPARTMENT EXPENDITURES

| ACCT#                                     | ACCOUNT NAME             | ANNUAL BUDGET     | CURRENT PERIOD   | Y-T-D ACTUAL      | % OF BUDGET  | BUDGET BALANCE   |
|---|--------------------------|-------------------|------------------|-------------------|--------------|------------------|
| <b>PERSONAL SERVICES</b>                  |                          |                   |                  |                   |              |                  |
| 499-5101                                  | TAX COLLECTOR'S SALARY   | 44,964.00         | 3,747.00         | 41,217.00         | 91.67        | 3,747.00         |
| 499-5104                                  | DEPUTIES' SALARIES       | 76,779.00         | 6,476.02         | 71,133.39         | 92.65        | 5,645.61         |
| 499-5107                                  | TEMPORARY OR EXTRA WAGES | 4,000.00          | 0.00             | 0.00              | 0.00         | 4,000.00         |
| 499-5150                                  | LONGEVITY                | 4,200.00          | 350.00           | 3,850.00          | 91.67        | 350.00           |
| 499-5201                                  | SOCIAL SECURITY          | 9,941.00          | 800.88           | 8,806.44          | 88.59        | 1,134.56         |
| 499-5202                                  | GROUP INSURANCE          | 29,409.00         | 2,351.25         | 26,344.23         | 89.58        | 3,064.77         |
| 499-5203                                  | RETIREMENT               | 22,751.00         | 1,375.14         | 22,044.79         | 96.90        | 706.21           |
| 499-5204                                  | WORKERS' COMPENSATION    | 600.00            | 0.00             | 289.03            | 48.17        | 310.97           |
| 499-5206                                  | UNEMPLOYMENT             | 250.00            | 0.00             | 48.02             | 19.21        | 201.98           |
| <b>TOTAL PERSONAL SERVICES</b>            |                          | <b>192,894.00</b> | <b>15,100.29</b> | <b>173,732.90</b> | <b>90.07</b> | <b>19,161.10</b> |
| <b>SUPPLIES</b>                           |                          |                   |                  |                   |              |                  |
| 499-5310                                  | OFFICE SUPPLIES          | 6,000.00          | 49.22            | 2,695.91          | 44.93        | 3,304.09         |
| 499-5311                                  | POSTAL EXPENSES          | 4,500.00          | 84.00            | 3,730.41          | 82.90        | 769.59           |
| <b>TOTAL SUPPLIES</b>                     |                          | <b>10,500.00</b>  | <b>133.22</b>    | <b>6,426.32</b>   | <b>61.20</b> | <b>4,073.68</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                          |                   |                  |                   |              |                  |
| 499-5408                                  | TAX ROLL                 | 8,000.00          | 0.00             | 1,843.78          | 23.05        | 6,156.22         |
| 499-5411                                  | MAINTENANCE CONTRACTS    | 29,000.00         | 0.00             | 21,447.64         | 73.96        | 7,552.36         |
| 499-5420                                  | TELECOMMUNICATIONS       | 5,000.00          | 0.00             | 2,748.96          | 54.98        | 2,251.04         |
| 499-5427                                  | CONTINUING EDUCATION     | 4,000.00          | 0.00             | 643.96            | 16.10        | 3,356.04         |
| 499-5451                                  | REPAIR                   | 1,000.00          | 0.00             | 600.00            | 60.00        | 400.00           |
| 499-5480                                  | BONDS & NOTARY FEES      | 1,000.00          | 50.00            | 125.00            | 12.50        | 875.00           |
| 499-5481                                  | DUES AND REGISTRATION    | 1,000.00          | 0.00             | 125.00            | 12.50        | 875.00           |
| 499-5499                                  | MISCELLANEOUS            | 500.00            | 0.00             | 0.00              | 0.00         | 500.00           |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                          | <b>49,500.00</b>  | <b>50.00</b>     | <b>27,534.34</b>  | <b>55.62</b> | <b>21,965.66</b> |
| <b>CAPITAL OUTLAY</b>                     |                          |                   |                  |                   |              |                  |
| 499-5571                                  | CAPITAL OUTLAY           | 0.00              | 0.00             | 0.00              | 0.00         | 0.00             |
| <b>TOTAL CAPITAL OUTLAY</b>               |                          | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>      |
| <b>TOTAL TAX ASSESSOR/COLLECTOR</b>       |                          | <b>252,894.00</b> | <b>15,283.51</b> | <b>207,693.56</b> | <b>82.13</b> | <b>45,200.44</b> |

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

10 -GENERAL FUND  
**COURTHOUSE**  
 DEPARTMENT EXPENDITURES

| ACCT#                                     | ACCOUNT NAME               | ANNUAL BUDGET     | CURRENT PERIOD  | Y-T-D ACTUAL      | % OF BUDGET  | BUDGET BALANCE    |
|---|----------------------------|-------------------|-----------------|-------------------|--------------|-------------------|
| <b>PERSONAL SERVICES</b>                  |                            |                   |                 |                   |              |                   |
| 510-5103                                  | ASSISTANT CUSTODIAN SALARY | 0.00              | 0.00            | 0.00              | 0.00         | 0.00              |
| 510-5107                                  | TEMPORARY OR EXTRA WAGES   | 8,000.00          | 0.00            | 0.00              | 0.00         | 8,000.00          |
| 510-5115                                  | CUSTODIAN'S SALARY         | 34,800.00         | 2,900.00        | 31,773.35         | 91.30        | 3,026.65          |
| 510-5150                                  | LONGEVITY                  | 0.00              | 0.00            | 0.00              | 0.00         | 0.00              |
| 510-5201                                  | SOCIAL SECURITY            | 3,275.00          | 221.85          | 2,430.66          | 74.22        | 844.34            |
| 510-5202                                  | GROUP INSURANCE            | 9,803.00          | 783.75          | 8,781.41          | 89.58        | 1,021.59          |
| 510-5203                                  | RETIREMENT                 | 6,831.00          | 377.00          | 6,438.41          | 94.25        | 392.59            |
| 510-5204                                  | WORKERS' COMPENSATION      | 1,500.00          | 0.00            | 661.49            | 44.10        | 838.51            |
| 510-5206                                  | UNEMPLOYMENT               | 125.00            | 0.00            | 20.78             | 16.62        | 104.22            |
| <b>TOTAL PERSONAL SERVICES</b>            |                            | <b>64,334.00</b>  | <b>4,282.60</b> | <b>50,106.10</b>  | <b>77.88</b> | <b>14,227.90</b>  |
| <b>SUPPLIES</b>                           |                            |                   |                 |                   |              |                   |
| 510-5332                                  | CUSTODIAL SUPPLIES         | 10,000.00         | 164.37          | 5,934.05          | 59.34        | 4,065.95          |
| <b>TOTAL SUPPLIES</b>                     |                            | <b>10,000.00</b>  | <b>164.37</b>   | <b>5,934.05</b>   | <b>59.34</b> | <b>4,065.95</b>   |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                            |                   |                 |                   |              |                   |
| 510-5411                                  | MAINTENANCE CONTRACTS      | 16,000.00         | 240.00          | 8,022.64          | 50.14        | 7,977.36          |
| 510-5440                                  | UTILITIES                  | 50,000.00         | 3,613.06        | 31,496.58         | 62.99        | 18,503.42         |
| 510-5451                                  | REPAIR                     | 49,000.00         | 715.78          | 7,215.15          | 14.72        | 41,784.85         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                            | <b>115,000.00</b> | <b>4,568.84</b> | <b>46,734.37</b>  | <b>40.64</b> | <b>68,265.63</b>  |
| <b>CAPITAL OUTLAY</b>                     |                            |                   |                 |                   |              |                   |
| 510-5571                                  | CAPITAL OUTLAY             | 100,000.00        | 0.00            | 0.00              | 0.00         | 100,000.00        |
| <b>TOTAL CAPITAL OUTLAY</b>               |                            | <b>100,000.00</b> | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>  | <b>100,000.00</b> |
| <b>TOTAL COURTHOUSE</b>                   |                            | <b>289,334.00</b> | <b>9,015.81</b> | <b>102,774.52</b> | <b>35.52</b> | <b>186,559.48</b> |

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

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

| ACCT#                                     | ACCOUNT NAME           | ANNUAL BUDGET     | CURRENT PERIOD   | Y-T-D ACTUAL      | % OF BUDGET  | BUDGET BALANCE   |
|---|------------------------|-------------------|------------------|-------------------|--------------|------------------|
| <b>PERSONAL SERVICES</b>                  |                        |                   |                  |                   |              |                  |
| 512-5104                                  | SALARIES-JAILERS       | 102,815.00        | 5,715.79         | 69,807.58         | 67.90        | 33,007.42        |
| 512-5150                                  | LONGEVITY              | 3,000.00          | 250.00           | 2,750.00          | 91.67        | 250.00           |
| 512-5201                                  | SOCIAL SECURITY        | 8,095.00          | 440.15           | 5,365.41          | 66.28        | 2,729.59         |
| 512-5202                                  | GROUP INSURANCE        | 29,409.00         | 1,567.50         | 17,562.82         | 59.72        | 11,846.18        |
| 512-5203                                  | RETIREMENT             | 18,371.00         | 782.47           | 14,113.06         | 76.82        | 4,257.94         |
| 512-5204                                  | WORKERS' COMPENSATION  | 2,500.00          | 0.00             | 855.28            | 34.21        | 1,644.72         |
| 512-5205                                  | UNIFORMS               | 1,750.00          | 117.85           | 1,076.40          | 61.51        | 673.60           |
| 512-5206                                  | UNEMPLOYMENT           | 400.00            | 0.00             | 46.01             | 11.50        | 353.99           |
| <b>TOTAL PERSONAL SERVICES</b>            |                        | <b>166,340.00</b> | <b>8,873.76</b>  | <b>111,576.56</b> | <b>67.08</b> | <b>54,763.44</b> |
| <b>SUPPLIES</b>                           |                        |                   |                  |                   |              |                  |
| 512-5310                                  | OFFICE SUPPLIES        | 3,500.00          | 92.22            | 1,415.64          | 40.45        | 2,084.36         |
| 512-5333                                  | FOOD-PRISONERS         | 24,000.00         | 1,943.10         | 19,312.28         | 80.47        | 4,687.72         |
| 512-5391                                  | MEDICAL CARE-PRISONERS | 10,000.00         | 117.99           | 2,853.69          | 28.54        | 7,146.31         |
| 512-5392                                  | MISCELLANEOUS SUPPLIES | 8,000.00          | 666.14           | 4,826.11          | 60.33        | 3,173.89         |
| <b>TOTAL SUPPLIES</b>                     |                        | <b>45,500.00</b>  | <b>2,819.45</b>  | <b>28,407.72</b>  | <b>62.43</b> | <b>17,092.28</b> |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                        |                   |                  |                   |              |                  |
| 512-5451                                  | REPAIR                 | 15,000.00         | 47.29            | 5,254.27          | 35.03        | 9,745.73         |
| 512-5499                                  | MISCELLANEOUS          | 10,000.00         | 0.00             | 3,930.50          | 39.31        | 6,069.50         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                        | <b>25,000.00</b>  | <b>47.29</b>     | <b>9,184.77</b>   | <b>36.74</b> | <b>15,815.23</b> |
| <b>CAPITAL OUTLAY</b>                     |                        |                   |                  |                   |              |                  |
| 512-5571                                  | CAPITAL OUTLAY         | 10,000.00         | 0.00             | 0.00              | 0.00         | 10,000.00        |
| <b>TOTAL CAPITAL OUTLAY</b>               |                        | <b>10,000.00</b>  | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>  | <b>10,000.00</b> |
| <b>TOTAL COUNTY JAIL</b>                  |                        | <b>246,840.00</b> | <b>11,740.50</b> | <b>149,169.05</b> | <b>60.43</b> | <b>97,670.95</b> |

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

10 -GENERAL FUND

**CEMETERY**

DEPARTMENT EXPENDITURES

| ACCT#                                     | ACCOUNT NAME               | ANNUAL BUDGET     | CURRENT PERIOD  | Y-T-D ACTUAL     | % OF BUDGET  | BUDGET BALANCE   |
|---|----------------------------|-------------------|-----------------|------------------|--------------|------------------|
| <b>PERSONAL SERVICES</b>                  |                            |                   |                 |                  |              |                  |
| 516-5103                                  | ASS'T CARETAKER SALARY 50% | 19,900.00         | 1,658.33        | 18,241.63        | 91.67        | 1,658.37         |
| 516-5107                                  | TEMPORARY OR EXTRA WAGES   | 500.00            | 0.00            | 0.00             | 0.00         | 500.00           |
| 516-5115                                  | CARETAKER SALARY [50%]     | 20,555.00         | 1,712.85        | 18,887.12        | 91.89        | 1,667.88         |
| 516-5150                                  | LONGEVITY                  | 1,500.00          | 100.00          | 1,100.00         | 73.33        | 400.00           |
| 516-5201                                  | SOCIAL SECURITY            | 3,436.00          | 270.85          | 2,987.58         | 86.95        | 448.42           |
| 516-5202                                  | GROUP INSURANCE [50%]      | 9,803.00          | 799.14          | 8,953.48         | 91.33        | 849.52           |
| 516-5203                                  | RETIREMENT                 | 8,082.00          | 456.50          | 7,335.33         | 90.76        | 746.67           |
| 516-5204                                  | WORKERS' COMPENSATION      | 2,800.00          | 0.00            | 1,036.75         | 37.03        | 1,763.25         |
| 516-5206                                  | UNEMPLOYMENT               | 150.00            | 0.00            | 25.45            | 16.97        | 124.55           |
| <b>TOTAL PERSONAL SERVICES</b>            |                            | <b>66,726.00</b>  | <b>4,997.67</b> | <b>58,567.34</b> | <b>87.77</b> | <b>8,158.66</b>  |
| <b>SUPPLIES</b>                           |                            |                   |                 |                  |              |                  |
| 516-5330                                  | FUEL & OIL                 | 6,000.00          | 605.98          | 1,957.71         | 32.63        | 4,042.29         |
| 516-5332                                  | CUSTODIAL SUPPLIES         | 2,000.00          | 74.53           | 734.40           | 36.72        | 1,265.60         |
| <b>TOTAL SUPPLIES</b>                     |                            | <b>8,000.00</b>   | <b>680.51</b>   | <b>2,692.11</b>  | <b>33.65</b> | <b>5,307.89</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                            |                   |                 |                  |              |                  |
| 516-5420                                  | TELECOMMUNICATIONS         | 1,000.00          | 40.00           | 440.00           | 44.00        | 560.00           |
| 516-5440                                  | UTILITIES                  | 5,000.00          | 81.86           | 2,766.56         | 55.33        | 2,233.44         |
| 516-5451                                  | REPAIR                     | 10,000.00         | 106.50          | 1,043.07         | 10.43        | 8,956.93         |
| 516-5454                                  | TIRES                      | 500.00            | 0.00            | 158.99           | 31.80        | 341.01           |
| 516-5471                                  | CARE OF WHFC CEMETERY      | 3,000.00          | 0.00            | 3,000.00         | 100.00       | 0.00             |
| 516-5486                                  | CONTRACT LABOR-OPEN CLOSE  | 4,000.00          | 0.00            | 3,900.00         | 97.50        | 100.00           |
| 516-5499                                  | MISCELLANEOUS              | 1,000.00          | 0.00            | 0.00             | 0.00         | 1,000.00         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                            | <b>24,500.00</b>  | <b>228.36</b>   | <b>11,308.62</b> | <b>46.16</b> | <b>13,191.38</b> |
| <b>CAPITAL OUTLAY</b>                     |                            |                   |                 |                  |              |                  |
| 516-5571                                  | CAPITAL OUTLAY             | 30,000.00         | 0.00            | 0.00             | 0.00         | 30,000.00        |
| <b>TOTAL CAPITAL OUTLAY</b>               |                            | <b>30,000.00</b>  | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>  | <b>30,000.00</b> |
| <b>TOTAL CEMETERY</b>                     |                            | <b>129,226.00</b> | <b>5,906.54</b> | <b>72,568.07</b> | <b>56.16</b> | <b>56,657.93</b> |

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

10 -GENERAL FUND

**CONSTABLE**

DEPARTMENT EXPENDITURES

| ACCT#                                     | ACCOUNT NAME          | ANNUAL BUDGET    | CURRENT PERIOD  | Y-T-D ACTUAL     | % OF BUDGET  | BUDGET BALANCE   |
|---|-----------------------|------------------|-----------------|------------------|--------------|------------------|
| <b>PERSONAL SERVICES</b>                  |                       |                  |                 |                  |              |                  |
| 550-5101                                  | CONSTABLE'S SALARY    | 31,493.00        | 2,624.41        | 28,868.51        | 91.67        | 2,624.49         |
| 550-5150                                  | LONGEVITY             | 1,200.00         | 100.00          | 1,100.00         | 91.67        | 100.00           |
| 550-5201                                  | SOCIAL SECURITY       | 2,538.00         | 161.45          | 1,766.99         | 69.62        | 771.01           |
| 550-5202                                  | GROUP INSURANCE       | 9,803.00         | 783.75          | 8,781.41         | 89.58        | 1,021.59         |
| 550-5203                                  | RETIREMENT            | 6,621.00         | 354.17          | 6,203.74         | 93.70        | 417.26           |
| 550-5204                                  | WORKERS' COMPENSATION | 1,541.00         | 0.00            | 381.12           | 24.73        | 1,159.88         |
| <b>TOTAL PERSONAL SERVICES</b>            |                       | <b>53,196.00</b> | <b>4,023.78</b> | <b>47,101.77</b> | <b>88.54</b> | <b>6,094.23</b>  |
| <b>SUPPLIES</b>                           |                       |                  |                 |                  |              |                  |
| 550-5310                                  | OFFICE SUPPLIES       | 500.00           | 18.04           | 18.04            | 3.61         | 481.96           |
| 550-5330                                  | FUEL & OIL            | 2,800.00         | 0.00            | 0.00             | 0.00         | 2,800.00         |
| 550-5334                                  | OTHER SUPPLIES        | 500.00           | 0.00            | 0.00             | 0.00         | 500.00           |
| <b>TOTAL SUPPLIES</b>                     |                       | <b>3,800.00</b>  | <b>18.04</b>    | <b>18.04</b>     | <b>0.47</b>  | <b>3,781.96</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                       |                  |                 |                  |              |                  |
| 550-5420                                  | TELECOMMUNICATIONS    | 500.00           | 0.00            | 0.00             | 0.00         | 500.00           |
| 550-5427                                  | CONTINUING EDUCATION  | 300.00           | 0.00            | 0.00             | 0.00         | 300.00           |
| 550-5451                                  | REPAIR                | 2,000.00         | 0.00            | 499.65           | 24.98        | 1,500.35         |
| 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            |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                       | <b>3,650.00</b>  | <b>0.00</b>     | <b>499.65</b>    | <b>13.69</b> | <b>3,150.35</b>  |
| <b>CAPITAL OUTLAY</b>                     |                       |                  |                 |                  |              |                  |
| 550-5571                                  | CAPITAL OUTLAY        | 0.00             | 0.00            | 0.00             | 0.00         | 0.00             |
| <b>TOTAL CAPITAL OUTLAY</b>               |                       | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      |
| <b>TOTAL CONSTABLE</b>                    |                       | <b>60,646.00</b> | <b>4,041.82</b> | <b>47,619.46</b> | <b>78.52</b> | <b>13,026.54</b> |



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

10 -GENERAL FUND

**SHERIFF**

DEPARTMENT EXPENDITURES

| ACCT#                                     | ACCOUNT NAME                  | ANNUAL BUDGET     | CURRENT PERIOD   | Y-T-D ACTUAL      | % OF BUDGET  | BUDGET BALANCE    |
|---|-------------------------------|-------------------|------------------|-------------------|--------------|-------------------|
| <b>PERSONAL SERVICES</b>                  |                               |                   |                  |                   |              |                   |
| 560-5101                                  | SHERIFF'S SALARY              | 47,084.00         | 3,923.66         | 43,160.26         | 91.67        | 3,923.74          |
| 560-5104                                  | DEPUTIES' SALARIES            | 274,084.00        | 19,628.43        | 239,127.95        | 87.25        | 34,956.05         |
| 560-5107                                  | TEMPORARY OR EXTRA WAGES      | 30,000.00         | 631.65           | 5,989.84          | 19.97        | 24,010.16         |
| 560-5120                                  | DISPATCHERS' SALARIES         | 138,700.00        | 11,997.46        | 116,445.37        | 83.95        | 22,254.63         |
| 560-5150                                  | LONGEVITY                     | 8,400.00          | 600.00           | 6,600.00          | 78.57        | 1,800.00          |
| 560-5201                                  | SOCIAL SECURITY               | 38,256.00         | 2,744.53         | 30,613.79         | 80.02        | 7,642.21          |
| 560-5202                                  | GROUP INSURANCE               | 117,636.00        | 7,056.64         | 88,686.60         | 75.39        | 28,949.40         |
| 560-5203                                  | RETIREMENT                    | 88,803.00         | 4,850.31         | 81,571.38         | 91.86        | 7,231.62          |
| 560-5204                                  | WORKERS' COMPENSATION         | 14,500.00         | 0.00             | 4,626.17          | 31.90        | 9,873.83          |
| 560-5205                                  | UNIFORMS                      | 5,000.00          | 518.60           | 6,064.50          | 121.29       | ( 1,064.50)       |
| 560-5206                                  | UNEMPLOYMENT                  | 1,200.00          | 0.00             | 268.52            | 22.38        | 931.48            |
| <b>TOTAL PERSONAL SERVICES</b>            |                               | <b>763,663.00</b> | <b>51,951.28</b> | <b>623,154.38</b> | <b>81.60</b> | <b>140,508.62</b> |
| <b>SUPPLIES</b>                           |                               |                   |                  |                   |              |                   |
| 560-5310                                  | OFFICE SUPPLIES               | 10,000.00         | 92.22            | 4,556.77          | 45.57        | 5,443.23          |
| 560-5311                                  | POSTAL EXPENSES               | 1,500.00          | 0.00             | 529.59            | 35.31        | 970.41            |
| 560-5330                                  | FUEL AND OIL                  | 55,000.00         | 1,473.99         | 15,489.62         | 28.16        | 39,510.38         |
| 560-5334                                  | OTHER SUPPLIES                | 8,000.00          | 871.09           | 5,904.23          | 73.80        | 2,095.77          |
| <b>TOTAL SUPPLIES</b>                     |                               | <b>74,500.00</b>  | <b>2,437.30</b>  | <b>26,480.21</b>  | <b>35.54</b> | <b>48,019.79</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                               |                   |                  |                   |              |                   |
| 560-5411                                  | MAINTENANCE CONTRACTS         | 12,940.00         | 0.00             | 13,074.48         | 101.04       | ( 134.48)         |
| 560-5420                                  | TELECOMMUNICATIONS            | 7,500.00          | 75.00            | 3,634.94          | 48.47        | 3,865.06          |
| 560-5421                                  | TELETYPE [MAINTENANCE]        | 2,000.00          | 0.00             | 0.00              | 0.00         | 2,000.00          |
| 560-5427                                  | CONTINUING EDUCATION          | 5,500.00          | 0.00             | 808.63            | 14.70        | 4,691.37          |
| 560-5451                                  | MACHINERY-NON-OFFICE REPAIR   | 25,000.00         | 795.50           | 10,192.61         | 40.77        | 14,807.39         |
| 560-5452                                  | OFFICE EQUIPMENT REPAIR       | 3,000.00          | 100.00           | 2,585.40          | 86.18        | 414.60            |
| 560-5454                                  | TIRES                         | 4,000.00          | 0.00             | 2,003.98          | 50.10        | 1,996.02          |
| 560-5480                                  | BONDS & NOTARY FEES           | 1,000.00          | 0.00             | 142.00            | 14.20        | 858.00            |
| 560-5481                                  | DUES AND REGISTRATION         | 1,000.00          | 100.00           | 243.00            | 24.30        | 757.00            |
| 560-5497                                  | OFFICERS' LIABILITY INSURANCE | 10,000.00         | 0.00             | 0.00              | 0.00         | 10,000.00         |
| 560-5499                                  | MISCELLANEOUS                 | 3,000.00          | 195.00           | 899.94            | 30.00        | 2,100.06          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                               | <b>74,940.00</b>  | <b>1,265.50</b>  | <b>33,584.98</b>  | <b>44.82</b> | <b>41,355.02</b>  |
| <b>CAPITAL OUTLAY</b>                     |                               |                   |                  |                   |              |                   |
| 560-5571                                  | CAPITAL OUTLAY                | 75,000.00         | 0.00             | 0.00              | 0.00         | 75,000.00         |
| <b>TOTAL CAPITAL OUTLAY</b>               |                               | <b>75,000.00</b>  | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>  | <b>75,000.00</b>  |
| <b>TOTAL SHERIFF</b>                      |                               | <b>988,103.00</b> | <b>55,654.08</b> | <b>683,219.57</b> | <b>69.14</b> | <b>304,883.43</b> |

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

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

| ACCT#                               | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>SUPPLIES</b>                     |                                |               |                |              |             |                |
| 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         |
| <b>OTHER SERVICES &amp; CHARGES</b> |                                |               |                |              |             |                |
| 570-5420                            | TELECOMMUNICATIONS             | 954.00        | 0.00           | 607.17       | 63.64       | 346.83         |
| 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           | 607.17       | 52.61       | 546.83         |
| <b>CAPITAL OUTLAY</b>               |                                |               |                |              |             |                |
| 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           | 607.17       | 28.86       | 1,496.83       |

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

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

| ACCT#                                     | ACCOUNT NAME                   | ANNUAL BUDGET    | CURRENT PERIOD  | Y-T-D ACTUAL     | % OF BUDGET   | BUDGET BALANCE |
|---|--------------------------------|------------------|-----------------|------------------|---------------|----------------|
| <b>PERSONAL SERVICES</b>                  |                                |                  |                 |                  |               |                |
| 571-5102                                  | JUV PROBATION OFFICER SALARY   | 0.00             | 0.00            | 0.00             | 0.00          | 0.00           |
| 571-5107                                  | COUNTY JUV. BOARD SALARY       | 1,200.00         | 100.00          | 1,100.00         | 91.67         | 100.00         |
| 571-5201                                  | SOCIAL SECURITY                | 92.00            | 0.00            | 0.00             | 0.00          | 92.00          |
| 571-5202                                  | GROUP INSURANCE                | 150.00           | 0.00            | 0.00             | 0.00          | 150.00         |
| 571-5203                                  | RETIREMENT                     | 100.00           | 0.00            | 0.00             | 0.00          | 100.00         |
| 571-5204                                  | WORKERS' COMPENSATION          | 50.00            | 0.00            | 0.00             | 0.00          | 50.00          |
| 571-5206                                  | UNEMPLOYMENT                   | 0.00             | 0.00            | 0.00             | 0.00          | 0.00           |
| <b>TOTAL PERSONAL SERVICES</b>            |                                | <b>1,592.00</b>  | <b>100.00</b>   | <b>1,100.00</b>  | <b>69.10</b>  | <b>492.00</b>  |
| <b>SUPPLIES</b>                           |                                |                  |                 |                  |               |                |
| 571-5310                                  | OFFICE SUPPLIES                | 0.00             | 0.00            | 0.00             | 0.00          | 0.00           |
| 571-5311                                  | POSTAL EXPENSES                | 0.00             | 0.00            | 0.00             | 0.00          | 0.00           |
| 571-5330                                  | FUEL                           | 0.00             | 0.00            | 0.00             | 0.00          | 0.00           |
| <b>TOTAL SUPPLIES</b>                     |                                | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>    |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                                |                  |                 |                  |               |                |
| 571-5401                                  | AUDIT OF STATE GRANT FUNDS     | 0.00             | 0.00            | 0.00             | 0.00          | 0.00           |
| 571-5411                                  | MAINTENANCE CONTRACT           | 0.00             | 0.00            | 0.00             | 0.00          | 0.00           |
| 571-5412                                  | COUNTY-NON RESIDENTIAL SERVICE | 0.00             | 0.00            | 0.00             | 0.00          | 0.00           |
| 571-5413                                  | RESIDENTIAL SERVICES           | 0.00             | 0.00            | 0.00             | 0.00          | 0.00           |
| 571-5420                                  | TELECOMMUNICATIONS             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00           |
| 571-5427                                  | CONTINUING EDUCATION           | 0.00             | 0.00            | 0.00             | 0.00          | 0.00           |
| 571-5451                                  | REPAIR                         | 0.00             | 0.00            | 0.00             | 0.00          | 0.00           |
| 571-5464                                  | VEHICLE LEASE                  | 0.00             | 0.00            | 0.00             | 0.00          | 0.00           |
| 571-5472                                  | LOCAL SUPPORT-JUV BOARD        | 80,000.00        | 6,666.00        | 80,000.00        | 100.00        | 0.00           |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                                | <b>80,000.00</b> | <b>6,666.00</b> | <b>80,000.00</b> | <b>100.00</b> | <b>0.00</b>    |
| <b>CAPITAL OUTLAY</b>                     |                                |                  |                 |                  |               |                |
| 571-5571                                  | CAPITAL OUTLAY                 | 0.00             | 0.00            | 0.00             | 0.00          | 0.00           |
| <b>TOTAL CAPITAL OUTLAY</b>               |                                | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>    |
| <b>TOTAL JUVENILE PROBATION</b>           |                                | <b>81,592.00</b> | <b>6,766.00</b> | <b>81,100.00</b> | <b>99.40</b>  | <b>492.00</b>  |

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

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

| ACCT#                                     | ACCOUNT NAME                   | ANNUAL BUDGET     | CURRENT PERIOD | Y-T-D ACTUAL     | % OF BUDGET  | BUDGET BALANCE   |
|---|--------------------------------|-------------------|----------------|------------------|--------------|------------------|
| <b>OTHER SERVICES &amp; CHARGES</b>       |                                |                   |                |                  |              |                  |
| 580-5404                                  | MEDICAL-E.M.S. SUBSIDIES       | 28,500.00         | 0.00           | 28,500.00        | 100.00       | 0.00             |
| 580-5414                                  | FIRE PROTECTION CONTRACTS      | 50,000.00         | 0.00           | 24,950.00        | 49.90        | 25,050.00        |
| 580-5420                                  | TELECOMMUNICATIONS CRIME CONT& | 1,000.00          | 0.00           | 0.00             | 0.00         | 1,000.00         |
| 580-5440                                  | UTILITIES [TOWER]              | 3,000.00          | 106.98         | 990.07           | 33.00        | 2,009.93         |
| 580-5450                                  | REPAIR                         | 6,000.00          | 139.95         | 139.95           | 2.33         | 5,860.05         |
| 580-5499                                  | MISCELLANEOUS                  | 10,000.00         | 0.00           | 315.00           | 3.15         | 9,685.00         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                                | <b>98,500.00</b>  | <b>246.93</b>  | <b>54,895.02</b> | <b>55.73</b> | <b>43,604.98</b> |
| <b>CAPITAL OUTLAY</b>                     |                                |                   |                |                  |              |                  |
| 580-5571                                  | CAPITAL OUTLAY                 | 30,000.00         | 0.00           | 0.00             | 0.00         | 30,000.00        |
| <b>TOTAL CAPITAL OUTLAY</b>               |                                | <b>30,000.00</b>  | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>  | <b>30,000.00</b> |
| <b>TOTAL PUBLIC SAFETY * OTHER</b>        |                                | <b>128,500.00</b> | <b>246.93</b>  | <b>54,895.02</b> | <b>42.72</b> | <b>73,604.98</b> |

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

10 -GENERAL FUND  
**WELFARE**  
 DEPARTMENT EXPENDITURES

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

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

10 -GENERAL FUND  
**COUNTY LIBRARY**

DEPARTMENT EXPENDITURES (SEE ALSO PAGES 37-38)

| ACCT#                                     | ACCOUNT NAME             | ANNUAL BUDGET     | CURRENT PERIOD  | Y-T-D ACTUAL     | % OF BUDGET  | BUDGET BALANCE   |
|---|--------------------------|-------------------|-----------------|------------------|--------------|------------------|
| <b>PERSONAL SERVICES</b>                  |                          |                   |                 |                  |              |                  |
| 650-5102                                  | LIBRARIAN'S SALARY       | 34,099.00         | 2,841.58        | 31,368.62        | 91.99        | 2,730.38         |
| 650-5107                                  | TEMPORARY OR EXTRA WAGES | 10,000.00         | 981.00          | 6,453.00         | 64.53        | 3,547.00         |
| 650-5115                                  | CUSTODIAN'S SALARY       | 2,056.00          | 171.29          | 1,884.19         | 91.64        | 171.81           |
| 650-5150                                  | LONGEVITY                | 0.00              | 0.00            | 0.00             | 0.00         | 0.00             |
| 650-5201                                  | SOCIAL SECURITY          | 3,531.00          | 305.52          | 3,037.44         | 86.02        | 493.56           |
| 650-5202                                  | GROUP INSURANCE          | 10,294.00         | 821.82          | 9,208.02         | 89.45        | 1,085.98         |
| 650-5203                                  | RETIREMENT               | 7,124.00          | 519.21          | 7,585.10         | 106.47       | ( 461.10)        |
| 650-5204                                  | WORKERS' COMPENSATION    | 380.00            | 0.00            | 129.23           | 34.01        | 250.77           |
| 650-5206                                  | UNEMPLOYMENT             | 175.00            | 0.00            | 24.26            | 13.86        | 150.74           |
| <b>TOTAL PERSONAL SERVICES</b>            |                          | <b>67,659.00</b>  | <b>5,640.42</b> | <b>59,689.86</b> | <b>88.22</b> | <b>7,969.14</b>  |
| <b>SUPPLIES</b>                           |                          |                   |                 |                  |              |                  |
| 650-5310                                  | OFFICE SUPPLIES          | 4,750.00          | 104.19          | 395.72           | 8.33         | 4,354.28         |
| 650-5311                                  | POSTAL EXPENSES          | 500.00            | 0.00            | 192.60           | 38.52        | 307.40           |
| 650-5332                                  | CUSTODIAL SUPPLIES       | 1,000.00          | 180.08          | 656.95           | 65.70        | 343.05           |
| <b>TOTAL SUPPLIES</b>                     |                          | <b>6,250.00</b>   | <b>284.27</b>   | <b>1,245.27</b>  | <b>19.92</b> | <b>5,004.73</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                          |                   |                 |                  |              |                  |
| 650-5411                                  | MAINTENANCE CONTRACTS    | 2,000.00          | 64.90           | 927.82           | 46.39        | 1,072.18         |
| 650-5420                                  | TELECOMMUNICATIONS       | 3,000.00          | 0.00            | 1,666.91         | 55.56        | 1,333.09         |
| 650-5427                                  | CONTINUING EDUCATION     | 1,500.00          | 0.00            | 2,190.90         | 146.06       | ( 690.90)        |
| 650-5440                                  | UTILITIES                | 6,000.00          | 397.14          | 4,063.40         | 67.72        | 1,936.60         |
| 650-5451                                  | REPAIR                   | 8,000.00          | 0.00            | 15.09            | 0.19         | 7,984.91         |
| 650-5499                                  | MISCELLANEOUS            | 1,200.00          | 16.34           | 536.08           | 44.67        | 663.92           |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                          | <b>21,700.00</b>  | <b>478.38</b>   | <b>9,400.20</b>  | <b>43.32</b> | <b>12,299.80</b> |
| <b>CAPITAL OUTLAY</b>                     |                          |                   |                 |                  |              |                  |
| 650-5571                                  | CAPITAL OUTLAY           | 7,000.00          | 0.00            | 0.00             | 0.00         | 7,000.00         |
| 650-5590                                  | BOOKS                    | 10,000.00         | 404.04          | 8,754.69         | 87.55        | 1,245.31         |
| <b>TOTAL CAPITAL OUTLAY</b>               |                          | <b>17,000.00</b>  | <b>404.04</b>   | <b>8,754.69</b>  | <b>51.50</b> | <b>8,245.31</b>  |
| <b>TOTAL COUNTY LIBRARY</b>               |                          | <b>112,609.00</b> | <b>6,807.11</b> | <b>79,090.02</b> | <b>70.23</b> | <b>33,518.98</b> |

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

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 |
|-------------------------------------|-----------------------|---------------|----------------|--------------|-------------|----------------|
| <b>PERSONAL SERVICES</b>            |                       |               |                |              |             |                |
| 652-5115                            | CUSTODIAN'S SALARY 5% | 2,056.00      | 171.29         | 1,884.19     | 91.64       | 171.81         |
| 652-5201                            | SOCIAL SECURITY       | 158.00        | 13.10          | 144.10       | 91.20       | 13.90          |
| 652-5202                            | GROUP INSURANCE       | 491.00        | 38.07          | 426.61       | 86.89       | 64.39          |
| 652-5203                            | RETIREMENT            | 383.00        | 22.27          | 360.36       | 94.09       | 22.64          |
| 652-5204                            | WORKERS' COMPENSATION | 53.00         | 0.00           | 39.27        | 74.09       | 13.73          |
| 652-5206                            | UNEMPLOYMENT          | 25.00         | 0.00           | 0.00         | 0.00        | 25.00          |
| TOTAL PERSONAL SERVICES             |                       | 3,166.00      | 244.73         | 2,854.53     | 90.16       | 311.47         |
| <b>SUPPLIES</b>                     |                       |               |                |              |             |                |
| 652-5310                            | OFFICE SUPPLIES       | 285.00        | 0.00           | 0.00         | 0.00        | 285.00         |
| 652-5311                            | POSTAL EXPENSES       | 200.00        | 0.00           | 0.00         | 0.00        | 200.00         |
| 652-5332                            | CUSTODIAL SUPPLIES    | 200.00        | 16.71          | 142.16       | 71.08       | 57.84          |
| TOTAL SUPPLIES                      |                       | 685.00        | 16.71          | 142.16       | 20.75       | 542.84         |
| <b>OTHER SERVICES &amp; CHARGES</b> |                       |               |                |              |             |                |
| 652-5411                            | MAINTENANCE CONTRACTS | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 652-5420                            | TELECOMMUNICATIONS    | 2,000.00      | 0.00           | 609.69       | 30.48       | 1,390.31       |
| 652-5427                            | CONTINUING EDUCATION  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 652-5440                            | UTILITIES             | 5,000.00      | 134.92         | 1,393.94     | 27.88       | 3,606.06       |
| 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     | 134.92         | 2,003.63     | 11.45       | 15,496.37      |
| <b>CAPITAL OUTLAY</b>               |                       |               |                |              |             |                |
| 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                        |                       | 21,351.00     | 396.36         | 5,000.32     | 23.42       | 16,350.68      |

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

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

| ACCT#                                     | ACCOUNT NAME               | ANNUAL BUDGET     | CURRENT PERIOD  | Y-T-D ACTUAL     | % OF BUDGET  | BUDGET BALANCE   |
|---|----------------------------|-------------------|-----------------|------------------|--------------|------------------|
| <b>PERSONAL SERVICES</b>                  |                            |                   |                 |                  |              |                  |
| 660-5103                                  | ASS'T CARETAKER SALARY 35% | 13,923.00         | 1,160.83        | 12,769.13        | 91.71        | 1,153.87         |
| 660-5107                                  | TEMPORARY OR EXTRA WAGES   | 500.00            | 0.00            | 0.00             | 0.00         | 500.00           |
| 660-5115                                  | CARETAKER'S SALARY [35%]   | 14,388.00         | 1,198.99        | 13,220.92        | 91.89        | 1,167.08         |
| 660-5150                                  | LONGEVITY                  | 210.00            | 0.00            | 0.00             | 0.00         | 210.00           |
| 660-5201                                  | SOCIAL SECURITY            | 2,221.00          | 181.98          | 2,007.38         | 90.38        | 213.62           |
| 660-5202                                  | GROUP INSURANCE [35%]      | 6,863.00          | 537.85          | 6,026.55         | 87.81        | 836.45           |
| 660-5203                                  | RETIREMENT                 | 5,323.00          | 306.81          | 4,994.58         | 93.83        | 328.42           |
| 660-5204                                  | WORKERS' COMPENSATION      | 1,500.00          | 0.00            | 680.67           | 45.38        | 819.33           |
| 660-5206                                  | UNEMPLOYMENT               | 150.00            | 0.00            | 23.88            | 15.92        | 126.12           |
| <b>TOTAL PERSONAL SERVICES</b>            |                            | <b>45,078.00</b>  | <b>3,386.46</b> | <b>39,723.11</b> | <b>88.12</b> | <b>5,354.89</b>  |
| <b>SUPPLIES</b>                           |                            |                   |                 |                  |              |                  |
| 660-5330                                  | FUEL AND OIL               | 5,000.00          | 47.91           | 478.66           | 9.57         | 4,521.34         |
| 660-5332                                  | CUSTODIAL SUPPLIES         | 5,000.00          | 14.99           | 1,298.78         | 25.98        | 3,701.22         |
| <b>TOTAL SUPPLIES</b>                     |                            | <b>10,000.00</b>  | <b>62.90</b>    | <b>1,777.44</b>  | <b>17.77</b> | <b>8,222.56</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                            |                   |                 |                  |              |                  |
| 660-5440                                  | UTILITIES & IRRIGATION     | 15,000.00         | 438.03          | 6,186.08         | 41.24        | 8,813.92         |
| 660-5451                                  | REPAIR                     | 30,000.00         | 0.00            | 1,743.90         | 5.81         | 28,256.10        |
| 660-5454                                  | TIRES                      | 1,000.00          | 0.00            | 154.00           | 15.40        | 846.00           |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                            | <b>46,000.00</b>  | <b>438.03</b>   | <b>8,083.98</b>  | <b>17.57</b> | <b>37,916.02</b> |
| <b>CAPITAL OUTLAY</b>                     |                            |                   |                 |                  |              |                  |
| 660-5571                                  | CAPITAL OUTLAY             | 0.00              | 0.00            | 0.00             | 0.00         | 0.00             |
| <b>TOTAL CAPITAL OUTLAY</b>               |                            | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      |
| <b>TOTAL COUNTY PARK</b>                  |                            | <b>101,078.00</b> | <b>3,887.39</b> | <b>49,584.53</b> | <b>49.06</b> | <b>51,493.47</b> |



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

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

| ACCT#                                     | ACCOUNT NAME             | ANNUAL BUDGET     | CURRENT PERIOD  | Y-T-D ACTUAL     | % OF BUDGET  | BUDGET BALANCE   |
|---|--------------------------|-------------------|-----------------|------------------|--------------|------------------|
| <b>PERSONAL SERVICES</b>                  |                          |                   |                 |                  |              |                  |
| 662-5107                                  | TEMPORARY OR EXTRA WAGES | 1,300.00          | 0.00            | 384.00           | 29.54        | 916.00           |
| 662-5115                                  | CUSTODIAN SALARY (90%)   | 36,998.00         | 3,083.12        | 33,914.32        | 91.67        | 3,083.68         |
| 662-5150                                  | LONGEVITY                | 1,200.00          | 100.00          | 1,100.00         | 91.67        | 100.00           |
| 662-5201                                  | SOCIAL SECURITY          | 3,022.00          | 243.56          | 2,708.54         | 89.63        | 313.46           |
| 662-5202                                  | GROUP INSURANCE          | 8,823.00          | 707.61          | 7,928.19         | 89.86        | 894.81           |
| 662-5203                                  | RETIREMENT               | 7,043.00          | 413.87          | 6,629.65         | 94.13        | 413.35           |
| 662-5204                                  | WORKERS' COMPENSATION    | 2,392.00          | 0.00            | 739.38           | 30.91        | 1,652.62         |
| 662-5206                                  | UNEMPLOYMENT             | 125.00            | 0.00            | 25.69            | 20.55        | 99.31            |
| <b>TOTAL PERSONAL SERVICES</b>            |                          | <b>60,903.00</b>  | <b>4,548.16</b> | <b>53,429.77</b> | <b>87.73</b> | <b>7,473.23</b>  |
| <b>SUPPLIES</b>                           |                          |                   |                 |                  |              |                  |
| 662-5332                                  | CUSTODIAL SUPPLIES       | 7,000.00          | 160.85          | 2,208.30         | 31.55        | 4,791.70         |
| <b>TOTAL SUPPLIES</b>                     |                          | <b>7,000.00</b>   | <b>160.85</b>   | <b>2,208.30</b>  | <b>31.55</b> | <b>4,791.70</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                          |                   |                 |                  |              |                  |
| 662-5411                                  | MAINTENANCE CONTRACTS    | 4,000.00          | 0.00            | 0.00             | 0.00         | 4,000.00         |
| 662-5440                                  | UTILITIES                | 28,000.00         | 1,058.88        | 12,289.01        | 43.89        | 15,710.99        |
| 662-5451                                  | REPAIR                   | 60,000.00         | 713.00          | 15,656.34        | 26.09        | 44,343.66        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                          | <b>92,000.00</b>  | <b>1,771.88</b> | <b>27,945.35</b> | <b>30.38</b> | <b>64,054.65</b> |
| <b>CAPITAL OUTLAY</b>                     |                          |                   |                 |                  |              |                  |
| 662-5571                                  | CAPITAL OUTLAY           | 20,000.00         | 0.00            | 0.00             | 0.00         | 20,000.00        |
| <b>TOTAL CAPITAL OUTLAY</b>               |                          | <b>20,000.00</b>  | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>  | <b>20,000.00</b> |
| <b>TOTAL ACTIVITY BUILDING</b>            |                          | <b>179,903.00</b> | <b>6,480.89</b> | <b>83,583.42</b> | <b>46.46</b> | <b>96,319.58</b> |

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

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

| ACCT#                               | ACCOUNT NAME             | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|--------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>PERSONAL SERVICES</b>            |                          |               |                |              |             |                |
| 663-5107                            | PART-TIME EMPLOYEES      | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 663-5108                            | DRIVER'S SALARY          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 663-5109                            | DIRECTOR'S SALARY        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 663-5201                            | SOCIAL SECURITY          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 663-5202                            | GROUP INSURANCE          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 663-5203                            | RETIREMENT               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 663-5204                            | WORKERS' COMPENSATION    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 663-5206                            | UNEMPLOYMENT             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL PERSONAL SERVICES             |                          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| <b>SUPPLIES</b>                     |                          |               |                |              |             |                |
| 663-5333                            | FOOD                     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 663-5334                            | OTHER SUPPLIES           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL SUPPLIES                      |                          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| <b>OTHER SERVICES &amp; CHARGES</b> |                          |               |                |              |             |                |
| 663-5418                            | SENIOR CITIZENS CONTRACT | 75,000.00     | 6,250.00       | 68,750.00    | 91.67       | 6,250.00       |
| 663-5420                            | TELECOMMUNICATIONS       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 663-5427                            | CONTINUING EDUCATION     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 663-5451                            | REPAIRS & MAINTENANCE    | 1,000.00      | 0.00           | 0.00         | 0.00        | 1,000.00       |
| 663-5499                            | MISCELLANEOUS            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL OTHER SERVICES & CHARGES      |                          | 76,000.00     | 6,250.00       | 68,750.00    | 90.46       | 7,250.00       |
| <b>CAPITAL OUTLAY</b>               |                          |               |                |              |             |                |
| 663-5571                            | CAPITAL OUTLAY           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL CAPITAL OUTLAY                |                          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL SENIOR CITIZENS               |                          | 76,000.00     | 6,250.00       | 68,750.00    | 90.46       | 7,250.00       |

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

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

| ACCT#                                     | ACCOUNT NAME                   | ANNUAL BUDGET     | CURRENT PERIOD  | Y-T-D ACTUAL     | % OF BUDGET  | BUDGET BALANCE   |
|---|--------------------------------|-------------------|-----------------|------------------|--------------|------------------|
| <b>PERSONAL SERVICES</b>                  |                                |                   |                 |                  |              |                  |
| 665-5102                                  | AGENT'S SALARIES               | 12,201.00         | 1,016.67        | 11,183.37        | 91.66        | 1,017.63         |
| 665-5105                                  | SECRETARY'S SALARY             | 37,809.00         | 3,150.75        | 34,658.25        | 91.67        | 3,150.75         |
| 665-5107                                  | TEMPORARY OR EXTRA WAGES       | 1,000.00          | 0.00            | 314.50           | 31.45        | 685.50           |
| 665-5150                                  | LONGEVITY                      | 1,200.00          | 100.00          | 1,100.00         | 91.67        | 100.00           |
| 665-5201                                  | SOCIAL SECURITY                | 4,236.00          | 324.24          | 3,595.08         | 84.87        | 640.92           |
| 665-5202                                  | GROUP INSURANCE                | 9,803.00          | 783.75          | 8,781.41         | 89.58        | 1,021.59         |
| 665-5203                                  | RETIREMENT                     | 7,354.00          | 422.60          | 6,956.47         | 94.59        | 397.53           |
| 665-5204                                  | WORKERS' COMPENSATION          | 250.00            | 0.00            | 89.99            | 36.00        | 160.01           |
| 665-5206                                  | UNEMPLOYMENT                   | 120.00            | 0.00            | 30.97            | 25.81        | 89.03            |
| <b>TOTAL PERSONAL SERVICES</b>            |                                | <b>73,973.00</b>  | <b>5,798.01</b> | <b>66,710.04</b> | <b>90.18</b> | <b>7,262.96</b>  |
| <b>SUPPLIES</b>                           |                                |                   |                 |                  |              |                  |
| 665-5310                                  | OFFICE SUPPLIES                | 2,500.00          | 0.00            | 444.92           | 17.80        | 2,055.08         |
| 665-5311                                  | POSTAL EXPENSES                | 125.00            | 0.00            | 0.00             | 0.00         | 125.00           |
| 665-5330                                  | FUEL AND OIL                   | 10,000.00         | 129.86          | 1,838.35         | 18.38        | 8,161.65         |
| 665-5334                                  | OTHER SUPPLIES                 | 4,000.00          | 3.99            | 126.94           | 3.17         | 3,873.06         |
| <b>TOTAL SUPPLIES</b>                     |                                | <b>16,625.00</b>  | <b>133.85</b>   | <b>2,410.21</b>  | <b>14.50</b> | <b>14,214.79</b> |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                                |                   |                 |                  |              |                  |
| 665-5411                                  | MAINTENANCE CONTRACTS          | 700.00            | 30.00           | 330.00           | 47.14        | 370.00           |
| 665-5420                                  | TELECOMMUNICATIONS             | 3,000.00          | 0.00            | 2,297.34         | 76.58        | 702.66           |
| 665-5425                                  | FCS AGENT-TRAVEL-IN COUNTY     | 0.00              | 0.00            | 0.00             | 0.00         | 0.00             |
| 665-5427                                  | CO AGENT-TRAVEL-OUT OF COUNTY  | 10,000.00         | 0.00            | 1,963.97         | 19.64        | 8,036.03         |
| 665-5428                                  | FCS AGENT-TRAVEL-OUT OF COUNTY | 0.00              | 0.00            | 0.00             | 0.00         | 0.00             |
| 665-5451                                  | REPAIRS                        | 2,500.00          | 0.00            | 484.56           | 19.38        | 2,015.44         |
| 665-5454                                  | TIRES                          | 1,000.00          | 0.00            | 719.12           | 71.91        | 280.88           |
| 665-5499                                  | MISCELLANEOUS                  | 1,500.00          | 0.00            | 0.00             | 0.00         | 1,500.00         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                                | <b>18,700.00</b>  | <b>30.00</b>    | <b>5,794.99</b>  | <b>30.99</b> | <b>12,905.01</b> |
| <b>CAPITAL OUTLAY</b>                     |                                |                   |                 |                  |              |                  |
| 665-5571                                  | CAPITAL OUTLAY                 | 10,000.00         | 0.00            | 9,000.00         | 90.00        | 1,000.00         |
| <b>TOTAL CAPITAL OUTLAY</b>               |                                | <b>10,000.00</b>  | <b>0.00</b>     | <b>9,000.00</b>  | <b>90.00</b> | <b>1,000.00</b>  |
| <b>TOTAL EXTENSION SERVICE</b>            |                                | <b>119,298.00</b> | <b>5,961.86</b> | <b>83,915.24</b> | <b>70.34</b> | <b>35,382.76</b> |

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

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

| ACCT#                                    | ACCOUNT NAME             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|--------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| INTERFUND TRANSFERS                      |                          |                  |                   |                 |                |                   |
| 700-5700                                 | TRANSFERS TO OTHER FUNDS | 120,000.00       | 0.00              | 20,000.00       | 16.67          | 100,000.00        |
| TOTAL INTERFUND TRANSFERS                |                          | 120,000.00       | 0.00              | 20,000.00       | 16.67          | 100,000.00        |
| TOTAL TRANSFERS TO OTHER FUNDS           |                          | 120,000.00       | 0.00              | 20,000.00       | 16.67          | 100,000.00        |
| *** FUND TOTAL EXPENDITURES ***          |                          | 4,460,264.00     | 234,328.69        | 2,810,028.23    | 63.00          | 1,650,235.77      |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                          | ( 1,041,447.00)  | ( 50,309.28)      | 62,926.04       | 0.00           | ( 1,104,373.04)   |

**11 -LOVE MEMORIAL LIBRARY FUND  
 REVENUES**

| ACCT#                            | ACCOUNT NAME                | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------|-----------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| INTERGOVERNMENTAL REVENUE        |                             |                  |                   |                 |                |                   |
| 000-4333.300                     | STATE GRANTS                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 000-4333.301                     | PRIVATE GRANTS              | 0.00             | 0.00              | 1,412.00        | 0.00           | ( 1,412.00)       |
| TOTAL INTERGOVERNMENTAL REVENUE  |                             | 0.00             | 0.00              | 1,412.00        | 0.00           | ( 1,412.00)       |
| MISCELLANEOUS                    |                             |                  |                   |                 |                |                   |
| 000-4360.100                     | INTEREST EARNINGS           | 0.00             | 11.15             | 98.62           | 0.00           | ( 98.62)          |
| 000-4364.100                     | SALE OF ASSETS              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 000-4367.100                     | CONTRIBUTIONS AND DONATIONS | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 000-4380.200                     | OTHER (MISCELLANEOUS)       | 0.00             | 0.00              | 0.11            | 0.00           | ( 0.11)           |
| TOTAL MISCELLANEOUS              |                             | 0.00             | 11.15             | 98.73           | 0.00           | ( 98.73)          |
| 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             | 11.15             | 1,510.73        | 0.00           | ( 1,510.73)       |

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

11 -LOVE MEMORIAL LIBRARY FUND

**LIBRARY**

DEPARTMENT EXPENDITURES (SEE ALSO PAGE 30)

| ACCT#                                    | ACCOUNT NAME    | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-----------------|---------------|----------------|--------------|-------------|----------------|
| <b>SUPPLIES</b>                          |                 |               |                |              |             |                |
| 651-5310                                 | OFFICE SUPPLIES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL SUPPLIES                           |                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| <b>OTHER SERVICES &amp; CHARGES</b>      |                 |               |                |              |             |                |
| 651-5417                                 | BANK CHARGES    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 651-5499                                 | MISCELLANEOUS   | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL OTHER SERVICES & CHARGES           |                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| <b>CAPITAL OUTLAY</b>                    |                 |               |                |              |             |                |
| 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          | 11.15          | 1,510.73     | 0.00        | ( 1,510.73)    |

**15 -ROAD & BRIDGE FUND  
REVENUES**

| ACCT#                      | ACCOUNT NAME                     | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------|----------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| 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                | 1,208,170.00     | 53,976.25         | 900,144.68      | 74.50          | 308,025.32        |
| 000-4318.140               | DELINQUENT TAXES-FM/FC LEVY      | 9,089.00         | 2,188.15          | 17,974.77       | 197.76         | ( 8,885.77)       |
| 000-4319.120               | PENALTY AND INTEREST             | 5,000.00         | 344.19            | 7,309.86        | 146.20         | ( 2,309.86)       |
|                            | TOTAL TAXES                      | 1,222,259.00     | 56,508.59         | 925,429.31      | 75.71          | 296,829.69        |
| LICENSES & PERMITS         |                                  |                  |                   |                 |                |                   |
| 000-4321.200               | VEHICLE REGISTRATION             | 160,000.00       | 11,507.48         | 152,401.78      | 95.25          | 7,598.22          |
| 000-4321.201               | \$10 COUNTY ROAD & BRIDGE FEE    | 27,500.00        | 2,070.00          | 23,720.00       | 86.25          | 3,780.00          |
|                            | TOTAL LICENSES & PERMITS         | 187,500.00       | 13,577.48         | 176,121.78      | 93.93          | 11,378.22         |
| FINES & FORFEITURES        |                                  |                  |                   |                 |                |                   |
| 000-4350.100               | 80% FINES COUNTY CLERK           | 2,600.00         | 250.37            | 1,813.79        | 69.76          | 786.21            |
| 000-4350.801               | JUSTICE OF PEACE FINES           | 23,000.00        | 979.40            | 19,467.29       | 84.64          | 3,532.71          |
|                            | TOTAL FINES & FORFEITURES        | 25,600.00        | 1,229.77          | 21,281.08       | 83.13          | 4,318.92          |
| MISCELLANEOUS              |                                  |                  |                   |                 |                |                   |
| 000-4360.100               | INTEREST EARNINGS                | 4,000.00         | 371.64            | 4,923.92        | 123.10         | ( 923.92)         |
| 000-4364.100               | SALE OF ASSETS                   | 500.00           | 0.00              | 0.00            | 0.00           | 500.00            |
| 000-4380.200               | OTHER [MISCELLANEOUS]            | 1,000.00         | ( 7.02)           | 36,089.10       | 3,608.91       | ( 35,089.10)      |
|                            | TOTAL MISCELLANEOUS              | 5,500.00         | 364.62            | 41,013.02       | 745.69         | ( 35,513.02)      |
| 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 ***                | 1,540,859.00     | 71,680.46         | 1,163,845.19    | 75.53          | 377,013.81        |

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

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

| ACCT#                               | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>PERSONAL SERVICES</b>            |                                |               |                |              |             |                |
| 610-5101                            | COMMISSIONERS' SALARIES        | 153,876.00    | 12,823.00      | 141,053.00   | 91.67       | 12,823.00      |
| 610-5150                            | LONGEVITY                      | 3,000.00      | 250.00         | 2,750.00     | 91.67       | 250.00         |
| 610-5201                            | SOCIAL SECURITY                | 15,674.00     | 1,330.69       | 14,659.01    | 93.52       | 1,014.99       |
| 610-5202                            | GROUP INSURANCE                | 39,212.00     | 3,241.91       | 36,323.97    | 92.63       | 2,888.03       |
| 610-5203                            | RETIREMENT                     | 35,865.00     | 2,261.31       | 34,142.28    | 95.20       | 1,722.72       |
| 610-5204                            | WORKERS' COMPENSATION          | 3,200.00      | 0.00           | 584.85       | 18.28       | 2,615.15       |
| TOTAL PERSONAL SERVICES             |                                | 250,827.00    | 19,906.91      | 229,513.11   | 91.50       | 21,313.89      |
| <b>SUPPLIES</b>                     |                                |               |                |              |             |                |
| 610-5310                            | OFFICE SUPPLIES                | 4,500.00      | 63.80          | 461.95       | 10.27       | 4,038.05       |
| 610-5311                            | POSTAL EXPENSES                | 200.00        | 0.00           | 34.52        | 17.26       | 165.48         |
| TOTAL SUPPLIES                      |                                | 4,700.00      | 63.80          | 496.47       | 10.56       | 4,203.53       |
| <b>OTHER SERVICES &amp; CHARGES</b> |                                |               |                |              |             |                |
| 610-5411                            | MAINTENANCE CONTRACT           | 150.00        | 0.00           | 0.00         | 0.00        | 150.00         |
| 610-5417                            | BANK CHARGES                   | 300.00        | 0.00           | 0.00         | 0.00        | 300.00         |
| 610-5420                            | TELECOMMUNICATIONS             | 6,300.00      | 5.00           | 1,579.31     | 25.07       | 4,720.69       |
| 610-5425                            | COMMISSIONERS-IN COUNTY TRAVEL | 40,800.00     | 3,400.00       | 37,400.00    | 91.67       | 3,400.00       |
| 610-5426                            | CO. JUDGE-TRAVEL-IN COUNTY     | 7,200.00      | 600.00         | 6,600.00     | 91.67       | 600.00         |
| 610-5427                            | COMM-CONTINUING EDUCATION      | 7,000.00      | 0.00           | 1,184.08     | 16.92       | 5,815.92       |
| 610-5428                            | CO. JUDGE-CONTINUING EDUCATION | 2,500.00      | 0.00           | 1,412.61     | 56.50       | 1,087.39       |
| 610-5430                            | LEGAL NOTICES                  | 5,000.00      | 207.90         | 1,642.40     | 32.85       | 3,357.60       |
| 610-5456                            | REPAIR-COUNTY CAR              | 1,000.00      | 0.00           | 0.00         | 0.00        | 1,000.00       |
| 610-5480                            | BONDS & NOTARY FEES            | 500.00        | 150.00         | 150.00       | 30.00       | 350.00         |
| 610-5481                            | DUES AND REGISTRATION          | 5,000.00      | 200.00         | 2,974.53     | 59.49       | 2,025.47       |
| 610-5499                            | MISCELLANEOUS                  | 5,900.00      | 0.00           | 365.00       | 6.19        | 5,535.00       |
| TOTAL OTHER SERVICES & CHARGES      |                                | 81,650.00     | 4,562.90       | 53,307.93    | 65.29       | 28,342.07      |
| <b>CAPITAL OUTLAY</b>               |                                |               |                |              |             |                |
| 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           |                                | 367,177.00    | 24,533.61      | 283,317.51   | 77.16       | 83,859.49      |



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

15 -ROAD & BRIDGE FUND  
**PRECINCT ONE**  
 DEPARTMENT EXPENDITURES

| ACCT#                                     | ACCOUNT NAME              | ANNUAL BUDGET     | CURRENT PERIOD   | Y-T-D ACTUAL      | % OF BUDGET  | BUDGET BALANCE    |
|---|---------------------------|-------------------|------------------|-------------------|--------------|-------------------|
| <b>PERSONAL SERVICES</b>                  |                           |                   |                  |                   |              |                   |
| 621-5106                                  | MAINTAINER OPRS' SALARIES | 82,217.00         | 6,851.40         | 75,365.40         | 91.67        | 6,851.60          |
| 621-5107                                  | TEMPORARY OR EXTRA WAGES  | 9,000.00          | 0.00             | 0.00              | 0.00         | 9,000.00          |
| 621-5150                                  | LONGEVITY                 | 600.00            | 50.00            | 550.00            | 91.67        | 50.00             |
| 621-5201                                  | SOCIAL SECURITY           | 7,061.00          | 531.06           | 5,841.69          | 82.73        | 1,219.31          |
| 621-5202                                  | GROUP INSURANCE           | 19,606.00         | 1,567.50         | 17,562.82         | 89.58        | 2,043.18          |
| 621-5203                                  | RETIREMENT                | 15,445.00         | 902.45           | 14,542.81         | 94.16        | 902.19            |
| 621-5204                                  | WORKERS' COMPENSATION     | 6,200.00          | 0.00             | 1,581.69          | 25.51        | 4,618.31          |
| 621-5206                                  | UNEMPLOYMENT              | 250.00            | 0.00             | 49.68             | 19.87        | 200.32            |
| <b>TOTAL PERSONAL SERVICES</b>            |                           | <b>140,379.00</b> | <b>9,902.41</b>  | <b>115,494.09</b> | <b>82.27</b> | <b>24,884.91</b>  |
| <b>SUPPLIES</b>                           |                           |                   |                  |                   |              |                   |
| 621-5330                                  | FUEL & OIL                | 50,000.00         | 903.94           | 11,573.04         | 23.15        | 38,426.96         |
| 621-5356                                  | ROAD MATERIALS & SUPPLIES | 50,000.00         | 288.86           | 4,530.81          | 9.06         | 45,469.19         |
| <b>TOTAL SUPPLIES</b>                     |                           | <b>100,000.00</b> | <b>1,192.80</b>  | <b>16,103.85</b>  | <b>16.10</b> | <b>83,896.15</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                           |                   |                  |                   |              |                   |
| 621-5420                                  | TELECOMMUNICATIONS        | 1,000.00          | 40.00            | 440.00            | 44.00        | 560.00            |
| 621-5440                                  | UTILITIES                 | 7,000.00          | 187.67           | 4,204.66          | 60.07        | 2,795.34          |
| 621-5451                                  | REPAIRS                   | 30,000.00         | 140.67           | 5,817.67          | 19.39        | 24,182.33         |
| 621-5454                                  | TIRES                     | 8,000.00          | 57.00            | 7,938.15          | 99.23        | 61.85             |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                           | <b>46,000.00</b>  | <b>425.34</b>    | <b>18,400.48</b>  | <b>40.00</b> | <b>27,599.52</b>  |
| <b>CAPITAL OUTLAY</b>                     |                           |                   |                  |                   |              |                   |
| 621-5571                                  | CAPITAL OUTLAY            | 190,000.00        | 0.00             | 0.00              | 0.00         | 190,000.00        |
| <b>TOTAL CAPITAL OUTLAY</b>               |                           | <b>190,000.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>  | <b>190,000.00</b> |
| <b>TOTAL PRECINCT ONE</b>                 |                           | <b>476,379.00</b> | <b>11,520.55</b> | <b>149,998.42</b> | <b>31.49</b> | <b>326,380.58</b> |

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

15 -ROAD & BRIDGE FUND  
**PRECINCT TWO**  
 DEPARTMENT EXPENDITURES

| ACCT#                               | ACCOUNT NAME              | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|---------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>PERSONAL SERVICES</b>            |                           |               |                |              |             |                |
| 622-5106                            | MAINTAINER OPRS' SALARIES | 82,217.00     | 6,851.40       | 76,356.31    | 92.87       | 5,860.69       |
| 622-5107                            | TEMPORARY OR EXTRA WAGES  | 1,000.00      | 0.00           | 0.00         | 0.00        | 1,000.00       |
| 622-5150                            | LONGEVITY                 | 2,400.00      | 200.00         | 2,200.00     | 91.67       | 200.00         |
| 622-5201                            | SOCIAL SECURITY           | 6,624.00      | 536.26         | 5,993.14     | 90.48       | 630.86         |
| 622-5202                            | GROUP INSURANCE           | 19,606.00     | 1,567.50       | 17,562.82    | 89.58       | 2,043.18       |
| 622-5203                            | RETIREMENT                | 15,741.00     | 922.05         | 14,918.31    | 94.77       | 822.69         |
| 622-5204                            | WORKERS' COMPENSATION     | 6,200.00      | 0.00           | 1,628.70     | 26.27       | 4,571.30       |
| 622-5206                            | UNEMPLOYMENT              | 250.00        | 0.00           | 51.29        | 20.52       | 198.71         |
| TOTAL PERSONAL SERVICES             |                           | 134,038.00    | 10,077.21      | 118,710.57   | 88.56       | 15,327.43      |
| <b>SUPPLIES</b>                     |                           |               |                |              |             |                |
| 622-5330                            | FUEL AND OIL              | 35,000.00     | 1,780.84       | 19,827.04    | 56.65       | 15,172.96      |
| 622-5356                            | ROAD MATERIALS & SUPPLIES | 40,000.00     | 170.96         | 2,862.41     | 7.16        | 37,137.59      |
| 622-5370                            | MACHINE HIRE              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL SUPPLIES                      |                           | 75,000.00     | 1,951.80       | 22,689.45    | 30.25       | 52,310.55      |
| <b>OTHER SERVICES &amp; CHARGES</b> |                           |               |                |              |             |                |
| 622-5420                            | TELECOMMUNICATIONS        | 1,000.00      | 40.00          | 680.00       | 68.00       | 320.00         |
| 622-5440                            | UTILITIES                 | 2,000.00      | 36.99          | 1,602.71     | 80.14       | 397.29         |
| 622-5451                            | REPAIRS                   | 25,000.00     | 2,780.43       | 10,783.04    | 43.13       | 14,216.96      |
| 622-5454                            | TIRES                     | 7,000.00      | 0.00           | 4,712.24     | 67.32       | 2,287.76       |
| 622-5499                            | MISCELLANEOUS             | 300.00        | 0.00           | 0.00         | 0.00        | 300.00         |
| TOTAL OTHER SERVICES & CHARGES      |                           | 35,300.00     | 2,857.42       | 17,777.99    | 50.36       | 17,522.01      |
| <b>CAPITAL OUTLAY</b>               |                           |               |                |              |             |                |
| 622-5571                            | CAPITAL OUTLAY            | 130,000.00    | 0.00           | 0.00         | 0.00        | 130,000.00     |
| TOTAL CAPITAL OUTLAY                |                           | 130,000.00    | 0.00           | 0.00         | 0.00        | 130,000.00     |
| TOTAL PRECINCT TWO                  |                           | 374,338.00    | 14,886.43      | 159,178.01   | 42.52       | 215,159.99     |

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

15 -ROAD & BRIDGE FUND  
**PRECINCT THREE**  
 DEPARTMENT EXPENDITURES

| ACCT#                               | ACCOUNT NAME              | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|---------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>PERSONAL SERVICES</b>            |                           |               |                |              |             |                |
| 623-5106                            | MAINTAINER OPRS' SALARIES | 82,217.00     | 6,851.40       | 75,365.40    | 91.67       | 6,851.60       |
| 623-5107                            | TEMPORARY OR EXTRA WAGES  | 4,000.00      | 0.00           | 173.25       | 4.33        | 3,826.75       |
| 623-5150                            | LONGEVITY                 | 3,600.00      | 300.00         | 3,300.00     | 91.67       | 300.00         |
| 623-5201                            | SOCIAL SECURITY           | 6,826.00      | 549.79         | 6,060.94     | 88.79       | 765.06         |
| 623-5202                            | GROUP INSURANCE           | 19,606.00     | 1,567.50       | 17,562.82    | 89.58       | 2,043.18       |
| 623-5203                            | RETIREMENT                | 15,825.00     | 940.20         | 14,957.94    | 94.52       | 867.06         |
| 623-5204                            | WORKERS' COMPENSATION     | 6,200.00      | 0.00           | 1,643.40     | 26.51       | 4,556.60       |
| 623-5206                            | UNEMPLOYMENT              | 250.00        | 0.00           | 51.62        | 20.65       | 198.38         |
| TOTAL PERSONAL SERVICES             |                           | 138,524.00    | 10,208.89      | 119,115.37   | 85.99       | 19,408.63      |
| <b>SUPPLIES</b>                     |                           |               |                |              |             |                |
| 623-5330                            | FUEL AND OIL              | 45,000.00     | 1,931.70       | 21,100.33    | 46.89       | 23,899.67      |
| 623-5356                            | ROAD MATERIALS & SUPPLIES | 25,000.00     | 841.30         | 2,562.58     | 10.25       | 22,437.42      |
| TOTAL SUPPLIES                      |                           | 70,000.00     | 2,773.00       | 23,662.91    | 33.80       | 46,337.09      |
| <b>OTHER SERVICES &amp; CHARGES</b> |                           |               |                |              |             |                |
| 623-5420                            | TELECOMMUNICATIONS        | 1,000.00      | 80.00          | 880.00       | 88.00       | 120.00         |
| 623-5440                            | UTILITIES                 | 2,500.00      | 117.30         | 1,540.61     | 61.62       | 959.39         |
| 623-5451                            | REPAIRS                   | 30,000.00     | 0.00           | 20,345.73    | 67.82       | 9,654.27       |
| 623-5454                            | TIRES                     | 10,000.00     | 0.00           | 7,905.01     | 79.05       | 2,094.99       |
| 623-5499                            | MISCELLANEOUS             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL OTHER SERVICES & CHARGES      |                           | 43,500.00     | 197.30         | 30,671.35    | 70.51       | 12,828.65      |
| <b>CAPITAL OUTLAY</b>               |                           |               |                |              |             |                |
| 623-5571                            | 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 PRECINCT THREE                |                           | 327,024.00    | 13,179.19      | 173,449.63   | 53.04       | 153,574.37     |

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

15 -ROAD & BRIDGE FUND  
**PRECINCT FOUR**  
 DEPARTMENT EXPENDITURES

| ACCT#   | ACCOUNT NAME              | ANNUAL BUDGET        | CURRENT PERIOD     | Y-T-D ACTUAL        | % OF BUDGET  | BUDGET BALANCE       |
|---|---------------------------|----------------------|--------------------|---------------------|--------------|----------------------|
| <b>PERSONAL SERVICES</b>                        |                           |                      |                    |                     |              |                      |
| 624-5106  | MAINTAINER OPRS' SALARIES | 82,217.00            | 6,851.40           | 75,365.40           | 91.67        | 6,851.60             |
| 624-5107  | TEMPORARY OR EXTRA WAGES  | 4,000.00             | 0.00               | 0.00                | 0.00         | 4,000.00             |
| 624-5150  | LONGEVITY                 | 3,000.00             | 250.00             | 2,750.00            | 91.67        | 250.00               |
| 624-5201  | SOCIAL SECURITY           | 6,749.00             | 462.52             | 5,074.28            | 75.19        | 1,674.72             |
| 624-5202  | GROUP INSURANCE           | 19,606.00            | 1,566.49           | 17,551.71           | 89.52        | 2,054.29             |
| 624-5203  | RETIREMENT                | 15,695.00            | 924.14             | 14,781.28           | 94.18        | 913.72               |
| 624-5204  | WORKERS' COMPENSATION     | 6,200.00             | 0.00               | 1,627.53            | 26.25        | 4,572.47             |
| 624-5206  | UNEMPLOYMENT              | 250.00               | 0.00               | 51.12               | 20.45        | 198.88               |
| <b>TOTAL PERSONAL SERVICES</b>                  |                           | <b>137,717.00</b>    | <b>10,054.55</b>   | <b>117,201.32</b>   | <b>85.10</b> | <b>20,515.68</b>     |
| <b>SUPPLIES</b>                                 |                           |                      |                    |                     |              |                      |
| 624-5330  | FUEL AND OIL              | 65,000.00            | 1,690.88           | 13,126.39           | 20.19        | 51,873.61            |
| 624-5356  | ROAD MATERIALS & SUPPLIES | 40,000.00            | 3,009.83           | 7,384.52            | 18.46        | 32,615.48            |
| <b>TOTAL SUPPLIES</b>                           |                           | <b>105,000.00</b>    | <b>4,700.71</b>    | <b>20,510.91</b>    | <b>19.53</b> | <b>84,489.09</b>     |
| <b>OTHER SERVICES &amp; CHARGES</b>             |                           |                      |                    |                     |              |                      |
| 624-5420  | TELECOMMUNICATIONS        | 2,000.00             | 49.97              | 497.33              | 24.87        | 1,502.67             |
| 624-5440  | UTILITIES                 | 4,000.00             | 133.20             | 2,875.78            | 71.89        | 1,124.22             |
| 624-5451  | REPAIRS                   | 40,000.00            | 378.78             | 5,770.82            | 14.43        | 34,229.18            |
| 624-5454  | TIRES                     | 10,000.00            | 2,080.32           | 4,378.39            | 43.78        | 5,621.61             |
| 624-5499  | MISCELLANEOUS             | 5,000.00             | 0.00               | 0.00                | 0.00         | 5,000.00             |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b>       |                           | <b>61,000.00</b>     | <b>2,642.27</b>    | <b>13,522.32</b>    | <b>22.17</b> | <b>47,477.68</b>     |
| <b>CAPITAL OUTLAY</b>                           |                           |                      |                    |                     |              |                      |
| 624-5571  | CAPITAL OUTLAY            | 160,000.00           | 0.00               | 152,546.00          | 95.34        | 7,454.00             |
| <b>TOTAL CAPITAL OUTLAY</b>                     |                           | <b>160,000.00</b>    | <b>0.00</b>        | <b>152,546.00</b>   | <b>95.34</b> | <b>7,454.00</b>      |
| <b>TOTAL PRECINCT FOUR</b>                      |                           | <b>463,717.00</b>    | <b>17,397.53</b>   | <b>303,780.55</b>   | <b>65.51</b> | <b>159,936.45</b>    |
| <b>*** FUND TOTAL EXPENDITURES ***</b>          |                           | <b>2,008,635.00</b>  | <b>81,517.31</b>   | <b>1,069,724.12</b> | <b>53.26</b> | <b>938,910.88</b>    |
| <b>EXCESS OR (DEFICIT) REVENUE/EXPENDITURES</b> |                           | <b>( 467,776.00)</b> | <b>( 9,836.85)</b> | <b>94,121.07</b>    | <b>0.00</b>  | <b>( 561,897.07)</b> |

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

**18 -PERSONAL BOND OFFICE FUND**

| ACCT#                                    | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                          |                                |                  |                   |                 |                |                   |
| CHARGES FOR SERVICES                     |                                |                  |                   |                 |                |                   |
| -----                                    |                                |                  |                   |                 |                |                   |
| 000-4349.113                             | PERSONAL BOND FEES             | 100.00           | 0.00              | 0.00            | 0.00           | 100.00            |
|  | TOTAL CHARGES FOR SERVICES     | 100.00           | 0.00              | 0.00            | 0.00           | 100.00            |
|  |                                | -----            | -----             | -----           | -----          | -----             |
| ***                                      | TOTAL REVENUE ***              | 100.00           | 0.00              | 0.00            | 0.00           | 100.00            |
|  |                                | =====            | =====             | =====           | =====          | =====             |
| <b>SHERIFF</b>                           |                                |                  |                   |                 |                |                   |
| DEPARTMENT EXPENDITURES                  |                                |                  |                   |                 |                |                   |
| SUPPLIES                                 |                                |                  |                   |                 |                |                   |
| -----                                    |                                |                  |                   |                 |                |                   |
| 560-5330                                 | FUEL AND OIL                   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
|  | TOTAL SUPPLIES                 | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| OTHER SERVICES & CHARGES                 |                                |                  |                   |                 |                |                   |
| -----                                    |                                |                  |                   |                 |                |                   |
| 560-5427                                 | TRAVEL                         | 3,000.00         | 0.00              | 0.00            | 0.00           | 3,000.00          |
| 560-5499                                 | MISCELLANEOUS                  | 3,000.00         | 0.00              | 0.00            | 0.00           | 3,000.00          |
|  | TOTAL OTHER SERVICES & CHARGES | 6,000.00         | 0.00              | 0.00            | 0.00           | 6,000.00          |
| CAPITAL OUTLAY                           |                                |                  |                   |                 |                |                   |
| -----                                    |                                |                  |                   |                 |                |                   |
| 560-5571                                 | CAPITAL OUTLAY                 | 6,000.00         | 0.00              | 0.00            | 0.00           | 6,000.00          |
|  | TOTAL CAPITAL OUTLAY           | 6,000.00         | 0.00              | 0.00            | 0.00           | 6,000.00          |
|  |                                | -----            | -----             | -----           | -----          | -----             |
|  | TOTAL SHERIFF                  | 12,000.00        | 0.00              | 0.00            | 0.00           | 12,000.00         |
|  |                                | =====            | =====             | =====           | =====          | =====             |
| ***                                      | FUND TOTAL EXPENDITURES ***    | 12,000.00        | 0.00              | 0.00            | 0.00           | 12,000.00         |
|  |                                | =====            | =====             | =====           | =====          | =====             |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                                | ( 11,900.00)     | 0.00              | 0.00            | 0.00           | ( 11,900.00)      |
|  |                                | =====            | =====             | =====           | =====          | =====             |

**19 -ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND**

| ACCT#                                    | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>REVENUES</b>                          |                                |               |                |              |             |                |
| CHARGES FOR SERVICES                     |                                |               |                |              |             |                |
| 000-4340.400                             | A.D.R. SYSTEM FEES             | 320.00        | 10.00          | 330.00       | 103.13      | ( 10.00)       |
|  | TOTAL CHARGES FOR SERVICES     | 320.00        | 10.00          | 330.00       | 103.13      | ( 10.00)       |
| MISCELLANEOUS                            |                                |               |                |              |             |                |
| 000-4380.200                             | OTHER (MISCELLANEOUS)          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
|  | TOTAL MISCELLANEOUS            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| *** TOTAL REVENUE ***                    |                                | 320.00        | 10.00          | 330.00       | 103.13      | ( 10.00)       |
| <b>DISTRICT COURT</b>                    |                                |               |                |              |             |                |
| DEPARTMENT EXPENDITURES                  |                                |               |                |              |             |                |
| OTHER SERVICES & CHARGES                 |                                |               |                |              |             |                |
| 435-5409                                 | DISPUTE RESOLUTION             | 320.00        | 0.00           | 117.28       | 36.65       | 202.72         |
|  | TOTAL OTHER SERVICES & CHARGES | 320.00        | 0.00           | 117.28       | 36.65       | 202.72         |
|  | TOTAL DISTRICT COURT           | 320.00        | 0.00           | 117.28       | 36.65       | 202.72         |
| *** FUND TOTAL EXPENDITURES ***          |                                | 320.00        | 0.00           | 117.28       | 36.65       | 202.72         |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                                | 0.00          | 10.00          | 212.72       | 0.00        | ( 212.72)      |

**20 -LATERAL ROAD FUND**

| ACCT#                                    | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                          |                                |                  |                   |                 |                |                   |
| INTERGOVERNMENTAL REVENUE                |                                |                  |                   |                 |                |                   |
| -----                                    |                                |                  |                   |                 |                |                   |
| 000-4333.300                             | LATERAL ROAD FUND DISTRIBUTION | 16,000.00        | 0.00              | 16,645.22       | 104.03         | ( 645.22)         |
| TOTAL INTERGOVERNMENTAL REVENUE          |                                | 16,000.00        | 0.00              | 16,645.22       | 104.03         | ( 645.22)         |
| -----                                    |                                |                  |                   |                 |                |                   |
| TRANSFERS FROM OTHER FUNDS               |                                |                  |                   |                 |                |                   |
| -----                                    |                                |                  |                   |                 |                |                   |
| 000-4390                                 | TRANSFERS FROM OTHER FUNDS     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL TRANSFERS FROM OTHER FUNDS         |                                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| -----                                    |                                |                  |                   |                 |                |                   |
| *** TOTAL REVENUE ***                    |                                | 16,000.00        | 0.00              | 16,645.22       | 104.03         | ( 645.22)         |
|  |                                | =====            | =====             | =====           | =====          | =====             |
| <b>LATERAL ROAD DEPTS</b>                |                                |                  |                   |                 |                |                   |
| DEPARTMENT EXPENDITURES                  |                                |                  |                   |                 |                |                   |
| OTHER SERVICES & CHARGES                 |                                |                  |                   |                 |                |                   |
| -----                                    |                                |                  |                   |                 |                |                   |
| 625-5417                                 | BANK CHARGES                   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL OTHER SERVICES & CHARGES           |                                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| -----                                    |                                |                  |                   |                 |                |                   |
| CAPITAL OUTLAY                           |                                |                  |                   |                 |                |                   |
| -----                                    |                                |                  |                   |                 |                |                   |
| 625-5591                                 | PCT. #1, LATERAL ROAD          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 625-5592                                 | PCT. #2, LATERAL ROAD          | 33,307.00        | 0.00              | 0.00            | 0.00           | 33,307.00         |
| 625-5593                                 | PCT. #3, LATERAL ROAD          | 33,307.00        | 0.00              | 0.00            | 0.00           | 33,307.00         |
| 625-5594                                 | PCT. #4, LATERAL ROAD          | 33,307.00        | 0.00              | 25,057.00       | 75.23          | 8,250.00          |
| TOTAL CAPITAL OUTLAY                     |                                | 99,921.00        | 0.00              | 25,057.00       | 25.08          | 74,864.00         |
| -----                                    |                                |                  |                   |                 |                |                   |
| TOTAL LATERAL ROAD DEPTS                 |                                | 99,921.00        | 0.00              | 25,057.00       | 25.08          | 74,864.00         |
|  |                                | =====            | =====             | =====           | =====          | =====             |
| INTERFUND TRANSFERS                      |                                |                  |                   |                 |                |                   |
| -----                                    |                                |                  |                   |                 |                |                   |
| 700-5700                                 | TRANSFERS TO OTHER FUNDS       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL INTERFUND TRANSFERS                |                                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| -----                                    |                                |                  |                   |                 |                |                   |
| TOTAL TRANSFERS TO OTHER FUNDS           |                                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
|  |                                | =====            | =====             | =====           | =====          | =====             |
| *** FUND TOTAL EXPENDITURES ***          |                                | 99,921.00        | 0.00              | 25,057.00       | 25.08          | 74,864.00         |
|  |                                | =====            | =====             | =====           | =====          | =====             |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                                | ( 83,921.00)     | 0.00              | ( 8,411.78)     | 0.00           | ( 75,509.22)      |
|  |                                | =====            | =====             | =====           | =====          | =====             |

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

| ACCT#                            | ACCOUNT NAME                             | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|----------------------------------|--|---------------|----------------|--------------|-------------|----------------|
| <b>REVENUES</b>                  |  |               |                |              |             |                |
| CHARGES FOR SERVICES             |  |               |                |              |             |                |
| 000-4340.398                     | COURT RECORDS PRESERVATION               | 600.00        | 30.00          | 505.00       | 84.17       | 95.00          |
| 000-4340.399                     | COUNTY CLERK R M & P FEES                | 9,000.00      | 1,175.00       | 17,635.00    | 195.94      | ( 8,635.00)    |
|                                  | TOTAL CHARGES FOR SERVICES               | 9,600.00      | 1,205.00       | 18,140.00    | 188.96      | ( 8,540.00)    |
| ***                              | TOTAL REVENUE ***                        | 9,600.00      | 1,205.00       | 18,140.00    | 188.96      | ( 8,540.00)    |
| <b>COUNTY AND DISTRICT CLERK</b> |  |               |                |              |             |                |
| DEPARTMENT EXPENDITURES          |  |               |                |              |             |                |
| OTHER SERVICES & CHARGES         |  |               |                |              |             |                |
| 403-5499                         | CNTY CLERK R.M. & P LGC118.05            | 25,000.00     | 0.00           | 16,137.00    | 64.55       | 8,863.00       |
|                                  | TOTAL OTHER SERVICES & CHARGES           | 25,000.00     | 0.00           | 16,137.00    | 64.55       | 8,863.00       |
|                                  | TOTAL COUNTY AND DISTRICT CLERK          | 25,000.00     | 0.00           | 16,137.00    | 64.55       | 8,863.00       |
| ***                              | FUND TOTAL EXPENDITURES ***              | 25,000.00     | 0.00           | 16,137.00    | 64.55       | 8,863.00       |
|                                  | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | ( 15,400.00)  | 1,205.00       | 2,003.00     | 0.00        | ( 17,403.00)   |



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

| ACCT#                    | ACCOUNT NAME                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------|--|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>          |  |                  |                   |                 |                |                   |
| CHARGES FOR SERVICES     |  |                  |                   |                 |                |                   |
| 000-4340.399             | COUNTY R M & P FEES                      | 800.00           | 60.53             | 594.15          | 74.27          | 205.85            |
|                          | TOTAL CHARGES FOR SERVICES               | 800.00           | 60.53             | 594.15          | 74.27          | 205.85            |
| ***                      | TOTAL REVENUE ***                        | 800.00           | 60.53             | 594.15          | 74.27          | 205.85            |
| <b>NON-DEPARTMENTAL</b>  |  |                  |                   |                 |                |                   |
| DEPARTMENT EXPENDITURES  |  |                  |                   |                 |                |                   |
| OTHER SERVICES & CHARGES |  |                  |                   |                 |                |                   |
| 409-5499                 | COUNTY R M & P EXP LGC 203.0             | 1,500.00         | 0.00              | 0.00            | 0.00           | 1,500.00          |
|                          | TOTAL OTHER SERVICES & CHARGES           | 1,500.00         | 0.00              | 0.00            | 0.00           | 1,500.00          |
|                          | TOTAL NON-DEPARTMENTAL                   | 1,500.00         | 0.00              | 0.00            | 0.00           | 1,500.00          |
| ***                      | FUND TOTAL EXPENDITURES ***              | 1,500.00         | 0.00              | 0.00            | 0.00           | 1,500.00          |
|                          | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | ( 700.00)        | 60.53             | 594.15          | 0.00           | ( 1,294.15)       |

**24 -COURTHOUSE SECURITY FUND**

| ACCT#                      | ACCOUNT NAME                             | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|----------------------------|--|---------------|----------------|--------------|-------------|----------------|
| <b>REVENUES</b>            |  |               |                |              |             |                |
| CHARGES FOR SERVICES       |  |               |                |              |             |                |
| 000-4349.399               | COURTHOUSE SECURITY FEES                 | 2,600.00      | 196.32         | 3,108.60     | 119.56      | ( 508.60)      |
|                            | TOTAL CHARGES FOR SERVICES               | 2,600.00      | 196.32         | 3,108.60     | 119.56      | ( 508.60)      |
| TRANSFERS FROM OTHER FUNDS |  |               |                |              |             |                |
| 000-4390                   | TRANSFERS FROM OTHER FUNDS               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
|                            | TOTAL TRANSFERS FROM OTHER FUNDS         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| ***                        | TOTAL REVENUE ***                        | 2,600.00      | 196.32         | 3,108.60     | 119.56      | ( 508.60)      |
| <b>COURTHOUSE</b>          |  |               |                |              |             |                |
| DEPARTMENT EXPENDITURES    |  |               |                |              |             |                |
| OTHER SERVICES & CHARGES   |  |               |                |              |             |                |
| 510-5499                   | COURTHOUSE SECURITY CCP102.0             | 7,000.00      | 0.00           | 0.00         | 0.00        | 7,000.00       |
|                            | TOTAL OTHER SERVICES & CHARGES           | 7,000.00      | 0.00           | 0.00         | 0.00        | 7,000.00       |
|                            | TOTAL COURTHOUSE                         | 7,000.00      | 0.00           | 0.00         | 0.00        | 7,000.00       |
| ***                        | FUND TOTAL EXPENDITURES ***              | 7,000.00      | 0.00           | 0.00         | 0.00        | 7,000.00       |
|                            | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | ( 4,400.00)   | 196.32         | 3,108.60     | 0.00        | ( 7,508.60)    |

**29 -COURT REPORTER SERVICE FUND**

| ACCT#                | ACCOUNT NAME                  | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|----------------------|-------------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>REVENUES</b>      |                               |               |                |              |             |                |
| CHARGES FOR SERVICES |                               |               |                |              |             |                |
| 000-4340.901         | COURT REPORTER FEES GC 51.601 | 300.00        | 15.00          | 270.00       | 90.00       | 30.00          |
|                      | TOTAL CHARGES FOR SERVICES    | 300.00        | 15.00          | 270.00       | 90.00       | 30.00          |
| ***                  | TOTAL REVENUE ***             | 300.00        | 15.00          | 270.00       | 90.00       | 30.00          |

**COUNTY COURT**

DEPARTMENT EXPENDITURES

| ACCT#                    | ACCOUNT NAME                   | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| OTHER SERVICES & CHARGES |                                |               |                |              |             |                |
| 426-5499                 | GOV'T CODE 51.601 ITEMS        | 600.00        | 0.00           | 0.00         | 0.00        | 600.00         |
|                          | TOTAL OTHER SERVICES & CHARGES | 600.00        | 0.00           | 0.00         | 0.00        | 600.00         |
|                          | TOTAL COUNTY COURT             | 600.00        | 0.00           | 0.00         | 0.00        | 600.00         |

**DISTRICT COURT**

DEPARTMENT EXPENDITURES

|                          |  |           |       |        |      |             |
|--------------------------|--|-----------|-------|--------|------|-------------|
| OTHER SERVICES & CHARGES |  |           |       |        |      |             |
| 435-5499                 | GOV'T CODE 51.601(c) ITEMS               | 600.00    | 0.00  | 0.00   | 0.00 | 600.00      |
|                          | TOTAL OTHER SERVICES & CHARGES           | 600.00    | 0.00  | 0.00   | 0.00 | 600.00      |
|                          | TOTAL DISTRICT COURT                     | 600.00    | 0.00  | 0.00   | 0.00 | 600.00      |
| ***                      | FUND TOTAL EXPENDITURES ***              | 1,200.00  | 0.00  | 0.00   | 0.00 | 1,200.00    |
|                          | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | ( 900.00) | 15.00 | 270.00 | 0.00 | ( 1,170.00) |

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

**30 -AIRPORT FUND  
 REVENUES**

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

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

30 -AIRPORT FUND

**AIRPORT**

DEPARTMENT EXPENDITURES

| ACCT#                                    | ACCOUNT NAME               | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>PERSONAL SERVICES</b>                 |                            |               |                |              |             |                |
| 518-5103                                 | ASS'T CARETAKER SALARY 15% | 6,151.00      | 497.50         | 5,472.50     | 88.97       | 678.50         |
| 518-5107                                 | SEASONAL SALARY            | 250.00        | 0.00           | 0.00         | 0.00        | 250.00         |
| 518-5115                                 | CARETAKER'S SALARY 15%     | 6,375.00      | 513.86         | 5,666.19     | 88.88       | 708.81         |
| 518-5150                                 | LONGEVITY                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 518-5201                                 | SOCIAL SECURITY            | 978.00        | 78.00          | 860.28       | 87.96       | 117.72         |
| 518-5202                                 | GROUP INSURANCE [15%]      | 2,941.00      | 230.51         | 2,582.79     | 87.82       | 358.21         |
| 518-5203                                 | RETIREMENT                 | 2,321.00      | 131.48         | 2,140.40     | 92.22       | 180.60         |
| 518-5204                                 | WORKERS COMPENSATION       | 450.00        | 0.00           | 291.72       | 64.83       | 158.28         |
| 518-5206                                 | UNEMPLOYMENT               | 100.00        | 0.00           | 0.00         | 0.00        | 100.00         |
| TOTAL PERSONAL SERVICES                  |                            | 19,566.00     | 1,451.35       | 17,013.88    | 86.96       | 2,552.12       |
| <b>SUPPLIES</b>                          |                            |               |                |              |             |                |
| 518-5330                                 | FUEL & OIL                 | 600.00        | 0.00           | 185.64       | 30.94       | 414.36         |
| 518-5332                                 | CUSTODIAL SUPPLIES         | 400.00        | 0.00           | 14.62        | 3.66        | 385.38         |
| TOTAL SUPPLIES                           |                            | 1,000.00      | 0.00           | 200.26       | 20.03       | 799.74         |
| <b>OTHER SERVICES &amp; CHARGES</b>      |                            |               |                |              |             |                |
| 518-5440                                 | UTILITIES                  | 1,300.00      | 91.72          | 654.71       | 50.36       | 645.29         |
| 518-5451                                 | REPAIR                     | 5,000.00      | 0.00           | 117.15       | 2.34        | 4,882.85       |
| 518-5454                                 | TIRES                      | 200.00        | 0.00           | 0.00         | 0.00        | 200.00         |
| TOTAL OTHER SERVICES & CHARGES           |                            | 6,500.00      | 91.72          | 771.86       | 11.87       | 5,728.14       |
| <b>CAPITAL OUTLAY</b>                    |                            |               |                |              |             |                |
| 518-5571                                 | CAPITAL OUTLAY             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL CAPITAL OUTLAY                     |                            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL AIRPORT                            |                            | 27,066.00     | 1,543.07       | 17,986.00    | 66.45       | 9,080.00       |
| *** FUND TOTAL EXPENDITURES ***          |                            | 27,066.00     | 1,543.07       | 17,986.00    | 66.45       | 9,080.00       |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                            | ( 4,766.00)   | ( 1,543.07)    | 4,414.00     | 0.00        | ( 9,180.00)    |

**31 - HISTORICAL COMMISSION**

| ACCT#                           | ACCOUNT NAME                  | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------|-------------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>REVENUES</b>                 |                               |               |                |              |             |                |
| INTERGOVERNMENTAL REVENUE       |                               |               |                |              |             |                |
| 000-4333.305                    | STATE GRANTS                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL INTERGOVERNMENTAL REVENUE |                               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| MISCELLANEOUS                   |                               |               |                |              |             |                |
| 000-4364.100                    | SALE OF ASSETS (BOOKS)        | 0.00          | 0.00           | 121.00       | 0.00        | ( 121.00)      |
| 000-4365.100                    | CONTRIBUTIONS-PUBLIC ENTITIES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 000-4367.100                    | CONTRIBUTIONS-PRIVATE         | 0.00          | 0.00           | 1,255.29     | 0.00        | ( 1,255.29)    |
| 000-4367.101                    | CONTRIBUTIONS-MEMORIALS       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 000-4367.102                    | DUES                          | 0.00          | 0.00           | 445.00       | 0.00        | ( 445.00)      |
| 000-4380.200                    | MISCELLANEOUS                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL MISCELLANEOUS             |                               | 0.00          | 0.00           | 1,821.29     | 0.00        | ( 1,821.29)    |
| *** TOTAL REVENUE ***           |                               | 0.00          | 0.00           | 1,821.29     | 0.00        | ( 1,821.29)    |

**31 - HISTORICAL COMMISSION/MUSEUM**

DEPARTMENT EXPENDITURES (SEE ALSO PAGE 31)

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

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

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

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

| ACCT#                           | ACCOUNT NAME                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|-------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| INTERGOVERNMENTAL REVENUE       |                               |                  |                   |                 |                |                   |
| 000-4330.200                    | FEDERAL GRANTS                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL INTERGOVERNMENTAL REVENUE |                               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| FINES & FORFEITURES             |                               |                  |                   |                 |                |                   |
| 000-4352.100                    | SEIZURES PENDING DISPOSITION  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 000-4352.200                    | FORFEITURES                   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL FINES & FORFEITURES       |                               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| MISCELLANEOUS                   |                               |                  |                   |                 |                |                   |
| 000-4360.100                    | INTEREST EARNINGS             | 0.00             | 1.37              | 23.85           | 0.00           | ( 23.85)          |
| 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             | 1.37              | 23.85           | 0.00           | ( 23.85)          |
| *** TOTAL REVENUE ***           |                               | 0.00             | 1.37              | 23.85           | 0.00           | ( 23.85)          |



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

93 -SHERIFF'S FORFEITURE FUND

**SHERIFF**

DEPARTMENT EXPENDITURES

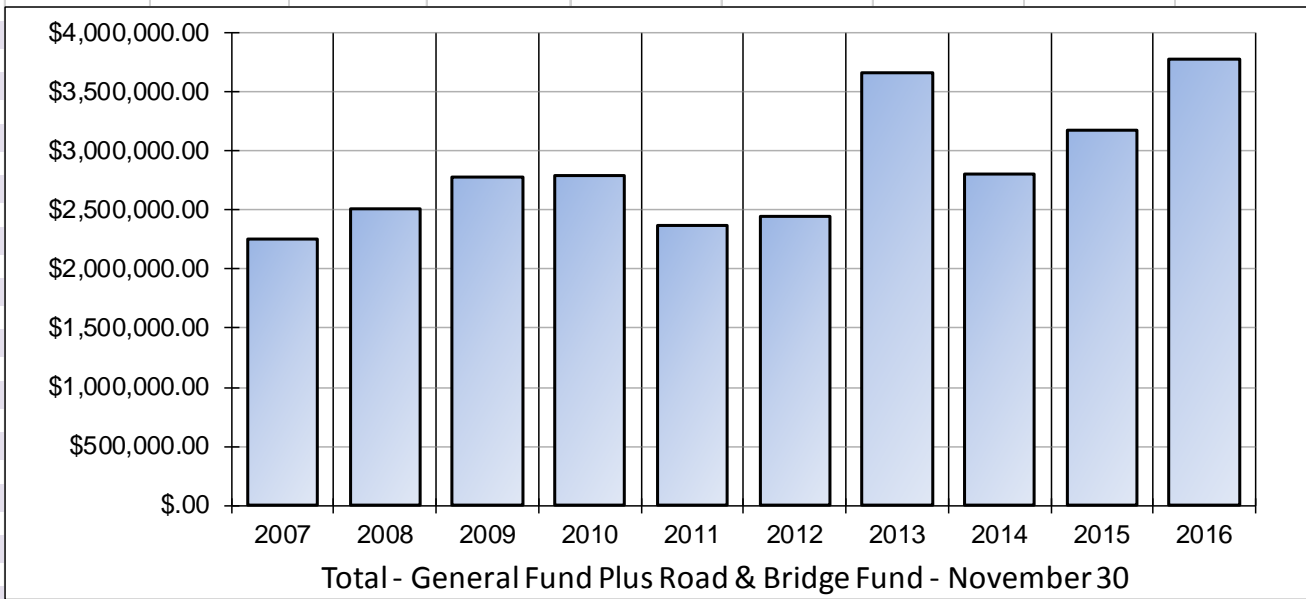
| ACCT#                                    | ACCOUNT NAME                  | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>PERSONAL SERVICES</b>                 |                               |               |                |              |             |                |
| 560-5101                                 | SHERIFF'S SALARY              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 560-5102                                 | DISPATCHERS' SALARIES         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 560-5104                                 | DEPUTIES' SALARIES            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 560-5107                                 | TELECOMMUNICATIONS            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 560-5201                                 | SOCIAL SECURITY               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 560-5202                                 | GROUP INSURANCE               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 560-5203                                 | RETIREMENT                    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 560-5204                                 | WORKERS COMPENSATION          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 560-5205                                 | UNIFORM ALLOWANCE             | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 560-5206                                 | UNEMPLOYMENT                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL PERSONAL SERVICES                  |                               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| <b>SUPPLIES</b>                          |                               |               |                |              |             |                |
| 560-5310                                 | OFFICE SUPPLIES               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 560-5311                                 | POSTAGE                       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 560-5330                                 | FUEL & OIL                    | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 560-5334                                 | OTHER SUPPLIES                | 0.00          | 525.00         | 525.00       | 0.00        | ( 525.00)      |
| TOTAL SUPPLIES                           |                               | 0.00          | 525.00         | 525.00       | 0.00        | ( 525.00)      |
| <b>OTHER SERVICES &amp; CHARGES</b>      |                               |               |                |              |             |                |
| 560-5411                                 | MAINTENANCE CONTRACTS         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 560-5417                                 | BANK CHARGES                  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 560-5420                                 | TELECOMMUNICATIONS            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 560-5421                                 | TELETYPE (MAINTENANCE)        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 560-5427                                 | TRAVEL-OUT OF COUNTY          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 560-5451                                 | MACHINERY-NON-OFFICE REPAIR   | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 560-5452                                 | OFFICE EQUIPMENT REPAIR       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 560-5454                                 | TIRES                         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 560-5480                                 | BONDS & NOTARY FEES           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 560-5481                                 | DUES & REGISTRATION           | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 560-5497                                 | OFFICERS' LIABILITY INSURANCE | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 560-5499                                 | MISCELLANEOUS                 | 525.00        | 0.00           | 0.00         | 0.00        | 525.00         |
| TOTAL OTHER SERVICES & CHARGES           |                               | 525.00        | 0.00           | 0.00         | 0.00        | 525.00         |
| <b>CAPITAL OUTLAY</b>                    |                               |               |                |              |             |                |
| 560-5571                                 | CAPITAL OUTLAY                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL CAPITAL OUTLAY                     |                               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL SHERIFF                            |                               | 525.00        | 525.00         | 525.00       | 100.00      | 0.00           |
| *** FUND TOTAL EXPENDITURES ***          |                               | 525.00        | 525.00         | 525.00       | 100.00      | 0.00           |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                               | ( 525.00)     | ( 523.63)      | ( 501.15)    | 0.00        | ( 23.85)       |

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

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

| ACCT#                                    | ACCOUNT NAME                 | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|------------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>REVENUES</b>                          |                              |               |                |              |             |                |
| INTERGOVERNMENTAL REVENUE                |                              |               |                |              |             |                |
| 000-4333.320                             | LEOSE ALLOCATIONS            | 0.00          | 0.00           | 2,125.82     | 0.00        | ( 2,125.82)    |
| TOTAL INTERGOVERNMENTAL REVENUE          |                              | 0.00          | 0.00           | 2,125.82     | 0.00        | ( 2,125.82)    |
| MISCELLANEOUS                            |                              |               |                |              |             |                |
| 000-4360.100                             | INTEREST EARNINGS            | 0.00          | 11.68          | 120.02       | 0.00        | ( 120.02)      |
| 000-4380.200                             | OTHER (MISCELLANEOUS)        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL MISCELLANEOUS                      |                              | 0.00          | 11.68          | 120.02       | 0.00        | ( 120.02)      |
| *** TOTAL REVENUE ***                    |                              | 0.00          | 11.68          | 2,245.84     | 0.00        | ( 2,245.84)    |
| <b>COUNTY ATTORNEY</b>                   |                              |               |                |              |             |                |
| DEPARTMENT EXPENDITURES                  |                              |               |                |              |             |                |
| OTHER SERVICES & CHARGES                 |                              |               |                |              |             |                |
| 475-5427                                 | CNTY ATTY CONT EDUC EXPENSES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL OTHER SERVICES & CHARGES           |                              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL COUNTY ATTORNEY                    |                              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| <b>CONSTABLE</b>                         |                              |               |                |              |             |                |
| DEPARTMENT EXPENDITURES                  |                              |               |                |              |             |                |
| OTHER SERVICES & CHARGES                 |                              |               |                |              |             |                |
| 550-5427                                 | CONSTABLE CONT EDU EXPENSES  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL OTHER SERVICES & CHARGES           |                              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL CONSTABLE                          |                              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| <b>SHERIFF</b>                           |                              |               |                |              |             |                |
| DEPARTMENT EXPENDITURES                  |                              |               |                |              |             |                |
| OTHER SERVICES & CHARGES                 |                              |               |                |              |             |                |
| 560-5427                                 | SHERIFF CONT EDUC EXPENSES   | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL OTHER SERVICES & CHARGES           |                              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL SHERIFF                            |                              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| *** FUND TOTAL EXPENDITURES ***          |                              | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                              | 0.00          | 11.68          | 2,245.84     | 0.00        | ( 2,245.84)    |

| Nov 30 Balances        | 2007                  | 2008                  | 2009                  | 2010                  | 2011                  | 2012                  | 2013                  | 2014                  | 2015                  | 2016                  |
|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| General Ending Balance | \$1,632,284.05        | \$1,967,149.42        | \$2,331,496.43        | \$2,600,143.21        | \$2,090,186.40        | \$2,104,204.30        | \$2,979,652.71        | \$2,277,460.76        | \$2,745,845.72        | \$3,122,258.56        |
| R/B Ending Balance     | 628,375.14            | 547,456.84            | 452,910.58            | 193,492.50            | 283,369.02            | 337,066.92            | 677,483.58            | 527,803.16            | 434,069.22            | 659,841.28            |
| Love Memorial          | 35,264.40             | 37,046.11             | 35,095.00             | 35,213.09             | 36,202.63             | 35,795.02             | 29,950.13             | 29,961.33             | 29,981.46             | 31,500.77             |
| Lateral Road           | 190,742.75            | 161,752.25            | 147,507.58            | 164,268.65            | 181,592.66            | 198,244.85            | 215,447.02            | 232,101.29            | 108,825.51            | 100,413.73            |
| Personal Bond Office   | 16,325.78             | 15,896.68             | 16,568.03             | 15,830.99             | 15,830.99             | 15,875.99             | 14,495.33             | 14,495.33             | 14,495.33             | 14,495.33             |
| Clerk RM&P             | 1,355.00              | 4,618.10              | 5,563.81              | 1,154.00              | 7,013.00              | 410.00                | 8,445.00              | 19,926.75             | 31,607.16             | 35,415.70             |
| County RM&P            | 1,132.90              | 326.90                | 1,649.90              | 2,411.11              | 3,527.11              | 42.11                 | 806.33                | 1,372.51              | 2,204.52              | 2,848.67              |
| ADR                    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 373.28                | 616.00                |
| D A's Forfeiture       | 1,712.38              | 1,712.38              | 1,712.38              | 1,712.38              | 1,712.38              | 1,712.38              | 1,712.38              | 1,712.38              | 1,712.38              | 1,712.38              |
| Sheriff's Forfeiture   | 23,803.62             | 20,729.79             | 20,776.36             | 20,822.09             | 20,868.58             | 19,844.51             | 19,881.80             | 19,909.89             | 14,930.90             | 14,434.37             |
| Courthouse Security    | 16,451.93             | 19,603.99             | 26,348.83             | 8,606.75              | 11,194.41             | 13,935.84             | 1,625.32              | 4,286.12              | 6,816.83              | 10,289.34             |
| LEOSE                  | 11,347.45             | 13,125.51             | 14,471.63             | 14,860.00             | 15,534.22             | 15,369.38             | 14,523.06             | 16,537.74             | 18,792.54             | 21,058.85             |
| Court Reporter Service | 1,443.11              | 1,350.61              | 1,507.61              | 922.61                | 1,169.11              | 1,429.04              | 1,474.08              | 1,729.08              | 1,601.48              | 1,916.48              |
| Airport                | 5,817.83              | 9,796.38              | 10,080.72             | 2,793.14              | 7,102.19              | 8,762.32              | 8,997.10              | 12,185.31             | 4,408.12              | 8,493.73              |
| Historical Commission  | 8,484.04              | 6,410.23              | 6,156.49              | 6,938.80              | 5,237.20              | 6,245.37              | 5,998.47              | 4,815.50              | 4,002.77              | 3,936.08              |
| <b>Total</b>           | <b>\$2,583,956.76</b> | <b>\$2,806,274.81</b> | <b>\$3,082,451.09</b> | <b>\$3,077,981.87</b> | <b>\$2,681,372.90</b> | <b>\$2,760,178.68</b> | <b>\$3,980,492.31</b> | <b>\$3,164,297.15</b> | <b>\$3,419,667.22</b> | <b>\$4,029,231.27</b> |
| General/R&B Total      | \$2,260,659.19        | \$2,514,606.26        | \$2,784,407.01        | \$2,793,635.71        | \$2,373,555.42        | \$2,441,271.22        | \$3,657,136.29        | \$2,805,263.92        | \$3,179,914.94        | \$3,782,099.84        |
| Other than Gen/RB      | \$323,297.57          | \$291,668.55          | \$298,044.08          | \$284,346.16          | \$307,817.48          | \$318,907.46          | \$323,356.02          | \$359,033.23          | \$239,752.28          | \$247,131.43          |



\*Totals prior to 2014 include Juvenile fund