

Cochran County, Texas

County Auditor's

Financial Report

November 2011

COCHRAN COUNTY, TEXAS
COUNTY AUDITOR'S FINANCIAL REPORT
CASH BASIS
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COCHRAN COUNTY, TEXAS				
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES				
FOR THE MONTH ENDED NOVEMBER 30, 2011				
FUND	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
GENERAL*	\$ 2,470,698.85	\$ 84,080.91	\$ 464,593.36	\$ 2,090,186.40
LOVE MEMORIAL LIBRARY	36,200.23	2.40	0.00	36,202.63
ROAD AND BRIDGE	369,970.59	45,456.51	132,058.08	283,369.02
JUVENILE PROBATION	1,039.38	4,018.05	4,224.43	833.00
PERSONAL BOND OFFICE	15,830.99	0.00	0.00	15,830.99
ALT. DISPUTE RESOLUTION	0.00	30.00	30.00	0.00
LATERAL ROAD	181,592.66	0.00	0.00	181,592.66
CLERK RECORDS MGMT.	6,603.00	410.00	0.00	7,013.00
COUNTY RECORDS MGMT.	3,397.11	130.00	0.00	3,527.11
COURTHOUSE SECURITY	10,951.41	243.00	0.00	11,194.41
COURT REPORTER SERVICE	1,139.11	30.00	0.00	1,169.11
AIRPORT	(276.01)	10,000.00	2,621.80	7,102.19
HISTORICAL COMMISSION	5,187.20	50.00	0.00	5,237.20
D. A.'S FORFEITURE	1,712.38	0.00	0.00	1,712.38
SHERIFF'S FORFEITURE	20,864.87	3.71	0.00	20,868.58
L.E.O.S.E. ALLOCATION	15,534.22	0.00	0.00	15,534.22
TOTALS (MEMO ONLY)	\$ 3,140,445.99	\$ 144,454.58	\$ 603,527.67	\$ 2,681,372.90
*EXCLUDES WORKERS COMP RESERVE (\$23,771.41)				

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30TH, 2011

10 -GENERAL FUND
 FINANCIAL SUMMARY

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

	TAXES	2,683,334.00	66,666.56	1,419,572.87	52.90	1,263,761.13
	LICENSES & PERMITS	6,000.00	200.00	7,625.00	127.08	(1,625.00)
	INTERGOVERNMENTAL REVENUE	56,550.00	6,457.50	88,238.42	156.04	(31,688.42)
	CHARGES FOR SERVICES	147,543.00	5,818.08	138,556.32	93.91	8,986.68
	MISCELLANEOUS	62,250.00	4,938.77	65,824.29	105.74	(3,574.29)
	TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00

	TOTAL REVENUES	2,955,677.00	84,080.91	1,719,816.90	58.19	1,235,860.10
=====						
EXPENDITURE SUMMARY						

	COUNTY JUDGE	137,507.00	21,416.71	124,455.25	90.51	13,051.75
	COUNTY AND DISTRICT CLERK	254,315.00	29,360.59	208,949.16	82.16	45,365.84
	VETERANS' SERVICE OFFICER	6,219.00	0.00	0.00	0.00	6,219.00
	NON-DEPARTMENTAL	344,110.00	3,880.05	193,431.08	56.21	150,678.92
	VOTER REGISTRATION	23,323.00	0.00	601.24	2.58	22,721.76
	COUNTY COURT	23,000.00	912.00	6,087.36	26.47	16,912.64
	DISTRICT COURT	61,508.00	5,297.02	35,958.52	58.46	25,549.48
	JUSTICE OF THE PEACE	159,850.00	14,258.09	90,657.57	56.71	69,192.43
	COUNTY ATTORNEY	182,042.00	31,137.98	166,441.47	91.43	15,600.53
	DISTRICT ATTORNEY	28,401.00	4,304.04	23,700.96	83.45	4,700.04
	ELECTIONS	41,365.00	578.32	7,473.19	18.07	33,891.81
	COUNTY AUDITOR	134,560.00	19,515.50	119,604.42	88.89	14,955.58
	COUNTY TREASURER	86,408.00	11,059.94	68,776.35	79.59	17,631.65
	TAX ASSESSOR/COLLECTOR	253,292.00	32,562.39	210,658.96	83.17	42,633.04
	COURTHOUSE	213,162.00	42,928.26	143,502.33	67.32	69,659.67
	COUNTY JAIL	202,103.00	28,414.41	166,316.78	82.29	35,786.22
	CEMETERY	106,012.00	8,770.42	87,056.86	82.12	18,955.14
	CONSTABLE	53,380.00	6,957.71	43,311.71	81.14	10,068.29
	SHERIFF	955,621.00	113,924.25	826,739.79	86.51	128,881.21
	ADULT PROBATION	1,900.00	23.74	257.71	13.56	1,642.29
	JUVENILE PROBATION	87,854.00	9,241.34	75,579.55	86.03	12,274.45
	PUBLIC SAFETY * OTHER	146,900.00	3,830.19	104,624.68	71.22	42,275.32
	WELFARE	10,750.00	0.00	1,056.89	9.83	9,693.11
	COUNTY LIBRARY	89,544.00	10,506.87	79,566.87	88.86	9,977.13
	MUSEUM	23,383.00	661.05	5,872.47	25.11	17,510.53
	COUNTY PARK	129,674.00	20,116.26	67,130.71	51.77	62,543.29
	ACTIVITY BUILDING	175,132.00	9,266.32	110,808.61	63.27	64,323.39
	SENIOR CITIZENS	89,225.00	11,191.43	68,998.68	77.33	20,226.32
	EXTENSION SERVICE	138,051.00	14,478.48	117,715.92	85.27	20,335.08
	TRANSFERS TO OTHER FUNDS	20,000.00	10,000.00	20,000.00	100.00	0.00

	TOTAL EXPENDITURES	4,178,591.00	464,593.36	3,175,335.09	75.99	1,003,255.91
=====						
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	(1,222,914.00)	(380,512.45)	(1,455,518.19)	119.02	232,604.19
=====						

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C O C H R A N C O U N T Y
FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2011

15 -ROAD & BRIDGE FUND
FINANCIAL SUMMARY

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

	TAXES	1,079,162.00	25,508.17	567,279.28	52.57	511,882.72
	LICENSES & PERMITS	177,500.00	14,014.03	183,315.45	103.28	(5,815.45)
	FINES & FORFEITURES	56,000.00	4,035.01	41,336.28	73.81	14,663.72
	MISCELLANEOUS	8,100.00	1,899.30	18,756.38	231.56	(10,656.38)
	TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00

	TOTAL REVENUES	1,320,762.00	45,456.51	810,687.39	61.38	510,074.61
=====						
EXPENDITURE SUMMARY						

	COMMISSIONERS COURT	324,864.00	45,258.08	269,375.77	82.92	55,488.23
	PRECINCT ONE	299,210.00	21,531.15	176,423.97	58.96	122,786.03
	PRECINCT TWO	387,573.00	23,128.08	283,025.00	73.02	104,548.00
	PRECINCT THREE	254,617.00	20,447.98	181,885.12	71.43	72,731.88
	PRECINCT FOUR	231,061.00	21,692.79	174,053.43	75.33	57,007.57

	TOTAL EXPENDITURES	1,497,325.00	132,058.08	1,084,763.29	72.45	412,561.71
=====						
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	(176,563.00)	(86,601.57)	(274,075.90)	155.23	97,512.90
=====						

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C O C H R A N C O U N T Y
FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2011

10 -GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES						
000-4310.110	CURRENT TAXES-GENERAL LEVY	2,643,334.00	61,864.68	1,362,114.50	51.53	1,281,219.50
000-4310.120	DELINQUENT TAXES	20,000.00	3,610.61	38,289.38	191.45	(18,289.38)
000-4319.120	PENALTY AND INTEREST	20,000.00	1,191.27	19,168.99	95.84	831.01
	TOTAL TAXES	2,683,334.00	66,666.56	1,419,572.87	52.90	1,263,761.13
LICENSES & PERMITS						
000-4321.600	BURIAL AND MONUMENT PERMITS	6,000.00	200.00	7,625.00	127.08	(1,625.00)
	TOTAL LICENSES & PERMITS	6,000.00	200.00	7,625.00	127.08	(1,625.00)
INTERGOVERNMENTAL REVENUE						
000-4333.301	STATE COMP-MIXED BEVERAGE TAX	300.00	0.00	212.87	70.96	87.13
000-4333.305	OTHER STATE GRANTS	10,000.00	6,457.50	44,452.08	444.52	(34,452.08)
000-4333.400	STATE SAL SUPP FOR CNTY OFFCRS	46,250.00	0.00	43,573.47	94.21	2,676.53
	TOTAL INTERGOVERNMENTAL REVENUE	56,550.00	6,457.50	88,238.42	156.04	(31,688.42)
CHARGES FOR SERVICES						
000-4340.100	COUNTY JUDGE	300.00	18.00	150.10	50.03	149.90
000-4340.200	SHERIFF	10,000.00	361.20	5,822.61	58.23	4,177.39
000-4340.300	COUNTY ATTORNEY	2,000.00	60.00	548.20	27.41	1,451.80
000-4340.400	COUNTY AND DISTRICT CLERK	40,000.00	2,440.80	37,603.55	94.01	2,396.45
000-4340.401	CRT INITIATED GUARDIANSHIP FEE	0.00	20.00	220.00	0.00	(220.00)
000-4340.402	RECORDS ARCHIVE FEE 118.011(f)	0.00	380.00	5,035.00	0.00	(5,035.00)
000-4340.500	TAX ASSESSOR/COLLECTOR	75,000.00	1,332.98	73,766.93	98.36	1,233.07
000-4340.600	DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00
000-4340.700	TREASURER	4,000.00	0.00	2,805.93	70.15	1,194.07
000-4340.801	JUSTICE OF THE PEACE	9,000.00	612.50	7,244.76	80.50	1,755.24
000-4340.811	CONSTABLE FEES	0.00	0.00	270.00	0.00	(270.00)
000-4340.900	JUVENILE PROBATION FEES	1,500.00	215.00	612.52	40.83	887.48
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	55.00	152.78	(19.00)
000-4349.112	COURT COST FOR LAW LIBRARY	1,300.00	105.00	1,225.00	94.23	75.00
000-4349.902	80% STATE OFFICER ARR. FEES	800.00	40.00	596.00	74.50	204.00
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	69.00	642.00	55.01	525.00
000-4349.905	CRIMINAL H.B. 11 JSF 15% -4.00	300.00	18.60	232.80	77.60	67.20
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	12.00	26.00	10.40	224.00
000-4349.909	JP TECHNOLOGY FUND	1,800.00	128.00	1,524.92	84.72	275.08
	TOTAL CHARGES FOR SERVICES	147,543.00	5,818.08	138,556.32	93.91	8,986.68

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30TH, 2011

10 -GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS						
000-4360.100	INTEREST EARNINGS	40,000.00	2,046.33	27,862.42	69.66	12,137.58
000-4364.100	SALE OF ASSETS	1,000.00	0.00	5,452.51	545.25	(4,452.51)
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	1,705.00	16,372.50	102.33	(372.50)
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	170.00	3,730.00	124.33	(730.00)
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	5,831.00	0.00	(5,831.00)
000-4370.300	ROYALTIES	50.00	0.00	243.74	487.48	(193.74)
000-4380.200	OTHER [MISCELLANEOUS]	2,000.00	184.44	6,332.12	316.61	(4,332.12)
TOTAL MISCELLANEOUS		62,250.00	4,938.77	65,824.29	105.74	(3,574.29)
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	84,080.91	1,719,816.90	58.19	1,235,860.10

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C O C H R A N C O U N T Y
FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2011

10 -GENERAL FUND

COUNTY JUDGE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
400-5101	COUNTY JUDGE'S SALARY	39,734.00	3,311.15	36,422.65	91.67	3,311.35
400-5101.001	STATE SALARY SUPPLEMENT-JUDGE	15,000.00	1,250.00	13,750.00	91.67	1,250.00
400-5105	SECRETARY'S SALARY	34,170.00	2,872.50	31,624.35	92.55	2,545.65
400-5107	SEASONAL SALARY	0.00	0.00	0.00	0.00	0.00
400-5201	SOCIAL SECURITY	6,848.00	554.77	6,105.32	89.15	742.68
400-5202	GROUP INSURANCE	18,264.00	1,420.52	14,852.25	81.32	3,411.75
400-5203	RETIREMENT	22,536.00	12,007.77	21,513.63	95.46	1,022.37
400-5204	WORKERS' COMPENSATION	650.00	0.00	140.47	21.61	509.53
400-5206	UNEMPLOYMENT	65.00	0.00	46.58	71.66	18.42
TOTAL PERSONAL SERVICES		137,267.00	21,416.71	124,455.25	90.67	12,811.75
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		137,507.00	21,416.71	124,455.25	90.51	13,051.75

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C O C H R A N C O U N T Y
FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2011

10 -GENERAL FUND

COUNTY AND DISTRICT CLERK

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
403-5101	CLERK'S SALARY	41,364.00	3,447.00	37,917.00	91.67	3,447.00
403-5104	DEPUTIES' SALARY	68,079.00	5,863.94	64,323.89	94.48	3,755.11
403-5107	TEMPORARY OR EXTRA WAGES	6,300.00	0.00	5,754.50	91.34	545.50
403-5201	SOCIAL SECURITY	8,901.00	700.54	8,132.72	91.37	768.28
403-5202	GROUP INSURANCE	27,396.00	2,307.81	24,129.27	88.08	3,266.73
403-5203	RETIREMENT	30,125.00	16,007.78	28,776.24	95.52	1,348.76
403-5204	WORKERS' COMPENSATION	800.00	0.00	188.09	23.51	611.91
403-5206	UNEMPLOYMENT	100.00	0.00	105.16	105.16	(5.16)
TOTAL PERSONAL SERVICES		183,065.00	28,327.07	169,326.87	92.50	13,738.13
SUPPLIES						
403-5310	OFFICE SUPPLIES	7,000.00	815.65	11,182.00	159.74	(4,182.00)
403-5311	POSTAL EXPENSES	8,000.00	0.00	2,435.00	30.44	5,565.00
TOTAL SUPPLIES		15,000.00	815.65	13,617.00	90.78	1,383.00
OTHER SERVICES & CHARGES						
403-5411	MAINTENANCE CONTRACTS	7,000.00	0.00	9,925.31	141.79	(2,925.31)
403-5416	FILMING & INDEXING	19,000.00	0.00	12,468.49	65.62	6,531.51
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	167.87	1,850.39	61.68	1,149.61
403-5425	TRAVEL-IN COUNTY	600.00	50.00	550.00	91.67	50.00
403-5427	CONTINUING EDUCATION	3,000.00	0.00	678.60	22.62	2,321.40
403-5451	REPAIRS	1,500.00	0.00	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	0.00	142.50	23.75	457.50
403-5483	ERRORS/OMISSIONS INSURANCE	450.00	0.00	200.00	44.44	250.00
TOTAL OTHER SERVICES & CHARGES		40,250.00	217.87	26,005.29	64.61	14,244.71
CAPITAL OUTLAY						
403-5571	CAPITAL OUTLAY	16,000.00	0.00	0.00	0.00	16,000.00
TOTAL CAPITAL OUTLAY		16,000.00	0.00	0.00	0.00	16,000.00
TOTAL COUNTY AND DISTRICT CLERK		254,315.00	29,360.59	208,949.16	82.16	45,365.84

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30TH, 2011

10 -GENERAL FUND

VETERANS' SERVICE OFFICER

DEPARTMENT EXPENDITURES

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

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C O C H R A N C O U N T Y
FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2011

10 -GENERAL FUND

NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
409-5207	SUPPLEMENTAL DEATH BENEFITS	18,000.00	1,347.22	14,844.11	82.47	3,155.89
TOTAL PERSONAL SERVICES		18,000.00	1,347.22	14,844.11	82.47	3,155.89
SUPPLIES						
409-5300	COUNTY-WIDE SUPPLIES	5,000.00	1,436.86	4,748.63	94.97	251.37
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	1,436.86	4,748.63	87.94	651.37
OTHER SERVICES & CHARGES						
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	50,219.18	65.22	26,780.82
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	14,856.35	49.52	15,143.65
409-5417	BANK CHARGES	500.00	0.00	0.00	0.00	500.00
409-5420	TELECOMMUNICATIONS	2,500.00	192.95	2,128.84	85.15	371.16
409-5427	CONTINUING EDUCATION	500.00	0.00	139.74	27.95	360.26
409-5440	UTILITIES	2,000.00	42.89	594.93	29.75	1,405.07
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	0.00	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	660.13	12,052.43	60.26	7,947.57
TOTAL OTHER SERVICES & CHARGES		258,400.00	1,095.97	148,799.13	57.58	109,600.87
CAPITAL OUTLAY						
409-5571	CAPITAL OUTLAY	62,310.00	0.00	25,039.21	40.18	37,270.79
TOTAL CAPITAL OUTLAY		62,310.00	0.00	25,039.21	40.18	37,270.79
TOTAL NON-DEPARTMENTAL		344,110.00	3,880.05	193,431.08	56.21	150,678.92

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30TH, 2011

10 -GENERAL FUND

VOTER REGISTRATION

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
410-5107	TEMPORARY OR EXTRA WAGES	3,500.00	0.00	0.00	0.00	3,500.00
410-5201	SOCIAL SECURITY	268.00	0.00	0.00	0.00	268.00
410-5202	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
410-5203	RETIREMENT	455.00	0.00	0.00	0.00	455.00
TOTAL PERSONAL SERVICES		4,223.00	0.00	0.00	0.00	4,223.00
SUPPLIES						
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
TOTAL SUPPLIES		4,500.00	0.00	0.00	0.00	4,500.00
OTHER SERVICES & CHARGES						
410-5420	TELECOMMUNICATIONS	800.00	0.00	0.00	0.00	800.00
410-5427	CONTINUING EDUCATION	800.00	0.00	451.24	56.41	348.76
410-5481	DUES AND REGISTRATION	500.00	0.00	150.00	30.00	350.00
410-5498	VOTER ENHANCEMENT	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL OTHER SERVICES & CHARGES		4,600.00	0.00	601.24	13.07	3,998.76
CAPITAL OUTLAY						
410-5571	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL CAPITAL OUTLAY		10,000.00	0.00	0.00	0.00	10,000.00
TOTAL VOTER REGISTRATION		23,323.00	0.00	601.24	2.58	22,721.76

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

COUNTY COURT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						
426-5310	OFFICE SUPPLIES	1,500.00	62.00	462.36	30.82	1,037.64
TOTAL SUPPLIES		1,500.00	62.00	462.36	30.82	1,037.64
OTHER SERVICES & CHARGES						
426-5400	ATTORNEY AD LITEM	14,000.00	850.00	5,300.00	37.86	8,700.00
426-5410	COURT REPORTING SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
426-5481	DUES AND REGISTRATION	500.00	0.00	325.00	65.00	175.00
426-5492	PETIT JURY	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	850.00	5,625.00	26.16	15,875.00
TOTAL COUNTY COURT		23,000.00	912.00	6,087.36	26.47	16,912.64

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30TH, 2011

10 -GENERAL FUND

DISTRICT COURT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
435-5105	SALARY-DIST. COURT COORDINATOR	6,180.00	515.00	5,665.00	91.67	515.00
435-5110	SALARY-COURT REPORTER	7,071.00	589.17	6,480.87	91.65	590.13
435-5201	SOCIAL SECURITY	1,380.00	118.75	1,306.19	94.65	73.81
435-5202	GROUP INSURANCE	500.00	0.00	0.00	0.00	500.00
435-5203	RETIREMENT	4,844.00	2,549.22	4,567.12	94.28	276.88
435-5204	WORKERS' COMPENSATION	96.00	0.00	28.39	29.57	67.61
435-5206	UNEMPLOYMENT	50.00	0.00	17.88	35.76	32.12
435-5208	OTHER COMPENSATION	4,777.00	398.05	4,378.55	91.66	398.45
TOTAL PERSONAL SERVICES		24,898.00	4,170.19	22,444.00	90.14	2,454.00
SUPPLIES						
435-5310	OFFICE SUPPLIES	500.00	86.00	336.00	67.20	164.00
435-5311	POSTAL EXPENSES	10.00	0.00	0.00	0.00	10.00
TOTAL SUPPLIES		510.00	86.00	336.00	65.88	174.00
OTHER SERVICES & CHARGES						
435-5400	ATTORNEY AD LITEM	21,000.00	830.00	8,998.00	42.85	12,002.00
435-5410	COURT REPORTER SERVICES	500.00	0.00	0.00	0.00	500.00
435-5415	ASSESSMENT	500.00	0.00	330.75	66.15	169.25
435-5420	TELECOMMUNICATIONS	2,000.00	210.83	2,315.05	115.75	(315.05)
435-5427	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
435-5491	GRAND JURY	4,000.00	0.00	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	169.72	9.43	1,630.28
TOTAL OTHER SERVICES & CHARGES		36,100.00	1,040.83	13,178.52	36.51	22,921.48
CAPITAL OUTLAY						
435-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT COURT		61,508.00	5,297.02	35,958.52	58.46	25,549.48

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

JUSTICE OF THE PEACE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
455-5101	JUSTICE OF PEACE SALARY	40,764.00	3,347.00	37,067.00	90.93	3,697.00
455-5103	COURT CLERK	34,170.00	110.00	15,287.55	44.74	18,882.45
455-5107	TEMPORARY OR EXTRA WAGES	0.00	0.00	100.00	0.00	(100.00)
455-5201	SOCIAL SECURITY	5,733.00	264.45	4,013.02	70.00	1,719.98
455-5202	GROUP INSURANCE	18,264.00	769.27	11,622.65	63.64	6,641.35
455-5203	RETIREMENT	14,642.00	7,556.34	13,854.95	94.62	787.05
455-5204	WORKERS' COMPENSATION	327.00	0.00	96.66	29.56	230.34
455-5206	UNEMPLOYMENT	50.00	0.00	25.81	51.62	24.19
TOTAL PERSONAL SERVICES		113,950.00	12,047.06	82,067.64	72.02	31,882.36
SUPPLIES						
455-5310	OFFICE SUPPLIES	5,500.00	163.39	1,167.96	21.24	4,332.04
455-5311	POSTAL EXPENSES	500.00	0.00	132.00	26.40	368.00
TOTAL SUPPLIES		6,000.00	163.39	1,299.96	21.67	4,700.04
OTHER SERVICES & CHARGES						
455-5405	AUTOPSY	30,000.00	2,000.00	6,525.00	21.75	23,475.00
455-5411	MAINTENANCE CONTRACTS	5,000.00	0.00	0.00	0.00	5,000.00
455-5420	TELECOMMUNICATIONS	1,000.00	47.64	527.25	52.73	472.75
455-5427	CONTINUING EDUCATION	2,500.00	0.00	162.72	6.51	2,337.28
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
TOTAL OTHER SERVICES & CHARGES		39,900.00	2,047.64	7,289.97	18.27	32,610.03
CAPITAL OUTLAY						
455-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL JUSTICE OF THE PEACE		159,850.00	14,258.09	90,657.57	56.71	69,192.43

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

COUNTY ATTORNEY

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
475-5101	COUNTY ATTORNEY'S SALARY	41,364.00	3,447.00	37,917.00	91.67	3,447.00
475-5101.001	STATE SALARY SUPPLEMENT-C.A.	31,250.00	2,604.16	28,645.76	91.67	2,604.24
475-5105	SECRETARY'S SALARY	34,170.00	3,059.02	32,677.85	95.63	1,492.15
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	698.02	7,876.33	92.26	660.67
475-5202	GROUP INSURANCE	18,264.00	1,538.54	16,086.18	88.08	2,177.82
475-5203	RETIREMENT	27,882.00	14,884.37	26,651.00	95.58	1,231.00
475-5204	WORKERS' COMPENSATION	600.00	0.00	109.09	18.18	490.91
475-5206	UNEMPLOYMENT	75.00	0.00	53.64	71.52	21.36
TOTAL PERSONAL SERVICES		166,942.00	26,231.11	153,338.60	91.85	13,603.40
SUPPLIES						
475-5310	OFFICE SUPPLIES	1,200.00	122.50	705.92	58.83	494.08
475-5311	POSTAL EXPENSES	600.00	0.00	0.00	0.00	600.00
TOTAL SUPPLIES		1,800.00	122.50	705.92	39.22	1,094.08
OTHER SERVICES & CHARGES						
475-5411	MAINTENANCE CONTRACTS	300.00	0.00	0.00	0.00	300.00
475-5420	TELECOMMUNICATIONS	2,600.00	164.93	2,014.86	77.49	585.14
475-5427	CONTINUING EDUCATION	500.00	0.00	0.00	0.00	500.00
475-5480	BONDS & NOTARY FEES	200.00	0.00	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	164.93	2,231.86	57.23	1,668.14
CAPITAL OUTLAY						
475-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
475-5590	LAW LIBRARY MTRLS/UPDATES	9,400.00	4,619.44	10,165.09	108.14	(765.09)
TOTAL CAPITAL OUTLAY		9,400.00	4,619.44	10,165.09	108.14	(765.09)
TOTAL COUNTY ATTORNEY		182,042.00	31,137.98	166,441.47	91.43	15,600.53

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COCHRAN COUNTY
FINANCIAL STATEMENT
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10 -GENERAL FUND

DISTRICT ATTORNEY

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
476-5101	DISTRICT ATTORNEY'S SALARY	5,377.00	448.05	4,928.55	91.66	448.45
476-5103	ASS'T DISTRICT ATTY SALARY	0.00	0.00	0.00	0.00	0.00
476-5104	SPECIAL INVESTIGATOR SALARY	7,409.00	619.38	6,813.18	91.96	595.82
476-5105	SECRETARY'S SALARY	5,688.00	473.96	5,213.56	91.66	474.44
476-5107	TEMPORARY OR EXTRA WAGES	1,000.00	0.00	0.00	0.00	1,000.00
476-5201	SOCIAL SECURITY	1,529.00	121.11	1,332.15	87.13	196.85
476-5202	GROUP INSURANCE	600.00	0.00	0.00	0.00	600.00
476-5203	RETIREMENT	4,897.00	2,599.88	4,657.88	95.12	239.12
476-5204	WORKERS' COMPENSATION	566.00	0.00	178.99	31.62	387.01
476-5206	UNEMPLOYMENT	50.00	0.00	18.39	36.78	31.61
TOTAL PERSONAL SERVICES		27,116.00	4,262.38	23,142.70	85.35	3,973.30
SUPPLIES						
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
OTHER SERVICES & CHARGES						
476-5425	D A INVESTIGATOR TRAVEL	500.00	41.66	458.26	91.65	41.74
476-5427	CONTINUING EDUCATION	150.00	0.00	0.00	0.00	150.00
476-5481	DUES AND REGISTRATION	32.00	0.00	0.00	0.00	32.00
476-5497	PROFESSIONAL LIABILITY INS.	153.00	0.00	0.00	0.00	153.00
476-5499	MISCELLANEOUS	50.00	0.00	0.00	0.00	50.00
TOTAL OTHER SERVICES & CHARGES		885.00	41.66	458.26	51.78	426.74
CAPITAL OUTLAY						
476-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTORNEY		28,401.00	4,304.04	23,700.96	83.45	4,700.04

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

ELECTIONS

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
490-5102	ELECTION SALARIES	6,000.00	578.32	578.32	9.64	5,421.68
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	856.00	0.00	0.00	0.00	856.00
490-5204	WORKERS' COMPENSATION	24.00	0.00	0.00	0.00	24.00
TOTAL PERSONAL SERVICES		10,665.00	578.32	613.32	5.75	10,051.68
SUPPLIES						
490-5311	POSTAL EXPENSES	600.00	0.00	0.00	0.00	600.00
490-5335	ELECTION SUPPLIES	6,000.00	0.00	1,438.59	23.98	4,561.41
TOTAL SUPPLIES		6,600.00	0.00	1,438.59	21.80	5,161.41
OTHER SERVICES & CHARGES						
490-5411	MAINTENANCE CONTRACTS	5,000.00	0.00	4,172.52	83.45	827.48
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	1,248.76	35.68	2,251.24
TOTAL OTHER SERVICES & CHARGES		9,100.00	0.00	5,421.28	59.57	3,678.72
CAPITAL OUTLAY						
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		41,365.00	578.32	7,473.19	18.07	33,891.81

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
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10 -GENERAL FUND
COUNTY AUDITOR
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
495-5102	COUNTY AUDITOR SALARY	41,364.00	3,447.00	37,917.00	91.67	3,447.00
495-5103	ASS'T COUNTY AUDITOR SALARY	34,470.00	2,847.50	31,326.61	90.88	3,143.39
495-5107	TEMPORARY OR EXTRA	1,000.00	0.00	0.00	0.00	1,000.00
495-5201	SOCIAL SECURITY	5,939.00	493.91	5,425.44	91.35	513.56
495-5202	GROUP INSURANCE	18,264.00	1,538.54	16,086.18	88.08	2,177.82
495-5203	RETIREMENT	19,893.00	10,589.53	18,969.85	95.36	923.15
495-5204	WORKERS' COMPENSATION	480.00	0.00	121.75	25.36	358.25
495-5206	UNEMPLOYMENT	150.00	0.00	104.41	69.61	45.59
	TOTAL PERSONAL SERVICES	121,560.00	18,916.48	109,951.24	90.45	11,608.76
SUPPLIES						
495-5310	OFFICE SUPPLIES	6,000.00	283.60	5,246.58	87.44	753.42
495-5311	POSTAL EXPENSES	500.00	0.00	44.60	8.92	455.40
	TOTAL SUPPLIES	6,500.00	283.60	5,291.18	81.40	1,208.82
OTHER SERVICES & CHARGES						
495-5411	MAINTENANCE CONTRACTS	300.00	0.00	0.00	0.00	300.00
495-5420	TELECOMMUNICATIONS	1,500.00	71.84	739.94	49.33	760.06
495-5425	TRAVEL-IN-COUNTY	1,800.00	150.00	1,650.00	91.67	150.00
495-5427	CONTINUING EDUCATION	2,000.00	43.58	1,467.06	73.35	532.94
495-5451	REPAIRS	300.00	0.00	0.00	0.00	300.00
495-5480	BONDS & NOTARY FEES	50.00	50.00	50.00	100.00	0.00
495-5481	DUES AND REGISTRATION	550.00	0.00	455.00	82.73	95.00
	TOTAL OTHER SERVICES & CHARGES	6,500.00	315.42	4,362.00	67.11	2,138.00
CAPITAL OUTLAY						
495-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL COUNTY AUDITOR	134,560.00	19,515.50	119,604.42	88.89	14,955.58

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

COUNTY TREASURER

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
497-5101	COUNTY TREASURER SALARY	41,364.00	3,447.00	37,917.00	91.67	3,447.00
497-5104	DEPUTIES' SALARIES	0.00	0.00	0.00	0.00	0.00
497-5107	TEMPORARY OR EXTRA WAGES	6,000.00	204.60	2,649.57	44.16	3,350.43
497-5201	SOCIAL SECURITY	3,624.00	280.13	3,104.30	85.66	519.70
497-5202	GROUP INSURANCE	9,132.00	769.27	8,043.09	88.08	1,088.91
497-5203	RETIREMENT	11,458.00	6,054.86	10,854.10	94.73	603.90
497-5204	WORKERS' COMPENSATION	280.00	0.00	70.26	25.09	209.74
497-5206	UNEMPLOYMENT	50.00	0.00	4.41	8.82	45.59
TOTAL PERSONAL SERVICES		71,908.00	10,755.86	62,642.73	87.12	9,265.27
SUPPLIES						
497-5310	OFFICE SUPPLIES	7,500.00	99.91	2,382.73	31.77	5,117.27
497-5311	POSTAL EXPENSES	1,400.00	113.13	697.94	49.85	702.06
TOTAL SUPPLIES		8,900.00	213.04	3,080.67	34.61	5,819.33
OTHER SERVICES & CHARGES						
497-5411	MAINTENANCE CONTRACTS	300.00	0.00	0.00	0.00	300.00
497-5420	TELECOMMUNICATIONS	750.00	47.45	522.75	69.70	227.25
497-5427	CONTINUING EDUCATION	3,500.00	43.59	1,975.20	56.43	1,524.80
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
TOTAL OTHER SERVICES & CHARGES		5,600.00	91.04	3,052.95	54.52	2,547.05
CAPITAL OUTLAY						
497-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY TREASURER		86,408.00	11,059.94	68,776.35	79.59	17,631.65

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10 -GENERAL FUND

TAX ASSESSOR/COLLECTOR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
499-5101	TAX COLLECTOR'S SALARY	41,364.00	3,447.00	37,917.00	91.67	3,447.00
499-5104	DEPUTIES' SALARIES	68,979.00	6,200.02	66,070.53	95.78	2,908.47
499-5107	TEMPORARY OR EXTRA WAGES	8,200.00	0.00	3,879.21	47.31	4,320.79
499-5201	SOCIAL SECURITY	9,337.00	731.48	8,184.86	87.66	1,152.14
499-5202	GROUP INSURANCE	27,396.00	2,307.81	24,129.27	88.08	3,266.73
499-5203	RETIREMENT	30,866.00	16,093.92	28,871.86	93.54	1,994.14
499-5204	WORKERS' COMPENSATION	700.00	0.00	185.26	26.47	514.74
499-5206	UNEMPLOYMENT	150.00	0.00	104.11	69.41	45.89
	TOTAL PERSONAL SERVICES	186,992.00	28,780.23	169,342.10	90.56	17,649.90
SUPPLIES						
499-5310	OFFICE SUPPLIES	4,000.00	236.29	2,331.68	58.29	1,668.32
499-5311	POSTAL EXPENSES	9,500.00	70.00	5,161.00	54.33	4,339.00
	TOTAL SUPPLIES	13,500.00	306.29	7,492.68	55.50	6,007.32
OTHER SERVICES & CHARGES						
499-5408	TAX ROLL	16,000.00	3,358.63	13,679.66	85.50	2,320.34
499-5411	MAINTENANCE CONTRACTS	17,500.00	0.00	16,905.02	96.60	594.98
499-5420	TELECOMMUNICATIONS	3,500.00	231.36	2,517.44	71.93	982.56
499-5427	CONTINUING EDUCATION	2,500.00	(154.12)	289.56	11.58	2,210.44
499-5451	REPAIR	500.00	0.00	181.50	36.30	318.50
499-5480	BONDS & NOTARY FEES	600.00	0.00	71.00	11.83	529.00
499-5481	DUES AND REGISTRATION	1,500.00	0.00	140.00	9.33	1,360.00
499-5499	MISCELLANEOUS	700.00	40.00	40.00	5.71	660.00
	TOTAL OTHER SERVICES & CHARGES	42,800.00	3,475.87	33,824.18	79.03	8,975.82
CAPITAL OUTLAY						
499-5571	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 TAX ASSESSOR/COLLECTOR	253,292.00	32,562.39	210,658.96	83.17	42,633.04

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

COURTHOUSE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
510-5103	ASSISTANT CUSTODIAN SALARY	0.00	0.00	0.00	0.00	0.00
510-5107	TEMPORARY OR EXTRA WAGES	8,000.00	1,335.94	2,625.95	32.82	5,374.05
510-5115	CUSTODIAN'S SALARY	34,931.00	2,910.91	32,020.01	91.67	2,910.99
510-5201	SOCIAL SECURITY	3,285.00	320.81	2,605.60	79.32	679.40
510-5202	GROUP INSURANCE	9,132.00	769.27	8,043.09	88.08	1,088.91
510-5203	RETIREMENT	9,082.00	4,780.59	8,564.79	94.31	517.21
510-5204	WORKERS' COMPENSATION	2,632.00	0.00	1,013.40	38.50	1,618.60
510-5206	UNEMPLOYMENT	100.00	0.00	47.73	47.73	52.27
TOTAL PERSONAL SERVICES		67,162.00	10,117.52	54,920.57	81.77	12,241.43
SUPPLIES						
510-5332	CUSTODIAL SUPPLIES	10,000.00	155.43	4,787.96	47.88	5,212.04
TOTAL SUPPLIES		10,000.00	155.43	4,787.96	47.88	5,212.04
OTHER SERVICES & CHARGES						
510-5411	MAINTENANCE CONTRACTS	16,000.00	1,081.34	9,963.04	62.27	6,036.96
510-5440	UTILITIES	45,000.00	1,954.56	30,397.67	67.55	14,602.33
510-5451	REPAIR	50,000.00	22,937.81	28,540.95	57.08	21,459.05
TOTAL OTHER SERVICES & CHARGES		111,000.00	25,973.71	68,901.66	62.07	42,098.34
CAPITAL OUTLAY						
510-5571	CAPITAL OUTLAY	25,000.00	6,681.60	14,892.14	59.57	10,107.86
TOTAL CAPITAL OUTLAY		25,000.00	6,681.60	14,892.14	59.57	10,107.86
TOTAL COURTHOUSE		213,162.00	42,928.26	143,502.33	67.32	69,659.67

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

COUNTY JAIL

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
512-5104	SALARIES-JAILERS	89,315.00	10,623.68	82,998.05	92.93	6,316.95
512-5201	SOCIAL SECURITY	6,948.00	796.74	6,188.16	89.06	759.84
512-5202	GROUP INSURANCE	18,264.00	2,307.81	24,512.82	134.21	(6,248.82)
512-5203	RETIREMENT	24,306.00	12,817.66	22,250.83	91.54	2,055.17
512-5204	WORKERS' COMPENSATION	2,970.00	0.00	1,752.40	59.00	1,217.60
512-5205	UNIFORMS	1,500.00	0.00	750.87	50.06	749.13
512-5206	UNEMPLOYMENT	300.00	0.00	112.64	37.55	187.36
TOTAL PERSONAL SERVICES		143,603.00	26,545.89	138,565.77	96.49	5,037.23
SUPPLIES						
512-5310	OFFICE SUPPLIES	2,500.00	0.00	2,338.37	93.53	161.63
512-5333	FOOD-PRISONERS	24,000.00	1,554.04	12,976.68	54.07	11,023.32
512-5391	MEDICAL CARE-PRISONERS	5,000.00	66.41	2,397.75	47.96	2,602.25
512-5392	MISCELLANEOUS SUPPLIES	8,000.00	174.61	3,807.82	47.60	4,192.18
TOTAL SUPPLIES		39,500.00	1,795.06	21,520.62	54.48	17,979.38
OTHER SERVICES & CHARGES						
512-5451	REPAIR	7,000.00	53.01	4,856.41	69.38	2,143.59
512-5499	MISCELLANEOUS	2,000.00	20.45	1,373.98	68.70	626.02
TOTAL OTHER SERVICES & CHARGES		9,000.00	73.46	6,230.39	69.23	2,769.61
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		202,103.00	28,414.41	166,316.78	82.29	35,786.22

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30TH, 2011

10 -GENERAL FUND

CEMETERY

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
516-5103	ASS'T CARETAKER SALARY 50%	14,920.00	1,193.33	13,226.63	88.65	1,693.37
516-5107	TEMPORARY OR EXTRA WAGES	500.00	0.00	0.00	0.00	500.00
516-5115	CARETAKER SALARY [50%]	18,305.00	1,525.35	16,891.05	92.28	1,413.95
516-5201	SOCIAL SECURITY	2,580.00	217.70	2,404.25	93.19	175.75
516-5202	GROUP INSURANCE [50%]	9,132.00	780.59	8,131.60	89.05	1,000.40
516-5203	RETIREMENT	8,785.00	4,597.95	8,237.84	93.77	547.16
516-5204	WORKERS' COMPENSATION	3,000.00	0.00	1,254.73	41.82	1,745.27
516-5206	UNEMPLOYMENT	90.00	0.00	49.82	55.36	40.18
TOTAL PERSONAL SERVICES		57,312.00	8,314.92	50,195.92	87.58	7,116.08
SUPPLIES						
516-5330	FUEL & OIL	5,000.00	247.50	2,309.12	46.18	2,690.88
516-5332	CUSTODIAL SUPPLIES	2,000.00	4.29	877.09	43.85	1,122.91
TOTAL SUPPLIES		7,000.00	251.79	3,186.21	45.52	3,813.79
OTHER SERVICES & CHARGES						
516-5420	TELECOMMUNICATIONS	1,000.00	80.00	680.00	68.00	320.00
516-5440	UTILITIES	4,000.00	58.06	3,865.27	96.63	134.73
516-5451	REPAIR	8,000.00	65.65	5,515.70	68.95	2,484.30
516-5454	TIRES	500.00	0.00	103.00	20.60	397.00
516-5471	CARE OF WHFC CEMETERY	3,000.00	0.00	3,000.00	100.00	0.00
516-5486	CONTRACT LABOR-OPEN CLOSE	3,000.00	0.00	2,100.00	70.00	900.00
516-5499	MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00
TOTAL OTHER SERVICES & CHARGES		19,700.00	203.71	15,263.97	77.48	4,436.03
CAPITAL OUTLAY						
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		106,012.00	8,770.42	87,056.86	82.12	18,955.14

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 FINANCIAL STATEMENT
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10 -GENERAL FUND

CONSTABLE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
550-5101	CONSTABLE'S SALARY	26,693.00	2,249.41	24,743.51	92.70	1,949.49
550-5201	SOCIAL SECURITY	2,079.00	172.08	1,892.88	91.05	186.12
550-5202	GROUP INSURANCE	9,132.00	769.27	8,043.09	88.08	1,088.91
550-5203	RETIREMENT	6,933.00	3,694.15	6,618.35	95.46	314.65
550-5204	WORKERS' COMPENSATION	1,593.00	0.00	572.46	35.94	1,020.54
TOTAL PERSONAL SERVICES		46,430.00	6,884.91	41,870.29	90.18	4,559.71
SUPPLIES						
550-5310	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
550-5330	FUEL & OIL	2,800.00	72.80	621.12	22.18	2,178.88
TOTAL SUPPLIES		3,300.00	72.80	621.12	18.82	2,678.88
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	780.12	97.52	19.88
550-5480	BONDS & NOTARY FEES	50.00	0.00	0.00	0.00	50.00
TOTAL OTHER SERVICES & CHARGES		3,650.00	0.00	820.30	22.47	2,829.70
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		53,380.00	6,957.71	43,311.71	81.14	10,068.29

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

SHERIFF

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
560-5101	SHERIFF'S SALARY	43,184.00	3,598.66	39,585.26	91.67	3,598.74
560-5104	DEPUTIES' SALARIES	239,088.00	19,850.50	223,038.64	93.29	16,049.36
560-5107	TEMPORARY OR EXTRA WAGES	25,000.00	3,344.55	29,515.12	118.06	(4,515.12)
560-5120	DISPATCHERS' SALARIES	131,830.00	8,891.26	107,174.20	81.30	24,655.80
560-5201	SOCIAL SECURITY	33,959.00	2,720.47	30,518.52	89.87	3,440.48
560-5202	GROUP INSURANCE	109,584.00	8,460.01	87,340.21	79.70	22,243.79
560-5203	RETIREMENT	112,708.00	59,932.50	107,537.86	95.41	5,170.14
560-5204	WORKERS' COMPENSATION	16,548.00	0.00	7,665.14	46.32	8,882.86
560-5205	UNIFORMS	4,800.00	56.08	3,343.51	69.66	1,456.49
560-5206	UNEMPLOYMENT	300.00	0.00	10,799.26	3,599.75	(10,499.26)
TOTAL PERSONAL SERVICES		717,001.00	106,854.03	646,517.72	90.17	70,483.28
SUPPLIES						
560-5310	OFFICE SUPPLIES	5,000.00	1,196.06	6,138.48	122.77	(1,138.48)
560-5311	POSTAL EXPENSES	1,500.00	88.00	411.18	27.41	1,088.82
560-5330	FUEL AND OIL	55,000.00	3,275.49	41,429.31	75.33	13,570.69
560-5334	OTHER SUPPLIES	6,000.00	970.11	3,610.76	60.18	2,389.24
TOTAL SUPPLIES		67,500.00	5,529.66	51,589.73	76.43	15,910.27
OTHER SERVICES & CHARGES						
560-5411	MAINTENANCE CONTRACTS	7,500.00	69.00	8,077.26	107.70	(577.26)
560-5420	TELECOMMUNICATIONS	7,500.00	414.12	4,720.82	62.94	2,779.18
560-5421	TELETYPE [MAINTENANCE]	2,000.00	0.00	0.00	0.00	2,000.00
560-5427	CONTINUING EDUCATION	3,500.00	0.00	4,510.70	128.88	(1,010.70)
560-5451	MACHINERY-NON-OFFICE REPAIR	25,000.00	164.96	10,684.64	42.74	14,315.36
560-5452	OFFICE EQUIPMENT REPAIR	3,000.00	352.50	1,174.49	39.15	1,825.51
560-5454	TIRES	4,000.00	0.00	1,680.32	42.01	2,319.68
560-5480	BONDS & NOTARY FEES	1,000.00	0.00	100.00	10.00	900.00
560-5481	DUES AND REGISTRATION	1,000.00	320.00	646.00	64.60	354.00
560-5497	OFFICERS' LIABILITY INSURANCE	17,500.00	0.00	3,920.00	22.40	13,580.00
560-5499	MISCELLANEOUS	3,000.00	100.00	3,479.72	115.99	(479.72)
TOTAL OTHER SERVICES & CHARGES		75,000.00	1,420.58	38,993.95	51.99	36,006.05
CAPITAL OUTLAY						
560-5571	CAPITAL OUTLAY	96,120.00	119.98	89,638.39	93.26	6,481.61
TOTAL CAPITAL OUTLAY		96,120.00	119.98	89,638.39	93.26	6,481.61
TOTAL SHERIFF		955,621.00	113,924.25	826,739.79	86.51	128,881.21

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10 -GENERAL FUND

ADULT PROBATION

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						
570-5310	OFFICE SUPPLIES	950.00	0.00	0.00	0.00	950.00
	TOTAL SUPPLIES	950.00	0.00	0.00	0.00	950.00
OTHER SERVICES & CHARGES						
570-5420	TELECOMMUNICATIONS	750.00	23.74	257.71	34.36	492.29
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	23.74	257.71	27.13	692.29
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	23.74	257.71	13.56	1,642.29

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

JUVENILE PROBATION

DEPARTMENT EXPENDITURES (SEE ALSO PAGES 46-47)

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
571-5102	JUV PROBATION OFFICER SALARY	4,525.00	0.00	4,701.60	103.90	(176.60)
571-5107	COUNTY JUV. BOARD SALARY	1,200.00	100.00	1,100.00	91.67	100.00
571-5201	SOCIAL SECURITY	2,656.00	0.00	2,597.66	97.80	58.34
571-5202	GROUP INSURANCE	8,300.00	0.00	8,283.09	99.80	16.91
571-5203	RETIREMENT	11,738.00	5,766.50	10,109.10	86.12	1,628.90
571-5204	WORKERS' COMPENSATION	300.00	0.00	87.31	29.10	212.69
571-5206	UNEMPLOYMENT	100.00	0.00	45.33	45.33	54.67
TOTAL PERSONAL SERVICES		28,819.00	5,866.50	26,924.09	93.42	1,894.91
SUPPLIES						
571-5310	OFFICE SUPPLIES	2,600.00	67.50	281.76	10.84	2,318.24
571-5311	POSTAL EXPENSES	60.00	0.00	0.00	0.00	60.00
571-5330	FUEL	3,000.00	167.51	2,940.15	98.01	59.85
TOTAL SUPPLIES		5,660.00	235.01	3,221.91	56.92	2,438.09
OTHER SERVICES & CHARGES						
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	0.00	731.00	54.15	619.00
571-5413	RESIDENTIAL SERVICES	32,875.00	2,170.00	33,656.00	102.38	(781.00)
571-5420	TELECOMMUNICATIONS	1,500.00	49.93	899.01	59.93	600.99
571-5427	CONTINUING EDUCATION	4,500.00	0.00	1,878.98	41.76	2,621.02
571-5451	REPAIR	1,200.00	86.90	600.84	50.07	599.16
571-5464	VEHICLE LEASE	10,000.00	833.00	5,831.00	58.31	4,169.00
TOTAL OTHER SERVICES & CHARGES		53,375.00	3,139.83	45,433.55	85.12	7,941.45
CAPITAL OUTLAY						
571-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL JUVENILE PROBATION		87,854.00	9,241.34	75,579.55	86.03	12,274.45

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30TH, 2011

10 -GENERAL FUND

PUBLIC SAFETY * OTHER

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER SERVICES & CHARGES						
580-5404	MEDICAL-E.M.S. SUBSIDIES	50,000.00	3,500.00	28,500.00	57.00	21,500.00
580-5414	FIRE PROTECTION CONTRACTS	50,000.00	0.00	50,000.00	100.00	0.00
580-5420	TELECOMMUNICATIONS CRIME CONT&	900.00	0.00	0.00	0.00	900.00
580-5440	UTILITIES [TOWER]	2,000.00	74.88	881.25	44.06	1,118.75
580-5450	REPAIR	4,000.00	0.00	88.03	2.20	3,911.97
580-5499	MISCELLANEOUS	10,000.00	0.00	2,114.31	21.14	7,885.69
	TOTAL OTHER SERVICES & CHARGES	116,900.00	3,574.88	81,583.59	69.79	35,316.41
CAPITAL OUTLAY						
580-5571	CAPITAL OUTLAY	30,000.00	255.31	23,041.09	76.80	6,958.91
	TOTAL CAPITAL OUTLAY	30,000.00	255.31	23,041.09	76.80	6,958.91
	TOTAL PUBLIC SAFETY * OTHER	146,900.00	3,830.19	104,624.68	71.22	42,275.32

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10 -GENERAL FUND

WELFARE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						
640-5333	GROCERIES	2,000.00	0.00	0.00	0.00	2,000.00
640-5391	MEDICAL SUPPLIES	500.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES		2,500.00	0.00	0.00	0.00	2,500.00
OTHER SERVICES & CHARGES						
640-5405	MEDICAL CARE	250.00	0.00	0.00	0.00	250.00
640-5409	FUNERALS	2,000.00	0.00	0.00	0.00	2,000.00
640-5440	UTILITIES	4,000.00	0.00	1,056.89	26.42	2,943.11
640-5499	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL OTHER SERVICES & CHARGES		8,250.00	0.00	1,056.89	12.81	7,193.11
TOTAL WELFARE		10,750.00	0.00	1,056.89	9.83	9,693.11

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

COUNTY LIBRARY

DEPARTMENT EXPENDITURES (SEE ALSO PAGES 38-39)

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
650-5102	LIBRARIAN'S SALARY	30,503.00	2,665.62	29,063.98	95.28	1,439.02
650-5107	TEMPORARY OR EXTRA WAGES	2,000.00	119.00	2,309.88	115.49	(309.88)
650-5115	CUSTODIAN'S SALARY	1,831.00	152.54	1,677.94	91.64	153.06
650-5201	SOCIAL SECURITY	2,647.00	225.54	2,530.26	95.59	116.74
650-5202	GROUP INSURANCE	8,251.00	807.74	8,445.25	102.35	(194.25)
650-5203	RETIREMENT	8,737.00	4,626.63	8,285.93	94.84	451.07
650-5204	WORKERS' COMPENSATION	397.00	0.00	176.43	44.44	220.57
650-5206	UNEMPLOYMENT	128.00	0.00	47.24	36.91	80.76
TOTAL PERSONAL SERVICES		54,494.00	8,597.07	52,536.91	96.41	1,957.09
SUPPLIES						
650-5310	OFFICE SUPPLIES	4,750.00	458.11	3,492.08	73.52	1,257.92
650-5311	POSTAL EXPENSES	500.00	154.80	250.00	50.00	250.00
650-5332	CUSTODIAL SUPPLIES	1,000.00	75.66	654.26	65.43	345.74
TOTAL SUPPLIES		6,250.00	688.57	4,396.34	70.34	1,853.66
OTHER SERVICES & CHARGES						
650-5411	MAINTENANCE CONTRACTS	2,000.00	53.10	462.00	23.10	1,538.00
650-5420	TELECOMMUNICATIONS	1,500.00	172.34	2,402.89	160.19	(902.89)
650-5427	CONTINUING EDUCATION	600.00	122.01	551.80	91.97	48.20
650-5440	UTILITIES	6,000.00	434.45	5,194.19	86.57	805.81
650-5451	REPAIR	8,000.00	0.00	3,909.27	48.87	4,090.73
650-5499	MISCELLANEOUS	700.00	13.44	668.07	95.44	31.93
TOTAL OTHER SERVICES & CHARGES		18,800.00	795.34	13,188.22	70.15	5,611.78
CAPITAL OUTLAY						
650-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
650-5590	BOOKS	10,000.00	425.89	9,445.40	94.45	554.60
TOTAL CAPITAL OUTLAY		10,000.00	425.89	9,445.40	94.45	554.60
TOTAL COUNTY LIBRARY		89,544.00	10,506.87	79,566.87	88.86	9,977.13

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

MUSEUM

DEPARTMENT EXPENDITURES (SEE ALSO PAGE 57)

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
652-5115	CUSTODIAN'S SALARY 5%	1,831.00	152.54	1,677.94	91.64	153.06
652-5201	SOCIAL SECURITY	141.00	11.66	128.26	90.96	12.74
652-5202	GROUP INSURANCE	457.00	38.45	402.10	87.99	54.90
652-5203	RETIREMENT	479.00	250.51	448.81	93.70	30.19
652-5204	WORKERS' COMPENSATION	150.00	0.00	52.47	34.98	97.53
652-5206	UNEMPLOYMENT	25.00	0.00	0.00	0.00	25.00
TOTAL PERSONAL SERVICES		3,083.00	453.16	2,709.58	87.89	373.42
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	114.37	1,216.83	81.12	283.17
652-5427	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
652-5440	UTILITIES	5,000.00	93.52	1,946.06	38.92	3,053.94
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	207.89	3,162.89	16.06	16,537.11
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		23,383.00	661.05	5,872.47	25.11	17,510.53

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30TH, 2011

10 -GENERAL FUND

COUNTY PARK

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
660-5103	ASS'T CARETAKER SALARY 35%	10,444.00	835.33	9,258.63	88.65	1,185.37
660-5107	TEMPORARY OR EXTRA WAGES	500.00	0.00	0.00	0.00	500.00
660-5115	CARETAKER'S SALARY [35%]	12,813.00	1,067.74	11,823.68	92.28	989.32
660-5201	SOCIAL SECURITY	1,818.00	148.04	1,645.86	90.53	172.14
660-5202	GROUP INSURANCE [35%]	6,393.00	530.57	5,568.24	87.10	824.76
660-5203	RETIREMENT	6,089.00	3,145.83	5,639.14	92.61	449.86
660-5204	WORKERS' COMPENSATION	1,527.00	0.00	843.24	55.22	683.76
660-5206	UNEMPLOYMENT	90.00	0.00	38.67	42.97	51.33
	TOTAL PERSONAL SERVICES	39,674.00	5,727.51	34,817.46	87.76	4,856.54
SUPPLIES						
660-5330	FUEL AND OIL	4,000.00	1,030.91	2,628.14	65.70	1,371.86
660-5332	CUSTODIAL SUPPLIES	5,000.00	0.00	2,384.45	47.69	2,615.55
	TOTAL SUPPLIES	9,000.00	1,030.91	5,012.59	55.70	3,987.41
OTHER SERVICES & CHARGES						
660-5440	UTILITIES & IRRIGATION	15,000.00	311.05	7,140.48	47.60	7,859.52
660-5451	REPAIR	30,000.00	46.79	7,160.18	23.87	22,839.82
660-5454	TIRES	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL OTHER SERVICES & CHARGES	46,000.00	357.84	14,300.66	31.09	31,699.34
CAPITAL OUTLAY						
660-5571	CAPITAL OUTLAY	35,000.00	13,000.00	13,000.00	37.14	22,000.00
	TOTAL CAPITAL OUTLAY	35,000.00	13,000.00	13,000.00	37.14	22,000.00
	TOTAL COUNTY PARK	129,674.00	20,116.26	67,130.71	51.77	62,543.29

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

ACTIVITY BUILDING

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
662-5107	TEMPORARY OR EXTRA WAGES	1,300.00	0.00	320.00	24.62	980.00
662-5115	CUSTODIAN SALARY (90%)	32,948.00	2,745.62	30,201.82	91.67	2,746.18
662-5201	SOCIAL SECURITY	2,620.00	210.05	2,335.03	89.12	284.97
662-5202	GROUP INSURANCE	8,219.00	692.35	7,238.83	88.07	980.17
662-5203	RETIREMENT	8,453.00	4,509.10	8,078.40	95.57	374.60
662-5204	WORKERS' COMPENSATION	2,532.00	0.00	956.60	37.78	1,575.40
662-5206	UNEMPLOYMENT	60.00	0.00	49.99	83.32	10.01
TOTAL PERSONAL SERVICES		56,132.00	8,157.12	49,180.67	87.62	6,951.33
SUPPLIES						
662-5332	CUSTODIAL SUPPLIES	7,000.00	278.20	4,563.86	65.20	2,436.14
TOTAL SUPPLIES		7,000.00	278.20	4,563.86	65.20	2,436.14
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	736.35	13,303.97	47.51	14,696.03
662-5451	REPAIR	60,000.00	94.65	43,760.11	72.93	16,239.89
TOTAL OTHER SERVICES & CHARGES		92,000.00	831.00	57,064.08	62.03	34,935.92
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		175,132.00	9,266.32	110,808.61	63.27	64,323.39

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

SENIOR CITIZENS

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
663-5107	PART-TIME EMPLOYEES	10,200.00	845.75	8,905.25	87.31	1,294.75
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	32,741.74	93.36	2,328.26
663-5201	SOCIAL SECURITY	3,464.00	288.28	3,186.07	91.98	277.93
663-5202	GROUP INSURANCE	9,132.00	769.27	8,043.09	88.08	1,088.91
663-5203	RETIREMENT	11,686.00	6,215.63	11,139.93	95.33	546.07
663-5204	WORKERS' COMPENSATION	1,083.00	0.00	381.84	35.26	701.16
663-5206	UNEMPLOYMENT	90.00	0.00	61.02	67.80	28.98
TOTAL PERSONAL SERVICES		70,725.00	11,041.43	64,458.94	91.14	6,266.06
SUPPLIES						
663-5333	FOOD	5,000.00	150.00	1,648.49	32.97	3,351.51
663-5334	OTHER SUPPLIES	2,560.00	0.00	2,559.21	99.97	0.79
TOTAL SUPPLIES		7,560.00	150.00	4,207.70	55.66	3,352.30
OTHER SERVICES & CHARGES						
663-5420	TELECOMMUNICATIONS	400.00	0.00	0.00	0.00	400.00
663-5427	CONTINUING EDUCATION	600.00	0.00	332.04	55.34	267.96
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	332.04	9.49	3,167.96
CAPITAL OUTLAY						
663-5571	CAPITAL OUTLAY	7,440.00	0.00	0.00	0.00	7,440.00
TOTAL CAPITAL OUTLAY		7,440.00	0.00	0.00	0.00	7,440.00
TOTAL SENIOR CITIZENS		89,225.00	11,191.43	68,998.68	77.33	20,226.32

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

EXTENSION SERVICE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
665-5102	AGENT'S SALARIES	22,001.00	1,833.34	20,166.74	91.66	1,834.26
665-5105	SECRETARY'S SALARY	33,309.00	2,775.75	30,533.25	91.67	2,775.75
665-5107	TEMPORARY OR EXTRA WAGES	300.00	0.00	0.00	0.00	300.00
665-5201	SOCIAL SECURITY	4,438.00	373.91	4,114.65	92.71	323.35
665-5202	GROUP INSURANCE	9,132.00	769.27	8,043.09	88.08	1,088.91
665-5203	RETIREMENT	8,531.00	4,558.63	8,167.13	95.73	363.87
665-5204	WORKERS' COMPENSATION	1,800.00	0.00	525.96	29.22	1,274.04
665-5206	UNEMPLOYMENT	90.00	0.00	77.91	86.57	12.09
	TOTAL PERSONAL SERVICES	79,601.00	10,310.90	71,628.73	89.98	7,972.27
SUPPLIES						
665-5310	OFFICE SUPPLIES	3,000.00	0.00	1,607.51	53.58	1,392.49
665-5311	POSTAL EXPENSES	500.00	0.00	15.40	3.08	484.60
665-5330	FUEL AND OIL	10,500.00	1,458.33	8,447.82	80.46	2,052.18
665-5334	OTHER SUPPLIES	3,300.00	385.48	1,567.29	47.49	1,732.71
	TOTAL SUPPLIES	17,300.00	1,843.81	11,638.02	67.27	5,661.98
OTHER SERVICES & CHARGES						
665-5411	MAINTENANCE CONTRACTS	400.00	0.00	0.00	0.00	400.00
665-5420	TELECOMMUNICATIONS	2,500.00	285.18	3,370.15	134.81	(870.15)
665-5425	FCS AGENT-TRAVEL-IN COUNTY	2,400.00	200.00	2,200.00	91.67	200.00
665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	5,750.00	808.91	4,442.68	77.26	1,307.32
665-5428	FCS AGENT-TRAVEL-OUT OF COUNTY	4,800.00	634.37	3,395.55	70.74	1,404.45
665-5451	REPAIRS	2,500.00	395.31	659.86	26.39	1,840.14
665-5454	TIRES	800.00	0.00	701.07	87.63	98.93
665-5499	MISCELLANEOUS	2,000.00	0.00	29.86	1.49	1,970.14
	TOTAL OTHER SERVICES & CHARGES	21,150.00	2,323.77	14,799.17	69.97	6,350.83
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	138,051.00	14,478.48	117,715.92	85.27	20,335.08

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

TRANSFERS TO OTHER FUNDS

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
INTERFUND TRANSFERS						
700-5700	TRANSFERS TO OTHER FUNDS	20,000.00	10,000.00	20,000.00	100.00	0.00
TOTAL INTERFUND TRANSFERS		20,000.00	10,000.00	20,000.00	100.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		20,000.00	10,000.00	20,000.00	100.00	0.00
*** FUND TOTAL EXPENDITURES ***		4,178,591.00	464,593.36	3,175,335.09	75.99	1,003,255.91
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		(1,222,914.00)	(380,512.45)	(1,455,518.19)	0.00	232,604.19

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30TH, 2011

11 -LOVE MEMORIAL LIBRARY FUND
REVENUES

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

000-4333.300	STATE GRANTS	2,000.00	0.00	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	2.40	29.93	9.98	270.07
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	1,000.00	0.00	(1,000.00)
000-4380.200	OTHER (MISCELLANEOUS)	0.00	0.00	0.37	0.00	(0.37)
TOTAL MISCELLANEOUS		300.00	2.40	1,030.30	343.43	(730.30)
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	2.40	5,105.30	221.97	(2,805.30)
		=====	=====	=====	=====	=====

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 FINANCIAL STATEMENT
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11 -LOVE MEMORIAL LIBRARY FUND

LIBRARY

DEPARTMENT EXPENDITURES (SEE ALSO PAGE 31)

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						
651-5310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
651-5417	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
651-5499	MISCELLANEOUS	300.00	0.00	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	2.40	1,828.60	0.00	(1,828.60)

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C O C H R A N C O U N T Y
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30TH, 2011

15 -ROAD & BRIDGE FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES						
000-4310.110	CURRENT TAXES-GENERAL LEVY	0.00	0.00	0.00	0.00	0.00
000-4310.120	DELINQUENT TAXES-GENERAL LEVY	0.00	0.00	0.00	0.00	0.00
000-4318.130	FM/FC TAX CURRENT	1,068,162.00	23,812.03	549,286.56	51.42	518,875.44
000-4318.140	DELINQUENT TAXES-FM/FC LEVY	6,000.00	1,306.62	11,961.80	199.36	(5,961.80)
000-4319.120	PENALTY AND INTEREST	5,000.00	389.52	6,030.92	120.62	(1,030.92)
	TOTAL TAXES	1,079,162.00	25,508.17	567,279.28	52.57	511,882.72
LICENSES & PERMITS						
000-4321.200	VEHICLE REGISTRATION	150,000.00	11,753.93	156,708.35	104.47	(6,708.35)
000-4321.201	\$10 COUNTY ROAD & BRIDGE FEE	27,500.00	2,260.10	26,607.10	96.75	892.90
	TOTAL LICENSES & PERMITS	177,500.00	14,014.03	183,315.45	103.28	(5,815.45)
FINES & FORFEITURES						
000-4350.100	80% FINES COUNTY CLERK	6,000.00	1,748.00	6,455.21	107.59	(455.21)
000-4350.801	JUSTICE OF PEACE FINES	50,000.00	2,287.01	34,881.07	69.76	15,118.93
	TOTAL FINES & FORFEITURES	56,000.00	4,035.01	41,336.28	73.81	14,663.72
MISCELLANEOUS						
000-4360.100	INTEREST EARNINGS	6,600.00	1,899.30	5,938.48	89.98	661.52
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	12,817.90	1,281.79	(11,817.90)
	TOTAL MISCELLANEOUS	8,100.00	1,899.30	18,756.38	231.56	(10,656.38)
TRANSFERS FROM OTHER FUNDS						
000-4390	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		1,320,762.00	45,456.51	810,687.39	61.38	510,074.61

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 FINANCIAL STATEMENT
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15 -ROAD & BRIDGE FUND

COMMISSIONERS COURT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
610-5101	COMMISSIONERS' SALARIES	135,876.00	11,298.00	124,595.75	91.70	11,280.25
610-5201	SOCIAL SECURITY	13,700.00	1,150.85	12,687.41	92.61	1,012.59
610-5202	GROUP INSURANCE	36,528.00	3,182.82	33,362.59	91.33	3,165.41
610-5203	RETIREMENT	47,280.00	24,870.90	44,565.84	94.26	2,714.16
610-5204	WORKERS' COMPENSATION	4,830.00	0.00	1,536.73	31.82	3,293.27
TOTAL PERSONAL SERVICES		238,214.00	40,502.57	216,748.32	90.99	21,465.68
SUPPLIES						
610-5310	OFFICE SUPPLIES	4,500.00	0.00	2,535.98	56.36	1,964.02
610-5311	POSTAL EXPENSES	200.00	0.00	0.00	0.00	200.00
TOTAL SUPPLIES		4,700.00	0.00	2,535.98	53.96	2,164.02
OTHER SERVICES & CHARGES						
610-5411	MAINTENANCE CONTRACT	150.00	0.00	0.00	0.00	150.00
610-5417	BANK CHARGES	300.00	0.00	0.00	0.00	300.00
610-5420	TELECOMMUNICATIONS	6,300.00	115.75	1,342.30	21.31	4,957.70
610-5425	COMMISSIONERS-IN COUNTY TRAVEL	36,000.00	3,000.00	33,000.00	91.67	3,000.00
610-5426	CO. JUDGE-TRAVEL-IN COUNTY	7,200.00	600.00	6,600.00	91.67	600.00
610-5427	COMM-CONTINUING EDUCATION	7,000.00	451.76	3,348.08	47.83	3,651.92
610-5428	CO. JUDGE-CONTINUING EDUCATION	2,500.00	0.00	399.99	16.00	2,100.01
610-5430	LEGAL NOTICES	5,000.00	288.00	1,073.10	21.46	3,926.90
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	71.00	14.20	429.00
610-5481	DUES AND REGISTRATION	5,000.00	300.00	2,810.00	56.20	2,190.00
610-5499	MISCELLANEOUS	6,000.00	0.00	1,447.00	24.12	4,553.00
TOTAL OTHER SERVICES & CHARGES		76,950.00	4,755.51	50,091.47	65.10	26,858.53
CAPITAL OUTLAY						
610-5571	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL CAPITAL OUTLAY		5,000.00	0.00	0.00	0.00	5,000.00
TOTAL COMMISSIONERS COURT		324,864.00	45,258.08	269,375.77	82.92	55,488.23

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 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30TH, 2011

15 -ROAD & BRIDGE FUND

PRECINCT ONE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
621-5106	MAINTAINER OPRS' SALARIES	72,617.00	6,103.76	66,951.61	92.20	5,665.39
621-5107	TEMPORARY OR EXTRA WAGES	9,000.00	0.00	9,949.14	110.55	(949.14)
621-5201	SOCIAL SECURITY	6,245.00	476.12	5,950.14	95.28	294.86
621-5202	GROUP INSURANCE	18,264.00	1,547.07	16,094.71	88.12	2,169.29
621-5203	RETIREMENT	20,161.00	10,677.84	19,200.48	95.24	960.52
621-5204	WORKERS' COMPENSATION	6,856.00	0.00	3,760.09	54.84	3,095.91
621-5206	UNEMPLOYMENT	150.00	0.00	923.14	615.43	(773.14)
TOTAL PERSONAL SERVICES		133,293.00	18,804.79	122,829.31	92.15	10,463.69
SUPPLIES						
621-5330	FUEL & OIL	44,617.00	2,195.85	23,445.77	52.55	21,171.23
621-5356	ROAD MATERIALS & SUPPLIES	20,000.00	129.77	3,603.72	18.02	16,396.28
TOTAL SUPPLIES		64,617.00	2,325.62	27,049.49	41.86	37,567.51
OTHER SERVICES & CHARGES						
621-5420	TELECOMMUNICATIONS	3,000.00	120.00	960.23	32.01	2,039.77
621-5440	UTILITIES	4,500.00	119.39	2,092.66	46.50	2,407.34
621-5451	REPAIRS	30,000.00	161.35	5,676.91	18.92	24,323.09
621-5454	TIRES	5,000.00	0.00	4,589.62	91.79	410.38
TOTAL OTHER SERVICES & CHARGES		42,500.00	400.74	13,319.42	31.34	29,180.58
CAPITAL OUTLAY						
621-5571	CAPITAL OUTLAY	58,800.00	0.00	13,225.75	22.49	45,574.25
TOTAL CAPITAL OUTLAY		58,800.00	0.00	13,225.75	22.49	45,574.25
TOTAL PRECINCT ONE		299,210.00	21,531.15	176,423.97	58.96	122,786.03

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 FINANCIAL STATEMENT
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15 -ROAD & BRIDGE FUND

PRECINCT TWO

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
622-5106	MAINTAINER OPRS' SALARIES	73,217.00	6,174.27	69,678.71	95.17	3,538.29
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	471.56	5,336.81	93.99	341.19
622-5202	GROUP INSURANCE	18,264.00	1,538.54	16,086.18	88.08	2,177.82
622-5203	RETIREMENT	19,848.00	10,513.54	18,873.12	95.09	974.88
622-5204	WORKERS' COMPENSATION	6,856.00	0.00	3,292.40	48.02	3,563.60
622-5206	UNEMPLOYMENT	150.00	0.00	103.14	68.76	46.86
TOTAL PERSONAL SERVICES		125,013.00	18,697.91	113,370.36	90.69	11,642.64
SUPPLIES						
622-5330	FUEL AND OIL	39,800.00	2,581.92	23,551.09	59.17	16,248.91
622-5356	ROAD MATERIALS & SUPPLIES	15,000.00	560.11	10,038.92	66.93	4,961.08
622-5370	MACHINE HIRE	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		54,800.00	3,142.03	33,590.01	61.30	21,209.99
OTHER SERVICES & CHARGES						
622-5420	TELECOMMUNICATIONS	960.00	80.00	880.00	91.67	80.00
622-5440	UTILITIES	2,500.00	130.20	1,456.31	58.25	1,043.69
622-5451	REPAIRS	35,000.00	907.94	12,750.07	36.43	22,249.93
622-5454	TIRES	7,000.00	170.00	2,128.25	30.40	4,871.75
622-5499	MISCELLANEOUS	300.00	0.00	0.00	0.00	300.00
TOTAL OTHER SERVICES & CHARGES		45,760.00	1,288.14	17,214.63	37.62	28,545.37
CAPITAL OUTLAY						
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		387,573.00	23,128.08	283,025.00	73.02	104,548.00

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

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
623-5106	MAINTAINER OPRS' SALARIES	73,817.00	6,151.40	67,665.40	91.67	6,151.60
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	5,339.65	89.70	613.35
623-5202	GROUP INSURANCE	18,264.00	1,538.54	16,086.18	88.08	2,177.82
623-5203	RETIREMENT	19,317.00	10,233.76	18,334.56	94.91	982.44
623-5204	WORKERS' COMPENSATION	6,856.00	0.00	3,309.42	48.27	3,546.58
623-5206	UNEMPLOYMENT	150.00	0.00	102.43	68.29	47.57
TOTAL PERSONAL SERVICES		128,357.00	18,398.41	112,377.99	87.55	15,979.01
SUPPLIES						
623-5330	FUEL AND OIL	30,000.00	1,334.38	28,961.31	96.54	1,038.69
623-5356	ROAD MATERIALS & SUPPLIES	20,000.00	331.38	11,774.97	58.87	8,225.03
TOTAL SUPPLIES		50,000.00	1,665.76	40,736.28	81.47	9,263.72
OTHER SERVICES & CHARGES						
623-5420	TELECOMMUNICATIONS	960.00	80.00	880.00	91.67	80.00
623-5440	UTILITIES	3,000.00	66.01	1,456.15	48.54	1,543.85
623-5451	REPAIRS	30,000.00	237.80	17,407.63	58.03	12,592.37
623-5454	TIRES	7,500.00	0.00	4,427.07	59.03	3,072.93
623-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		41,460.00	383.81	24,170.85	58.30	17,289.15
CAPITAL OUTLAY						
623-5571	CAPITAL OUTLAY	34,800.00	0.00	4,600.00	13.22	30,200.00
TOTAL CAPITAL OUTLAY		34,800.00	0.00	4,600.00	13.22	30,200.00
TOTAL PRECINCT THREE		254,617.00	20,447.98	181,885.12	71.43	72,731.88

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 FINANCIAL STATEMENT
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15 -ROAD & BRIDGE FUND

PRECINCT FOUR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
624-5106	MAINTAINER OPRS' SALARIES	73,817.00	6,151.40	67,669.76	91.67	6,147.24
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	394.79	4,402.25	74.91	1,474.75
624-5202	GROUP INSURANCE	18,264.00	1,538.54	16,086.18	88.08	2,177.82
624-5203	RETIREMENT	18,797.00	10,102.98	18,100.35	96.29	696.65
624-5204	WORKERS' COMPENSATION	6,856.00	0.00	3,220.09	46.97	3,635.91
624-5206	UNEMPLOYMENT	150.00	0.00	99.67	66.45	50.33
	TOTAL PERSONAL SERVICES	126,761.00	18,187.71	109,578.30	86.44	17,182.70
SUPPLIES						
624-5330	FUEL AND OIL	34,800.00	3,189.54	23,858.23	68.56	10,941.77
624-5356	ROAD MATERIALS & SUPPLIES	8,000.00	22.36	1,837.59	22.97	6,162.41
	TOTAL SUPPLIES	42,800.00	3,211.90	25,695.82	60.04	17,104.18
OTHER SERVICES & CHARGES						
624-5420	TELECOMMUNICATIONS	500.00	0.00	402.25	80.45	97.75
624-5440	UTILITIES	2,000.00	77.79	2,338.12	116.91	(338.12)
624-5451	REPAIRS	30,000.00	215.39	13,839.59	46.13	16,160.41
624-5454	TIRES	3,000.00	0.00	1,560.20	52.01	1,439.80
624-5499	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL OTHER SERVICES & CHARGES	36,500.00	293.18	18,140.16	49.70	18,359.84
CAPITAL OUTLAY						
624-5571	CAPITAL OUTLAY	25,000.00	0.00	20,639.15	82.56	4,360.85
	TOTAL CAPITAL OUTLAY	25,000.00	0.00	20,639.15	82.56	4,360.85
	TOTAL PRECINCT FOUR	231,061.00	21,692.79	174,053.43	75.33	57,007.57
	*** FUND TOTAL EXPENDITURES ***	1,497,325.00	132,058.08	1,084,763.29	72.45	412,561.71
	EXCESS OR (DEFICIT) REVENUE/EXPENDITURES	(176,563.00)	(86,601.57)	(274,075.90)	0.00	97,512.90

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COCHRAN COUNTY
FINANCIAL STATEMENT
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17 - JUVENILE PROBATION FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
INTERGOVERNMENTAL REVENUE						
000-4333.302	GRANT #TJPC-A-2012-040	35,710.00	2,976.00	11,904.00	33.34	23,806.00
000-4333.303	GRANT #TJPC-Y-2011-040	0.00	0.00	0.00	0.00	0.00
000-4333.304	GRANT #TJPC-Z-2011-040	0.00	0.00	0.00	0.00	0.00
000-4333.305	GRANT #TJPC-G-2011-040	0.00	0.00	0.00	0.00	0.00
000-4333.306	GRANT #TJPC-E-2011-040	0.00	0.00	0.00	0.00	0.00
000-4333.307	GRANT #TJPC X-2011-040	0.00	0.00	(468.00)	0.00	468.00
000-4333.308	GRANT #TJPC-H-2011-040	0.00	0.00	0.00	0.00	0.00
000-4333.309	GRANT #TJPC-C-2012-040	12,500.00	1,042.00	(8,332.33)	66.66-	20,832.33
TOTAL INTERGOVERNMENTAL REVENUE		48,210.00	4,018.00	3,103.67	6.44	45,106.33
MISCELLANEOUS						
000-4360.100	INTEREST EARNINGS	0.00	0.05	0.34	0.00	(0.34)
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	0.05	0.34	0.00	(0.34)
TRANSFERS FROM OTHER FUNDS						
000-4390	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		48,210.00	4,018.05	3,104.01	6.44	45,105.99

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 FINANCIAL STATEMENT
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17 - JUVENILE PROBATION FUND

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

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
573-5102	JUV. PROB. OFFICER'S SALARY	29,729.00	2,819.80	8,459.40	28.46	21,269.60
573-5201	SOCIAL SECURITY	0.00	223.59	664.12	0.00	(664.12)
573-5202	GROUP HEALTH INSURANCE	0.00	769.27	1,928.04	0.00	(1,928.04)
573-5203	RETIREMENT	0.00	371.77	1,110.11	0.00	(1,110.11)
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		29,729.00	4,184.43	12,161.67	40.91	17,567.33
PERSONAL SERVICES						
574-5102	JUV IV-E SALARY SUPPLEMENT	2,323.00	0.00	2,323.00	100.00	0.00
574-5201	JUV IV-E FICA	0.00	0.00	179.29	0.00	(179.29)
574-5202	JUV IV-E GROUP INSURANCE	0.00	0.00	330.50	0.00	(330.50)
574-5203	JUV IV-E RETIREMENT	0.00	0.00	301.99	0.00	(301.99)
TOTAL PERSONAL SERVICES		2,323.00	0.00	3,134.78	134.95	(811.78)
OTHER SERVICES & CHARGES						
573-5401	ACCOUNTING/AUDITING	0.00	0.00	0.00	0.00	0.00
573-5499	OPERATING EXPENSES	5,981.00	40.00	80.00	1.34	5,901.00
OTHER SERVICES & CHARGES						
575-5413	PURCHASED RESIDENTIAL SERVICE	12,500.00	0.00	2,185.00	17.48	10,315.00
*** FUND TOTAL EXPENDITURES ***		50,533.00	4,224.43	17,561.45	34.75	32,971.55
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		(2,323.00)	(206.38)	(14,457.44)	0.00	12,134.44

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 FINANCIAL STATEMENT
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18 -PERSONAL BOND OFFICE FUND

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

000-4349.113	PERSONAL BOND FEES	100.00	0.00	0.00	0.00	100.00
	TOTAL CHARGES FOR SERVICES	100.00	0.00	0.00	0.00	100.00

***	TOTAL REVENUE ***	100.00	0.00	0.00	0.00	100.00
=====						
SHERIFF						
DEPARTMENT EXPENDITURES						
SUPPLIES						

560-5330	FUEL AND OIL	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00

OTHER SERVICES & CHARGES						

560-5427	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00
560-5499	MISCELLANEOUS	3,000.00	0.00	0.00	0.00	3,000.00
	TOTAL OTHER SERVICES & CHARGES	6,000.00	0.00	0.00	0.00	6,000.00

CAPITAL OUTLAY						

560-5571	CAPITAL OUTLAY	6,000.00	0.00	0.00	0.00	6,000.00
	TOTAL CAPITAL OUTLAY	6,000.00	0.00	0.00	0.00	6,000.00

	TOTAL SHERIFF	12,000.00	0.00	0.00	0.00	12,000.00
=====						
***	FUND TOTAL EXPENDITURES ***	12,000.00	0.00	0.00	0.00	12,000.00
=====						
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		(11,900.00)	0.00	0.00	0.00	(11,900.00)
		=====	=====	=====	=====	=====

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 FINANCIAL STATEMENT
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19 -ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
CHARGES FOR SERVICES						
000-4340.400	A.D.R. SYSTEM FEES	640.00	30.00	350.00	54.69	290.00
TOTAL CHARGES FOR SERVICES		640.00	30.00	350.00	54.69	290.00
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	30.00	350.00	54.69	290.00
DISTRICT COURT						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						
435-5409	A.D.R. CONTRACT	640.00	30.00	350.00	54.69	290.00
TOTAL OTHER SERVICES & CHARGES		640.00	30.00	350.00	54.69	290.00
TOTAL DISTRICT COURT		640.00	30.00	350.00	54.69	290.00
*** FUND TOTAL EXPENDITURES ***		640.00	30.00	350.00	54.69	290.00
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30TH, 2011

20 -LATERAL ROAD FUND

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
INTERGOVERNMENTAL REVENUE						
000-4333.300	LATERAL ROAD FUND DISTRIBUTION	16,000.00	0.00	17,324.01	108.28	(1,324.01)
	TOTAL INTERGOVERNMENTAL REVENUE	16,000.00	0.00	17,324.01	108.28	(1,324.01)
TRANSFERS FROM OTHER FUNDS						
000-4390	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUE ***	16,000.00	0.00	17,324.01	108.28	(1,324.01)
LATERAL ROAD DEPTS						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						
625-5417	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
625-5591	PCT. #1, LATERAL ROAD	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	17,324.01	0.00	(81,324.01)

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22 -COUNTY CLERK RECORDS
MANAGEMENT AND PRESERVATION FUND

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
CHARGES FOR SERVICES						
000-4340.398	COURT RECORDS PRESERVATION	0.00	40.00	524.00	0.00	(524.00)
000-4340.399	COUNTY CLERK R M & P FEES	5,500.00	370.00	4,855.00	88.27	645.00
	TOTAL CHARGES FOR SERVICES	5,500.00	410.00	5,379.00	97.80	121.00
*** TOTAL REVENUE ***		5,500.00	410.00	5,379.00	97.80	121.00
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	410.00	5,379.00	0.00	(5,379.00)

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FINANCIAL STATEMENT
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23 -COUNTY RECORDS

MANAGEMENT AND PRESERVATION FUND

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
CHARGES FOR SERVICES						
000-4340.399	COUNTY R M & P FEES	1,100.00	130.00	1,001.00	91.00	99.00
	TOTAL CHARGES FOR SERVICES	1,100.00	130.00	1,001.00	91.00	99.00
***	TOTAL REVENUE ***	1,100.00	130.00	1,001.00	91.00	99.00
NON-DEPARTMENTAL						
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	130.00	1,001.00	0.00	(1,001.00)

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 FINANCIAL STATEMENT
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24 -COURTHOUSE SECURITY FUND

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
CHARGES FOR SERVICES						
000-4349.399	COURTHOUSE SECURITY FEES	3,000.00	243.00	2,929.92	97.66	70.08
TOTAL CHARGES FOR SERVICES		3,000.00	243.00	2,929.92	97.66	70.08
TRANSFERS FROM OTHER FUNDS						
000-4390	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		3,000.00	243.00	2,929.92	97.66	70.08
COURTHOUSE						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						
510-5499	COURTHOUSE SECURITY CCP102.0	3,000.00	0.00	716.26	23.88	2,283.74
TOTAL OTHER SERVICES & CHARGES		3,000.00	0.00	716.26	23.88	2,283.74
TOTAL COURTHOUSE		3,000.00	0.00	716.26	23.88	2,283.74
*** FUND TOTAL EXPENDITURES ***		3,000.00	0.00	716.26	23.88	2,283.74
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		0.00	243.00	2,213.66	0.00	(2,213.66)

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29 -COURT REPORTER SERVICE FUND

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
CHARGES FOR SERVICES						
000-4340.901	COURT REPORTER FEES GC 51.601	600.00	30.00	360.00	60.00	240.00
	TOTAL CHARGES FOR SERVICES	600.00	30.00	360.00	60.00	240.00
***	TOTAL REVENUE ***	600.00	30.00	360.00	60.00	240.00
COUNTY COURT						
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
DISTRICT COURT						
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	30.00	186.50	0.00	13.50

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30 -AIRPORT FUND
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS						
000-4360.100	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
000-4364.100	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
000-4370.102	RENT - AIRPORT FACILITIES	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	10,000.00	20,000.00	100.00	0.00
	TOTAL TRANSFERS FROM OTHER FUNDS	20,000.00	10,000.00	20,000.00	100.00	0.00
***	TOTAL REVENUE ***	21,000.00	10,000.00	22,500.00	107.14	(1,500.00)

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 FINANCIAL STATEMENT
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30 -AIRPORT FUND

AIRPORT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
518-5103	ASS'T CARETAKER SALARY 15%	4,476.00	358.00	3,968.00	88.65	508.00
518-5107	SEASONAL SALARY	250.00	0.00	0.00	0.00	250.00
518-5115	CARETAKER'S SALARY 15%	5,492.00	457.61	5,067.37	92.27	424.63
518-5201	SOCIAL SECURITY	782.00	63.45	705.36	90.20	76.64
518-5202	GROUP INSURANCE [15%]	2,740.00	227.38	2,386.34	87.09	353.66
518-5203	RETIREMENT	2,536.00	1,348.23	2,416.80	95.30	119.20
518-5204	WORKERS COMPENSATION	375.00	0.00	361.40	96.37	13.60
518-5206	UNEMPLOYMENT	40.00	0.00	0.00	0.00	40.00
TOTAL PERSONAL SERVICES		16,691.00	2,454.67	14,905.27	89.30	1,785.73
SUPPLIES						
518-5330	FUEL & OIL	600.00	84.23	537.06	89.51	62.94
518-5332	CUSTODIAL SUPPLIES	400.00	5.58	59.81	14.95	340.19
TOTAL SUPPLIES		1,000.00	89.81	596.87	59.69	403.13
OTHER SERVICES & CHARGES						
518-5440	UTILITIES	1,300.00	77.32	847.14	65.16	452.86
518-5451	REPAIR	3,760.00	0.00	36.31	0.97	3,723.69
518-5454	TIRES	200.00	0.00	42.95	21.48	157.05
TOTAL OTHER SERVICES & CHARGES		5,260.00	77.32	926.40	17.61	4,333.60
CAPITAL OUTLAY						
518-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT		22,951.00	2,621.80	16,428.54	71.58	6,522.46
*** FUND TOTAL EXPENDITURES ***		22,951.00	2,621.80	16,428.54	71.58	6,522.46
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		(1,951.00)	7,378.20	6,071.46	0.00	(8,022.46)

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 FINANCIAL STATEMENT
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31 - HISTORICAL COMMISSION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
INTERGOVERNMENTAL REVENUE						
000-4333.305	STATE GRANTS	300.00	0.00	6,000.00	2,000.00	(5,700.00)
TOTAL INTERGOVERNMENTAL REVENUE		300.00	0.00	6,000.00	2,000.00	(5,700.00)
MISCELLANEOUS						
000-4364.100	SALE OF ASSETS (BOOKS)	1,000.00	0.00	100.00	10.00	900.00
000-4365.100	CONTRIBUTIONS-PUBLIC ENTITIES	0.00	0.00	0.00	0.00	0.00
000-4367.100	CONTRIBUTIONS-PRIVATE	2,500.00	50.00	1,602.50	64.10	897.50
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	50.00	2,262.50	55.18	1,837.50
*** TOTAL REVENUE ***		4,400.00	50.00	8,262.50	187.78	(3,862.50)

31 - HISTORICAL COMMISSION/MUSEUM

DEPARTMENT EXPENDITURES (SEE ALSO PAGE 30)

SUPPLIES						
652-5310	OFFICE SUPPLIES	400.00	0.00	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	0.00	176.62	10.70	1,473.38
OTHER SERVICES & CHARGES						
652-5411	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
652-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
652-5427	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
652-5430	ADVERTISING	300.00	0.00	50.00	16.67	250.00
652-5435	MDSE - TO BE SOLD	800.00	0.00	0.00	0.00	800.00
652-5451	REPAIRS	550.00	0.00	0.00	0.00	550.00
652-5480	BONDS & NOTARY FEES	0.00	0.00	0.00	0.00	0.00
652-5481	DUES AND REGISTRATION	100.00	0.00	0.00	0.00	100.00
652-5499	MISCELLANEOUS	1,000.00	0.00	9,787.48	978.75	(8,787.48)
TOTAL OTHER SERVICES & CHARGES		2,750.00	0.00	9,837.48	357.73	(7,087.48)
CAPITAL OUTLAY						
652-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL MUSEUM		4,400.00	0.00	10,014.10	227.59	(5,614.10)
*** FUND TOTAL EXPENDITURES ***		4,400.00	0.00	10,014.10	227.59	(5,614.10)
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		0.00	50.00	(1,751.60)	0.00	1,751.60

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92 -D.A.'S FORFEITURE FUND

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

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93 -SHERIFF'S FORFEITURE FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
INTERGOVERNMENTAL REVENUE						
000-4330.200	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
FINES & FORFEITURES						
000-4352.100	SEIZURES PENDING DISPOSITION	0.00	0.00	0.00	0.00	0.00
000-4352.200	FORFEITURES	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
000-4360.100	INTEREST EARNINGS	0.00	3.71	38.76	0.00	(38.76)
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	3.71	38.76	0.00	(38.76)
*** TOTAL REVENUE ***		0.00	3.71	38.76	0.00	(38.76)

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 FINANCIAL STATEMENT
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93 -SHERIFF'S FORFEITURE FUND

SHERIFF

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICES						
560-5101	SHERIFF'S SALARY	0.00	0.00	0.00	0.00	0.00
560-5102	DISPATCHERS' SALARIES	0.00	0.00	0.00	0.00	0.00
560-5104	DEPUTIES' SALARIES	0.00	0.00	0.00	0.00	0.00
560-5107	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
560-5201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
560-5202	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
560-5203	RETIREMENT	0.00	0.00	0.00	0.00	0.00
560-5204	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
560-5205	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
560-5206	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00
SUPPLIES						
560-5310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
560-5311	POSTAGE	0.00	0.00	0.00	0.00	0.00
560-5330	FUEL & OIL	0.00	0.00	0.00	0.00	0.00
560-5334	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						
560-5411	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
560-5417	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
560-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
560-5421	TELETYPE (MAINTENANCE)	0.00	0.00	0.00	0.00	0.00
560-5427	TRAVEL-OUT OF COUNTY	0.00	0.00	0.00	0.00	0.00
560-5451	MACHINERY-NON-OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00
560-5452	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
560-5454	TIRES	0.00	0.00	0.00	0.00	0.00
560-5480	BONDS & NOTARY FEES	0.00	0.00	0.00	0.00	0.00
560-5481	DUES & REGISTRATION	0.00	0.00	0.00	0.00	0.00
560-5497	OFFICERS' LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
560-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
560-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF		0.00	0.00	0.00	0.00	0.00
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		0.00	3.71	38.76	0.00	(38.76)

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C O C H R A N C O U N T Y
FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2011

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

(LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION)

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

000-4333.320	LEOSE ALLOCATIONS	0.00	0.00	2,159.94	0.00	(2,159.94)
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	2,159.94	0.00	(2,159.94)
*** TOTAL REVENUE ***		0.00	0.00	2,159.94	0.00	(2,159.94)
=====						
COUNTY ATTORNEY						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						

475-5427	CNTY ATTY CONT EDUC EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY ATTORNEY		0.00	0.00	0.00	0.00	0.00
=====						
CONSTABLE						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						

550-5427	CONSTABLE CONT EDU EXPENSES	0.00	0.00	820.72	0.00	(820.72)
TOTAL OTHER SERVICES & CHARGES		0.00	0.00	820.72	0.00	(820.72)
TOTAL CONSTABLE		0.00	0.00	820.72	0.00	(820.72)
=====						
SHERIFF						
DEPARTMENT EXPENDITURES						
OTHER SERVICES & CHARGES						

560-5427	SHERIFF CONT EDUC EXPENSES	0.00	0.00	665.00	0.00	(665.00)
TOTAL OTHER SERVICES & CHARGES		0.00	0.00	665.00	0.00	(665.00)
TOTAL SHERIFF		0.00	0.00	665.00	0.00	(665.00)
=====						
*** FUND TOTAL EXPENDITURES ***		0.00	0.00	1,485.72	0.00	(1,485.72)
=====						
EXCESS OR (DEFICIT) REVENUE/EXPENDITURES		0.00	0.00	674.22	0.00	(674.22)
=====						

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

