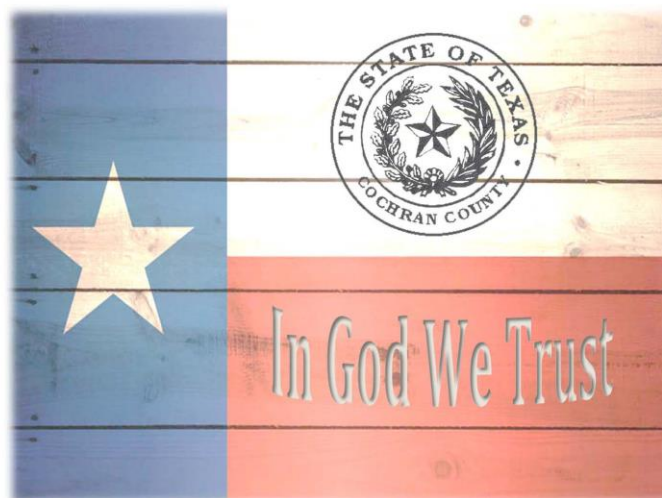


Cochran County, Texas

County Auditor's

Financial Report

September 2017



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

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

FOR THE MONTH ENDED SEPTEMBER 30, 2017

FUND	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
GENERAL*	\$3,276,787.39	\$71,888.47	\$274,572.63	\$3,074,103.23
LOVE MEMORIAL LIBRARY	30,258.14	29.34	0.00	30,287.48
ROAD AND BRIDGE	964,603.02	21,599.16	81,288.95	904,913.23
PERSONAL BOND OFFICE	14,495.33	0.00	0.00	14,495.33
ALT. DISPUTE RESOLUTION	886.76	20.00	0.00	906.76
LATERAL ROAD	100,413.73	0.00	0.00	100,413.73
CLERK RECORDS MGMT.	43,365.47	1,940.00	0.00	45,305.47
COUNTY RECORDS MGMT.	6,466.52	86.69	0.00	6,553.21
COURTHOUSE SECURITY	12,594.53	318.12	0.00	12,912.65
COURT REPORTER SERVICE	1,977.48	30.00	0.00	2,007.48
AIRPORT	20,778.36	0.00	1,674.81	19,103.55
HISTORICAL COMMISSION	6,206.42	0.00	0.00	6,206.42
D. A.'S FORFEITURE	1,712.38	0.00	0.00	1,712.38
SHERIFF'S FORFEITURE	6,945.21	3.11	198.01	6,750.31
L.E.O.S.E. ALLOCATION	22,943.43	16.56	0.00	22,959.99
TOTALS (MEMO ONLY)	\$4,510,434.17	\$95,931.45	\$357,734.40	\$4,248,631.22
*EXCLUDES WORKERS COMP RESERVE (\$39,956.25)				

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2017

**10 -GENERAL FUND
 FINANCIAL SUMMARY**

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

	TAXES	2,471,041.00	16,655.67	1,268,881.12	51.35	1,202,159.88
	LICENSES & PERMITS	6,000.00	650.00	6,105.00	101.75	(105.00)
	INTERGOVERNMENTAL REVENUE	74,895.00	35,047.42	54,724.65	73.07	20,170.35
	CHARGES FOR SERVICES	155,943.00	10,639.53	158,353.79	101.55	(2,410.79)
	MISCELLANEOUS	84,014.00	8,895.85	93,343.60	111.10	(9,329.60)
	TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL REVENUES	2,791,893.00	71,888.47	1,581,408.16	56.64	1,210,484.84
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						

	COUNTY JUDGE	153,782.00	12,705.29	113,079.58	73.53	40,702.42
	COUNTY AND DISTRICT CLERK	198,212.00	25,752.81	150,890.34	76.13	47,321.66
	VETERANS' SERVICE OFFICER	3,714.00	66.49	113.91	3.07	3,600.09
	NON-DEPARTMENTAL	291,490.00	26,084.48	140,376.80	48.16	151,113.20
	COUNTY COURT	23,000.00	369.61	5,608.93	24.39	17,391.07
	DISTRICT COURT	63,875.00	3,740.77	45,273.84	70.88	18,601.16
	JUSTICE OF THE PEACE	122,314.00	10,115.70	68,277.79	55.82	54,036.21
	COUNTY ATTORNEY	185,151.00	15,634.46	135,619.95	73.25	49,531.05
	DISTRICT ATTORNEY	32,211.00	1,230.25	11,560.13	35.89	20,650.87
	ELECTIONS	62,981.00	1,307.38	15,905.04	25.25	47,075.96
	COUNTY AUDITOR	140,371.00	10,423.14	100,914.15	71.89	39,456.85
	COUNTY TREASURER	136,974.00	5,738.24	58,768.64	42.90	78,205.36
	TAX ASSESSOR/COLLECTOR	235,035.00	18,531.91	167,056.46	71.08	67,978.54
	COURTHOUSE	233,182.00	14,069.30	91,900.70	39.41	141,281.30
	COUNTY JAIL	270,840.00	18,317.65	182,007.82	67.20	88,832.18
	CEMETERY	108,273.00	10,577.66	57,415.59	53.03	50,857.41
	CONSTABLE	59,762.00	4,487.16	42,383.05	70.92	17,378.95
	SHERIFF	919,697.00	56,566.91	481,996.94	52.41	437,700.06
	ADULT PROBATION	1,654.00	0.00	547.35	33.09	1,106.65
	JUVENILE PROBATION	81,567.00	100.00	71,311.32	87.43	10,255.68
	PUBLIC SAFETY * OTHER	108,500.00	1,198.62	47,668.58	43.93	60,831.42
	WELFARE	9,250.00	0.00	1,966.66	21.26	7,283.34
	COUNTY LIBRARY	100,249.00	6,617.88	63,356.09	63.20	36,892.91
	MUSEUM	20,236.00	557.02	7,208.04	35.62	13,027.96
	COUNTY PARK	75,792.00	4,772.80	45,670.24	60.26	30,121.76
	ACTIVITY BUILDING	155,314.00	12,920.72	64,140.28	41.30	91,173.72
	SENIOR CITIZENS	76,000.00	6,250.00	56,250.00	74.01	19,750.00
	EXTENSION SERVICE	104,470.00	6,436.38	58,509.23	56.01	45,960.77
	TRANSFERS TO OTHER FUNDS	24,000.00	0.00	24,000.00	100.00	0.00
		-----	-----	-----	-----	-----
	TOTAL EXPENDITURES	3,997,896.00	274,572.63	2,309,777.45	57.77	1,688,118.55
		=====	=====	=====	=====	=====
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	(1,206,003.00)	(202,684.16)	(728,369.29)	60.40	(477,633.71)
		=====	=====	=====	=====	=====

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2017

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

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

	TAXES	921,845.00	5,632.05	471,959.84	51.20	449,885.16
	LICENSES & PERMITS	185,000.00	12,475.78	147,026.42	79.47	37,973.58
	FINES & FORFEITURES	25,600.00	1,949.51	15,516.75	60.61	10,083.25
	MISCELLANEOUS	39,500.00	1,541.82	32,164.66	81.43	7,335.34
	TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL REVENUES	1,171,945.00	21,599.16	666,667.67	56.89	505,277.33
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						

	COMMISSIONERS COURT	353,666.00	25,072.74	224,272.42	63.41	129,393.58
	PRECINCT ONE	267,873.00	13,794.92	120,433.51	44.96	147,439.49
	PRECINCT TWO	191,832.00	13,051.69	102,924.46	53.65	88,907.54
	PRECINCT THREE	201,927.00	15,682.13	137,281.19	67.99	64,645.81
	PRECINCT FOUR	358,611.00	13,687.47	135,078.55	37.67	223,532.45
		-----	-----	-----	-----	-----
	TOTAL EXPENDITURES	1,373,909.00	81,288.95	719,990.13	52.40	653,918.87
		=====	=====	=====	=====	=====
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	(201,964.00)	(59,689.79)	(53,322.46)	26.40	(148,641.54)
		=====	=====	=====	=====	=====

**10 -GENERAL FUND
 REVENUES**

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES						
000-4310.110	CURRENT TAXES-GENERAL LEVY	2,418,041.00	0.00	1,194,044.84	49.38	1,223,996.16
000-4310.120	DELINQUENT TAXES	33,000.00	14,214.07	48,472.83	146.89	(15,472.83)
000-4319.120	PENALTY AND INTEREST	20,000.00	2,441.60	26,363.45	131.82	(6,363.45)
	TOTAL TAXES	2,471,041.00	16,655.67	1,268,881.12	51.35	1,202,159.88
LICENSES & PERMITS						
000-4321.600	BURIAL AND MONUMENT PERMITS	6,000.00	650.00	6,105.00	101.75	(105.00)
	TOTAL LICENSES & PERMITS	6,000.00	650.00	6,105.00	101.75	(105.00)
INTERGOVERNMENTAL REVENUE						
000-4333.301	STATE COMP-MIXED BEVERAGE TAX	300.00	0.00	140.75	46.92	159.25
000-4333.305	OTHER STATE GRANTS	10,000.00	47.42	4,433.90	44.34	5,566.10
000-4333.400	STATE SAL SUPP FOR CNTY OFFCRS	60,200.00	35,000.00	50,150.00	83.31	10,050.00
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	35,047.42	54,724.65	73.07	20,170.35
CHARGES FOR SERVICES						
000-4340.100	COUNTY JUDGE	300.00	16.56	193.27	64.42	106.73
000-4340.200	SHERIFF	6,000.00	168.11	2,828.87	47.15	3,171.13
000-4340.300	COUNTY ATTORNEY	200.00	68.66	3,789.77	1,894.89	(3,589.77)
000-4340.400	COUNTY AND DISTRICT CLERK	40,000.00	6,554.17	68,566.50	171.42	(28,566.50)
000-4340.401	CRT INITIATED GUARDIANSHIP FEE	0.00	0.00	140.00	0.00	(140.00)
000-4340.402	RECORDS ARCHIVE FEE 118.011(f)	0.00	1,925.00	13,910.00	0.00	(13,910.00)
000-4340.500	TAX ASSESSOR/COLLECTOR	95,000.00	1,412.05	59,976.30	63.13	35,023.70
000-4340.600	DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00
000-4340.700	TREASURER	2,000.00	0.00	1,140.12	57.01	859.88
000-4340.801	JUSTICE OF THE PEACE	5,000.00	239.49	3,803.70	76.07	1,196.30
000-4340.811	CONSTABLE FEES	0.00	0.00	1,550.00	0.00	(1,550.00)
000-4340.900	JUVENILE PROBATION FEES	1,500.00	0.00	145.00	9.67	1,355.00
000-4340.901	COURT REPORTER	0.00	0.00	0.00	0.00	0.00
000-4348.001	PROBATE COURT EDUCATION FEES	36.00	0.00	35.00	97.22	1.00
000-4349.112	COURT COST FOR LAW LIBRARY	1,300.00	70.00	1,085.00	83.46	215.00
000-4349.902	80% STATE OFFICER ARR. FEES	800.00	16.86	133.64	16.71	666.36
000-4349.903	JURY FEES	90.00	20.00	20.00	22.22	70.00
000-4349.904	TRAFFIC COURT COSTS 6701D,143c	1,167.00	42.04	292.42	25.06	874.58
000-4349.905	CRIMINAL H.B. 11 JSF 15% -4.00	300.00	12.00	75.60	25.20	224.40
000-4349.906	CHILD ABUSE P. CCP102.0186(A)	200.00	2.60	21.31	10.66	178.69
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	87.99	643.29	35.74	1,156.71
	TOTAL CHARGES FOR SERVICES	155,943.00	10,639.53	158,353.79	101.55	(2,410.79)

COCHRAN COUNTY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2017

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

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS						
000-4360.100	INTEREST EARNINGS	33,000.00	2,993.77	23,961.46	72.61	9,038.54
000-4364.100	SALE OF ASSETS	1,000.00	0.00	945.90	94.59	54.10
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	34,500.00	3,462.51	27,012.59	78.30	7,487.41
000-4370.102	RENT-PARK FACILITIES	0.00	25.00	600.00	0.00	(600.00)
000-4370.103	SALE OF CEMETERY LOTS	5,000.00	1,720.00	6,861.00	137.22	(1,861.00)
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	1,666.00	20.16	6,598.00
000-4370.300	ROYALTIES	50.00	0.00	0.00	0.00	50.00
000-4380.200	OTHER [MISCELLANEOUS]	2,000.00	694.57	32,296.65	1,614.83	(30,296.65)
TOTAL MISCELLANEOUS		84,014.00	8,895.85	93,343.60	111.10	(9,329.60)
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 ***		2,791,893.00	71,888.47	1,581,408.16	56.64	1,210,484.84

COCHRAN COUNTY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
COUNTY JUDGE
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
400-5101	COUNTY JUDGE'S SALARY	43,934.00	3,661.15	32,950.35	75.00	10,983.65
400-5101.001	STATE SALARY SUPPLEMENT-JUDGE	25,200.00	2,100.00	18,900.00	75.00	6,300.00
400-5105	SECRETARY'S SALARY	38,970.00	3,247.50	29,234.74	75.02	9,735.26
400-5107	SEASONAL SALARY	1,000.00	0.00	200.00	20.00	800.00
400-5150	LONGEVITY	2,400.00	200.00	1,800.00	75.00	600.00
400-5201	SOCIAL SECURITY	8,362.00	685.92	6,189.13	74.01	2,172.87
400-5202	GROUP INSURANCE	19,116.00	1,568.74	13,059.94	68.32	6,056.06
400-5203	RETIREMENT	14,210.00	1,165.59	10,517.26	74.01	3,692.74
400-5204	WORKERS' COMPENSATION	250.00	71.37	213.10	85.24	36.90
400-5206	UNEMPLOYMENT	100.00	5.02	15.06	15.06	84.94
TOTAL PERSONAL SERVICES		153,542.00	12,705.29	113,079.58	73.65	40,462.42
OTHER SERVICES & CHARGES						
400-5420	TELECOMMUNICATIONS	240.00	0.00	0.00	0.00	240.00
TOTAL OTHER SERVICES & CHARGES		240.00	0.00	0.00	0.00	240.00
TOTAL COUNTY JUDGE		153,782.00	12,705.29	113,079.58	73.53	40,702.42

COCHRAN COUNTY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
COUNTY AND DISTRICT CLERK
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
403-5101	CLERK'S SALARY	44,964.00	3,747.00	33,723.00	75.00	11,241.00
403-5104	DEPUTIES' SALARY	40,008.00	3,395.30	30,278.31	75.68	9,729.69
403-5107	TEMPORARY OR EXTRA WAGES	15,000.00	2,232.50	12,406.50	82.71	2,593.50
403-5150	LONGEVITY	3,000.00	250.00	2,250.00	75.00	750.00
403-5201	SOCIAL SECURITY	7,844.00	652.24	5,300.12	67.57	2,543.88
403-5202	GROUP INSURANCE	19,116.00	1,684.62	14,808.37	77.47	4,307.63
403-5203	RETIREMENT	11,380.00	1,257.86	10,285.26	90.38	1,094.74
403-5204	WORKERS' COMPENSATION	350.00	70.69	202.40	57.83	147.60
403-5206	UNEMPLOYMENT	250.00	7.98	21.89	8.76	228.11
TOTAL PERSONAL SERVICES		141,912.00	13,298.19	109,275.85	77.00	32,636.15
SUPPLIES						
403-5310	OFFICE SUPPLIES	5,000.00	725.11	3,407.47	68.15	1,592.53
403-5311	POSTAL EXPENSES	3,000.00	(215.85)	1,849.02	61.63	1,150.98
TOTAL SUPPLIES		8,000.00	509.26	5,256.49	65.71	2,743.51
OTHER SERVICES & CHARGES						
403-5411	MAINTENANCE CONTRACTS	12,000.00	11,880.79	17,435.17	145.29	(5,435.17)
403-5416	FILMING & INDEXING	25,000.00	0.00	14,987.20	59.95	10,012.80
403-5416.001	ARCHIVE EXP - LGC 118.025	3,000.00	0.00	0.00	0.00	3,000.00
403-5420	TELECOMMUNICATIONS	2,500.00	0.00	1,606.39	64.26	893.61
403-5425	TRAVEL-IN COUNTY	600.00	50.00	450.00	75.00	150.00
403-5427	CONTINUING EDUCATION	4,000.00	14.57	1,225.59	30.64	2,774.41
403-5451	REPAIRS	600.00	0.00	378.65	63.11	221.35
403-5480	BONDS & NOTARY FEES	100.00	0.00	100.00	100.00	0.00
403-5481	DUES AND REGISTRATION	200.00	0.00	175.00	87.50	25.00
403-5483	ERRORS/OMISSIONS INSURANCE	300.00	0.00	0.00	0.00	300.00
TOTAL OTHER SERVICES & CHARGES		48,300.00	11,945.36	36,358.00	75.28	11,942.00
CAPITAL OUTLAY						
403-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY AND DISTRICT CLERK		198,212.00	25,752.81	150,890.34	76.13	47,321.66

COCHRAN COUNTY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
VETERANS' SERVICE OFFICER
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
405-5102	COUNTY SERVICE OFFICER SALARY	0.00	0.00	0.00	0.00	0.00
405-5107	TEMPORARY OR EXTRA WAGES	0.00	0.00	0.00	0.00	0.00
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	5.00	0.00	0.00	0.00	5.00
405-5206	UNEMPLOYMENT	2.00	0.00	0.00	0.00	2.00
TOTAL PERSONAL SERVICES		214.00	0.00	0.00	0.00	214.00
SUPPLIES						
405-5310	OFFICE SUPPLIES	500.00	0.00	10.75	2.15	489.25
405-5311	POSTAL EXPENSES	500.00	0.00	0.00	0.00	500.00
405-5330	FUEL AND OIL	1,000.00	66.49	103.16	10.32	896.84
TOTAL SUPPLIES		2,000.00	66.49	113.91	5.70	1,886.09
OTHER SERVICES & CHARGES						
405-5427	CONTINUING EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00
405-5451	REPAIRS	0.00	0.00	0.00	0.00	0.00
405-5481	DUES AND REGISTRATION	500.00	0.00	0.00	0.00	500.00
TOTAL OTHER SERVICES & CHARGES		1,500.00	0.00	0.00	0.00	1,500.00
TOTAL VETERANS' SERVICE OFFICER		3,714.00	66.49	113.91	3.07	3,600.09

COCHRAN COUNTY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
NON-DEPARTMENTAL
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
409-5207	SUPPLEMENTAL DEATH BENEFITS	24,000.00	1,366.07	12,453.69	51.89	11,546.31
TOTAL PERSONAL SERVICES		24,000.00	1,366.07	12,453.69	51.89	11,546.31
SUPPLIES						
409-5300	COUNTY-WIDE SUPPLIES	6,000.00	0.00	1,340.19	22.34	4,659.81
409-5311	POSTAL EXPENSES	4,000.00	0.00	1,475.82	36.90	2,524.18
409-5334	OTHER SUPPLIES	200.00	0.00	0.00	0.00	200.00
TOTAL SUPPLIES		10,200.00	0.00	2,816.01	27.61	7,383.99
OTHER SERVICES & CHARGES						
409-5401	OUTSIDE AUDIT	20,000.00	0.00	0.00	0.00	20,000.00
409-5405	MEDICAL-PATHOLOGY CONTRACT	500.00	0.00	0.00	0.00	500.00
409-5406	APPRAISAL DISTRICT	80,000.00	24,902.23	74,706.69	93.38	5,293.31
409-5407	TRAPPERS SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
409-5411	MAINTENANCE CONTRACTS	27,390.00	220.50	13,563.33	49.52	13,826.67
409-5417	BANK CHARGES	500.00	0.00	0.00	0.00	500.00
409-5420	TELECOMMUNICATIONS	4,000.00	50.00	3,043.36	76.08	956.64
409-5427	CONTINUING EDUCATION	500.00	0.00	(920.09)	184.02-	1,420.09
409-5440	UTILITIES	2,000.00	45.68	385.62	19.28	1,614.38
409-5451	REPAIRS	10,000.00	0.00	914.99	9.15	9,085.01
409-5470	DONATION-SOIL & WATER CONSER.	1,500.00	0.00	1,500.00	100.00	0.00
409-5480	BONDS & NOTARY FEES	400.00	0.00	0.00	0.00	400.00
409-5481	DUES AND REGISTRATION	500.00	0.00	0.00	0.00	500.00
409-5482	PROPERTY INSURANCE	30,000.00	0.00	25,246.00	84.15	4,754.00
409-5497	LIABILITY INSURANCE	30,000.00	0.00	4,507.00	15.02	25,493.00
409-5498	CLAIMS AND JUDGMENTS	10,000.00	0.00	1,000.00	10.00	9,000.00
409-5499	MISCELLANEOUS	15,000.00	(500.00)	1,160.20	7.73	13,839.80
TOTAL OTHER SERVICES & CHARGES		237,290.00	24,718.41	125,107.10	52.72	112,182.90
CAPITAL OUTLAY						
409-5571	CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL CAPITAL OUTLAY		20,000.00	0.00	0.00	0.00	20,000.00
TOTAL NON-DEPARTMENTAL		291,490.00	26,084.48	140,376.80	48.16	151,113.20

COCHRAN COUNTY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
COUNTY COURT
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						
426-5310	OFFICE SUPPLIES	1,500.00	(30.39)	543.79	36.25	956.21
TOTAL SUPPLIES		1,500.00	(30.39)	543.79	36.25	956.21
OTHER SERVICES & CHARGES						
426-5400	ATTORNEY AD LITEM	14,000.00	400.00	3,900.00	27.86	10,100.00
426-5410	COURT REPORTING SERVICES	3,000.00	0.00	409.00	13.63	2,591.00
426-5481	DUES AND REGISTRATION	500.00	0.00	0.00	0.00	500.00
426-5492	PETIT JURY	2,500.00	0.00	540.00	21.60	1,960.00
426-5499	MISCELLANEOUS	1,500.00	0.00	216.14	14.41	1,283.86
TOTAL OTHER SERVICES & CHARGES		21,500.00	400.00	5,065.14	23.56	16,434.86
TOTAL COUNTY COURT		23,000.00	369.61	5,608.93	24.39	17,391.07

COCHRAN COUNTY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
DISTRICT COURT
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
435-5105	SALARY-DIST. COURT COORDINATOR	6,756.00	563.00	5,067.00	75.00	1,689.00
435-5110	SALARY-COURT REPORTER	7,647.00	637.17	5,734.53	74.99	1,912.47
435-5201	SOCIAL SECURITY	1,535.00	129.76	1,167.84	76.08	367.16
435-5202	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
435-5203	RETIREMENT	2,609.00	220.51	1,984.59	76.07	624.41
435-5204	WORKERS' COMPENSATION	55.00	12.67	38.01	69.11	16.99
435-5206	UNEMPLOYMENT	60.00	1.80	5.40	9.00	54.60
435-5208	OTHER COMPENSATION	5,353.00	446.05	4,014.45	74.99	1,338.55
TOTAL PERSONAL SERVICES		24,015.00	2,010.96	18,011.82	75.00	6,003.18
SUPPLIES						
435-5310	OFFICE SUPPLIES	500.00	41.93	41.93	8.39	458.07
435-5311	POSTAL EXPENSES	10.00	0.00	0.00	0.00	10.00
TOTAL SUPPLIES		510.00	41.93	41.93	8.22	468.07
OTHER SERVICES & CHARGES						
435-5400	ATTORNEY AD LITEM	21,000.00	1,357.13	15,750.16	75.00	5,249.84
435-5410	COURT REPORTER SERVICES	500.00	0.00	0.00	0.00	500.00
435-5415	ASSESSMENT	350.00	330.75	81.09	23.17	268.91
435-5420	TELECOMMUNICATIONS	3,600.00	0.00	2,593.90	72.05	1,006.10
435-5427	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
435-5491	GRAND JURY	4,000.00	0.00	2,060.00	51.50	1,940.00
435-5492	PETIT JURY	6,000.00	0.00	915.00	15.25	5,085.00
435-5497	LIABILITY INSURANCE	1,800.00	0.00	1,000.00	55.56	800.00
435-5499	MISCELLANEOUS	2,100.00	0.00	4,819.94	229.52	(2,719.94)
TOTAL OTHER SERVICES & CHARGES		39,350.00	1,687.88	27,220.09	69.17	12,129.91
CAPITAL OUTLAY						
435-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT COURT		63,875.00	3,740.77	45,273.84	70.88	18,601.16

COCHRAN COUNTY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
JUSTICE OF THE PEACE
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
455-5101	JUSTICE OF PEACE SALARY	44,964.00	3,747.00	33,723.00	75.00	11,241.00
455-5103	COURT CLERK	0.00	0.00	0.00	0.00	0.00
455-5107	TEMPORARY OR EXTRA WAGES	10,400.00	385.00	2,630.00	25.29	7,770.00
455-5150	LONGEVITY	1,200.00	100.00	900.00	75.00	300.00
455-5201	SOCIAL SECURITY	4,098.00	324.06	2,852.69	69.61	1,245.31
455-5202	GROUP INSURANCE	9,558.00	842.31	7,012.31	73.37	2,545.69
455-5203	RETIREMENT	6,314.00	550.69	4,847.67	76.78	1,466.33
455-5204	WORKERS' COMPENSATION	160.00	31.73	95.56	59.73	64.44
455-5206	UNEMPLOYMENT	20.00	0.41	1.31	6.55	18.69
TOTAL PERSONAL SERVICES		76,714.00	5,981.20	52,062.54	67.87	24,651.46
SUPPLIES						
455-5310	OFFICE SUPPLIES	4,000.00	0.00	428.12	10.70	3,571.88
455-5311	POSTAL EXPENSES	400.00	0.00	49.00	12.25	351.00
TOTAL SUPPLIES		4,400.00	0.00	477.12	10.84	3,922.88
OTHER SERVICES & CHARGES						
455-5405	AUTOPSY	30,000.00	0.00	9,945.00	33.15	20,055.00
455-5411	MAINTENANCE CONTRACTS	5,000.00	4,122.50	4,122.50	82.45	877.50
455-5420	TELECOMMUNICATIONS	1,000.00	0.00	456.09	45.61	543.91
455-5427	CONTINUING EDUCATION	3,000.00	0.00	1,068.54	35.62	1,931.46
455-5451	REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00
455-5480	BONDS & NOTARY FEES	100.00	0.00	0.00	0.00	100.00
455-5481	DUES AND REGISTRATION	100.00	0.00	60.00	60.00	40.00
455-5492	PETIT JURY	500.00	0.00	0.00	0.00	500.00
455-5499	MISCELLANEOUS	500.00	12.00	86.00	17.20	414.00
TOTAL OTHER SERVICES & CHARGES		41,200.00	4,134.50	15,738.13	38.20	25,461.87
CAPITAL OUTLAY						
455-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL JUSTICE OF THE PEACE		122,314.00	10,115.70	68,277.79	55.82	54,036.21

COCHRAN COUNTY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
COUNTY ATTORNEY
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
475-5101	COUNTY ATTORNEY'S SALARY	44,964.00	3,747.00	33,723.00	75.00	11,241.00
475-5101.001	STATE SALARY SUPPLEMENT-C.A.	35,000.00	2,916.67	26,250.03	75.00	8,749.97
475-5105	SECRETARY'S SALARY	38,970.00	3,426.35	30,707.68	78.80	8,262.32
475-5107	TEMPORARY OR EXTRA WAGES	2,900.00	0.00	0.00	0.00	2,900.00
475-5150	LONGEVITY	3,000.00	250.00	2,250.00	75.00	750.00
475-5201	SOCIAL SECURITY	9,587.00	793.17	7,128.63	74.36	2,458.37
475-5202	GROUP INSURANCE	19,116.00	1,684.62	14,024.62	73.37	5,091.38
475-5203	RETIREMENT	15,914.00	1,347.88	12,114.06	76.12	3,799.94
475-5204	WORKERS' COMPENSATION	200.00	12.53	37.54	18.77	162.46
475-5206	UNEMPLOYMENT	100.00	5.21	15.59	15.59	84.41
TOTAL PERSONAL SERVICES		169,751.00	14,183.43	126,251.15	74.37	43,499.85
SUPPLIES						
475-5310	OFFICE SUPPLIES	1,200.00	0.00	372.20	31.02	827.80
475-5311	POSTAL EXPENSES	600.00	0.00	0.00	0.00	600.00
TOTAL SUPPLIES		1,800.00	0.00	372.20	20.68	1,427.80
OTHER SERVICES & CHARGES						
475-5411	MAINTENANCE CONTRACTS	300.00	0.00	0.00	0.00	300.00
475-5420	TELECOMMUNICATIONS	2,600.00	0.00	1,755.92	67.54	844.08
475-5427	CONTINUING EDUCATION	500.00	491.63	491.63	98.33	8.37
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
TOTAL OTHER SERVICES & CHARGES		3,900.00	491.63	2,247.55	57.63	1,652.45
CAPITAL OUTLAY						
475-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
475-5590	LAW LIBRARY MTRLS/UPDATES	9,700.00	959.40	6,749.05	69.58	2,950.95
TOTAL CAPITAL OUTLAY		9,700.00	959.40	6,749.05	69.58	2,950.95
TOTAL COUNTY ATTORNEY		185,151.00	15,634.46	135,619.95	73.25	49,531.05

COCHRAN COUNTY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
DISTRICT ATTORNEY
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
476-5101	DISTRICT ATTORNEY'S SALARY	5,953.00	496.05	4,464.45	74.99	1,488.55
476-5101.001	STATE SAL SUPPL - DIST ATTY	3,640.00	0.00	0.00	0.00	3,640.00
476-5103	ASS'T DISTRICT ATTY SALARY	0.00	0.00	0.00	0.00	0.00
476-5104	SPECIAL INVESTIGATOR SALARY	8,009.00	0.00	0.00	0.00	8,009.00
476-5105	SECRETARY'S SALARY	6,264.00	521.96	4,697.64	74.99	1,566.36
476-5107	TEMPORARY OR EXTRA WAGES	1,000.00	0.00	0.00	0.00	1,000.00
476-5201	SOCIAL SECURITY	1,942.00	77.88	700.92	36.09	1,241.08
476-5202	GROUP INSURANCE	600.00	0.00	0.00	0.00	600.00
476-5203	RETIREMENT	3,169.00	132.34	1,191.06	37.58	1,977.94
476-5204	WORKERS' COMPENSATION	284.00	1.24	3.72	1.31	280.28
476-5206	UNEMPLOYMENT	65.00	0.78	2.34	3.60	62.66
	TOTAL PERSONAL SERVICES	30,926.00	1,230.25	11,060.13	35.76	19,865.87
SUPPLIES						
476-5310	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00
	TOTAL SUPPLIES	400.00	0.00	0.00	0.00	400.00
OTHER SERVICES & CHARGES						
476-5425	D A INVESTIGATOR TRAVEL	500.00	0.00	0.00	0.00	500.00
476-5427	CONTINUING EDUCATION	150.00	0.00	0.00	0.00	150.00
476-5481	DUES AND REGISTRATION	32.00	0.00	0.00	0.00	32.00
476-5497	PROFESSIONAL LIABILITY INS.	153.00	0.00	500.00	326.80	(347.00)
476-5499	MISCELLANEOUS	50.00	0.00	0.00	0.00	50.00
	TOTAL OTHER SERVICES & CHARGES	885.00	0.00	500.00	56.50	385.00
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	32,211.00	1,230.25	11,560.13	35.89	20,650.87

COCHRAN COUNTY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
ELECTIONS
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
490-5102	ELECTION SALARIES	6,000.00	0.00	0.00	0.00	6,000.00
490-5102.001	ELECTIONS ADMINISTRATOR WAGES	20,000.00	1,021.49	8,753.31	43.77	11,246.69
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	78.14	669.63	33.40	1,335.37
490-5203	RETIREMENT	200.00	0.00	0.00	0.00	200.00
490-5203.001	RETIREMENT	2,626.00	132.79	1,137.91	43.33	1,488.09
490-5204	WORKERS' COMPENSATION	50.00	8.81	22.45	44.90	27.55
490-5206	UNEMPLOYMENT	50.00	1.72	4.38	8.76	45.62
TOTAL PERSONAL SERVICES		34,531.00	1,242.95	10,587.68	30.66	23,943.32
SUPPLIES						
490-5310	OFFICE SUPPLIES	4,000.00	0.00	86.38	2.16	3,913.62
490-5311	POSTAL EXPENSES	3,000.00	2.16	6.62	0.22	2,993.38
490-5335	ELECTION SUPPLIES	7,000.00	0.00	3,418.92	48.84	3,581.08
TOTAL SUPPLIES		14,000.00	2.16	3,511.92	25.09	10,488.08
OTHER SERVICES & CHARGES						
490-5411	MAINTENANCE CONTRACTS	6,000.00	0.00	0.00	0.00	6,000.00
490-5420	TELECOMMUNICATIONS	2,000.00	62.27	550.42	27.52	1,449.58
490-5425	TRAVEL-IN COUNTY(DOCUMENTED)	750.00	0.00	0.00	0.00	750.00
490-5427	CONTINUING EDUCATION	3,000.00	0.00	1,255.02	41.83	1,744.98
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
TOTAL OTHER SERVICES & CHARGES		14,450.00	62.27	1,805.44	12.49	12,644.56
CAPITAL OUTLAY						
490-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL ELECTIONS		62,981.00	1,307.38	15,905.04	25.25	47,075.96

COCHRAN COUNTY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
COUNTY AUDITOR
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
495-5102	COUNTY AUDITOR SALARY	44,964.00	3,747.00	33,723.00	75.00	11,241.00
495-5103	ASS'T COUNTY AUDITOR SALARY	38,970.00	3,247.50	29,900.51	76.73	9,069.49
495-5107	TEMPORARY OR EXTRA	2,000.00	0.00	690.00	34.50	1,310.00
495-5150	LONGEVITY PAY	3,000.00	50.00	450.00	15.00	2,550.00
495-5201	SOCIAL SECURITY	7,095.00	503.89	4,666.16	65.77	2,428.84
495-5202	GROUP INSURANCE	19,116.00	1,684.62	14,024.62	73.37	5,091.38
495-5203	RETIREMENT	11,946.00	935.73	8,600.03	71.99	3,345.97
495-5204	WORKERS' COMPENSATION	290.00	55.59	169.47	58.44	120.53
495-5206	UNEMPLOYMENT	190.00	10.86	33.06	17.40	156.94
TOTAL PERSONAL SERVICES		127,571.00	10,235.19	92,256.85	72.32	35,314.15
SUPPLIES						
495-5310	OFFICE SUPPLIES	6,000.00	37.95	3,222.92	53.72	2,777.08
495-5311	POSTAL EXPENSES	200.00	0.00	47.00	23.50	153.00
TOTAL SUPPLIES		6,200.00	37.95	3,269.92	52.74	2,930.08
OTHER SERVICES & CHARGES						
495-5411	MAINTENANCE CONTRACTS	300.00	0.00	0.00	0.00	300.00
495-5420	TELECOMMUNICATIONS	1,500.00	0.00	1,372.72	91.51	127.28
495-5425	TRAVEL-IN-COUNTY	1,800.00	150.00	1,350.00	75.00	450.00
495-5427	CONTINUING EDUCATION	2,100.00	0.00	2,303.79	109.70	(203.79)
495-5451	REPAIRS	300.00	0.00	140.87	46.96	159.13
495-5480	BONDS & NOTARY FEES	50.00	0.00	0.00	0.00	50.00
495-5481	DUES AND REGISTRATION	550.00	0.00	220.00	40.00	330.00
TOTAL OTHER SERVICES & CHARGES		6,600.00	150.00	5,387.38	81.63	1,212.62
CAPITAL OUTLAY						
495-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY AUDITOR		140,371.00	10,423.14	100,914.15	71.89	39,456.85

COCHRAN COUNTY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
COUNTY TREASURER
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
497-5101	COUNTY TREASURER SALARY	44,964.00	3,747.00	33,723.00	75.00	11,241.00
497-5104	DEPUTIES' SALARIES	0.00	0.00	0.00	0.00	0.00
497-5107	TEMPORARY OR EXTRA WAGES	38,970.00	0.00	1,837.51	4.72	37,132.49
497-5150	LONGEVITY PAY	2,400.00	200.00	1,800.00	75.00	600.00
497-5201	SOCIAL SECURITY	6,651.00	306.04	2,894.92	43.53	3,756.08
497-5202	GROUP INSURANCE	19,116.00	842.31	7,012.31	36.68	12,103.69
497-5203	RETIREMENT	11,302.00	520.05	4,919.34	43.53	6,382.66
497-5204	WORKERS' COMPENSATION	165.00	32.92	96.99	58.78	68.01
497-5206	UNEMPLOYMENT	75.00	0.42	0.92	1.23	74.08
TOTAL PERSONAL SERVICES		123,643.00	5,648.74	52,284.99	42.29	71,358.01
SUPPLIES						
497-5310	OFFICE SUPPLIES	5,900.00	39.50	2,590.69	43.91	3,309.31
497-5311	POSTAL EXPENSES	1,231.00	0.00	88.33	7.18	1,142.67
TOTAL SUPPLIES		7,131.00	39.50	2,679.02	37.57	4,451.98
OTHER SERVICES & CHARGES						
497-5411	MAINTENANCE CONTRACTS	300.00	0.00	0.00	0.00	300.00
497-5420	TELECOMMUNICATIONS	750.00	0.00	444.71	59.29	305.29
497-5425	TRAVEL IN-COUNTY	600.00	50.00	450.00	75.00	150.00
497-5427	CONTINUING EDUCATION	3,700.00	0.00	2,759.92	74.59	940.08
497-5451	REPAIRS	200.00	0.00	0.00	0.00	200.00
497-5480	BONDS & NOTARY FEES	250.00	0.00	0.00	0.00	250.00
497-5481	DUES AND REGISTRATION	400.00	0.00	150.00	37.50	250.00
TOTAL OTHER SERVICES & CHARGES		6,200.00	50.00	3,804.63	61.37	2,395.37
CAPITAL OUTLAY						
497-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY TREASURER		136,974.00	5,738.24	58,768.64	42.90	78,205.36

COCHRAN COUNTY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
TAX ASSESSOR/COLLECTOR
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
499-5101	TAX COLLECTOR'S SALARY	44,964.00	3,747.00	33,723.00	75.00	11,241.00
499-5104	DEPUTIES' SALARIES	76,779.00	6,444.91	58,032.88	75.58	18,746.12
499-5107	TEMPORARY OR EXTRA WAGES	0.00	0.00	0.00	0.00	0.00
499-5150	LONGEVITY	4,200.00	350.00	3,150.00	75.00	1,050.00
499-5201	SOCIAL SECURITY	9,941.00	801.94	7,193.98	72.37	2,747.02
499-5202	GROUP INSURANCE	28,674.00	2,526.93	21,036.93	73.37	7,637.07
499-5203	RETIREMENT	15,827.00	1,376.98	12,352.74	78.05	3,474.26
499-5204	WORKERS' COMPENSATION	400.00	81.01	243.20	60.80	156.80
499-5206	UNEMPLOYMENT	250.00	9.95	29.91	11.96	220.09
TOTAL PERSONAL SERVICES		181,035.00	15,338.72	135,762.64	74.99	45,272.36
SUPPLIES						
499-5310	OFFICE SUPPLIES	5,000.00	0.00	2,130.17	42.60	2,869.83
499-5311	POSTAL EXPENSES	6,000.00	3,136.50	3,728.91	62.15	2,271.09
TOTAL SUPPLIES		11,000.00	3,136.50	5,859.08	53.26	5,140.92
OTHER SERVICES & CHARGES						
499-5408	TAX ROLL	4,000.00	0.00	119.60	2.99	3,880.40
499-5411	MAINTENANCE CONTRACTS	29,000.00	0.00	21,216.93	73.16	7,783.07
499-5420	TELECOMMUNICATIONS	4,000.00	0.00	2,780.93	69.52	1,219.07
499-5427	CONTINUING EDUCATION	2,000.00	56.69	1,125.28	56.26	874.72
499-5451	REPAIR	2,000.00	0.00	0.00	0.00	2,000.00
499-5480	BONDS & NOTARY FEES	1,500.00	0.00	167.00	11.13	1,333.00
499-5481	DUES AND REGISTRATION	500.00	0.00	25.00	5.00	475.00
499-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		43,000.00	56.69	25,434.74	59.15	17,565.26
CAPITAL OUTLAY						
499-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL TAX ASSESSOR/COLLECTOR		235,035.00	18,531.91	167,056.46	71.08	67,978.54

COCHRAN COUNTY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
COURTHOUSE
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
510-5103	ASSISTANT CUSTODIAN SALARY	0.00	0.00	0.00	0.00	0.00
510-5107	TEMPORARY OR EXTRA WAGES	6,000.00	0.00	192.00	3.20	5,808.00
510-5115	CUSTODIAN'S SALARY	34,800.00	2,900.00	26,100.00	75.00	8,700.00
510-5150	LONGEVITY	0.00	0.00	0.00	0.00	0.00
510-5201	SOCIAL SECURITY	3,275.00	221.85	2,011.33	61.41	1,263.67
510-5202	GROUP INSURANCE	9,558.00	842.31	7,012.31	73.37	2,545.69
510-5203	RETIREMENT	4,524.00	377.00	3,393.00	75.00	1,131.00
510-5204	WORKERS' COMPENSATION	900.00	225.08	665.52	73.95	234.48
510-5206	UNEMPLOYMENT	125.00	4.45	13.15	10.52	111.85
TOTAL PERSONAL SERVICES		59,182.00	4,570.69	39,387.31	66.55	19,794.69
SUPPLIES						
510-5332	CUSTODIAL SUPPLIES	9,000.00	1,479.74	6,018.94	66.88	2,981.06
TOTAL SUPPLIES		9,000.00	1,479.74	6,018.94	66.88	2,981.06
OTHER SERVICES & CHARGES						
510-5411	MAINTENANCE CONTRACTS	16,000.00	120.00	7,118.39	44.49	8,881.61
510-5440	UTILITIES	50,000.00	2,677.03	25,030.08	50.06	24,969.92
510-5451	REPAIR	49,000.00	5,221.84	14,345.98	29.28	34,654.02
TOTAL OTHER SERVICES & CHARGES		115,000.00	8,018.87	46,494.45	40.43	68,505.55
CAPITAL OUTLAY						
510-5571	CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL CAPITAL OUTLAY		50,000.00	0.00	0.00	0.00	50,000.00
TOTAL COURTHOUSE		233,182.00	14,069.30	91,900.70	39.41	141,281.30

COCHRAN COUNTY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
COUNTY JAIL
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
512-5104	SALARIES-JAILERS	147,815.00	10,334.03	102,909.32	69.62	44,905.68
512-5150	LONGEVITY	3,600.00	300.00	2,700.00	75.00	900.00
512-5201	SOCIAL SECURITY	8,095.00	748.05	7,517.57	92.87	577.43
512-5202	GROUP INSURANCE	28,674.00	3,369.24	26,481.74	92.35	2,192.26
512-5203	RETIREMENT	16,756.00	1,390.51	13,804.41	82.38	2,951.59
512-5204	WORKERS' COMPENSATION	1,250.00	583.19	1,518.68	121.49	(268.68)
512-5205	UNIFORMS	1,750.00	126.12	970.71	55.47	779.29
512-5206	UNEMPLOYMENT	400.00	19.92	52.68	13.17	347.32
TOTAL PERSONAL SERVICES		208,340.00	16,871.06	155,955.11	74.86	52,384.89
SUPPLIES						
512-5310	OFFICE SUPPLIES	3,500.00	0.00	114.49	3.27	3,385.51
512-5333	FOOD-PRISONERS	16,000.00	725.89	11,323.68	70.77	4,676.32
512-5391	MEDICAL CARE-PRISONERS	10,000.00	304.09	1,481.74	14.82	8,518.26
512-5392	MISCELLANEOUS SUPPLIES	8,000.00	307.61	4,540.03	56.75	3,459.97
TOTAL SUPPLIES		37,500.00	1,337.59	17,459.94	46.56	20,040.06
OTHER SERVICES & CHARGES						
512-5451	REPAIR	15,000.00	109.00	4,426.90	29.51	10,573.10
512-5499	MISCELLANEOUS	10,000.00	0.00	4,165.87	41.66	5,834.13
TOTAL OTHER SERVICES & CHARGES		25,000.00	109.00	8,592.77	34.37	16,407.23
CAPITAL OUTLAY						
512-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY JAIL		270,840.00	18,317.65	182,007.82	67.20	88,832.18

COCHRAN COUNTY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
CEMETERY
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
516-5103	ASS'T CARETAKER SALARY 50%	19,900.00	1,658.33	14,924.97	75.00	4,975.03
516-5107	TEMPORARY OR EXTRA WAGES	500.00	0.00	0.00	0.00	500.00
516-5115	CARETAKER SALARY [50%]	20,555.00	1,712.85	15,450.68	75.17	5,104.32
516-5150	LONGEVITY	1,500.00	100.00	900.00	60.00	600.00
516-5201	SOCIAL SECURITY	3,436.00	273.43	2,453.38	71.40	982.62
516-5202	GROUP INSURANCE [50%]	9,558.00	858.85	7,149.70	74.80	2,408.30
516-5203	RETIREMENT	5,774.00	456.50	4,113.06	71.23	1,660.94
516-5204	WORKERS' COMPENSATION	1,400.00	353.00	1,056.34	75.45	343.66
516-5206	UNEMPLOYMENT	150.00	5.30	15.90	10.60	134.10
TOTAL PERSONAL SERVICES		62,773.00	5,418.26	46,064.03	73.38	16,708.97
SUPPLIES						
516-5330	FUEL & OIL	3,000.00	47.92	711.59	23.72	2,288.41
516-5332	CUSTODIAL SUPPLIES	2,000.00	0.00	794.23	39.71	1,205.77
TOTAL SUPPLIES		5,000.00	47.92	1,505.82	30.12	3,494.18
OTHER SERVICES & CHARGES						
516-5420	TELECOMMUNICATIONS	1,000.00	40.00	360.00	36.00	640.00
516-5440	UTILITIES	5,000.00	273.56	2,231.50	44.63	2,768.50
516-5451	REPAIR	10,000.00	297.92	1,207.24	12.07	8,792.76
516-5454	TIRES	500.00	0.00	47.00	9.40	453.00
516-5471	CARE OF WHFC CEMETERY	3,000.00	3,000.00	3,000.00	100.00	0.00
516-5486	CONTRACT LABOR-OPEN CLOSE	4,000.00	1,500.00	3,000.00	75.00	1,000.00
516-5499	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER SERVICES & CHARGES		24,500.00	5,111.48	9,845.74	40.19	14,654.26
CAPITAL OUTLAY						
516-5571	CAPITAL OUTLAY	16,000.00	0.00	0.00	0.00	16,000.00
TOTAL CAPITAL OUTLAY		16,000.00	0.00	0.00	0.00	16,000.00
TOTAL CEMETERY		108,273.00	10,577.66	57,415.59	53.03	50,857.41

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

CONSTABLE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
550-5101	CONSTABLE'S SALARY	31,493.00	2,624.41	23,619.69	75.00	7,873.31
550-5150	LONGEVITY	1,200.00	100.00	900.00	75.00	300.00
550-5201	SOCIAL SECURITY	2,538.00	208.41	1,876.38	73.93	661.62
550-5202	GROUP INSURANCE	9,558.00	842.31	7,012.31	73.37	2,545.69
550-5203	RETIREMENT	4,313.00	354.17	3,188.71	73.93	1,124.29
550-5204	WORKERS' COMPENSATION	600.00	124.14	375.32	62.55	224.68
TOTAL PERSONAL SERVICES		49,702.00	4,253.44	36,972.41	74.39	12,729.59
SUPPLIES						
550-5310	OFFICE SUPPLIES	500.00	0.00	189.61	37.92	310.39
550-5330	FUEL & OIL	2,800.00	179.73	1,295.20	46.26	1,504.80
550-5334	OTHER SUPPLIES	3,110.00	0.00	2,610.00	83.92	500.00
TOTAL SUPPLIES		6,410.00	179.73	4,094.81	63.88	2,315.19
OTHER SERVICES & CHARGES						
550-5420	TELECOMMUNICATIONS	500.00	0.00	101.69	20.34	398.31
550-5427	CONTINUING EDUCATION	300.00	0.00	156.00	52.00	144.00
550-5451	REPAIR	2,000.00	53.99	1,007.65	50.38	992.35
550-5454	TIRES	800.00	0.00	0.00	0.00	800.00
550-5480	BONDS & NOTARY FEES	50.00	0.00	50.49	100.98	(0.49)
TOTAL OTHER SERVICES & CHARGES		3,650.00	53.99	1,315.83	36.05	2,334.17
CAPITAL OUTLAY						
550-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE		59,762.00	4,487.16	42,383.05	70.92	17,378.95

COCHRAN COUNTY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
SHERIFF
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
560-5101	SHERIFF'S SALARY	47,084.00	3,923.66	35,312.94	75.00	11,771.06
560-5104	DEPUTIES' SALARIES	244,212.00	15,466.01	158,936.14	65.08	85,275.86
560-5107	TEMPORARY OR EXTRA WAGES	30,000.00	685.00	6,430.99	21.44	23,569.01
560-5120	DISPATCHERS' SALARIES	138,700.00	9,428.88	84,997.92	61.28	53,702.08
560-5150	LONGEVITY	8,400.00	200.00	1,500.00	17.86	6,900.00
560-5201	SOCIAL SECURITY	38,256.00	2,245.38	21,692.46	56.70	16,563.54
560-5202	GROUP INSURANCE	114,696.00	7,580.83	59,192.32	51.61	55,503.68
560-5203	RETIREMENT	61,109.00	3,895.14	37,506.43	61.38	23,602.57
560-5204	WORKERS' COMPENSATION	6,600.00	1,397.58	4,154.68	62.95	2,445.32
560-5205	UNIFORMS	5,000.00	495.46	5,270.28	105.41	(270.28)
560-5206	UNEMPLOYMENT	1,200.00	42.77	125.92	10.49	1,074.08
TOTAL PERSONAL SERVICES		695,257.00	45,360.71	415,120.08	59.71	280,136.92
SUPPLIES						
560-5310	OFFICE SUPPLIES	10,000.00	756.69	6,840.99	68.41	3,159.01
560-5311	POSTAL EXPENSES	1,500.00	77.19	446.63	29.78	1,053.37
560-5330	FUEL AND OIL	55,000.00	1,518.18	13,374.04	24.32	41,625.96
560-5334	OTHER SUPPLIES	8,000.00	173.92	7,628.46	95.36	371.54
TOTAL SUPPLIES		74,500.00	2,525.98	28,290.12	37.97	46,209.88
OTHER SERVICES & CHARGES						
560-5411	MAINTENANCE CONTRACTS	12,940.00	8,827.00	10,317.12	79.73	2,622.88
560-5420	TELECOMMUNICATIONS	7,500.00	75.00	3,154.44	42.06	4,345.56
560-5421	TELETYPE [MAINTENANCE]	2,000.00	0.00	0.00	0.00	2,000.00
560-5427	CONTINUING EDUCATION	5,500.00	135.67	2,295.56	41.74	3,204.44
560-5451	MACHINERY-NON-OFFICE REPAIR	25,000.00	608.05	4,519.51	18.08	20,480.49
560-5452	OFFICE EQUIPMENT REPAIR	3,000.00	150.00	2,353.64	78.45	646.36
560-5454	TIRES	4,000.00	17.00	218.00	5.45	3,782.00
560-5480	BONDS & NOTARY FEES	1,000.00	0.00	284.00	28.40	716.00
560-5481	DUES AND REGISTRATION	1,000.00	0.00	60.00	6.00	940.00
560-5497	OFFICERS' LIABILITY INSURANCE	10,000.00	0.00	5,025.00	50.25	4,975.00
560-5499	MISCELLANEOUS	3,000.00	(882.50)	1,461.37	48.71	1,538.63
TOTAL OTHER SERVICES & CHARGES		74,940.00	8,930.22	29,688.64	39.62	45,251.36
CAPITAL OUTLAY						
560-5571	CAPITAL OUTLAY	75,000.00	(250.00)	8,898.10	11.86	66,101.90
TOTAL CAPITAL OUTLAY		75,000.00	(250.00)	8,898.10	11.86	66,101.90
TOTAL SHERIFF		919,697.00	56,566.91	481,996.94	52.41	437,700.06

COCHRAN COUNTY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
ADULT PROBATION
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						
570-5310	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
	TOTAL SUPPLIES	500.00	0.00	0.00	0.00	500.00
OTHER SERVICES & CHARGES						
570-5420	TELECOMMUNICATIONS	954.00	0.00	547.35	57.37	406.65
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	547.35	47.43	606.65
CAPITAL OUTLAY						
570-5571	CAPITAL OUTLAY-OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL ADULT PROBATION	1,654.00	0.00	547.35	33.09	1,106.65

COCHRAN COUNTY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
JUVENILE PROBATION
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
571-5102	JUV PROBATION OFFICER SALARY	0.00	0.00	0.00	0.00	0.00
571-5107	COUNTY JUV. BOARD SALARY	1,200.00	100.00	900.00	75.00	300.00
571-5201	SOCIAL SECURITY	92.00	0.00	0.00	0.00	92.00
571-5202	GROUP INSURANCE	150.00	0.00	0.00	0.00	150.00
571-5203	RETIREMENT	100.00	0.00	0.00	0.00	100.00
571-5204	WORKERS' COMPENSATION	25.00	0.00	0.00	0.00	25.00
571-5206	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		1,567.00	100.00	900.00	57.43	667.00
SUPPLIES						
571-5310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
571-5311	POSTAL EXPENSES	0.00	0.00	0.00	0.00	0.00
571-5330	FUEL	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
571-5401	AUDIT OF STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
571-5411	MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00
571-5412	COUNTY-NON RESIDENTIAL SERVICE	0.00	0.00	0.00	0.00	0.00
571-5413	RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00
571-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
571-5427	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
571-5451	REPAIR	0.00	0.00	0.00	0.00	0.00
571-5464	VEHICLE LEASE	0.00	0.00	0.00	0.00	0.00
571-5472	LOCAL SUPPORT-JUV BOARD	80,000.00	0.00	70,411.32	88.01	9,588.68
TOTAL OTHER SERVICES & CHARGES		80,000.00	0.00	70,411.32	88.01	9,588.68
CAPITAL OUTLAY						
571-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL JUVENILE PROBATION		81,567.00	100.00	71,311.32	87.43	10,255.68

COCHRAN COUNTY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
PUBLIC SAFETY * OTHER
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER SERVICES & CHARGES						
580-5404	MEDICAL-E.M.S. SUBSIDIES	28,500.00	0.00	25,000.00	87.72	3,500.00
580-5414	FIRE PROTECTION CONTRACTS	50,000.00	0.00	19,250.00	38.50	30,750.00
580-5420	TELECOMMUNICATIONS CRIME CONT&	1,000.00	0.00	0.00	0.00	1,000.00
580-5440	UTILITIES [TOWER]	3,000.00	91.63	559.33	18.64	2,440.67
580-5450	REPAIR	6,000.00	975.00	2,128.50	35.48	3,871.50
580-5499	MISCELLANEOUS	10,000.00	131.99	730.75	7.31	9,269.25
TOTAL OTHER SERVICES & CHARGES		98,500.00	1,198.62	47,668.58	48.39	50,831.42
CAPITAL OUTLAY						
580-5571	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL CAPITAL OUTLAY		10,000.00	0.00	0.00	0.00	10,000.00
TOTAL PUBLIC SAFETY * OTHER		108,500.00	1,198.62	47,668.58	43.93	60,831.42

COCHRAN COUNTY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
WELFARE
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						
640-5333	GROCERIES	1,000.00	0.00	0.00	0.00	1,000.00
640-5391	MEDICAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL SUPPLIES		2,000.00	0.00	0.00	0.00	2,000.00
OTHER SERVICES & CHARGES						
640-5405	MEDICAL CARE	250.00	0.00	0.00	0.00	250.00
640-5409	FUNERALS	2,000.00	0.00	1,500.00	75.00	500.00
640-5440	UTILITIES	3,000.00	0.00	466.66	15.56	2,533.34
640-5499	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL OTHER SERVICES & CHARGES		7,250.00	0.00	1,966.66	27.13	5,283.34
TOTAL WELFARE		9,250.00	0.00	1,966.66	21.26	7,283.34

COCHRAN COUNTY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2017

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
PERSONAL SERVICES						
650-5102	LIBRARIAN'S SALARY	34,099.00	2,841.58	25,574.22	75.00	8,524.78
650-5107	TEMPORARY OR EXTRA WAGES	10,000.00	621.00	6,882.75	68.83	3,117.25
650-5115	CUSTODIAN'S SALARY	2,056.00	171.29	1,541.61	74.98	514.39
650-5150	LONGEVITY	0.00	0.00	0.00	0.00	0.00
650-5201	SOCIAL SECURITY	3,531.00	277.98	2,600.85	73.66	930.15
650-5202	GROUP INSURANCE	10,037.00	882.66	7,348.19	73.21	2,688.81
650-5203	RETIREMENT	4,701.00	472.41	4,419.88	94.02	281.12
650-5204	WORKERS' COMPENSATION	200.00	42.16	131.05	65.53	68.95
650-5206	UNEMPLOYMENT	175.00	5.14	16.23	9.27	158.77
TOTAL PERSONAL SERVICES		64,799.00	5,314.22	48,514.78	74.87	16,284.22
SUPPLIES						
650-5310	OFFICE SUPPLIES	2,500.00	0.00	408.02	16.32	2,091.98
650-5311	POSTAL EXPENSES	250.00	0.00	0.00	0.00	250.00
650-5332	CUSTODIAL SUPPLIES	1,000.00	35.00	372.97	37.30	627.03
TOTAL SUPPLIES		3,750.00	35.00	780.99	20.83	2,969.01
OTHER SERVICES & CHARGES						
650-5411	MAINTENANCE CONTRACTS	2,000.00	68.70	813.77	40.69	1,186.23
650-5420	TELECOMMUNICATIONS	3,000.00	0.00	1,492.11	49.74	1,507.89
650-5427	CONTINUING EDUCATION	1,500.00	0.00	143.38	9.56	1,356.62
650-5440	UTILITIES	6,000.00	396.81	3,394.31	56.57	2,605.69
650-5451	REPAIR	8,000.00	0.00	6.74	0.08	7,993.26
650-5499	MISCELLANEOUS	1,200.00	81.00	523.69	43.64	676.31
TOTAL OTHER SERVICES & CHARGES		21,700.00	546.51	6,374.00	29.37	15,326.00
CAPITAL OUTLAY						
650-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
650-5590	BOOKS	10,000.00	722.15	7,686.32	76.86	2,313.68
TOTAL CAPITAL OUTLAY		10,000.00	722.15	7,686.32	76.86	2,313.68
TOTAL COUNTY LIBRARY		100,249.00	6,617.88	63,356.09	63.20	36,892.91

COCHRAN COUNTY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

MUSEUM

DEPARTMENT EXPENDITURES (SEE ALSO PAGE 54)

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
652-5115	CUSTODIAN'S SALARY 5%	2,056.00	171.29	1,541.61	74.98	514.39
652-5201	SOCIAL SECURITY	158.00	13.10	117.90	74.62	40.10
652-5202	GROUP INSURANCE	491.00	40.35	335.88	68.41	155.12
652-5203	RETIREMENT	268.00	22.27	200.43	74.79	67.57
652-5204	WORKERS' COMPENSATION	53.00	13.01	39.03	73.64	13.97
652-5206	UNEMPLOYMENT	25.00	0.00	0.00	0.00	25.00
TOTAL PERSONAL SERVICES		3,051.00	260.02	2,234.85	73.25	816.15
SUPPLIES						
652-5310	OFFICE SUPPLIES	1,685.00	0.00	1,388.48	82.40	296.52
652-5311	POSTAL EXPENSES	200.00	0.00	19.60	9.80	180.40
652-5332	CUSTODIAL SUPPLIES	200.00	33.41	33.41	16.71	166.59
TOTAL SUPPLIES		2,085.00	33.41	1,441.49	69.14	643.51
OTHER SERVICES & CHARGES						
652-5411	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
652-5420	TELECOMMUNICATIONS	1,600.00	0.00	1,198.55	74.91	401.45
652-5427	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
652-5440	UTILITIES	5,000.00	263.59	2,333.15	46.66	2,666.85
652-5451	REPAIR	8,000.00	0.00	0.00	0.00	8,000.00
652-5499	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00
TOTAL OTHER SERVICES & CHARGES		15,100.00	263.59	3,531.70	23.39	11,568.30
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		20,236.00	557.02	7,208.04	35.62	13,027.96

COCHRAN COUNTY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
COUNTY PARK
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
660-5103	ASS'T CARETAKER SALARY 35%	13,923.00	1,160.83	10,447.47	75.04	3,475.53
660-5107	TEMPORARY OR EXTRA WAGES	500.00	0.00	0.00	0.00	500.00
660-5115	CARETAKER'S SALARY [35%]	14,388.00	1,198.99	10,815.41	75.17	3,572.59
660-5150	LONGEVITY	210.00	0.00	0.00	0.00	210.00
660-5201	SOCIAL SECURITY	2,221.00	183.78	1,648.74	74.23	572.26
660-5202	GROUP INSURANCE [35%]	6,692.00	578.04	4,812.43	71.91	1,879.57
660-5203	RETIREMENT	3,708.00	306.81	2,764.47	74.55	943.53
660-5204	WORKERS' COMPENSATION	1,000.00	231.53	694.56	69.46	305.44
660-5206	UNEMPLOYMENT	150.00	4.97	14.91	9.94	135.09
TOTAL PERSONAL SERVICES		42,792.00	3,664.95	31,197.99	72.91	11,594.01
SUPPLIES						
660-5330	FUEL AND OIL	3,000.00	683.92	965.40	32.18	2,034.60
660-5332	CUSTODIAL SUPPLIES	4,000.00	0.00	1,439.71	35.99	2,560.29
TOTAL SUPPLIES		7,000.00	683.92	2,405.11	34.36	4,594.89
OTHER SERVICES & CHARGES						
660-5440	UTILITIES & IRRIGATION	15,000.00	423.93	4,935.88	32.91	10,064.12
660-5451	REPAIR	10,000.00	0.00	7,131.26	71.31	2,868.74
660-5454	TIRES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER SERVICES & CHARGES		26,000.00	423.93	12,067.14	46.41	13,932.86
CAPITAL OUTLAY						
660-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY PARK		75,792.00	4,772.80	45,670.24	60.26	30,121.76

COCHRAN COUNTY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
ACTIVITY BUILDING
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
662-5107	TEMPORARY OR EXTRA WAGES	1,300.00	0.00	480.00	36.92	820.00
662-5115	CUSTODIAN SALARY (90%)	36,998.00	3,083.12	27,748.08	75.00	9,249.92
662-5150	LONGEVITY	1,200.00	150.00	1,350.00	112.50	(150.00)
662-5201	SOCIAL SECURITY	3,022.00	247.39	2,263.23	74.89	758.77
662-5202	GROUP INSURANCE	8,603.00	761.61	6,340.55	73.70	2,262.45
662-5203	RETIREMENT	4,966.00	420.39	3,783.51	76.19	1,182.49
662-5204	WORKERS' COMPENSATION	1,100.00	257.67	748.71	68.06	351.29
662-5206	UNEMPLOYMENT	125.00	5.60	16.32	13.06	108.68
	TOTAL PERSONAL SERVICES	57,314.00	4,925.78	42,730.40	74.55	14,583.60
SUPPLIES						
662-5332	CUSTODIAL SUPPLIES	6,000.00	1,212.57	3,731.89	62.20	2,268.11
	TOTAL SUPPLIES	6,000.00	1,212.57	3,731.89	62.20	2,268.11
OTHER SERVICES & CHARGES						
662-5411	MAINTENANCE CONTRACTS	4,000.00	0.00	0.00	0.00	4,000.00
662-5440	UTILITIES	28,000.00	965.48	11,299.12	40.35	16,700.88
662-5451	REPAIR	60,000.00	5,816.89	6,378.87	10.63	53,621.13
	TOTAL OTHER SERVICES & CHARGES	92,000.00	6,782.37	17,677.99	19.22	74,322.01
CAPITAL OUTLAY						
662-5571	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 ACTIVITY BUILDING	155,314.00	12,920.72	64,140.28	41.30	91,173.72

COCHRAN COUNTY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
SENIOR CITIZENS
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
663-5107	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
663-5108	DRIVER'S SALARY	0.00	0.00	0.00	0.00	0.00
663-5109	DIRECTOR'S SALARY	0.00	0.00	0.00	0.00	0.00
663-5201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
663-5202	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
663-5203	RETIREMENT	0.00	0.00	0.00	0.00	0.00
663-5204	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
663-5206	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00
SUPPLIES						
663-5333	FOOD	0.00	0.00	0.00	0.00	0.00
663-5334	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
663-5418	SENIOR CITIZENS CONTRACT	75,000.00	6,250.00	56,250.00	75.00	18,750.00
663-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
663-5427	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
663-5451	REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
663-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		76,000.00	6,250.00	56,250.00	74.01	19,750.00
CAPITAL OUTLAY						
663-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL SENIOR CITIZENS		76,000.00	6,250.00	56,250.00	74.01	19,750.00

COCHRAN COUNTY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
EXTENSION SERVICE
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
665-5102	AGENT'S SALARIES	12,201.00	1,016.67	9,150.03	74.99	3,050.97
665-5105	SECRETARY'S SALARY	37,809.00	3,150.75	28,356.75	75.00	9,452.25
665-5107	TEMPORARY OR EXTRA WAGES	1,000.00	0.00	0.00	0.00	1,000.00
665-5150	LONGEVITY	1,200.00	100.00	900.00	75.00	300.00
665-5201	SOCIAL SECURITY	4,236.00	324.01	2,920.92	68.95	1,315.08
665-5202	GROUP INSURANCE	9,558.00	842.31	7,012.31	73.37	2,545.69
665-5203	RETIREMENT	5,046.00	422.60	3,803.40	75.37	1,242.60
665-5204	WORKERS' COMPENSATION	125.00	25.01	75.03	60.02	49.97
665-5206	UNEMPLOYMENT	120.00	6.40	19.20	16.00	100.80
TOTAL PERSONAL SERVICES		71,295.00	5,887.75	52,237.64	73.27	19,057.36
SUPPLIES						
665-5310	OFFICE SUPPLIES	2,000.00	0.00	384.62	19.23	1,615.38
665-5311	POSTAL EXPENSES	125.00	0.00	0.00	0.00	125.00
665-5330	FUEL AND OIL	5,000.00	309.74	1,863.16	37.26	3,136.84
665-5334	OTHER SUPPLIES	4,000.00	164.91	410.68	10.27	3,589.32
TOTAL SUPPLIES		11,125.00	474.65	2,658.46	23.90	8,466.54
OTHER SERVICES & CHARGES						
665-5411	MAINTENANCE CONTRACTS	700.00	30.00	270.00	38.57	430.00
665-5420	TELECOMMUNICATIONS	3,000.00	0.00	1,868.60	62.29	1,131.40
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	2,500.00	0.00	758.48	30.34	1,741.52
665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	0.00	0.00	0.00	0.00	0.00
665-5451	REPAIRS	2,500.00	43.98	716.05	28.64	1,783.95
665-5454	TIRES	1,850.00	0.00	0.00	0.00	1,850.00
665-5499	MISCELLANEOUS	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL OTHER SERVICES & CHARGES		12,050.00	73.98	3,613.13	29.98	8,436.87
CAPITAL OUTLAY						
665-5571	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL CAPITAL OUTLAY		10,000.00	0.00	0.00	0.00	10,000.00
TOTAL EXTENSION SERVICE		104,470.00	6,436.38	58,509.23	56.01	45,960.77

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
TRANSFERS TO OTHER FUNDS
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
INTERFUND TRANSFERS						
700-5700	TRANSFERS TO OTHER FUNDS	24,000.00	0.00	24,000.00	100.00	0.00
TOTAL INTERFUND TRANSFERS		24,000.00	0.00	24,000.00	100.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		24,000.00	0.00	24,000.00	100.00	0.00
*** FUND TOTAL EXPENDITURES ***		3,997,896.00	274,572.63	2,309,777.45	57.77	1,688,118.55
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		(1,206,003.00)	(202,684.16)	(728,369.29)	0.00	(477,633.71)

**11 -LOVE MEMORIAL LIBRARY FUND
 REVENUES**

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
INTERGOVERNMENTAL REVENUE						
000-4333.300	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
000-4333.301	PRIVATE GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
000-4360.100	INTEREST EARNINGS	0.00	29.34	174.16	0.00	(174.16)
000-4364.100	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
000-4367.100	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
000-4380.200	OTHER (MISCELLANEOUS)	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0.00	29.34	174.16	0.00	(174.16)
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	29.34	174.16	0.00	(174.16)

COCHRAN COUNTY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2017

11 -LOVE MEMORIAL LIBRARY FUND
LIBRARY (SEE ALSO PAGE 30)
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						
651-5310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
651-5417	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
651-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
651-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
651-5590	BOOKS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY		0.00	0.00	0.00	0.00	0.00
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		0.00	29.34	174.16	0.00	(174.16)

**15 -ROAD & BRIDGE FUND
 REVENUES**

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES						
000-4310.110	CURRENT TAXES-GENERAL LEVY	0.00	0.00	0.00	0.00	0.00
000-4310.120	DELINQUENT TAXES-GENERAL LEVY	0.00	0.00	0.00	0.00	0.00
000-4318.130	FM/FC TAX CURRENT	900,845.00	0.00	444,507.45	49.34	456,337.55
000-4318.140	DELINQUENT TAXES-FM/FC LEVY	14,000.00	4,738.66	17,776.25	126.97	(3,776.25)
000-4319.120	PENALTY AND INTEREST	7,000.00	893.39	9,676.14	138.23	(2,676.14)
	TOTAL TAXES	921,845.00	5,632.05	471,959.84	51.20	449,885.16
LICENSES & PERMITS						
000-4321.200	VEHICLE REGISTRATION	160,000.00	10,735.78	121,105.81	75.69	38,894.19
000-4321.201	\$10 COUNTY ROAD & BRIDGE FEE	25,000.00	1,740.00	25,920.61	103.68	(920.61)
	TOTAL LICENSES & PERMITS	185,000.00	12,475.78	147,026.42	79.47	37,973.58
FINES & FORFEITURES						
000-4350.100	80% FINES COUNTY CLERK	2,600.00	393.71	3,974.93	152.88	(1,374.93)
000-4350.801	JUSTICE OF PEACE FINES	23,000.00	1,555.80	11,541.82	50.18	11,458.18
	TOTAL FINES & FORFEITURES	25,600.00	1,949.51	15,516.75	60.61	10,083.25
MISCELLANEOUS						
000-4360.100	INTEREST EARNINGS	4,000.00	841.82	6,395.94	159.90	(2,395.94)
000-4364.100	SALE OF ASSETS	500.00	0.00	7,469.51	1,493.90	(6,969.51)
000-4380.200	OTHER [MISCELLANEOUS]	35,000.00	700.00	18,299.21	52.28	16,700.79
	TOTAL MISCELLANEOUS	39,500.00	1,541.82	32,164.66	81.43	7,335.34
TRANSFERS FROM OTHER FUNDS						
000-4390	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUE ***	1,171,945.00	21,599.16	666,667.67	56.89	505,277.33

COCHRAN COUNTY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2017

15 -ROAD & BRIDGE FUND
COMMISSIONERS COURT
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
610-5101	COMMISSIONERS' SALARIES	153,876.00	12,823.00	115,407.00	75.00	38,469.00
610-5150	LONGEVITY	3,000.00	50.00	450.00	15.00	2,550.00
610-5201	SOCIAL SECURITY	15,674.00	1,317.23	11,855.07	75.64	3,818.93
610-5202	GROUP INSURANCE	38,232.00	3,485.12	29,013.92	75.89	9,218.08
610-5203	RETIREMENT	26,634.00	2,238.42	20,145.78	75.64	6,488.22
610-5204	WORKERS' COMPENSATION	800.00	195.75	626.98	78.37	173.02
TOTAL PERSONAL SERVICES		238,216.00	20,109.52	177,498.75	74.51	60,717.25
SUPPLIES						
610-5310	OFFICE SUPPLIES	4,500.00	0.00	704.11	15.65	3,795.89
610-5311	POSTAL EXPENSES	200.00	0.00	0.00	0.00	200.00
TOTAL SUPPLIES		4,700.00	0.00	704.11	14.98	3,995.89
OTHER SERVICES & CHARGES						
610-5411	MAINTENANCE CONTRACT	150.00	0.00	0.00	0.00	150.00
610-5417	BANK CHARGES	300.00	0.00	0.00	0.00	300.00
610-5420	TELECOMMUNICATIONS	6,300.00	52.42	1,550.19	24.61	4,749.81
610-5425	COMMISSIONERS-IN COUNTY TRAVEL	40,800.00	3,400.00	30,600.00	75.00	10,200.00
610-5426	CO. JUDGE-TRAVEL-IN COUNTY	7,200.00	600.00	5,400.00	75.00	1,800.00
610-5427	COMM-CONTINUING EDUCATION	7,000.00	0.00	3,444.67	49.21	3,555.33
610-5428	CO. JUDGE-CONTINUING EDUCATION	2,500.00	0.00	550.00	22.00	1,950.00
610-5430	LEGAL NOTICES	5,000.00	910.80	2,419.70	48.39	2,580.30
610-5456	REPAIR-COUNTY CAR	1,000.00	0.00	0.00	0.00	1,000.00
610-5480	BONDS & NOTARY FEES	500.00	0.00	0.00	0.00	500.00
610-5481	DUES AND REGISTRATION	5,000.00	0.00	1,790.00	35.80	3,210.00
610-5499	MISCELLANEOUS	5,000.00	0.00	315.00	6.30	4,685.00
TOTAL OTHER SERVICES & CHARGES		80,750.00	4,963.22	46,069.56	57.05	34,680.44
CAPITAL OUTLAY						
610-5571	CAPITAL OUTLAY	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL CAPITAL OUTLAY		30,000.00	0.00	0.00	0.00	30,000.00
TOTAL COMMISSIONERS COURT		353,666.00	25,072.74	224,272.42	63.41	129,393.58

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2017

15 -ROAD & BRIDGE FUND
PRECINCT ONE
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
621-5106	MAINTAINER OPRS' SALARIES	82,217.00	6,851.40	61,692.25	75.04	20,524.75
621-5107	TEMPORARY OR EXTRA WAGES	0.00	0.00	0.00	0.00	0.00
621-5150	LONGEVITY	1,200.00	100.00	900.00	75.00	300.00
621-5201	SOCIAL SECURITY	7,061.00	534.90	4,816.37	68.21	2,244.63
621-5202	GROUP INSURANCE	19,116.00	1,684.62	14,024.62	73.37	5,091.38
621-5203	RETIREMENT	10,829.00	908.97	8,184.59	75.58	2,644.41
621-5204	WORKERS' COMPENSATION	1,200.00	514.29	1,541.91	128.49	(341.91)
621-5206	UNEMPLOYMENT	250.00	10.44	31.30	12.52	218.70
TOTAL PERSONAL SERVICES		121,873.00	10,604.62	91,191.04	74.82	30,681.96
SUPPLIES						
621-5330	FUEL & OIL	50,000.00	2,155.47	14,110.65	28.22	35,889.35
621-5356	ROAD MATERIALS & SUPPLIES	50,000.00	0.00	361.15	0.72	49,638.85
TOTAL SUPPLIES		100,000.00	2,155.47	14,471.80	14.47	85,528.20
OTHER SERVICES & CHARGES						
621-5420	TELECOMMUNICATIONS	1,000.00	40.00	360.00	36.00	640.00
621-5440	UTILITIES	7,000.00	161.11	2,983.91	42.63	4,016.09
621-5451	REPAIRS	30,000.00	833.72	6,237.64	20.79	23,762.36
621-5454	TIRES	8,000.00	0.00	5,189.12	64.86	2,810.88
TOTAL OTHER SERVICES & CHARGES		46,000.00	1,034.83	14,770.67	32.11	31,229.33
CAPITAL OUTLAY						
621-5571	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 PRECINCT ONE		267,873.00	13,794.92	120,433.51	44.96	147,439.49

COCHRAN COUNTY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2017

15 -ROAD & BRIDGE FUND
PRECINCT TWO
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
622-5106	MAINTAINER OPRS' SALARIES	82,217.00	6,342.37	52,877.59	64.31	29,339.41
622-5107	TEMPORARY OR EXTRA WAGES	0.00	0.00	0.00	0.00	0.00
622-5150	LONGEVITY	3,000.00	200.00	1,800.00	60.00	1,200.00
622-5201	SOCIAL SECURITY	6,624.00	496.18	4,159.21	62.79	2,464.79
622-5202	GROUP INSURANCE	19,116.00	1,684.62	12,457.12	65.17	6,658.88
622-5203	RETIREMENT	11,125.00	850.63	7,145.58	64.23	3,979.42
622-5204	WORKERS' COMPENSATION	1,200.00	491.46	1,336.03	111.34	(136.03)
622-5206	UNEMPLOYMENT	250.00	10.03	27.34	10.94	222.66
TOTAL PERSONAL SERVICES		123,532.00	10,075.29	79,802.87	64.60	43,729.13
SUPPLIES						
622-5330	FUEL AND OIL	35,000.00	2,083.42	12,015.57	34.33	22,984.43
622-5356	ROAD MATERIALS & SUPPLIES	10,000.00	64.03	598.34	5.98	9,401.66
622-5370	MACHINE HIRE	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		45,000.00	2,147.45	12,613.91	28.03	32,386.09
OTHER SERVICES & CHARGES						
622-5420	TELECOMMUNICATIONS	1,000.00	0.00	280.00	28.00	720.00
622-5440	UTILITIES	2,000.00	141.97	1,338.26	66.91	661.74
622-5451	REPAIRS	15,000.00	686.98	7,983.42	53.22	7,016.58
622-5454	TIRES	5,000.00	0.00	906.00	18.12	4,094.00
622-5499	MISCELLANEOUS	300.00	0.00	0.00	0.00	300.00
TOTAL OTHER SERVICES & CHARGES		23,300.00	828.95	10,507.68	45.10	12,792.32
CAPITAL OUTLAY						
622-5571	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 PRECINCT TWO		191,832.00	13,051.69	102,924.46	53.65	88,907.54

COCHRAN COUNTY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2017

15 -ROAD & BRIDGE FUND
PRECINCT THREE
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
623-5106	MAINTAINER OPRS' SALARIES	82,217.00	6,851.40	61,662.60	75.00	20,554.40
623-5107	TEMPORARY OR EXTRA WAGES	1,500.00	0.00	88.20	5.88	1,411.80
623-5150	LONGEVITY	3,600.00	300.00	2,700.00	75.00	900.00
623-5201	SOCIAL SECURITY	6,635.00	549.79	4,951.80	74.63	1,683.20
623-5202	GROUP INSURANCE	19,116.00	1,684.62	14,024.62	73.37	5,091.38
623-5203	RETIREMENT	11,209.00	940.20	8,456.60	75.44	2,752.40
623-5204	WORKERS' COMPENSATION	1,200.00	528.59	1,587.94	132.33	(387.94)
623-5206	UNEMPLOYMENT	250.00	10.73	32.23	12.89	217.77
TOTAL PERSONAL SERVICES		125,727.00	10,865.33	93,503.99	74.37	32,223.01
SUPPLIES						
623-5330	FUEL AND OIL	40,000.00	4,433.50	21,145.03	52.86	18,854.97
623-5356	ROAD MATERIALS & SUPPLIES	5,500.00	98.89	17,922.44	325.86	(12,422.44)
TOTAL SUPPLIES		45,500.00	4,532.39	39,067.47	85.86	6,432.53
OTHER SERVICES & CHARGES						
623-5420	TELECOMMUNICATIONS	1,000.00	80.00	680.00	68.00	320.00
623-5440	UTILITIES	2,200.00	149.56	1,285.14	58.42	914.86
623-5451	REPAIRS	20,000.00	54.85	1,830.31	9.15	18,169.69
623-5454	TIRES	7,500.00	0.00	914.28	12.19	6,585.72
623-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		30,700.00	284.41	4,709.73	15.34	25,990.27
CAPITAL OUTLAY						
623-5571	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 PRECINCT THREE		201,927.00	15,682.13	137,281.19	67.99	64,645.81

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2017

15 -ROAD & BRIDGE FUND
PRECINCT FOUR
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
624-5106	MAINTAINER OPRS' SALARIES	82,217.00	6,851.40	61,662.60	75.00	20,554.40
624-5107	TEMPORARY OR EXTRA WAGES	4,000.00	0.00	0.00	0.00	4,000.00
624-5150	LONGEVITY	3,000.00	250.00	2,250.00	75.00	750.00
624-5201	SOCIAL SECURITY	6,749.00	526.02	4,477.97	66.35	2,271.03
624-5202	GROUP INSURANCE	19,116.00	1,683.61	14,015.53	73.32	5,100.47
624-5203	RETIREMENT	11,079.00	924.14	8,317.26	75.07	2,761.74
624-5204	WORKERS' COMPENSATION	1,200.00	524.89	1,574.67	131.22	(374.67)
624-5206	UNEMPLOYMENT	250.00	10.65	31.95	12.78	218.05
TOTAL PERSONAL SERVICES		127,611.00	10,770.71	92,329.98	72.35	35,281.02
SUPPLIES						
624-5330	FUEL AND OIL	40,000.00	1,819.38	11,152.43	27.88	28,847.57
624-5356	ROAD MATERIALS & SUPPLIES	20,000.00	0.00	3,588.55	17.94	16,411.45
TOTAL SUPPLIES		60,000.00	1,819.38	14,740.98	24.57	45,259.02
OTHER SERVICES & CHARGES						
624-5420	TELECOMMUNICATIONS	2,000.00	42.84	406.79	20.34	1,593.21
624-5440	UTILITIES	4,000.00	154.40	1,688.60	42.22	2,311.40
624-5451	REPAIRS	40,000.00	810.14	23,494.81	58.74	16,505.19
624-5454	TIRES	10,000.00	90.00	2,417.39	24.17	7,582.61
624-5499	MISCELLANEOUS	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER SERVICES & CHARGES		61,000.00	1,097.38	28,007.59	45.91	32,992.41
CAPITAL OUTLAY						
624-5571	CAPITAL OUTLAY	110,000.00	0.00	0.00	0.00	110,000.00
TOTAL CAPITAL OUTLAY		110,000.00	0.00	0.00	0.00	110,000.00
TOTAL PRECINCT FOUR		358,611.00	13,687.47	135,078.55	37.67	223,532.45
*** FUND TOTAL EXPENDITURES ***		1,373,909.00	81,288.95	719,990.13	52.40	653,918.87
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		(201,964.00)	(59,689.79)	(53,322.46)	0.00	(148,641.54)

18 -PERSONAL BOND OFFICE FUND

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

19 -ALTERNATIVE DISPUTE RESOLUTION SYSTEM

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
CHARGES FOR SERVICES						
000-4340.400	A.D.R. SYSTEM FEES	320.00	20.00	310.00	96.88	10.00
TOTAL CHARGES FOR SERVICES		320.00	20.00	310.00	96.88	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	20.00	310.00	96.88	10.00
DISTRICT COURT						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						
435-5409	DISPUTE RESOLUTION	320.00	0.00	49.24	15.39	270.76
TOTAL OTHER SERVICES & CHARGES		320.00	0.00	49.24	15.39	270.76
TOTAL DISTRICT COURT		320.00	0.00	49.24	15.39	270.76
*** FUND TOTAL EXPENDITURES ***		320.00	0.00	49.24	15.39	270.76
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		0.00	20.00	260.76	0.00	(260.76)

20 -LATERAL ROAD FUND

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
INTERGOVERNMENTAL REVENUE						
000-4333.300	LATERAL ROAD FUND DISTRIBUTION	16,000.00	0.00	0.00	0.00	16,000.00
TOTAL INTERGOVERNMENTAL REVENUE		16,000.00	0.00	0.00	0.00	16,000.00
TRANSFERS FROM OTHER FUNDS						
000-4390	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		16,000.00	0.00	0.00	0.00	16,000.00
LATERAL ROAD DEPTS						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						
625-5417	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
625-5591	PCT. #1, LATERAL ROAD	10,000.00	0.00	0.00	0.00	10,000.00
625-5592	PCT. #2, LATERAL ROAD	10,000.00	0.00	0.00	0.00	10,000.00
625-5593	PCT. #3, LATERAL ROAD	10,000.00	0.00	0.00	0.00	10,000.00
625-5594	PCT. #4, LATERAL ROAD	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL CAPITAL OUTLAY		40,000.00	0.00	0.00	0.00	40,000.00
TOTAL LATERAL ROAD DEPTS		40,000.00	0.00	0.00	0.00	40,000.00
TRANSFERS TO OTHER FUNDS						
DEPARTMENT EXPENDITURES						
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 ***		40,000.00	0.00	0.00	0.00	40,000.00
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		(24,000.00)	0.00	0.00	0.00	(24,000.00)

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

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

000-4340.398	COURT RECORDS PRESERVATION	600.00	30.00	438.00	73.00	162.00
000-4340.399	COUNTY CLERK R M & P FEES	9,000.00	1,910.00	12,420.00	138.00	(3,420.00)
TOTAL CHARGES FOR SERVICES		9,600.00	1,940.00	12,858.00	133.94	(3,258.00)
*** TOTAL REVENUE ***		9,600.00	1,940.00	12,858.00	133.94	(3,258.00)
=====						
COUNTY AND DISTRICT CLERK						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						

403-5499	CNTY CLERK R.M. & P LGC118.05	25,000.00	0.00	589.95	2.36	24,410.05
TOTAL OTHER SERVICES & CHARGES		25,000.00	0.00	589.95	2.36	24,410.05
TOTAL COUNTY AND DISTRICT CLERK		25,000.00	0.00	589.95	2.36	24,410.05
*** FUND TOTAL EXPENDITURES ***		25,000.00	0.00	589.95	2.36	24,410.05
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		(15,400.00)	1,940.00	12,268.05	0.00	(27,668.05)
		=====	=====	=====	=====	=====

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

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
CHARGES FOR SERVICES						
000-4340.399	COUNTY R M & P FEES	800.00	86.69	2,065.32	258.17	(1,265.32)
	TOTAL CHARGES FOR SERVICES	800.00	86.69	2,065.32	258.17	(1,265.32)
***	TOTAL REVENUE ***	800.00	86.69	2,065.32	258.17	(1,265.32)
NON-DEPARTMENTAL						
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)	86.69	2,065.32	0.00	(2,765.32)

24 -COURTHOUSE SECURITY FUND

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
CHARGES FOR SERVICES						
000-4349.399	COURTHOUSE SECURITY FEES	2,600.00	318.12	2,401.94	92.38	198.06
TOTAL CHARGES FOR SERVICES		2,600.00	318.12	2,401.94	92.38	198.06
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	318.12	2,401.94	92.38	198.06
COURTHOUSE						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						
510-5499	COURTHOUSE SECURITY CCP102.0	7,000.00	0.00	62.86	0.90	6,937.14
TOTAL OTHER SERVICES & CHARGES		7,000.00	0.00	62.86	0.90	6,937.14
TOTAL COURTHOUSE		7,000.00	0.00	62.86	0.90	6,937.14
*** FUND TOTAL EXPENDITURES ***		7,000.00	0.00	62.86	0.90	6,937.14
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		(4,400.00)	318.12	2,339.08	0.00	(6,739.08)

29 -COURT REPORTER SERVICE FUND

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
CHARGES FOR SERVICES						
000-4340.901	COURT REPORTER FEES GC 51.601	300.00	30.00	360.00	120.00	(60.00)
	TOTAL CHARGES FOR SERVICES	300.00	30.00	360.00	120.00	(60.00)
***	TOTAL REVENUE ***	300.00	30.00	360.00	120.00	(60.00)
COUNTY COURT						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						
426-5499	GOV'T CODE 51.601 ITEMS	600.00	0.00	0.00	0.00	600.00
	TOTAL OTHER SERVICES & CHARGES	600.00	0.00	0.00	0.00	600.00
	TOTAL COUNTY COURT	600.00	0.00	0.00	0.00	600.00
DISTRICT COURT						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						
435-5499	GOV'T CODE 51.601(c) ITEMS	600.00	0.00	299.00	49.83	301.00
	TOTAL OTHER SERVICES & CHARGES	600.00	0.00	299.00	49.83	301.00
	TOTAL DISTRICT COURT	600.00	0.00	299.00	49.83	301.00
***	FUND TOTAL EXPENDITURES ***	1,200.00	0.00	299.00	24.92	901.00
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	(900.00)	30.00	61.00	0.00	(961.00)

30 -AIRPORT FUND

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
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	2,200.00	95.65	100.00
000-4380.200	OTHER [MISCELLANEOUS]	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	2,300.00	0.00	2,200.00	95.65	100.00
TRANSFERS FROM OTHER FUNDS						
000-4390	TRANSFERS FROM OTHER FUNDS	20,000.00	0.00	24,000.00	120.00	(4,000.00)
	TOTAL TRANSFERS FROM OTHER FUNDS	20,000.00	0.00	24,000.00	120.00	(4,000.00)
***	TOTAL REVENUE ***	22,300.00	0.00	26,200.00	117.49	(3,900.00)

COCHRAN COUNTY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2017

30 -AIRPORT FUND

AIRPORT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
518-5103	ASS'T CARETAKER SALARY 15%	6,151.00	497.50	4,477.50	72.79	1,673.50
518-5107	SEASONAL SALARY	250.00	0.00	0.00	0.00	250.00
518-5115	CARETAKER'S SALARY 15%	6,375.00	513.86	4,635.25	72.71	1,739.75
518-5150	LONGEVITY	0.00	0.00	0.00	0.00	0.00
518-5201	SOCIAL SECURITY	978.00	78.75	706.58	72.25	271.42
518-5202	GROUP INSURANCE [15%]	2,868.00	247.73	2,062.49	71.91	805.51
518-5203	RETIREMENT	1,629.00	131.48	1,184.69	72.72	444.31
518-5204	WORKERS COMPENSATION	400.00	99.23	297.68	74.42	102.32
518-5206	UNEMPLOYMENT	100.00	0.00	0.00	0.00	100.00
TOTAL PERSONAL SERVICES		18,751.00	1,568.55	13,364.19	71.27	5,386.81
SUPPLIES						
518-5330	FUEL & OIL	600.00	49.40	201.85	33.64	398.15
518-5332	CUSTODIAL SUPPLIES	400.00	0.00	0.00	0.00	400.00
TOTAL SUPPLIES		1,000.00	49.40	201.85	20.19	798.15
OTHER SERVICES & CHARGES						
518-5440	UTILITIES	1,300.00	56.86	421.66	32.44	878.34
518-5451	REPAIR	9,000.00	0.00	0.00	0.00	9,000.00
518-5454	TIRES	200.00	0.00	0.00	0.00	200.00
TOTAL OTHER SERVICES & CHARGES		10,500.00	56.86	421.66	4.02	10,078.34
CAPITAL OUTLAY						
518-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT		30,251.00	1,674.81	13,987.70	46.24	16,263.30
*** FUND TOTAL EXPENDITURES ***		30,251.00	1,674.81	13,987.70	46.24	16,263.30
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		(7,951.00)	(1,674.81)	12,212.30	0.00	(20,163.30)

31 - HISTORICAL COMMISSION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
INTERGOVERNMENTAL REVENUE						
000-4333.305	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
000-4364.100	SALE OF ASSETS (BOOKS)	0.00	0.00	111.50	0.00	(111.50)
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	4,350.14	0.00	(4,350.14)
000-4367.101	CONTRIBUTIONS-MEMORIALS	0.00	0.00	0.00	0.00	0.00
000-4367.102	DUES	0.00	0.00	320.00	0.00	(320.00)
000-4380.200	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0.00	0.00	4,781.64	0.00	(4,781.64)
*** TOTAL REVENUE ***		0.00	0.00	4,781.64	0.00	(4,781.64)

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	76.56	0.00	(76.56)
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	76.56	0.00	(76.56)
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	200.00	0.00	(200.00)
652-5435	MDSE - TO BE SOLD	0.00	0.00	0.00	0.00	0.00
652-5451	REPAIRS	0.00	0.00	0.00	0.00	0.00
652-5480	BONDS & NOTARY FEES	0.00	0.00	0.00	0.00	0.00
652-5481	DUES AND REGISTRATION	0.00	0.00	0.00	0.00	0.00
652-5499	MISCELLANEOUS	0.00	0.00	2,034.74	0.00	(2,034.74)
TOTAL OTHER SERVICES & CHARGES		0.00	0.00	2,234.74	0.00	(2,234.74)
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	2,311.30	0.00	(2,311.30)
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	2,311.30	0.00	(2,311.30)
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		0.00	0.00	2,470.34	0.00	(2,470.34)

92 -DISTRICT ATTORNEY'S FORFEITURE FUND

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

93 -SHERIFF'S FORFEITURE FUND

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
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	3.11	22.87	0.00	(22.87)
000-4364.100	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
000-4365.100	CONTRIBUTIONS/PUBLIC ENTITIES	0.00	0.00	0.00	0.00	0.00
000-4380.200	OTHER (MISCELLANEOUS)	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0.00	3.11	22.87	0.00	(22.87)
*** TOTAL REVENUE ***		0.00	3.11	22.87	0.00	(22.87)

COCHRAN COUNTY
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2017

93 -SHERIFF'S FORFEITURE FUND

SHERIFF

DEPARTMENT EXPENDITURES

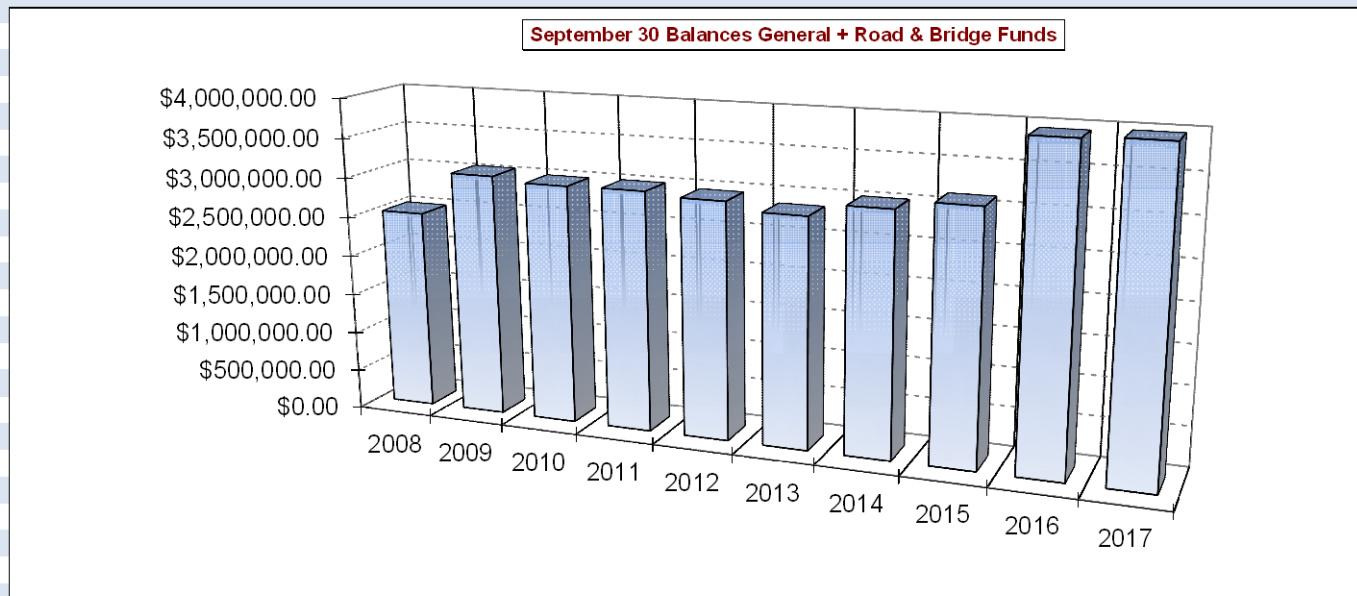
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
560-5101	SHERIFF'S SALARY	0.00	0.00	0.00	0.00	0.00
560-5102	DISPATCHERS' SALARIES	0.00	0.00	0.00	0.00	0.00
560-5104	DEPUTIES' SALARIES	0.00	0.00	0.00	0.00	0.00
560-5107	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
560-5201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
560-5202	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
560-5203	RETIREMENT	0.00	0.00	0.00	0.00	0.00
560-5204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
560-5205	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
560-5206	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00
SUPPLIES						
560-5310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
560-5311	POSTAGE	0.00	0.00	0.00	0.00	0.00
560-5330	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
560-5334	OTHER SUPPLIES	5,215.00	198.01	4,713.01	90.37	501.99
TOTAL SUPPLIES		5,215.00	198.01	4,713.01	90.37	501.99
OTHER SERVICES & CHARGES						
560-5411	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
560-5417	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
560-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
560-5421	TELETYPE (MAINTENANCE)	0.00	0.00	0.00	0.00	0.00
560-5427	TRAVEL-OUT OF COUNTY	0.00	0.00	0.00	0.00	0.00
560-5451	MACHINERY-NON-OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00
560-5452	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
560-5454	TIRES	0.00	0.00	0.00	0.00	0.00
560-5480	BONDS & NOTARY FEES	0.00	0.00	0.00	0.00	0.00
560-5481	DUES & REGISTRATION	0.00	0.00	0.00	0.00	0.00
560-5497	OFFICERS' LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
560-5499	MISCELLANEOUS	0.00	0.00	3,000.00	0.00	(3,000.00)
TOTAL OTHER SERVICES & CHARGES		0.00	0.00	3,000.00	0.00	(3,000.00)
CAPITAL OUTLAY						
560-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF		5,215.00	198.01	7,713.01	147.90	(2,498.01)
*** FUND TOTAL EXPENDITURES ***		5,215.00	198.01	7,713.01	147.90	(2,498.01)
<hr/>						
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		(5,215.00)	(194.90)	(7,690.14)	0.00	2,475.14

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2017

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

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
INTERGOVERNMENTAL REVENUE						
000-4333.320	LEOSE ALLOCATIONS	0.00	0.00	2,128.96	0.00	(2,128.96)
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	2,128.96	0.00	(2,128.96)
MISCELLANEOUS						
000-4360.100	INTEREST EARNINGS	0.00	16.56	120.08	0.00	(120.08)
000-4380.200	OTHER (MISCELLANEOUS)	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0.00	16.56	120.08	0.00	(120.08)
*** TOTAL REVENUE ***		0.00	16.56	2,249.04	0.00	(2,249.04)
COUNTY ATTORNEY						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						
475-5427	CNTY ATTY CONT EDUC EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY ATTORNEY		0.00	0.00	0.00	0.00	0.00
CONSTABLE						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						
550-5427	CONSTABLE CONT EDU EXPENSES	0.00	0.00	372.96	0.00	(372.96)
TOTAL OTHER SERVICES & CHARGES		0.00	0.00	372.96	0.00	(372.96)
TOTAL CONSTABLE		0.00	0.00	372.96	0.00	(372.96)
SHERIFF						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						
560-5427	SHERIFF CONT EDUC EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF		0.00	0.00	0.00	0.00	0.00
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	372.96	0.00	(372.96)
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		0.00	16.56	1,876.08	0.00	(1,876.08)

Sept 30 Balances	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
General Ending Balance	\$1,945,605.11	\$2,566,721.54	\$2,766,184.34	\$2,603,176.08	\$2,535,783.83	\$2,439,854.85	\$2,471,146.96	\$2,782,407.49	\$3,273,367.88	\$3,074,103.23
R/B Ending Balance	573,877.38	499,661.23	246,140.98	415,376.08	435,474.12	430,806.60	555,503.24	351,809.76	678,192.69	904,913.23
Love Memorial	34,922.58	35,148.80	35,255.39	36,197.24	35,784.75	29,946.48	29,965.42	29,976.28	31,478.95	30,287.48
Lateral Road	151,292.75	130,130.68	146,922.58	164,268.65	181,554.27	198,244.85	215,447.02	92,180.29	83,768.51	100,413.73
Personal Bond Office	16,535.78	16,568.03	15,830.99	15,830.99	15,875.99	14,495.33	14,495.33	14,495.33	14,495.33	14,495.33
Clerk RM&P	6,395.00	4,573.45	390.00	6,103.00	11,743.00	6,120.00	18,185.00	28,207.16	42,300.70	45,305.47
County RM&P	82.90	1,434.90	2,279.11	3,282.11	4,305.11	698.59	1,280.59	2,120.76	2,668.26	6,553.21
ADR	0.00	10.00	0.00	0.00	0.00	0.00	0.00	323.28	536.00	906.76
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	20,718.62	20,768.60	20,810.58	20,860.77	19,837.02	19,878.03	19,905.24	14,926.22	14,955.39	6,750.31
Courthouse Security	18,995.35	27,077.83	8,121.75	10,700.79	13,544.13	1,125.19	3,966.71	6,220.06	9,855.48	12,912.65
LEOSE	13,255.51	14,621.63	14,860.00	15,534.22	15,341.59	14,507.81	16,519.50	18,771.81	21,034.30	22,959.99
Court Reporter Service	1,878.11	1,447.61	847.61	1,079.11	1,354.04	1,429.08	1,699.08	1,541.48	1,826.48	2,007.48
Airport	10,202.67	13,724.55	5,192.75	1,203.02	13,132.45	13,329.98	16,320.10	7,389.69	11,605.39	19,103.55
Historical Commission	6,424.67	5,831.49	5,197.80	5,187.20	6,400.37	6,548.47	4,770.50	4,002.77	3,936.08	6,206.42
Total	\$2,808,431.51	\$3,349,604.97	\$3,268,536.55	\$3,311,644.03	\$3,291,843.05	\$3,178,697.64	\$3,370,917.07	\$3,356,084.76	\$4,191,733.82	\$4,248,631.22
General/R&B Total	\$2,519,482.49	\$3,066,382.77	\$3,012,325.32	\$3,018,552.16	\$2,971,257.95	\$2,870,661.45	\$3,026,650.20	\$3,134,217.25	\$3,951,560.57	\$3,979,016.46
Other than Gen/RB	\$288,949.02	\$283,222.20	\$256,211.23	\$293,091.87	\$320,585.10	\$308,036.19	\$344,266.87	\$221,867.51	\$240,173.25	\$269,614.76



Notes for September 2017 Financial Report

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

Third Quarter 2017

Total Funds (Treasurer's Report)	\$4,292,594.03
Less: Worker's Compensation Reserve	\$39,956.25
Collection Agency/Omni Payables	\$33.23
State Fee Funds	\$8,447.60
Payroll Tax Clearing Account	\$10.00
Juvenile Probation Funds	(\$3,175.77)
Plus: Sheriff's Petty Cash	\$500.00
Advances to Internal Service Funds	\$0.00
Library change fund	\$40.00
Tax Assessor-Collector change fund	\$200.00
Total per County Auditor's Report	\$4,248,062.72
Plus: Insurance Payable	\$568.50
	\$4,248,631.22