

# *Cochran County, Texas*

*County Auditor's*

*Financial Report*

*November 2012*

COCHRAN COUNTY, TEXAS  
COUNTY AUDITOR'S FINANCIAL REPORT  
CASH BASIS  
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<b>COCHRAN COUNTY, TEXAS</b>				
<b>COMBINED STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES-CASH BASIS</b>				
<b>FOR THE MONTH ENDED NOVEMBER 30, 2012</b>				
<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>ENDING BALANCE</b>
GENERAL*	\$ 2,306,739.57	\$ 217,072.70	\$ 419,607.97	\$ 2,104,204.30
LOVE MEMORIAL LIBRARY	35,790.20	4.82	0.00	35,795.02
ROAD AND BRIDGE	401,217.67	83,710.19	147,860.94	337,066.92
JUVENILE PROBATION	1,399.84	4,018.00	4,177.19	1,240.65
PERSONAL BOND OFFICE	15,875.99	0.00	0.00	15,875.99
ALT. DISPUTE RESOLUTION	20.00	20.00	40.00	0.00
LATERAL ROAD	198,244.85	0.00	0.00	198,244.85
CLERK RECORDS MGMT.	0.00	410.00	0.00	410.00
COUNTY RECORDS MGMT.	0.11	42.00	0.00	42.11
COURTHOUSE SECURITY	13,749.43	186.41	0.00	13,935.84
COURT REPORTER SERVICE	1,399.04	30.00	0.00	1,429.04
AIRPORT	11,634.99	0.00	2,872.67	8,762.32
HISTORICAL COMMISSION	6,245.37	0.00	0.00	6,245.37
D. A.'S FORFEITURE	1,712.38	0.00	0.00	1,712.38
SHERIFF'S FORFEITURE	19,840.50	4.01	0.00	19,844.51
L.E.O.S.E. ALLOCATION	15,354.56	14.82	0.00	15,369.38
<b>TOTALS (MEMO ONLY)</b>	<b>\$ 3,029,224.50</b>	<b>\$ 305,512.95</b>	<b>\$ 574,558.77</b>	<b>\$ 2,760,178.68</b>
*EXCLUDES WORKERS COMP RESERVE (\$21,062.22)				

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

**10 -GENERAL FUND  
 FINANCIAL SUMMARY**

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
-----						
	TAXES	2,706,576.00	176,572.00	2,016,957.90	74.52	689,618.10
	LICENSES & PERMITS	6,000.00	400.00	11,015.00	183.58	( 5,015.00)
	INTERGOVERNMENTAL REVENUE	56,550.00	2,517.52	63,870.96	112.95	( 7,320.96)
	CHARGES FOR SERVICES	147,743.00	31,873.20	188,550.82	127.62	( 40,807.82)
	MISCELLANEOUS	65,246.00	5,709.98	78,709.79	120.64	( 13,463.79)
	TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
-----						
	TOTAL REVENUES	2,982,115.00	217,072.70	2,359,104.47	79.11	623,010.53
=====						
EXPENDITURE SUMMARY						
-----						
	COUNTY JUDGE	138,207.00	21,742.30	125,531.91	90.83	12,675.09
	COUNTY AND DISTRICT CLERK	296,845.00	31,353.34	271,351.41	91.41	25,493.59
	VETERANS' SERVICE OFFICER	6,219.00	0.00	0.00	0.00	6,219.00
	NON-DEPARTMENTAL	334,300.00	2,959.57	140,744.35	42.10	193,555.65
	VOTER REGISTRATION	23,323.00	0.00	1,324.88	5.68	21,998.12
	COUNTY COURT	20,500.00	300.00	3,010.32	14.68	17,489.68
	DISTRICT COURT	61,503.00	4,485.63	36,100.03	58.70	25,402.97
	JUSTICE OF THE PEACE PREC 1	136,440.00	11,302.26	97,821.09	71.70	38,618.91
	COUNTY ATTORNEY	186,084.00	27,114.26	167,829.26	90.19	18,254.74
	DISTRICT ATTORNEY	28,611.00	4,301.13	22,969.41	80.28	5,641.59
	ELECTIONS	41,661.00	5,493.48	37,859.30	90.87	3,801.70
	COUNTY AUDITOR	135,220.00	19,650.51	119,259.02	88.20	15,960.98
	COUNTY TREASURER	126,412.00	11,059.99	68,622.75	54.28	57,789.25
	TAX ASSESSOR/COLLECTOR	355,497.00	29,822.30	237,862.26	66.91	117,634.74
	COURTHOUSE	192,497.00	10,899.63	124,806.17	64.84	67,690.83
	COUNTY JAIL	213,132.00	24,409.31	165,781.42	77.78	47,350.58
	CEMETERY	119,273.00	9,444.23	69,175.33	58.00	50,097.67
	CONSTABLE PREC 1	54,423.00	7,305.60	43,374.67	79.70	11,048.33
	SHERIFF	917,321.00	140,907.55	720,440.90	78.54	196,880.10
	ADULT PROBATION	1,900.00	0.00	291.01	15.32	1,608.99
	JUVENILE PROBATION	65,633.00	5,895.95	39,945.28	60.86	25,687.72
	PUBLIC SAFETY * OTHER	175,000.00	312.38	84,156.68	48.09	90,843.32
	WELFARE	11,250.00	0.00	424.88	3.78	10,825.12
	COUNTY LIBRARY	100,138.00	9,260.61	88,125.93	88.00	12,012.07
	MUSEUM	21,412.00	479.38	5,723.93	26.73	15,688.07
	COUNTY PARK	108,733.00	7,055.68	51,372.31	47.25	57,360.69
	ACTIVITY BUILDING	175,864.00	9,274.70	140,156.69	79.70	35,707.31
	SENIOR CITIZENS	91,100.00	11,388.11	67,203.66	73.77	23,896.34
	EXTENSION SERVICE	119,701.00	13,390.07	94,414.67	78.88	25,286.33
	TRANSFERS TO OTHER FUNDS	160,000.00	0.00	20,000.00	12.50	140,000.00
-----						
	TOTAL EXPENDITURES	4,418,199.00	419,607.97	3,045,679.52	68.93	1,372,519.48
=====						
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	( 1,436,084.00)	( 202,535.27)	( 686,575.05)	47.81	( 749,508.95)
=====						

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

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

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>						
-----						
	TAXES	1,054,317.00	69,717.49	787,714.92	74.71	266,602.08
	LICENSES & PERMITS	177,500.00	11,920.18	189,634.87	106.84	( 12,134.87)
	FINES & FORFEITURES	56,000.00	1,855.30	29,595.41	52.85	26,404.59
	MISCELLANEOUS	5,500.00	217.22	29,627.96	538.69	( 24,127.96)
	TRANSFERS FROM OTHER FUND	140,000.00	0.00	0.00	0.00	140,000.00
-----						
	TOTAL REVENUES	1,433,317.00	83,710.19	1,036,573.16	72.32	396,743.84
		=====	=====	=====	=====	=====
<b>EXPENDITURE SUMMARY</b>						
-----						
	COMMISSIONERS COURT	325,904.00	47,651.56	274,263.64	84.15	51,640.36
	PRECINCT ONE	442,683.00	29,936.27	350,976.87	79.28	91,706.13
	PRECINCT TWO	351,881.00	23,806.19	190,002.24	54.00	161,878.76
	PRECINCT THREE	332,562.00	24,232.34	171,221.81	51.49	161,340.19
	PRECINCT FOUR	453,006.00	22,234.58	254,389.57	56.16	198,616.43
-----						
	TOTAL EXPENDITURES	1,906,036.00	147,860.94	1,240,854.13	65.10	665,181.87
		=====	=====	=====	=====	=====
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	( 472,719.00)	( 64,150.75)	( 204,280.97)	43.21	( 268,438.03)
		=====	=====	=====	=====	=====

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

**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	2,666,576.00	172,401.39	1,948,405.30	73.07	718,170.70
000-4310.120	DELINQUENT TAXES	20,000.00	2,968.42	47,706.47	238.53	( 27,706.47)
000-4319.120	PENALTY AND INTEREST	20,000.00	1,202.19	20,846.13	104.23	( 846.13)
		-----	-----	-----	-----	-----
	TOTAL TAXES	2,706,576.00	176,572.00	2,016,957.90	74.52	689,618.10
LICENSES & PERMITS						
-----						
000-4321.600	BURIAL AND MONUMENT PERMITS	6,000.00	400.00	11,015.00	183.58	( 5,015.00)
	TOTAL LICENSES & PERMITS	6,000.00	400.00	11,015.00	183.58	( 5,015.00)
INTERGOVERNMENTAL REVENUE						
-----						
000-4333.301	STATE COMP-MIXED BEVERAGE TAX	300.00	0.00	329.03	109.68	( 29.03)
000-4333.305	OTHER STATE GRANTS	10,000.00	0.00	17,419.09	174.19	( 7,419.09)
000-4333.400	STATE SAL SUPP FOR CNTY OFFCRS	46,250.00	2,517.52	46,122.84	99.73	127.16
	TOTAL INTERGOVERNMENTAL REVENUE	56,550.00	2,517.52	63,870.96	112.95	( 7,320.96)
CHARGES FOR SERVICES						
-----						
000-4340.100	COUNTY JUDGE	300.00	5.65	184.60	61.53	115.40
000-4340.200	SHERIFF	10,000.00	217.61	5,555.53	55.56	4,444.47
000-4340.300	COUNTY ATTORNEY	2,000.00	11.30	371.20	18.56	1,628.80
000-4340.400	COUNTY AND DISTRICT CLERK	40,000.00	3,072.53	43,211.46	108.03	( 3,211.46)
000-4340.401	CRT INITIATED GUARDIANSHIP FEE	0.00	0.00	240.00	0.00	( 240.00)
000-4340.402	RECORDS ARCHIVE FEE 118.011(f)	0.00	395.00	4,905.00	0.00	( 4,905.00)
000-4340.500	TAX ASSESSOR/COLLECTOR	75,000.00	27,310.79	123,159.99	164.21	( 48,159.99)
000-4340.600	DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00
000-4340.700	TREASURER	4,000.00	0.00	2,167.38	54.18	1,832.62
000-4340.801	JUSTICE OF THE PEACE	9,000.00	581.71	5,263.40	58.48	3,736.60
000-4340.811	CONSTABLE FEES	0.00	60.00	60.00	0.00	( 60.00)
000-4340.900	JUVENILE PROBATION FEES	1,500.00	0.00	0.00	0.00	1,500.00
000-4340.901	COURT REPORTER	0.00	0.00	0.00	0.00	0.00
000-4348.001	PROBATE COURT EDUCATION FEES	36.00	0.00	60.00	166.67	( 24.00)
000-4349.112	COURT COST FOR LAW LIBRARY	1,300.00	70.00	1,505.00	115.77	( 205.00)
000-4349.902	80% STATE OFFICER ARR. FEES	800.00	36.00	556.00	69.50	244.00
000-4349.903	JURY FEES	90.00	0.00	110.00	122.22	( 20.00)
000-4349.904	TRAFFIC COURT COSTS 6701D,143c	1,167.00	21.60	401.45	34.40	765.55
000-4349.905	CRIMINAL H.B. 11 JSF 15% -4.00	300.00	12.60	185.40	61.80	114.60
000-4349.906	CHILD ABUSE P. CCP102.0186(A)	200.00	0.00	0.15	0.08	199.85
000-4349.907	JUV DELQ GRAFFITI CCP102.0171	0.00	0.00	0.00	0.00	0.00
000-4349.908	COURT TECHNOLOGY FEE	250.00	4.00	20.00	8.00	230.00
000-4349.909	JP TECHNOLOGY FUND	1,800.00	74.41	594.26	33.01	1,205.74
	TOTAL CHARGES FOR SERVICES	147,743.00	31,873.20	188,550.82	127.62	( 40,807.82)

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

**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	2,246.25	27,956.03	84.72	5,043.97
000-4364.100	SALE OF ASSETS	1,000.00	0.00	0.00	0.00	1,000.00
000-4367.101	DONATIONS FOR CEMETERY	100.00	0.00	0.00	0.00	100.00
000-4367.102	DONATIONS FOR LIBRARY	100.00	0.00	0.00	0.00	100.00
000-4370.101	RENT-ACTIVITY BUILDING	16,000.00	1,545.00	17,255.00	107.84 (	1,255.00)
000-4370.102	RENT-PARK FACILITIES	0.00	0.00	0.00	0.00	0.00
000-4370.103	SALE OF CEMETERY LOTS	3,000.00	815.00	5,083.00	169.43 (	2,083.00)
000-4370.104	RENT-TxDOT BLDG	0.00	0.00	0.00	0.00	0.00
000-4370.105	VEHICLE LEASES	9,996.00	833.00	9,163.00	91.67	833.00
000-4370.300	ROYALTIES	50.00	0.00	240.96	481.92 (	190.96)
000-4380.200	OTHER [MISCELLANEOUS]	2,000.00	270.73	19,011.80	950.59 (	17,011.80)
TOTAL MISCELLANEOUS		65,246.00	5,709.98	78,709.79	120.64 (	13,463.79)
TRANSFERS FROM OTHER FUNDS						
000-4390	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		2,982,115.00	217,072.70	2,359,104.47	79.11	623,010.53

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

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	39,734.00	3,311.15	36,422.65	91.67	3,311.35
400-5101.001	STATE SALARY SUPPLEMENT-JUDGE	15,000.00	1,250.00	13,750.00	91.67	1,250.00
400-5105	SECRETARY'S SALARY	34,170.00	2,872.50	31,597.50	92.47	2,572.50
400-5107	SEASONAL SALARY	0.00	0.00	0.00	0.00	0.00
400-5201	SOCIAL SECURITY	6,848.00	554.77	6,102.47	89.11	745.53
400-5202	GROUP INSURANCE	18,734.00	1,443.12	15,597.84	83.26	3,136.16
400-5203	RETIREMENT	22,766.00	12,310.76	21,811.76	95.81	954.24
400-5204	WORKERS' COMPENSATION	650.00	0.00	187.65	28.87	462.35
400-5206	UNEMPLOYMENT	65.00	0.00	62.04	95.45	2.96
TOTAL PERSONAL SERVICES		137,967.00	21,742.30	125,531.91	90.99	12,435.09
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		138,207.00	21,742.30	125,531.91	90.83	12,675.09
		=====	=====	=====	=====	=====



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

10 -GENERAL FUND

**COUNTY AND DISTRICT CLERK**

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONAL SERVICES</b>						
-----						
403-5101	CLERK'S SALARY	41,364.00	3,447.00	37,917.00	91.67	3,447.00
403-5104	DEPUTIES' SALARY	68,079.00	5,810.83	63,744.61	93.63	4,334.39
403-5107	TEMPORARY OR EXTRA WAGES	6,300.00	0.00	4,710.38	74.77	1,589.62
403-5201	SOCIAL SECURITY	8,901.00	713.71	8,037.21	90.30	863.79
403-5202	GROUP INSURANCE	28,101.00	2,343.15	25,339.23	90.17	2,761.77
403-5203	RETIREMENT	30,450.00	16,482.12	29,229.53	95.99	1,220.47
403-5204	WORKERS' COMPENSATION	800.00	0.00	247.92	30.99	552.08
403-5206	UNEMPLOYMENT	100.00	0.00	136.90	136.90	( 36.90)
TOTAL PERSONAL SERVICES		184,095.00	28,796.81	169,362.78	92.00	14,732.22
<b>SUPPLIES</b>						
-----						
403-5310	OFFICE SUPPLIES	10,000.00	963.00	7,175.63	71.76	2,824.37
403-5311	POSTAL EXPENSES	8,000.00	1,668.00	2,741.00	34.26	5,259.00
TOTAL SUPPLIES		18,000.00	2,631.00	9,916.63	55.09	8,083.37
<b>OTHER SERVICES &amp; CHARGES</b>						
-----						
403-5411	MAINTENANCE CONTRACTS	8,500.00	( 1,668.00)	10,199.46	119.99	( 1,699.46)
403-5416	FILMING & INDEXING	65,000.00	1,433.39	66,113.05	101.71	( 1,113.05)
403-5416.001	ARCHIVE EXP - LGC 118.025	5,000.00	0.00	5,000.00	100.00	0.00
403-5420	TELECOMMUNICATIONS	3,000.00	0.00	1,901.65	63.39	1,098.35
403-5425	TRAVEL-IN COUNTY	600.00	50.00	550.00	91.67	50.00
403-5427	CONTINUING EDUCATION	3,000.00	10.14	1,193.02	39.77	1,806.98
403-5451	REPAIRS	1,500.00	0.00	90.00	6.00	1,410.00
403-5480	BONDS & NOTARY FEES	100.00	100.00	100.00	100.00	0.00
403-5481	DUES AND REGISTRATION	600.00	0.00	150.00	25.00	450.00
403-5483	ERRORS/OMISSIONS INSURANCE	450.00	0.00	100.00	22.22	350.00
TOTAL OTHER SERVICES & CHARGES		87,750.00	( 74.47)	85,397.18	97.32	2,352.82
<b>CAPITAL OUTLAY</b>						
-----						
403-5571	CAPITAL OUTLAY	7,000.00	0.00	6,674.82	95.35	325.18
TOTAL CAPITAL OUTLAY		7,000.00	0.00	6,674.82	95.35	325.18
TOTAL COUNTY AND DISTRICT CLERK		296,845.00	31,353.34	271,351.41	91.41	25,493.59
		=====	=====	=====	=====	=====

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

10 -GENERAL FUND

**VETERANS' SERVICE OFFICER**

DEPARTMENT EXPENDITURES

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

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

10 -GENERAL FUND

**NON-DEPARTMENTAL**

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
409-5207	SUPPLEMENTAL DEATH BENEFITS	20,000.00	1,398.70	15,390.79	76.95	4,609.21
	TOTAL PERSONAL SERVICES	20,000.00	1,398.70	15,390.79	76.95	4,609.21
SUPPLIES						
409-5300	COUNTY-WIDE SUPPLIES	6,000.00	328.70	2,490.17	41.50	3,509.83
409-5311	POSTAL EXPENSES	200.00	0.00	0.00	0.00	200.00
409-5334	OTHER SUPPLIES	200.00	0.00	7.79	3.90	192.21
	TOTAL SUPPLIES	6,400.00	328.70	2,497.96	39.03	3,902.04
OTHER SERVICES & CHARGES						
409-5401	OUTSIDE AUDIT	20,000.00	0.00	0.00	0.00	20,000.00
409-5405	MEDICAL-PATHOLOGY CONTRACT	500.00	0.00	0.00	0.00	500.00
409-5406	APPRAISAL DISTRICT	80,000.00	0.00	46,837.55	58.55	33,162.45
409-5407	TRAPPERS SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
409-5411	MAINTENANCE CONTRACTS	30,000.00	400.00	8,271.47	27.57	21,728.53
409-5417	BANK CHARGES	500.00	0.00	0.00	0.00	500.00
409-5420	TELECOMMUNICATIONS	4,000.00	0.00	2,149.02	53.73	1,850.98
409-5427	CONTINUING EDUCATION	500.00	0.00	0.00	0.00	500.00
409-5440	UTILITIES	2,000.00	32.17	415.72	20.79	1,584.28
409-5451	REPAIRS	10,000.00	0.00	14.50	0.15	9,985.50
409-5470	DONATION-SOIL & WATER CONSER.	4,500.00	0.00	4,500.00	100.00	0.00
409-5480	BONDS & NOTARY FEES	400.00	160.00	160.00	40.00	240.00
409-5481	DUES AND REGISTRATION	500.00	0.00	0.00	0.00	500.00
409-5482	PROPERTY INSURANCE	30,000.00	0.00	23,631.00	78.77	6,369.00
409-5497	LIABILITY INSURANCE	50,000.00	0.00	11,254.00	22.51	38,746.00
409-5498	CLAIMS AND JUDGEMENTS	30,000.00	0.00	5,000.00	16.67	25,000.00
409-5499	MISCELLANEOUS	20,000.00	640.00	10,732.34	53.66	9,267.66
	TOTAL OTHER SERVICES & CHARGES	287,900.00	1,232.17	112,965.60	39.24	174,934.40
CAPITAL OUTLAY						
409-5571	CAPITAL OUTLAY	20,000.00	0.00	9,890.00	49.45	10,110.00
	TOTAL CAPITAL OUTLAY	20,000.00	0.00	9,890.00	49.45	10,110.00
	TOTAL NON-DEPARTMENTAL	334,300.00	2,959.57	140,744.35	42.10	193,555.65

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
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10 -GENERAL FUND

**VOTER REGISTRATION**

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONAL SERVICES</b>						
410-5107	TEMPORARY OR EXTRA WAGES	3,500.00	0.00	0.00	0.00	3,500.00
410-5201	SOCIAL SECURITY	268.00	0.00	0.00	0.00	268.00
410-5202	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
410-5203	RETIREMENT	455.00	0.00	0.00	0.00	455.00
TOTAL PERSONAL SERVICES		4,223.00	0.00	0.00	0.00	4,223.00
<b>SUPPLIES</b>						
410-5310	OFFICE SUPPLIES	2,000.00	0.00	473.94	23.70	1,526.06
410-5311	POSTAL EXPENSES	2,500.00	0.00	700.94	28.04	1,799.06
TOTAL SUPPLIES		4,500.00	0.00	1,174.88	26.11	3,325.12
<b>OTHER SERVICES &amp; CHARGES</b>						
410-5420	TELECOMMUNICATIONS	800.00	0.00	0.00	0.00	800.00
410-5427	CONTINUING EDUCATION	800.00	0.00	0.00	0.00	800.00
410-5481	DUES AND REGISTRATION	500.00	0.00	150.00	30.00	350.00
410-5498	VOTER ENHANCEMENT	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL OTHER SERVICES & CHARGES		4,600.00	0.00	150.00	3.26	4,450.00
<b>CAPITAL OUTLAY</b>						
410-5571	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL CAPITAL OUTLAY		10,000.00	0.00	0.00	0.00	10,000.00
TOTAL VOTER REGISTRATION		23,323.00	0.00	1,324.88	5.68	21,998.12

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C O C H R A N C O U N T Y  
FINANCIAL STATEMENT  
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10 -GENERAL FUND

**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	585.32	39.02	914.68
TOTAL SUPPLIES		1,500.00	0.00	585.32	39.02	914.68
OTHER SERVICES & CHARGES						
426-5400	ATTORNEY AD LITEM	14,000.00	300.00	2,100.00	15.00	11,900.00
426-5410	COURT REPORTING SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
426-5481	DUES AND REGISTRATION	500.00	0.00	325.00	65.00	175.00
426-5492	PETIT JURY	0.00	0.00	0.00	0.00	0.00
426-5499	MISCELLANEOUS	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL OTHER SERVICES & CHARGES		19,000.00	300.00	2,425.00	12.76	16,575.00
TOTAL COUNTY COURT		20,500.00	300.00	3,010.32	14.68	17,489.68

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

10 -GENERAL FUND

**DISTRICT COURT**

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONAL SERVICES</b>						
435-5105	SALARY-DIST. COURT COORDINATOR	6,180.00	515.00	5,665.00	91.67	515.00
435-5110	SALARY-COURT REPORTER	7,071.00	589.17	6,480.87	91.65	590.13
435-5201	SOCIAL SECURITY	1,380.00	118.75	1,306.25	94.66	73.75
435-5202	GROUP INSURANCE	500.00	0.00	0.00	0.00	500.00
435-5203	RETIREMENT	4,839.00	2,614.66	4,632.56	95.73	206.44
435-5204	WORKERS' COMPENSATION	96.00	0.00	37.92	39.50	58.08
435-5206	UNEMPLOYMENT	50.00	0.00	23.85	47.70	26.15
435-5208	OTHER COMPENSATION	4,777.00	398.05	4,378.55	91.66	398.45
TOTAL PERSONAL SERVICES		24,893.00	4,235.63	22,525.00	90.49	2,368.00
<b>SUPPLIES</b>						
435-5310	OFFICE SUPPLIES	500.00	0.00	481.00	96.20	19.00
435-5311	POSTAL EXPENSES	10.00	0.00	28.80	288.00	( 18.80)
TOTAL SUPPLIES		510.00	0.00	509.80	99.96	0.20
<b>OTHER SERVICES &amp; CHARGES</b>						
435-5400	ATTORNEY AD LITEM	21,000.00	250.00	7,758.18	36.94	13,241.82
435-5410	COURT REPORTER SERVICES	500.00	0.00	0.00	0.00	500.00
435-5415	ASSESSMENT	500.00	0.00	330.75	66.15	169.25
435-5420	TELECOMMUNICATIONS	2,000.00	0.00	2,369.20	118.46	( 369.20)
435-5427	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
435-5491	GRAND JURY	4,000.00	0.00	1,510.00	37.75	2,490.00
435-5492	PETIT JURY	6,000.00	0.00	975.00	16.25	5,025.00
435-5497	LIABILITY INSURANCE	300.00	0.00	0.00	0.00	300.00
435-5499	MISCELLANEOUS	1,800.00	0.00	122.10	6.78	1,677.90
TOTAL OTHER SERVICES & CHARGES		36,100.00	250.00	13,065.23	36.19	23,034.77
<b>CAPITAL OUTLAY</b>						
435-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT COURT		61,503.00	4,485.63	36,100.03	58.70	25,402.97

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
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10 -GENERAL FUND

**JUSTICE OF THE PEACE PREC 1**

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONAL SERVICES</b>						
-----						
455-5101	JUSTICE OF PEACE SALARY	41,064.00	3,372.00	37,092.00	90.33	3,972.00
455-5103	COURT CLERK	0.00	( 36.00)	324.00	0.00	( 324.00)
455-5107	TEMPORARY OR EXTRA WAGES	4,800.00	699.52	3,810.87	79.39	989.13
455-5201	SOCIAL SECURITY	3,509.00	308.71	3,153.77	89.88	355.23
455-5202	GROUP INSURANCE	9,367.00	781.51	8,446.87	90.18	920.13
455-5203	RETIREMENT	11,228.00	6,082.35	10,754.24	95.78	473.76
455-5204	WORKERS' COMPENSATION	327.00	0.00	93.92	28.72	233.08
455-5206	UNEMPLOYMENT	50.00	0.00	2.07	4.14	47.93
TOTAL PERSONAL SERVICES		70,345.00	11,208.09	63,677.74	90.52	6,667.26
<b>SUPPLIES</b>						
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455-5310	OFFICE SUPPLIES	5,000.00	0.00	1,922.29	38.45	3,077.71
455-5311	POSTAL EXPENSES	500.00	0.00	108.79	21.76	391.21
TOTAL SUPPLIES		5,500.00	0.00	2,031.08	36.93	3,468.92
<b>OTHER SERVICES &amp; CHARGES</b>						
-----						
455-5405	AUTOPSY	30,000.00	0.00	8,025.00	26.75	21,975.00
455-5411	MAINTENANCE CONTRACTS	5,000.00	0.00	1,455.00	29.10	3,545.00
455-5420	TELECOMMUNICATIONS	1,000.00	0.00	528.36	52.84	471.64
455-5427	CONTINUING EDUCATION	3,500.00	54.17	2,226.91	63.63	1,273.09
455-5451	REPAIRS	250.00	0.00	0.00	0.00	250.00
455-5480	BONDS & NOTARY FEES	100.00	0.00	50.00	50.00	50.00
455-5481	DUES AND REGISTRATION	50.00	40.00	40.00	80.00	10.00
455-5492	PETIT JURY	500.00	0.00	0.00	0.00	500.00
455-5499	MISCELLANEOUS	500.00	0.00	92.00	18.40	408.00
TOTAL OTHER SERVICES & CHARGES		40,900.00	94.17	12,417.27	30.36	28,482.73
<b>CAPITAL OUTLAY</b>						
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455-5571	CAPITAL OUTLAY	19,695.00	0.00	19,695.00	100.00	0.00
TOTAL CAPITAL OUTLAY		19,695.00	0.00	19,695.00	100.00	0.00
TOTAL JUSTICE OF THE PEACE		136,440.00	11,302.26	97,821.09	71.70	38,618.91
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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: NOVEMBER 30TH, 2012

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	41,364.00	3,447.00	37,917.00	91.67	3,447.00
475-5101.001	STATE SALARY SUPPLEMENT-C.A.	31,250.00	2,604.16	28,645.76	91.67	2,604.24
475-5105	SECRETARY'S SALARY	34,170.00	3,221.24	34,632.76	101.35	( 462.76)
475-5107	TEMPORARY OR EXTRA WAGES	4,800.00	0.00	481.85	10.04	4,318.15
475-5201	SOCIAL SECURITY	8,537.00	710.43	7,790.28	91.25	746.72
475-5202	GROUP INSURANCE	18,734.00	1,563.02	16,893.74	90.18	1,840.26
475-5203	RETIREMENT	28,672.00	15,518.41	27,486.92	95.87	1,185.08
475-5204	WORKERS' COMPENSATION	600.00	0.00	27.80	4.63	572.20
475-5206	UNEMPLOYMENT	75.00	0.00	69.07	92.09	5.93
TOTAL PERSONAL SERVICES		168,202.00	27,064.26	153,945.18	91.52	14,256.82
SUPPLIES						
475-5310	OFFICE SUPPLIES	1,200.00	0.00	164.23	13.69	1,035.77
475-5311	POSTAL EXPENSES	600.00	0.00	27.70	4.62	572.30
TOTAL SUPPLIES		1,800.00	0.00	191.93	10.66	1,608.07
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	1,829.12	70.35	770.88
475-5427	CONTINUING EDUCATION	500.00	0.00	0.00	0.00	500.00
475-5480	BONDS & NOTARY FEES	200.00	50.00	50.00	25.00	150.00
475-5481	DUES AND REGISTRATION	300.00	0.00	75.00	25.00	225.00
TOTAL OTHER SERVICES & CHARGES		3,900.00	50.00	1,954.12	50.11	1,945.88
CAPITAL OUTLAY						
475-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
475-5590	LAW LIBRARY MTRLS/UPDATES	12,182.00	0.00	11,738.03	96.36	443.97
TOTAL CAPITAL OUTLAY		12,182.00	0.00	11,738.03	96.36	443.97
TOTAL COUNTY ATTORNEY		186,084.00	27,114.26	167,829.26	90.19	18,254.74



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

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	5,377.00	448.05	4,480.50	83.33	896.50
476-5103	ASS'T DISTRICT ATTY SALARY	0.00	0.00	0.00	0.00	0.00
476-5104	SPECIAL INVESTIGATOR SALARY	7,409.00	619.38	6,813.18	91.96	595.82
476-5105	SECRETARY'S SALARY	5,688.00	473.96	5,213.56	91.66	474.44
476-5107	TEMPORARY OR EXTRA WAGES	1,000.00	0.00	0.00	0.00	1,000.00
476-5201	SOCIAL SECURITY	1,529.00	121.11	1,297.93	84.89	231.07
476-5202	GROUP INSURANCE	600.00	0.00	0.00	0.00	600.00
476-5203	RETIREMENT	4,807.00	2,596.97	4,596.72	95.63	210.28
476-5204	WORKERS' COMPENSATION	566.00	0.00	84.75	14.97	481.25
476-5206	UNEMPLOYMENT	50.00	0.00	24.51	49.02	25.49
TOTAL PERSONAL SERVICES		27,026.00	4,259.47	22,511.15	83.29	4,514.85
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	800.00	41.66	458.26	57.28	341.74
476-5427	CONTINUING EDUCATION	150.00	0.00	0.00	0.00	150.00
476-5481	DUES AND REGISTRATION	32.00	0.00	0.00	0.00	32.00
476-5497	PROFESSIONAL LIABILITY INS.	153.00	0.00	0.00	0.00	153.00
476-5499	MISCELLANEOUS	50.00	0.00	0.00	0.00	50.00
TOTAL OTHER SERVICES & CHARGES		1,185.00	41.66	458.26	38.67	726.74
CAPITAL OUTLAY						
476-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTORNEY		28,611.00	4,301.13	22,969.41	80.28	5,641.59

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
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10 -GENERAL FUND

**ELECTIONS**

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
490-5102	ELECTION SALARIES	4,800.00	3,257.20	4,167.85	86.83	632.15
490-5107	TEMPORARY OR EXTRA WAGES	1,400.00	1,266.57	2,767.17	197.66	( 1,367.17)
490-5201	SOCIAL SECURITY	500.00	120.57	210.14	42.03	289.86
490-5203	RETIREMENT	1,046.00	361.57	507.28	48.50	538.72
490-5204	WORKERS' COMPENSATION	25.00	0.00	0.14	0.56	24.86
490-5206	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		7,771.00	5,005.91	7,652.58	98.48	118.42
SUPPLIES						
490-5310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
490-5311	POSTAL EXPENSES	600.00	0.00	0.00	0.00	600.00
490-5335	ELECTION SUPPLIES	7,000.00	151.24	14,899.97	212.86	( 7,899.97)
TOTAL SUPPLIES		7,600.00	151.24	14,899.97	196.05	( 7,299.97)
OTHER SERVICES & CHARGES						
490-5411	MAINTENANCE CONTRACTS	5,000.00	0.00	4,381.16	87.62	618.84
490-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
490-5425	TRAVEL-IN COUNTY(DOCUMENTED)	600.00	31.47	149.13	24.86	450.87
490-5427	CONTINUING EDUCATION	3,500.00	304.86	586.46	16.76	2,913.54
490-5480	BONDS & NOTARY FEES	0.00	0.00	0.00	0.00	0.00
490-5498	VOTER ENHANCEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		9,100.00	336.33	5,116.75	56.23	3,983.25
CAPITAL OUTLAY						
490-5571	CAPITAL OUTLAY	17,190.00	0.00	10,190.00	59.28	7,000.00
TOTAL CAPITAL OUTLAY		17,190.00	0.00	10,190.00	59.28	7,000.00
TOTAL ELECTIONS		41,661.00	5,493.48	37,859.30	90.87	3,801.70

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
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10 -GENERAL FUND

**COUNTY AUDITOR**

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONAL SERVICES</b>						
495-5102	COUNTY AUDITOR SALARY	41,364.00	3,447.00	37,917.00	91.67	3,447.00
495-5103	ASS'T COUNTY AUDITOR SALARY	34,470.00	2,847.50	31,322.50	90.87	3,147.50
495-5107	TEMPORARY OR EXTRA	1,000.00	0.00	0.00	0.00	1,000.00
495-5201	SOCIAL SECURITY	5,939.00	493.17	5,424.87	91.34	514.13
495-5202	GROUP INSURANCE	18,734.00	1,563.02	16,893.74	90.18	1,840.26
495-5203	RETIREMENT	20,083.00	10,859.02	19,239.62	95.80	843.38
495-5204	WORKERS' COMPENSATION	480.00	0.00	162.69	33.89	317.31
495-5206	UNEMPLOYMENT	150.00	0.00	139.20	92.80	10.80
	<b>TOTAL PERSONAL SERVICES</b>	<b>122,220.00</b>	<b>19,209.71</b>	<b>111,099.62</b>	<b>90.90</b>	<b>11,120.38</b>
<b>SUPPLIES</b>						
495-5310	OFFICE SUPPLIES	6,000.00	240.80	2,982.91	49.72	3,017.09
495-5311	POSTAL EXPENSES	500.00	0.00	67.72	13.54	432.28
	<b>TOTAL SUPPLIES</b>	<b>6,500.00</b>	<b>240.80</b>	<b>3,050.63</b>	<b>46.93</b>	<b>3,449.37</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
495-5411	MAINTENANCE CONTRACTS	300.00	0.00	0.00	0.00	300.00
495-5420	TELECOMMUNICATIONS	1,500.00	0.00	799.56	53.30	700.44
495-5425	TRAVEL-IN-COUNTY	1,800.00	150.00	1,650.00	91.67	150.00
495-5427	CONTINUING EDUCATION	2,000.00	0.00	2,109.21	105.46	( 109.21)
495-5451	REPAIRS	300.00	0.00	0.00	0.00	300.00
495-5480	BONDS & NOTARY FEES	50.00	50.00	50.00	100.00	0.00
495-5481	DUES AND REGISTRATION	550.00	0.00	500.00	90.91	50.00
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>6,500.00</b>	<b>200.00</b>	<b>5,108.77</b>	<b>78.60</b>	<b>1,391.23</b>
<b>CAPITAL OUTLAY</b>						
495-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL COUNTY AUDITOR</b>	<b>135,220.00</b>	<b>19,650.51</b>	<b>119,259.02</b>	<b>88.20</b>	<b>15,960.98</b>

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

10 -GENERAL FUND

**COUNTY TREASURER**

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONAL SERVICES</b>						
-----						
497-5101	COUNTY TREASURER SALARY	41,364.00	3,447.00	37,917.00	91.67	3,447.00
497-5104	DEPUTIES' SALARIES	0.00	0.00	0.00	0.00	0.00
497-5107	TEMPORARY OR EXTRA WAGES	34,170.00	81.84	2,090.76	6.12	32,079.24
497-5201	SOCIAL SECURITY	5,779.00	269.98	3,060.86	52.97	2,718.14
497-5202	GROUP INSURANCE	18,734.00	781.51	8,446.87	45.09	10,287.13
497-5203	RETIREMENT	11,335.00	6,129.76	10,872.43	95.92	462.57
497-5204	WORKERS' COMPENSATION	280.00	0.00	92.42	33.01	187.58
497-5206	UNEMPLOYMENT	50.00	0.00	4.62	9.24	45.38
		-----	-----	-----	-----	-----
	TOTAL PERSONAL SERVICES	111,712.00	10,710.09	62,484.96	55.93	49,227.04
<b>SUPPLIES</b>						
-----						
497-5310	OFFICE SUPPLIES	7,500.00	99.90	2,178.21	29.04	5,321.79
497-5311	POSTAL EXPENSES	1,400.00	0.00	845.86	60.42	554.14
		-----	-----	-----	-----	-----
	TOTAL SUPPLIES	8,900.00	99.90	3,024.07	33.98	5,875.93
<b>OTHER SERVICES &amp; CHARGES</b>						
-----						
497-5411	MAINTENANCE CONTRACTS	300.00	0.00	0.00	0.00	300.00
497-5420	TELECOMMUNICATIONS	750.00	0.00	522.12	69.62	227.88
497-5427	CONTINUING EDUCATION	3,700.00	0.00	1,766.60	47.75	1,933.40
497-5451	REPAIRS	200.00	0.00	0.00	0.00	200.00
497-5480	BONDS & NOTARY FEES	250.00	250.00	250.00	100.00	0.00
497-5481	DUES AND REGISTRATION	600.00	0.00	575.00	95.83	25.00
		-----	-----	-----	-----	-----
	TOTAL OTHER SERVICES & CHARGES	5,800.00	250.00	3,113.72	53.68	2,686.28
<b>CAPITAL OUTLAY</b>						
-----						
497-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL COUNTY TREASURER	126,412.00	11,059.99	68,622.75	54.28	57,789.25
		=====	=====	=====	=====	=====

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

10 -GENERAL FUND

**TAX ASSESSOR/COLLECTOR**

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
499-5101	TAX COLLECTOR'S SALARY	41,364.00	3,397.00	37,467.00	90.58	3,897.00
499-5104	DEPUTIES' SALARIES	68,979.00	5,933.31	65,257.83	94.61	3,721.17
499-5107	TEMPORARY OR EXTRA WAGES	8,200.00	0.00	140.13	1.71	8,059.87
499-5201	SOCIAL SECURITY	9,337.00	708.91	7,817.24	83.72	1,519.76
499-5202	GROUP INSURANCE	28,101.00	2,344.53	23,802.07	84.70	4,298.93
499-5203	RETIREMENT	29,166.00	15,741.10	27,891.07	95.63	1,274.93
499-5204	WORKERS' COMPENSATION	700.00	0.00	233.15	33.31	466.85
499-5206	UNEMPLOYMENT	150.00	0.00	136.19	90.79	13.81
	TOTAL PERSONAL SERVICES	185,997.00	28,124.85	162,744.68	87.50	23,252.32
SUPPLIES						
499-5310	OFFICE SUPPLIES	4,500.00	101.05	3,984.34	88.54	515.66
499-5311	POSTAL EXPENSES	9,700.00	70.00	1,656.50	17.08	8,043.50
	TOTAL SUPPLIES	14,200.00	171.05	5,640.84	39.72	8,559.16
OTHER SERVICES & CHARGES						
499-5408	TAX ROLL	18,000.00	0.00	21,437.75	119.10	( 3,437.75)
499-5411	MAINTENANCE CONTRACTS	18,000.00	0.00	16,233.00	90.18	1,767.00
499-5420	TELECOMMUNICATIONS	3,500.00	0.00	2,610.10	74.57	889.90
499-5427	CONTINUING EDUCATION	2,500.00	901.40	3,238.36	129.53	( 738.36)
499-5451	REPAIR	500.00	0.00	183.03	36.61	316.97
499-5480	BONDS & NOTARY FEES	600.00	625.00	1,027.50	171.25	( 427.50)
499-5481	DUES AND REGISTRATION	1,500.00	0.00	255.00	17.00	1,245.00
499-5499	MISCELLANEOUS	700.00	0.00	0.00	0.00	700.00
	TOTAL OTHER SERVICES & CHARGES	45,300.00	1,526.40	44,984.74	99.30	315.26
CAPITAL OUTLAY						
499-5571	CAPITAL OUTLAY	110,000.00	0.00	24,492.00	22.27	85,508.00
	TOTAL CAPITAL OUTLAY	110,000.00	0.00	24,492.00	22.27	85,508.00
	TOTAL TAX ASSESSOR/COLLECTOR	355,497.00	29,822.30	237,862.26	66.91	117,634.74

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

10 -GENERAL FUND  
**COURTHOUSE**

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
510-5103	ASSISTANT CUSTODIAN SALARY	0.00	0.00	0.00	0.00	0.00
510-5107	TEMPORARY OR EXTRA WAGES	8,000.00	0.00	3,795.96	47.45	4,204.04
510-5115	CUSTODIAN'S SALARY	34,931.00	2,765.03	27,955.54	80.03	6,975.46
510-5201	SOCIAL SECURITY	3,285.00	211.52	2,396.38	72.95	888.62
510-5202	GROUP INSURANCE	9,367.00	781.51	6,912.54	73.80	2,454.46
510-5203	RETIREMENT	8,182.00	4,371.10	7,726.07	94.43	455.93
510-5204	WORKERS' COMPENSATION	2,632.00	0.00	474.25	18.02	2,157.75
510-5206	UNEMPLOYMENT	100.00	0.00	62.09	62.09	37.91
TOTAL PERSONAL SERVICES		66,497.00	8,129.16	49,322.83	74.17	17,174.17
SUPPLIES						
510-5332	CUSTODIAL SUPPLIES	10,000.00	1,497.34	6,906.52	69.07	3,093.48
TOTAL SUPPLIES		10,000.00	1,497.34	6,906.52	69.07	3,093.48
OTHER SERVICES & CHARGES						
510-5411	MAINTENANCE CONTRACTS	16,000.00	0.00	7,151.40	44.70	8,848.60
510-5440	UTILITIES	50,000.00	1,231.84	32,198.35	64.40	17,801.65
510-5451	REPAIR	50,000.00	41.29	29,227.07	58.45	20,772.93
TOTAL OTHER SERVICES & CHARGES		116,000.00	1,273.13	68,576.82	59.12	47,423.18
CAPITAL OUTLAY						
510-5571	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 COURTHOUSE		192,497.00	10,899.63	124,806.17	64.84	67,690.83

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

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	89,615.00	6,588.16	80,856.78	90.23	8,758.22
512-5201	SOCIAL SECURITY	6,948.00	488.02	6,033.24	86.83	914.76
512-5202	GROUP INSURANCE	28,134.00	2,375.79	25,678.48	91.27	2,455.52
512-5203	RETIREMENT	24,156.00	12,448.45	22,142.91	91.67	2,013.09
512-5204	WORKERS' COMPENSATION	2,970.00	0.00	839.41	28.26	2,130.59
512-5205	UNIFORMS	1,500.00	0.00	897.64	59.84	602.36
512-5206	UNEMPLOYMENT	309.00	0.00	150.05	48.56	158.95
TOTAL PERSONAL SERVICES		153,632.00	21,900.42	136,598.51	88.91	17,033.49
SUPPLIES						
-----						
512-5310	OFFICE SUPPLIES	3,500.00	720.96	1,894.51	54.13	1,605.49
512-5333	FOOD-PRISONERS	24,000.00	1,349.34	12,072.61	50.30	11,927.39
512-5391	MEDICAL CARE-PRISONERS	5,000.00	( 37.00)	590.78	11.82	4,409.22
512-5392	MISCELLANEOUS SUPPLIES	8,000.00	115.59	2,791.15	34.89	5,208.85
TOTAL SUPPLIES		40,500.00	2,148.89	17,349.05	42.84	23,150.95
OTHER SERVICES & CHARGES						
-----						
512-5451	REPAIR	7,000.00	345.00	9,566.73	136.67	( 2,566.73)
512-5499	MISCELLANEOUS	2,000.00	15.00	2,267.13	113.36	( 267.13)
TOTAL OTHER SERVICES & CHARGES		9,000.00	360.00	11,833.86	131.49	( 2,833.86)
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		213,132.00	24,409.31	165,781.42	77.78	47,350.58
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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: NOVEMBER 30TH, 2012

10 -GENERAL FUND

**CEMETERY**

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONAL SERVICES</b>						
-----						
516-5103	ASS'T CARETAKER SALARY 50%	18,101.00	1,458.33	16,041.63	88.62	2,059.37
516-5107	TEMPORARY OR EXTRA WAGES	500.00	0.00	0.00	0.00	500.00
516-5115	CARETAKER SALARY [50%]	18,305.00	1,525.35	16,909.73	92.38	1,395.27
516-5201	SOCIAL SECURITY	2,847.00	242.57	2,639.13	92.70	207.87
516-5202	GROUP INSURANCE [50%]	9,367.00	796.78	8,558.42	91.37	808.58
516-5203	RETIREMENT	9,563.00	5,179.88	9,174.42	95.94	388.58
516-5204	WORKERS' COMPENSATION	3,000.00	0.00	614.68	20.49	2,385.32
516-5206	UNEMPLOYMENT	90.00	0.00	66.46	73.84	23.54
		-----	-----	-----	-----	-----
	TOTAL PERSONAL SERVICES	61,773.00	9,202.91	54,004.47	87.42	7,768.53
<b>SUPPLIES</b>						
-----						
516-5330	FUEL & OIL	6,000.00	0.00	819.12	13.65	5,180.88
516-5332	CUSTODIAL SUPPLIES	2,000.00	431.48	1,940.86	97.04	59.14
		-----	-----	-----	-----	-----
	TOTAL SUPPLIES	8,000.00	431.48	2,759.98	34.50	5,240.02
<b>OTHER SERVICES &amp; CHARGES</b>						
-----						
516-5420	TELECOMMUNICATIONS	1,000.00	120.00	880.00	88.00	120.00
516-5440	UTILITIES	5,000.00	55.19	3,445.44	68.91	1,554.56
516-5451	REPAIR	10,000.00	( 365.35)	3,850.85	38.51	6,149.15
516-5454	TIRES	500.00	0.00	185.60	37.12	314.40
516-5471	CARE OF WHFC CEMETERY	3,000.00	0.00	0.00	0.00	3,000.00
516-5486	CONTRACT LABOR-OPEN CLOSE	4,000.00	0.00	3,600.00	90.00	400.00
516-5499	MISCELLANEOUS	1,000.00	0.00	448.99	44.90	551.01
		-----	-----	-----	-----	-----
	TOTAL OTHER SERVICES & CHARGES	24,500.00	( 190.16)	12,410.88	50.66	12,089.12
<b>CAPITAL OUTLAY</b>						
-----						
516-5571	CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	25,000.00
		-----	-----	-----	-----	-----
	TOTAL CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	25,000.00
		-----	-----	-----	-----	-----
	TOTAL CEMETERY	119,273.00	9,444.23	69,175.33	58.00	50,097.67
		=====	=====	=====	=====	=====



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

10 -GENERAL FUND

**CONSTABLE**

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONAL SERVICES</b>						
550-5101	CONSTABLE'S SALARY	27,293.00	2,274.41	25,018.51	91.67	2,274.49
550-5201	SOCIAL SECURITY	2,088.00	173.99	1,913.89	91.66	174.11
550-5202	GROUP INSURANCE	9,367.00	781.51	8,446.87	90.18	920.13
550-5203	RETIREMENT	7,084.00	3,831.09	6,787.79	95.82	296.21
550-5204	WORKERS' COMPENSATION	1,641.00	0.00	282.48	17.21	1,358.52
	<b>TOTAL PERSONAL SERVICES</b>	<b>47,473.00</b>	<b>7,061.00</b>	<b>42,449.54</b>	<b>89.42</b>	<b>5,023.46</b>
<b>SUPPLIES</b>						
550-5310	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
550-5330	FUEL & OIL	2,800.00	67.10	368.32	13.15	2,431.68
	<b>TOTAL SUPPLIES</b>	<b>3,300.00</b>	<b>67.10</b>	<b>368.32</b>	<b>11.16</b>	<b>2,931.68</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
550-5420	TELECOMMUNICATIONS	500.00	0.00	0.00	0.00	500.00
550-5427	CONTINUING EDUCATION	300.00	0.00	0.00	0.00	300.00
550-5451	REPAIR	2,000.00	0.00	379.31	18.97	1,620.69
550-5454	TIRES	800.00	0.00	0.00	0.00	800.00
550-5480	BONDS & NOTARY FEES	50.00	177.50	177.50	355.00	( 127.50)
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>3,650.00</b>	<b>177.50</b>	<b>556.81</b>	<b>15.26</b>	<b>3,093.19</b>
<b>CAPITAL OUTLAY</b>						
550-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL CONSTABLE</b>	<b>54,423.00</b>	<b>7,305.60</b>	<b>43,374.67</b>	<b>79.70</b>	<b>11,048.33</b>

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

10 -GENERAL FUND

**SHERIFF**

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONAL SERVICES</b>						
560-5101	SHERIFF'S SALARY	43,184.00	3,598.66	39,585.26	91.67	3,598.74
560-5104	DEPUTIES' SALARIES	239,388.00	19,402.01	223,422.20	93.33	15,965.80
560-5107	TEMPORARY OR EXTRA WAGES	25,000.00	2,451.91	27,039.37	108.16	( 2,039.37)
560-5120	DISPATCHERS' SALARIES	131,830.00	8,569.31	89,099.44	67.59	42,730.56
560-5201	SOCIAL SECURITY	33,959.00	2,593.22	28,965.69	85.30	4,993.31
560-5202	GROUP INSURANCE	103,004.00	8,562.59	92,555.34	89.86	10,448.66
560-5203	RETIREMENT	108,308.00	58,470.10	103,652.90	95.70	4,655.10
560-5204	WORKERS' COMPENSATION	16,548.00	0.00	3,591.16	21.70	12,956.84
560-5205	UNIFORMS	4,800.00	0.00	2,702.20	56.30	2,097.80
560-5206	UNEMPLOYMENT	300.00	0.00	669.81	223.27	( 369.81)
<b>TOTAL PERSONAL SERVICES</b>		<b>706,321.00</b>	<b>103,647.80</b>	<b>611,283.37</b>	<b>86.54</b>	<b>95,037.63</b>
<b>SUPPLIES</b>						
560-5310	OFFICE SUPPLIES	6,000.00	934.74	4,609.27	76.82	1,390.73
560-5311	POSTAL EXPENSES	1,500.00	0.00	578.64	38.58	921.36
560-5330	FUEL AND OIL	55,000.00	3,282.74	33,903.37	61.64	21,096.63
560-5334	OTHER SUPPLIES	6,000.00	152.23	3,450.74	57.51	2,549.26
<b>TOTAL SUPPLIES</b>		<b>68,500.00</b>	<b>4,369.71</b>	<b>42,542.02</b>	<b>62.11</b>	<b>25,957.98</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
560-5411	MAINTENANCE CONTRACTS	7,500.00	69.00	8,457.32	112.76	( 957.32)
560-5420	TELECOMMUNICATIONS	7,500.00	150.00	4,641.16	61.88	2,858.84
560-5421	TELETYPE [MAINTENANCE]	2,000.00	0.00	285.00	14.25	1,715.00
560-5427	CONTINUING EDUCATION	3,500.00	0.00	1,318.46	37.67	2,181.54
560-5451	MACHINERY-NON-OFFICE REPAIR	25,000.00	417.09	8,803.36	35.21	16,196.64
560-5452	OFFICE EQUIPMENT REPAIR	3,000.00	4.19	1,563.43	52.11	1,436.57
560-5454	TIRES	4,000.00	13.00	3,484.11	87.10	515.89
560-5480	BONDS & NOTARY FEES	1,000.00	0.00	292.00	29.20	708.00
560-5481	DUES AND REGISTRATION	1,000.00	295.00	526.00	52.60	474.00
560-5497	OFFICERS' LIABILITY INSURANCE	10,000.00	0.00	4,337.00	43.37	5,663.00
560-5499	MISCELLANEOUS	3,000.00	14.99	559.40	18.65	2,440.60
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>67,500.00</b>	<b>963.27</b>	<b>34,267.24</b>	<b>50.77</b>	<b>33,232.76</b>
<b>CAPITAL OUTLAY</b>						
560-5571	CAPITAL OUTLAY	75,000.00	31,926.77	32,348.27	43.13	42,651.73
<b>TOTAL CAPITAL OUTLAY</b>		<b>75,000.00</b>	<b>31,926.77</b>	<b>32,348.27</b>	<b>43.13</b>	<b>42,651.73</b>
<b>TOTAL SHERIFF</b>		<b>917,321.00</b>	<b>140,907.55</b>	<b>720,440.90</b>	<b>78.54</b>	<b>196,880.10</b>

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

10 -GENERAL FUND

**ADULT PROBATION**

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						
570-5310	OFFICE SUPPLIES	950.00	0.00	0.00	0.00	950.00
	TOTAL SUPPLIES	950.00	0.00	0.00	0.00	950.00
OTHER SERVICES & CHARGES						
570-5420	TELECOMMUNICATIONS	750.00	0.00	291.01	38.80	458.99
570-5451	REPAIR	100.00	0.00	0.00	0.00	100.00
570-5499	MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00
	TOTAL OTHER SERVICES & CHARGES	950.00	0.00	291.01	30.63	658.99
CAPITAL OUTLAY						
570-5571	CAPITAL OUTLAY-OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL ADULT PROBATION	1,900.00	0.00	291.01	15.32	1,608.99

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10 -GENERAL FUND

**JUVENILE PROBATION**

DEPARTMENT EXPENDITURES (SEE ALSO PAGES 46-47)

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONAL SERVICES</b>						
-----						
571-5102	JUV PROBATION OFFICER SALARY	7,681.00	0.00	5,844.98	76.10	1,836.02
571-5107	COUNTY JUV. BOARD SALARY	1,200.00	100.00	1,100.00	91.67	100.00
571-5201	SOCIAL SECURITY	1,000.00	3.12	185.53	18.55	814.47
571-5202	GROUP INSURANCE	9,367.00	10.94	9,388.88	100.23	( 21.88)
571-5203	RETIREMENT	6,535.00	4,454.49	6,519.68	99.77	15.32
571-5204	WORKERS' COMPENSATION	300.00	0.00	27.16	9.05	272.84
571-5206	UNEMPLOYMENT	100.00	0.00	61.12	61.12	38.88
TOTAL PERSONAL SERVICES		26,183.00	4,568.55	23,127.35	88.33	3,055.65
<b>SUPPLIES</b>						
-----						
571-5310	OFFICE SUPPLIES	2,400.00	293.43	429.60	17.90	1,970.40
571-5311	POSTAL EXPENSES	60.00	0.00	0.00	0.00	60.00
571-5330	FUEL	1,655.00	250.97	669.70	40.47	985.30
TOTAL SUPPLIES		4,115.00	544.40	1,099.30	26.71	3,015.70
<b>OTHER SERVICES &amp; CHARGES</b>						
-----						
571-5401	AUDIT OF STATE GRANT FUNDS	200.00	0.00	0.00	0.00	200.00
571-5411	MAINTENANCE CONTRACT	200.00	0.00	0.00	0.00	200.00
571-5412	COUNTY-NON RESIDENTIAL SERVICE	1,350.00	0.00	759.86	56.29	590.14
571-5413	RESIDENTIAL SERVICES	17,885.00	0.00	4,555.00	25.47	13,330.00
571-5420	TELECOMMUNICATIONS	800.00	40.00	219.16	27.40	580.84
571-5427	CONTINUING EDUCATION	4,500.00	( 90.00)	1,021.61	22.70	3,478.39
571-5451	REPAIR	400.00	0.00	0.00	0.00	400.00
571-5464	VEHICLE LEASE	10,000.00	833.00	9,163.00	91.63	837.00
TOTAL OTHER SERVICES & CHARGES		35,335.00	783.00	15,718.63	44.48	19,616.37
<b>CAPITAL OUTLAY</b>						
-----						
571-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL JUVENILE PROBATION		65,633.00	5,895.95	39,945.28	60.86	25,687.72
		=====	=====	=====	=====	=====

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10 -GENERAL FUND

**PUBLIC SAFETY \* OTHER**

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER SERVICES & CHARGES						
580-5404	MEDICAL - E.M.S. SUBSIDIES	75,000.00	0.00	56,668.70	75.56	18,331.30
580-5414	FIRE PROTECTION CONTRACTS	50,000.00	0.00	16,000.00	32.00	34,000.00
580-5420	TELECOMMUNICATIONS CRIME CONT&	1,000.00	0.00	0.00	0.00	1,000.00
580-5440	UTILITIES [TOWER]	3,000.00	67.73	938.71	31.29	2,061.29
580-5450	REPAIR	6,000.00	244.65	583.81	9.73	5,416.19
580-5499	MISCELLANEOUS	10,000.00	0.00	265.46	2.65	9,734.54
	TOTAL OTHER SERVICES & CHARGES	145,000.00	312.38	74,456.68	51.35	70,543.32
CAPITAL OUTLAY						
580-5571	CAPITAL OUTLAY	30,000.00	0.00	9,700.00	32.33	20,300.00
	TOTAL CAPITAL OUTLAY	30,000.00	0.00	9,700.00	32.33	20,300.00
	TOTAL PUBLIC SAFETY * OTHER	175,000.00	312.38	84,156.68	48.09	90,843.32

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10 -GENERAL FUND

**WELFARE**

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						
640-5333	GROCERIES	2,000.00	0.00	0.00	0.00	2,000.00
640-5391	MEDICAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL SUPPLIES		3,000.00	0.00	0.00	0.00	3,000.00
OTHER SERVICES & CHARGES						
640-5405	MEDICAL CARE	250.00	0.00	0.00	0.00	250.00
640-5409	FUNERALS	2,000.00	0.00	0.00	0.00	2,000.00
640-5440	UTILITIES	4,000.00	0.00	424.88	10.62	3,575.12
640-5499	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL OTHER SERVICES & CHARGES		8,250.00	0.00	424.88	5.15	7,825.12
TOTAL WELFARE		11,250.00	0.00	424.88	3.78	10,825.12

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 FINANCIAL STATEMENT  
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10 -GENERAL FUND

**COUNTY LIBRARY**

DEPARTMENT EXPENDITURES (SEE ALSO PAGES 38-39)

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONAL SERVICES</b>						
-----						
650-5102	LIBRARIAN'S SALARY	30,503.00	2,642.00	28,857.98	94.61	1,645.02
650-5107	TEMPORARY OR EXTRA WAGES	3,500.00	127.50	2,341.75	66.91	1,158.25
650-5115	CUSTODIAN'S SALARY	1,846.00	153.79	1,691.69	91.64	154.31
650-5201	SOCIAL SECURITY	2,742.00	223.63	2,516.14	91.76	225.86
650-5202	GROUP INSURANCE	9,836.00	820.59	8,869.27	90.17	966.73
650-5203	RETIREMENT	8,636.00	4,677.64	8,285.63	95.94	350.37
650-5204	WORKERS' COMPENSATION	397.00	0.00	97.04	24.44	299.96
650-5206	UNEMPLOYMENT	128.00	0.00	63.58	49.67	64.42
	TOTAL PERSONAL SERVICES	57,588.00	8,645.15	52,723.08	91.55	4,864.92
<b>SUPPLIES</b>						
-----						
650-5310	OFFICE SUPPLIES	4,750.00	0.00	2,996.93	63.09	1,753.07
650-5311	POSTAL EXPENSES	500.00	0.00	119.00	23.80	381.00
650-5332	CUSTODIAL SUPPLIES	1,000.00	35.00	454.90	45.49	545.10
	TOTAL SUPPLIES	6,250.00	35.00	3,570.83	57.13	2,679.17
<b>OTHER SERVICES &amp; CHARGES</b>						
-----						
650-5411	MAINTENANCE CONTRACTS	2,000.00	48.30	1,664.60	83.23	335.40
650-5420	TELECOMMUNICATIONS	1,500.00	0.00	1,587.82	105.85	( 87.82)
650-5427	CONTINUING EDUCATION	600.00	0.00	701.32	116.89	( 101.32)
650-5440	UTILITIES	6,000.00	151.17	4,972.45	82.87	1,027.55
650-5451	REPAIR	8,000.00	21.13	6,212.48	77.66	1,787.52
650-5499	MISCELLANEOUS	1,200.00	0.00	975.66	81.31	224.34
	TOTAL OTHER SERVICES & CHARGES	19,300.00	220.60	16,114.33	83.49	3,185.67
<b>CAPITAL OUTLAY</b>						
-----						
650-5571	CAPITAL OUTLAY	7,000.00	0.00	6,400.00	91.43	600.00
650-5590	BOOKS	10,000.00	359.86	9,317.69	93.18	682.31
	TOTAL CAPITAL OUTLAY	17,000.00	359.86	15,717.69	92.46	1,282.31
	TOTAL COUNTY LIBRARY	100,138.00	9,260.61	88,125.93	88.00	12,012.07
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10 -GENERAL FUND

**MUSEUM**

DEPARTMENT EXPENDITURES (SEE ALSO PAGE 57)

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONAL SERVICES</b>						
652-5115	CUSTODIAN'S SALARY 5%	1,846.00	153.79	1,691.69	91.64	154.31
652-5201	SOCIAL SECURITY	142.00	11.77	129.47	91.18	12.53
652-5202	GROUP INSURANCE	469.00	39.07	422.23	90.03	46.77
652-5203	RETIREMENT	480.00	259.02	458.92	95.61	21.08
652-5204	WORKERS' COMPENSATION	150.00	0.00	25.38	16.92	124.62
652-5206	UNEMPLOYMENT	25.00	0.00	0.00	0.00	25.00
TOTAL PERSONAL SERVICES		3,112.00	463.65	2,727.69	87.65	384.31
<b>SUPPLIES</b>						
652-5310	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00
652-5311	POSTAL EXPENSES	200.00	0.00	0.00	0.00	200.00
652-5332	CUSTODIAL SUPPLIES	200.00	0.00	0.00	0.00	200.00
TOTAL SUPPLIES		800.00	0.00	0.00	0.00	800.00
<b>OTHER SERVICES &amp; CHARGES</b>						
652-5411	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
652-5420	TELECOMMUNICATIONS	2,000.00	0.00	1,227.69	61.38	772.31
652-5427	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
652-5440	UTILITIES	5,000.00	15.73	1,766.46	35.33	3,233.54
652-5451	REPAIR	10,000.00	0.00	2.09	0.02	9,997.91
652-5499	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00
TOTAL OTHER SERVICES & CHARGES		17,500.00	15.73	2,996.24	17.12	14,503.76
<b>CAPITAL OUTLAY</b>						
652-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL MUSEUM		21,412.00	479.38	5,723.93	26.73	15,688.07



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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%	12,671.00	1,020.83	11,229.13	88.62	1,441.87
660-5107	TEMPORARY OR EXTRA WAGES	500.00	0.00	0.00	0.00	500.00
660-5115	CARETAKER'S SALARY [35%]	12,813.00	1,067.74	11,836.76	92.38	976.24
660-5201	SOCIAL SECURITY	1,988.00	163.25	1,799.31	90.51	188.69
660-5202	GROUP INSURANCE [35%]	6,557.00	536.36	5,834.76	88.99	722.24
660-5203	RETIREMENT	6,538.00	3,532.39	6,259.49	95.74	278.51
660-5204	WORKERS' COMPENSATION	1,573.00	0.00	413.51	26.29	1,159.49
660-5206	UNEMPLOYMENT	93.00	0.00	64.15	68.98	28.85
	TOTAL PERSONAL SERVICES	42,733.00	6,320.57	37,437.11	87.61	5,295.89
SUPPLIES						
660-5330	FUEL AND OIL	5,000.00	145.91	959.96	19.20	4,040.04
660-5332	CUSTODIAL SUPPLIES	5,000.00	37.81	2,490.50	49.81	2,509.50
	TOTAL SUPPLIES	10,000.00	183.72	3,450.46	34.50	6,549.54
OTHER SERVICES & CHARGES						
660-5440	UTILITIES & IRRIGATION	15,000.00	424.44	7,403.11	49.35	7,596.89
660-5451	REPAIR	30,000.00	126.95	3,073.63	10.25	26,926.37
660-5454	TIRES	1,000.00	0.00	8.00	0.80	992.00
	TOTAL OTHER SERVICES & CHARGES	46,000.00	551.39	10,484.74	22.79	35,515.26
CAPITAL OUTLAY						
660-5571	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 PARK	108,733.00	7,055.68	51,372.31	47.25	57,360.69

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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	320.00	24.62	980.00
662-5115	CUSTODIAN SALARY (90%)	33,218.00	2,768.12	30,449.32	91.67	2,768.68
662-5201	SOCIAL SECURITY	2,699.00	211.76	2,353.84	87.21	345.16
662-5202	GROUP INSURANCE	8,431.00	703.36	7,602.24	90.17	828.76
662-5203	RETIREMENT	8,624.00	4,662.83	8,261.43	95.80	362.57
662-5204	WORKERS' COMPENSATION	2,532.00	0.00	462.86	18.28	2,069.14
662-5206	UNEMPLOYMENT	60.00	0.00	72.22	120.37	( 12.22)
TOTAL PERSONAL SERVICES		56,864.00	8,346.07	49,521.91	87.09	7,342.09
SUPPLIES						
662-5332	CUSTODIAL SUPPLIES	7,000.00	62.99	4,432.78	63.33	2,567.22
TOTAL SUPPLIES		7,000.00	62.99	4,432.78	63.33	2,567.22
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	363.11	12,774.01	45.62	15,225.99
662-5451	REPAIR	60,000.00	502.53	64,554.99	107.59	( 4,554.99)
TOTAL OTHER SERVICES & CHARGES		92,000.00	865.64	77,329.00	84.05	14,671.00
CAPITAL OUTLAY						
662-5571	CAPITAL OUTLAY	20,000.00	0.00	8,873.00	44.37	11,127.00
TOTAL CAPITAL OUTLAY		20,000.00	0.00	8,873.00	44.37	11,127.00
TOTAL ACTIVITY BUILDING		175,864.00	9,274.70	140,156.69	79.70	35,707.31

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 FINANCIAL STATEMENT  
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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	10,200.00	850.00	9,350.00	91.67	850.00
663-5108	DRIVER'S SALARY	0.00	0.00	0.00	0.00	0.00
663-5109	DIRECTOR'S SALARY	35,070.00	2,922.50	32,410.14	92.42	2,659.86
663-5201	SOCIAL SECURITY	3,464.00	288.61	3,194.79	92.23	269.21
663-5202	GROUP INSURANCE	9,367.00	781.51	8,446.87	90.18	920.13
663-5203	RETIREMENT	11,826.00	6,395.49	11,333.93	95.84	492.07
663-5204	WORKERS' COMPENSATION	1,083.00	0.00	180.80	16.69	902.20
663-5206	UNEMPLOYMENT	90.00	0.00	89.58	99.53	0.42
TOTAL PERSONAL SERVICES		71,100.00	11,238.11	65,006.11	91.43	6,093.89
SUPPLIES						
663-5333	FOOD	6,000.00	150.00	1,500.00	25.00	4,500.00
663-5334	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		6,000.00	150.00	1,500.00	25.00	4,500.00
OTHER SERVICES & CHARGES						
663-5420	TELECOMMUNICATIONS	400.00	0.00	0.00	0.00	400.00
663-5427	CONTINUING EDUCATION	600.00	0.00	399.60	66.60	200.40
663-5451	REPAIRS & MAINTENANCE	2,000.00	0.00	297.95	14.90	1,702.05
663-5499	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER SERVICES & CHARGES		4,000.00	0.00	697.55	17.44	3,302.45
CAPITAL OUTLAY						
663-5571	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 SENIOR CITIZENS		91,100.00	11,388.11	67,203.66	73.77	23,896.34

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10 -GENERAL FUND

**EXTENSION SERVICE**

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONAL SERVICES</b>						
665-5102	AGENT'S SALARIES	22,001.00	1,833.34	20,166.74	91.66	1,834.26
665-5105	SECRETARY'S SALARY	33,309.00	2,775.75	30,533.25	91.67	2,775.75
665-5107	TEMPORARY OR EXTRA WAGES	300.00	0.00	0.00	0.00	300.00
665-5201	SOCIAL SECURITY	4,438.00	374.45	4,104.61	92.49	333.39
665-5202	GROUP INSURANCE	9,367.00	781.51	8,446.87	90.18	920.13
665-5203	RETIREMENT	8,646.00	4,675.65	8,284.15	95.81	361.85
665-5204	WORKERS' COMPENSATION	1,800.00	0.00	70.08	3.89	1,729.92
665-5206	UNEMPLOYMENT	90.00	0.00	113.07	125.63	( 23.07)
<b>TOTAL PERSONAL SERVICES</b>		<b>79,951.00</b>	<b>10,440.70</b>	<b>71,718.77</b>	<b>89.70</b>	<b>8,232.23</b>
<b>SUPPLIES</b>						
665-5310	OFFICE SUPPLIES	2,500.00	0.00	1,985.77	79.43	514.23
665-5311	POSTAL EXPENSES	200.00	0.00	0.00	0.00	200.00
665-5330	FUEL AND OIL	9,500.00	1,503.15	7,135.63	75.11	2,364.37
665-5334	OTHER SUPPLIES	3,300.00	172.96	1,498.97	45.42	1,801.03
<b>TOTAL SUPPLIES</b>		<b>15,500.00</b>	<b>1,676.11</b>	<b>10,620.37</b>	<b>68.52</b>	<b>4,879.63</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
665-5411	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
665-5420	TELECOMMUNICATIONS	3,600.00	0.00	2,101.25	58.37	1,498.75
665-5425	FCS AGENT-TRAVEL-IN COUNTY	2,400.00	200.00	2,200.00	91.67	200.00
665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	8,250.00	250.58	3,121.57	37.84	5,128.43
665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	5,000.00	705.78	3,880.99	77.62	1,119.01
665-5451	REPAIRS	2,500.00	116.90	183.46	7.34	2,316.54
665-5454	TIRES	1,000.00	0.00	470.48	47.05	529.52
665-5499	MISCELLANEOUS	1,500.00	0.00	117.78	7.85	1,382.22
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>24,250.00</b>	<b>1,273.26</b>	<b>12,075.53</b>	<b>49.80</b>	<b>12,174.47</b>
<b>CAPITAL OUTLAY</b>						
665-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXTENSION SERVICE</b>		<b>119,701.00</b>	<b>13,390.07</b>	<b>94,414.67</b>	<b>78.88</b>	<b>25,286.33</b>

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FINANCIAL STATEMENT  
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10 -GENERAL FUND

**TRANSFERS TO OTHER FUNDS**

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
INTERFUND TRANSFERS						
700-5700	TRANSFERS TO OTHER FUNDS	160,000.00	0.00	20,000.00	12.50	140,000.00
TOTAL INTERFUND TRANSFERS		160,000.00	0.00	20,000.00	12.50	140,000.00
TOTAL TRANSFERS TO OTHER FUNDS		160,000.00	0.00	20,000.00	12.50	140,000.00
*** FUND TOTAL EXPENDITURES ***		4,418,199.00	419,607.97	3,045,679.52	68.93	1,372,519.48
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		( 1,436,084.00)	( 202,535.27)	( 686,575.05)	0.00	( 749,508.95)

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FINANCIAL STATEMENT  
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**11 -LOVE MEMORIAL LIBRARY FUND**  
**REVENUES**

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
INTERGOVERNMENTAL REVENUE						
-----						
000-4333.300	STATE GRANTS	2,000.00	0.00	0.00	0.00	2,000.00
000-4333.301	PRIVATE GRANTS	0.00	0.00	6,650.00	0.00	( 6,650.00)
TOTAL INTERGOVERNMENTAL REVENUE		2,000.00	0.00	6,650.00	332.50	( 4,650.00)
MISCELLANEOUS						
-----						
000-4360.100	INTEREST EARNINGS	300.00	4.82	35.94	11.98	264.06
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	1.03	0.00	( 1.03)
TOTAL MISCELLANEOUS		300.00	4.82	36.97	12.32	263.03
TRANSFERS FROM OTHER FUNDS						
-----						
000-4390	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		2,300.00	4.82	6,686.97	290.74	( 4,386.97)
		=====	=====	=====	=====	=====

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 FINANCIAL STATEMENT  
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11 -LOVE MEMORIAL LIBRARY FUND

**LIBRARY**

DEPARTMENT EXPENDITURES (SEE ALSO PAGE 31)

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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	300.00	0.00	7,099.90	2,366.63	( 6,799.90)
TOTAL OTHER SERVICES & CHARGES		300.00	0.00	7,099.90	2,366.63	( 6,799.90)
CAPITAL OUTLAY						
651-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
651-5590	BOOKS	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL CAPITAL OUTLAY		2,000.00	0.00	0.00	0.00	2,000.00
TOTAL LIBRARY		2,300.00	0.00	7,099.90	308.69	( 4,799.90)
*** FUND TOTAL EXPENDITURES ***		2,300.00	0.00	7,099.90	308.69	( 4,799.90)
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		0.00	4.82	( 412.93)	0.00	412.93

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 FINANCIAL STATEMENT  
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**15 -ROAD & BRIDGE FUND  
 REVENUES**

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES						
000-4310.110	CURRENT TAXES-GENERAL LEVY	0.00	0.00	0.00	0.00	0.00
000-4310.120	DELINQUENT TAXES-GENERAL LEVY	0.00	0.00	0.00	0.00	0.00
000-4318.130	FM/FC TAX CURRENT	1,043,317.00	68,345.78	763,219.30	73.15	280,097.70
000-4318.140	DELINQUENT TAXES-FM/FC LEVY	6,000.00	998.70	17,187.76	286.46	( 11,187.76)
000-4319.120	PENALTY AND INTEREST	5,000.00	373.01	7,307.86	146.16	( 2,307.86)
	TOTAL TAXES	1,054,317.00	69,717.49	787,714.92	74.71	266,602.08
LICENSES & PERMITS						
000-4321.200	VEHICLE REGISTRATION	150,000.00	10,018.98	163,755.27	109.17	( 13,755.27)
000-4321.201	\$10 COUNTY ROAD & BRIDGE FEE	27,500.00	1,901.20	25,879.60	94.11	1,620.40
	TOTAL LICENSES & PERMITS	177,500.00	11,920.18	189,634.87	106.84	( 12,134.87)
FINES & FORFEITURES						
000-4350.100	80% FINES COUNTY CLERK	6,000.00	225.40	5,689.06	94.82	310.94
000-4350.801	JUSTICE OF PEACE FINES	50,000.00	1,629.90	23,906.35	47.81	26,093.65
	TOTAL FINES & FORFEITURES	56,000.00	1,855.30	29,595.41	52.85	26,404.59
MISCELLANEOUS						
000-4360.100	INTEREST EARNINGS	4,000.00	217.22	4,153.53	103.84	( 153.53)
000-4364.100	SALE OF ASSETS	500.00	0.00	1,100.00	220.00	( 600.00)
000-4380.200	OTHER [MISCELLANEOUS]	1,000.00	0.00	24,374.43	2,437.44	( 23,374.43)
	TOTAL MISCELLANEOUS	5,500.00	217.22	29,627.96	538.69	( 24,127.96)
TRANSFERS FROM OTHER FUNDS						
000-4390	TRANSFERS FROM OTHER FUNDS	140,000.00	0.00	0.00	0.00	140,000.00
	TOTAL TRANSFERS FROM OTHER FUNDS	140,000.00	0.00	0.00	0.00	140,000.00
***	TOTAL REVENUE ***	1,433,317.00	83,710.19	1,036,573.16	72.32	396,743.84



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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
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15 -ROAD & BRIDGE FUND

**COMMISSIONERS COURT**

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONAL SERVICES</b>						
-----						
610-5101	COMMISSIONERS' SALARIES	135,876.00	11,323.00	124,553.00	91.67	11,323.00
610-5201	SOCIAL SECURITY	13,700.00	1,155.46	12,737.60	92.98	962.40
610-5202	GROUP INSURANCE	37,468.00	3,242.19	35,042.13	93.53	2,425.87
610-5203	RETIREMENT	47,380.00	25,560.53	45,290.83	95.59	2,089.17
610-5204	WORKERS' COMPENSATION	4,830.00	0.00	383.94	7.95	4,446.06
TOTAL PERSONAL SERVICES		239,254.00	41,281.18	218,007.50	91.12	21,246.50
<b>SUPPLIES</b>						
-----						
610-5310	OFFICE SUPPLIES	4,500.00	146.09	1,173.33	26.07	3,326.67
610-5311	POSTAL EXPENSES	200.00	0.00	0.00	0.00	200.00
TOTAL SUPPLIES		4,700.00	146.09	1,173.33	24.96	3,526.67
<b>OTHER SERVICES &amp; CHARGES</b>						
-----						
610-5411	MAINTENANCE CONTRACT	150.00	0.00	0.00	0.00	150.00
610-5417	BANK CHARGES	300.00	0.00	0.00	0.00	300.00
610-5420	TELECOMMUNICATIONS	6,300.00	7.73	1,649.34	26.18	4,650.66
610-5425	COMMISSIONERS-IN COUNTY TRAVEL	36,000.00	3,000.00	33,000.00	91.67	3,000.00
610-5426	CO. JUDGE-TRAVEL-IN COUNTY	7,200.00	600.00	6,600.00	91.67	600.00
610-5427	COMM-CONTINUING EDUCATION	7,000.00	1,816.66	6,212.93	88.76	787.07
610-5428	CO. JUDGE-CONTINUING EDUCATION	2,500.00	0.00	208.37	8.33	2,291.63
610-5430	LEGAL NOTICES	5,000.00	207.90	2,785.38	55.71	2,214.62
610-5456	REPAIR-COUNTY CAR	1,000.00	0.00	92.99	9.30	907.01
610-5480	BONDS & NOTARY FEES	500.00	505.00	505.00	101.00	( 5.00)
610-5481	DUES AND REGISTRATION	5,000.00	0.00	2,815.80	56.32	2,184.20
610-5499	MISCELLANEOUS	6,000.00	87.00	1,213.00	20.22	4,787.00
TOTAL OTHER SERVICES & CHARGES		76,950.00	6,224.29	55,082.81	71.58	21,867.19
<b>CAPITAL OUTLAY</b>						
-----						
610-5571	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL CAPITAL OUTLAY		5,000.00	0.00	0.00	0.00	5,000.00
TOTAL COMMISSIONERS COURT		325,904.00	47,651.56	274,263.64	84.15	51,640.36
		=====	=====	=====	=====	=====

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 FINANCIAL STATEMENT  
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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	73,217.00	6,076.40	66,975.68	91.48	6,241.32
621-5107	TEMPORARY OR EXTRA WAGES	9,000.00	1,797.71	4,596.34	51.07	4,403.66
621-5201	SOCIAL SECURITY	6,290.00	605.43	5,508.89	87.58	781.11
621-5202	GROUP INSURANCE	18,734.00	1,563.02	16,893.74	90.18	1,840.26
621-5203	RETIREMENT	19,111.00	10,323.80	18,292.69	95.72	818.31
621-5204	WORKERS' COMPENSATION	6,856.00	0.00	1,421.08	20.73	5,434.92
621-5206	UNEMPLOYMENT	150.00	0.00	135.23	90.15	14.77
TOTAL PERSONAL SERVICES		133,358.00	20,366.36	113,823.65	85.35	19,534.35
SUPPLIES						
621-5330	FUEL & OIL	34,825.00	5,736.55	21,916.04	62.93	12,908.96
621-5356	ROAD MATERIALS & SUPPLIES	30,000.00	1,430.50	15,775.18	52.58	14,224.82
TOTAL SUPPLIES		64,825.00	7,167.05	37,691.22	58.14	27,133.78
OTHER SERVICES & CHARGES						
621-5420	TELECOMMUNICATIONS	3,000.00	40.00	440.00	14.67	2,560.00
621-5440	UTILITIES	4,500.00	52.46	2,470.84	54.91	2,029.16
621-5451	REPAIRS	40,000.00	2,162.50	12,274.87	30.69	27,725.13
621-5454	TIRES	7,000.00	147.90	6,395.89	91.37	604.11
TOTAL OTHER SERVICES & CHARGES		54,500.00	2,402.86	21,581.60	39.60	32,918.40
CAPITAL OUTLAY						
621-5571	CAPITAL OUTLAY	190,000.00	0.00	177,880.40	93.62	12,119.60
TOTAL CAPITAL OUTLAY		190,000.00	0.00	177,880.40	93.62	12,119.60
TOTAL PRECINCT ONE		442,683.00	29,936.27	350,976.87	79.28	91,706.13

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 FINANCIAL STATEMENT  
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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	73,517.00	6,199.05	68,521.95	93.21	4,995.05
622-5107	TEMPORARY OR EXTRA WAGES	1,000.00	0.00	0.00	0.00	1,000.00
622-5201	SOCIAL SECURITY	5,701.00	473.46	5,230.41	91.75	470.59
622-5202	GROUP INSURANCE	18,734.00	1,563.02	16,862.14	90.01	1,871.86
622-5203	RETIREMENT	19,688.00	10,622.20	18,822.96	95.61	865.04
622-5204	WORKERS' COMPENSATION	6,856.00	0.00	1,423.29	20.76	5,432.71
622-5206	UNEMPLOYMENT	150.00	0.00	133.95	89.30	16.05
TOTAL PERSONAL SERVICES		125,646.00	18,857.73	110,994.70	88.34	14,651.30
SUPPLIES						
622-5330	FUEL AND OIL	60,000.00	3,228.75	26,076.66	43.46	33,923.34
622-5356	ROAD MATERIALS & SUPPLIES	36,000.00	481.75	3,703.94	10.29	32,296.06
622-5370	MACHINE HIRE	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		96,000.00	3,710.50	29,780.60	31.02	66,219.40
OTHER SERVICES & CHARGES						
622-5420	TELECOMMUNICATIONS	960.00	80.00	840.00	87.50	120.00
622-5440	UTILITIES	3,000.00	27.19	1,358.27	45.28	1,641.73
622-5451	REPAIRS	35,000.00	1,130.77	7,148.82	20.43	27,851.18
622-5454	TIRES	7,000.00	0.00	509.52	7.28	6,490.48
622-5499	MISCELLANEOUS	300.00	0.00	0.00	0.00	300.00
TOTAL OTHER SERVICES & CHARGES		46,260.00	1,237.96	9,856.61	21.31	36,403.39
CAPITAL OUTLAY						
622-5571	CAPITAL OUTLAY	83,975.00	0.00	39,370.33	46.88	44,604.67
TOTAL CAPITAL OUTLAY		83,975.00	0.00	39,370.33	46.88	44,604.67
TOTAL PRECINCT TWO		351,881.00	23,806.19	190,002.24	54.00	161,878.76

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15 -ROAD & BRIDGE FUND

**PRECINCT THREE**

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
623-5106	MAINTAINER OPRS' SALARIES	73,817.00	6,151.40	67,316.28	91.19	6,500.72
623-5107	TEMPORARY OR EXTRA WAGES	4,000.00	0.00	0.00	0.00	4,000.00
623-5201	SOCIAL SECURITY	5,953.00	474.71	5,221.81	87.72	731.19
623-5202	GROUP INSURANCE	18,734.00	1,563.02	16,893.74	90.18	1,840.26
623-5203	RETIREMENT	19,417.00	10,496.48	18,597.28	95.78	819.72
623-5204	WORKERS' COMPENSATION	6,856.00	0.00	1,409.97	20.57	5,446.03
623-5206	UNEMPLOYMENT	150.00	0.00	132.87	88.58	17.13
TOTAL PERSONAL SERVICES		128,927.00	18,685.61	109,571.95	84.99	19,355.05
SUPPLIES						
623-5330	FUEL AND OIL	45,000.00	4,472.93	35,744.28	79.43	9,255.72
623-5356	ROAD MATERIALS & SUPPLIES	25,000.00	183.47	4,199.37	16.80	20,800.63
TOTAL SUPPLIES		70,000.00	4,656.40	39,943.65	57.06	30,056.35
OTHER SERVICES & CHARGES						
623-5420	TELECOMMUNICATIONS	960.00	80.00	880.00	91.67	80.00
623-5440	UTILITIES	3,000.00	122.54	1,554.01	51.80	1,445.99
623-5451	REPAIRS	35,000.00	265.79	8,155.88	23.30	26,844.12
623-5454	TIRES	10,000.00	422.00	11,116.32	111.16	( 1,116.32)
623-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		48,960.00	890.33	21,706.21	44.33	27,253.79
CAPITAL OUTLAY						
623-5571	CAPITAL OUTLAY	84,675.00	0.00	0.00	0.00	84,675.00
TOTAL CAPITAL OUTLAY		84,675.00	0.00	0.00	0.00	84,675.00
TOTAL PRECINCT THREE		332,562.00	24,232.34	171,221.81	51.49	161,340.19

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 FINANCIAL STATEMENT  
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15 -ROAD & BRIDGE FUND

**PRECINCT FOUR**

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONAL SERVICES</b>						
624-5106	MAINTAINER OPRS' SALARIES	73,817.00	6,151.40	67,665.40	91.67	6,151.60
624-5107	TEMPORARY OR EXTRA WAGES	3,000.00	0.00	0.00	0.00	3,000.00
624-5201	SOCIAL SECURITY	5,877.00	393.75	4,341.65	73.88	1,535.35
624-5202	GROUP INSURANCE	18,734.00	1,563.02	16,893.74	90.18	1,840.26
624-5203	RETIREMENT	19,197.00	10,361.72	18,358.52	95.63	838.48
624-5204	WORKERS' COMPENSATION	6,856.00	0.00	1,409.97	20.57	5,446.03
624-5206	UNEMPLOYMENT	150.00	0.00	108.88	72.59	41.12
TOTAL PERSONAL SERVICES		127,631.00	18,469.89	108,778.16	85.23	18,852.84
<b>SUPPLIES</b>						
624-5330	FUEL AND OIL	60,000.00	839.90	21,034.06	35.06	38,965.94
624-5356	ROAD MATERIALS & SUPPLIES	16,000.00	2,261.98	9,553.27	59.71	6,446.73
TOTAL SUPPLIES		76,000.00	3,101.88	30,587.33	40.25	45,412.67
<b>OTHER SERVICES &amp; CHARGES</b>						
624-5420	TELECOMMUNICATIONS	1,000.00	41.15	447.13	44.71	552.87
624-5440	UTILITIES	3,000.00	95.96	1,257.37	41.91	1,742.63
624-5451	REPAIRS	30,000.00	495.70	12,489.46	41.63	17,510.54
624-5454	TIRES	4,000.00	30.00	1,839.12	45.98	2,160.88
624-5499	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL OTHER SERVICES & CHARGES		40,000.00	662.81	16,033.08	40.08	23,966.92
<b>CAPITAL OUTLAY</b>						
624-5571	CAPITAL OUTLAY	209,375.00	0.00	98,991.00	47.28	110,384.00
TOTAL CAPITAL OUTLAY		209,375.00	0.00	98,991.00	47.28	110,384.00
TOTAL PRECINCT FOUR		453,006.00	22,234.58	254,389.57	56.16	198,616.43
*** FUND TOTAL EXPENDITURES ***		1,906,036.00	147,860.94	1,240,854.13	65.10	665,181.87
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		( 472,719.00)	( 64,150.75)	( 204,280.97)	0.00	( 268,438.03)

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C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
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**17 - JUVENILE PROBATION FUND  
 REVENUES**

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
INTERGOVERNMENTAL REVENUE						
000-4333.302	GRANT #TJPC-A-2013-040	35,710.00	2,976.00	11,904.00	33.34	23,806.00
000-4333.303	GRANT #TJPC-Y-2011-040	0.00	0.00	0.00	0.00	0.00
000-4333.304	GRANT #TJPC-Z-2011-040	0.00	0.00	0.00	0.00	0.00
000-4333.305	GRANT #TJPC-G-2011-040	0.00	0.00	0.00	0.00	0.00
000-4333.306	GRANT #TJPC-E-2011-040	0.00	0.00	0.00	0.00	0.00
000-4333.307	GRANT #TJPC X-2011-040	0.00	0.00	0.00	0.00	0.00
000-4333.308	GRANT #TJPC-H-2011-040	0.00	0.00	0.00	0.00	0.00
000-4333.309	GRANT #TJPC-C-2013-040	12,500.00	1,042.00	4,167.00	33.34	8,333.00
TOTAL INTERGOVERNMENTAL REVENUE		48,210.00	4,018.00	16,071.00	33.34	32,139.00
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
000-4380.200	OTHER [MISCELLANEOUS]	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
TRANSFERS FROM OTHER FUNDS						
000-4390	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		48,210.00	4,018.00	16,071.00	33.34	32,139.00

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**17 - JUVENILE PROBATION**

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

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
573-5102	JUV. PROB. OFFICER'S SALARY	35,710.00	2,819.80	8,459.40	23.69	27,250.60
573-5201	SOCIAL SECURITY	0.00	220.25	663.39	0.00	( 663.39)
573-5202	GROUP HEALTH INSURANCE	0.00	770.57	2,322.65	0.00	( 2,322.65)
573-5203	RETIREMENT	0.00	366.57	1,104.91	0.00	( 1,104.91)
573-5204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
573-5206	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		35,710.00	4,177.19	12,550.35	35.15	23,159.65
TOTAL STAFF SERVICES		35,710.00	4,177.19	12,550.35	35.15	23,159.65
OTHER SERVICES & CHARGES						
575-5413	PURCHASED RESIDENTIAL SERVICE	12,500.00	0.00	2,280.00	18.24	10,220.00
TOTAL OTHER SERVICES & CHARGES		12,500.00	0.00	2,280.00	18.24	10,220.00
TOTAL RESIDENTIAL SERVICES		12,500.00	0.00	2,280.00	18.24	10,220.00
*** FUND TOTAL EXPENDITURES ***		48,210.00	4,177.19	14,830.35	30.76	33,379.65
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		0.00	( 159.19)	1,240.65	0.00	( 1,240.65)

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**18 - PERSONAL BOND OFFICE FUND**

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



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**19 -ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND**

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>						
CHARGES FOR SERVICES						
-----						
000-4340.400	A.D.R. SYSTEM FEES	640.00	20.00	433.00	67.66	207.00
	TOTAL CHARGES FOR SERVICES	640.00	20.00	433.00	67.66	207.00
MISCELLANEOUS						
-----						
000-4380.200	OTHER (MISCELLANEOUS)	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		640.00	20.00	433.00	67.66	207.00
		=====	=====	=====	=====	=====
<b>DISTRICT COURT</b>						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						
-----						
435-5409	A.D.R. CONTRACT	640.00	40.00	433.00	67.66	207.00
	TOTAL OTHER SERVICES & CHARGES	640.00	40.00	433.00	67.66	207.00
TOTAL DISTRICT COURT		640.00	40.00	433.00	67.66	207.00
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		640.00	40.00	433.00	67.66	207.00
		=====	=====	=====	=====	=====
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		0.00	( 20.00)	0.00	0.00	0.00
		=====	=====	=====	=====	=====

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**20 -LATERAL ROAD FUND**

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>						
INTERGOVERNMENTAL REVENUE						
-----						
000-4333.300	LATERAL ROAD FUND DISTRIBUTION	16,000.00	0.00	16,690.58	104.32	( 690.58)
	TOTAL INTERGOVERNMENTAL REVENUE	16,000.00	0.00	16,690.58	104.32	( 690.58)
TRANSFERS FROM OTHER FUNDS						
-----						
000-4390	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		16,000.00	0.00	16,690.58	104.32	( 690.58)
		=====	=====	=====	=====	=====
<b>LATERAL ROAD DEPTS</b>						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						
-----						
625-5417	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
-----						
625-5591	PCT. #1, LATERAL ROAD	20,000.00	0.00	9.59	0.05	19,990.41
625-5592	PCT. #2, LATERAL ROAD	20,000.00	0.00	9.60	0.05	19,990.40
625-5593	PCT. #3, LATERAL ROAD	20,000.00	0.00	9.60	0.05	19,990.40
625-5594	PCT. #4, LATERAL ROAD	20,000.00	0.00	9.60	0.05	19,990.40
	TOTAL CAPITAL OUTLAY	80,000.00	0.00	38.39	0.05	79,961.61
TOTAL LATERAL ROAD DEPTS		80,000.00	0.00	38.39	0.05	79,961.61
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		80,000.00	0.00	38.39	0.05	79,961.61
		=====	=====	=====	=====	=====
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		( 64,000.00)	0.00	16,652.19	0.00	( 80,652.19)
		=====	=====	=====	=====	=====

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

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>						
CHARGES FOR SERVICES						
000-4340.398	COURT RECORDS PRESERVATION	0.00	20.00	570.00	0.00	( 570.00)
000-4340.399	COUNTY CLERK R M & P FEES	5,500.00	390.00	4,725.00	85.91	775.00
	TOTAL CHARGES FOR SERVICES	5,500.00	410.00	5,295.00	96.27	205.00
***	TOTAL REVENUE ***	5,500.00	410.00	5,295.00	96.27	205.00

**COUNTY AND DISTRICT CLERK**

DEPARTMENT EXPENDITURES

OTHER SERVICES & CHARGES						
403-5499	CNTY CLERK R.M. & P LGC118.05	12,213.00	0.00	12,213.00	100.00	0.00
	TOTAL OTHER SERVICES & CHARGES	12,213.00	0.00	12,213.00	100.00	0.00
	TOTAL COUNTY AND DISTRICT CLERK	12,213.00	0.00	12,213.00	100.00	0.00
***	FUND TOTAL EXPENDITURES ***	12,213.00	0.00	12,213.00	100.00	0.00
EXCESS OR (DEFICIT)	REVENUE/EXPENDITURES	( 6,713.00)	410.00	( 6,918.00)	0.00	205.00

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

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>						
CHARGES FOR SERVICES						
-----						
000-4340.399	COUNTY R M & P FEES	1,100.00	42.00	818.00	74.36	282.00
		-----	-----	-----	-----	-----
	TOTAL CHARGES FOR SERVICES	1,100.00	42.00	818.00	74.36	282.00
		-----	-----	-----	-----	-----
***	TOTAL REVENUE ***	1,100.00	42.00	818.00	74.36	282.00
		=====	=====	=====	=====	=====
<b>NON-DEPARTMENTAL</b>						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						
-----						
409-5499	COUNTY R M & P EXP LGC 203.0	4,343.00	0.00	4,343.00	100.00	0.00
		-----	-----	-----	-----	-----
	TOTAL OTHER SERVICES & CHARGES	4,343.00	0.00	4,343.00	100.00	0.00
		-----	-----	-----	-----	-----
	TOTAL NON-DEPARTMENTAL	4,343.00	0.00	4,343.00	100.00	0.00
		=====	=====	=====	=====	=====
***	FUND TOTAL EXPENDITURES ***	4,343.00	0.00	4,343.00	100.00	0.00
		=====	=====	=====	=====	=====
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	( 3,243.00)	42.00	( 3,525.00)	0.00	282.00
		=====	=====	=====	=====	=====

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**24 - COURTHOUSE SECURITY FUND**

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>						
CHARGES FOR SERVICES						
-----						
000-4349.399	COURTHOUSE SECURITY FEES	3,000.00	186.41	2,568.43	85.61	431.57
	TOTAL CHARGES FOR SERVICES	3,000.00	186.41	2,568.43	85.61	431.57
TRANSFERS FROM OTHER FUNDS						
-----						
000-4390	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		3,000.00	186.41	2,568.43	85.61	431.57
		=====	=====	=====	=====	=====
<b>COURTHOUSE</b>						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						
-----						
510-5499	COURTHOUSE SECURITY CCP102.0	3,000.00	0.00	0.00	0.00	3,000.00
	TOTAL OTHER SERVICES & CHARGES	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL COURTHOUSE		3,000.00	0.00	0.00	0.00	3,000.00
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		3,000.00	0.00	0.00	0.00	3,000.00
		=====	=====	=====	=====	=====
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		0.00	186.41	2,568.43	0.00	( 2,568.43)
		=====	=====	=====	=====	=====

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**29 -COURT REPORTER SERVICE FUND**

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>						
CHARGES FOR SERVICES						
-----						
000-4340.901	COURT REPORTER FEES GC 51.601	600.00	30.00	464.00	77.33	136.00
	TOTAL CHARGES FOR SERVICES	600.00	30.00	464.00	77.33	136.00
		-----	-----	-----	-----	-----
***	TOTAL REVENUE ***	600.00	30.00	464.00	77.33	136.00
		=====	=====	=====	=====	=====
<b>COUNTY COURT</b>						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						
-----						
426-5499	GOV'T CODE 51.601 ITEMS	100.00	0.00	0.00	0.00	100.00
	TOTAL OTHER SERVICES & CHARGES	100.00	0.00	0.00	0.00	100.00
		-----	-----	-----	-----	-----
	TOTAL COUNTY COURT	100.00	0.00	0.00	0.00	100.00
		=====	=====	=====	=====	=====
<b>DISTRICT COURT</b>						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						
-----						
435-5499	GOV'T CODE 51.601(c) ITEMS	300.00	0.00	204.07	68.02	95.93
	TOTAL OTHER SERVICES & CHARGES	300.00	0.00	204.07	68.02	95.93
		-----	-----	-----	-----	-----
	TOTAL DISTRICT COURT	300.00	0.00	204.07	68.02	95.93
		=====	=====	=====	=====	=====
***	FUND TOTAL EXPENDITURES ***	400.00	0.00	204.07	51.02	195.93
		=====	=====	=====	=====	=====
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	200.00	30.00	259.93	0.00	( 59.93)
		=====	=====	=====	=====	=====

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**30 -AIRPORT FUND  
REVENUES**

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS						
000-4360.100	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
000-4364.100	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
000-4370.102	RENT - AIRPORT FACILITIES	2,000.00	0.00	2,600.00	130.00	( 600.00)
000-4380.200	OTHER [MISCELLANEOUS]	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		2,000.00	0.00	2,600.00	130.00	( 600.00)
TRANSFERS FROM OTHER FUNDS						
000-4390	TRANSFERS FROM OTHER FUNDS	20,000.00	0.00	20,000.00	100.00	0.00
TOTAL TRANSFERS FROM OTHER FUNDS		20,000.00	0.00	20,000.00	100.00	0.00
*** TOTAL REVENUE ***		22,000.00	0.00	22,600.00	102.73	( 600.00)

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30 -AIRPORT FUND

**AIRPORT**

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONAL SERVICES</b>						
518-5103	ASS'T CARETAKER SALARY 15%	5,431.00	437.50	4,812.50	88.61	618.50
518-5107	SEASONAL SALARY	250.00	0.00	0.00	0.00	250.00
518-5115	CARETAKER'S SALARY 15%	5,655.00	457.61	5,072.97	89.71	582.03
518-5201	SOCIAL SECURITY	854.00	69.96	771.19	90.30	82.81
518-5202	GROUP INSURANCE [15%]	2,811.00	229.88	2,500.56	88.96	310.44
518-5203	RETIREMENT	2,812.00	1,513.93	2,682.72	95.40	129.28
518-5204	WORKERS COMPENSATION	375.00	0.00	177.23	47.26	197.77
518-5206	UNEMPLOYMENT	40.00	0.00	0.00	0.00	40.00
TOTAL PERSONAL SERVICES		18,228.00	2,708.88	16,017.17	87.87	2,210.83
<b>SUPPLIES</b>						
518-5330	FUEL & OIL	600.00	91.74	695.17	115.86	( 95.17)
518-5332	CUSTODIAL SUPPLIES	400.00	0.00	136.29	34.07	263.71
TOTAL SUPPLIES		1,000.00	91.74	831.46	83.15	168.54
<b>OTHER SERVICES &amp; CHARGES</b>						
518-5440	UTILITIES	1,300.00	72.05	893.30	68.72	406.70
518-5451	REPAIR	3,640.00	0.00	1,605.82	44.12	2,034.18
518-5454	TIRES	200.00	0.00	30.00	15.00	170.00
TOTAL OTHER SERVICES & CHARGES		5,140.00	72.05	2,529.12	49.20	2,610.88
<b>CAPITAL OUTLAY</b>						
518-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT		24,368.00	2,872.67	19,377.75	79.52	4,990.25
*** FUND TOTAL EXPENDITURES ***		24,368.00	2,872.67	19,377.75	79.52	4,990.25
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		( 2,368.00)	( 2,872.67)	3,222.25	0.00	( 5,590.25)



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**31 - HISTORICAL COMMISSION**

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>						
INTERGOVERNMENTAL REVENUE						
000-4333.305	STATE GRANTS	300.00	0.00	0.00	0.00	300.00
TOTAL INTERGOVERNMENTAL REVENUE		300.00	0.00	0.00	0.00	300.00
MISCELLANEOUS						
000-4364.100	SALE OF ASSETS (BOOKS)	1,000.00	0.00	86.00	8.60	914.00
000-4365.100	CONTRIBUTIONS-PUBLIC ENTITIES	0.00	0.00	0.00	0.00	0.00
000-4367.100	CONTRIBUTIONS-PRIVATE	2,500.00	0.00	2,332.50	93.30	167.50
000-4367.101	CONTRIBUTIONS-MEMORIALS	0.00	0.00	0.00	0.00	0.00
000-4367.102	DUES	500.00	0.00	475.00	95.00	25.00
000-4380.200	MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00
TOTAL MISCELLANEOUS		4,100.00	0.00	2,893.50	70.57	1,206.50
*** TOTAL REVENUE ***		4,400.00	0.00	2,893.50	65.76	1,506.50

**31 - HISTORICAL COMMISSION/MUSEUM**

DEPARTMENT EXPENDITURES (SEE ALSO PAGE 30)

SUPPLIES						
652-5310	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00
652-5311	POSTAL EXPENSES	100.00	0.00	46.00	46.00	54.00
652-5330	FUEL AND OIL	150.00	0.00	0.00	0.00	150.00
652-5334	OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL SUPPLIES		1,650.00	0.00	46.00	2.79	1,604.00
OTHER SERVICES & CHARGES						
652-5411	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
652-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
652-5427	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
652-5430	ADVERTISING	300.00	0.00	50.00	16.67	250.00
652-5435	MDSE - TO BE SOLD	800.00	0.00	0.00	0.00	800.00
652-5451	REPAIRS	550.00	0.00	0.00	0.00	550.00
652-5480	BONDS & NOTARY FEES	0.00	0.00	0.00	0.00	0.00
652-5481	DUES AND REGISTRATION	100.00	0.00	500.00	500.00	( 400.00)
652-5499	MISCELLANEOUS	1,000.00	0.00	1,289.33	128.93	( 289.33)
TOTAL OTHER SERVICES & CHARGES		2,750.00	0.00	1,839.33	66.88	910.67
CAPITAL OUTLAY						
652-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL MUSEUM		4,400.00	0.00	1,885.33	42.85	2,514.67
*** FUND TOTAL EXPENDITURES ***		4,400.00	0.00	1,885.33	42.85	2,514.67
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		0.00	0.00	1,008.17	0.00	( 1,008.17)

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**92 -DISTRICT ATTORNEY'S FORFEITURE FUND**

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

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

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

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
INTERGOVERNMENTAL REVENUE						
-----						
000-4330.200	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
FINES & FORFEITURES						
-----						
000-4352.100	SEIZURES PENDING DISPOSITION	0.00	0.00	0.00	0.00	0.00
000-4352.200	FORFEITURES	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
-----						
000-4360.100	INTEREST EARNINGS	0.00	4.01	39.23	0.00	( 39.23)
000-4364.100	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
000-4365.100	CONTRIBUTIONS/PUBLIC ENTITIES	0.00	0.00	0.00	0.00	0.00
000-4380.200	OTHER (MISCELLANEOUS)	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0.00	4.01	39.23	0.00	( 39.23)
*** TOTAL REVENUE ***		0.00	4.01	39.23	0.00	( 39.23)
		=====	=====	=====	=====	=====

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

93 -SHERIFF'S FORFEITURE FUND

**SHERIFF**

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONAL SERVICES</b>						
560-5101	SHERIFF'S SALARY	0.00	0.00	0.00	0.00	0.00
560-5102	DISPATCHERS' SALARIES	0.00	0.00	0.00	0.00	0.00
560-5104	DEPUTIES' SALARIES	0.00	0.00	0.00	0.00	0.00
560-5107	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
560-5201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
560-5202	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
560-5203	RETIREMENT	0.00	0.00	0.00	0.00	0.00
560-5204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
560-5205	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
560-5206	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00
<b>SUPPLIES</b>						
560-5310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
560-5311	POSTAGE	0.00	0.00	0.00	0.00	0.00
560-5330	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
560-5334	DRUG EDUCATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00
<b>OTHER SERVICES &amp; CHARGES</b>						
560-5411	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
560-5417	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
560-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
560-5421	TELETYPE (MAINTENANCE)	0.00	0.00	0.00	0.00	0.00
560-5427	TRAVEL-OUT OF COUNTY	0.00	0.00	0.00	0.00	0.00
560-5451	MACHINERY-NON-OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00
560-5452	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
560-5454	TIRES	0.00	0.00	0.00	0.00	0.00
560-5480	BONDS & NOTARY FEES	0.00	0.00	0.00	0.00	0.00
560-5481	DUES & REGISTRATION	0.00	0.00	0.00	0.00	0.00
560-5497	OFFICERS' LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
560-5499	MISCELLANEOUS	1,071.12	0.00	1,071.12	100.00	0.00
TOTAL OTHER SERVICES & CHARGES		1,071.12	0.00	1,071.12	100.00	0.00
<b>CAPITAL OUTLAY</b>						
560-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF		1,071.12	0.00	1,071.12	100.00	0.00
*** FUND TOTAL EXPENDITURES ***		1,071.12	0.00	1,071.12	100.00	0.00
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		( 1,071.12)	4.01	( 1,031.89)	0.00	( 39.23)

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

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

(LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION FUND)

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>						
INTERGOVERNMENTAL REVENUE						
000-4333.320	LEOSE ALLOCATIONS	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
000-4360.100	INTEREST EARNINGS	0.00	14.82	146.52	0.00	( 146.52)
000-4380.200	OTHER (MISCELLANEOUS)	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	0.00	14.82	146.52	0.00	( 146.52)
	*** TOTAL REVENUE ***	0.00	14.82	146.52	0.00	( 146.52)
<b>COUNTY ATTORNEY</b>						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						
475-5427	CNTY ATTY CONT EDUC EXPENSES	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00
	TOTAL COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00
<b>CONSTABLE PREC. 1</b>						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						
550-5427	CONSTABLE CONT EDU EXPENSES	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00
	TOTAL CONSTABLE	0.00	0.00	0.00	0.00	0.00
<b>SHERIFF</b>						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						
560-5427	SHERIFF CONT EDUC EXPENSES	0.00	0.00	340.00	0.00	( 340.00)
	TOTAL OTHER SERVICES & CHARGES	0.00	0.00	340.00	0.00	( 340.00)
	TOTAL SHERIFF	0.00	0.00	340.00	0.00	( 340.00)
	*** FUND TOTAL EXPENDITURES ***	0.00	0.00	340.00	0.00	( 340.00)
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	0.00	14.82	( 193.48)	0.00	193.48

Nov 30 Balances	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
General Ending Balance	\$2,280,635.71	\$1,942,736.94	\$1,829,080.62	\$1,536,391.35	\$1,546,535.05	\$1,632,284.05	\$1,967,149.42	\$2,331,496.43	\$2,600,143.21	\$2,090,186.40	\$2,104,204.30
R/B Ending Balance	441,168.88	484,357.93	584,765.98	535,241.25	693,304.31	628,375.14	547,456.84	452,910.58	193,492.50	283,369.02	337,066.92
Love Memorial	29,463.06	27,806.10	29,844.09	30,684.96	32,016.99	35,264.40	37,046.11	35,095.00	35,213.09	36,202.63	35,795.02
Lateral Road	104,603.85	122,385.11	140,137.49	157,840.77	175,395.46	190,742.75	161,752.25	147,507.58	164,268.65	181,592.66	198,244.85
Personal Bond Office	16,284.37	16,099.60	16,411.08	16,756.08	15,930.74	16,325.78	15,896.68	16,568.03	15,830.99	15,830.99	15,875.99
Clerk RM&P	3,048.50	0.00	5,087.00	5,140.00	10,800.00	1,355.00	4,618.10	5,563.81	1,154.00	7,013.00	410.00
County RM&P	8,791.84	965.87	1,543.90	2,605.90	2,241.90	1,132.90	326.90	1,649.90	2,411.11	3,527.11	42.11
ADR		10.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Juvenile	-557.83	-749.59	-2,890.22	1,123.96	8,164.60	9,416.38	-700.38	10,605.74	8,812.55	833.00	1,240.65
D A's Forfeiture	6,118.67	5,415.41	6,015.65	5,716.24	3,461.38	1,712.38	1,712.38	1,712.38	1,712.38	1,712.38	1,712.38
Sheriff's Forfeiture	11,856.49	34,155.62	18,700.06	18,409.02	20,194.55	23,803.62	20,729.79	20,776.36	20,822.09	20,868.58	19,844.51
Courthouse Security	3,409.89	5,667.23	8,331.66	11,457.19	15,919.60	16,451.93	19,603.99	26,348.83	8,606.75	11,194.41	13,935.84
LEOSE	7,452.55	8,293.62	10,353.14	9,165.89	9,992.86	11,347.45	13,125.51	14,471.63	14,860.00	15,534.22	15,369.38
Court Reporter Service	772.47	1,054.11	1,462.11	1,957.11	2,013.11	1,443.11	1,350.61	1,507.61	922.61	1,169.11	1,429.04
Airport	9,518.26	2,562.54	3,216.08	4,504.57	5,457.27	5,817.83	9,796.38	10,080.72	2,793.14	7,102.19	8,762.32
Historical Commission	2,390.88	4,360.77	6,222.37	2,144.84	3,732.66	8,484.04	6,410.23	6,156.49	6,938.80	5,237.20	6,245.37
<b>Total</b>	<b>\$2,924,957.59</b>	<b>\$2,655,121.26</b>	<b>\$2,658,271.01</b>	<b>\$2,339,139.13</b>	<b>\$2,545,160.48</b>	<b>\$2,583,956.76</b>	<b>\$2,806,274.81</b>	<b>\$3,082,451.09</b>	<b>\$3,077,981.87</b>	<b>\$2,681,372.90</b>	<b>\$2,760,178.68</b>
General/R&B Total	\$2,721,804.59	\$2,427,094.87	\$2,413,846.60	\$2,071,632.60	\$2,239,839.36	\$2,260,659.19	\$2,514,606.26	\$2,784,407.01	\$2,793,635.71	\$2,373,555.42	\$2,441,271.22
Other than Gen/RB	\$203,153.00	\$228,026.39	\$244,424.41	\$267,506.53	\$305,321.12	\$323,297.57	\$291,668.55	\$298,044.08	\$284,346.16	\$307,817.48	\$318,907.46

