

# *Cochran County, Texas*

*County Auditor's*

*Financial Report*

*July 2011*

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

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

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

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

DETAILED BUDGET REPORTS:

    GENERAL FUND ..... 6-37

    LOVE MEMORIAL LIBRARY FUND ..... 38-39

    ROAD AND BRIDGE FUND ..... 40-45

    JUVENILE PROBATION BOARD GRANT UND (AGENCY FUND)..... 46-47

    PERSONAL BOND OFFICE FUND ..... 48

    ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND ..... 49

    LATERAL ROAD FUND..... 50

    COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND ..... 51

    COUNTY RECORDS MANAGEMENT AND PRESERVATION FUND ..... 52

    COURTHOUSE SECURITY FUND..... 53

    COURT REPORTER SERVICE FUND ..... 54

    AIRPORT FUND..... 55-56

    HISTORICAL COMMISSION FUND ..... 57

    DISTRICT ATTORNEY FORFEITURE FUND (AGENCY FUND) ..... 58

    SHERIFF FORFEITURE FUND (AGENCY FUND) ..... 59-60

    L.E.O.S.E. ALLOCATION FUND (AGENCY FUND)..... 61

COMPARISON OF ENDING BALANCES ON JULY 31, 2002-2011 ..... 62

| COCHRAN COUNTY, TEXAS  |                    |                 |                  |                    |
|--|--------------------|-----------------|------------------|--------------------|
| COMBINED STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES |                    |                 |                  |                    |
| FOR THE MONTH ENDED JULY 31, 2011                              |                    |                 |                  |                    |
| FUND   | BEGINNING BALANCE  | REVENUES        | EXPENDITURES     | ENDING BALANCE     |
|  | \$                 | \$              | \$               | \$                 |
| GENERAL*   | 3,362,350.39       | 27,719.37       | 257,070.14       | 3,132,999.62       |
| LOVE MEMORIAL LIBRARY  | 35,190.63          | 2.23            | 0.00             | 35,192.86          |
| ROAD AND BRIDGE  | 621,326.80         | 20,825.53       | 97,982.52        | 544,169.81         |
| JUVENILE PROBATION   | (3,558.21)         | 7,566.38        | 4,407.50         | (399.33)           |
| PERSONAL BOND OFFICE   | 15,830.99          | 0.00            | 0.00             | 15,830.99          |
| ALT. DISPUTE RESOLUTION  | 0.00               | 20.00           | 20.00            | 0.00               |
| LATERAL ROAD   | 164,268.65         | 0.00            | 0.00             | 164,268.65         |
| CLERK RECORDS MGMT.  | 4,853.00           | 490.00          | 0.00             | 5,343.00           |
| COUNTY RECORDS MGMT.   | 3,092.11           | 65.00           | 0.00             | 3,157.11           |
| COURTHOUSE SECURITY  | 10,667.29          | 239.00          | 0.00             | 10,906.29          |
| COURT REPORTER SERVICE   | 1,049.11           | 15.00           | 0.00             | 1,064.11           |
| AIRPORT  | 5,523.84           | 0.00            | 1,336.72         | 4,187.12           |
| HISTORICAL COMMISSION  | 5,033.63           | 500.00          | 1,224.43         | 4,309.20           |
| D. A.'S FORFEITURE   | 1,712.38           | 0.00            | 0.00             | 1,712.38           |
| SHERIFF'S FORFEITURE   | 20,849.03          | 3.82            | 0.00             | 20,852.85          |
| L.E.O.S.E. ALLOCATION  | 16,054.22          | 0.00            | 495.00           | 15,559.22          |
| TOTALS (MEMO ONLY)   | \$<br>4,264,243.86 | \$<br>57,446.33 | \$<br>362,536.31 | \$<br>3,959,153.88 |
| *EXCLUDES WORKERS COMP RESERVE (\$19,288.52)                   |                    |                 |                  |                    |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
FINANCIAL STATEMENT  
AS OF: JULY 31ST, 2011

**10 -GENERAL FUND  
FINANCIAL SUMMARY**

| ACCT#               | ACCOUNT NAME                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------|--|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUE SUMMARY     |  |                  |                   |                 |                |                   |
| -----               |  |                  |                   |                 |                |                   |
|                     | TAXES                                    | 2,683,334.00     | 11,438.89         | 1,331,644.54    | 49.63          | 1,351,689.46      |
|                     | LICENSES & PERMITS                       | 6,000.00         | 275.00            | 6,375.00        | 106.25         | ( 375.00)         |
|                     | INTERGOVERNMENTAL REVENUE                | 56,550.00        | 30.98             | 5,606.65        | 9.91           | 50,943.35         |
|                     | CHARGES FOR SERVICES                     | 147,543.00       | 8,599.92          | 110,768.74      | 75.08          | 36,774.26         |
|                     | MISCELLANEOUS                            | 62,250.00        | 7,374.58          | 39,325.03       | 63.17          | 22,924.97         |
|                     | TRANSFERS FROM OTHER FUND                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
|                     |  | -----            | -----             | -----           | -----          | -----             |
|                     | TOTAL REVENUES                           | 2,955,677.00     | 27,719.37         | 1,493,719.96    | 50.54          | 1,461,957.04      |
|                     |  | =====            | =====             | =====           | =====          | =====             |
| EXPENDITURE SUMMARY |  |                  |                   |                 |                |                   |
| -----               |  |                  |                   |                 |                |                   |
|                     | COUNTY JUDGE                             | 126,607.00       | 10,247.81         | 72,014.80       | 56.88          | 54,592.20         |
|                     | COUNTY AND DISTRICT CLERK                | 239,315.00       | 20,094.51         | 120,848.40      | 50.50          | 118,466.60        |
|                     | VETERANS' SERVICE OFFICER                | 6,219.00         | 0.00              | 0.00            | 0.00           | 6,219.00          |
|                     | NON-DEPARTMENTAL                         | 381,800.00       | 30,138.93         | 157,731.00      | 41.31          | 224,069.00        |
|                     | VOTER REGISTRATION                       | 23,323.00        | 0.00              | 150.00          | 0.64           | 23,173.00         |
|                     | COUNTY COURT                             | 23,000.00        | 900.00            | 4,275.00        | 18.59          | 18,725.00         |
|                     | DISTRICT COURT                           | 59,008.00        | 3,239.72          | 21,682.21       | 36.74          | 37,325.79         |
|                     | JUSTICE OF THE PEACE                     | 154,950.00       | 7,299.98          | 61,145.34       | 39.46          | 93,804.66         |
|                     | COUNTY ATTORNEY                          | 168,042.00       | 12,793.43         | 95,407.64       | 56.78          | 72,634.36         |
|                     | DISTRICT ATTORNEY                        | 26,101.00        | 1,876.17          | 13,364.55       | 51.20          | 12,736.45         |
|                     | ELECTIONS                                | 41,315.00        | 0.00              | 35.00           | 0.08           | 41,280.00         |
|                     | COUNTY AUDITOR                           | 124,760.00       | 9,272.14          | 71,086.79       | 56.98          | 53,673.21         |
|                     | COUNTY TREASURER                         | 81,108.00        | 4,914.62          | 40,997.29       | 50.55          | 40,110.71         |
|                     | TAX ASSESSOR/COLLECTOR                   | 238,292.00       | 14,416.53         | 123,190.77      | 51.70          | 115,101.23        |
|                     | COURTHOUSE                               | 359,662.00       | 6,518.00          | 63,405.15       | 17.63          | 296,256.85        |
|                     | COUNTY JAIL                              | 189,603.00       | 13,758.60         | 95,494.57       | 50.37          | 94,108.43         |
|                     | CEMETERY                                 | 101,612.00       | 9,786.84          | 60,581.10       | 59.62          | 41,030.90         |
|                     | CONSTABLE                                | 49,980.00        | 3,587.23          | 24,829.61       | 49.68          | 25,150.39         |
|                     | SHERIFF                                  | 869,501.00       | 67,413.84         | 486,336.64      | 55.93          | 383,164.36        |
|                     | ADULT PROBATION                          | 1,900.00         | 58.97             | 198.86          | 10.47          | 1,701.14          |
|                     | JUVENILE PROBATION                       | 80,454.00        | 3,850.53          | 28,752.37       | 35.74          | 51,701.63         |
|                     | PUBLIC SAFETY * OTHER                    | 146,900.00       | 4,484.41          | 69,343.07       | 47.20          | 77,556.93         |
|                     | WELFARE                                  | 10,750.00        | 0.00              | 366.52          | 3.41           | 10,383.48         |
|                     | COUNTY LIBRARY                           | 85,044.00        | 7,996.39          | 46,854.76       | 55.09          | 38,189.24         |
|                     | MUSEUM                                   | 23,143.00        | 394.21            | 3,701.18        | 15.99          | 19,441.82         |
|                     | COUNTY PARK                              | 126,674.00       | 3,321.76          | 33,864.34       | 26.73          | 92,809.66         |
|                     | ACTIVITY BUILDING                        | 171,132.00       | 7,502.38          | 83,137.85       | 48.58          | 87,994.15         |
|                     | SENIOR CITIZENS                          | 83,425.00        | 5,405.44          | 37,841.74       | 45.36          | 45,583.26         |
|                     | EXTENSION SERVICE                        | 133,851.00       | 7,797.70          | 79,788.38       | 59.61          | 54,062.62         |
|                     | TRANSFERS TO OTHER FUNDS                 | 20,000.00        | 0.00              | 10,000.00       | 50.00          | 10,000.00         |
|                     |  | -----            | -----             | -----           | -----          | -----             |
|                     | TOTAL EXPENDITURES                       | 4,147,471.00     | 257,070.14        | 1,906,424.93    | 45.97          | 2,241,046.07      |
|                     |  | =====            | =====             | =====           | =====          | =====             |
|                     | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | ( 1,191,794.00)  | ( 229,350.77)     | ( 412,704.97)   | 34.63          | ( 779,089.03)     |
|                     |  | =====            | =====             | =====           | =====          | =====             |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2011

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

| ACCT#               | ACCOUNT NAME                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------|--|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUE SUMMARY     |  |                  |                   |                 |                |                   |
| -----               |  |                  |                   |                 |                |                   |
|                     | TAXES                                    | 1,079,162.00     | 4,030.34          | 534,106.59      | 49.49          | 545,055.41        |
|                     | LICENSES & PERMITS                       | 177,500.00       | 13,245.11         | 119,930.73      | 67.57          | 57,569.27         |
|                     | FINES & FORFEITURES                      | 56,000.00        | 3,143.67          | 28,269.18       | 50.48          | 27,730.82         |
|                     | MISCELLANEOUS                            | 8,100.00         | 406.41            | 8,904.64        | 109.93         | ( 804.64)         |
|                     | TRANSFERS FROM OTHER FUND                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| -----               |  |                  |                   |                 |                |                   |
|                     | TOTAL REVENUES                           | 1,320,762.00     | 20,825.53         | 691,211.14      | 52.33          | 629,550.86        |
|                     |  | =====            | =====             | =====           | =====          | =====             |
| EXPENDITURE SUMMARY |  |                  |                   |                 |                |                   |
| -----               |  |                  |                   |                 |                |                   |
|                     | COMMISSIONERS COURT                      | 300,864.00       | 21,545.06         | 157,492.95      | 52.35          | 143,371.05        |
|                     | PRECINCT ONE                             | 305,210.00       | 14,355.17         | 110,107.79      | 36.08          | 195,102.21        |
|                     | PRECINCT TWO                             | 393,573.00       | 10,379.58         | 213,002.43      | 54.12          | 180,570.57        |
|                     | PRECINCT THREE                           | 260,617.00       | 17,847.52         | 110,877.95      | 42.54          | 149,739.05        |
|                     | PRECINCT FOUR                            | 237,061.00       | 33,855.19         | 113,005.13      | 47.67          | 124,055.87        |
| -----               |  |                  |                   |                 |                |                   |
|                     | TOTAL EXPENDITURES                       | 1,497,325.00     | 97,982.52         | 704,486.25      | 47.05          | 792,838.75        |
|                     |  | =====            | =====             | =====           | =====          | =====             |
|                     | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | ( 176,563.00)    | ( 77,156.99)      | ( 13,275.11)    | 7.52           | ( 163,287.89)     |
|                     |  | =====            | =====             | =====           | =====          | =====             |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
FINANCIAL STATEMENT  
AS OF: JULY 31ST, 2011

**10-GENERAL FUND  
REVENUES**

| ACCT#                            | ACCOUNT NAME                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------|---------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>TAXES</b>                     |                                 |                  |                   |                 |                |                   |
| -----                            |                                 |                  |                   |                 |                |                   |
| 000-4310.110                     | CURRENT TAXES-GENERAL LEVY      | 2,643,334.00     | 7,008.87          | 1,297,834.14    | 49.10          | 1,345,499.86      |
| 000-4310.120                     | DELINQUENT TAXES                | 20,000.00        | 2,128.77          | 20,065.88       | 100.33         | ( 65.88)          |
| 000-4319.120                     | PENALTY AND INTEREST            | 20,000.00        | 2,301.25          | 13,744.52       | 68.72          | 6,255.48          |
|                                  |                                 | -----            | -----             | -----           | -----          | -----             |
|                                  | TOTAL TAXES                     | 2,683,334.00     | 11,438.89         | 1,331,644.54    | 49.63          | 1,351,689.46      |
| <b>LICENSES &amp; PERMITS</b>    |                                 |                  |                   |                 |                |                   |
| -----                            |                                 |                  |                   |                 |                |                   |
| 000-4321.600                     | BURIAL AND MONUMENT PERMITS     | 6,000.00         | 275.00            | 6,375.00        | 106.25         | ( 375.00)         |
|                                  |                                 | -----            | -----             | -----           | -----          | -----             |
|                                  | TOTAL LICENSES & PERMITS        | 6,000.00         | 275.00            | 6,375.00        | 106.25         | ( 375.00)         |
| <b>INTERGOVERNMENTAL REVENUE</b> |                                 |                  |                   |                 |                |                   |
| -----                            |                                 |                  |                   |                 |                |                   |
| 000-4333.301                     | STATE COMP-MIXED BEVERAGE TAX   | 300.00           | 30.98             | 56.30           | 18.77          | 243.70            |
| 000-4333.305                     | OTHER STATE GRANTS              | 10,000.00        | 0.00              | 0.00            | 0.00           | 10,000.00         |
| 000-4333.400                     | STATE SAL SUPP FOR CNTY OFFCRS  | 46,250.00        | 0.00              | 5,550.35        | 12.00          | 40,699.65         |
|                                  |                                 | -----            | -----             | -----           | -----          | -----             |
|                                  | TOTAL INTERGOVERNMENTAL REVENUE | 56,550.00        | 30.98             | 5,606.65        | 9.91           | 50,943.35         |
| <b>CHARGES FOR SERVICES</b>      |                                 |                  |                   |                 |                |                   |
| -----                            |                                 |                  |                   |                 |                |                   |
| 000-4340.100                     | COUNTY JUDGE                    | 300.00           | 8.00              | 104.65          | 34.88          | 195.35            |
| 000-4340.200                     | SHERIFF                         | 10,000.00        | 235.00            | 3,276.07        | 32.76          | 6,723.93          |
| 000-4340.300                     | COUNTY ATTORNEY                 | 2,000.00         | 0.00              | 416.30          | 20.82          | 1,583.70          |
| 000-4340.400                     | COUNTY AND DISTRICT CLERK       | 40,000.00        | 5,067.02          | 26,922.52       | 67.31          | 13,077.48         |
| 000-4340.401                     | CRT INITIATED GUARDIANSHIP FEE  | 0.00             | 20.00             | 140.00          | 0.00           | ( 140.00)         |
| 000-4340.402                     | RECORDS ARCHIVE FEE 118.011(F)  | 0.00             | 470.00            | 3,480.00        | 0.00           | ( 3,480.00)       |
| 000-4340.500                     | TAX ASSESSOR/COLLECTOR          | 75,000.00        | 1,438.24          | 65,795.25       | 87.73          | 9,204.75          |
| 000-4340.600                     | DISTRICT ATTORNEY               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 000-4340.700                     | TREASURER                       | 4,000.00         | 619.86            | 2,218.95        | 55.47          | 1,781.05          |
| 000-4340.801                     | JUSTICE OF THE PEACE            | 9,000.00         | 470.00            | 5,017.76        | 55.75          | 3,982.24          |
| 000-4340.811                     | CONSTABLE FEES                  | 0.00             | 0.00              | 60.00           | 0.00           | ( 60.00)          |
| 000-4340.900                     | JUVENILE PROBATION FEES         | 1,500.00         | 0.00              | 337.52          | 22.50          | 1,162.48          |
| 000-4340.901                     | COURT REPORTER                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 000-4348.001                     | PROBATE COURT EDUCATION FEES    | 36.00            | 5.00              | 35.00           | 97.22          | 1.00              |
| 000-4349.112                     | COURT COST FOR LAW LIBRARY      | 1,300.00         | 70.00             | 840.00          | 64.62          | 460.00            |
| 000-4349.902                     | 80% STATE OFFICER ARR. FEES     | 800.00           | 24.00             | 384.00          | 48.00          | 416.00            |
| 000-4349.903                     | JURY FEES                       | 90.00            | 0.00              | 0.00            | 0.00           | 90.00             |
| 000-4349.904                     | TRAFFIC COURT COSTS 6701D,143c  | 1,167.00         | 48.00             | 402.00          | 34.45          | 765.00            |
| 000-4349.905                     | CRIMINAL H.B. 11 JSF 15% -4.00  | 300.00           | 16.80             | 154.80          | 51.60          | 145.20            |
| 000-4349.906                     | CHILD ABUSE P. CCP102.0186(A)   | 0.00             | 0.00              | 175.00          | 0.00           | ( 175.00)         |
| 000-4349.907                     | JUV DELQ GRAFFITI CCP102.0171   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 000-4349.908                     | COURT TECHNOLOGY FEE            | 250.00           | 0.00              | 0.00            | 0.00           | 250.00            |
| 000-4349.909                     | JP TECHNOLOGY FUND              | 1,800.00         | 108.00            | 1,008.92        | 56.05          | 791.08            |
|                                  |                                 | -----            | -----             | -----           | -----          | -----             |
|                                  | TOTAL CHARGES FOR SERVICES      | 147,543.00       | 8,599.92          | 110,768.74      | 75.08          | 36,774.26         |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2011

**10-GENERAL FUND  
 REVENUES**

| ACCT#                            | ACCOUNT NAME               | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------|----------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| MISCELLANEOUS                    |                            |                  |                   |                 |                |                   |
| 000-4360.100                     | INTEREST EARNINGS          | 40,000.00        | 2,711.92          | 18,355.19       | 45.89          | 21,644.81         |
| 000-4364.100                     | SALE OF ASSETS             | 1,000.00         | 0.00              | 1,351.51        | 135.15 (       | 351.51)           |
| 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        | 1,490.00          | 10,852.50       | 67.83          | 5,147.50          |
| 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         | 300.00            | 1,960.00        | 65.33          | 1,040.00          |
| 000-4370.104                     | RENT-TxDOT BLDG            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 000-4370.105                     | VEHICLE LEASES             | 0.00             | 833.00            | 2,499.00        | 0.00 (         | 2,499.00)         |
| 000-4370.300                     | ROYALTIES                  | 50.00            | 0.00              | 119.97          | 239.94 (       | 69.97)            |
| 000-4380.200                     | OTHER [MISCELLANEOUS]      | 2,000.00         | 2,039.66          | 4,186.86        | 209.34 (       | 2,186.86)         |
| TOTAL MISCELLANEOUS              |                            | 62,250.00        | 7,374.58          | 39,325.03       | 63.17          | 22,924.97         |
| 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 ***            |                            | 2,955,677.00     | 27,719.37         | 1,493,719.96    | 50.54          | 1,461,957.04      |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
F I N A N C I A L S T A T E M E N T  
A S O F : J U L Y 3 1 S T , 2 0 1 1

10 -GENERAL FUND  
**COUNTY JUDGE**

DEPARTMENT EXPENDITURES

| ACCT#                          | ACCOUNT NAME                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|-------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| PERSONAL SERVICES              |                               |                  |                   |                 |                |                   |
| 400-5101                       | COUNTY JUDGE'S SALARY         | 39,734.00        | 3,311.15          | 23,178.05       | 58.33          | 16,555.95         |
| 400-5101.001                   | STATE SALARY SUPPLEMENT-JUDGE | 15,000.00        | 1,250.00          | 8,750.00        | 58.33          | 6,250.00          |
| 400-5105                       | SECRETARY'S SALARY            | 34,170.00        | 2,872.50          | 20,134.35       | 58.92          | 14,035.65         |
| 400-5107                       | SEASONAL SALARY               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 400-5201                       | SOCIAL SECURITY               | 6,848.00         | 554.77            | 3,886.24        | 56.75          | 2,961.76          |
| 400-5202                       | GROUP INSURANCE               | 18,264.00        | 1,309.29          | 9,285.87        | 50.84          | 8,978.13          |
| 400-5203                       | RETIREMENT                    | 11,636.00        | 950.10            | 6,655.56        | 57.20          | 4,980.44          |
| 400-5204                       | WORKERS' COMPENSATION         | 650.00           | 0.00              | 93.66           | 14.41          | 556.34            |
| 400-5206                       | UNEMPLOYMENT                  | 65.00            | 0.00              | 31.07           | 47.80          | 33.93             |
| TOTAL PERSONAL SERVICES        |                               | 126,367.00       | 10,247.81         | 72,014.80       | 56.99          | 54,352.20         |
| 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             |                               | 126,607.00       | 10,247.81         | 72,014.80       | 56.88          | 54,592.20         |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2011

10 -GENERAL FUND

**COUNTY AND DISTRICT CLERK**

DEPARTMENT EXPENDITURES

| ACCT#                               | ACCOUNT NAME                              | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|---|-------------------|-------------------|-------------------|----------------|-------------------|
| <b>PERSONAL SERVICES</b>            |   |                   |                   |                   |                |                   |
| 403-5101                            | CLERK'S SALARY                            | 41,364.00         | 3,447.00          | 24,129.00         | 58.33          | 17,235.00         |
| 403-5104                            | DEPUTIES' SALARY                          | 68,079.00         | 5,828.29          | 40,986.20         | 60.20          | 27,092.80         |
| 403-5107                            | TEMPORARY OR EXTRA WAGES                  | 6,300.00          | 2,252.00          | 4,662.50          | 74.01          | 1,637.50          |
| 403-5201                            | SOCIAL SECURITY                           | 8,901.00          | 870.86            | 5,256.03          | 59.05          | 3,644.97          |
| 403-5202                            | GROUP INSURANCE                           | 27,396.00         | 2,127.09          | 15,086.01         | 55.07          | 12,309.99         |
| 403-5203                            | RETIREMENT                                | 15,125.00         | 1,432.31          | 8,990.12          | 59.44          | 6,134.88          |
| 403-5204                            | WORKERS' COMPENSATION                     | 800.00            | 0.00              | 122.48            | 15.31          | 677.52            |
| 403-5206                            | UNEMPLOYMENT                              | 100.00            | 0.00              | 67.62             | 67.62          | 32.38             |
|                                     | <b>TOTAL PERSONAL SERVICES</b>            | <b>168,065.00</b> | <b>15,957.55</b>  | <b>99,299.96</b>  | <b>59.08</b>   | <b>68,765.04</b>  |
| <b>SUPPLIES</b>                     |   |                   |                   |                   |                |                   |
| 403-5310                            | OFFICE SUPPLIES                           | 7,000.00          | 1,735.26          | 3,298.91          | 47.13          | 3,701.09          |
| 403-5311                            | POSTAL EXPENSES                           | 8,000.00          | 0.00              | 1,664.00          | 20.80          | 6,336.00          |
|                                     | <b>TOTAL SUPPLIES</b>                     | <b>15,000.00</b>  | <b>1,735.26</b>   | <b>4,962.91</b>   | <b>33.09</b>   | <b>10,037.09</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b> |   |                   |                   |                   |                |                   |
| 403-5411                            | MAINTENANCE CONTRACTS                     | 7,000.00          | 0.00              | 4,925.31          | 70.36          | 2,074.69          |
| 403-5416                            | FILMING & INDEXING                        | 19,000.00         | 1,213.99          | 8,810.20          | 46.37          | 10,189.80         |
| 403-5416.001                        | ARCHIVE EXP - LGC 118.025                 | 5,000.00          | 0.00              | 0.00              | 0.00           | 5,000.00          |
| 403-5420                            | TELECOMMUNICATIONS                        | 3,000.00          | 169.11            | 1,168.92          | 38.96          | 1,831.08          |
| 403-5425                            | TRAVEL-IN COUNTY                          | 600.00            | 50.00             | 350.00            | 58.33          | 250.00            |
| 403-5427                            | CONTINUING EDUCATION                      | 3,000.00          | 563.60            | 663.60            | 22.12          | 2,336.40          |
| 403-5451                            | REPAIRS                                   | 1,500.00          | 190.00            | 190.00            | 12.67          | 1,310.00          |
| 403-5480                            | BONDS & NOTARY FEES                       | 100.00            | 0.00              | 0.00              | 0.00           | 100.00            |
| 403-5481                            | DUES AND REGISTRATION                     | 600.00            | 215.00            | 277.50            | 46.25          | 322.50            |
| 403-5483                            | ERRORS/OMISSIONS INSURANCE                | 450.00            | 0.00              | 200.00            | 44.44          | 250.00            |
|                                     | <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>40,250.00</b>  | <b>2,401.70</b>   | <b>16,585.53</b>  | <b>41.21</b>   | <b>23,664.47</b>  |
| <b>CAPITAL OUTLAY</b>               |   |                   |                   |                   |                |                   |
| 403-5571                            | CAPITAL OUTLAY                            | 16,000.00         | 0.00              | 0.00              | 0.00           | 16,000.00         |
|                                     | <b>TOTAL CAPITAL OUTLAY</b>               | <b>16,000.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>    | <b>16,000.00</b>  |
|                                     | <b>TOTAL COUNTY AND DISTRICT CLERK</b>    | <b>239,315.00</b> | <b>20,094.51</b>  | <b>120,848.40</b> | <b>50.50</b>   | <b>118,466.60</b> |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2011

10 -GENERAL FUND

**VETERANS' SERVICE OFFICER**

DEPARTMENT EXPENDITURES

| ACCT#                    | ACCOUNT NAME                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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          |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2011

10 -GENERAL FUND  
**NON-DEPARTMENTAL**

DEPARTMENT EXPENDITURES

| ACCT#                               | ACCOUNT NAME                   | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|--------------------------------|-------------------|-------------------|-------------------|----------------|-------------------|
| <b>PERSONAL SERVICES</b>            |                                |                   |                   |                   |                |                   |
| 409-5207                            | SUPPLEMENTAL DEATH BENEFITS    | 18,000.00         | 1,356.48          | 9,471.61          | 52.62          | 8,528.39          |
|                                     | TOTAL PERSONAL SERVICES        | 18,000.00         | 1,356.48          | 9,471.61          | 52.62          | 8,528.39          |
| <b>SUPPLIES</b>                     |                                |                   |                   |                   |                |                   |
| 409-5300                            | COUNTY-WIDE SUPPLIES           | 5,000.00          | 309.99            | 2,562.82          | 51.26          | 2,437.18          |
| 409-5311                            | POSTAL EXPENSES                | 200.00            | 0.00              | 0.00              | 0.00           | 200.00            |
| 409-5334                            | OTHER SUPPLIES                 | 200.00            | 0.00              | 0.00              | 0.00           | 200.00            |
|                                     | TOTAL SUPPLIES                 | 5,400.00          | 309.99            | 2,562.82          | 47.46          | 2,837.18          |
| <b>OTHER SERVICES &amp; CHARGES</b> |                                |                   |                   |                   |                |                   |
| 409-5401                            | OUTSIDE AUDIT                  | 20,000.00         | 0.00              | 17,618.16         | 88.09          | 2,381.84          |
| 409-5405                            | MEDICAL-PATHOLOGY CONTRACT     | 500.00            | 0.00              | 0.00              | 0.00           | 500.00            |
| 409-5406                            | APPRAISAL DISTRICT             | 77,000.00         | 0.00              | 37,748.46         | 49.02          | 39,251.54         |
| 409-5407                            | TRAPPERS SERVICES              | 5,000.00          | 0.00              | 0.00              | 0.00           | 5,000.00          |
| 409-5411                            | MAINTENANCE CONTRACTS          | 30,000.00         | 200.00            | 7,182.35          | 23.94          | 22,817.65         |
| 409-5417                            | BANK CHARGES                   | 500.00            | 0.00              | 0.00              | 0.00           | 500.00            |
| 409-5420                            | TELECOMMUNICATIONS             | 2,500.00          | 194.26            | 1,357.27          | 54.29          | 1,142.73          |
| 409-5427                            | CONTINUING EDUCATION           | 500.00            | 0.00              | 139.74            | 27.95          | 360.26            |
| 409-5440                            | UTILITIES                      | 2,000.00          | 39.20             | 429.58            | 21.48          | 1,570.42          |
| 409-5451                            | REPAIRS                        | 10,000.00         | 0.00              | 6,538.50          | 65.39          | 3,461.50          |
| 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            | 0.00              | 0.00              | 0.00           | 400.00            |
| 409-5481                            | DUES AND REGISTRATION          | 500.00            | 0.00              | 0.00              | 0.00           | 500.00            |
| 409-5482                            | PROPERTY INSURANCE             | 25,000.00         | 26,239.00         | 28,176.00         | 112.70         | ( 3,176.00)       |
| 409-5497                            | LIABILITY INSURANCE            | 50,000.00         | 0.00              | 11,975.00         | 23.95          | 38,025.00         |
| 409-5498                            | CLAIMS AND JUDGEMENTS          | 10,000.00         | 0.00              | 0.00              | 0.00           | 10,000.00         |
| 409-5499                            | MISCELLANEOUS                  | 20,000.00         | 1,800.00          | 4,992.30          | 24.96          | 15,007.70         |
|                                     | TOTAL OTHER SERVICES & CHARGES | 258,400.00        | 28,472.46         | 120,657.36        | 46.69          | 137,742.64        |
| <b>CAPITAL OUTLAY</b>               |                                |                   |                   |                   |                |                   |
| 409-5571                            | CAPITAL OUTLAY                 | 100,000.00        | 0.00              | 25,039.21         | 25.04          | 74,960.79         |
|                                     | TOTAL CAPITAL OUTLAY           | 100,000.00        | 0.00              | 25,039.21         | 25.04          | 74,960.79         |
|                                     | <b>TOTAL NON-DEPARTMENTAL</b>  | <b>381,800.00</b> | <b>30,138.93</b>  | <b>157,731.00</b> | <b>41.31</b>   | <b>224,069.00</b> |

8-05-2011 12:44 PM

COCHRAN COUNTY  
FINANCIAL STATEMENT  
AS OF: JULY 31ST, 2011

10 -GENERAL FUND

**VOTER REGISTRATION**

DEPARTMENT EXPENDITURES

| ACCT#                                     | ACCOUNT NAME             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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            |
| <b>TOTAL PERSONAL SERVICES</b>            |                          | <b>4,223.00</b>  | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>    | <b>4,223.00</b>   |
| <b>SUPPLIES</b>                           |                          |                  |                   |                 |                |                   |
| 410-5310                                  | OFFICE SUPPLIES          | 2,000.00         | 0.00              | 0.00            | 0.00           | 2,000.00          |
| 410-5311                                  | POSTAL EXPENSES          | 2,500.00         | 0.00              | 0.00            | 0.00           | 2,500.00          |
| <b>TOTAL SUPPLIES</b>                     |                          | <b>4,500.00</b>  | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>    | <b>4,500.00</b>   |
| <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          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                          | <b>4,600.00</b>  | <b>0.00</b>       | <b>150.00</b>   | <b>3.26</b>    | <b>4,450.00</b>   |
| <b>CAPITAL OUTLAY</b>                     |                          |                  |                   |                 |                |                   |
| 410-5571                                  | CAPITAL OUTLAY           | 10,000.00        | 0.00              | 0.00            | 0.00           | 10,000.00         |
| <b>TOTAL CAPITAL OUTLAY</b>               |                          | <b>10,000.00</b> | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>    | <b>10,000.00</b>  |
| <b>TOTAL VOTER REGISTRATION</b>           |                          | <b>23,323.00</b> | <b>0.00</b>       | <b>150.00</b>   | <b>0.64</b>    | <b>23,173.00</b>  |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
F I N A N C I A L S T A T E M E N T  
A S O F : J U L Y 3 1 S T , 2 0 1 1

10 -GENERAL FUND  
**COUNTY COURT**

DEPARTMENT EXPENDITURES

| ACCT#                          | ACCOUNT NAME             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|--------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| SUPPLIES                       |                          |                  |                   |                 |                |                   |
| 426-5310                       | OFFICE SUPPLIES          | 1,500.00         | 0.00              | 0.00            | 0.00           | 1,500.00          |
| TOTAL SUPPLIES                 |                          | 1,500.00         | 0.00              | 0.00            | 0.00           | 1,500.00          |
| OTHER SERVICES & CHARGES       |                          |                  |                   |                 |                |                   |
| 426-5400                       | ATTORNEY AD LITEM        | 14,000.00        | 900.00            | 4,150.00        | 29.64          | 9,850.00          |
| 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              | 125.00          | 25.00          | 375.00            |
| 426-5492                       | PETIT JURY               | 2,500.00         | 0.00              | 0.00            | 0.00           | 2,500.00          |
| 426-5499                       | MISCELLANEOUS            | 1,500.00         | 0.00              | 0.00            | 0.00           | 1,500.00          |
| TOTAL OTHER SERVICES & CHARGES |                          | 21,500.00        | 900.00            | 4,275.00        | 19.88          | 17,225.00         |
| TOTAL COUNTY COURT             |                          | 23,000.00        | 900.00            | 4,275.00        | 18.59          | 18,725.00         |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2011

10 -GENERAL FUND  
**DISTRICT COURT**

DEPARTMENT EXPENDITURES

| ACCT#                               | ACCOUNT NAME                              | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|---|------------------|-------------------|------------------|----------------|-------------------|
| <b>PERSONAL SERVICES</b>            |   |                  |                   |                  |                |                   |
| 435-5105                            | SALARY-DIST. COURT COORDINATOR            | 6,180.00         | 515.00            | 3,605.00         | 58.33          | 2,575.00          |
| 435-5110                            | SALARY-COURT REPORTER                     | 7,071.00         | 589.17            | 4,124.19         | 58.33          | 2,946.81          |
| 435-5201                            | SOCIAL SECURITY                           | 1,380.00         | 116.60            | 816.20           | 59.14          | 563.80            |
| 435-5202                            | GROUP INSURANCE                           | 500.00           | 0.00              | 0.00             | 0.00           | 500.00            |
| 435-5203                            | RETIREMENT                                | 2,344.00         | 198.15            | 1,387.05         | 59.17          | 956.95            |
| 435-5204                            | WORKERS' COMPENSATION                     | 96.00            | 0.00              | 18.58            | 19.35          | 77.42             |
| 435-5206                            | UNEMPLOYMENT                              | 50.00            | 0.00              | 11.92            | 23.84          | 38.08             |
| 435-5208                            | OTHER COMPENSATION                        | 4,777.00         | 370.05            | 2,590.35         | 54.23          | 2,186.65          |
|                                     | <b>TOTAL PERSONAL SERVICES</b>            | <b>22,398.00</b> | <b>1,788.97</b>   | <b>12,553.29</b> | <b>56.05</b>   | <b>9,844.71</b>   |
| <b>SUPPLIES</b>                     |   |                  |                   |                  |                |                   |
| 435-5310                            | OFFICE SUPPLIES                           | 500.00           | 0.00              | 0.00             | 0.00           | 500.00            |
| 435-5311                            | POSTAL EXPENSES                           | 10.00            | 0.00              | 0.00             | 0.00           | 10.00             |
|                                     | <b>TOTAL SUPPLIES</b>                     | <b>510.00</b>    | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>    | <b>510.00</b>     |
| <b>OTHER SERVICES &amp; CHARGES</b> |   |                  |                   |                  |                |                   |
| 435-5400                            | ATTORNEY AD LITEM                         | 21,000.00        | 507.00            | 6,168.00         | 29.37          | 14,832.00         |
| 435-5410                            | COURT REPORTER SERVICES                   | 500.00           | 0.00              | 0.00             | 0.00           | 500.00            |
| 435-5415                            | ASSESSMENT                                | 500.00           | 0.00              | 0.00             | 0.00           | 500.00            |
| 435-5420                            | TELECOMMUNICATIONS                        | 2,000.00         | 208.75            | 1,476.20         | 73.81          | 523.80            |
| 435-5427                            | CONTINUING EDUCATION                      | 0.00             | 0.00              | 0.00             | 0.00           | 0.00              |
| 435-5491                            | GRAND JURY                                | 4,000.00         | 735.00            | 1,365.00         | 34.13          | 2,635.00          |
| 435-5492                            | PETIT JURY                                | 6,000.00         | 0.00              | 0.00             | 0.00           | 6,000.00          |
| 435-5497                            | LIABILITY INSURANCE                       | 300.00           | 0.00              | 0.00             | 0.00           | 300.00            |
| 435-5499                            | MISCELLANEOUS                             | 1,800.00         | 0.00              | 119.72           | 6.65           | 1,680.28          |
|                                     | <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>36,100.00</b> | <b>1,450.75</b>   | <b>9,128.92</b>  | <b>25.29</b>   | <b>26,971.08</b>  |
| <b>CAPITAL OUTLAY</b>               |   |                  |                   |                  |                |                   |
| 435-5571                            | CAPITAL OUTLAY                            | 0.00             | 0.00              | 0.00             | 0.00           | 0.00              |
|                                     | <b>TOTAL CAPITAL OUTLAY</b>               | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>       |
|                                     | <b>TOTAL DISTRICT COURT</b>               | <b>59,008.00</b> | <b>3,239.72</b>   | <b>21,682.21</b> | <b>36.74</b>   | <b>37,325.79</b>  |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
FINANCIAL STATEMENT  
AS OF: JULY 31ST, 2011

10 -GENERAL FUND

**JUSTICE OF THE PEACE**

DEPARTMENT EXPENDITURES

| ACCT#                               | ACCOUNT NAME                              | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|---|-------------------|-------------------|------------------|----------------|-------------------|
| <b>PERSONAL SERVICES</b>            |   |                   |                   |                  |                |                   |
| 455-5101                            | JUSTICE OF PEACE SALARY                   | 40,764.00         | 3,347.00          | 23,679.00        | 58.09          | 17,085.00         |
| 455-5103                            | COURT CLERK                               | 34,170.00         | 0.00              | 14,727.55        | 43.10          | 19,442.45         |
| 455-5107                            | TEMPORARY OR EXTRA WAGES                  | 0.00              | 100.00            | 100.00           | 0.00           | ( 100.00)         |
| 455-5201                            | SOCIAL SECURITY                           | 5,733.00          | 263.69            | 2,946.02         | 51.39          | 2,786.98          |
| 455-5202                            | GROUP INSURANCE                           | 18,264.00         | 709.03            | 8,608.23         | 47.13          | 9,655.77          |
| 455-5203                            | RETIREMENT                                | 9,742.00          | 435.11            | 4,993.28         | 51.26          | 4,748.72          |
| 455-5204                            | WORKERS' COMPENSATION                     | 327.00            | 0.00              | 73.59            | 22.50          | 253.41            |
| 455-5206                            | UNEMPLOYMENT                              | 50.00             | 0.00              | 25.63            | 51.26          | 24.37             |
|                                     | <b>TOTAL PERSONAL SERVICES</b>            | <b>109,050.00</b> | <b>4,854.83</b>   | <b>55,153.30</b> | <b>50.58</b>   | <b>53,896.70</b>  |
| <b>SUPPLIES</b>                     |   |                   |                   |                  |                |                   |
| 455-5310                            | OFFICE SUPPLIES                           | 5,500.00          | 78.49             | 869.67           | 15.81          | 4,630.33          |
| 455-5311                            | POSTAL EXPENSES                           | 500.00            | 44.00             | 88.00            | 17.60          | 412.00            |
|                                     | <b>TOTAL SUPPLIES</b>                     | <b>6,000.00</b>   | <b>122.49</b>     | <b>957.67</b>    | <b>15.96</b>   | <b>5,042.33</b>   |
| <b>OTHER SERVICES &amp; CHARGES</b> |   |                   |                   |                  |                |                   |
| 455-5405                            | AUTOPSY                                   | 30,000.00         | 2,175.00          | 4,525.00         | 15.08          | 25,475.00         |
| 455-5411                            | MAINTENANCE CONTRACTS                     | 5,000.00          | 0.00              | 0.00             | 0.00           | 5,000.00          |
| 455-5420                            | TELECOMMUNICATIONS                        | 1,000.00          | 47.66             | 334.37           | 33.44          | 665.63            |
| 455-5427                            | CONTINUING EDUCATION                      | 2,500.00          | 100.00            | 100.00           | 4.00           | 2,400.00          |
| 455-5451                            | REPAIRS                                   | 250.00            | 0.00              | 0.00             | 0.00           | 250.00            |
| 455-5480                            | BONDS & NOTARY FEES                       | 100.00            | 0.00              | 75.00            | 75.00          | 25.00             |
| 455-5481                            | DUES AND REGISTRATION                     | 50.00             | 0.00              | 0.00             | 0.00           | 50.00             |
| 455-5492                            | PETIT JURY                                | 500.00            | 0.00              | 0.00             | 0.00           | 500.00            |
| 455-5499                            | MISCELLANEOUS                             | 500.00            | 0.00              | 0.00             | 0.00           | 500.00            |
|                                     | <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>39,900.00</b>  | <b>2,322.66</b>   | <b>5,034.37</b>  | <b>12.62</b>   | <b>34,865.63</b>  |
| <b>CAPITAL OUTLAY</b>               |   |                   |                   |                  |                |                   |
| 455-5571                            | CAPITAL OUTLAY                            | 0.00              | 0.00              | 0.00             | 0.00           | 0.00              |
|                                     | <b>TOTAL CAPITAL OUTLAY</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>       |
|                                     | <b>TOTAL JUSTICE OF THE PEACE</b>         | <b>154,950.00</b> | <b>7,299.98</b>   | <b>61,145.34</b> | <b>39.46</b>   | <b>93,804.66</b>  |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
F I N A N C I A L S T A T E M E N T  
A S O F : J U L Y 3 1 S T , 2 0 1 1

10 -GENERAL FUND  
**COUNTY ATTORNEY**

DEPARTMENT EXPENDITURES

| ACCT#                               | ACCOUNT NAME                 | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>PERSONAL SERVICES</b>            |                              |                  |                   |                 |                |                   |
| 475-5101                            | COUNTY ATTORNEY'S SALARY     | 41,364.00        | 3,447.00          | 24,129.00       | 58.33          | 17,235.00         |
| 475-5101.001                        | STATE SALARY SUPPLEMENT-C.A. | 31,250.00        | 2,604.16          | 18,229.12       | 58.33          | 13,020.88         |
| 475-5105                            | SECRETARY'S SALARY           | 34,170.00        | 2,950.17          | 20,462.32       | 59.88          | 13,707.68         |
| 475-5107                            | TEMPORARY OR EXTRA WAGES     | 4,800.00         | 0.00              | 3,321.75        | 69.20          | 1,478.25          |
| 475-5201                            | SOCIAL SECURITY              | 8,537.00         | 689.69            | 5,079.72        | 59.50          | 3,457.28          |
| 475-5202                            | GROUP INSURANCE              | 18,264.00        | 1,418.06          | 10,057.34       | 55.07          | 8,206.66          |
| 475-5203                            | RETIREMENT                   | 13,882.00        | 1,172.02          | 8,200.39        | 59.07          | 5,681.61          |
| 475-5204                            | WORKERS' COMPENSATION        | 600.00           | 0.00              | 74.01           | 12.34          | 525.99            |
| 475-5206                            | UNEMPLOYMENT                 | 75.00            | 0.00              | 37.50           | 50.00          | 37.50             |
| TOTAL PERSONAL SERVICES             |                              | 152,942.00       | 12,281.10         | 89,591.15       | 58.58          | 63,350.85         |
| <b>SUPPLIES</b>                     |                              |                  |                   |                 |                |                   |
| 475-5310                            | OFFICE SUPPLIES              | 1,200.00         | 0.00              | 2.95            | 0.25           | 1,197.05          |
| 475-5311                            | POSTAL EXPENSES              | 600.00           | 0.00              | 0.00            | 0.00           | 600.00            |
| TOTAL SUPPLIES                      |                              | 1,800.00         | 0.00              | 2.95            | 0.16           | 1,797.05          |
| <b>OTHER SERVICES &amp; CHARGES</b> |                              |                  |                   |                 |                |                   |
| 475-5411                            | MAINTENANCE CONTRACTS        | 300.00           | 0.00              | 0.00            | 0.00           | 300.00            |
| 475-5420                            | TELECOMMUNICATIONS           | 2,600.00         | 167.87            | 1,275.32        | 49.05          | 1,324.68          |
| 475-5427                            | CONTINUING EDUCATION         | 500.00           | 0.00              | 0.00            | 0.00           | 500.00            |
| 475-5480                            | BONDS & NOTARY FEES          | 200.00           | 142.00            | 142.00          | 71.00          | 58.00             |
| 475-5481                            | DUES AND REGISTRATION        | 300.00           | 0.00              | 75.00           | 25.00          | 225.00            |
| TOTAL OTHER SERVICES & CHARGES      |                              | 3,900.00         | 309.87            | 1,492.32        | 38.26          | 2,407.68          |
| <b>CAPITAL OUTLAY</b>               |                              |                  |                   |                 |                |                   |
| 475-5571                            | CAPITAL OUTLAY               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 475-5590                            | LAW LIBRARY MTRLS/UPDATES    | 9,400.00         | 202.46            | 4,321.22        | 45.97          | 5,078.78          |
| TOTAL CAPITAL OUTLAY                |                              | 9,400.00         | 202.46            | 4,321.22        | 45.97          | 5,078.78          |
| TOTAL COUNTY ATTORNEY               |                              | 168,042.00       | 12,793.43         | 95,407.64       | 56.78          | 72,634.36         |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2011

10 -GENERAL FUND  
**DISTRICT ATTORNEY**

DEPARTMENT EXPENDITURES

| ACCT#                               | ACCOUNT NAME                | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|-----------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>PERSONAL SERVICES</b>            |                             |                  |                   |                 |                |                   |
| 476-5101                            | DISTRICT ATTORNEY'S SALARY  | 5,377.00         | 420.05            | 2,940.35        | 54.68          | 2,436.65          |
| 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            | 4,335.66        | 58.52          | 3,073.34          |
| 476-5105                            | SECRETARY'S SALARY          | 5,688.00         | 473.96            | 3,317.72        | 58.33          | 2,370.28          |
| 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         | 118.96            | 832.72          | 54.46          | 696.28            |
| 476-5202                            | GROUP INSURANCE             | 600.00           | 0.00              | 0.00            | 0.00           | 600.00            |
| 476-5203                            | RETIREMENT                  | 2,597.00         | 202.16            | 1,415.12        | 54.49          | 1,181.88          |
| 476-5204                            | WORKERS' COMPENSATION       | 566.00           | 0.00              | 119.10          | 21.04          | 446.90            |
| 476-5206                            | UNEMPLOYMENT                | 50.00            | 0.00              | 12.26           | 24.52          | 37.74             |
| TOTAL PERSONAL SERVICES             |                             | 24,816.00        | 1,834.51          | 12,972.93       | 52.28          | 11,843.07         |
| <b>SUPPLIES</b>                     |                             |                  |                   |                 |                |                   |
| 476-5310                            | OFFICE SUPPLIES             | 400.00           | 0.00              | 100.00          | 25.00          | 300.00            |
| TOTAL SUPPLIES                      |                             | 400.00           | 0.00              | 100.00          | 25.00          | 300.00            |
| <b>OTHER SERVICES &amp; CHARGES</b> |                             |                  |                   |                 |                |                   |
| 476-5425                            | D A INVESTIGATOR TRAVEL     | 500.00           | 41.66             | 291.62          | 58.32          | 208.38            |
| 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      |                             | 885.00           | 41.66             | 291.62          | 32.95          | 593.38            |
| <b>CAPITAL OUTLAY</b>               |                             |                  |                   |                 |                |                   |
| 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             |                             | 26,101.00        | 1,876.17          | 13,364.55       | 51.20          | 12,736.45         |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2011

10 -GENERAL FUND

**ELECTIONS**

DEPARTMENT EXPENDITURES

| ACCT#                               | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>PERSONAL SERVICES</b>            |                                |                  |                   |                 |                |                   |
| -----                               |                                |                  |                   |                 |                |                   |
| 490-5102                            | ELECTION SALARIES              | 6,000.00         | 0.00              | 0.00            | 0.00           | 6,000.00          |
| 490-5107                            | TEMPORARY OR EXTRA WAGES       | 3,300.00         | 0.00              | 35.00           | 1.06           | 3,265.00          |
| 490-5201                            | SOCIAL SECURITY                | 485.00           | 0.00              | 0.00            | 0.00           | 485.00            |
| 490-5203                            | RETIREMENT                     | 806.00           | 0.00              | 0.00            | 0.00           | 806.00            |
| 490-5204                            | WORKERS' COMPENSATION          | 24.00            | 0.00              | 0.00            | 0.00           | 24.00             |
|                                     |                                | -----            | -----             | -----           | -----          | -----             |
|                                     | TOTAL PERSONAL SERVICES        | 10,615.00        | 0.00              | 35.00           | 0.33           | 10,580.00         |
| <b>SUPPLIES</b>                     |                                |                  |                   |                 |                |                   |
| -----                               |                                |                  |                   |                 |                |                   |
| 490-5311                            | POSTAL EXPENSES                | 600.00           | 0.00              | 0.00            | 0.00           | 600.00            |
| 490-5335                            | ELECTION SUPPLIES              | 6,000.00         | 0.00              | 0.00            | 0.00           | 6,000.00          |
|                                     |                                | -----            | -----             | -----           | -----          | -----             |
|                                     | TOTAL SUPPLIES                 | 6,600.00         | 0.00              | 0.00            | 0.00           | 6,600.00          |
| <b>OTHER SERVICES &amp; CHARGES</b> |                                |                  |                   |                 |                |                   |
| -----                               |                                |                  |                   |                 |                |                   |
| 490-5411                            | MAINTENANCE CONTRACTS          | 5,000.00         | 0.00              | 0.00            | 0.00           | 5,000.00          |
| 490-5425                            | TRAVEL-IN COUNTY(DOCUMENTED)   | 600.00           | 0.00              | 0.00            | 0.00           | 600.00            |
| 490-5427                            | CONTINUING EDUCATION           | 3,500.00         | 0.00              | 0.00            | 0.00           | 3,500.00          |
|                                     |                                | -----            | -----             | -----           | -----          | -----             |
|                                     | TOTAL OTHER SERVICES & CHARGES | 9,100.00         | 0.00              | 0.00            | 0.00           | 9,100.00          |
| <b>CAPITAL OUTLAY</b>               |                                |                  |                   |                 |                |                   |
| -----                               |                                |                  |                   |                 |                |                   |
| 490-5571                            | CAPITAL OUTLAY                 | 15,000.00        | 0.00              | 0.00            | 0.00           | 15,000.00         |
|                                     |                                | -----            | -----             | -----           | -----          | -----             |
|                                     | TOTAL CAPITAL OUTLAY           | 15,000.00        | 0.00              | 0.00            | 0.00           | 15,000.00         |
|                                     |                                | -----            | -----             | -----           | -----          | -----             |
|                                     | TOTAL ELECTIONS                | 41,315.00        | 0.00              | 35.00           | 0.08           | 41,280.00         |
|                                     |                                | =====            | =====             | =====           | =====          | =====             |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
F I N A N C I A L S T A T E M E N T  
A S O F : J U L Y 3 1 S T , 2 0 1 1

10 -GENERAL FUND  
**COUNTY AUDITOR**

DEPARTMENT EXPENDITURES

| ACCT#                               | ACCOUNT NAME                              | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|---|-------------------|-------------------|------------------|----------------|-------------------|
| <b>PERSONAL SERVICES</b>            |   |                   |                   |                  |                |                   |
| 495-5102                            | COUNTY AUDITOR SALARY                     | 41,364.00         | 3,447.00          | 24,129.00        | 58.33          | 17,235.00         |
| 495-5103                            | ASS'T COUNTY AUDITOR SALARY               | 34,470.00         | 2,847.50          | 19,936.61        | 57.84          | 14,533.39         |
| 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            | 3,452.02         | 58.12          | 2,486.98          |
| 495-5202                            | GROUP INSURANCE                           | 18,264.00         | 1,418.06          | 10,057.34        | 55.07          | 8,206.66          |
| 495-5203                            | RETIREMENT                                | 10,093.00         | 838.06            | 5,866.14         | 58.12          | 4,226.86          |
| 495-5204                            | WORKERS' COMPENSATION                     | 480.00            | 0.00              | 81.17            | 16.91          | 398.83            |
| 495-5206                            | UNEMPLOYMENT                              | 150.00            | 0.00              | 69.61            | 46.41          | 80.39             |
|                                     | <b>TOTAL PERSONAL SERVICES</b>            | <b>111,760.00</b> | <b>9,043.79</b>   | <b>63,591.89</b> | <b>56.90</b>   | <b>48,168.11</b>  |
| <b>SUPPLIES</b>                     |   |                   |                   |                  |                |                   |
| 495-5310                            | OFFICE SUPPLIES                           | 6,000.00          | 6.68              | 4,068.72         | 67.81          | 1,931.28          |
| 495-5311                            | POSTAL EXPENSES                           | 500.00            | 0.00              | 44.60            | 8.92           | 455.40            |
|                                     | <b>TOTAL SUPPLIES</b>                     | <b>6,500.00</b>   | <b>6.68</b>       | <b>4,113.32</b>  | <b>63.28</b>   | <b>2,386.68</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          | 71.67             | 453.10           | 30.21          | 1,046.90          |
| 495-5425                            | TRAVEL-IN-COUNTY                          | 1,800.00          | 150.00            | 1,050.00         | 58.33          | 750.00            |
| 495-5427                            | CONTINUING EDUCATION                      | 2,000.00          | 0.00              | 1,423.48         | 71.17          | 576.52            |
| 495-5451                            | REPAIRS                                   | 300.00            | 0.00              | 0.00             | 0.00           | 300.00            |
| 495-5480                            | BONDS & NOTARY FEES                       | 50.00             | 0.00              | 0.00             | 0.00           | 50.00             |
| 495-5481                            | DUES AND REGISTRATION                     | 550.00            | 0.00              | 455.00           | 82.73          | 95.00             |
|                                     | <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>6,500.00</b>   | <b>221.67</b>     | <b>3,381.58</b>  | <b>52.02</b>   | <b>3,118.42</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>124,760.00</b> | <b>9,272.14</b>   | <b>71,086.79</b> | <b>56.98</b>   | <b>53,673.21</b>  |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
FINANCIAL STATEMENT  
AS OF: JULY 31ST, 2011

10 -GENERAL FUND  
**COUNTY TREASURER**

DEPARTMENT EXPENDITURES

| ACCT#                               | ACCOUNT NAME                              | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|---|------------------|-------------------|------------------|----------------|-------------------|
| <b>PERSONAL SERVICES</b>            |   |                  |                   |                  |                |                   |
| 497-5101                            | COUNTY TREASURER SALARY                   | 41,364.00        | 3,447.00          | 24,129.00        | 58.33          | 17,235.00         |
| 497-5104                            | DEPUTIES' SALARIES                        | 0.00             | 0.00              | 0.00             | 0.00           | 0.00              |
| 497-5107                            | TEMPORARY OR EXTRA WAGES                  | 6,000.00         | 0.00              | 1,585.65         | 26.43          | 4,414.35          |
| 497-5201                            | SOCIAL SECURITY                           | 3,624.00         | 263.72            | 1,967.27         | 54.28          | 1,656.73          |
| 497-5202                            | GROUP INSURANCE                           | 9,132.00         | 709.03            | 5,028.67         | 55.07          | 4,103.33          |
| 497-5203                            | RETIREMENT                                | 6,158.00         | 448.15            | 3,343.08         | 54.29          | 2,814.92          |
| 497-5204                            | WORKERS' COMPENSATION                     | 280.00           | 0.00              | 46.75            | 16.70          | 233.25            |
| 497-5206                            | UNEMPLOYMENT                              | 50.00            | 0.00              | 2.86             | 5.72           | 47.14             |
|                                     | <b>TOTAL PERSONAL SERVICES</b>            | <b>66,608.00</b> | <b>4,867.90</b>   | <b>36,103.28</b> | <b>54.20</b>   | <b>30,504.72</b>  |
| <b>SUPPLIES</b>                     |   |                  |                   |                  |                |                   |
| 497-5310                            | OFFICE SUPPLIES                           | 7,500.00         | 0.00              | 2,006.22         | 26.75          | 5,493.78          |
| 497-5311                            | POSTAL EXPENSES                           | 1,400.00         | 0.00              | 66.10            | 4.72           | 1,333.90          |
|                                     | <b>TOTAL SUPPLIES</b>                     | <b>8,900.00</b>  | <b>0.00</b>       | <b>2,072.32</b>  | <b>23.28</b>   | <b>6,827.68</b>   |
| <b>OTHER SERVICES &amp; CHARGES</b> |   |                  |                   |                  |                |                   |
| 497-5411                            | MAINTENANCE CONTRACTS                     | 300.00           | 0.00              | 0.00             | 0.00           | 300.00            |
| 497-5420                            | TELECOMMUNICATIONS                        | 750.00           | 46.72             | 335.08           | 44.68          | 414.92            |
| 497-5427                            | CONTINUING EDUCATION                      | 3,500.00         | 0.00              | 1,931.61         | 55.19          | 1,568.39          |
| 497-5451                            | REPAIRS                                   | 200.00           | 0.00              | 0.00             | 0.00           | 200.00            |
| 497-5480                            | BONDS & NOTARY FEES                       | 250.00           | 0.00              | 0.00             | 0.00           | 250.00            |
| 497-5481                            | DUES AND REGISTRATION                     | 600.00           | 0.00              | 555.00           | 92.50          | 45.00             |
|                                     | <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>5,600.00</b>  | <b>46.72</b>      | <b>2,821.69</b>  | <b>50.39</b>   | <b>2,778.31</b>   |
| <b>CAPITAL OUTLAY</b>               |   |                  |                   |                  |                |                   |
| 497-5571                            | CAPITAL OUTLAY                            | 0.00             | 0.00              | 0.00             | 0.00           | 0.00              |
|                                     | <b>TOTAL CAPITAL OUTLAY</b>               | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>       |
|                                     | <b>TOTAL COUNTY TREASURER</b>             | <b>81,108.00</b> | <b>4,914.62</b>   | <b>40,997.29</b> | <b>50.55</b>   | <b>40,110.71</b>  |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
FINANCIAL STATEMENT  
AS OF: JULY 31ST, 2011

10 -GENERAL FUND

**TAX ASSESSOR/COLLECTOR**

DEPARTMENT EXPENDITURES

| ACCT#                               | ACCOUNT NAME                              | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|---|-------------------|-------------------|-------------------|----------------|-------------------|
| <b>PERSONAL SERVICES</b>            |   |                   |                   |                   |                |                   |
| 499-5101                            | TAX COLLECTOR'S SALARY                    | 41,364.00         | 3,447.00          | 24,129.00         | 58.33          | 17,235.00         |
| 499-5104                            | DEPUTIES' SALARIES                        | 68,979.00         | 6,042.31          | 41,751.31         | 60.53          | 27,227.69         |
| 499-5107                            | TEMPORARY OR EXTRA WAGES                  | 8,200.00          | 68.00             | 2,927.21          | 35.70          | 5,272.79          |
| 499-5201                            | SOCIAL SECURITY                           | 9,337.00          | 724.61            | 5,218.50          | 55.89          | 4,118.50          |
| 499-5202                            | GROUP INSURANCE                           | 27,396.00         | 2,127.09          | 15,086.01         | 55.07          | 12,309.99         |
| 499-5203                            | RETIREMENT                                | 15,866.00         | 1,242.57          | 8,946.45          | 56.39          | 6,919.55          |
| 499-5204                            | WORKERS' COMPENSATION                     | 700.00            | 0.00              | 123.68            | 17.67          | 576.32            |
| 499-5206                            | UNEMPLOYMENT                              | 150.00            | 0.00              | 69.42             | 46.28          | 80.58             |
|                                     | <b>TOTAL PERSONAL SERVICES</b>            | <b>171,992.00</b> | <b>13,651.58</b>  | <b>98,251.58</b>  | <b>57.13</b>   | <b>73,740.42</b>  |
| <b>SUPPLIES</b>                     |   |                   |                   |                   |                |                   |
| 499-5310                            | OFFICE SUPPLIES                           | 4,000.00          | 67.83             | 1,518.86          | 37.97          | 2,481.14          |
| 499-5311                            | POSTAL EXPENSES                           | 9,500.00          | 0.00              | 3,894.00          | 40.99          | 5,606.00          |
|                                     | <b>TOTAL SUPPLIES</b>                     | <b>13,500.00</b>  | <b>67.83</b>      | <b>5,412.86</b>   | <b>40.10</b>   | <b>8,087.14</b>   |
| <b>OTHER SERVICES &amp; CHARGES</b> |   |                   |                   |                   |                |                   |
| 499-5408                            | TAX ROLL                                  | 16,000.00         | 0.00              | 520.00            | 3.25           | 15,480.00         |
| 499-5411                            | MAINTENANCE CONTRACTS                     | 17,500.00         | 286.60            | 16,905.02         | 96.60          | 594.98            |
| 499-5420                            | TELECOMMUNICATIONS                        | 3,500.00          | 229.02            | 1,598.02          | 45.66          | 1,901.98          |
| 499-5427                            | CONTINUING EDUCATION                      | 2,500.00          | 0.00              | 181.79            | 7.27           | 2,318.21          |
| 499-5451                            | REPAIR                                    | 500.00            | 181.50            | 181.50            | 36.30          | 318.50            |
| 499-5480                            | BONDS & NOTARY FEES                       | 600.00            | 0.00              | 0.00              | 0.00           | 600.00            |
| 499-5481                            | DUES AND REGISTRATION                     | 1,500.00          | 0.00              | 140.00            | 9.33           | 1,360.00          |
| 499-5499                            | MISCELLANEOUS                             | 700.00            | 0.00              | 0.00              | 0.00           | 700.00            |
|                                     | <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>42,800.00</b>  | <b>697.12</b>     | <b>19,526.33</b>  | <b>45.62</b>   | <b>23,273.67</b>  |
| <b>CAPITAL OUTLAY</b>               |   |                   |                   |                   |                |                   |
| 499-5571                            | CAPITAL OUTLAY                            | 10,000.00         | 0.00              | 0.00              | 0.00           | 10,000.00         |
|                                     | <b>TOTAL CAPITAL OUTLAY</b>               | <b>10,000.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>    | <b>10,000.00</b>  |
|                                     | <b>TOTAL TAX ASSESSOR/COLLECTOR</b>       | <b>238,292.00</b> | <b>14,416.53</b>  | <b>123,190.77</b> | <b>51.70</b>   | <b>115,101.23</b> |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
F I N A N C I A L S T A T E M E N T  
A S O F : J U L Y 3 1 S T , 2 0 1 1

10 -GENERAL FUND  
**COURTHOUSE**

DEPARTMENT EXPENDITURES

| ACCT#                               | ACCOUNT NAME                              | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|---|-------------------|-------------------|------------------|----------------|-------------------|
| <b>PERSONAL SERVICES</b>            |   |                   |                   |                  |                |                   |
| 510-5103                            | ASSISTANT CUSTODIAN SALARY                | 0.00              | 0.00              | 0.00             | 0.00           | 0.00              |
| 510-5107                            | TEMPORARY OR EXTRA WAGES                  | 8,000.00          | 106.88            | 241.88           | 3.02           | 7,758.12          |
| 510-5115                            | CUSTODIAN'S SALARY                        | 34,931.00         | 2,910.91          | 20,376.37        | 58.33          | 14,554.63         |
| 510-5201                            | SOCIAL SECURITY                           | 3,285.00          | 226.79            | 1,548.78         | 47.15          | 1,736.22          |
| 510-5202                            | GROUP INSURANCE                           | 9,132.00          | 709.03            | 5,028.67         | 55.07          | 4,103.33          |
| 510-5203                            | RETIREMENT                                | 5,582.00          | 378.42            | 2,648.94         | 47.46          | 2,933.06          |
| 510-5204                            | WORKERS' COMPENSATION                     | 2,632.00          | 0.00              | 672.64           | 25.56          | 1,959.36          |
| 510-5206                            | UNEMPLOYMENT                              | 100.00            | 0.00              | 31.68            | 31.68          | 68.32             |
|                                     | <b>TOTAL PERSONAL SERVICES</b>            | <b>63,662.00</b>  | <b>4,332.03</b>   | <b>30,548.96</b> | <b>47.99</b>   | <b>33,113.04</b>  |
| <b>SUPPLIES</b>                     |   |                   |                   |                  |                |                   |
| 510-5332                            | CUSTODIAL SUPPLIES                        | 10,000.00         | 292.35            | 3,146.08         | 31.46          | 6,853.92          |
|                                     | <b>TOTAL SUPPLIES</b>                     | <b>10,000.00</b>  | <b>292.35</b>     | <b>3,146.08</b>  | <b>31.46</b>   | <b>6,853.92</b>   |
| <b>OTHER SERVICES &amp; CHARGES</b> |   |                   |                   |                  |                |                   |
| 510-5411                            | MAINTENANCE CONTRACTS                     | 16,000.00         | 1,140.67          | 5,909.69         | 36.94          | 10,090.31         |
| 510-5440                            | UTILITIES                                 | 45,000.00         | 733.25            | 20,208.62        | 44.91          | 24,791.38         |
| 510-5451                            | REPAIR                                    | 50,000.00         | 19.70             | 3,591.80         | 7.18           | 46,408.20         |
|                                     | <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>111,000.00</b> | <b>1,893.62</b>   | <b>29,710.11</b> | <b>26.77</b>   | <b>81,289.89</b>  |
| <b>CAPITAL OUTLAY</b>               |   |                   |                   |                  |                |                   |
| 510-5571                            | CAPITAL OUTLAY                            | 175,000.00        | 0.00              | 0.00             | 0.00           | 175,000.00        |
|                                     | <b>TOTAL CAPITAL OUTLAY</b>               | <b>175,000.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>    | <b>175,000.00</b> |
|                                     | <b>TOTAL COURTHOUSE</b>                   | <b>359,662.00</b> | <b>6,518.00</b>   | <b>63,405.15</b> | <b>17.63</b>   | <b>296,256.85</b> |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2011

10 -GENERAL FUND  
**COUNTY JAIL**

DEPARTMENT EXPENDITURES

| ACCT#                    | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| PERSONAL SERVICES        |                                |                  |                   |                 |                |                   |
| 512-5104                 | SALARIES-JAILERS               | 89,315.00        | 7,315.77          | 50,864.06       | 56.95          | 38,450.94         |
| 512-5201                 | SOCIAL SECURITY                | 6,948.00         | 543.69            | 3,793.75        | 54.60          | 3,154.25          |
| 512-5202                 | GROUP INSURANCE                | 18,264.00        | 2,205.08          | 15,469.56       | 84.70          | 2,794.44          |
| 512-5203                 | RETIREMENT                     | 11,806.00        | 951.05            | 6,636.84        | 56.22          | 5,169.16          |
| 512-5204                 | WORKERS' COMPENSATION          | 2,970.00         | 0.00              | 1,173.63        | 39.52          | 1,796.37          |
| 512-5205                 | UNIFORMS                       | 1,500.00         | 0.00              | 722.83          | 48.19          | 777.17            |
| 512-5206                 | UNEMPLOYMENT                   | 300.00           | 0.00              | 75.51           | 25.17          | 224.49            |
|                          | TOTAL PERSONAL SERVICES        | 131,103.00       | 11,015.59         | 78,736.18       | 60.06          | 52,366.82         |
| SUPPLIES                 |                                |                  |                   |                 |                |                   |
| 512-5310                 | OFFICE SUPPLIES                | 2,500.00         | 0.00              | 1,816.72        | 72.67          | 683.28            |
| 512-5333                 | FOOD-PRISONERS                 | 24,000.00        | 1,557.98          | 6,943.30        | 28.93          | 17,056.70         |
| 512-5391                 | MEDICAL CARE-PRISONERS         | 5,000.00         | 451.53            | 1,893.12        | 37.86          | 3,106.88          |
| 512-5392                 | MISCELLANEOUS SUPPLIES         | 8,000.00         | 205.85            | 2,091.32        | 26.14          | 5,908.68          |
|                          | TOTAL SUPPLIES                 | 39,500.00        | 2,215.36          | 12,744.46       | 32.26          | 26,755.54         |
| OTHER SERVICES & CHARGES |                                |                  |                   |                 |                |                   |
| 512-5451                 | REPAIR                         | 7,000.00         | 0.00              | 3,221.28        | 46.02          | 3,778.72          |
| 512-5499                 | MISCELLANEOUS                  | 2,000.00         | 527.65            | 792.65          | 39.63          | 1,207.35          |
|                          | TOTAL OTHER SERVICES & CHARGES | 9,000.00         | 527.65            | 4,013.93        | 44.60          | 4,986.07          |
| 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              | 189,603.00       | 13,758.60         | 95,494.57       | 50.37          | 94,108.43         |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2011

10 -GENERAL FUND

**CEMETERY**

DEPARTMENT EXPENDITURES

| ACCT#                               | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>PERSONAL SERVICES</b>            |                                |                  |                   |                 |                |                   |
| -----                               |                                |                  |                   |                 |                |                   |
| 516-5103                            | ASS'T CARETAKER SALARY 50%     | 14,920.00        | 1,193.33          | 8,453.31        | 56.66          | 6,466.69          |
| 516-5107                            | TEMPORARY OR EXTRA WAGES       | 500.00           | 0.00              | 0.00            | 0.00           | 500.00            |
| 516-5115                            | CARETAKER SALARY [50%]         | 18,305.00        | 1,637.55          | 10,789.65       | 58.94          | 7,515.35          |
| 516-5201                            | SOCIAL SECURITY                | 2,580.00         | 228.49            | 1,530.03        | 59.30          | 1,049.97          |
| 516-5202                            | GROUP INSURANCE [50%]          | 9,132.00         | 719.16            | 5,072.82        | 55.55          | 4,059.18          |
| 516-5203                            | RETIREMENT                     | 4,385.00         | 378.42            | 2,548.40        | 58.12          | 1,836.60          |
| 516-5204                            | WORKERS' COMPENSATION          | 3,000.00         | 0.00              | 832.03          | 27.73          | 2,167.97          |
| 516-5206                            | UNEMPLOYMENT                   | 90.00            | 0.00              | 32.94           | 36.60          | 57.06             |
|                                     |                                | -----            | -----             | -----           | -----          | -----             |
|                                     | TOTAL PERSONAL SERVICES        | 52,912.00        | 4,156.95          | 29,259.18       | 55.30          | 23,652.82         |
| <b>SUPPLIES</b>                     |                                |                  |                   |                 |                |                   |
| -----                               |                                |                  |                   |                 |                |                   |
| 516-5330                            | FUEL & OIL                     | 5,000.00         | 0.00              | 816.72          | 16.33          | 4,183.28          |
| 516-5332                            | CUSTODIAL SUPPLIES             | 2,000.00         | 38.72             | 791.02          | 39.55          | 1,208.98          |
|                                     |                                | -----            | -----             | -----           | -----          | -----             |
|                                     | TOTAL SUPPLIES                 | 7,000.00         | 38.72             | 1,607.74        | 22.97          | 5,392.26          |
| <b>OTHER SERVICES &amp; CHARGES</b> |                                |                  |                   |                 |                |                   |
| -----                               |                                |                  |                   |                 |                |                   |
| 516-5420                            | TELECOMMUNICATIONS             | 1,000.00         | 80.00             | 360.00          | 36.00          | 640.00            |
| 516-5440                            | UTILITIES                      | 4,000.00         | 0.00              | 1,834.58        | 45.86          | 2,165.42          |
| 516-5451                            | REPAIR                         | 8,000.00         | 2,511.17          | 4,608.84        | 57.61          | 3,391.16          |
| 516-5454                            | TIRES                          | 500.00           | 0.00              | 0.00            | 0.00           | 500.00            |
| 516-5471                            | CARE OF WHFC CEMETERY          | 3,000.00         | 3,000.00          | 3,000.00        | 100.00         | 0.00              |
| 516-5486                            | CONTRACT LABOR-OPEN CLOSE      | 3,000.00         | 0.00              | 1,500.00        | 50.00          | 1,500.00          |
| 516-5499                            | MISCELLANEOUS                  | 200.00           | 0.00              | 0.00            | 0.00           | 200.00            |
|                                     |                                | -----            | -----             | -----           | -----          | -----             |
|                                     | TOTAL OTHER SERVICES & CHARGES | 19,700.00        | 5,591.17          | 11,303.42       | 57.38          | 8,396.58          |
| <b>CAPITAL OUTLAY</b>               |                                |                  |                   |                 |                |                   |
| -----                               |                                |                  |                   |                 |                |                   |
| 516-5571                            | CAPITAL OUTLAY                 | 22,000.00        | 0.00              | 18,410.76       | 83.69          | 3,589.24          |
|                                     |                                | -----            | -----             | -----           | -----          | -----             |
|                                     | TOTAL CAPITAL OUTLAY           | 22,000.00        | 0.00              | 18,410.76       | 83.69          | 3,589.24          |
|                                     |                                | -----            | -----             | -----           | -----          | -----             |
|                                     | TOTAL CEMETERY                 | 101,612.00       | 9,786.84          | 60,581.10       | 59.62          | 41,030.90         |
|                                     |                                | =====            | =====             | =====           | =====          | =====             |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2011

10 -GENERAL FUND

**CONSTABLE**

DEPARTMENT EXPENDITURES

| ACCT#                          | ACCOUNT NAME          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|-----------------------|------------------|-------------------|-----------------|----------------|-------------------|
| PERSONAL SERVICES              |                       |                  |                   |                 |                |                   |
| 550-5101                       | CONSTABLE'S SALARY    | 26,693.00        | 2,249.41          | 15,745.87       | 58.99          | 10,947.13         |
| 550-5201                       | SOCIAL SECURITY       | 2,079.00         | 172.08            | 1,204.56        | 57.94          | 874.44            |
| 550-5202                       | GROUP INSURANCE       | 9,132.00         | 709.03            | 5,028.67        | 55.07          | 4,103.33          |
| 550-5203                       | RETIREMENT            | 3,533.00         | 292.42            | 2,046.94        | 57.94          | 1,486.06          |
| 550-5204                       | WORKERS' COMPENSATION | 1,593.00         | 0.00              | 381.64          | 23.96          | 1,211.36          |
| TOTAL PERSONAL SERVICES        |                       | 43,030.00        | 3,422.94          | 24,407.68       | 56.72          | 18,622.32         |
| SUPPLIES                       |                       |                  |                   |                 |                |                   |
| 550-5310                       | OFFICE SUPPLIES       | 500.00           | 0.00              | 0.00            | 0.00           | 500.00            |
| 550-5330                       | FUEL & OIL            | 2,800.00         | 164.29            | 381.75          | 13.63          | 2,418.25          |
| TOTAL SUPPLIES                 |                       | 3,300.00         | 164.29            | 381.75          | 11.57          | 2,918.25          |
| OTHER SERVICES & CHARGES       |                       |                  |                   |                 |                |                   |
| 550-5420                       | TELECOMMUNICATIONS    | 500.00           | 0.00              | 0.00            | 0.00           | 500.00            |
| 550-5427                       | CONTINUING EDUCATION  | 300.00           | 0.00              | 25.00           | 8.33           | 275.00            |
| 550-5451                       | REPAIR                | 2,000.00         | 0.00              | 15.18           | 0.76           | 1,984.82          |
| 550-5454                       | TIRES                 | 800.00           | 0.00              | 0.00            | 0.00           | 800.00            |
| 550-5480                       | BONDS & NOTARY FEES   | 50.00            | 0.00              | 0.00            | 0.00           | 50.00             |
| TOTAL OTHER SERVICES & CHARGES |                       | 3,650.00         | 0.00              | 40.18           | 1.10           | 3,609.82          |
| CAPITAL OUTLAY                 |                       |                  |                   |                 |                |                   |
| 550-5571                       | CAPITAL OUTLAY        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL CAPITAL OUTLAY           |                       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL CONSTABLE                |                       | 49,980.00        | 3,587.23          | 24,829.61       | 49.68          | 25,150.39         |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2011

10 -GENERAL FUND

**SHERIFF**

DEPARTMENT EXPENDITURES

| ACCT#                                     | ACCOUNT NAME                  | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------------------|-------------------|-------------------|-------------------|----------------|-------------------|
| <b>PERSONAL SERVICES</b>                  |                               |                   |                   |                   |                |                   |
| 560-5101                                  | SHERIFF'S SALARY              | 43,184.00         | 3,598.66          | 25,190.62         | 58.33          | 17,993.38         |
| 560-5104                                  | DEPUTIES' SALARIES            | 239,088.00        | 21,383.40         | 143,532.44        | 60.03          | 95,555.56         |
| 560-5107                                  | TEMPORARY OR EXTRA WAGES      | 25,000.00         | 2,262.95          | 18,334.30         | 73.34          | 6,665.70          |
| 560-5120                                  | DISPATCHERS' SALARIES         | 131,830.00        | 9,856.25          | 69,858.96         | 52.99          | 61,971.04         |
| 560-5201                                  | SOCIAL SECURITY               | 33,959.00         | 2,828.84          | 19,656.41         | 57.88          | 14,302.59         |
| 560-5202                                  | GROUP INSURANCE               | 109,584.00        | 7,718.30          | 54,910.54         | 50.11          | 54,673.46         |
| 560-5203                                  | RETIREMENT                    | 57,708.00         | 4,843.83          | 33,659.90         | 58.33          | 24,048.10         |
| 560-5204                                  | WORKERS' COMPENSATION         | 16,548.00         | 0.00              | 5,118.82          | 30.93          | 11,429.18         |
| 560-5205                                  | UNIFORMS                      | 4,800.00          | 106.20            | 3,287.43          | 68.49          | 1,512.57          |
| 560-5206                                  | UNEMPLOYMENT                  | 300.00            | 3,214.25          | 10,620.34         | 3,540.11       | ( 10,320.34)      |
| <b>TOTAL PERSONAL SERVICES</b>            |                               | <b>662,001.00</b> | <b>55,812.68</b>  | <b>384,169.76</b> | <b>58.03</b>   | <b>277,831.24</b> |
| <b>SUPPLIES</b>                           |                               |                   |                   |                   |                |                   |
| 560-5310                                  | OFFICE SUPPLIES               | 5,000.00          | 271.42            | 3,489.28          | 69.79          | 1,510.72          |
| 560-5311                                  | POSTAL EXPENSES               | 1,500.00          | 88.00             | 220.00            | 14.67          | 1,280.00          |
| 560-5330                                  | FUEL AND OIL                  | 55,000.00         | 4,698.00          | 24,222.37         | 44.04          | 30,777.63         |
| 560-5334                                  | OTHER SUPPLIES                | 6,000.00          | 370.16            | 2,450.92          | 40.85          | 3,549.08          |
| <b>TOTAL SUPPLIES</b>                     |                               | <b>67,500.00</b>  | <b>5,427.58</b>   | <b>30,382.57</b>  | <b>45.01</b>   | <b>37,117.43</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                               |                   |                   |                   |                |                   |
| 560-5411                                  | MAINTENANCE CONTRACTS         | 7,500.00          | 69.00             | 1,951.26          | 26.02          | 5,548.74          |
| 560-5420                                  | TELECOMMUNICATIONS            | 7,500.00          | 517.38            | 3,051.56          | 40.69          | 4,448.44          |
| 560-5421                                  | TELETYPE [MAINTENANCE]        | 2,000.00          | 0.00              | 0.00              | 0.00           | 2,000.00          |
| 560-5427                                  | CONTINUING EDUCATION          | 3,500.00          | 1,609.20          | 3,299.51          | 94.27          | 200.49            |
| 560-5451                                  | MACHINERY-NON-OFFICE REPAIR   | 25,000.00         | 4,170.65          | 7,244.24          | 28.98          | 17,755.76         |
| 560-5452                                  | OFFICE EQUIPMENT REPAIR       | 3,000.00          | 0.00              | 255.00            | 8.50           | 2,745.00          |
| 560-5454                                  | TIRES                         | 4,000.00          | 14.95             | 700.20            | 17.51          | 3,299.80          |
| 560-5480                                  | BONDS & NOTARY FEES           | 1,000.00          | 0.00              | 50.00             | 5.00           | 950.00            |
| 560-5481                                  | DUES AND REGISTRATION         | 1,000.00          | 0.00              | 226.00            | 22.60          | 774.00            |
| 560-5497                                  | OFFICERS' LIABILITY INSURANCE | 17,500.00         | 0.00              | 3,920.00          | 22.40          | 13,580.00         |
| 560-5499                                  | MISCELLANEOUS                 | 3,000.00          | ( 207.60)         | ( 124.57)         | 4.15-          | 3,124.57          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                               | <b>75,000.00</b>  | <b>6,173.58</b>   | <b>20,573.20</b>  | <b>27.43</b>   | <b>54,426.80</b>  |
| <b>CAPITAL OUTLAY</b>                     |                               |                   |                   |                   |                |                   |
| 560-5571                                  | CAPITAL OUTLAY                | 65,000.00         | 0.00              | 51,211.11         | 78.79          | 13,788.89         |
| <b>TOTAL CAPITAL OUTLAY</b>               |                               | <b>65,000.00</b>  | <b>0.00</b>       | <b>51,211.11</b>  | <b>78.79</b>   | <b>13,788.89</b>  |
| <b>TOTAL SHERIFF</b>                      |                               | <b>869,501.00</b> | <b>67,413.84</b>  | <b>486,336.64</b> | <b>55.93</b>   | <b>383,164.36</b> |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2011

10 -GENERAL FUND  
**ADULT PROBATION**

DEPARTMENT EXPENDITURES

| ACCT#                          | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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           | 58.97             | 198.86          | 26.51          | 551.14            |
| 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           | 58.97             | 198.86          | 20.93          | 751.14            |
| 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         | 58.97             | 198.86          | 10.47          | 1,701.14          |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2011

10 -GENERAL FUND

**JUVENILE PROBATION**

DEPARTMENT EXPENDITURES (SEE ALSO PAGES 46-47)

| ACCT#                               | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>PERSONAL SERVICES</b>            |                                |                  |                   |                 |                |                   |
| -----                               |                                |                  |                   |                 |                |                   |
| 571-5102                            | JUV PROBATION OFFICER SALARY   | 1,836.00         | 0.00              | 0.00            | 0.00           | 1,836.00          |
| 571-5107                            | COUNTY JUV. BOARD SALARY       | 1,200.00         | 100.00            | 700.00          | 58.33          | 500.00            |
| 571-5201                            | SOCIAL SECURITY                | 1,000.00         | 3.12              | 21.80           | 2.18           | 978.20            |
| 571-5202                            | GROUP INSURANCE                | 7,858.00         | 9.92              | 71.11           | 0.90           | 7,786.89          |
| 571-5203                            | RETIREMENT                     | 2,000.00         | 5.22              | 36.42           | 1.82           | 1,963.58          |
| 571-5204                            | WORKERS' COMPENSATION          | 300.00           | 0.00              | 58.00           | 19.33          | 242.00            |
| 571-5206                            | UNEMPLOYMENT                   | 100.00           | 0.00              | 30.10           | 30.10          | 69.90             |
|                                     |                                | -----            | -----             | -----           | -----          | -----             |
|                                     | TOTAL PERSONAL SERVICES        | 14,294.00        | 118.26            | 917.43          | 6.42           | 13,376.57         |
| <b>SUPPLIES</b>                     |                                |                  |                   |                 |                |                   |
| -----                               |                                |                  |                   |                 |                |                   |
| 571-5310                            | OFFICE SUPPLIES                | 2,600.00         | 75.26             | 150.71          | 5.80           | 2,449.29          |
| 571-5311                            | POSTAL EXPENSES                | 60.00            | 0.00              | 0.00            | 0.00           | 60.00             |
| 571-5330                            | FUEL                           | 3,000.00         | 379.56            | 1,714.72        | 57.16          | 1,285.28          |
|                                     |                                | -----            | -----             | -----           | -----          | -----             |
|                                     | TOTAL SUPPLIES                 | 5,660.00         | 454.82            | 1,865.43        | 32.96          | 3,794.57          |
| <b>OTHER SERVICES &amp; CHARGES</b> |                                |                  |                   |                 |                |                   |
| -----                               |                                |                  |                   |                 |                |                   |
| 571-5401                            | AUDIT OF STATE GRANT FUNDS     | 1,800.00         | 0.00              | 1,836.72        | 102.04         | ( 36.72)          |
| 571-5411                            | MAINTENANCE CONTRACT           | 150.00           | 0.00              | 0.00            | 0.00           | 150.00            |
| 571-5412                            | COUNTY-NON RESIDENTIAL SERVICE | 1,350.00         | 100.00            | 100.00          | 7.41           | 1,250.00          |
| 571-5413                            | RESIDENTIAL SERVICES           | 40,000.00        | 1,800.00          | 18,997.00       | 47.49          | 21,003.00         |
| 571-5420                            | TELECOMMUNICATIONS             | 1,500.00         | 89.09             | 623.20          | 41.55          | 876.80            |
| 571-5427                            | CONTINUING EDUCATION           | 4,500.00         | 455.36            | 1,399.65        | 31.10          | 3,100.35          |
| 571-5451                            | REPAIR                         | 1,200.00         | 0.00              | 513.94          | 42.83          | 686.06            |
| 571-5464                            | VEHICLE LEASE                  | 10,000.00        | 833.00            | 2,499.00        | 24.99          | 7,501.00          |
|                                     |                                | -----            | -----             | -----           | -----          | -----             |
|                                     | TOTAL OTHER SERVICES & CHARGES | 60,500.00        | 3,277.45          | 25,969.51       | 42.92          | 34,530.49         |
| <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       | 80,454.00        | 3,850.53          | 28,752.37       | 35.74          | 51,701.63         |
|                                     |                                | =====            | =====             | =====           | =====          | =====             |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2011

10 -GENERAL FUND

**PUBLIC SAFETY \* OTHER**

DEPARTMENT EXPENDITURES

| ACCT#                    | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| OTHER SERVICES & CHARGES |                                |                  |                   |                 |                |                   |
| 580-5404                 | MEDICAL-E.M.S. SUBSIDIES       | 50,000.00        | 0.00              | 25,000.00       | 50.00          | 25,000.00         |
| 580-5414                 | FIRE PROTECTION CONTRACTS      | 50,000.00        | 1,050.00          | 22,750.00       | 45.50          | 27,250.00         |
| 580-5420                 | TELECOMMUNICATIONS CRIME CONT& | 900.00           | 0.00              | 0.00            | 0.00           | 900.00            |
| 580-5440                 | UTILITIES [TOWER]              | 2,000.00         | 0.00              | 472.32          | 23.62          | 1,527.68          |
| 580-5450                 | REPAIR                         | 4,000.00         | 0.00              | 60.00           | 1.50           | 3,940.00          |
| 580-5499                 | MISCELLANEOUS                  | 10,000.00        | 609.76            | 1,286.10        | 12.86          | 8,713.90          |
|                          | TOTAL OTHER SERVICES & CHARGES | 116,900.00       | 1,659.76          | 49,568.42       | 42.40          | 67,331.58         |
| CAPITAL OUTLAY           |                                |                  |                   |                 |                |                   |
| 580-5571                 | CAPITAL OUTLAY                 | 30,000.00        | 2,824.65          | 19,774.65       | 65.92          | 10,225.35         |
|                          | TOTAL CAPITAL OUTLAY           | 30,000.00        | 2,824.65          | 19,774.65       | 65.92          | 10,225.35         |
|                          | TOTAL PUBLIC SAFETY * OTHER    | 146,900.00       | 4,484.41          | 69,343.07       | 47.20          | 77,556.93         |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2011

10 -GENERAL FUND

**WELFARE**

DEPARTMENT EXPENDITURES

| ACCT#                               | ACCOUNT NAME     | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>SUPPLIES</b>                     |                  |                  |                   |                 |                |                   |
| 640-5333                            | GROCERIES        | 2,000.00         | 0.00              | 0.00            | 0.00           | 2,000.00          |
| 640-5391                            | MEDICAL SUPPLIES | 500.00           | 0.00              | 0.00            | 0.00           | 500.00            |
| TOTAL SUPPLIES                      |                  | 2,500.00         | 0.00              | 0.00            | 0.00           | 2,500.00          |
| <b>OTHER SERVICES &amp; CHARGES</b> |                  |                  |                   |                 |                |                   |
| 640-5405                            | MEDICAL CARE     | 250.00           | 0.00              | 0.00            | 0.00           | 250.00            |
| 640-5409                            | FUNERALS         | 2,000.00         | 0.00              | 0.00            | 0.00           | 2,000.00          |
| 640-5440                            | UTILITIES        | 4,000.00         | 0.00              | 366.52          | 9.16           | 3,633.48          |
| 640-5499                            | MISCELLANEOUS    | 2,000.00         | 0.00              | 0.00            | 0.00           | 2,000.00          |
| TOTAL OTHER SERVICES & CHARGES      |                  | 8,250.00         | 0.00              | 366.52          | 4.44           | 7,883.48          |
| TOTAL WELFARE                       |                  | 10,750.00        | 0.00              | 366.52          | 3.41           | 10,383.48         |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2011

10 -GENERAL FUND  
**COUNTY LIBRARY**

DEPARTMENT EXPENDITURES (SEE ALSO PAGES 38-39)

| ACCT#                    | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| PERSONAL SERVICES        |                                |                  |                   |                 |                |                   |
| 650-5102                 | LIBRARIAN'S SALARY             | 30,503.00        | 2,730.31          | 18,435.38       | 60.44          | 12,067.62         |
| 650-5107                 | TEMPORARY OR EXTRA WAGES       | 2,000.00         | 68.00             | 1,595.88        | 79.79          | 404.12            |
| 650-5115                 | CUSTODIAN'S SALARY             | 1,831.00         | 152.54            | 1,067.78        | 58.32          | 763.22            |
| 650-5201                 | SOCIAL SECURITY                | 2,647.00         | 225.75            | 1,615.03        | 61.01          | 1,031.97          |
| 650-5202                 | GROUP INSURANCE                | 8,251.00         | 744.48            | 5,280.10        | 63.99          | 2,970.90          |
| 650-5203                 | RETIREMENT                     | 4,237.00         | 374.77            | 2,564.62        | 60.53          | 1,672.38          |
| 650-5204                 | WORKERS' COMPENSATION          | 397.00           | 0.00              | 117.97          | 29.72          | 279.03            |
| 650-5206                 | UNEMPLOYMENT                   | 128.00           | 0.00              | 31.02           | 24.23          | 96.98             |
|                          | TOTAL PERSONAL SERVICES        | 49,994.00        | 4,295.85          | 30,707.78       | 61.42          | 19,286.22         |
| SUPPLIES                 |                                |                  |                   |                 |                |                   |
| 650-5310                 | OFFICE SUPPLIES                | 4,750.00         | 1,611.42          | 2,309.71        | 48.63          | 2,440.29          |
| 650-5311                 | POSTAL EXPENSES                | 500.00           | 0.00              | 55.20           | 11.04          | 444.80            |
| 650-5332                 | CUSTODIAL SUPPLIES             | 1,000.00         | 35.00             | 310.89          | 31.09          | 689.11            |
|                          | TOTAL SUPPLIES                 | 6,250.00         | 1,646.42          | 2,675.80        | 42.81          | 3,574.20          |
| OTHER SERVICES & CHARGES |                                |                  |                   |                 |                |                   |
| 650-5411                 | MAINTENANCE CONTRACTS          | 2,000.00         | 39.00             | 269.80          | 13.49          | 1,730.20          |
| 650-5420                 | TELECOMMUNICATIONS             | 1,500.00         | 222.63            | 1,560.91        | 104.06         | ( 60.91)          |
| 650-5427                 | CONTINUING EDUCATION           | 600.00           | 37.80             | 361.52          | 60.25          | 238.48            |
| 650-5440                 | UTILITIES                      | 6,000.00         | 88.75             | 2,912.27        | 48.54          | 3,087.73          |
| 650-5451                 | REPAIR                         | 8,000.00         | 0.00              | 109.27          | 1.37           | 7,890.73          |
| 650-5499                 | MISCELLANEOUS                  | 700.00           | 289.83            | 513.87          | 73.41          | 186.13            |
|                          | TOTAL OTHER SERVICES & CHARGES | 18,800.00        | 678.01            | 5,727.64        | 30.47          | 13,072.36         |
| CAPITAL OUTLAY           |                                |                  |                   |                 |                |                   |
| 650-5571                 | CAPITAL OUTLAY                 | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 650-5590                 | BOOKS                          | 10,000.00        | 1,376.11          | 7,743.54        | 77.44          | 2,256.46          |
|                          | TOTAL CAPITAL OUTLAY           | 10,000.00        | 1,376.11          | 7,743.54        | 77.44          | 2,256.46          |
|                          | TOTAL COUNTY LIBRARY           | 85,044.00        | 7,996.39          | 46,854.76       | 55.09          | 38,189.24         |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2011

10 -GENERAL FUND

**MUSEUM**

DEPARTMENT EXPENDITURES (SEE ALSO PAGE 57)

| ACCT#                          | ACCOUNT NAME          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|-----------------------|------------------|-------------------|-----------------|----------------|-------------------|
| PERSONAL SERVICES              |                       |                  |                   |                 |                |                   |
| 652-5115                       | CUSTODIAN'S SALARY 5% | 1,831.00         | 152.54            | 1,067.78        | 58.32          | 763.22            |
| 652-5201                       | SOCIAL SECURITY       | 141.00           | 11.66             | 81.62           | 57.89          | 59.38             |
| 652-5202                       | GROUP INSURANCE       | 457.00           | 35.45             | 251.41          | 55.01          | 205.59            |
| 652-5203                       | RETIREMENT            | 239.00           | 19.83             | 138.81          | 58.08          | 100.19            |
| 652-5204                       | WORKERS' COMPENSATION | 150.00           | 0.00              | 34.98           | 23.32          | 115.02            |
| 652-5206                       | UNEMPLOYMENT          | 25.00            | 0.00              | 0.00            | 0.00           | 25.00             |
| TOTAL PERSONAL SERVICES        |                       | 2,843.00         | 219.48            | 1,574.60        | 55.39          | 1,268.40          |
| SUPPLIES                       |                       |                  |                   |                 |                |                   |
| 652-5310                       | OFFICE SUPPLIES       | 400.00           | 0.00              | 0.00            | 0.00           | 400.00            |
| 652-5311                       | POSTAL EXPENSES       | 100.00           | 0.00              | 0.00            | 0.00           | 100.00            |
| 652-5332                       | CUSTODIAL SUPPLIES    | 100.00           | 0.00              | 0.00            | 0.00           | 100.00            |
| TOTAL SUPPLIES                 |                       | 600.00           | 0.00              | 0.00            | 0.00           | 600.00            |
| OTHER SERVICES & CHARGES       |                       |                  |                   |                 |                |                   |
| 652-5411                       | MAINTENANCE CONTRACTS | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 652-5420                       | TELECOMMUNICATIONS    | 1,500.00         | 111.23            | 771.19          | 51.41          | 728.81            |
| 652-5427                       | CONTINUING EDUCATION  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 652-5440                       | UTILITIES             | 5,000.00         | 63.50             | 1,355.39        | 27.11          | 3,644.61          |
| 652-5451                       | REPAIR                | 13,000.00        | 0.00              | 0.00            | 0.00           | 13,000.00         |
| 652-5499                       | MISCELLANEOUS         | 200.00           | 0.00              | 0.00            | 0.00           | 200.00            |
| TOTAL OTHER SERVICES & CHARGES |                       | 19,700.00        | 174.73            | 2,126.58        | 10.79          | 17,573.42         |
| 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                   |                       | 23,143.00        | 394.21            | 3,701.18        | 15.99          | 19,441.82         |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
F I N A N C I A L S T A T E M E N T  
A S O F : J U L Y 3 1 S T , 2 0 1 1

10 -GENERAL FUND  
**COUNTY PARK**

DEPARTMENT EXPENDITURES

| ACCT#                    | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| PERSONAL SERVICES        |                                |                  |                   |                 |                |                   |
| 660-5103                 | ASS'T CARETAKER SALARY 35%     | 10,444.00        | 835.33            | 5,917.31        | 56.66          | 4,526.69          |
| 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        | 1,146.28          | 7,552.72        | 58.95          | 5,260.28          |
| 660-5201                 | SOCIAL SECURITY                | 1,818.00         | 155.56            | 1,051.41        | 57.83          | 766.59            |
| 660-5202                 | GROUP INSURANCE [35%]          | 6,393.00         | 489.23            | 3,489.18        | 54.58          | 2,903.82          |
| 660-5203                 | RETIREMENT                     | 3,089.00         | 257.61            | 1,751.11        | 56.69          | 1,337.89          |
| 660-5204                 | WORKERS' COMPENSATION          | 1,527.00         | 0.00              | 560.44          | 36.70          | 966.56            |
| 660-5206                 | UNEMPLOYMENT                   | 90.00            | 0.00              | 25.78           | 28.64          | 64.22             |
|                          | TOTAL PERSONAL SERVICES        | 36,674.00        | 2,884.01          | 20,347.95       | 55.48          | 16,326.05         |
| SUPPLIES                 |                                |                  |                   |                 |                |                   |
| 660-5330                 | FUEL AND OIL                   | 4,000.00         | 183.50            | 1,243.10        | 31.08          | 2,756.90          |
| 660-5332                 | CUSTODIAL SUPPLIES             | 5,000.00         | 201.78            | 2,071.85        | 41.44          | 2,928.15          |
|                          | TOTAL SUPPLIES                 | 9,000.00         | 385.28            | 3,314.95        | 36.83          | 5,685.05          |
| OTHER SERVICES & CHARGES |                                |                  |                   |                 |                |                   |
| 660-5440                 | UTILITIES & IRRIGATION         | 15,000.00        | 24.92             | 4,346.68        | 28.98          | 10,653.32         |
| 660-5451                 | REPAIR                         | 30,000.00        | 27.55             | 5,854.76        | 19.52          | 24,145.24         |
| 660-5454                 | TIRES                          | 1,000.00         | 0.00              | 0.00            | 0.00           | 1,000.00          |
|                          | TOTAL OTHER SERVICES & CHARGES | 46,000.00        | 52.47             | 10,201.44       | 22.18          | 35,798.56         |
| CAPITAL OUTLAY           |                                |                  |                   |                 |                |                   |
| 660-5571                 | CAPITAL OUTLAY                 | 35,000.00        | 0.00              | 0.00            | 0.00           | 35,000.00         |
|                          | TOTAL CAPITAL OUTLAY           | 35,000.00        | 0.00              | 0.00            | 0.00           | 35,000.00         |
|                          | TOTAL COUNTY PARK              | 126,674.00       | 3,321.76          | 33,864.34       | 26.73          | 92,809.66         |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
F I N A N C I A L S T A T E M E N T  
A S O F : J U L Y 3 1 S T , 2 0 1 1

10 -GENERAL FUND  
**ACTIVITY BUILDING**

DEPARTMENT EXPENDITURES

| ACCT#                    | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| PERSONAL SERVICES        |                                |                  |                   |                 |                |                   |
| 662-5107                 | TEMPORARY OR EXTRA WAGES       | 1,300.00         | 0.00              | 0.00            | 0.00           | 1,300.00          |
| 662-5115                 | CUSTODIAN SALARY (90%)         | 32,948.00        | 2,745.62          | 19,219.34       | 58.33          | 13,728.66         |
| 662-5201                 | SOCIAL SECURITY                | 2,620.00         | 210.05            | 1,470.35        | 56.12          | 1,149.65          |
| 662-5202                 | GROUP INSURANCE                | 8,219.00         | 638.13            | 4,525.83        | 55.07          | 3,693.17          |
| 662-5203                 | RETIREMENT                     | 4,453.00         | 356.93            | 2,498.51        | 56.11          | 1,954.49          |
| 662-5204                 | WORKERS' COMPENSATION          | 2,532.00         | 0.00              | 629.58          | 24.86          | 1,902.42          |
| 662-5206                 | UNEMPLOYMENT                   | 60.00            | 0.00              | 32.94           | 54.90          | 27.06             |
|                          | TOTAL PERSONAL SERVICES        | 52,132.00        | 3,950.73          | 28,376.55       | 54.43          | 23,755.45         |
| SUPPLIES                 |                                |                  |                   |                 |                |                   |
| 662-5332                 | CUSTODIAL SUPPLIES             | 7,000.00         | 193.69            | 3,829.84        | 54.71          | 3,170.16          |
|                          | TOTAL SUPPLIES                 | 7,000.00         | 193.69            | 3,829.84        | 54.71          | 3,170.16          |
| 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        | 220.29            | 9,506.82        | 33.95          | 18,493.18         |
| 662-5451                 | REPAIR                         | 60,000.00        | 3,137.67          | 41,424.64       | 69.04          | 18,575.36         |
|                          | TOTAL OTHER SERVICES & CHARGES | 92,000.00        | 3,357.96          | 50,931.46       | 55.36          | 41,068.54         |
| CAPITAL OUTLAY           |                                |                  |                   |                 |                |                   |
| 662-5571                 | CAPITAL OUTLAY                 | 20,000.00        | 0.00              | 0.00            | 0.00           | 20,000.00         |
|                          | TOTAL CAPITAL OUTLAY           | 20,000.00        | 0.00              | 0.00            | 0.00           | 20,000.00         |
|                          | TOTAL ACTIVITY BUILDING        | 171,132.00       | 7,502.38          | 83,137.85       | 48.58          | 87,994.15         |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2011

10 -GENERAL FUND  
**SENIOR CITIZENS**

DEPARTMENT EXPENDITURES

| ACCT#                    | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| PERSONAL SERVICES        |                                |                  |                   |                 |                |                   |
| 663-5107                 | PART-TIME EMPLOYEES            | 10,200.00        | 845.75            | 5,522.25        | 54.14          | 4,677.75          |
| 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          | 20,457.50       | 58.33          | 14,612.50         |
| 663-5201                 | SOCIAL SECURITY                | 3,464.00         | 288.28            | 1,987.51        | 57.38          | 1,476.49          |
| 663-5202                 | GROUP INSURANCE                | 9,132.00         | 709.03            | 5,028.67        | 55.07          | 4,103.33          |
| 663-5203                 | RETIREMENT                     | 5,886.00         | 489.88            | 3,377.42        | 57.38          | 2,508.58          |
| 663-5204                 | WORKERS' COMPENSATION          | 1,083.00         | 0.00              | 248.17          | 22.92          | 834.83            |
| 663-5206                 | UNEMPLOYMENT                   | 90.00            | 0.00              | 39.98           | 44.42          | 50.02             |
|                          | TOTAL PERSONAL SERVICES        | 64,925.00        | 5,255.44          | 36,661.50       | 56.47          | 28,263.50         |
| SUPPLIES                 |                                |                  |                   |                 |                |                   |
| 663-5333                 | FOOD                           | 5,000.00         | 150.00            | 1,048.66        | 20.97          | 3,951.34          |
|                          | TOTAL SUPPLIES                 | 5,000.00         | 150.00            | 1,048.66        | 20.97          | 3,951.34          |
| OTHER SERVICES & CHARGES |                                |                  |                   |                 |                |                   |
| 663-5420                 | TELECOMMUNICATIONS             | 400.00           | 0.00              | 0.00            | 0.00           | 400.00            |
| 663-5427                 | CONTINUING EDUCATION           | 600.00           | 0.00              | 131.58          | 21.93          | 468.42            |
| 663-5451                 | REPAIRS & MAINTENANCE          | 1,500.00         | 0.00              | 0.00            | 0.00           | 1,500.00          |
| 663-5499                 | MISCELLANEOUS                  | 1,000.00         | 0.00              | 0.00            | 0.00           | 1,000.00          |
|                          | TOTAL OTHER SERVICES & CHARGES | 3,500.00         | 0.00              | 131.58          | 3.76           | 3,368.42          |
| 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          | 83,425.00        | 5,405.44          | 37,841.74       | 45.36          | 45,583.26         |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2011

10 -GENERAL FUND  
**EXTENSION SERVICE**

DEPARTMENT EXPENDITURES

| ACCT#                    | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| PERSONAL SERVICES        |                                |                  |                   |                 |                |                   |
| 665-5102                 | AGENT'S SALARIES               | 22,001.00        | 1,833.34          | 12,833.38       | 58.33          | 9,167.62          |
| 665-5105                 | SECRETARY'S SALARY             | 33,309.00        | 2,775.75          | 19,430.25       | 58.33          | 13,878.75         |
| 665-5107                 | TEMPORARY OR EXTRA WAGES       | 300.00           | 0.00              | 0.00            | 0.00           | 300.00            |
| 665-5201                 | SOCIAL SECURITY                | 4,438.00         | 371.42            | 2,614.25        | 58.91          | 1,823.75          |
| 665-5202                 | GROUP INSURANCE                | 9,132.00         | 709.03            | 5,028.67        | 55.07          | 4,103.33          |
| 665-5203                 | RETIREMENT                     | 4,331.00         | 360.85            | 2,525.95        | 58.32          | 1,805.05          |
| 665-5204                 | WORKERS' COMPENSATION          | 1,800.00         | 0.00              | 508.48          | 28.25          | 1,291.52          |
| 665-5206                 | UNEMPLOYMENT                   | 90.00            | 0.00              | 51.94           | 57.71          | 38.06             |
|                          | TOTAL PERSONAL SERVICES        | 75,401.00        | 6,050.39          | 42,992.92       | 57.02          | 32,408.08         |
| SUPPLIES                 |                                |                  |                   |                 |                |                   |
| 665-5310                 | OFFICE SUPPLIES                | 3,000.00         | 0.79              | 1,591.28        | 53.04          | 1,408.72          |
| 665-5311                 | POSTAL EXPENSES                | 500.00           | 15.40             | 15.40           | 3.08           | 484.60            |
| 665-5330                 | FUEL AND OIL                   | 8,000.00         | 903.17            | 5,165.75        | 64.57          | 2,834.25          |
| 665-5334                 | OTHER SUPPLIES                 | 3,300.00         | 119.26            | 1,181.81        | 35.81          | 2,118.19          |
|                          | TOTAL SUPPLIES                 | 14,800.00        | 1,038.62          | 7,954.24        | 53.74          | 6,845.76          |
| OTHER SERVICES & CHARGES |                                |                  |                   |                 |                |                   |
| 665-5411                 | MAINTENANCE CONTRACTS          | 400.00           | 0.00              | 0.00            | 0.00           | 400.00            |
| 665-5420                 | TELECOMMUNICATIONS             | 2,500.00         | 280.14            | 2,127.95        | 85.12          | 372.05            |
| 665-5425                 | FCS AGENT-TRAVEL-IN COUNTY     | 2,400.00         | 200.00            | 1,400.00        | 58.33          | 1,000.00          |
| 665-5427                 | CO AGENT-TRAVEL-OUT OF COUNTY  | 8,250.00         | 150.00            | 3,114.72        | 37.75          | 5,135.28          |
| 665-5428                 | FCS AGENT-TRAVEL-OUT OF COUNTY | 4,800.00         | 64.26             | 1,658.88        | 34.56          | 3,141.12          |
| 665-5451                 | REPAIRS                        | 2,500.00         | 0.00              | 170.69          | 6.83           | 2,329.31          |
| 665-5454                 | TIRES                          | 800.00           | 0.00              | 689.12          | 86.14          | 110.88            |
| 665-5499                 | MISCELLANEOUS                  | 2,000.00         | 14.29             | 29.86           | 1.49           | 1,970.14          |
|                          | TOTAL OTHER SERVICES & CHARGES | 23,650.00        | 708.69            | 9,191.22        | 38.86          | 14,458.78         |
| CAPITAL OUTLAY           |                                |                  |                   |                 |                |                   |
| 665-5571                 | CAPITAL OUTLAY                 | 20,000.00        | 0.00              | 19,650.00       | 98.25          | 350.00            |
|                          | TOTAL CAPITAL OUTLAY           | 20,000.00        | 0.00              | 19,650.00       | 98.25          | 350.00            |
|                          | TOTAL EXTENSION SERVICE        | 133,851.00       | 7,797.70          | 79,788.38       | 59.61          | 54,062.62         |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
F I N A N C I A L S T A T E M E N T  
A S O F : J U L Y 3 1 S T , 2 0 1 1

10 -GENERAL FUND

**TRANSFERS TO OTHER FUNDS**

DEPARTMENT EXPENDITURES

| ACCT#                                    | ACCOUNT NAME             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|--------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| INTERFUND TRANSFERS                      |                          |                  |                   |                 |                |                   |
| 700-5700                                 | TRANSFERS TO OTHER FUNDS | 20,000.00        | 0.00              | 10,000.00       | 50.00          | 10,000.00         |
| TOTAL INTERFUND TRANSFERS                |                          | 20,000.00        | 0.00              | 10,000.00       | 50.00          | 10,000.00         |
| TOTAL TRANSFERS TO OTHER FUNDS           |                          | 20,000.00        | 0.00              | 10,000.00       | 50.00          | 10,000.00         |
| *** FUND TOTAL EXPENDITURES ***          |                          | 4,147,471.00     | 257,070.14        | 1,906,424.93    | 45.97          | 2,241,046.07      |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                          | ( 1,191,794.00)  | ( 229,350.77)     | ( 412,704.97)   | 0.00           | ( 779,089.03)     |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
F I N A N C I A L S T A T E M E N T  
A S O F : J U L Y 3 1 S T , 2 0 1 1

**11 -LOVE MEMORIAL LIBRARY FUND  
REVENUES**

| ACCT#                            | ACCOUNT NAME                | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------|-----------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| INTERGOVERNMENTAL REVENUE        |                             |                  |                   |                 |                |                   |
| -----                            |                             |                  |                   |                 |                |                   |
| 000-4333.300                     | STATE GRANTS                | 2,000.00         | 0.00              | 4,075.00        | 203.75         | ( 2,075.00)       |
| TOTAL INTERGOVERNMENTAL REVENUE  |                             | 2,000.00         | 0.00              | 4,075.00        | 203.75         | ( 2,075.00)       |
| MISCELLANEOUS                    |                             |                  |                   |                 |                |                   |
| -----                            |                             |                  |                   |                 |                |                   |
| 000-4360.100                     | INTEREST EARNINGS           | 300.00           | 2.23              | 20.53           | 6.84           | 279.47            |
| 000-4364.100                     | SALE OF ASSETS              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 000-4367.100                     | CONTRIBUTIONS AND DONATIONS | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 000-4380.200                     | OTHER (MISCELLANEOUS)       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL MISCELLANEOUS              |                             | 300.00           | 2.23              | 20.53           | 6.84           | 279.47            |
| 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         | 2.23              | 4,095.53        | 178.07         | ( 1,795.53)       |
|                                  |                             | =====            | =====             | =====           | =====          | =====             |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
FINANCIAL STATEMENT  
AS OF: JULY 31ST, 2011

11 -LOVE MEMORIAL LIBRARY FUND  
**LIBRARY**

DEPARTMENT EXPENDITURES (SEE ALSO PAGE 31)

| ACCT#                                    | ACCOUNT NAME    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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              | 106.00          | 35.33          | 194.00            |
| TOTAL OTHER SERVICES & CHARGES           |                 | 300.00           | 0.00              | 106.00          | 35.33          | 194.00            |
| CAPITAL OUTLAY                           |                 |                  |                   |                 |                |                   |
| 651-5571                                 | CAPITAL OUTLAY  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 651-5590                                 | BOOKS           | 2,000.00         | 0.00              | 3,170.70        | 158.54         | ( 1,170.70)       |
| TOTAL CAPITAL OUTLAY                     |                 | 2,000.00         | 0.00              | 3,170.70        | 158.54         | ( 1,170.70)       |
| TOTAL LIBRARY                            |                 | 2,300.00         | 0.00              | 3,276.70        | 142.47         | ( 976.70)         |
| *** FUND TOTAL EXPENDITURES ***          |                 | 2,300.00         | 0.00              | 3,276.70        | 142.47         | ( 976.70)         |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                 | 0.00             | 2.23              | 818.83          | 0.00           | ( 818.83)         |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2011

**15 -ROAD & BRIDGE FUND  
 REVENUES**

| ACCT#                             | ACCOUNT NAME                     | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|----------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>TAXES</b>                      |                                  |                  |                   |                 |                |                   |
| -----                             |                                  |                  |                   |                 |                |                   |
| 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                | 1,068,162.00     | 2,783.21          | 524,495.18      | 49.10          | 543,666.82        |
| 000-4318.140                      | DELINQUENT TAXES-FM/FC LEVY      | 6,000.00         | 525.44            | 5,347.94        | 89.13          | 652.06            |
| 000-4319.120                      | PENALTY AND INTEREST             | 5,000.00         | 721.69            | 4,263.47        | 85.27          | 736.53            |
|                                   |                                  | -----            | -----             | -----           | -----          | -----             |
|                                   | TOTAL TAXES                      | 1,079,162.00     | 4,030.34          | 534,106.59      | 49.49          | 545,055.41        |
| <b>LICENSES &amp; PERMITS</b>     |                                  |                  |                   |                 |                |                   |
| -----                             |                                  |                  |                   |                 |                |                   |
| 000-4321.200                      | VEHICLE REGISTRATION             | 150,000.00       | 11,043.21         | 102,606.53      | 68.40          | 47,393.47         |
| 000-4321.201                      | \$10 COUNTY ROAD & BRIDGE FEE    | 27,500.00        | 2,201.90          | 17,324.20       | 63.00          | 10,175.80         |
|                                   |                                  | -----            | -----             | -----           | -----          | -----             |
|                                   | TOTAL LICENSES & PERMITS         | 177,500.00       | 13,245.11         | 119,930.73      | 67.57          | 57,569.27         |
| <b>FINES &amp; FORFEITURES</b>    |                                  |                  |                   |                 |                |                   |
| -----                             |                                  |                  |                   |                 |                |                   |
| 000-4350.100                      | 80% FINES COUNTY CLERK           | 6,000.00         | 798.00            | 3,689.15        | 61.49          | 2,310.85          |
| 000-4350.801                      | JUSTICE OF PEACE FINES           | 50,000.00        | 2,345.67          | 24,580.03       | 49.16          | 25,419.97         |
|                                   |                                  | -----            | -----             | -----           | -----          | -----             |
|                                   | TOTAL FINES & FORFEITURES        | 56,000.00        | 3,143.67          | 28,269.18       | 50.48          | 27,730.82         |
| <b>MISCELLANEOUS</b>              |                                  |                  |                   |                 |                |                   |
| -----                             |                                  |                  |                   |                 |                |                   |
| 000-4360.100                      | INTEREST EARNINGS                | 6,600.00         | 406.41            | 3,067.19        | 46.47          | 3,532.81          |
| 000-4364.100                      | SALE OF ASSETS                   | 500.00           | 0.00              | 0.00            | 0.00           | 500.00            |
| 000-4380.200                      | OTHER [MISCELLANEOUS]            | 1,000.00         | 0.00              | 5,837.45        | 583.75         | ( 4,837.45)       |
|                                   |                                  | -----            | -----             | -----           | -----          | -----             |
|                                   | TOTAL MISCELLANEOUS              | 8,100.00         | 406.41            | 8,904.64        | 109.93         | ( 804.64)         |
| <b>TRANSFERS FROM OTHER FUNDS</b> |                                  |                  |                   |                 |                |                   |
| -----                             |                                  |                  |                   |                 |                |                   |
| 000-4390                          | TRANSFERS FROM OTHER FUNDS       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
|                                   |                                  | -----            | -----             | -----           | -----          | -----             |
|                                   | TOTAL TRANSFERS FROM OTHER FUNDS | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
|                                   |                                  | -----            | -----             | -----           | -----          | -----             |
| *** TOTAL REVENUE ***             |                                  | 1,320,762.00     | 20,825.53         | 691,211.14      | 52.33          | 629,550.86        |
|                                   |                                  | =====            | =====             | =====           | =====          | =====             |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
FINANCIAL STATEMENT  
AS OF: JULY 31ST, 2011

15 -ROAD & BRIDGE FUND

**COMMISSIONERS COURT**

DEPARTMENT EXPENDITURES

| ACCT#                               | ACCOUNT NAME                              | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|---|-------------------|-------------------|-------------------|----------------|-------------------|
| <b>PERSONAL SERVICES</b>            |   |                   |                   |                   |                |                   |
| 610-5101                            | COMMISSIONERS' SALARIES                   | 135,876.00        | 11,298.00         | 79,323.75         | 58.38          | 56,552.25         |
| 610-5201                            | SOCIAL SECURITY                           | 13,700.00         | 1,153.92          | 8,074.80          | 58.94          | 5,625.20          |
| 610-5202                            | GROUP INSURANCE                           | 36,528.00         | 2,940.76          | 20,866.36         | 57.12          | 15,661.64         |
| 610-5203                            | RETIREMENT                                | 23,280.00         | 1,969.95          | 13,785.09         | 59.21          | 9,494.91          |
| 610-5204                            | WORKERS' COMPENSATION                     | 4,830.00          | 0.00              | 1,024.48          | 21.21          | 3,805.52          |
|                                     | <b>TOTAL PERSONAL SERVICES</b>            | <b>214,214.00</b> | <b>17,362.63</b>  | <b>123,074.48</b> | <b>57.45</b>   | <b>91,139.52</b>  |
| <b>SUPPLIES</b>                     |   |                   |                   |                   |                |                   |
| 610-5310                            | OFFICE SUPPLIES                           | 4,500.00          | 77.99             | 2,049.82          | 45.55          | 2,450.18          |
| 610-5311                            | POSTAL EXPENSES                           | 200.00            | 0.00              | 0.00              | 0.00           | 200.00            |
|                                     | <b>TOTAL SUPPLIES</b>                     | <b>4,700.00</b>   | <b>77.99</b>      | <b>2,049.82</b>   | <b>43.61</b>   | <b>2,650.18</b>   |
| <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          | 154.44            | 839.34            | 13.32          | 5,460.66          |
| 610-5425                            | COMMISSIONERS-IN COUNTY TRAVEL            | 36,000.00         | 3,000.00          | 21,000.00         | 58.33          | 15,000.00         |
| 610-5426                            | CO. JUDGE-TRAVEL-IN COUNTY                | 7,200.00          | 600.00            | 4,200.00          | 58.33          | 3,000.00          |
| 610-5427                            | COMM-CONTINUING EDUCATION                 | 7,000.00          | 350.00            | 2,736.32          | 39.09          | 4,263.68          |
| 610-5428                            | CO. JUDGE-CONTINUING EDUCATION            | 2,500.00          | 0.00              | 374.99            | 15.00          | 2,125.01          |
| 610-5430                            | LEGAL NOTICES                             | 5,000.00          | 0.00              | 133.00            | 2.66           | 4,867.00          |
| 610-5456                            | REPAIR-COUNTY CAR                         | 1,000.00          | 0.00              | 0.00              | 0.00           | 1,000.00          |
| 610-5480                            | BONDS & NOTARY FEES                       | 500.00            | 0.00              | 0.00              | 0.00           | 500.00            |
| 610-5481                            | DUES AND REGISTRATION                     | 5,000.00          | 0.00              | 1,725.00          | 34.50          | 3,275.00          |
| 610-5499                            | MISCELLANEOUS                             | 6,000.00          | 0.00              | 1,360.00          | 22.67          | 4,640.00          |
|                                     | <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>76,950.00</b>  | <b>4,104.44</b>   | <b>32,368.65</b>  | <b>42.06</b>   | <b>44,581.35</b>  |
| <b>CAPITAL OUTLAY</b>               |   |                   |                   |                   |                |                   |
| 610-5571                            | CAPITAL OUTLAY                            | 5,000.00          | 0.00              | 0.00              | 0.00           | 5,000.00          |
|                                     | <b>TOTAL CAPITAL OUTLAY</b>               | <b>5,000.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>    | <b>5,000.00</b>   |
|                                     | <b>TOTAL COMMISSIONERS COURT</b>          | <b>300,864.00</b> | <b>21,545.06</b>  | <b>157,492.95</b> | <b>52.35</b>   | <b>143,371.05</b> |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2011

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

DEPARTMENT EXPENDITURES

| ACCT#                               | ACCOUNT NAME              | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|---------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>PERSONAL SERVICES</b>            |                           |                  |                   |                 |                |                   |
| 621-5106                            | MAINTAINER OPRS' SALARIES | 72,617.00        | 6,060.13          | 42,582.36       | 58.64          | 30,034.64         |
| 621-5107                            | TEMPORARY OR EXTRA WAGES  | 9,000.00         | 1,014.09          | 5,879.60        | 65.33          | 3,120.40          |
| 621-5201                            | SOCIAL SECURITY           | 6,245.00         | 547.28            | 3,747.08        | 60.00          | 2,497.92          |
| 621-5202                            | GROUP INSURANCE           | 18,264.00        | 1,418.06          | 10,057.34       | 55.07          | 8,206.66          |
| 621-5203                            | RETIREMENT                | 9,961.00         | 930.05            | 5,735.14        | 57.58          | 4,225.86          |
| 621-5204                            | WORKERS' COMPENSATION     | 6,856.00         | 0.00              | 2,404.79        | 35.08          | 4,451.21          |
| 621-5206                            | UNEMPLOYMENT              | 150.00           | 510.26            | 584.76          | 389.84         | ( 434.76)         |
| TOTAL PERSONAL SERVICES             |                           | 123,093.00       | 10,479.87         | 70,991.07       | 57.67          | 52,101.93         |
| <b>SUPPLIES</b>                     |                           |                  |                   |                 |                |                   |
| 621-5330                            | FUEL & OIL                | 44,617.00        | 1,880.93          | 14,660.42       | 32.86          | 29,956.58         |
| 621-5356                            | ROAD MATERIALS & SUPPLIES | 20,000.00        | 139.24            | 1,649.87        | 8.25           | 18,350.13         |
| TOTAL SUPPLIES                      |                           | 64,617.00        | 2,020.17          | 16,310.29       | 25.24          | 48,306.71         |
| <b>OTHER SERVICES &amp; CHARGES</b> |                           |                  |                   |                 |                |                   |
| 621-5420                            | TELECOMMUNICATIONS        | 3,000.00         | 80.00             | 600.23          | 20.01          | 2,399.77          |
| 621-5440                            | UTILITIES                 | 4,500.00         | 74.75             | 1,549.73        | 34.44          | 2,950.27          |
| 621-5451                            | REPAIRS                   | 30,000.00        | 1,406.53          | 4,743.77        | 15.81          | 25,256.23         |
| 621-5454                            | TIRES                     | 5,000.00         | 293.85            | 2,686.95        | 53.74          | 2,313.05          |
| TOTAL OTHER SERVICES & CHARGES      |                           | 42,500.00        | 1,855.13          | 9,580.68        | 22.54          | 32,919.32         |
| <b>CAPITAL OUTLAY</b>               |                           |                  |                   |                 |                |                   |
| 621-5571                            | CAPITAL OUTLAY            | 75,000.00        | 0.00              | 13,225.75       | 17.63          | 61,774.25         |
| TOTAL CAPITAL OUTLAY                |                           | 75,000.00        | 0.00              | 13,225.75       | 17.63          | 61,774.25         |
| TOTAL PRECINCT ONE                  |                           | 305,210.00       | 14,355.17         | 110,107.79      | 36.08          | 195,102.21        |
|                                     |                           | =====            | =====             | =====           | =====          | =====             |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2011

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

DEPARTMENT EXPENDITURES

| ACCT#                               | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>PERSONAL SERVICES</b>            |                                |                  |                   |                 |                |                   |
| -----                               |                                |                  |                   |                 |                |                   |
| 622-5106                            | MAINTAINER OPRS' SALARIES      | 73,217.00        | 6,757.80          | 44,419.79       | 60.67          | 28,797.21         |
| 622-5107                            | TEMPORARY OR EXTRA WAGES       | 1,000.00         | 0.00              | 0.00            | 0.00           | 1,000.00          |
| 622-5201                            | SOCIAL SECURITY                | 5,678.00         | 516.20            | 3,407.59        | 60.01          | 2,270.41          |
| 622-5202                            | GROUP INSURANCE                | 18,264.00        | 1,418.06          | 10,057.34       | 55.07          | 8,206.66          |
| 622-5203                            | RETIREMENT                     | 9,648.00         | 888.92            | 5,847.37        | 60.61          | 3,800.63          |
| 622-5204                            | WORKERS' COMPENSATION          | 6,856.00         | 0.00              | 2,174.36        | 31.71          | 4,681.64          |
| 622-5206                            | UNEMPLOYMENT                   | 150.00           | 0.00              | 67.79           | 45.19          | 82.21             |
|                                     |                                | -----            | -----             | -----           | -----          | -----             |
|                                     | TOTAL PERSONAL SERVICES        | 114,813.00       | 9,580.98          | 65,974.24       | 57.46          | 48,838.76         |
| <b>SUPPLIES</b>                     |                                |                  |                   |                 |                |                   |
| -----                               |                                |                  |                   |                 |                |                   |
| 622-5330                            | FUEL AND OIL                   | 56,000.00        | 106.19            | 9,470.74        | 16.91          | 46,529.26         |
| 622-5356                            | ROAD MATERIALS & SUPPLIES      | 15,000.00        | 134.50            | 7,420.66        | 49.47          | 7,579.34          |
| 622-5370                            | MACHINE HIRE                   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
|                                     |                                | -----            | -----             | -----           | -----          | -----             |
|                                     | TOTAL SUPPLIES                 | 71,000.00        | 240.69            | 16,891.40       | 23.79          | 54,108.60         |
| <b>OTHER SERVICES &amp; CHARGES</b> |                                |                  |                   |                 |                |                   |
| -----                               |                                |                  |                   |                 |                |                   |
| 622-5420                            | TELECOMMUNICATIONS             | 960.00           | 80.00             | 560.00          | 58.33          | 400.00            |
| 622-5440                            | UTILITIES                      | 2,500.00         | 130.33            | 934.87          | 37.39          | 1,565.13          |
| 622-5451                            | REPAIRS                        | 35,000.00        | 347.58            | 7,958.67        | 22.74          | 27,041.33         |
| 622-5454                            | TIRES                          | 7,000.00         | 0.00              | 1,833.25        | 26.19          | 5,166.75          |
| 622-5499                            | MISCELLANEOUS                  | 300.00           | 0.00              | 0.00            | 0.00           | 300.00            |
|                                     |                                | -----            | -----             | -----           | -----          | -----             |
|                                     | TOTAL OTHER SERVICES & CHARGES | 45,760.00        | 557.91            | 11,286.79       | 24.67          | 34,473.21         |
| <b>CAPITAL OUTLAY</b>               |                                |                  |                   |                 |                |                   |
| -----                               |                                |                  |                   |                 |                |                   |
| 622-5571                            | CAPITAL OUTLAY                 | 162,000.00       | 0.00              | 118,850.00      | 73.36          | 43,150.00         |
|                                     |                                | -----            | -----             | -----           | -----          | -----             |
|                                     | TOTAL CAPITAL OUTLAY           | 162,000.00       | 0.00              | 118,850.00      | 73.36          | 43,150.00         |
|                                     |                                | -----            | -----             | -----           | -----          | -----             |
|                                     | TOTAL PRECINCT TWO             | 393,573.00       | 10,379.58         | 213,002.43      | 54.12          | 180,570.57        |
|                                     |                                | =====            | =====             | =====           | =====          | =====             |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2011

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

DEPARTMENT EXPENDITURES

| ACCT#                               | ACCOUNT NAME                              | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|---|-------------------|-------------------|-------------------|----------------|-------------------|
| <b>PERSONAL SERVICES</b>            |   |                   |                   |                   |                |                   |
| 623-5106                            | MAINTAINER OPRS' SALARIES                 | 73,817.00         | 6,151.40          | 43,059.80         | 58.33          | 30,757.20         |
| 623-5107                            | TEMPORARY OR EXTRA WAGES                  | 4,000.00          | 0.00              | 1,540.35          | 38.51          | 2,459.65          |
| 623-5201                            | SOCIAL SECURITY                           | 5,953.00          | 474.71            | 3,440.81          | 57.80          | 2,512.19          |
| 623-5202                            | GROUP INSURANCE                           | 18,264.00         | 1,418.06          | 10,057.34         | 55.07          | 8,206.66          |
| 623-5203                            | RETIREMENT                                | 10,117.00         | 810.08            | 5,670.56          | 56.05          | 4,446.44          |
| 623-5204                            | WORKERS' COMPENSATION                     | 6,856.00          | 0.00              | 2,236.14          | 32.62          | 4,619.86          |
| 623-5206                            | UNEMPLOYMENT                              | 150.00            | 0.00              | 69.21             | 46.14          | 80.79             |
|                                     | <b>TOTAL PERSONAL SERVICES</b>            | <b>119,157.00</b> | <b>8,854.25</b>   | <b>66,074.21</b>  | <b>55.45</b>   | <b>53,082.79</b>  |
| <b>SUPPLIES</b>                     |   |                   |                   |                   |                |                   |
| 623-5330                            | FUEL AND OIL                              | 30,000.00         | 1,824.97          | 15,017.64         | 50.06          | 14,982.36         |
| 623-5356                            | ROAD MATERIALS & SUPPLIES                 | 20,000.00         | 135.88            | 8,220.99          | 41.10          | 11,779.01         |
|                                     | <b>TOTAL SUPPLIES</b>                     | <b>50,000.00</b>  | <b>1,960.85</b>   | <b>23,238.63</b>  | <b>46.48</b>   | <b>26,761.37</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b> |   |                   |                   |                   |                |                   |
| 623-5420                            | TELECOMMUNICATIONS                        | 960.00            | 80.00             | 560.00            | 58.33          | 400.00            |
| 623-5440                            | UTILITIES                                 | 3,000.00          | 119.91            | 978.11            | 32.60          | 2,021.89          |
| 623-5451                            | REPAIRS                                   | 30,000.00         | 3,150.79          | 11,402.53         | 38.01          | 18,597.47         |
| 623-5454                            | TIRES                                     | 7,500.00          | 3,681.72          | 4,024.47          | 53.66          | 3,475.53          |
| 623-5499                            | MISCELLANEOUS                             | 0.00              | 0.00              | 0.00              | 0.00           | 0.00              |
|                                     | <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>41,460.00</b>  | <b>7,032.42</b>   | <b>16,965.11</b>  | <b>40.92</b>   | <b>24,494.89</b>  |
| <b>CAPITAL OUTLAY</b>               |   |                   |                   |                   |                |                   |
| 623-5571                            | CAPITAL OUTLAY                            | 50,000.00         | 0.00              | 4,600.00          | 9.20           | 45,400.00         |
|                                     | <b>TOTAL CAPITAL OUTLAY</b>               | <b>50,000.00</b>  | <b>0.00</b>       | <b>4,600.00</b>   | <b>9.20</b>    | <b>45,400.00</b>  |
|                                     | <b>TOTAL PRECINCT THREE</b>               | <b>260,617.00</b> | <b>17,847.52</b>  | <b>110,877.95</b> | <b>42.54</b>   | <b>149,739.05</b> |
|                                     |   | =====             | =====             | =====             | =====          | =====             |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2011

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

DEPARTMENT EXPENDITURES

| ACCT#                               | ACCOUNT NAME                                    | ANNUAL<br>BUDGET     | CURRENT<br>PERIOD   | Y-T-D<br>ACTUAL     | % OF<br>BUDGET | BUDGET<br>BALANCE    |
|-------------------------------------|---|----------------------|---------------------|---------------------|----------------|----------------------|
| <b>PERSONAL SERVICES</b>            |   |                      |                     |                     |                |                      |
| 624-5106                            | MAINTAINER OPRS' SALARIES                       | 73,817.00            | 6,151.40            | 43,064.16           | 58.34          | 30,752.84            |
| 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             | 398.38              | 2,819.50            | 47.98          | 3,057.50             |
| 624-5202                            | GROUP INSURANCE                                 | 18,264.00            | 1,418.06            | 10,057.34           | 55.07          | 8,206.66             |
| 624-5203                            | RETIREMENT                                      | 9,597.00             | 799.68              | 5,598.33            | 58.33          | 3,998.67             |
| 624-5204                            | WORKERS' COMPENSATION                           | 6,856.00             | 0.00                | 2,146.81            | 31.31          | 4,709.19             |
| 624-5206                            | UNEMPLOYMENT                                    | 150.00               | 0.00                | 66.45               | 44.30          | 83.55                |
|                                     | <b>TOTAL PERSONAL SERVICES</b>                  | <b>117,561.00</b>    | <b>8,767.52</b>     | <b>63,752.59</b>    | <b>54.23</b>   | <b>53,808.41</b>     |
| <b>SUPPLIES</b>                     |   |                      |                     |                     |                |                      |
| 624-5330                            | FUEL AND OIL                                    | 50,000.00            | 2,947.46            | 11,421.00           | 22.84          | 38,579.00            |
| 624-5356                            | ROAD MATERIALS & SUPPLIES                       | 8,000.00             | 827.76              | 1,582.36            | 19.78          | 6,417.64             |
|                                     | <b>TOTAL SUPPLIES</b>                           | <b>58,000.00</b>     | <b>3,775.22</b>     | <b>13,003.36</b>    | <b>22.42</b>   | <b>44,996.64</b>     |
| <b>OTHER SERVICES &amp; CHARGES</b> |   |                      |                     |                     |                |                      |
| 624-5420                            | TELECOMMUNICATIONS                              | 500.00               | 40.19               | 281.63              | 56.33          | 218.37               |
| 624-5440                            | UTILITIES                                       | 2,000.00             | 95.70               | 1,931.13            | 96.56          | 68.87                |
| 624-5451                            | REPAIRS   | 30,000.00            | 483.41              | 12,132.92           | 40.44          | 17,867.08            |
| 624-5454                            | TIRES   | 3,000.00             | 54.00               | 1,264.35            | 42.15          | 1,735.65             |
| 624-5499                            | MISCELLANEOUS                                   | 1,000.00             | 0.00                | 0.00                | 0.00           | 1,000.00             |
|                                     | <b>TOTAL OTHER SERVICES &amp; CHARGES</b>       | <b>36,500.00</b>     | <b>673.30</b>       | <b>15,610.03</b>    | <b>42.77</b>   | <b>20,889.97</b>     |
| <b>CAPITAL OUTLAY</b>               |   |                      |                     |                     |                |                      |
| 624-5571                            | CAPITAL OUTLAY                                  | 25,000.00            | 20,639.15           | 20,639.15           | 82.56          | 4,360.85             |
|                                     | <b>TOTAL CAPITAL OUTLAY</b>                     | <b>25,000.00</b>     | <b>20,639.15</b>    | <b>20,639.15</b>    | <b>82.56</b>   | <b>4,360.85</b>      |
|                                     | <b>TOTAL PRECINCT FOUR</b>                      | <b>237,061.00</b>    | <b>33,855.19</b>    | <b>113,005.13</b>   | <b>47.67</b>   | <b>124,055.87</b>    |
|                                     | <b>*** FUND TOTAL EXPENDITURES ***</b>          | <b>1,497,325.00</b>  | <b>97,982.52</b>    | <b>704,486.25</b>   | <b>47.05</b>   | <b>792,838.75</b>    |
|                                     | <b>EXCESS OR (DEFICIT) REVENUE/EXPENDITURES</b> | <b>( 176,563.00)</b> | <b>( 77,156.99)</b> | <b>( 13,275.11)</b> | <b>0.00</b>    | <b>( 163,287.89)</b> |

8-05-2011 12:44 PM

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

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2011

**17 -JUVENILE PROBATION FUND  
REVENUES**

| ACCT#                            | ACCOUNT NAME               | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------|----------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| INTERGOVERNMENTAL REVENUE        |                            |                  |                   |                 |                |                   |
| -----                            |                            |                  |                   |                 |                |                   |
| 000-4333.302                     | GRANT #TJPC-A-2011-040     | 13,157.00        | 1,096.00          | 13,156.83       | 100.00         | 0.17              |
| 000-4333.303                     | GRANT #TJPC-Y-2011-040     | 12,307.00        | 1,025.00          | 11,280.17       | 91.66          | 1,026.83          |
| 000-4333.304                     | GRANT #TJPC-Z-2011-040     | 2,850.00         | 237.00            | 2,850.00        | 100.00         | 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              | 41.83           | 0.00           | ( 41.83)          |
| 000-4333.307                     | GRANT #TJPC X-2011-040     | 468.00           | 117.00            | 468.00          | 100.00         | 0.00              |
| 000-4333.308                     | GRANT #TJPC-H-2011-040     | 0.00             | 4,050.00          | 17,226.00       | 0.00           | ( 17,226.00)      |
| 000-4333.309                     | GRANT #TJPC-C-2011-040     | 0.00             | 1,041.00          | 12,499.33       | 0.00           | ( 12,499.33)      |
| TOTAL INTERGOVERNMENTAL REVENUE  |                            | 28,782.00        | 7,566.00          | 57,522.16       | 199.85         | ( 28,740.16)      |
| MISCELLANEOUS                    |                            |                  |                   |                 |                |                   |
| -----                            |                            |                  |                   |                 |                |                   |
| 000-4360.100                     | INTEREST EARNINGS          | 0.00             | 0.38              | 8.66            | 0.00           | ( 8.66)           |
| 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             | 0.38              | 8.66            | 0.00           | ( 8.66)           |
| 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 ***            |                            | 28,782.00        | 7,566.38          | 57,530.82       | 199.88         | ( 28,748.82)      |
|                                  |                            | =====            | =====             | =====           | =====          | =====             |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2011

**17 - JUVENILE PROBATION FUND**

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 |
|--|-------------------------------|---------------|----------------|--------------|-------------|----------------|
| <b>PERSONAL SERVICES</b>                 |                               |               |                |              |             |                |
| 573-5102                                 | JUV. PROB. OFFICER'S SALARY   | 28,314.00     | 2,819.80       | 30,017.80    | 106.02 (    | 1,703.80)      |
| 573-5201                                 | SOCIAL SECURITY               | 0.00          | 220.33         | 2,337.32     | 0.00 (      | 2,337.32)      |
| 573-5202                                 | GROUP HEALTH INSURANCE        | 0.00          | 699.11         | 7,456.10     | 0.00 (      | 7,456.10)      |
| 573-5203                                 | RETIREMENT                    | 0.00          | 368.26         | 3,906.20     | 0.00 (      | 3,906.20)      |
| 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                  |                               | 28,314.00     | 4,107.50       | 43,717.42    | 154.40 (    | 15,403.42)     |
| <b>PERSONAL SERVICES</b>                 |                               |               |                |              |             |                |
| 574-5102                                 | JUV IV-E SALARY SUPPLEMENT    | 0.00          | 0.00           | 2,500.00     | 0.00 (      | 2,500.00)      |
| 574-5201                                 | JUV IV-E FICA                 | 0.00          | 0.00           | 194.62       | 0.00 (      | 194.62)        |
| 574-5202                                 | JUV IV-E GROUP INSURANCE      | 0.00          | 0.00           | 348.56       | 0.00 (      | 348.56)        |
| 574-5203                                 | JUV IV-E RETIREMENT           | 0.00          | 0.00           | 327.14       | 0.00 (      | 327.14)        |
| 574-5204                                 | JUV IV-E WORKERS COMP         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 574-5206                                 | JUV IV-E UNEMPLOYMENT         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL PERSONAL SERVICES                  |                               | 0.00          | 0.00           | 3,370.32     | 0.00 (      | 3,370.32)      |
| <b>OTHER SERVICES &amp; CHARGES</b>      |                               |               |                |              |             |                |
| 573-5401                                 | ACCOUNTING/AUDITING           | 0.00          | 0.00           | 6.27         | 0.00 (      | 6.27)          |
| 573-5411                                 | MAINTENANCE CONTRACTS         | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 573-5420                                 | TELECOMMUNICATIONS            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 573-5427                                 | CONTINUING EDUCATION          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 573-5435                                 | PRINTING & BINDING            | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 573-5499                                 | MISCELLANEOUS                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL OTHER SERVICES & CHARGES           |                               | 0.00          | 0.00           | 6.27         | 0.00 (      | 6.27)          |
| <b>OTHER SERVICES &amp; CHARGES</b>      |                               |               |                |              |             |                |
| 574-5405.001                             | PSYCH. COUNSELING & TREATMENT | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 574-5405.002                             | PSYCH DIAGNOSIS & EVALUATION  | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 574-5405.003                             | MEDICAL/DENTAL TREATMENT      | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 574-5405.004                             | MEDICAL/DENTAL DIAGNOSTIC     | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 574-5412                                 | X-GRANT NON-RESIDENTIAL SVCS  | 468.00        | 0.00           | 0.00         | 0.00        | 468.00         |
| 574-5417                                 | VOCATIONAL/EDUCATIONAL        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 574-5427                                 | TRANSPORTATION & MEALS        | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL OTHER SERVICES & CHARGES           |                               | 468.00        | 0.00           | 0.00         | 0.00        | 468.00         |
| <b>CAPITAL OUTLAY</b>                    |                               |               |                |              |             |                |
| 574-5571                                 | JUV IV-E 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           |
| <b>OTHER SERVICES &amp; CHARGES</b>      |                               |               |                |              |             |                |
| 575-5413                                 | PURCHASED RESIDENTIAL SERVICE | 0.00          | 300.00         | 16,485.00    | 0.00 (      | 16,485.00)     |
| 575-5417                                 | FOSTER CARE                   | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL OTHER SERVICES & CHARGES           |                               | 0.00          | 300.00         | 16,485.00    | 0.00 (      | 16,485.00)     |
| TOTAL RESIDENTIAL SERVICES               |                               | 0.00          | 300.00         | 16,485.00    | 0.00 (      | 16,485.00)     |
| *** FUND TOTAL EXPENDITURES ***          |                               | 28,782.00     | 4,407.50       | 63,579.01    | 220.90 (    | 34,797.01)     |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                               | 0.00          | 3,158.88       | ( 6,048.19)  | 0.00        | 6,048.19       |

8-05-2011 12:44 PM

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

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2011

**18 -PERSONAL BOND OFFICE FUND**

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

8-05-2011 12:44 PM

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

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2011

**19 -ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND**

| ACCT#                    | ACCOUNT NAME                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------|--|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>          |  |                  |                   |                 |                |                   |
| CHARGES FOR SERVICES     |  |                  |                   |                 |                |                   |
| -----                    |  |                  |                   |                 |                |                   |
| 000-4340.400             | A.D.R. SYSTEM FEES                       | 640.00           | 20.00             | 240.00          | 37.50          | 400.00            |
|                          |  | -----            | -----             | -----           | -----          | -----             |
|                          | TOTAL CHARGES FOR SERVICES               | 640.00           | 20.00             | 240.00          | 37.50          | 400.00            |
| 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             | 240.00          | 37.50          | 400.00            |
|                          |  | =====            | =====             | =====           | =====          | =====             |
| <b>DISTRICT COURT</b>    |  |                  |                   |                 |                |                   |
| DEPARTMENT EXPENDITURES  |  |                  |                   |                 |                |                   |
| OTHER SERVICES & CHARGES |  |                  |                   |                 |                |                   |
| -----                    |  |                  |                   |                 |                |                   |
| 435-5409                 | A.D.R. CONTRACT                          | 640.00           | 20.00             | 240.00          | 37.50          | 400.00            |
|                          |  | -----            | -----             | -----           | -----          | -----             |
|                          | TOTAL OTHER SERVICES & CHARGES           | 640.00           | 20.00             | 240.00          | 37.50          | 400.00            |
|                          |  | -----            | -----             | -----           | -----          | -----             |
|                          | TOTAL DISTRICT COURT                     | 640.00           | 20.00             | 240.00          | 37.50          | 400.00            |
|                          |  | =====            | =====             | =====           | =====          | =====             |
| ***                      | FUND TOTAL EXPENDITURES ***              | 640.00           | 20.00             | 240.00          | 37.50          | 400.00            |
|                          |  | =====            | =====             | =====           | =====          | =====             |
|                          | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
|                          |  | =====            | =====             | =====           | =====          | =====             |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2011

**20 -LATERAL ROAD FUND**

| ACCT#                                    | ACCOUNT NAME                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|---------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                          |                                 |                  |                   |                 |                |                   |
| INTERGOVERNMENTAL REVENUE                |                                 |                  |                   |                 |                |                   |
| -----                                    |                                 |                  |                   |                 |                |                   |
| 000-4333.300                             | LATERAL ROAD FUND DISTRIBUTION  | 16,000.00        | 0.00              | 0.00            | 0.00           | 16,000.00         |
|  |                                 | -----            | -----             | -----           | -----          | -----             |
|  | TOTAL INTERGOVERNMENTAL REVENUE | 16,000.00        | 0.00              | 0.00            | 0.00           | 16,000.00         |
| *** TOTAL REVENUE ***                    |                                 | 16,000.00        | 0.00              | 0.00            | 0.00           | 16,000.00         |
|  |                                 | =====            | =====             | =====           | =====          | =====             |
| <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              | 0.00            | 0.00           | 20,000.00         |
| 625-5592                                 | PCT. #2, LATERAL ROAD           | 20,000.00        | 0.00              | 0.00            | 0.00           | 20,000.00         |
| 625-5593                                 | PCT. #3, LATERAL ROAD           | 20,000.00        | 0.00              | 0.00            | 0.00           | 20,000.00         |
| 625-5594                                 | PCT. #4, LATERAL ROAD           | 20,000.00        | 0.00              | 0.00            | 0.00           | 20,000.00         |
|  |                                 | -----            | -----             | -----           | -----          | -----             |
|  | TOTAL CAPITAL OUTLAY            | 80,000.00        | 0.00              | 0.00            | 0.00           | 80,000.00         |
|  |                                 | -----            | -----             | -----           | -----          | -----             |
|  | TOTAL LATERAL ROAD DEPTS        | 80,000.00        | 0.00              | 0.00            | 0.00           | 80,000.00         |
|  |                                 | =====            | =====             | =====           | =====          | =====             |
| *** FUND TOTAL EXPENDITURES ***          |                                 | 80,000.00        | 0.00              | 0.00            | 0.00           | 80,000.00         |
|  |                                 | =====            | =====             | =====           | =====          | =====             |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                                 | ( 64,000.00)     | 0.00              | 0.00            | 0.00           | ( 64,000.00)      |
|  |                                 | =====            | =====             | =====           | =====          | =====             |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
F I N A N C I A L S T A T E M E N T  
A S O F : J U L Y 3 1 S T , 2 0 1 1

**22 -COUNTY CLERK RECORDS**

MANAGEMENT & PRESERVATION FUND

| ACCT# | ACCOUNT NAME | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------|--------------|------------------|-------------------|-----------------|----------------|-------------------|
|-------|--------------|------------------|-------------------|-----------------|----------------|-------------------|

**REVENUES**

CHARGES FOR SERVICES

|                            |                            |          |        |          |       |           |
|----------------------------|----------------------------|----------|--------|----------|-------|-----------|
| 000-4340.398               | COURT RECORDS PRESERVATION | 0.00     | 20.00  | 364.00   | 0.00  | ( 364.00) |
| 000-4340.399               | COUNTY CLERK R M & P FEES  | 5,500.00 | 470.00 | 3,345.00 | 60.82 | 2,155.00  |
| TOTAL CHARGES FOR SERVICES |                            | 5,500.00 | 490.00 | 3,709.00 | 67.44 | 1,791.00  |
| *** TOTAL REVENUE ***      |                            | 5,500.00 | 490.00 | 3,709.00 | 67.44 | 1,791.00  |

**COUNTY AND DISTRICT CLERK**

DEPARTMENT EXPENDITURES

OTHER SERVICES & CHARGES

|  |                               |          |        |          |      |             |
|--|-------------------------------|----------|--------|----------|------|-------------|
| 403-5499                                 | CNTY CLERK R.M. & P LGC118.05 | 5,500.00 | 0.00   | 0.00     | 0.00 | 5,500.00    |
| TOTAL OTHER SERVICES & CHARGES           |                               | 5,500.00 | 0.00   | 0.00     | 0.00 | 5,500.00    |
| TOTAL COUNTY AND DISTRICT CLERK          |                               | 5,500.00 | 0.00   | 0.00     | 0.00 | 5,500.00    |
| *** FUND TOTAL EXPENDITURES ***          |                               | 5,500.00 | 0.00   | 0.00     | 0.00 | 5,500.00    |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                               | 0.00     | 490.00 | 3,709.00 | 0.00 | ( 3,709.00) |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2011

**23 -COUNTY RECORDS**

MANAGEMENT AND PRESERVATION FUND

| ACCT#                    | ACCOUNT NAME                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------|--|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>          |  |                  |                   |                 |                |                   |
| CHARGES FOR SERVICES     |  |                  |                   |                 |                |                   |
| -----                    |  |                  |                   |                 |                |                   |
| 000-4340.399             | COUNTY R M & P FEES                      | 1,100.00         | 65.00             | 631.00          | 57.36          | 469.00            |
|                          |  | -----            | -----             | -----           | -----          | -----             |
|                          | TOTAL CHARGES FOR SERVICES               | 1,100.00         | 65.00             | 631.00          | 57.36          | 469.00            |
|                          |  | -----            | -----             | -----           | -----          | -----             |
| ***                      | TOTAL REVENUE ***                        | 1,100.00         | 65.00             | 631.00          | 57.36          | 469.00            |
|                          |  | =====            | =====             | =====           | =====          | =====             |
| <b>NON-DEPARTMENTAL</b>  |  |                  |                   |                 |                |                   |
| DEPARTMENT EXPENDITURES  |  |                  |                   |                 |                |                   |
| OTHER SERVICES & CHARGES |  |                  |                   |                 |                |                   |
| -----                    |  |                  |                   |                 |                |                   |
| 409-5499                 | COUNTY R M & P EXP LGC 203.0             | 1,100.00         | 0.00              | 0.00            | 0.00           | 1,100.00          |
|                          |  | -----            | -----             | -----           | -----          | -----             |
|                          | TOTAL OTHER SERVICES & CHARGES           | 1,100.00         | 0.00              | 0.00            | 0.00           | 1,100.00          |
|                          |  | -----            | -----             | -----           | -----          | -----             |
|                          | TOTAL NON-DEPARTMENTAL                   | 1,100.00         | 0.00              | 0.00            | 0.00           | 1,100.00          |
|                          |  | =====            | =====             | =====           | =====          | =====             |
| ***                      | FUND TOTAL EXPENDITURES ***              | 1,100.00         | 0.00              | 0.00            | 0.00           | 1,100.00          |
|                          |  | =====            | =====             | =====           | =====          | =====             |
|                          | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | 0.00             | 65.00             | 631.00          | 0.00           | ( 631.00)         |
|                          |  | =====            | =====             | =====           | =====          | =====             |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2011

**24 -COURTHOUSE SECURITY FUND**

| ACCT#                                    | ACCOUNT NAME                 | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                          |                              |                  |                   |                 |                |                   |
| CHARGES FOR SERVICES                     |                              |                  |                   |                 |                |                   |
| -----                                    |                              |                  |                   |                 |                |                   |
| 000-4349.399                             | COURTHOUSE SECURITY FEES     | 3,000.00         | 239.00            | 1,975.92        | 65.86          | 1,024.08          |
| TOTAL CHARGES FOR SERVICES               |                              | 3,000.00         | 239.00            | 1,975.92        | 65.86          | 1,024.08          |
| *** TOTAL REVENUE ***                    |                              | 3,000.00         | 239.00            | 1,975.92        | 65.86          | 1,024.08          |
| =====                                    |                              |                  |                   |                 |                |                   |
| <b>COURTHOUSE</b>                        |                              |                  |                   |                 |                |                   |
| DEPARTMENT EXPENDITURES                  |                              |                  |                   |                 |                |                   |
| OTHER SERVICES & CHARGES                 |                              |                  |                   |                 |                |                   |
| -----                                    |                              |                  |                   |                 |                |                   |
| 510-5499                                 | COURTHOUSE SECURITY CCP102.0 | 3,000.00         | 0.00              | 50.38           | 1.68           | 2,949.62          |
| TOTAL OTHER SERVICES & CHARGES           |                              | 3,000.00         | 0.00              | 50.38           | 1.68           | 2,949.62          |
| TOTAL COURTHOUSE                         |                              | 3,000.00         | 0.00              | 50.38           | 1.68           | 2,949.62          |
| *** FUND TOTAL EXPENDITURES ***          |                              | 3,000.00         | 0.00              | 50.38           | 1.68           | 2,949.62          |
| =====                                    |                              |                  |                   |                 |                |                   |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                              | 0.00             | 239.00            | 1,925.54        | 0.00           | ( 1,925.54)       |
| =====                                    |                              |                  |                   |                 |                |                   |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2011

**29 -COURT REPORTER SVC FUND**

| ACCT#                    | ACCOUNT NAME                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------|--|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>          |  |                  |                   |                 |                |                   |
| CHARGES FOR SERVICES     |  |                  |                   |                 |                |                   |
| -----                    |  |                  |                   |                 |                |                   |
| 000-4340.901             | COURT REPORTER FEES GC 51.601            | 600.00           | 15.00             | 255.00          | 42.50          | 345.00            |
|                          |  | -----            | -----             | -----           | -----          | -----             |
|                          | TOTAL CHARGES FOR SERVICES               | 600.00           | 15.00             | 255.00          | 42.50          | 345.00            |
|                          |  | -----            | -----             | -----           | -----          | -----             |
|                          | *** TOTAL REVENUE ***                    | 600.00           | 15.00             | 255.00          | 42.50          | 345.00            |
|                          |  | =====            | =====             | =====           | =====          | =====             |
| <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              | 173.50          | 57.83          | 126.50            |
|                          |  | -----            | -----             | -----           | -----          | -----             |
|                          | TOTAL OTHER SERVICES & CHARGES           | 300.00           | 0.00              | 173.50          | 57.83          | 126.50            |
|                          |  | -----            | -----             | -----           | -----          | -----             |
|                          | TOTAL DISTRICT COURT                     | 300.00           | 0.00              | 173.50          | 57.83          | 126.50            |
|                          |  | =====            | =====             | =====           | =====          | =====             |
|                          | *** FUND TOTAL EXPENDITURES ***          | 400.00           | 0.00              | 173.50          | 43.38          | 226.50            |
|                          |  | =====            | =====             | =====           | =====          | =====             |
|                          | EXCESS OR (DEFICIT) REVENUE/EXPENDITURES | 200.00           | 15.00             | 81.50           | 0.00           | 118.50            |
|                          |  | =====            | =====             | =====           | =====          | =====             |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2011

**30 -AIRPORT FUND  
 REVENUES**

| ACCT#                      | ACCOUNT NAME                     | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------|----------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| MISCELLANEOUS              |                                  |                  |                   |                 |                |                   |
| 000-4360.100               | INTEREST EARNINGS                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 000-4364.100               | SALE OF ASSETS                   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 000-4370.102               | RENT - AIRPORT FACILITIES        | 1,000.00         | 0.00              | 2,500.00        | 250.00 (       | 1,500.00)         |
| 000-4380.200               | OTHER [MISCELLANEOUS]            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
|                            | TOTAL MISCELLANEOUS              | 1,000.00         | 0.00              | 2,500.00        | 250.00 (       | 1,500.00)         |
| TRANSFERS FROM OTHER FUNDS |                                  |                  |                   |                 |                |                   |
| 000-4390                   | TRANSFERS FROM OTHER FUNDS       | 20,000.00        | 0.00              | 10,000.00       | 50.00          | 10,000.00         |
|                            | TOTAL TRANSFERS FROM OTHER FUNDS | 20,000.00        | 0.00              | 10,000.00       | 50.00          | 10,000.00         |
| *** TOTAL REVENUE ***      |                                  | 21,000.00        | 0.00              | 12,500.00       | 59.52          | 8,500.00          |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2011

30 -AIRPORT FUND

**AIRPORT**

DEPARTMENT EXPENDITURES

| ACCT#                                    | ACCOUNT NAME               | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|----------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>PERSONAL SERVICES</b>                 |                            |                  |                   |                 |                |                   |
| 518-5103                                 | ASS'T CARETAKER SALARY 15% | 4,476.00         | 358.00            | 2,536.00        | 56.66          | 1,940.00          |
| 518-5107                                 | SEASONAL SALARY            | 250.00           | 0.00              | 0.00            | 0.00           | 250.00            |
| 518-5115                                 | CARETAKER'S SALARY 15%     | 5,492.00         | 491.27            | 3,236.93        | 58.94          | 2,255.07          |
| 518-5201                                 | SOCIAL SECURITY            | 782.00           | 66.67             | 450.61          | 57.62          | 331.39            |
| 518-5202                                 | GROUP INSURANCE [15%]      | 2,740.00         | 209.67            | 1,495.34        | 54.57          | 1,244.66          |
| 518-5203                                 | RETIREMENT                 | 1,296.00         | 110.40            | 750.48          | 57.91          | 545.52            |
| 518-5204                                 | WORKERS COMPENSATION       | 375.00           | 0.00              | 240.20          | 64.05          | 134.80            |
| 518-5206                                 | UNEMPLOYMENT               | 40.00            | 0.00              | 0.00            | 0.00           | 40.00             |
| TOTAL PERSONAL SERVICES                  |                            | 15,451.00        | 1,236.01          | 8,709.56        | 56.37          | 6,741.44          |
| <b>SUPPLIES</b>                          |                            |                  |                   |                 |                |                   |
| 518-5330                                 | FUEL & OIL                 | 600.00           | 92.43             | 92.43           | 15.41          | 507.57            |
| 518-5332                                 | CUSTODIAL SUPPLIES         | 400.00           | 8.28              | 8.28            | 2.07           | 391.72            |
| TOTAL SUPPLIES                           |                            | 1,000.00         | 100.71            | 100.71          | 10.07          | 899.29            |
| <b>OTHER SERVICES &amp; CHARGES</b>      |                            |                  |                   |                 |                |                   |
| 518-5440                                 | UTILITIES                  | 1,300.00         | 0.00              | 533.34          | 41.03          | 766.66            |
| 518-5451                                 | REPAIR                     | 5,000.00         | 0.00              | 0.00            | 0.00           | 5,000.00          |
| 518-5454                                 | TIRES                      | 200.00           | 0.00              | 0.00            | 0.00           | 200.00            |
| TOTAL OTHER SERVICES & CHARGES           |                            | 6,500.00         | 0.00              | 533.34          | 8.21           | 5,966.66          |
| <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                            |                            | 22,951.00        | 1,336.72          | 9,343.61        | 40.71          | 13,607.39         |
| *** FUND TOTAL EXPENDITURES ***          |                            | 22,951.00        | 1,336.72          | 9,343.61        | 40.71          | 13,607.39         |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                            | ( 1,951.00)      | ( 1,336.72)       | 3,156.39        | 0.00           | ( 5,107.39)       |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2011

**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           | 25.00        | 2.50        | 975.00         |
| 000-4365.100                    | CONTRIBUTIONS-PUBLIC ENTITIES | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 000-4367.100                    | CONTRIBUTIONS-PRIVATE         | 2,500.00      | 500.00         | 1,552.50     | 62.10       | 947.50         |
| 000-4367.101                    | CONTRIBUTIONS-MEMORIALS       | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| 000-4367.102                    | DUES                          | 500.00        | 0.00           | 560.00       | 112.00      | ( 60.00)       |
| 000-4380.200                    | MISCELLANEOUS                 | 100.00        | 0.00           | 0.00         | 0.00        | 100.00         |
| TOTAL MISCELLANEOUS             |                               | 4,100.00      | 500.00         | 2,137.50     | 52.13       | 1,962.50       |
| *** TOTAL REVENUE ***           |                               | 4,400.00      | 500.00         | 2,137.50     | 48.58       | 2,262.50       |
|                                 |                               | =====         | =====          | =====        | =====       | =====          |

**31 - HISTORICAL COMMISSION/MUSEUM**

DEPARTMENT EXPENDITURES (SEE ALSO PAGE 30)

|  |                       |          |           |             |        |             |
|--|-----------------------|----------|-----------|-------------|--------|-------------|
| <b>SUPPLIES</b>                          |                       |          |           |             |        |             |
| -----                                    |                       |          |           |             |        |             |
| 652-5310                                 | OFFICE SUPPLIES       | 400.00   | 57.95     | 132.62      | 33.16  | 267.38      |
| 652-5311                                 | POSTAL EXPENSES       | 100.00   | 0.00      | 44.00       | 44.00  | 56.00       |
| 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 | 57.95     | 176.62      | 10.70  | 1,473.38    |
| <b>OTHER SERVICES &amp; CHARGES</b>      |                       |          |           |             |        |             |
| -----                                    |                       |          |           |             |        |             |
| 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      | 0.00        | 0.00   | 100.00      |
| 652-5499                                 | MISCELLANEOUS         | 1,000.00 | 1,166.48  | 4,590.48    | 459.05 | ( 3,590.48) |
| TOTAL OTHER SERVICES & CHARGES           |                       | 2,750.00 | 1,166.48  | 4,640.48    | 168.74 | ( 1,890.48) |
| <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                             |                       | 4,400.00 | 1,224.43  | 4,817.10    | 109.48 | ( 417.10)   |
|  |                       | =====    | =====     | =====       | =====  | =====       |
| *** FUND TOTAL EXPENDITURES ***          |                       | 4,400.00 | 1,224.43  | 4,817.10    | 109.48 | ( 417.10)   |
|  |                       | =====    | =====     | =====       | =====  | =====       |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                       | 0.00     | ( 724.43) | ( 2,679.60) | 0.00   | 2,679.60    |
|  |                       | =====    | =====     | =====       | =====  | =====       |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2011

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

| ACCT#                    | ACCOUNT NAME                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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              |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2011

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

| ACCT#                           | ACCOUNT NAME                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|-------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| INTERGOVERNMENTAL REVENUE       |                               |                  |                   |                 |                |                   |
| -----                           |                               |                  |                   |                 |                |                   |
| 000-4330.200                    | FEDERAL GRANTS                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL INTERGOVERNMENTAL REVENUE |                               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| FINES & FORFEITURES             |                               |                  |                   |                 |                |                   |
| -----                           |                               |                  |                   |                 |                |                   |
| 000-4352.100                    | SEIZURES PENDING DISPOSITION  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 000-4352.200                    | FORFEITURES                   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL FINES & FORFEITURES       |                               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| MISCELLANEOUS                   |                               |                  |                   |                 |                |                   |
| -----                           |                               |                  |                   |                 |                |                   |
| 000-4360.100                    | INTEREST EARNINGS             | 0.00             | 3.82              | 23.03           | 0.00           | ( 23.03)          |
| 000-4364.100                    | SALE OF ASSETS                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 000-4365.100                    | CONTRIBUTIONS/PUBLIC ENTITIES | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| 000-4380.200                    | OTHER (MISCELLANEOUS)         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL MISCELLANEOUS             |                               | 0.00             | 3.82              | 23.03           | 0.00           | ( 23.03)          |
| *** TOTAL REVENUE ***           |                               | 0.00             | 3.82              | 23.03           | 0.00           | ( 23.03)          |
|                                 |                               | =====            | =====             | =====           | =====          | =====             |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2011

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                 | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL OTHER SERVICES & CHARGES           |                               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| <b>CAPITAL OUTLAY</b>                    |                               |               |                |              |             |                |
| 560-5571                                 | CAPITAL OUTLAY                | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL CAPITAL OUTLAY                     |                               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| TOTAL SHERIFF                            |                               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| *** FUND TOTAL EXPENDITURES ***          |                               | 0.00          | 0.00           | 0.00         | 0.00        | 0.00           |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                               | 0.00          | 3.82           | 23.03        | 0.00        | ( 23.03 )      |

8-05-2011 12:44 PM

C O C H R A N C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2011

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

LAW ENFORCEMENT STANDARDS & EDUCATION

| ACCT#                                    | ACCOUNT NAME                 | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <b>REVENUES</b>                          |                              |                  |                   |                 |                |                   |
| INTERGOVERNMENTAL REVENUE                |                              |                  |                   |                 |                |                   |
| 000-4333.320                             | LEOSE ALLOCATIONS            | 0.00             | 0.00              | 2,159.94        | 0.00           | ( 2,159.94)       |
| TOTAL INTERGOVERNMENTAL REVENUE          |                              | 0.00             | 0.00              | 2,159.94        | 0.00           | ( 2,159.94)       |
| MISCELLANEOUS                            |                              |                  |                   |                 |                |                   |
| 000-4360.100                             | INTEREST EARNINGS            | 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              | 2,159.94        | 0.00           | ( 2,159.94)       |
| <b>COUNTY ATTORNEY</b>                   |                              |                  |                   |                 |                |                   |
| DEPARTMENT EXPENDITURES                  |                              |                  |                   |                 |                |                   |
| OTHER SERVICES & CHARGES                 |                              |                  |                   |                 |                |                   |
| 475-5427                                 | CNTY ATTY CONT EDUC EXPENSES | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL OTHER SERVICES & CHARGES           |                              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| TOTAL COUNTY ATTORNEY                    |                              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00              |
| <b>CONSTABLE</b>                         |                              |                  |                   |                 |                |                   |
| DEPARTMENT EXPENDITURES                  |                              |                  |                   |                 |                |                   |
| OTHER SERVICES & CHARGES                 |                              |                  |                   |                 |                |                   |
| 550-5427                                 | CONSTABLE CONT EDU EXPENSES  | 0.00             | 55.00             | 820.72          | 0.00           | ( 820.72)         |
| TOTAL OTHER SERVICES & CHARGES           |                              | 0.00             | 55.00             | 820.72          | 0.00           | ( 820.72)         |
| TOTAL CONSTABLE                          |                              | 0.00             | 55.00             | 820.72          | 0.00           | ( 820.72)         |
| <b>SHERIFF</b>                           |                              |                  |                   |                 |                |                   |
| DEPARTMENT EXPENDITURES                  |                              |                  |                   |                 |                |                   |
| OTHER SERVICES & CHARGES                 |                              |                  |                   |                 |                |                   |
| 560-5427                                 | SHERIFF CONT EDUC EXPENSES   | 0.00             | 440.00            | 640.00          | 0.00           | ( 640.00)         |
| TOTAL OTHER SERVICES & CHARGES           |                              | 0.00             | 440.00            | 640.00          | 0.00           | ( 640.00)         |
| TOTAL SHERIFF                            |                              | 0.00             | 440.00            | 640.00          | 0.00           | ( 640.00)         |
| *** FUND TOTAL EXPENDITURES ***          |                              | 0.00             | 495.00            | 1,460.72        | 0.00           | ( 1,460.72)       |
| EXCESS OR (DEFICIT) REVENUE/EXPENDITURES |                              | 0.00             | ( 495.00)         | 699.22          | 0.00           | ( 699.22)         |

| July 31 Balances       | 2002         | 2003         | 2004         | 2005         | 2006         | 2007         | 2008         | 2009         | 2010         | 2011         |
|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| General Ending Balance | 2,575,467.68 | 2,296,408.83 | 2,201,260.35 | 1,938,559.09 | 2,004,059.14 | 2,040,175.56 | 2,319,184.47 | 2,923,648.68 | 3,156,711.69 | 3,132,999.62 |
| R/B Ending Balance     | 468,258.53   | 546,877.07   | 671,426.18   | 651,800.79   | 775,602.05   | 879,616.17   | 690,804.55   | 600,692.08   | 366,263.30   | 544,169.81   |
| Love Memorial          | 19,002.87    | 28,891.58    | 29,700.09    | 30,334.54    | 31,632.92    | 35,826.79    | 34,793.22    | 36,191.30    | 35,242.27    | 35,192.86    |
| Lateral Road           | 88,251.29    | 104,603.85   | 122,385.11   | 140,137.49   | 157,840.77   | 173,395.46   | 151,292.75   | 130,130.68   | 146,922.58   | 164,268.65   |
| Personal Bond Office   | 16,371.37    | 16,099.60    | 16,161.08    | 16,471.08    | 16,846.08    | 17,040.74    | 16,460.78    | 16,568.03    | 15,830.99    | 15,830.99    |
| Performance Reward     |              |              |              |              |              |              |              |              |              |              |
| Clerk RM&P             | 2,849.00     | 2,300.21     | 3,487.00     | 3,595.00     | 8,660.00     | 15,875.00    | 5,075.00     | 3,563.45     | 9,377.81     | 5,343.00     |
| County RM&P            | 7,201.35     | 1,060.87     | 1,290.87     | 2,295.90     | 1,782.90     | 1,792.90     | -72.10       | 1,314.90     | 2,409.90     | 3,157.11     |
| DARE                   |              |              |              |              |              |              |              |              |              |              |
| DARE #2                |              |              |              |              |              |              |              |              |              |              |
| ADR                    | 0.00         | 20.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | -10.00       | 0.00         |
| Juvenile               | -190.61      | -5,720.12    | -1,748.71    | 4,947.10     | 8,045.96     | 6,592.26     | 14,336.38    | 386.83       | 20,812.43    | -399.33      |
| D A's Forfeiture       | 5,638.67     | 5,415.41     | 12,038.65    | 6,015.65     | 3,461.38     | 1,712.38     | 1,712.38     | 1,712.38     | 1,712.38     | 1,712.38     |
| Sheriff's Forfeiture   | 10,708.49    | 33,888.71    | 18,697.25    | 18,705.61    | 18,494.98    | 23,356.52    | 23,904.24    | 20,760.86    | 20,806.54    | 20,852.85    |
| Diversion Target       |              |              |              |              |              |              |              |              |              |              |
| Courthouse Security    | 2,454.16     | 4,821.40     | 7,347.41     | 10,482.75    | 14,433.93    | 19,011.79    | 18,305.10    | 26,396.48    | 29,215.75    | 10,906.29    |
| LEOSE                  | 7,467.55     | 8,593.62     | 10,397.49    | 10,020.99    | 11,046.86    | 11,557.01    | 13,415.51    | 14,854.63    | 15,020.00    | 15,559.22    |
| Court Reporter Service | 667.47       | 829.11       | 1,417.11     | 1,792.11     | 1,848.11     | 1,338.11     | 1,758.11     | 1,515.61     | 757.61       | 1,064.11     |
| Airport                | 12,532.86    | 4,781.86     | 7,725.68     | 8,079.52     | 9,671.62     | 3,396.41     | 12,238.68    | 15,750.28    | 7,111.07     | 4,187.12     |
| Historical Commission  | 3,181.10     | 4,173.78     | 5,116.79     | 2,860.89     | 3,369.75     | 8,380.02     | 7,364.15     | 5,976.49     | 5,519.08     | 4,309.20     |
| Total                  | 3,219,861.78 | 3,053,045.78 | 3,106,702.35 | 2,846,098.51 | 3,066,796.45 | 3,239,067.12 | 3,310,573.22 | 3,799,462.68 | 3,833,703.40 | 3,959,153.88 |
| General/R&B Total      | 3,043,726.21 | 2,843,285.90 | 2,872,686.53 | 2,590,359.88 | 2,779,661.19 | 2,919,791.73 | 3,009,989.02 | 3,524,340.76 | 3,522,974.99 | 3,677,169.43 |
| Other than Gen/RB      | 176,135.57   | 209,759.88   | 234,015.82   | 255,738.63   | 287,135.26   | 319,275.39   | 300,584.20   | 275,121.92   | 310,728.41   | 281,984.45   |

