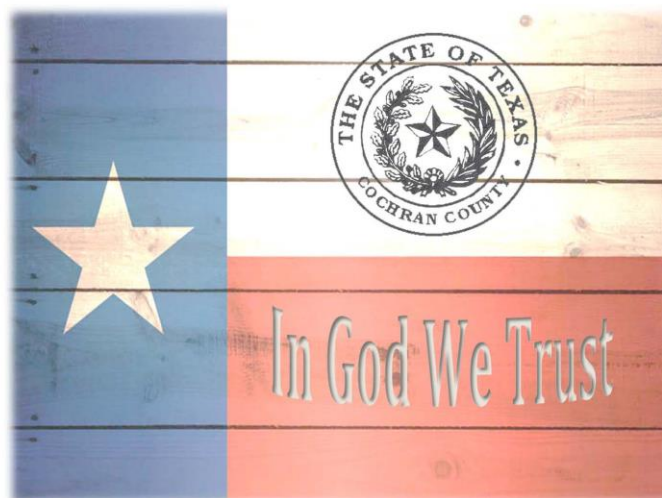


Cochran County, Texas

County Auditor's

Financial Report

October 2018



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

COMBINED STATEMENT OF REVENUES, EXPENSES, AND FUND BALANCES - MONTH OF OCTOBER	3
SUMMARY (BY DEPARTMENT) - GENERAL FUND.....	4
SUMMARY (BY DEPARTMENT) - ROAD & BRIDGE FUND	5
DETAILED FINANCIAL REPORTS:	
GENERAL FUND	6-36
LOVE MEMORIAL LIBRARY FUND.....	37-38
ROAD AND BRIDGE FUND	39-44
PERSONAL BOND OFFICE FUND.....	45
ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	46
LATERAL ROAD FUND	47
COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND.....	48
COUNTY RECORDS MANAGEMENT AND PRESERVATION FUND.....	49
COURTHOUSE SECURITY FUND	50
COURT REPORTER SERVICE FUND.....	51
AIRPORT FUND	52-53
HISTORICAL COMMISSION FUND.....	54
DISTRICT ATTORNEY FORFEITURE FUND (AGENCY FUND)	55
SHERIFF FORFEITURE FUND (AGENCY FUND).....	56-57
L.E.O.S.E. ALLOCATION FUND (AGENCY FUND)	58
COMPARISON OF ENDING BALANCES ON OCTOBER 31, 2009-2018	59

COCHRAN COUNTY, TEXAS

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

FOR THE MONTH ENDED OCTOBER 30, 2018

FUND	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
GENERAL*	\$2,841,923.85	\$161,139.13	\$296,237.65	\$2,706,825.33
LOVE MEMORIAL LIBRARY	30,793.53	57.49	0.00	30,851.02
ROAD AND BRIDGE	832,798.37	94,241.43	85,087.46	841,952.34
PERSONAL BOND OFFICE	14,495.33	0.00	0.00	14,495.33
ALT. DISPUTE RESOLUTION	1,136.76	30.00	0.00	1,166.76
LATERAL ROAD	117,058.95	16,602.62	0.00	133,661.57
CLERK RECORDS MGMT.	60,446.85	1,125.00	79.99	61,491.86
COUNTY RECORDS MGMT.	7,397.80	58.48	0.00	7,456.28
COURTHOUSE SECURITY	9,268.26	201.36	0.00	9,469.62
COURT REPORTER SERVICE	1,633.58	30.00	0.00	1,663.58
AIRPORT	75,853.23	0.00	1,545.77	74,307.46
HISTORICAL COMMISSION	6,072.03	0.00	0.00	6,072.03
D. A.'S FORFEITURE	1,712.38	0.00	0.00	1,712.38
SHERIFF'S FORFEITURE	6,382.14	3.23	0.00	6,385.37
L.E.O.S.E. ALLOCATION	24,431.19	18.22	0.00	24,449.41
TOTALS (MEMO ONLY)	\$4,031,404.25	\$273,506.96	\$382,950.87	\$3,921,960.34
*EXCLUDES WORKERS COMP RESERVE (\$41,358.77)				

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

**10 -GENERAL FUND
 FINANCIAL SUMMARY**

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

	TAXES	2,656,500.00	135,944.67	1,356,824.26	51.08	1,299,675.74
	LICENSES & PERMITS	8,000.00	225.00	5,160.00	64.50	2,840.00
	INTERGOVERNMENTAL REVENUE	70,500.00	5,256.88	67,661.42	95.97	2,838.58
	CHARGES FOR SERVICES	160,200.00	11,966.60	133,664.23	83.44	26,535.77
	MISCELLANEOUS	75,950.00	7,745.98	125,170.35	164.81	(49,220.35)
	TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL REVENUES	2,971,150.00	161,139.13	1,688,480.26	56.83	1,282,669.74
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						

	COUNTY JUDGE	117,376.00	7,773.95	77,829.07	66.31	39,546.93
	COUNTY AND DISTRICT CLERK	210,369.00	26,000.75	170,642.77	81.12	39,726.23
	VETERANS' SERVICE OFFICER	2,172.00	7.50	271.26	12.49	1,900.74
	NON-DEPARTMENTAL	258,200.00	4,387.51	172,992.37	67.00	85,207.63
	COUNTY COURT	23,000.00	0.00	2,009.76	8.74	20,990.24
	DISTRICT COURT	66,763.00	7,066.73	52,626.66	78.83	14,136.34
	JUSTICE OF THE PEACE	124,312.00	18,135.87	79,427.80	63.89	44,884.20
	COUNTY ATTORNEY	198,707.00	15,543.14	157,706.67	79.37	41,000.33
	DISTRICT ATTORNEY	32,256.00	1,228.23	12,787.91	39.65	19,468.09
	ELECTIONS	59,831.00	7,329.12	25,354.01	42.38	34,476.99
	COUNTY AUDITOR	143,283.00	11,283.15	108,597.78	75.79	34,685.22
	COUNTY TREASURER	136,472.00	7,246.24	74,797.10	54.81	61,674.90
	TAX ASSESSOR/COLLECTOR	255,645.00	18,968.72	192,837.49	75.43	62,807.51
	COURTHOUSE	220,959.00	9,715.42	107,647.71	48.72	113,311.29
	COUNTY JAIL	319,743.00	36,115.27	231,107.86	72.28	88,635.14
	CEMETERY	115,101.00	5,367.72	68,603.31	59.60	46,497.69
	CONSTABLE	72,102.00	4,875.77	51,817.67	71.87	20,284.33
	SHERIFF	910,248.00	73,536.00	637,849.60	70.07	272,398.40
	ADULT PROBATION	1,300.00	118.82	668.21	51.40	631.79
	JUVENILE PROBATION	81,592.00	4,266.00	41,467.92	50.82	40,124.08
	PUBLIC SAFETY * OTHER	108,500.00	4,098.80	48,909.29	45.08	59,590.71
	WELFARE	10,250.00	142.81	2,268.70	22.13	7,981.30
	COUNTY LIBRARY	98,012.00	6,858.31	65,313.41	66.64	32,698.59
	MUSEUM	18,869.00	647.39	5,522.30	29.27	13,346.70
	COUNTY PARK	77,592.00	5,205.18	47,107.94	60.71	30,484.06
	ACTIVITY BUILDING	156,469.00	6,626.44	66,760.87	42.67	89,708.13
	SENIOR CITIZENS	76,000.00	6,250.00	62,500.00	82.24	13,500.00
	EXTENSION SERVICE	99,587.00	7,442.81	69,417.25	69.71	30,169.75
	TRANSFERS TO OTHER FUNDS	119,167.79	0.00	119,167.79	100.00	0.00
		-----	-----	-----	-----	-----
	TOTAL EXPENDITURES	4,113,877.79	296,237.65	2,754,010.48	66.94	1,359,867.31
		=====	=====	=====	=====	=====
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	(1,142,727.79)	(135,098.52)	(1,065,530.22)	93.24	(77,197.57)
		=====	=====	=====	=====	=====

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

15 -ROAD & BRIDGE FUND
FINANCIAL SUMMARY

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

	TAXES	990,661.00	49,877.62	503,934.44	50.87	486,726.56
	LICENSES & PERMITS	185,000.00	17,289.96	166,703.60	90.11	18,296.40
	FINES & FORFEITURES	25,000.00	1,010.27	18,343.30	73.37	6,656.70
	MISCELLANEOUS	40,500.00	26,063.58	61,057.91	150.76	(20,557.91)
	TRANSFERS FROM OTHER FUND	0.00	0.00	44,167.79	0.00	(44,167.79)
		-----	-----	-----	-----	-----
	TOTAL REVENUES	1,241,161.00	94,241.43	794,207.04	63.99	446,953.96
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						

	COMMISSIONERS COURT	332,191.00	25,824.78	251,845.81	75.81	80,345.19
	PRECINCT ONE	389,436.00	14,494.32	301,292.74	77.37	88,143.26
	PRECINCT TWO	201,175.00	12,874.66	132,748.24	65.99	68,426.76
	PRECINCT THREE	370,637.00	15,274.41	251,644.43	67.90	118,992.57
	PRECINCT FOUR	225,935.00	16,619.29	129,758.03	57.43	96,176.97
		-----	-----	-----	-----	-----
	TOTAL EXPENDITURES	1,519,374.00	85,087.46	1,067,289.25	70.25	452,084.75
		=====	=====	=====	=====	=====
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	(278,213.00)	9,153.97	(273,082.21)	98.16	(5,130.79)
		=====	=====	=====	=====	=====

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

10 -GENERAL FUND

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
TAXES						
000-4310.110	CURRENT TAXES-GENERAL LEVY	2,601,500.00	131,492.42	1,277,023.52	49.09	1,324,476.48
000-4310.120	DELINQUENT TAXES	35,000.00	3,366.32	55,658.50	159.02	(20,658.50)
000-4319.120	PENALTY AND INTEREST	20,000.00	1,085.93	24,142.24	120.71	(4,142.24)
	TOTAL TAXES	2,656,500.00	135,944.67	1,356,824.26	51.08	1,299,675.74
LICENSES & PERMITS						
000-4321.600	BURIAL AND MONUMENT PERMITS	8,000.00	225.00	5,160.00	64.50	2,840.00
	TOTAL LICENSES & PERMITS	8,000.00	225.00	5,160.00	64.50	2,840.00
INTERGOVERNMENTAL REVENUE						
000-4333.301	STATE COMP-MIXED BEVERAGE TAX	300.00	193.04	378.32	126.11	(78.32)
000-4333.305	OTHER STATE GRANTS	10,000.00	63.84	12,133.10	121.33	(2,133.10)
000-4333.400	STATE SAL SUPP FOR CNTY OFFCRS	60,200.00	5,000.00	55,150.00	91.61	5,050.00
000-4333.401	STATE SAL/FB REIMB FOR D.A.	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REVENUE	70,500.00	5,256.88	67,661.42	95.97	2,838.58
CHARGES FOR SERVICES						
000-4340.100	COUNTY JUDGE	300.00	8.00	146.12	48.71	153.88
000-4340.200	SHERIFF	6,000.00	272.57	2,983.49	49.72	3,016.51
000-4340.300	COUNTY ATTORNEY	200.00	10.92	1,808.01	904.01	(1,608.01)
000-4340.400	COUNTY AND DISTRICT CLERK	40,000.00	4,407.53	69,315.34	173.29	(29,315.34)
000-4340.401	CRT INITIATED GUARDIANSHIP FEE	0.00	20.00	120.00	0.00	(120.00)
000-4340.402	RECORDS ARCHIVE FEE 118.011(f)	5,000.00	1,085.00	14,230.00	284.60	(9,230.00)
000-4340.500	TAX ASSESSOR/COLLECTOR	95,000.00	4,935.61	31,779.82	33.45	63,220.18
000-4340.600	DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00
000-4340.700	TREASURER	2,000.00	457.48	2,029.26	101.46	(29.26)
000-4340.801	JUSTICE OF THE PEACE	5,000.00	435.55	5,937.78	118.76	(937.78)
000-4340.811	CONSTABLE FEES	500.00	75.00	1,275.00	255.00	(775.00)
000-4340.900	JUVENILE PROBATION FEES	1,000.00	15.00	105.00	10.50	895.00
000-4340.901	COURT REPORTER	0.00	0.00	0.00	0.00	0.00
000-4348.001	PROBATE COURT EDUCATION FEES	50.00	5.00	30.00	60.00	20.00
000-4349.112	COURT COST FOR LAW LIBRARY	1,300.00	105.00	665.00	51.15	635.00
000-4349.902	80% STATE OFFICER ARR. FEES	500.00	26.87	320.23	64.05	179.77
000-4349.903	JURY FEES	100.00	0.00	1,900.00	1,900.00	(1,800.00)
000-4349.904	TRAFFIC COURT COSTS 6701D,143c	1,000.00	34.14	461.52	46.15	538.48
000-4349.905	CRIMINAL H.B. 11 JSF 15% -4.00	150.00	7.20	111.00	74.00	39.00
000-4349.906	CHILD ABUSE P. CCP102.0186(A)	200.00	2.60	23.40	11.70	176.60
000-4349.907	JUV DELQ GRAFFITI CCP102.0171	0.00	0.00	0.00	0.00	0.00
000-4349.908	COURT TECHNOLOGY FEE	100.00	0.00	20.00	20.00	80.00
000-4349.909	JP TECHNOLOGY FUND	1,800.00	63.13	403.26	22.40	1,396.74
	TOTAL CHARGES FOR SERVICES	160,200.00	11,966.60	133,664.23	83.44	26,535.77

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

10 -GENERAL FUND

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES (Continued)						
MISCELLANEOUS						
000-4360.100	INTEREST EARNINGS	33,000.00	3,741.25	41,357.45	125.33 (8,357.45)
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
000-4367.103	CANINE DONATIONS	0.00	0.00	4,600.00	0.00 (4,600.00)
000-4370.101	RENT-ACTIVITY BUILDING	34,500.00	3,212.51	29,425.10	85.29	5,074.90
000-4370.102	RENT-PARK FACILITIES	200.00	225.00	2,025.00	1,012.50 (1,825.00)
000-4370.103	SALE OF CEMETERY LOTS	5,000.00	700.00	7,274.00	145.48 (2,274.00)
000-4370.104	RENT-TxDOT BLDG	0.00	0.00	0.00	0.00	0.00
000-4370.105	VEHICLE LEASES	0.00	0.00	6,664.00	0.00 (6,664.00)
000-4370.300	ROYALTIES	50.00	0.00	0.00	0.00	50.00
000-4380.200	OTHER [MISCELLANEOUS]	2,000.00	(132.78)	33,824.80	1,691.24 (31,824.80)
	TOTAL MISCELLANEOUS	75,950.00	7,745.98	125,170.35	164.81 (49,220.35)
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 ***	2,971,150.00	161,139.13	1,688,480.26	56.83	1,282,669.74

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

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	36,611.50	83.33	7,322.50
400-5101.001	STATE SALARY SUPPLEMENT-JUDGE	25,200.00	2,100.00	21,000.00	83.33	4,200.00
400-5105	SECRETARY'S SALARY	970.00	0.00	0.00	0.00	970.00
400-5107	SEASONAL SALARY	1,000.00	0.00	162.50	16.25	837.50
400-5150	LONGEVITY	2,400.00	100.00	1,000.00	41.67	1,400.00
400-5201	SOCIAL SECURITY	8,530.00	429.95	4,311.70	50.55	4,218.30
400-5202	GROUP INSURANCE	20,147.00	752.21	7,272.30	36.10	12,874.70
400-5203	RETIREMENT	14,500.00	730.64	7,327.07	50.53	7,172.93
400-5204	WORKERS' COMPENSATION	350.00	0.00	144.00	41.14	206.00
400-5206	UNEMPLOYMENT	105.00	0.00	0.00	0.00	105.00
TOTAL PERSONAL SERVICES		117,136.00	7,773.95	77,829.07	66.44	39,306.93
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		117,376.00	7,773.95	77,829.07	66.31	39,546.93

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

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	37,470.00	83.33	7,494.00
403-5104	DEPUTIES' SALARY	40,008.00	3,328.43	33,784.39	84.44	6,223.61
403-5107	TEMPORARY OR EXTRA WAGES	16,000.00	1,100.00	15,137.50	94.61	862.50
403-5150	LONGEVITY	3,000.00	250.00	2,500.00	83.33	500.00
403-5201	SOCIAL SECURITY	8,000.00	558.05	5,955.74	74.45	2,044.26
403-5202	GROUP INSURANCE	20,147.00	1,744.42	16,864.76	83.71	3,282.24
403-5203	RETIREMENT	19,450.00	1,102.04	11,624.39	59.77	7,825.61
403-5204	WORKERS' COMPENSATION	350.00	0.00	219.54	62.73	130.46
403-5206	UNEMPLOYMENT	250.00	0.00	22.30	8.92	227.70
	TOTAL PERSONAL SERVICES	152,169.00	11,829.94	123,578.62	81.21	28,590.38
SUPPLIES						
403-5310	OFFICE SUPPLIES	9,500.00	57.57	9,728.89	102.41	(228.89)
403-5311	POSTAL EXPENSES	3,000.00	0.00	1,715.74	57.19	1,284.26
	TOTAL SUPPLIES	12,500.00	57.57	11,444.63	91.56	1,055.37
OTHER SERVICES & CHARGES						
403-5411	MAINTENANCE CONTRACTS	12,000.00	12,158.07	13,962.51	116.35	(1,962.51)
403-5416	FILMING & INDEXING	25,000.00	1,265.96	17,096.19	68.38	7,903.81
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	389.21	2,024.96	81.00	475.04
403-5425	TRAVEL-IN COUNTY	600.00	50.00	500.00	83.33	100.00
403-5427	CONTINUING EDUCATION	1,500.00	0.00	1,455.87	97.06	44.13
403-5451	REPAIRS	800.00	250.00	354.99	44.37	445.01
403-5480	BONDS & NOTARY FEES	100.00	0.00	100.00	100.00	0.00
403-5481	DUES AND REGISTRATION	200.00	0.00	125.00	62.50	75.00
403-5483	ERRORS/OMISSIONS INSURANCE	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	45,700.00	14,113.24	35,619.52	77.94	10,080.48
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	210,369.00	26,000.75	170,642.77	81.12	39,726.23

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

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	500.00	0.00	0.00	0.00	500.00
405-5150	LONGEVITY	0.00	0.00	0.00	0.00	0.00
405-5201	SOCIAL SECURITY	50.00	0.00	0.00	0.00	50.00
405-5202	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
405-5203	RETIREMENT	65.00	0.00	0.00	0.00	65.00
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		622.00	0.00	0.00	0.00	622.00
SUPPLIES						
405-5310	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
405-5311	POSTAL EXPENSES	100.00	0.00	0.00	0.00	100.00
405-5330	FUEL AND OIL	1,000.00	0.00	247.93	24.79	752.07
TOTAL SUPPLIES		1,200.00	0.00	247.93	20.66	952.07
OTHER SERVICES & CHARGES						
405-5427	CONTINUING EDUCATION	250.00	0.00	0.00	0.00	250.00
405-5451	REPAIRS	0.00	7.50	23.33	0.00	(23.33)
405-5481	DUES AND REGISTRATION	100.00	0.00	0.00	0.00	100.00
TOTAL OTHER SERVICES & CHARGES		350.00	7.50	23.33	6.67	326.67
TOTAL VETERANS' SERVICE OFFICER		2,172.00	7.50	271.26	12.49	1,900.74

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

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	1,485.85	14,836.28	61.82	9,163.72
TOTAL PERSONAL SERVICES		24,000.00	1,485.85	14,836.28	61.82	9,163.72
SUPPLIES						
409-5300	COUNTY-WIDE SUPPLIES	6,000.00	28.20	2,786.16	46.44	3,213.84
409-5311	POSTAL EXPENSES	4,000.00	737.91	2,951.64	73.79	1,048.36
409-5334	OTHER SUPPLIES	200.00	0.00	0.00	0.00	200.00
TOTAL SUPPLIES		10,200.00	766.11	5,737.80	56.25	4,462.20
OTHER SERVICES & CHARGES						
409-5401	OUTSIDE AUDIT	20,000.00	0.00	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	(3,224.32)	74,442.59	93.05	5,557.41
409-5407	TRAPPERS SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
409-5411	MAINTENANCE CONTRACTS	15,000.00	220.50	12,569.25	83.80	2,430.75
409-5417	BANK CHARGES	500.00	0.00	0.00	0.00	500.00
409-5420	TELECOMMUNICATIONS	4,000.00	753.13	4,346.67	108.67	(346.67)
409-5427	CONTINUING EDUCATION	500.00	0.00	(207.27)	41.45	707.27
409-5440	UTILITIES	2,000.00	50.44	714.59	35.73	1,285.41
409-5451	REPAIRS	8,000.00	933.39	1,152.69	14.41	6,847.31
409-5470	DONATION-SOIL & WATER CONSER.	3,000.00	0.00	3,000.00	100.00	0.00
409-5480	BONDS & NOTARY FEES	400.00	0.00	0.00	0.00	400.00
409-5481	DUES AND REGISTRATION	100.00	0.00	40.00	40.00	60.00
409-5482	PROPERTY INSURANCE	30,000.00	0.00	28,601.00	95.34	1,399.00
409-5497	LIABILITY INSURANCE	30,000.00	0.00	4,781.00	15.94	25,219.00
409-5498	CLAIMS AND JUDGMENTS	10,000.00	0.00	0.00	0.00	10,000.00
409-5499	MISCELLANEOUS	7,500.00	3,402.41	4,477.77	59.70	3,022.23
TOTAL OTHER SERVICES & CHARGES		214,000.00	2,135.55	152,418.29	71.22	61,581.71
CAPITAL OUTLAY						
409-5571	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 NON-DEPARTMENTAL		258,200.00	4,387.51	172,992.37	67.00	85,207.63

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

10 -GENERAL FUND

COUNTY COURT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						
426-5310	OFFICE SUPPLIES	1,500.00	0.00	252.68	16.85	1,247.32
	TOTAL SUPPLIES	1,500.00	0.00	252.68	16.85	1,247.32
OTHER SERVICES & CHARGES						
426-5400	ATTORNEY AD LITEM	14,000.00	0.00	1,757.08	12.55	12,242.92
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	1,757.08	8.17	19,742.92
	TOTAL COUNTY COURT	23,000.00	0.00	2,009.76	8.74	20,990.24

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

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	5,630.00	83.33	1,126.00
435-5110	SALARY-COURT REPORTER	5,147.00	(201.01)	4,730.22	91.90	416.78
435-5201	SOCIAL SECURITY	1,535.00	81.02	1,187.42	77.36	347.58
435-5202	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
435-5203	RETIREMENT	3,497.00	137.68	2,017.85	57.70	1,479.15
435-5204	WORKERS' COMPENSATION	55.00	0.00	38.13	69.33	16.87
435-5206	UNEMPLOYMENT	60.00	0.00	5.00	8.33	55.00
435-5208	OTHER COMPENSATION	5,353.00	446.05	4,460.50	83.33	892.50
TOTAL PERSONAL SERVICES		22,403.00	1,026.74	18,069.12	80.65	4,333.88
SUPPLIES						
435-5310	OFFICE SUPPLIES	500.00	0.00	215.00	43.00	285.00
435-5311	POSTAL EXPENSES	10.00	0.00	0.00	0.00	10.00
TOTAL SUPPLIES		510.00	0.00	215.00	42.16	295.00
OTHER SERVICES & CHARGES						
435-5400	ATTORNEY AD LITEM	21,000.00	2,171.37	19,450.20	92.62	1,549.80
435-5410	COURT REPORTER SERVICES	5,000.00	3,534.66	3,534.66	70.69	1,465.34
435-5415	ASSESSMENT	350.00	0.00	330.75	94.50	19.25
435-5420	TELECOMMUNICATIONS	3,600.00	333.96	1,843.21	51.20	1,756.79
435-5427	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
435-5491	GRAND JURY	4,000.00	0.00	2,210.00	55.25	1,790.00
435-5492	PETIT JURY	6,000.00	0.00	2,759.00	45.98	3,241.00
435-5497	LIABILITY INSURANCE	1,800.00	0.00	1,000.00	55.56	800.00
435-5499	MISCELLANEOUS	2,100.00	0.00	3,214.72	153.08	(1,114.72)
TOTAL OTHER SERVICES & CHARGES		43,850.00	6,039.99	34,342.54	78.32	9,507.46
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		66,763.00	7,066.73	52,626.66	78.83	14,136.34

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

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	37,470.00	83.33	7,494.00
455-5103	COURT CLERK	0.00	0.00	0.00	0.00	0.00
455-5107	TEMPORARY OR EXTRA WAGES	10,400.00	340.63	1,986.89	19.10	8,413.11
455-5150	LONGEVITY	1,200.00	100.00	1,000.00	83.33	200.00
455-5201	SOCIAL SECURITY	4,180.00	320.67	3,099.47	74.15	1,080.53
455-5202	GROUP INSURANCE	10,074.00	872.21	8,432.38	83.70	1,641.62
455-5203	RETIREMENT	8,714.00	544.92	5,267.01	60.44	3,446.99
455-5204	WORKERS' COMPENSATION	160.00	0.00	98.71	61.69	61.29
455-5206	UNEMPLOYMENT	20.00	0.00	0.82	4.10	19.18
TOTAL PERSONAL SERVICES		79,712.00	5,925.43	57,355.28	71.95	22,356.72
SUPPLIES						
455-5310	OFFICE SUPPLIES	3,000.00	0.00	292.70	9.76	2,707.30
455-5311	POSTAL EXPENSES	400.00	0.00	99.00	24.75	301.00
TOTAL SUPPLIES		3,400.00	0.00	391.70	11.52	3,008.30
OTHER SERVICES & CHARGES						
455-5405	AUTOPSY	30,000.00	7,150.00	13,002.50	43.34	16,997.50
455-5411	MAINTENANCE CONTRACTS	5,000.00	4,534.75	4,534.75	90.70	465.25
455-5420	TELECOMMUNICATIONS	1,000.00	101.69	562.10	56.21	437.90
455-5427	CONTINUING EDUCATION	3,000.00	150.00	3,025.47	100.85	(25.47)
455-5451	REPAIRS	1,000.00	250.00	250.00	25.00	750.00
455-5480	BONDS & NOTARY FEES	100.00	0.00	50.00	50.00	50.00
455-5481	DUES AND REGISTRATION	100.00	0.00	60.00	60.00	40.00
455-5492	PETIT JURY	500.00	0.00	0.00	0.00	500.00
455-5499	MISCELLANEOUS	500.00	24.00	196.00	39.20	304.00
TOTAL OTHER SERVICES & CHARGES		41,200.00	12,210.44	21,680.82	52.62	19,519.18
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		124,312.00	18,135.87	79,427.80	63.89	44,884.20

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

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	37,470.00	83.33	7,494.00
475-5101.001	STATE SALARY SUPPLEMENT-C.A.	35,000.00	2,916.67	29,166.70	83.33	5,833.30
475-5105	SECRETARY'S SALARY	38,970.00	3,389.32	33,420.09	85.76	5,549.91
475-5107	TEMPORARY OR EXTRA WAGES	900.00	0.00	0.00	0.00	900.00
475-5150	LONGEVITY	4,200.00	50.00	2,300.00	54.76	1,900.00
475-5201	SOCIAL SECURITY	9,741.00	773.34	7,853.57	80.62	1,887.43
475-5202	GROUP INSURANCE	20,147.00	1,744.42	16,022.45	79.53	4,124.55
475-5203	RETIREMENT	21,985.00	1,314.17	13,345.94	60.70	8,639.06
475-5204	WORKERS' COMPENSATION	200.00	0.00	33.00	16.50	167.00
475-5206	UNEMPLOYMENT	100.00	0.00	15.24	15.24	84.76
TOTAL PERSONAL SERVICES		176,207.00	13,934.92	139,626.99	79.24	36,580.01
SUPPLIES						
475-5310	OFFICE SUPPLIES	5,700.00	111.97	4,933.71	86.56	766.29
475-5311	POSTAL EXPENSES	600.00	0.00	50.00	8.33	550.00
TOTAL SUPPLIES		6,300.00	111.97	4,983.71	79.11	1,316.29
OTHER SERVICES & CHARGES						
475-5411	MAINTENANCE CONTRACTS	300.00	0.00	181.88	60.63	118.12
475-5420	TELECOMMUNICATIONS	2,600.00	228.88	2,129.30	81.90	470.70
475-5427	CONTINUING EDUCATION	800.00	260.00	435.00	54.38	365.00
475-5480	BONDS & NOTARY FEES	200.00	0.00	100.00	50.00	100.00
475-5481	DUES AND REGISTRATION	300.00	0.00	75.00	25.00	225.00
TOTAL OTHER SERVICES & CHARGES		4,200.00	488.88	2,921.18	69.55	1,278.82
CAPITAL OUTLAY						
475-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
475-5590	LAW LIBRARY MTRLS/UPDATES	12,000.00	1,007.37	10,174.79	84.79	1,825.21
TOTAL CAPITAL OUTLAY		12,000.00	1,007.37	10,174.79	84.79	1,825.21
TOTAL COUNTY ATTORNEY		198,707.00	15,543.14	157,706.67	79.37	41,000.33

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

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	4,960.50	83.33	992.50
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	5,219.60	83.33	1,044.40
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	778.80	40.10	1,163.20
476-5202	GROUP INSURANCE	500.00	0.00	0.00	0.00	500.00
476-5203	RETIREMENT	3,298.00	132.34	1,323.40	40.13	1,974.60
476-5204	WORKERS' COMPENSATION	295.00	0.00	3.27	1.11	291.73
476-5206	UNEMPLOYMENT	70.00	0.00	2.34	3.34	67.66
TOTAL PERSONAL SERVICES		30,971.00	1,228.23	12,287.91	39.68	18,683.09
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		32,256.00	1,228.23	12,787.91	39.65	19,468.09

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

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	440.00	7.33	5,560.00
490-5102.001	ELECTIONS ADMINISTRATOR WAGES	20,000.00	686.38	11,274.74	56.37	8,725.26
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	1.53	0.77	198.47
490-5201.001	SOCIAL SECURITY FICA	2,005.00	52.51	862.54	43.02	1,142.46
490-5203	RETIREMENT	200.00	0.00	2.60	1.30	197.40
490-5203.001	RETIREMENT	2,726.00	89.23	1,465.72	53.77	1,260.28
490-5204	WORKERS' COMPENSATION	50.00	0.00	28.85	57.70	21.15
490-5206	UNEMPLOYMENT	50.00	0.00	5.29	10.58	44.71
TOTAL PERSONAL SERVICES		34,631.00	828.12	14,081.27	40.66	20,549.73
SUPPLIES						
490-5310	OFFICE SUPPLIES	3,000.00	0.00	703.07	23.44	2,296.93
490-5311	POSTAL EXPENSES	2,000.00	0.00	764.72	38.24	1,235.28
490-5335	ELECTION SUPPLIES	7,000.00	2,899.65	3,050.14	43.57	3,949.86
TOTAL SUPPLIES		12,000.00	2,899.65	4,517.93	37.65	7,482.07
OTHER SERVICES & CHARGES						
490-5411	MAINTENANCE CONTRACTS	6,000.00	3,469.88	3,979.88	66.33	2,020.12
490-5420	TELECOMMUNICATIONS	2,000.00	131.47	1,406.94	70.35	593.06
490-5425	TRAVEL-IN COUNTY(DOCUMENTED)	500.00	0.00	33.68	6.74	466.32
490-5427	CONTINUING EDUCATION	2,000.00	0.00	1,284.31	64.22	715.69
490-5480	BONDS & NOTARY FEES	200.00	0.00	50.00	25.00	150.00
490-5498	VOTER ENHANCEMENT	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL OTHER SERVICES & CHARGES		13,200.00	3,601.35	6,754.81	51.17	6,445.19
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		59,831.00	7,329.12	25,354.01	42.38	34,476.99

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

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	37,470.00	83.33	7,494.00
495-5103	ASS'T COUNTY AUDITOR SALARY	38,970.00	3,247.50	32,507.79	83.42	6,462.21
495-5107	TEMPORARY OR EXTRA	2,000.00	0.00	0.00	0.00	2,000.00
495-5150	LONGEVITY PAY	600.00	50.00	500.00	83.33	100.00
495-5201	SOCIAL SECURITY	7,237.00	499.44	5,018.52	69.35	2,218.48
495-5202	GROUP INSURANCE	20,147.00	1,744.42	16,864.76	83.71	3,282.24
495-5203	RETIREMENT	15,485.00	935.92	9,363.07	60.47	6,121.93
495-5204	WORKERS' COMPENSATION	290.00	0.00	176.30	60.79	113.70
495-5206	UNEMPLOYMENT	190.00	0.00	32.39	17.05	157.61
	TOTAL PERSONAL SERVICES	129,883.00	10,224.28	101,932.83	78.48	27,950.17
SUPPLIES						
495-5310	OFFICE SUPPLIES	6,000.00	563.27	1,461.33	24.36	4,538.67
495-5311	POSTAL EXPENSES	200.00	0.00	50.00	25.00	150.00
	TOTAL SUPPLIES	6,200.00	563.27	1,511.33	24.38	4,688.67
OTHER SERVICES & CHARGES						
495-5411	MAINTENANCE CONTRACTS	300.00	0.00	0.00	0.00	300.00
495-5420	TELECOMMUNICATIONS	2,000.00	345.60	1,934.81	96.74	65.19
495-5425	TRAVEL - IN-COUNTY	1,800.00	150.00	1,500.00	83.33	300.00
495-5427	CONTINUING EDUCATION	2,200.00	0.00	1,498.81	68.13	701.19
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	220.00	40.00	330.00
	TOTAL OTHER SERVICES & CHARGES	7,200.00	495.60	5,153.62	71.58	2,046.38
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	143,283.00	11,283.15	108,597.78	75.79	34,685.22

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

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	37,470.00	83.33	7,494.00
497-5104	DEPUTIES' SALARIES	0.00	0.00	0.00	0.00	0.00
497-5107	TEMPORARY OR EXTRA WAGES	31,220.00	896.88	4,770.88	15.28	26,449.12
497-5150	LONGEVITY PAY	3,600.00	300.00	3,000.00	83.33	600.00
497-5201	SOCIAL SECURITY	6,971.00	390.21	3,580.44	51.36	3,390.56
497-5202	GROUP INSURANCE	20,147.00	872.21	8,432.38	41.85	11,714.62
497-5203	RETIREMENT	11,615.00	663.09	5,887.75	50.69	5,727.25
497-5204	WORKERS' COMPENSATION	175.00	0.00	113.34	64.77	61.66
497-5206	UNEMPLOYMENT	80.00	0.00	1.94	2.43	78.06
	TOTAL PERSONAL SERVICES	118,772.00	6,869.39	63,256.73	53.26	55,515.27
SUPPLIES						
497-5310	OFFICE SUPPLIES	9,300.00	122.53	4,469.47	48.06	4,830.53
497-5311	POSTAL EXPENSES	1,300.00	0.00	1,196.53	92.04	103.47
	TOTAL SUPPLIES	10,600.00	122.53	5,666.00	53.45	4,934.00
OTHER SERVICES & CHARGES						
497-5411	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
497-5420	TELECOMMUNICATIONS	750.00	104.32	551.35	73.51	198.65
497-5425	TRAVEL IN-COUNTY	1,800.00	150.00	1,500.00	83.33	300.00
497-5427	CONTINUING EDUCATION	3,700.00	0.00	3,222.27	87.09	477.73
497-5451	REPAIRS	200.00	0.00	200.75	100.38	(0.75)
497-5480	BONDS & NOTARY FEES	250.00	0.00	250.00	100.00	0.00
497-5481	DUES AND REGISTRATION	400.00	0.00	150.00	37.50	250.00
	TOTAL OTHER SERVICES & CHARGES	7,100.00	254.32	5,874.37	82.74	1,225.63
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	136,472.00	7,246.24	74,797.10	54.81	61,674.90

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

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	37,470.00	83.33	7,494.00
499-5104	DEPUTIES' SALARIES	76,779.00	6,410.60	64,262.67	83.70	12,516.33
499-5107	TEMPORARY OR EXTRA WAGES	8,400.00	0.00	0.00	0.00	8,400.00
499-5150	LONGEVITY	6,000.00	500.00	5,000.00	83.33	1,000.00
499-5201	SOCIAL SECURITY	10,623.00	807.75	8,088.63	76.14	2,534.37
499-5202	GROUP INSURANCE	30,220.00	2,616.63	25,297.14	83.71	4,922.86
499-5203	RETIREMENT	22,974.00	1,386.83	13,887.28	60.45	9,086.72
499-5204	WORKERS' COMPENSATION	425.00	0.00	261.45	61.52	163.55
499-5206	UNEMPLOYMENT	260.00	0.00	30.50	11.73	229.50
	TOTAL PERSONAL SERVICES	200,645.00	15,468.81	154,297.67	76.90	46,347.33
SUPPLIES						
499-5310	OFFICE SUPPLIES	5,000.00	853.47	3,929.17	78.58	1,070.83
499-5311	POSTAL EXPENSES	6,000.00	(240.64)	3,152.83	52.55	2,847.17
	TOTAL SUPPLIES	11,000.00	612.83	7,082.00	64.38	3,918.00
OTHER SERVICES & CHARGES						
499-5408	TAX ROLL	4,000.00	1,917.41	3,245.12	81.13	754.88
499-5411	MAINTENANCE CONTRACTS	30,000.00	0.00	22,688.10	75.63	7,311.90
499-5420	TELECOMMUNICATIONS	4,000.00	662.50	3,519.65	87.99	480.35
499-5427	CONTINUING EDUCATION	2,000.00	307.17	888.64	44.43	1,111.36
499-5451	REPAIRS	2,000.00	0.00	381.31	19.07	1,618.69
499-5480	BONDS & NOTARY FEES	1,500.00	0.00	650.00	43.33	850.00
499-5481	DUES AND REGISTRATION	500.00	0.00	85.00	17.00	415.00
499-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	44,000.00	2,887.08	31,457.82	71.50	12,542.18
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	255,645.00	18,968.72	192,837.49	75.43	62,807.51

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

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	2,000.00	0.00	312.00	15.60	1,688.00
510-5115	CUSTODIAN'S SALARY	34,800.00	2,900.00	29,000.00	83.33	5,800.00
510-5150	LONGEVITY	0.00	0.00	0.00	0.00	0.00
510-5201	SOCIAL SECURITY	2,850.00	221.85	2,242.36	78.68	607.64
510-5202	GROUP INSURANCE	10,074.00	872.21	8,432.38	83.70	1,641.62
510-5203	RETIREMENT	6,235.00	377.00	3,770.00	60.47	2,465.00
510-5204	WORKERS' COMPENSATION	900.00	0.00	703.68	78.19	196.32
510-5206	UNEMPLOYMENT	100.00	0.00	13.21	13.21	86.79
TOTAL PERSONAL SERVICES		56,959.00	4,371.06	44,473.63	78.08	12,485.37
SUPPLIES						
510-5332	CUSTODIAL SUPPLIES	9,000.00	70.00	3,732.87	41.48	5,267.13
TOTAL SUPPLIES		9,000.00	70.00	3,732.87	41.48	5,267.13
OTHER SERVICES & CHARGES						
510-5411	MAINTENANCE CONTRACTS	16,000.00	2,937.72	16,859.28	105.37	(859.28)
510-5440	UTILITIES	40,000.00	2,336.64	28,185.50	70.46	11,814.50
510-5451	REPAIR	49,000.00	0.00	14,396.43	29.38	34,603.57
TOTAL OTHER SERVICES & CHARGES		105,000.00	5,274.36	59,441.21	56.61	45,558.79
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		220,959.00	9,715.42	107,647.71	48.72	113,311.29

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

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	131,292.00	12,352.06	100,493.18	76.54	30,798.82
512-5150	LONGEVITY	3,600.00	300.00	3,000.00	83.33	600.00
512-5201	SOCIAL SECURITY	10,575.00	959.20	7,846.20	74.20	2,728.80
512-5202	GROUP INSURANCE	40,296.00	3,235.90	28,536.03	70.82	11,759.97
512-5203	RETIREMENT	22,280.00	1,644.78	13,480.91	60.51	8,799.09
512-5204	WORKERS' COMPENSATION	1,400.00	0.00	1,350.17	96.44	49.83
512-5205	UNIFORMS	1,200.00	140.00	491.06	40.92	708.94
512-5206	UNEMPLOYMENT	600.00	0.00	44.01	7.34	555.99
TOTAL PERSONAL SERVICES		211,243.00	18,631.94	155,241.56	73.49	56,001.44
SUPPLIES						
512-5310	OFFICE SUPPLIES	3,500.00	127.30	3,025.82	86.45	474.18
512-5333	FOOD-PRISONERS	22,000.00	2,388.41	13,908.02	63.22	8,091.98
512-5391	MEDICAL CARE-PRISONERS	10,000.00	1,469.27	3,687.46	36.87	6,312.54
512-5392	MISCELLANEOUS SUPPLIES	8,000.00	1,114.29	9,610.60	120.13	(1,610.60)
TOTAL SUPPLIES		43,500.00	5,099.27	30,231.90	69.50	13,268.10
OTHER SERVICES & CHARGES						
512-5451	REPAIR	15,000.00	303.48	4,078.76	27.19	10,921.24
512-5499	MISCELLANEOUS	40,000.00	12,080.58	41,555.64	103.89	(1,555.64)
TOTAL OTHER SERVICES & CHARGES		55,000.00	12,384.06	45,634.40	82.97	9,365.60
CAPITAL OUTLAY						
512-5571	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL CAPITAL OUTLAY		10,000.00	0.00	0.00	0.00	10,000.00
TOTAL COUNTY JAIL		319,743.00	36,115.27	231,107.86	72.28	88,635.14

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

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	16,583.30	83.33	3,316.70
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	17,159.45	83.48	3,395.55
516-5150	LONGEVITY	1,800.00	150.00	1,500.00	83.33	300.00
516-5201	SOCIAL SECURITY	3,550.00	276.87	2,772.91	78.11	777.09
516-5202	GROUP INSURANCE [50%]	10,074.00	895.15	8,653.67	85.90	1,420.33
516-5203	RETIREMENT	7,672.00	463.06	4,634.53	60.41	3,037.47
516-5204	WORKERS' COMPENSATION	1,400.00	0.00	901.00	64.36	499.00
516-5206	UNEMPLOYMENT	150.00	0.00	16.11	10.74	133.89
TOTAL PERSONAL SERVICES		65,601.00	5,156.26	52,220.97	79.60	13,380.03
SUPPLIES						
516-5330	FUEL & OIL	3,000.00	126.87	1,653.44	55.11	1,346.56
516-5332	CUSTODIAL SUPPLIES	2,000.00	0.00	727.38	36.37	1,272.62
TOTAL SUPPLIES		5,000.00	126.87	2,380.82	47.62	2,619.18
OTHER SERVICES & CHARGES						
516-5420	TELECOMMUNICATIONS	1,000.00	40.00	400.00	40.00	600.00
516-5440	UTILITIES	5,000.00	44.59	3,080.33	61.61	1,919.67
516-5451	REPAIR	10,000.00	0.00	4,886.21	48.86	5,113.79
516-5454	TIRES	500.00	0.00	234.98	47.00	265.02
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	2,400.00	60.00	1,600.00
516-5499	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER SERVICES & CHARGES		24,500.00	84.59	14,001.52	57.15	10,498.48
CAPITAL OUTLAY						
516-5571	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 CEMETERY		115,101.00	5,367.72	68,603.31	59.60	46,497.69

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

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	36,493.00	3,041.07	30,410.70	83.33	6,082.30
550-5150	LONGEVITY	1,200.00	100.00	1,000.00	83.33	200.00
550-5201	SOCIAL SECURITY	2,884.00	240.30	2,403.00	83.32	481.00
550-5202	GROUP INSURANCE	10,074.00	872.21	8,432.38	83.70	1,641.62
550-5203	RETIREMENT	6,751.00	408.34	4,083.40	60.49	2,667.60
550-5204	WORKERS' COMPENSATION	750.00	0.00	445.41	59.39	304.59
TOTAL PERSONAL SERVICES		58,152.00	4,661.92	46,774.89	80.44	11,377.11
SUPPLIES						
550-5310	OFFICE SUPPLIES	1,000.00	0.00	749.89	74.99	250.11
550-5330	FUEL & OIL	3,500.00	114.03	1,503.44	42.96	1,996.56
550-5334	OTHER SUPPLIES	2,500.00	27.28	898.87	35.95	1,601.13
TOTAL SUPPLIES		7,000.00	141.31	3,152.20	45.03	3,847.80
OTHER SERVICES & CHARGES						
550-5420	TELECOMMUNICATIONS	1,000.00	72.54	372.19	37.22	627.81
550-5427	CONTINUING EDUCATION	400.00	0.00	60.00	15.00	340.00
550-5451	REPAIR	4,000.00	0.00	812.48	20.31	3,187.52
550-5454	TIRES	1,500.00	0.00	595.91	39.73	904.09
550-5480	BONDS & NOTARY FEES	50.00	0.00	50.00	100.00	0.00
TOTAL OTHER SERVICES & CHARGES		6,950.00	72.54	1,890.58	27.20	5,059.42
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		72,102.00	4,875.77	51,817.67	71.87	20,284.33

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

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	39,236.60	83.33	7,847.40
560-5104	DEPUTIES' SALARIES	274,212.00	24,185.87	205,079.48	74.79	69,132.52
560-5107	TEMPORARY OR EXTRA WAGES	30,000.00	1,677.50	10,327.50	34.43	19,672.50
560-5120	DISPATCHERS' SALARIES	138,700.00	12,134.66	114,287.42	82.40	24,412.58
560-5150	LONGEVITY	3,600.00	200.00	2,350.00	65.28	1,250.00
560-5201	SOCIAL SECURITY	39,022.00	3,187.51	27,549.37	70.60	11,472.63
560-5202	GROUP INSURANCE	120,890.00	9,847.25	86,178.31	71.29	34,711.69
560-5203	RETIREMENT	80,500.00	4,870.61	47,753.60	59.32	32,746.40
560-5204	WORKERS' COMPENSATION	7,500.00	0.00	4,894.82	65.26	2,605.18
560-5205	UNIFORMS	5,000.00	690.92	1,315.86	26.32	3,684.14
560-5206	UNEMPLOYMENT	1,200.00	0.00	148.10	12.34	1,051.90
TOTAL PERSONAL SERVICES		747,708.00	60,717.98	539,121.06	72.10	208,586.94
SUPPLIES						
560-5310	OFFICE SUPPLIES	10,000.00	(4,353.50)	1,785.14	17.85	8,214.86
560-5311	POSTAL EXPENSES	1,500.00	86.58	512.24	34.15	987.76
560-5330	FUEL AND OIL	25,000.00	2,874.07	22,754.09	91.02	2,245.91
560-5334	OTHER SUPPLIES	8,000.00	2,365.35	8,241.71	103.02	(241.71)
560-5335	CANINE CARE & SUPPLIES	5,600.00	318.64	5,202.89	92.91	397.11
TOTAL SUPPLIES		50,100.00	1,291.14	38,496.07	76.84	11,603.93
OTHER SERVICES & CHARGES						
560-5411	MAINTENANCE CONTRACTS	12,940.00	9,554.50	12,922.50	99.86	17.50
560-5420	TELECOMMUNICATIONS	7,500.00	665.87	3,926.17	52.35	3,573.83
560-5421	TELETYPE [MAINTENANCE]	2,000.00	0.00	0.00	0.00	2,000.00
560-5427	CONTINUING EDUCATION	6,000.00	14.27	5,118.70	85.31	881.30
560-5451	MACHINERY-NON-OFFICE REPAIR	25,000.00	829.24	6,691.32	26.77	18,308.68
560-5452	OFFICE EQUIPMENT REPAIR	3,000.00	250.00	2,841.93	94.73	158.07
560-5454	TIRES	4,000.00	0.00	2,462.67	61.57	1,537.33
560-5480	BONDS & NOTARY FEES	1,000.00	213.00	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	5,652.00	56.52	4,348.00
560-5499	MISCELLANEOUS	3,000.00	0.00	1,496.89	49.90	1,503.11
TOTAL OTHER SERVICES & CHARGES		75,440.00	11,526.88	41,456.18	54.95	33,983.82
CAPITAL OUTLAY						
560-5571	CAPITAL OUTLAY	37,000.00	0.00	18,776.29	50.75	18,223.71
TOTAL CAPITAL OUTLAY		37,000.00	0.00	18,776.29	50.75	18,223.71
TOTAL SHERIFF		910,248.00	73,536.00	637,849.60	70.07	272,398.40
		=====	=====	=====	=====	=====

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

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	100.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES		100.00	0.00	0.00	0.00	100.00
OTHER SERVICES & CHARGES						
570-5420	TELECOMMUNICATIONS	1,000.00	118.82	668.21	66.82	331.79
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		1,200.00	118.82	668.21	55.68	531.79
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		1,300.00	118.82	668.21	51.40	631.79

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

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	1,000.00	83.33	200.00
571-5201	SOCIAL SECURITY	92.00	0.00	0.00	0.00	92.00
571-5202	GROUP INSURANCE	100.00	0.00	0.00	0.00	100.00
571-5203	RETIREMENT	165.00	0.00	0.00	0.00	165.00
571-5204	WORKERS' COMPENSATION	25.00	0.00	0.00	0.00	25.00
571-5206	UNEMPLOYMENT	10.00	0.00	0.00	0.00	10.00
	TOTAL PERSONAL SERVICES	1,592.00	100.00	1,000.00	62.81	592.00
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	4,166.00	40,467.92	50.58	39,532.08
	TOTAL OTHER SERVICES & CHARGES	80,000.00	4,166.00	40,467.92	50.58	39,532.08
CAPITAL OUTLAY						
571-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL JUVENILE PROBATION	81,592.00	4,266.00	41,467.92	50.82	40,124.08

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

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	4,000.00	22,750.00	79.82	5,750.00
580-5414	FIRE PROTECTION CONTRACTS	50,000.00	0.00	24,150.00	48.30	25,850.00
580-5420	TELECOMMUNICATIONS CRIME CONT&	1,000.00	0.00	0.00	0.00	1,000.00
580-5440	UTILITIES [TOWER]	3,000.00	98.80	1,089.29	36.31	1,910.71
580-5450	REPAIR	6,000.00	0.00	0.00	0.00	6,000.00
580-5499	MISCELLANEOUS	10,000.00	0.00	920.00	9.20	9,080.00
	TOTAL OTHER SERVICES & CHARGES	98,500.00	4,098.80	48,909.29	49.65	49,590.71
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	4,098.80	48,909.29	45.08	59,590.71

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

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	3,000.00	0.00	1,500.00	50.00	1,500.00
640-5440	UTILITIES	3,000.00	142.81	768.70	25.62	2,231.30
640-5499	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
	TOTAL OTHER SERVICES & CHARGES	8,250.00	142.81	2,268.70	27.50	5,981.30
	TOTAL WELFARE	10,250.00	142.81	2,268.70	22.13	7,981.30

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

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	28,415.80	83.33	5,683.20
650-5107	TEMPORARY OR EXTRA WAGES	5,000.00	308.25	3,449.25	68.99	1,550.75
650-5115	CUSTODIAN'S SALARY (5%)	2,056.00	171.29	1,712.90	83.31	343.10
650-5150	LONGEVITY	0.00	0.00	0.00	0.00	0.00
650-5201	SOCIAL SECURITY	3,212.00	254.06	2,568.68	79.97	643.32
650-5202	GROUP INSURANCE	10,580.00	913.99	8,836.32	83.52	1,743.68
650-5203	RETIREMENT	7,276.00	431.75	4,365.20	59.99	2,910.80
650-5204	WORKERS' COMPENSATION	179.00	0.00	119.21	66.60	59.79
650-5206	UNEMPLOYMENT	160.00	0.00	14.36	8.98	145.64
TOTAL PERSONAL SERVICES		62,562.00	4,920.92	49,481.72	79.09	13,080.28
SUPPLIES						
650-5310	OFFICE SUPPLIES	2,500.00	0.00	542.99	21.72	1,957.01
650-5311	POSTAL EXPENSES	250.00	0.00	0.00	0.00	250.00
650-5332	CUSTODIAL SUPPLIES	1,000.00	100.71	493.74	49.37	506.26
TOTAL SUPPLIES		3,750.00	100.71	1,036.73	27.65	2,713.27
OTHER SERVICES & CHARGES						
650-5411	MAINTENANCE CONTRACTS	2,000.00	71.50	896.16	44.81	1,103.84
650-5420	TELECOMMUNICATIONS	3,000.00	335.40	1,832.84	61.09	1,167.16
650-5427	CONTINUING EDUCATION	1,500.00	57.01	214.84	14.32	1,285.16
650-5440	UTILITIES	6,000.00	253.91	3,760.28	62.67	2,239.72
650-5451	REPAIR	8,000.00	0.00	487.88	6.10	7,512.12
650-5499	MISCELLANEOUS	1,200.00	69.43	557.09	46.42	642.91
TOTAL OTHER SERVICES & CHARGES		21,700.00	787.25	7,749.09	35.71	13,950.91
CAPITAL OUTLAY						
650-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
650-5590	BOOKS	10,000.00	1,049.43	7,045.87	70.46	2,954.13
TOTAL CAPITAL OUTLAY		10,000.00	1,049.43	7,045.87	70.46	2,954.13
TOTAL COUNTY LIBRARY		98,012.00	6,858.31	65,313.41	66.64	32,698.59

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

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	1,712.90	83.31	343.10
652-5201	SOCIAL SECURITY	158.00	13.10	131.00	82.91	27.00
652-5202	GROUP INSURANCE	504.00	41.78	403.94	80.15	100.06
652-5203	RETIREMENT	373.00	22.27	222.70	59.71	150.30
652-5204	WORKERS' COMPENSATION	53.00	0.00	41.07	77.49	11.93
652-5206	UNEMPLOYMENT	25.00	0.00	0.00	0.00	25.00
TOTAL PERSONAL SERVICES		3,169.00	248.44	2,511.61	79.26	657.39
SUPPLIES						
652-5310	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
652-5311	POSTAL EXPENSES	200.00	0.00	20.00	10.00	180.00
652-5332	CUSTODIAL SUPPLIES	200.00	0.00	14.38	7.19	185.62
TOTAL SUPPLIES		600.00	0.00	34.38	5.73	565.62
OTHER SERVICES & CHARGES						
652-5411	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
652-5420	TELECOMMUNICATIONS	1,600.00	291.14	1,568.27	98.02	31.73
652-5427	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
652-5440	UTILITIES	5,000.00	107.81	1,408.04	28.16	3,591.96
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	398.95	2,976.31	19.71	12,123.69
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		18,869.00	647.39	5,522.30	29.27	13,346.70

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

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	11,608.30	83.37	2,314.70
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	12,011.56	83.48	2,376.44
660-5150	LONGEVITY	210.00	0.00	0.00	0.00	210.00
660-5201	SOCIAL SECURITY	2,266.00	183.47	1,837.53	81.09	428.47
660-5202	GROUP INSURANCE [35%]	7,052.00	594.50	5,747.87	81.51	1,304.13
660-5203	RETIREMENT	5,103.00	306.84	3,071.16	60.18	2,031.84
660-5204	WORKERS' COMPENSATION	1,000.00	0.00	584.50	58.45	415.50
660-5206	UNEMPLOYMENT	150.00	0.00	14.91	9.94	135.09
TOTAL PERSONAL SERVICES		44,592.00	3,444.63	34,875.83	78.21	9,716.17
SUPPLIES						
660-5330	FUEL AND OIL	3,000.00	0.00	1,331.13	44.37	1,668.87
660-5332	CUSTODIAL SUPPLIES	4,000.00	58.56	387.42	9.69	3,612.58
TOTAL SUPPLIES		7,000.00	58.56	1,718.55	24.55	5,281.45
OTHER SERVICES & CHARGES						
660-5440	UTILITIES & IRRIGATION	15,000.00	228.69	5,818.75	38.79	9,181.25
660-5451	REPAIR	10,000.00	1,473.30	4,694.81	46.95	5,305.19
660-5454	TIRES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER SERVICES & CHARGES		26,000.00	1,701.99	10,513.56	40.44	15,486.44
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		77,592.00	5,205.18	47,107.94	60.71	30,484.06

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

10 -GENERAL FUND

ACTIVITY BUILDING
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
662-5107	TEMPORARY OR EXTRA WAGES	1,300.00	0.00	0.00	0.00	1,300.00
662-5115	CUSTODIAN SALARY (90%)	36,998.00	3,083.12	30,831.20	83.33	6,166.80
662-5150	LONGEVITY	1,800.00	150.00	1,500.00	83.33	300.00
662-5201	SOCIAL SECURITY	3,104.00	247.44	2,474.30	79.71	629.70
662-5202	GROUP INSURANCE	9,067.00	788.65	7,624.50	84.09	1,442.50
662-5203	RETIREMENT	6,975.00	420.46	4,204.46	60.28	2,770.54
662-5204	WORKERS' COMPENSATION	1,100.00	0.00	775.23	70.48	324.77
662-5206	UNEMPLOYMENT	125.00	0.00	16.08	12.86	108.92
	TOTAL PERSONAL SERVICES	60,469.00	4,689.67	47,425.77	78.43	13,043.23
SUPPLIES						
662-5332	CUSTODIAL SUPPLIES	6,000.00	210.20	2,033.73	33.90	3,966.27
	TOTAL SUPPLIES	6,000.00	210.20	2,033.73	33.90	3,966.27
OTHER SERVICES & CHARGES						
662-5411	MAINTENANCE CONTRACTS	2,000.00	0.00	0.00	0.00	2,000.00
662-5440	UTILITIES	28,000.00	710.32	12,397.03	44.28	15,602.97
662-5451	REPAIR	60,000.00	1,016.25	4,904.34	8.17	55,095.66
	TOTAL OTHER SERVICES & CHARGES	90,000.00	1,726.57	17,301.37	19.22	72,698.63
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	156,469.00	6,626.44	66,760.87	42.67	89,708.13

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

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	62,500.00	83.33	12,500.00
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	62,500.00	82.24	13,500.00
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	62,500.00	82.24	13,500.00

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

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	10,166.70	83.33	2,034.30
665-5105	SECRETARY'S SALARY	38,970.00	3,247.50	32,475.00	83.33	6,495.00
665-5107	TEMPORARY OR EXTRA WAGES	5,200.00	300.00	1,512.50	29.09	3,687.50
665-5150	LONGEVITY	1,800.00	150.00	1,500.00	83.33	300.00
665-5201	SOCIAL SECURITY	4,321.00	357.75	3,477.62	80.48	843.38
665-5202	GROUP INSURANCE	10,074.00	872.21	8,432.38	83.70	1,641.62
665-5203	RETIREMENT	7,801.00	480.70	4,613.59	59.14	3,187.41
665-5204	WORKERS' COMPENSATION	125.00	0.00	86.52	69.22	38.48
665-5206	UNEMPLOYMENT	120.00	0.00	20.96	17.47	99.04
TOTAL PERSONAL SERVICES		80,612.00	6,424.83	62,285.27	77.27	18,326.73
SUPPLIES						
665-5310	OFFICE SUPPLIES	2,000.00	0.00	45.00	2.25	1,955.00
665-5311	POSTAL EXPENSES	125.00	0.00	0.00	0.00	125.00
665-5330	FUEL AND OIL	3,000.00	302.73	2,309.41	76.98	690.59
665-5334	OTHER SUPPLIES	3,000.00	0.00	519.83	17.33	2,480.17
TOTAL SUPPLIES		8,125.00	302.73	2,874.24	35.38	5,250.76
OTHER SERVICES & CHARGES						
665-5411	MAINTENANCE CONTRACTS	700.00	33.00	338.43	48.35	361.57
665-5420	TELECOMMUNICATIONS	3,000.00	405.57	2,260.80	75.36	739.20
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	1,246.63	49.87	1,253.37
665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	0.00	0.00	0.00	0.00	0.00
665-5451	REPAIRS	1,300.00	205.68	340.88	26.22	959.12
665-5454	TIRES	1,850.00	0.00	0.00	0.00	1,850.00
665-5499	MISCELLANEOUS	1,500.00	71.00	71.00	4.73	1,429.00
TOTAL OTHER SERVICES & CHARGES		10,850.00	715.25	4,257.74	39.24	6,592.26
CAPITAL OUTLAY						
665-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL EXTENSION SERVICE		99,587.00	7,442.81	69,417.25	69.71	30,169.75

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

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	119,167.79	0.00	119,167.79	100.00	0.00
	TOTAL INTERFUND TRANSFERS	119,167.79	0.00	119,167.79	100.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	119,167.79	0.00	119,167.79	100.00	0.00
*** FUND TOTAL EXPENDITURES ***		4,113,877.79	296,237.65	2,754,010.48	66.94	1,359,867.31
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		(1,142,727.79)	(135,098.52)	(1,065,530.22)	0.00	(77,197.57)

11 -LOVE MEMORIAL LIBRARY FUND

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
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	57.49	474.56	0.00	(474.56)
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	57.49	474.56	0.00	(474.56)
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	57.49	474.56	0.00	(474.56)
		=====	=====	=====	=====	=====

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

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	57.49	474.56	0.00	(474.56)

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

15 -ROAD & BRIDGE FUND

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
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	969,661.00	48,249.29	474,697.00	48.95	494,964.00
000-4318.140	DELINQUENT TAXES-FM/FC LEVY	14,000.00	1,225.06	20,476.53	146.26	(6,476.53)
000-4319.120	PENALTY AND INTEREST	7,000.00	403.27	8,760.91	125.16	(1,760.91)
	TOTAL TAXES	990,661.00	49,877.62	503,934.44	50.87	486,726.56
LICENSES & PERMITS						
000-4321.200	VEHICLE REGISTRATION	160,000.00	15,199.96	145,363.60	90.85	14,636.40
000-4321.201	\$10 COUNTY ROAD & BRIDGE FEE	25,000.00	2,090.00	21,340.00	85.36	3,660.00
	TOTAL LICENSES & PERMITS	185,000.00	17,289.96	166,703.60	90.11	18,296.40
FINES & FORFEITURES						
000-4350.100	80% FINES COUNTY CLERK	2,000.00	114.14	4,051.66	202.58	(2,051.66)
000-4350.801	JUSTICE OF PEACE FINES	23,000.00	896.13	14,291.64	62.14	8,708.36
	TOTAL FINES & FORFEITURES	25,000.00	1,010.27	18,343.30	73.37	6,656.70
MISCELLANEOUS						
000-4360.100	INTEREST EARNINGS	4,000.00	1,276.34	12,369.98	309.25	(8,369.98)
000-4364.100	SALE OF ASSETS	500.00	0.00	0.00	0.00	500.00
000-4380.200	OTHER [MISCELLANEOUS]	36,000.00	24,787.24	48,687.93	135.24	(12,687.93)
	TOTAL MISCELLANEOUS	40,500.00	26,063.58	61,057.91	150.76	(20,557.91)
TRANSFERS FROM OTHER FUNDS						
000-4390	TRANSFERS FROM OTHER FUNDS	0.00	0.00	44,167.79	0.00	(44,167.79)
	TOTAL TRANSFERS FROM OTHER FUNDS	0.00	0.00	44,167.79	0.00	(44,167.79)
***	TOTAL REVENUE ***	1,241,161.00	94,241.43	794,207.04	63.99	446,953.96

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

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	128,230.00	83.33	25,646.00
610-5150	LONGEVITY	3,000.00	50.00	500.00	16.67	2,500.00
610-5201	SOCIAL SECURITY	15,988.00	1,317.54	13,174.78	82.40	2,813.22
610-5202	GROUP INSURANCE	40,293.00	3,608.84	34,889.60	86.59	5,403.40
610-5203	RETIREMENT	36,984.00	2,238.93	22,388.28	60.54	14,595.72
610-5204	WORKERS' COMPENSATION	800.00	0.00	507.69	63.46	292.31
TOTAL PERSONAL SERVICES		250,941.00	20,038.31	199,690.35	79.58	51,250.65
SUPPLIES						
610-5310	OFFICE SUPPLIES	4,500.00	77.90	229.09	5.09	4,270.91
610-5311	POSTAL EXPENSES	200.00	0.00	0.00	0.00	200.00
TOTAL SUPPLIES		4,700.00	77.90	229.09	4.87	4,470.91
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	4,800.00	283.21	1,842.12	38.38	2,957.88
610-5425	COMMISSIONERS-IN COUNTY TRAVEL	40,800.00	3,400.00	34,000.00	83.33	6,800.00
610-5426	CO. JUDGE-TRAVEL-IN COUNTY	7,200.00	600.00	6,000.00	83.33	1,200.00
610-5427	COMM-CONTINUING EDUCATION	7,000.00	453.70	3,473.99	49.63	3,526.01
610-5428	CO. JUDGE-CONTINUING EDUCATION	2,500.00	102.53	293.39	11.74	2,206.61
610-5430	LEGAL NOTICES	5,000.00	(90.40)	2,327.84	46.56	2,672.16
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	3,800.00	959.53	2,749.53	72.36	1,050.47
610-5499	MISCELLANEOUS	3,500.00	0.00	1,239.50	35.41	2,260.50
TOTAL OTHER SERVICES & CHARGES		76,550.00	5,708.57	51,926.37	67.83	24,623.63
CAPITAL OUTLAY						
610-5571	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 COMMISSIONERS COURT		332,191.00	25,824.78	251,845.81	75.81	80,345.19

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

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	7,302.33	68,964.93	83.88	13,252.07
621-5107	TEMPORARY OR EXTRA WAGES	0.00	0.00	0.00	0.00	0.00
621-5150	LONGEVITY	1,200.00	0.00	900.00	75.00	300.00
621-5201	SOCIAL SECURITY	7,202.00	554.35	5,368.52	74.54	1,833.48
621-5202	GROUP INSURANCE	20,147.00	1,744.42	16,864.76	83.71	3,282.24
621-5203	RETIREMENT	15,020.00	949.48	9,130.42	60.79	5,889.58
621-5204	WORKERS' COMPENSATION	1,200.00	0.00	1,590.66	132.56	(390.66)
621-5206	UNEMPLOYMENT	250.00	0.00	31.29	12.52	218.71
TOTAL PERSONAL SERVICES		127,236.00	10,550.58	102,850.58	80.83	24,385.42
SUPPLIES						
621-5330	FUEL & OIL	30,000.00	1,348.22	10,471.23	34.90	19,528.77
621-5356	ROAD MATERIALS & SUPPLIES	10,000.00	105.35	4,649.39	46.49	5,350.61
TOTAL SUPPLIES		40,000.00	1,453.57	15,120.62	37.80	24,879.38
OTHER SERVICES & CHARGES						
621-5420	TELECOMMUNICATIONS	1,500.00	0.00	360.00	24.00	1,140.00
621-5440	UTILITIES	7,000.00	144.05	2,242.71	32.04	4,757.29
621-5451	REPAIRS	30,000.00	0.00	2,972.71	9.91	27,027.29
621-5454	TIRES	8,500.00	2,346.12	2,546.12	29.95	5,953.88
TOTAL OTHER SERVICES & CHARGES		47,000.00	2,490.17	8,121.54	17.28	38,878.46
CAPITAL OUTLAY						
621-5571	CAPITAL OUTLAY	175,200.00	0.00	175,200.00	100.00	0.00
TOTAL CAPITAL OUTLAY		175,200.00	0.00	175,200.00	100.00	0.00
TOTAL PRECINCT ONE		389,436.00	14,494.32	301,292.74	77.37	88,143.26

COCHRAN COUNTY
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

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	4,467.16	66,245.33	80.57	15,971.67
622-5107	TEMPORARY OR EXTRA WAGES	0.00	0.00	0.00	0.00	0.00
622-5150	LONGEVITY	3,000.00	0.00	1,800.00	60.00	1,200.00
622-5201	SOCIAL SECURITY	6,757.00	344.79	5,218.72	77.23	1,538.28
622-5202	GROUP INSURANCE	20,147.00	1,744.42	16,864.76	83.71	3,282.24
622-5203	RETIREMENT	15,404.00	585.93	8,935.38	58.01	6,468.62
622-5204	WORKERS' COMPENSATION	1,200.00	0.00	1,598.29	133.19	(398.29)
622-5206	UNEMPLOYMENT	250.00	0.00	31.80	12.72	218.20
TOTAL PERSONAL SERVICES		128,975.00	7,142.30	100,694.28	78.07	28,280.72
SUPPLIES						
622-5330	FUEL AND OIL	35,000.00	5,229.12	14,900.43	42.57	20,099.57
622-5356	ROAD MATERIALS & SUPPLIES	12,000.00	7.38	529.84	4.42	11,470.16
622-5370	MACHINE HIRE	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		47,000.00	5,236.50	15,430.27	32.83	31,569.73
OTHER SERVICES & CHARGES						
622-5420	TELECOMMUNICATIONS	1,000.00	40.00	680.00	68.00	320.00
622-5440	UTILITIES	2,200.00	165.58	1,605.12	72.96	594.88
622-5451	REPAIRS	17,000.00	290.28	12,905.43	75.91	4,094.57
622-5454	TIRES	5,000.00	0.00	1,433.14	28.66	3,566.86
622-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		25,200.00	495.86	16,623.69	65.97	8,576.31
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		201,175.00	12,874.66	132,748.24	65.99	68,426.76

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

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	68,514.00	83.33	13,703.00
623-5107	TEMPORARY OR EXTRA WAGES	1,500.00	0.00	598.50	39.90	901.50
623-5150	LONGEVITY	4,200.00	350.00	3,500.00	83.33	700.00
623-5201	SOCIAL SECURITY	6,768.00	553.66	5,582.30	82.48	1,185.70
623-5202	GROUP INSURANCE	20,147.00	1,744.42	16,864.76	83.71	3,282.24
623-5203	RETIREMENT	15,655.00	946.78	9,467.64	60.48	6,187.36
623-5204	WORKERS' COMPENSATION	1,200.00	0.00	1,663.06	138.59	(463.06)
623-5206	UNEMPLOYMENT	250.00	0.00	32.70	13.08	217.30
TOTAL PERSONAL SERVICES		131,937.00	10,446.26	106,222.96	80.51	25,714.04
SUPPLIES						
623-5330	FUEL AND OIL	40,000.00	3,707.75	24,138.50	60.35	15,861.50
623-5356	ROAD MATERIALS & SUPPLIES	15,000.00	548.30	4,613.55	30.76	10,386.45
TOTAL SUPPLIES		55,000.00	4,256.05	28,752.05	52.28	26,247.95
OTHER SERVICES & CHARGES						
623-5420	TELECOMMUNICATIONS	1,000.00	80.00	800.00	80.00	200.00
623-5440	UTILITIES	2,200.00	146.17	1,572.73	71.49	627.27
623-5451	REPAIRS	22,500.00	240.96	3,318.47	14.75	19,181.53
623-5454	TIRES	10,000.00	104.97	3,621.97	36.22	6,378.03
623-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		35,700.00	572.10	9,313.17	26.09	26,386.83
CAPITAL OUTLAY						
623-5571	CAPITAL OUTLAY	148,000.00	0.00	107,356.25	72.54	40,643.75
TOTAL CAPITAL OUTLAY		148,000.00	0.00	107,356.25	72.54	40,643.75
TOTAL PRECINCT THREE		370,637.00	15,274.41	251,644.43	67.90	118,992.57

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

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	7,042.33	68,704.93	83.57	13,512.07
624-5107	TEMPORARY OR EXTRA WAGES	0.00	0.00	0.00	0.00	0.00
624-5150	LONGEVITY	4,800.00	350.00	3,950.00	82.29	850.00
624-5201	SOCIAL SECURITY	6,658.00	564.13	5,403.57	81.16	1,254.43
624-5202	GROUP INSURANCE	20,147.00	1,743.23	16,854.48	83.66	3,292.52
624-5203	RETIREMENT	15,613.00	955.86	9,451.98	60.54	6,161.02
624-5204	WORKERS' COMPENSATION	1,250.00	0.00	1,659.30	132.74	(409.30)
624-5206	UNEMPLOYMENT	250.00	0.00	32.64	13.06	217.36
TOTAL PERSONAL SERVICES		130,935.00	10,655.55	106,056.90	81.00	24,878.10
SUPPLIES						
624-5330	FUEL AND OIL	30,000.00	4,723.26	12,357.27	41.19	17,642.73
624-5356	ROAD MATERIALS & SUPPLIES	20,000.00	279.79	2,642.24	13.21	17,357.76
TOTAL SUPPLIES		50,000.00	5,003.05	14,999.51	30.00	35,000.49
OTHER SERVICES & CHARGES						
624-5420	TELECOMMUNICATIONS	1,000.00	43.82	445.59	44.56	554.41
624-5440	UTILITIES	4,000.00	127.87	2,099.58	52.49	1,900.42
624-5451	REPAIRS	30,000.00	789.00	5,890.46	19.63	24,109.54
624-5454	TIRES	10,000.00	0.00	265.99	2.66	9,734.01
624-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		45,000.00	960.69	8,701.62	19.34	36,298.38
CAPITAL OUTLAY						
624-5571	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 FOUR		225,935.00	16,619.29	129,758.03	57.43	96,176.97
*** FUND TOTAL EXPENDITURES ***		1,519,374.00	85,087.46	1,067,289.25	70.25	452,084.75
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		(278,213.00)	9,153.97	(273,082.21)	0.00	(5,130.79)

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	30.00	180.00	56.25	140.00
TOTAL CHARGES FOR SERVICES		320.00	30.00	180.00	56.25	140.00
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	30.00	180.00	56.25	140.00
		=====	=====	=====	=====	=====
DISTRICT COURT						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						

435-5409	DISPUTE RESOLUTION	320.00	0.00	0.00	0.00	320.00
TOTAL OTHER SERVICES & CHARGES		320.00	0.00	0.00	0.00	320.00
TOTAL DISTRICT COURT		320.00	0.00	0.00	0.00	320.00
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		320.00	0.00	0.00	0.00	320.00
		=====	=====	=====	=====	=====
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		0.00	30.00	180.00	0.00	(180.00)
		=====	=====	=====	=====	=====

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	16,602.62	16,602.62	103.77	(602.62)
TOTAL INTERGOVERNMENTAL REVENUE		16,000.00	16,602.62	16,602.62	103.77	(602.62)
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	16,602.62	16,602.62	103.77	(602.62)
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)	16,602.62	16,602.62	0.00	(40,602.62)

**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	65.00	295.00	49.17	305.00
000-4340.399	COUNTY CLERK R M & P FEES	10,000.00	1,060.00	14,115.00	141.15	(4,115.00)
TOTAL CHARGES FOR SERVICES		10,600.00	1,125.00	14,410.00	135.94	(3,810.00)
*** TOTAL REVENUE ***		10,600.00	1,125.00	14,410.00	135.94	(3,810.00)
		=====	=====	=====	=====	=====
COUNTY AND DISTRICT CLERK						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						

403-5499	CNTY CLERK R.M. & P LGC118.05	10,000.00	79.99	1,153.27	11.53	8,846.73
TOTAL OTHER SERVICES & CHARGES		10,000.00	79.99	1,153.27	11.53	8,846.73
TOTAL COUNTY AND DISTRICT CLERK		10,000.00	79.99	1,153.27	11.53	8,846.73
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		10,000.00	79.99	1,153.27	11.53	8,846.73
		=====	=====	=====	=====	=====
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		600.00	1,045.01	13,256.73	0.00	(12,656.73)
		=====	=====	=====	=====	=====

**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	58.48	642.06	80.26	157.94
TOTAL CHARGES FOR SERVICES		800.00	58.48	642.06	80.26	157.94
*** TOTAL REVENUE ***		800.00	58.48	642.06	80.26	157.94
		=====	=====	=====	=====	=====
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)	58.48	642.06	0.00	(1,342.06)
		=====	=====	=====	=====	=====

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	201.36	2,622.09	100.85	(22.09)
TOTAL CHARGES FOR SERVICES		2,600.00	201.36	2,622.09	100.85	(22.09)

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	201.36	2,622.09	100.85	(22.09)
		=====	=====	=====	=====	=====
COURTHOUSE						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						

510-5499	COURTHOUSE SECURITY CCP102.0	7,000.00	0.00	859.00	12.27	6,141.00
TOTAL OTHER SERVICES & CHARGES		7,000.00	0.00	859.00	12.27	6,141.00

TOTAL COURTHOUSE		7,000.00	0.00	859.00	12.27	6,141.00
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		7,000.00	0.00	859.00	12.27	6,141.00
		=====	=====	=====	=====	=====
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		(4,400.00)	201.36	1,763.09	0.00	(6,163.09)
		=====	=====	=====	=====	=====

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	195.00	65.00	105.00
TOTAL CHARGES FOR SERVICES		300.00	30.00	195.00	65.00	105.00
*** TOTAL REVENUE ***		300.00	30.00	195.00	65.00	105.00
		=====	=====	=====	=====	=====
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	447.40	74.57	152.60
TOTAL OTHER SERVICES & CHARGES		600.00	0.00	447.40	74.57	152.60
TOTAL DISTRICT COURT		600.00	0.00	447.40	74.57	152.60
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		1,200.00	0.00	447.40	37.28	752.60
		=====	=====	=====	=====	=====
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		(900.00)	30.00	(252.40)	0.00	(647.60)
		=====	=====	=====	=====	=====

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

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	1,750.00	76.09	550.00
000-4380.200	OTHER [MISCELLANEOUS]	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	2,300.00	0.00	1,750.00	76.09	550.00
TRANSFERS FROM OTHER FUNDS						
000-4390	TRANSFERS FROM OTHER FUNDS	75,000.00	0.00	75,000.00	100.00	0.00
	TOTAL TRANSFERS FROM OTHER FUNDS	75,000.00	0.00	75,000.00	100.00	0.00
***	TOTAL REVENUE ***	77,300.00	0.00	76,750.00	99.29	550.00

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

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	4,975.00	80.88	1,176.00
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	5,147.88	80.75	1,227.12
518-5150	LONGEVITY	0.00	0.00	0.00	0.00	0.00
518-5201	SOCIAL SECURITY	978.00	78.61	787.46	80.52	190.54
518-5202	GROUP INSURANCE [15%]	3,023.00	254.77	2,463.22	81.48	559.78
518-5203	RETIREMENT	2,179.00	131.51	1,316.22	60.40	862.78
518-5204	WORKERS' COMPENSATION	400.00	0.00	250.49	62.62	149.51
518-5206	UNEMPLOYMENT	100.00	0.00	0.00	0.00	100.00
TOTAL PERSONAL SERVICES		19,456.00	1,476.25	14,940.27	76.79	4,515.73
SUPPLIES						
518-5330	FUEL & OIL	600.00	0.00	288.97	48.16	311.03
518-5332	CUSTODIAL SUPPLIES	400.00	0.00	0.00	0.00	400.00
TOTAL SUPPLIES		1,000.00	0.00	288.97	28.90	711.03
OTHER SERVICES & CHARGES						
518-5440	UTILITIES	1,300.00	69.52	668.05	51.39	631.95
518-5451	REPAIR	60,450.00	0.00	189.06	0.31	60,260.94
518-5454	TIRES	200.00	0.00	117.59	58.80	82.41
TOTAL OTHER SERVICES & CHARGES		61,950.00	69.52	974.70	1.57	60,975.30
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		82,406.00	1,545.77	16,203.94	19.66	66,202.06
*** FUND TOTAL EXPENDITURES ***		82,406.00	1,545.77	16,203.94	19.66	66,202.06
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		(5,106.00)	(1,545.77)	60,546.06	0.00	(65,652.06)

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

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	39.00	0.00	(39.00)
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	1,421.61	0.00	(1,421.61)
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	1,780.61	0.00	(1,780.61)
*** TOTAL REVENUE ***		0.00	0.00	1,780.61	0.00	(1,780.61)
		=====	=====	=====	=====	=====

31 - HISTORICAL COMMISSION / MUSEUM

DEPARTMENT EXPENDITURES

SUPPLIES

652-5310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
652-5311	POSTAL EXPENSES	0.00	0.00	62.00	0.00	(62.00)
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	62.00	0.00	(62.00)

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	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	1,800.00	0.00	(1,800.00)
TOTAL OTHER SERVICES & CHARGES		0.00	0.00	2,000.00	0.00	(2,000.00)

CAPITAL OUTLAY

652-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00

TOTAL MUSEUM		0.00	0.00	2,062.00	0.00	(2,062.00)
		=====	=====	=====	=====	=====

*** FUND TOTAL EXPENDITURES ***		0.00	0.00	2,062.00	0.00	(2,062.00)
		=====	=====	=====	=====	=====

EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		0.00	0.00	(281.39)	0.00	281.39
		=====	=====	=====	=====	=====

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

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

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	3.23	34.15	0.00	(34.15)
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	3.23	34.15	0.00	(34.15)
*** TOTAL REVENUE ***		0.00	3.23	34.15	0.00	(34.15)
		=====	=====	=====	=====	=====

C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

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	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						
560-5411	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
560-5417	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
560-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
560-5421	TELETYPE (MAINTENANCE)	0.00	0.00	0.00	0.00	0.00
560-5427	TRAVEL-OUT OF COUNTY	0.00	0.00	0.00	0.00	0.00
560-5451	MACHINERY-NON-OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00
560-5452	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
560-5454	TIRES	0.00	0.00	0.00	0.00	0.00
560-5480	BONDS & NOTARY FEES	0.00	0.00	0.00	0.00	0.00
560-5481	DUES & REGISTRATION	0.00	0.00	0.00	0.00	0.00
560-5497	OFFICERS' LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
560-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
560-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF		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	3.23	34.15	0.00	(34.15)

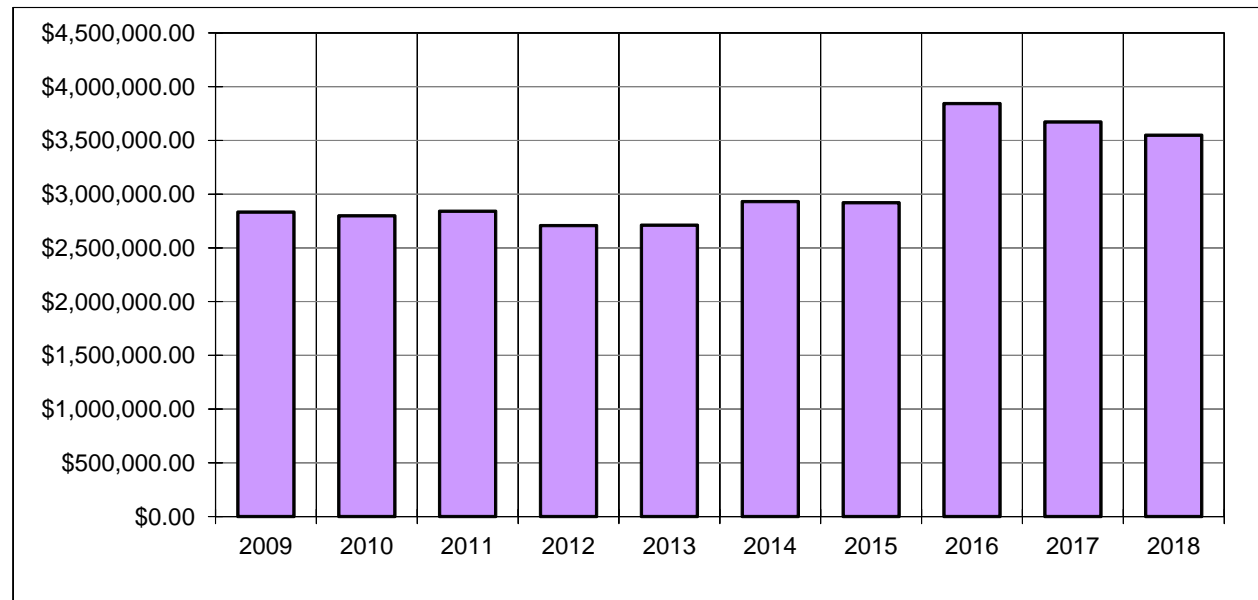
C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2018

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

(LAW ENFORCEMENT OFFICERS 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	2,347.28	0.00	(2,347.28)
	TOTAL INTERGOVERNMENTAL REVENUE	0.00	0.00	2,347.28	0.00	(2,347.28)
MISCELLANEOUS						
000-4360.100	INTEREST EARNINGS	0.00	18.22	193.44	0.00	(193.44)
000-4380.200	OTHER (MISCELLANEOUS)	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	0.00	18.22	193.44	0.00	(193.44)
***	TOTAL REVENUE ***	0.00	18.22	2,540.72	0.00	(2,540.72)
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	405.00	0.00	(405.00)
	TOTAL OTHER SERVICES & CHARGES	0.00	0.00	405.00	0.00	(405.00)
	TOTAL CONSTABLE	0.00	0.00	405.00	0.00	(405.00)
SHERIFF						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						
560-5427	SHERIFF CONT EDUC EXPENSES	0.00	0.00	694.99	0.00	(694.99)
	TOTAL OTHER SERVICES & CHARGES	0.00	0.00	694.99	0.00	(694.99)
	TOTAL SHERIFF	0.00	0.00	694.99	0.00	(694.99)
***	FUND TOTAL EXPENDITURES ***	0.00	0.00	1,099.99	0.00	(1,099.99)
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	0.00	18.22	1,440.73	0.00	(1,440.73)

Oct 31 Balances	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
General Ending Balance	\$2,374,242.94	\$2,612,123.88	\$2,470,698.85	\$2,306,739.57	\$2,307,708.85	\$2,380,529.45	\$2,569,606.76	\$3,172,567.84	\$2,893,361.51	\$2,706,825.33
R/B Ending Balance	459,131.24	185,762.89	369,970.59	401,217.67	403,627.68	550,061.75	350,471.26	669,678.13	778,449.23	841,952.34
Love Memorial	35,088.95	35,207.19	36,200.23	35,790.20	29,948.71	29,960.55	29,978.68	31,489.62	30,316.30	30,851.02
Lateral Road	147,507.58	164,268.65	181,592.66	198,244.85	215,447.02	232,101.29	108,825.51	100,413.73	117,058.95	133,661.57
Personal Bond Office	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	14,495.33
Clerk RM&P	4,938.45	809.00	6,603.00	0.00	7,150.00	19,200.00	29,087.16	34,210.70	46,710.47	61,491.86
County RM&P	1,539.90	2,352.11	3,397.11	0.11	712.55	1,314.40	2,139.24	2,788.14	6,684.01	7,456.28
ADR	0.00	0.00	0.00	20.00	0.00	0.00	333.28	606.00	906.76	1,166.76
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	20,768.60	20,818.16	20,864.87	19,840.50	19,880.12	19,907.41	14,928.48	14,958.00	6,345.20	6,385.37
Courthouse Security	26,035.83	8,370.75	10,951.41	13,749.43	1,357.18	4,244.96	6,407.94	10,093.02	7,198.69	9,469.62
LEOSE	14,621.63	14,860.00	15,534.22	15,354.56	14,515.04	16,528.03	18,781.83	21,047.17	22,976.56	24,449.41
Court Reporter Service	1,447.61	892.61	1,139.11	1,399.04	1,429.08	1,714.08	1,556.48	1,901.48	2,007.48	1,663.58
Airport	12,576.07	3,993.49	-276.01	11,634.99	11,791.68	15,018.99	5,865.55	10,036.80	16,926.31	74,307.46
Historical Commission	5,931.49	6,938.80	5,187.20	6,245.37	6,048.47	4,815.50	4,002.77	3,936.08	6,303.42	6,072.03
Total	\$3,133,987.92	\$3,073,940.90	\$3,139,406.61	\$3,027,824.66	\$3,035,824.09	\$3,291,604.12	\$3,158,192.65	\$4,089,934.42	\$3,951,452.60	\$3,921,960.34
General/R&B Total	\$2,833,374.18	\$2,797,886.77	\$2,840,669.44	\$2,707,957.24	\$2,711,336.53	\$2,930,591.20	\$2,920,078.02	\$3,842,245.97	\$3,671,810.74	\$3,548,777.67
Other than Gen/RB	\$300,613.74	\$276,054.13	\$298,737.17	\$319,867.42	\$324,487.56	\$361,012.92	\$238,114.63	\$247,688.45	\$279,641.86	\$373,182.67



*Totals prior to 2014 include Juvenile fund