

Cochran County, Texas

Proposed Budget

2024



“This budget will raise \$714,103 or 19.7% more revenue from property taxes than last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$902.84.”

The members of the Commissioners Court voting on the adoption of the 2024 budget:

For:

Against:

Type of Levy:	General		Farm to Market/ Flood Control		Countywide School Equalization**	
	2022	2023	2022	2023	2022	2023
	Property Tax Rate	0.61750	0.69270	0.20920	0.24260	0.08500
No-New_Revenue Tax Rate	0.80180	0.58540	0.20540	0.19810	0.08240	0.08050
No-New_Revenue M & O* Tax Rate	0.59700	0.59280	0.19820	0.19820	0.08250	0.08050
Voter-Approval Tax Rate	0.83040	0.61350	0.20510	0.20510	0.08530	0.08330
VAR, adjusted by unused increment	N/A	1.80720	N/A	3.23140	N/A	0.11670
De Minimus Rate	1.70860	0.89650	N/A	N/A	N/A	0.18600

*Maintenance and Operations

** For informational purposes only

As of July 31, 2023, Cochran County has zero (\$0) debt obligation.

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COCHRAN COUNTY, TEXAS

COUNTY OFFICIALS 2023

Pat Phelan	Judge, 286th Judicial District
Pat Sabala Henry	County Judge
Timothy Roberts	Commissioner, Precinct 1
Matt Evans	Commissioner, Precinct 2
Eric Silhan	Commissioner, Precinct 3
Reynaldo Morin	Commissioner, Precinct 4
Jorge De La Cruz	County Sheriff
Amanda Martin	County Attorney
Donna Schmidt	Justice of the Peace, Precinct 1
Angela Overman	District Attorney
Ricky Davidson	Constable, Precinct 1
Lisa Smith	County & District Clerk
Tommy Smith	County Treasurer
Dixie Mendoza	County Tax Assessor-Collector
Beverly McClellan	County Auditor

Budget Letter

July 31, 2023

To Whom It May Concern:

Pursuant to state law, the Cochran County Judge serves as the budget officer for the county. Assisted by the County Auditor, and with input from elected officials and department heads, the judge prepares a proposed budget each summer. Through a series of public meetings, the budget is then considered, amended if necessary, and adopted by the Cochran County Commissioners Court. Once adopted, the budget can be amended only by action of the court.

In Cochran County, funds are spent on a variety of efforts which are aimed at providing citizens with necessary services and improving the quality of life in our communities. In addition to the maintenance of roads, the county provides funding for facilities, court systems, law enforcement, emergency medical services, fire protection, recreational opportunities, senior citizens, parks, cemetery, a library, and youth activities such as stock shows and a shooting range.

As shown by this budget, all Cochran County Funds are estimated to be on a cash basis at the beginning of the next budget year, January 1, 2024. Please feel free to speak with the County Judge or any of the County Commissioners if you have questions, concerns, or suggestions regarding the county budget. Our process is open and transparent, and we are always interested in feedback from our citizens.

Cochran County has no indebtedness as of today, July 31, 2023.

Respectfully submitted,

We prefer to not publish signatures on the internet

Pat Sabala Henry, County Judge

We prefer to not publish signatures on the internet

Beverly McClellan, County Auditor

Ad-Valorem Tax Revenue Estimation for Budget Year 2024

General Levy

Total Appraised Value per CAD	588,083,909		
Total Assessed Value per CAD	588,034,012		
Total Taxable Value per CAD	\$ 473,880,519		
Proposed Tax Rate per \$100 value:		\$	0.6927
Tax Levy for General Revenue (1)		\$	3,282,570

Farm-to-Market/Flood Control Levy

Total Appraised Value per CAD	\$ 588,072,428		
Total Assessed Value per CAD	\$ 588,022,531		
Taxable Value	\$ 471,931,915		
Proposed Tax Rate per \$100 value:		\$	0.2426
Tax Levy for FM/FC (2)		\$	1,144,907
Total Tax Levy for General & FM/FC:		\$	4,427,477
Estimated Collection Percentage During Budget Year			98%
Total Estimated Current Collections During 2023		\$	4,338,928

(1) 98% of this levy = \$ 3,216,919 -See page 18, account number 000-4310.110

(2) 98% of this levy = \$ 1,122,009 -See page 50, account number 000-4318.130

TAX COLLECTION HISTORY

BUDGET YEAR	APPRAISED VALUATION	RATE PER \$100	TOTAL AMOUNT LEVIED	COLLECTED DURING BUDGET YR.	PERCENT OF CURRENT LEVY
1994	498,147,260	0.3720	1,851,555	1,778,985	96.08%
1995	354,149,430	0.5300	1,874,619	1,877,096	100.13%
1996	310,153,540	0.5300	1,641,419	1,602,256	97.61%
1997	318,773,220	0.5580	1,773,800	1,812,895	102.20%
1998	353,193,650	0.5400	1,903,511	1,836,348	96.47%
1999	321,309,630	0.6340	2,032,914	2,025,007	99.61%
2000	250,353,117	0.8050	2,012,329	2,078,898	103.31%
2001	279,122,480	0.7452	2,073,360	1,859,300	89.68%
2002	334,411,030	0.6550	2,184,174	2,188,199	100.18%
2003	301,110,640	0.7280	2,184,968	2,238,375	102.44%
2004	305,475,260	0.7378	2,246,605	2,261,416	100.66%
2005	324,467,990	0.7378	2,386,727	2,558,037	107.18%
2006	382,185,080	0.6700	2,552,364	2,030,571	79.56%
2007	503,328,640	0.5590	2,809,100	2,835,143	100.93%
2008	570,783,830	0.5334	3,040,154	3,198,446	105.21%
2009	723,327,490	0.4934	3,564,899	4,515,797	126.67%
2010	610,707,970	0.5849	3,566,651	3,514,909	98.55%
2011	729,485,690	0.5200	3,787,241	3,184,921	84.10%
2012	791,481,505	0.4790	3,785,605	4,704,580	124.28%
2013	927,665,437	0.4390	4,067,348	4,243,935	104.34%
2014	857,515,207	0.5160	4,379,464	4,318,329	98.60%
2015	833,216,599	0.5306	4,368,938	3,168,812	72.53%
2016	532,729,006	0.8353	4,366,744	4,513,631	103.36%
2017	319,426,911	1.1000	3,386,618	3,593,862	106.12%
2018	343,159,511	1.1000	3,644,042	3,416,900	93.77%
2019	367,025,648	1.0900	3,865,940	3,882,419	100.43%
2020	866,901,175	1.0500	4,132,864	4,033,318	97.59%
2021	549,702,924	1.0298	4,132,864	4,050,207	97.41%
2022	472,741,034	1.0607	3,574,411	3,491,127	97.67%
2023	570,085,020	0.8267	3,698,801	*3,624,825	*98.00%

*estimated

SUMMARY OF Proposed BUDGET FOR 2024 AND COMPARISON OF 2023 FIGURES
ALL BUDGETARY FUNDS COMBINED

Item	2022 Actual	2023 Adopted Budget	2024 Proposed Budget	Comparison of Current Year and Budget as Proposed Increase/(Decrease)
Beginning Balance	4,752,364	4,200,126	5,129,267	929,142
Ad Valorem Taxes	3,214,877	3,700,825	4,414,928	714,103
Other Receipts	876,490	899,820	902,120	2,300
Total Receipts	4,091,367	4,600,645	5,317,048	716,403
Total Resources	8,843,730	8,800,771	10,446,315	1,645,545
Total Expenditures	4,643,605	6,258,430	6,050,344	(208,086)
Ending Balances	4,200,126	2,542,341	4,395,971	1,853,631

SUMMARY OF Proposed BUDGET FOR 2024 AND COMPARISON OF 2023 FIGURES
GENERAL FUND

Item	2022 Actual	2023 Budget	2024 Proposed Budget	Comparison of Current Year and Budget as Proposed Increase/(Decrease)
Beginning Balance	3,042,010	2,607,349	3,525,652	918,303
Ad Valorem Taxes	2,418,863	2,765,514	3,271,919	506,405
Other Receipts	493,597	552,600	552,600	-
Total Receipts	2,912,460	3,318,114	3,824,519	506,405
Total Resources	5,954,469	5,925,463	7,350,171	1,424,708
Total Expenditures	3,347,120	4,486,726	4,485,926	(800)
Transfers to Airport Fund	-	20,000	20,000	-
Ending Balances	2,607,349	1,418,737	2,844,245	1,425,508

The General Fund is used to account for all revenues and activities except those required to be accounted for in another fund.

SUMMARY OF Proposed BUDGET FOR 2024 AND COMPARISON OF 2023 FIGURES
ROAD AND BRIDGE FUND

Item	2022 Actual	2023 Budget	2024 Proposed Budget	Comparison of Current Year and Budget as Proposed Increase/(Decrease)
Beginning Balance	1,369,342	1,250,031	1,312,456	62,425
Ad Valorem Taxes	796,014	935,311	1,143,009	207,698
Other Receipts	351,706	316,500	316,500	-
Transfers from Other Funds	-	-	-	-
Total Receipts	1,147,720	1,251,811	1,459,509	207,698
Total Resources	2,517,062	2,501,842	2,771,965	270,123
Total Expenditures	1,267,031	1,682,299	1,475,071	(207,228)
Ending Balances	1,250,031	819,543	1,296,894	477,351

The Road and Bridge Fund is a special revenue fund required by the Texas Constitution, Article VII, Section 9. It is used to account for the proceeds of the Farm to Market and lateral Road tax levy, motor vehicle registration fees, traffic fines and other revenues required by law to be spent only on road construction and maintenance.

SUMMARY OF Proposed BUDGET FOR 2024 AND COMPARISON OF 2023 FIGURES
PERSONAL BOND OFFICE FUND

Item	2022 Actual	2023 Budget	2024 Proposed Budget	Comparison of Current Year and Budget as Proposed Increase/(Decrease)
Beginning Balance	14,495	14,495	14,495	-
Ad Valorem Taxes	-	-	-	-
Other Receipts	-	100	100	-
Total Receipts	-	100	100	-
Total Resources	14,495	14,595	14,595	-
Total Expenditures	-	7,000	7,000	-
Ending Balances	14,495	7,595	7,595	-

The Personal Bond Office Fund is a special revenue fund created in January 1991, to account for personal bond fees according to V.T.C.A., Code of Criminal Procedure, Article 17.42. The use of these personal bond fees is restricted to the operational expenses of the personal bond office, including extradition costs.

SUMMARY OF Proposed BUDGET FOR 2024 AND COMPARISON OF 2023 FIGURES
ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND

Item	2022 Actual	2023 Budget	2024 Proposed Budget	Comparison of Current Year and Budget as Proposed Increase/(Decrease)
Beginning Balance	2,077	2,242	2,017	(225)
Ad Valorem Taxes	-	-	-	-
Other Receipts	165	320	320	-
Total Receipts	165	320	320	-
Total Resources	2,242	2,562	2,337	(225)
Total Expenditures	-	320	320	-
Ending Balances	2,242	2,242	2,017	(225)

The Alternative Dispute Resolution System Fund is a special revenue fund used to account for the proceeds of the Alternative Dispute Resolution System fees paid as court costs in each civil case, except suite for delinquent taxes, filed in a county or district court. Vernon's Texas Codes Annotated, Civil Practice and Remedies Code §152.004 mandates the creation of a separate fund.

SUMMARY OF Proposed BUDGET FOR 2024 AND COMPARISON OF 2023 FIGURES
LATERAL ROAD FUND

Item	2022 Actual	2023 Budget	2024 Proposed Budget	Comparison of Current Year and Budget as Proposed Increase/(Decrease)
Beginning Balance	178,401	194,856	158,401	(36,455)
Ad Valorem Taxes	-	-	-	-
Other Receipts	16,455	16,000	16,000	-
Total Receipts	16,455	16,000	16,000	-
Total Resources	194,856	210,856	174,401	(36,455)
Total Expenditures*	-	40,000	40,000	-
Ending Balances	194,856	170,856	134,401	(36,455)

*Includes transfer to R&B

The Lateral Road Fund is used to account for the county's share of motor fuels tax collected by the State. This fund was originally set up under V.T.C.A., Transportation Code 153.503., which was later repealed. It now falls under Transportation Code 256.005 and Tax Code 162.503 and can only be used for improvements or construction on the county's lateral roads.

SUMMARY OF Proposed BUDGET FOR 2024 AND COMPARISON OF 2023 FIGURES

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND

Item	2022 Actual	2023 Budget	2024 Proposed Budget	Comparison of Current Year and Budget as Proposed Increase/(Decrease)
Beginning Balance	57,240	62,743	68,343	5,600
Ad Valorem Taxes	-	-	-	-
Other Receipts	7,945	10,600	10,600	-
Total Receipts	7,945	10,600	10,600	-
Total Resources	65,185	73,343	78,943	5,600
Total Expenditures	2,442	5,000	5,000	-
Ending Balances	62,743	68,343	73,943	5,600

The County Clerk Records Management and Preservation Fund is a special revenue fund required by V.T.C.A., Local Government Code, §203.003(5). This fund is used to account for fees charged by the County Clerk under V.T.C.A., Local Government Code §118.011 which can only be used to provide funds for specific records preservation and automation projects.

SUMMARY OF Proposed BUDGET FOR 2024 AND COMPARISON OF 2023 FIGURES
COUNTY RECORDS MANAGEMENT AND PRESERVATION FUND

Item	2022 Actual	2023 Budget	2024 Proposed Budget	Comparison of Current Year and Budget as Proposed Increase/(Decrease)
Beginning Balance	11,452	13,502	12,802	(700)
Ad Valorem Taxes	-	-	-	-
Other Receipts	2,049	800	800	-
Total Receipts	2,049	800	800	-
Total Resources	13,502	14,302	13,602	(700)
Total Expenditures	-	1,500	1,500	-
Ending Balances	13,502	12,802	12,102	(700)

The County Records Management and Preservation Fund is a special revenue fund created pursuant to V.T.C.A., Local Government Code, §203.003(6). It is used to account for records management and preservation fees authorized under V.T.C.A., Local Government Code §118.052, 118.0546, and 118.0645, V.T.C.A., Government Code §51.317, and V.T.C.A., Code of Criminal Procedure, Art. 102.005(d), which may be spent only for records management, preservation or automation purposes in the county.

SUMMARY OF Proposed BUDGET FOR 2024 AND COMPARISON OF 2023 FIGURES
COURTHOUSE SECURITY FUND

Item	2022 Actual	2023 Budget	2024 Proposed Budget	Comparison of Current Year and Budget as Proposed Increase/(Decrease)
Beginning Balance	17,592	17,220	12,820	(4,400)
Ad Valorem Taxes	-	-	-	-
Other Receipts	1,778	2,600	2,600	-
Total Receipts	1,778	2,600	2,600	-
Total Resources	19,370	19,820	15,420	(4,400)
Total Expenditures	2,150	7,000	7,000	-
Ending Balances	17,220	12,820	8,420	(4,400)

The Courthouse Security Fund is a special revenue fund created pursuant to V.T.C.A., Code of Criminal Procedure, Art. 102.017, to account for court costs on convictions which can only be used to finance certain items when used for the purpose of providing security services for buildings housing a district or county court.

SUMMARY OF Proposed BUDGET FOR 2024 AND COMPARISON OF 2023 FIGURES
COURT REPORTER SERVICE FUND

Item	2022 Actual	2023 Budget	2024 Proposed Budget	Comparison of Current Year and Budget as Proposed Increase/(Decrease)
Beginning Balance	2,419	2,964	2,419	(545)
Ad Valorem Taxes	-	-	-	-
Other Receipts	945	300	300	-
Total Receipts	945	300	300	-
Total Resources	3,364	3,264	2,719	(545)
Total Expenditures	400	1,200	1,200	-
Ending Balances	2,964	2,064	1,519	(545)

The Court Reporter Service Fund is used to account for fees collected under V.T.C.A., Government Code §51.601. The Commissioners Court of the county shall administer the Court Reporter Service Fund to assist in the payment of court-reporter-related services, that may include maintaining an adequate number of court reporters to provide services to the courts, obtaining court reporter transcription services, close-caption transcription machines, Braille transcription services, or other transcription services to comply with state or federal laws, or providing any other service related to the functions of a court reporter.

SUMMARY OF Proposed BUDGET FOR 2024 AND COMPARISON OF 2023 FIGURES
AIRPORT FUND

Item	2022 Actual	2023 Budget	2024 Proposed Budget	Comparison of Current Year and Budget as Proposed Increase/(Decrease)
Beginning Balance	57,336	34,725	19,863	(14,862)
Ad Valorem Taxes	-	-	-	-
Other Receipts	1,850	2,300	2,300	-
Transfer from General Fund	-	20,000	20,000	-
Total Receipts	1,850	22,300	22,300	-
Total Resources	59,186	57,025	42,163	(14,862)
Total Expenditures	24,462	27,385	27,327	(58)
Ending Balances	34,725	29,640	14,836	(14,804)

The Airport Fund was created in 1997 (for 1998 budget) due to requirements of a state grant for airport improvements. It has been continued since that time as other grants have extended the requirement.

COCHRAN COUNTY
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

	CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE

REVENUE SUMMARY				

TAXES	2,765,514.00	3,271,919.00	506,405.00	18.31
LICENSES & PERMITS	11,000.00	11,000.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	70,500.00	70,500.00	0.00	0.00
CHARGES FOR SERVICES	193,950.00	193,950.00	0.00	0.00
FINES & FORFEITURES	400.00	400.00	0.00	0.00
MISCELLANEOUS	276,750.00	276,750.00	0.00	0.00
TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
*** TOTAL REVENUES ***	3,318,114.00	3,824,519.00	506,405.00	15.26
	=====	=====	=====	=====
EXPENDITURE SUMMARY				

COUNTY JUDGE	150,911.00	132,318.00	(18,593.00)	12.32-
COUNTY AND DISTRICT CLERK	270,579.00	254,397.00	(16,182.00)	5.98-
VETERANS' SERVICE OFFICER	4,872.00	4,422.00	(450.00)	9.24-
NON-DEPARTMENTAL	437,800.00	451,400.00	13,600.00	3.11
COUNTY COURT	22,100.00	22,100.00	0.00	0.00
DISTRICT COURT	85,035.00	85,035.00	0.00	0.00
JUSTICE OF THE PEACE	165,321.00	172,803.00	7,482.00	4.53
COUNTY ATTORNEY	178,669.00	171,606.00	(7,063.00)	3.95-
DISTRICT ATTORNEY	33,219.00	30,129.00	(3,090.00)	9.30-
ELECTIONS	70,555.00	78,705.00	8,150.00	11.55
COUNTY AUDITOR	146,106.00	143,928.00	(2,178.00)	1.49-
COUNTY TREASURER	123,312.00	112,127.00	(11,185.00)	9.07-
TAX ASSESSOR/COLLECTOR	254,669.00	258,734.00	4,065.00	1.60
COURTHOUSE	223,138.00	218,194.00	(4,944.00)	2.22-
COUNTY JAIL	426,664.00	413,188.00	(13,476.00)	3.16-
CEMETERY	117,886.00	117,892.00	6.00	0.01
CONSTABLE	73,684.00	73,990.00	306.00	0.42
SHERIFF	1,016,228.00	1,078,780.00	62,552.00	6.16
ADULT PROBATION	300.00	300.00	0.00	0.00
JUVENILE PROBATION	51,592.00	46,592.00	(5,000.00)	9.69-
PUBLIC SAFETY * OTHER	606,653.00	134,000.00	(472,653.00)	77.91-
WELFARE	12,250.00	12,250.00	0.00	0.00
COUNTY LIBRARY	103,712.00	98,341.00	(5,371.00)	5.18-
MUSEUM	12,275.00	12,303.00	28.00	0.23
COUNTY PARK	82,305.00	82,444.00	139.00	0.17
ACTIVITY BUILDING	147,766.00	146,741.00	(1,025.00)	0.69-
SENIOR CITIZENS	75,000.00	70,000.00	(5,000.00)	6.67-
EXTENSION SERVICE	94,778.00	89,977.00	(4,801.00)	5.07-
TRANSFERS TO OTHER FUNDS	20,000.00	20,000.00	0.00	0.00
	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	5,007,379.00	4,532,696.00	(474,683.00)	9.48-
	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	(1,689,265.00)	(708,177.00)	981,088.00	58.08-
	=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

15 -ROAD & BRIDGE FUND

	CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE

REVENUE SUMMARY				

TAXES	935,311.00	1,143,009.00	207,698.00	22.21
LICENSES & PERMITS	185,000.00	185,000.00	0.00	0.00
FINES & FORFEITURES	22,000.00	22,000.00	0.00	0.00
MISCELLANEOUS	109,500.00	109,500.00	0.00	0.00
TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
*** TOTAL REVENUES ***	1,251,811.00	1,459,509.00	207,698.00	16.59
	=====	=====	=====	=====
EXPENDITURE SUMMARY				

COMMISSIONERS COURT	322,448.00	324,672.00	2,224.00	0.69
PRECINCT ONE	212,519.00	452,531.00	240,012.00	112.94
PRECINCT TWO	486,409.00	220,421.00	(265,988.00)	54.68-
PRECINCT THREE	448,586.00	229,876.00	(218,710.00)	48.76-
PRECINCT FOUR	236,559.00	247,571.00	11,012.00	4.66
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*** TOTAL EXPENDITURES ***	1,706,521.00	1,475,071.00	(231,450.00)	13.56-
	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	(454,710.00)	(15,562.00)	439,148.00	96.58-
	=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

	CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE
REVENUES				
TAXES				
000-4310.110 CURRENT TAXES-GENERAL LEVY	2,710,514.00	3,216,919.00	506,405.00	18.68
000-4310.120 DELINQUENT TAXES	35,000.00	35,000.00	0.00	0.00
000-4319.120 PENALTY AND INTEREST	20,000.00	20,000.00	0.00	0.00
TOTAL TAXES	2,765,514.00	3,271,919.00	506,405.00	18.31
LICENSES & PERMITS				
000-4321.600 BURIAL AND MONUMENT PERMITS	6,000.00	6,000.00	0.00	0.00
000-4321.601 BLEDSOE CEMETERY-LEASE	5,000.00	5,000.00	0.00	0.00
TOTAL LICENSES & PERMITS	11,000.00	11,000.00	0.00	0.00
INTERGOVERNMENTAL REVENUE				
000-4333.301 STATE COMP-MIXED BEVERAGE T	300.00	300.00	0.00	0.00
000-4333.305 OTHER STATE GRANTS	10,000.00	10,000.00	0.00	0.00
000-4333.400 STATE SAL SUPP FOR CNTY OFF	60,200.00	60,200.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	70,500.00	70,500.00	0.00	0.00
CHARGES FOR SERVICES				
000-4340.100 COUNTY JUDGE	200.00	200.00	0.00	0.00
000-4340.200 SHERIFF	4,000.00	4,000.00	0.00	0.00
000-4340.300 COUNTY ATTORNEY	1,800.00	1,800.00	0.00	0.00
000-4340.400 COUNTY AND DISTRICT CLERK	70,000.00	70,000.00	0.00	0.00
000-4340.401 CRT INITIATED GUARDIANSHIP	200.00	200.00	0.00	0.00
000-4340.402 RECORDS ARCHIVE FEE 118.011	10,000.00	10,000.00	0.00	0.00
000-4340.500 TAX ASSESSOR/COLLECTOR	95,000.00	95,000.00	0.00	0.00
000-4340.600 DISTRICT ATTORNEY	0.00	0.00	0.00	0.00
000-4340.700 TREASURER	2,000.00	2,000.00	0.00	0.00
000-4340.801 JUSTICE OF THE PEACE	5,000.00	5,000.00	0.00	0.00
000-4340.811 CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00
000-4340.900 JUVENILE PROBATION FEES	300.00	300.00	0.00	0.00
000-4340.901 COURT REPORTER	0.00	0.00	0.00	0.00
000-4348.001 PROBATE COURT EDUCATION FEE	50.00	50.00	0.00	0.00
000-4349.112 COURT COST FOR LAW LIBRARY	1,000.00	1,000.00	0.00	0.00
000-4349.902 80% STATE OFFICER ARR. FEES	500.00	500.00	0.00	0.00
000-4349.903 JURY FEES	1,000.00	1,000.00	0.00	0.00

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

	CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE
REVENUES (Continued)				
000-4349.904 TRAFFIC COURT COSTS 6701D,1	600.00	600.00	0.00	0.00
000-4349.905 CRIMINAL H.B. 11 JSF 15% -4	150.00	150.00	0.00	0.00
000-4349.906 CHILD ABUSE P. CCP102.0186C	100.00	100.00	0.00	0.00
000-4349.907 JUV DELQ GRAFFITI CCP102.01	0.00	0.00	0.00	0.00
000-4349.908 COURT TECHNOLOGY FEE	50.00	50.00	0.00	0.00
000-4349.909 JP TECHNOLOGY FUND	1,000.00	1,000.00	0.00	0.00
000-4349.910 COURT FACILITY FEE FUND	0.00	0.00	0.00	0.00
000-4349.911 LANGUAGE ACCESS FEE	0.00	0.00	0.00	0.00
000-4349.912 PUBLIC PROBATE ADMIN FUND	0.00	0.00	0.00	0.00
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TOTAL CHARGES FOR SERVICES	193,950.00	193,950.00	0.00	0.00
FINES & FORFEITURES				
000-4352.001 JP LOCAL CONSOLIDATED CRT C	200.00	200.00	0.00	0.00
000-4352.002 DIS&CO LOCAL CONSOLID CRT C	200.00	200.00	0.00	0.00
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TOTAL FINES & FORFEITURES	400.00	400.00	0.00	0.00
MISCELLANEOUS				
000-4360.100 INTEREST EARNINGS	33,000.00	33,000.00	0.00	0.00
000-4364.100 SALE OF ASSETS	1,000.00	1,000.00	0.00	0.00
000-4367.101 DONATIONS FOR CEMETERY	100.00	100.00	0.00	0.00
000-4367.102 DONATIONS FOR LIBRARY	100.00	100.00	0.00	0.00
000-4370.101 RENT-ACTIVITY BUILDING	34,500.00	34,500.00	0.00	0.00
000-4370.102 RENT-PARK FACILITIES	1,000.00	1,000.00	0.00	0.00
000-4370.103 SALE OF CEMETERY LOTS	2,000.00	2,000.00	0.00	0.00
000-4370.104 RENT-TxDOT BLDG	0.00	0.00	0.00	0.00
000-4370.105 VEHICLE LEASES	0.00	0.00	0.00	0.00
000-4370.300 ROYALTIES	50.00	50.00	0.00	0.00
000-4380.200 OTHER [MISCELLANEOUS]	10,000.00	10,000.00	0.00	0.00
000-4385.100 TAX ABATEMENT REVENUE	195,000.00	195,000.00	0.00	0.00
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TOTAL MISCELLANEOUS	276,750.00	276,750.00	0.00	0.00
TRANSFERS FROM OTHER FUNDS				
000-4390 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	3,318,114.00	3,824,519.00	506,405.00	15.26
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

COUNTY JUDGE

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

400-5101	COUNTY JUDGE'S SALARY	43,934.00	43,934.00	0.00	0.00
400-5101.001	STATE SALARY SUPPLEMENT-JUD	25,200.00	25,200.00	0.00	0.00
400-5105	SECRETARY'S SALARY	32,000.00	12,500.00	(19,500.00)	60.94-
400-5107	SEASONAL SALARY	500.00	500.00	0.00	0.00
400-5150	LONGEVITY	1,800.00	1,800.00	0.00	0.00
400-5201	SOCIAL SECURITY	8,530.00	8,530.00	0.00	0.00
400-5202	GROUP INSURANCE	23,992.00	25,104.00	1,112.00	4.63
400-5203	RETIREMENT	14,500.00	14,500.00	0.00	0.00
400-5204	WORKERS' COMPENSATION	350.00	200.00	(150.00)	42.86-
400-5206	UNEMPLOYMENT	105.00	50.00	(55.00)	52.38-
TOTAL PERSONAL SERVICES		150,911.00	132,318.00	(18,593.00)	12.32-

OTHER SERVICES & CHARGES					

400-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		0.00	0.00	0.00	0.00
TOTAL COUNTY JUDGE		150,911.00	132,318.00	(18,593.00)	12.32-
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
COUNTY AND DISTRICT CLERK
 DEPARTMENT EXPENDITURES

		CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

403-5101	CLERK'S SALARY	47,964.00	47,964.00	0.00	0.00
403-5104	DEPUTIES' SALARY	77,770.00	77,770.00	0.00	0.00
403-5107	TEMPORARY OR EXTRA WAGES	5,000.00	2,500.00	(2,500.00)	50.00-
403-5150	LONGEVITY	3,000.00	3,000.00	0.00	0.00
403-5201	SOCIAL SECURITY	9,850.00	9,850.00	0.00	0.00
403-5202	GROUP INSURANCE	35,988.00	37,656.00	1,668.00	4.63
403-5203	RETIREMENT	18,107.00	18,107.00	0.00	0.00
403-5204	WORKERS' COMPENSATION	350.00	300.00	(50.00)	14.29-
403-5206	UNEMPLOYMENT	150.00	100.00	(50.00)	33.33-
TOTAL PERSONAL SERVICES		198,179.00	197,247.00	(932.00)	0.47-

SUPPLIES					

403-5310	OFFICE SUPPLIES	8,000.00	7,000.00	(1,000.00)	12.50-
403-5311	POSTAL EXPENSES	3,500.00	1,500.00	(2,000.00)	57.14-
TOTAL SUPPLIES		11,500.00	8,500.00	(3,000.00)	26.09-

OTHER SERVICES & CHARGES					

403-5411	MAINTENANCE CONTRACTS	20,000.00	18,500.00	(1,500.00)	7.50-
403-5416	FILMING & INDEXING	25,000.00	20,000.00	(5,000.00)	20.00-
403-5416.001	ARCHIVE EXP - LGC 118.025	1,000.00	500.00	(500.00)	50.00-
403-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00
403-5425	TRAVEL-IN COUNTY	600.00	600.00	0.00	0.00
403-5427	CONTINUING EDUCATION	3,000.00	3,500.00	500.00	16.67
403-5451	REPAIRS	1,000.00	200.00	(800.00)	80.00-
403-5480	BONDS & NOTARY FEES	100.00	100.00	0.00	0.00
403-5481	DUES AND REGISTRATION	200.00	250.00	50.00	25.00
TOTAL OTHER SERVICES & CHARGES		50,900.00	43,650.00	(7,250.00)	14.24-

CAPITAL OUTLAY					

403-5571	CAPITAL OUTLAY	10,000.00	5,000.00	(5,000.00)	50.00-
TOTAL CAPITAL OUTLAY		10,000.00	5,000.00	(5,000.00)	50.00-
TOTAL COUNTY AND DISTRICT CLERK		270,579.00	254,397.00	(16,182.00)	5.98-
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
VETERANS' SERVICE OFFICER
 DEPARTMENT EXPENDITURES

		CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

405-5102	COUNTY SERVICE OFFICER SALA	0.00	0.00	0.00	0.00
405-5107	TEMPORARY OR EXTRA WAGES	100.00	100.00	0.00	0.00
405-5150	LONGEVITY	0.00	0.00	0.00	0.00
405-5201	SOCIAL SECURITY	50.00	50.00	0.00	0.00
405-5202	GROUP INSURANCE	0.00	0.00	0.00	0.00
405-5203	RETIREMENT	65.00	65.00	0.00	0.00
405-5204	WORKERS' COMPENSATION	5.00	5.00	0.00	0.00
405-5206	UNEMPLOYMENT	2.00	2.00	0.00	0.00
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	TOTAL PERSONAL SERVICES	222.00	222.00	0.00	0.00
SUPPLIES					

405-5310	OFFICE SUPPLIES	100.00	0.00	(100.00)	100.00-
405-5311	POSTAL EXPENSES	0.00	0.00	0.00	0.00
405-5330	FUEL AND OIL	3,000.00	3,000.00	0.00	0.00
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	TOTAL SUPPLIES	3,100.00	3,000.00	(100.00)	3.23-
OTHER SERVICES & CHARGES					

405-5427	CONTINUING EDUCATION	250.00	0.00	(250.00)	100.00-
405-5451	REPAIRS	1,200.00	1,200.00	0.00	0.00
405-5481	DUES AND REGISTRATION	100.00	0.00	(100.00)	100.00-
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	TOTAL OTHER SERVICES & CHARGES	1,550.00	1,200.00	(350.00)	22.58-
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	TOTAL VETERANS' SERVICE OFFICER	4,872.00	4,422.00	(450.00)	9.24-
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES				

409-5207 SUPPLEMENTAL DEATH BENEFITS	24,000.00	24,000.00	0.00	0.00
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TOTAL PERSONAL SERVICES	24,000.00	24,000.00	0.00	0.00
SUPPLIES				

409-5300 COUNTY-WIDE SUPPLIES	5,000.00	2,500.00	(2,500.00)	50.00-
409-5311 POSTAL EXPENSES	4,000.00	3,200.00	(800.00)	20.00-
409-5334 OTHER SUPPLIES	200.00	100.00	(100.00)	50.00-
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TOTAL SUPPLIES	9,200.00	5,800.00	(3,400.00)	36.96-
OTHER SERVICES & CHARGES				

409-5401 OUTSIDE AUDIT	25,000.00	25,000.00	0.00	0.00
409-5405 MEDICAL-PATHOLOGY CONTRACT	0.00	0.00	0.00	0.00
409-5406 APPRAISAL DISTRICT	100,000.00	100,000.00	0.00	0.00
409-5407 TRAPPERS SERVICES	2,000.00	2,000.00	0.00	0.00
409-5411 MAINTENANCE CONTRACTS	50,000.00	55,000.00	5,000.00	10.00
409-5417 BANK CHARGES	500.00	500.00	0.00	0.00
409-5420 TELECOMMUNICATIONS	54,000.00	55,000.00	1,000.00	1.85
409-5422 Legislative Admin/Past	0.00	0.00	0.00	0.00
409-5423 Legislative Admin/Proposed	0.00	0.00	0.00	0.00
409-5424 INTERNET TECHNOLOGY SVCS	10,000.00	10,000.00	0.00	0.00
409-5427 CONTINUING EDUCATION	500.00	500.00	0.00	0.00
409-5440 UTILITIES	2,000.00	2,000.00	0.00	0.00
409-5451 REPAIRS	10,000.00	10,000.00	0.00	0.00
409-5470 DONATION-SOIL & WATER CONSE	3,000.00	3,000.00	0.00	0.00
409-5480 BONDS & NOTARY FEES	500.00	500.00	0.00	0.00
409-5481 DUES AND REGISTRATION	100.00	100.00	0.00	0.00
409-5482 PROPERTY INSURANCE	47,000.00	58,000.00	11,000.00	23.40
409-5497 LIABILITY INSURANCE	30,000.00	30,000.00	0.00	0.00
409-5498 CLAIMS AND JUDGMENTS	10,000.00	10,000.00	0.00	0.00
409-5499 MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00
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TOTAL OTHER SERVICES & CHARGES	354,600.00	371,600.00	17,000.00	4.79
409-5411 MAINTENANCE CONTRACTS		PERMANENT NOTES: INCODE SOFTWARE MAINT, PHONE MAINT WEBSITE MAINT		
409-5424 INTERNET TECHNOLOGY SVCS		PERMANENT NOTES : Created for IT projects and services NOT expensed under Maintenance Contracts.		
CAPITAL OUTLAY				

409-5571 CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00
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TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	437,800.00	451,400.00	13,600.00	3.11
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

COUNTY COURT

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE

SUPPLIES					

426-5310	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00
TOTAL SUPPLIES		1,500.00	1,500.00	0.00	0.00
OTHER SERVICES & CHARGES					

426-5400	ATTORNEY AD LITEM	7,000.00	7,000.00	0.00	0.00
426-5400.01	ATTY AD LITEM--JUV	7,000.00	7,000.00	0.00	0.00
426-5410	COURT REPORTING SERVICES	3,000.00	3,000.00	0.00	0.00
426-5411	MAINTENANCE CONTRACTS	0.00	500.00	500.00	0.00
426-5481	DUES AND REGISTRATION	100.00	100.00	0.00	0.00
426-5492	PETIT JURY	2,500.00	2,500.00	0.00	0.00
426-5499	MISCELLANEOUS	1,000.00	500.00	(500.00)	50.00-
TOTAL OTHER SERVICES & CHARGES		20,600.00	20,600.00	0.00	0.00
426-5411	MAINTENANCE CONTRACTS	NEXT YEAR NOTES: SmartBench			
TOTAL COUNTY COURT		22,100.00	22,100.00	0.00	0.00
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
DISTRICT COURT
 DEPARTMENT EXPENDITURES

		CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

435-5105	SALARY-DIST. COURT COORDINA	8,291.00	7,091.00	(1,200.00)	14.47-
435-5110	SALARY-COURT REPORTER	8,591.00	8,591.00	0.00	0.00
435-5201	SOCIAL SECURITY	1,715.00	1,715.00	0.00	0.00
435-5202	GROUP INSURANCE	0.00	0.00	0.00	0.00
435-5203	RETIREMENT	2,875.00	2,875.00	0.00	0.00
435-5204	WORKERS' COMPENSATION	55.00	55.00	0.00	0.00
435-5206	UNEMPLOYMENT	60.00	60.00	0.00	0.00
435-5208	OTHER COMPENSATION	5,688.00	5,688.00	0.00	0.00
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	TOTAL PERSONAL SERVICES	27,275.00	26,075.00	(1,200.00)	4.40-
SUPPLIES					

435-5310	OFFICE SUPPLIES	2,000.00	1,500.00	(500.00)	25.00-
435-5311	POSTAL EXPENSES	10.00	10.00	0.00	0.00
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	TOTAL SUPPLIES	2,010.00	1,510.00	(500.00)	24.88-
OTHER SERVICES & CHARGES					

435-5400	ATTORNEY AD LITEM	23,000.00	23,000.00	0.00	0.00
435-5400.02	ATTY AD LITEM--CPS	18,000.00	18,000.00	0.00	0.00
435-5410	COURT REPORTER SERVICES	500.00	500.00	0.00	0.00
435-5411	MAINTENANCE CONTRACTS	0.00	500.00	500.00	0.00
435-5415	ASSESSMENT	550.00	550.00	0.00	0.00
435-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00
435-5427	CONTINUING EDUCATION	0.00	1,000.00	1,000.00	0.00
435-5491	GRAND JURY	4,000.00	4,000.00	0.00	0.00
435-5492	PETIT JURY	6,000.00	6,000.00	0.00	0.00
435-5497	LIABILITY INSURANCE	1,800.00	1,800.00	0.00	0.00
435-5499	MISCELLANEOUS	1,900.00	2,100.00	200.00	10.53
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	TOTAL OTHER SERVICES & CHARGES	55,750.00	57,450.00	1,700.00	3.05
435-5411	MAINTENANCE CONTRACTS				
435-5415	ASSESSMENT				
NEXT YEAR NOTES: SmartBench					
PERMANENT NOTES: CCt MAY NOT CHANGE OR DENY. AGOP JC-0524					
CAPITAL OUTLAY					

435-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
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	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
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	TOTAL DISTRICT COURT	85,035.00	85,035.00	0.00	0.00
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
JUSTICE OF THE PEACE
 DEPARTMENT EXPENDITURES

		CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

455-5101	JUSTICE OF PEACE SALARY	47,964.00	47,964.00	0.00	0.00
455-5103	COURT CLERK	39,000.00	39,000.00	0.00	0.00
455-5107	TEMPORARY OR EXTRA WAGES	0.00	0.00	0.00	0.00
455-5150	LONGEVITY	1,800.00	1,800.00	0.00	0.00
455-5201	SOCIAL SECURITY	7,064.00	7,064.00	0.00	0.00
455-5202	GROUP INSURANCE	11,996.00	18,778.00	6,782.00	56.54
455-5203	RETIREMENT	12,927.00	12,927.00	0.00	0.00
455-5204	WORKERS' COMPENSATION	250.00	250.00	0.00	0.00
455-5206	UNEMPLOYMENT	20.00	20.00	0.00	0.00
TOTAL PERSONAL SERVICES		121,021.00	127,803.00	6,782.00	5.60

SUPPLIES					

455-5310	OFFICE SUPPLIES	3,000.00	2,000.00	(1,000.00)	33.33-
455-5311	POSTAL EXPENSES	400.00	150.00	(250.00)	62.50-
TOTAL SUPPLIES		3,400.00	2,150.00	(1,250.00)	36.76-

OTHER SERVICES & CHARGES					

455-5405	AUTOPSY	25,000.00	25,000.00	0.00	0.00
455-5411	MAINTENANCE CONTRACTS	9,000.00	12,000.00	3,000.00	33.33
455-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00
455-5425	TRAVEL ALLOWANCE IN-COUNTY	600.00	600.00	0.00	0.00
455-5427	CONTINUING EDUCATION	4,000.00	4,000.00	0.00	0.00
455-5451	REPAIRS	1,000.00	200.00	(800.00)	80.00-
455-5480	BONDS & NOTARY FEES	100.00	100.00	0.00	0.00
455-5481	DUES AND REGISTRATION	200.00	200.00	0.00	0.00
455-5492	PETIT JURY	500.00	500.00	0.00	0.00
455-5499	MISCELLANEOUS	500.00	250.00	(250.00)	50.00-
TOTAL OTHER SERVICES & CHARGES		40,900.00	42,850.00	1,950.00	4.77

455-5411	MAINTENANCE CONTRACTS	PERMANENT NOTES: NetData Mgmt, Video Magistrate			

CAPITAL OUTLAY					

455-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL JUSTICE OF THE PEACE		165,321.00	172,803.00	7,482.00	4.53
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
COUNTY ATTORNEY
 DEPARTMENT EXPENDITURES

		CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

475-5101	COUNTY ATTORNEY'S SALARY	42,800.00	42,800.00	0.00	0.00
475-5101.001	STATE SALARY SUPPLEMENT-C.A	35,000.00	35,000.00	0.00	0.00
475-5105	SECRETARY'S SALARY	35,800.00	35,800.00	0.00	0.00
475-5107	TEMPORARY OR EXTRA WAGES	0.00	0.00	0.00	0.00
475-5150	LONGEVITY	0.00	0.00	0.00	0.00
475-5201	SOCIAL SECURITY	8,805.00	8,805.00	0.00	0.00
475-5202	GROUP INSURANCE	23,992.00	25,104.00	1,112.00	4.63
475-5203	RETIREMENT	17,072.00	17,072.00	0.00	0.00
475-5204	WORKERS' COMPENSATION	200.00	125.00	(75.00)	37.50-
475-5206	UNEMPLOYMENT	100.00	50.00	(50.00)	50.00-
TOTAL PERSONAL SERVICES		----- 163,769.00	----- 164,756.00	----- 987.00	----- 0.60
SUPPLIES					

475-5310	OFFICE SUPPLIES	4,000.00	2,000.00	(2,000.00)	50.00-
475-5311	POSTAL EXPENSES	300.00	50.00	(250.00)	83.33-
TOTAL SUPPLIES		----- 4,300.00	----- 2,050.00	----- (2,250.00)	----- 52.33-
OTHER SERVICES & CHARGES					

475-5411	MAINTENANCE CONTRACTS	300.00	0.00	(300.00)	100.00-
475-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00
475-5427	CONTINUING EDUCATION	4,000.00	2,000.00	(2,000.00)	50.00-
475-5451	REPAIRS	600.00	200.00	(400.00)	66.67-
475-5480	BONDS & NOTARY FEES	200.00	100.00	(100.00)	50.00-
475-5481	DUES AND REGISTRATION	500.00	500.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		----- 5,600.00	----- 2,800.00	----- (2,800.00)	----- 50.00-
CAPITAL OUTLAY					

475-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
475-5590	LAW LIBRARY MTRLS/UPDATES	5,000.00	2,000.00	(3,000.00)	60.00-
TOTAL CAPITAL OUTLAY		----- 5,000.00	----- 2,000.00	----- (3,000.00)	----- 60.00-
TOTAL COUNTY ATTORNEY		=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
DISTRICT ATTORNEY
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES				

476-5101 DISTRICT ATTORNEY'S SALARY	6,288.00	6,288.00	0.00	0.00
476-5101.001 STATE SAL SUPPL - DIST ATT	3,640.00	0.00	(3,640.00)	100.00-
476-5103 ASS'T DISTRICT ATTY SALARY	0.00	0.00	0.00	0.00
476-5104 SPECIAL INVESTIGATOR SALARY	8,344.00	8,344.00	0.00	0.00
476-5105 SECRETARY'S SALARY	6,599.00	6,599.00	0.00	0.00
476-5107 TEMPORARY OR EXTRA WAGES	0.00	0.00	0.00	0.00
476-5201 SOCIAL SECURITY	1,980.00	1,980.00	0.00	0.00
476-5202 GROUP INSURANCE	0.00	0.00	0.00	0.00
476-5203 RETIREMENT	3,371.00	3,371.00	0.00	0.00
476-5204 WORKERS' COMPENSATION	295.00	295.00	0.00	0.00
476-5206 UNEMPLOYMENT	70.00	70.00	0.00	0.00
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TOTAL PERSONAL SERVICES	30,587.00	26,947.00	(3,640.00)	11.90-
SUPPLIES				

476-5310 OFFICE SUPPLIES	400.00	400.00	0.00	0.00
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TOTAL SUPPLIES	400.00	400.00	0.00	0.00
OTHER SERVICES & CHARGES				

476-5425 D A INVESTIGATOR TRAVEL	500.00	500.00	0.00	0.00
476-5427 CONTINUING EDUCATION	150.00	300.00	150.00	100.00
476-5481 DUES AND REGISTRATION	32.00	32.00	0.00	0.00
476-5497 PROFESSIONAL LIABILITY INS.	500.00	500.00	0.00	0.00
476-5499 MISCELLANEOUS	1,050.00	1,450.00	400.00	38.10
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TOTAL OTHER SERVICES & CHARGES	2,232.00	2,782.00	550.00	24.64
CAPITAL OUTLAY				

476-5571 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTORNEY	33,219.00	30,129.00	(3,090.00)	9.30-
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

ELECTIONS

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES				

490-5102 ELECTION SALARIES	6,000.00	8,000.00	2,000.00	33.33
490-5102.001 ELECTIONS ADMINISTRATOR WAG	20,000.00	20,000.00	0.00	0.00
490-5107 TEMPORARY OR EXTRA WAGES	12,000.00	12,500.00	500.00	4.17
490-5150 LONGEVITY	0.00	0.00	0.00	0.00
490-5201 SOCIAL SECURITY	200.00	200.00	0.00	0.00
490-5201.001 SOCIAL SECURITY FICA	2,005.00	2,005.00	0.00	0.00
490-5203 RETIREMENT	200.00	200.00	0.00	0.00
490-5203.001 RETIREMENT	2,800.00	2,800.00	0.00	0.00
490-5204 WORKERS' COMPENSATION	100.00	100.00	0.00	0.00
490-5206 UNEMPLOYMENT	50.00	50.00	0.00	0.00
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TOTAL PERSONAL SERVICES	43,355.00	45,855.00	2,500.00	5.77
SUPPLIES				

490-5310 OFFICE SUPPLIES	2,500.00	3,000.00	500.00	20.00
490-5311 POSTAL EXPENSES	2,000.00	2,500.00	500.00	25.00
490-5335 ELECTION SUPPLIES	8,000.00	8,000.00	0.00	0.00
	-----	-----	-----	-----
TOTAL SUPPLIES	12,500.00	13,500.00	1,000.00	8.00
OTHER SERVICES & CHARGES				

490-5411 MAINTENANCE CONTRACTS	9,300.00	6,000.00	(3,300.00)	35.48-
490-5420 TELECOMMUNICATIONS	500.00	1,000.00	500.00	100.00
490-5425 TRAVEL-IN COUNTY(DOCUMENTED)	500.00	150.00	(350.00)	70.00-
490-5427 CONTINUING EDUCATION	3,000.00	3,500.00	500.00	16.67
490-5453 ELECTION EQUIP UPDATES/MAIN	0.00	8,000.00	8,000.00	0.00
490-5480 BONDS & NOTARY FEES	400.00	200.00	(200.00)	50.00-
490-5498 VOTER ENHANCEMENT	1,000.00	500.00	(500.00)	50.00-
	-----	-----	-----	-----
TOTAL OTHER SERVICES & CHARGES	14,700.00	19,350.00	4,650.00	31.63
CAPITAL OUTLAY				

490-5571 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL ELECTIONS	70,555.00	78,705.00	8,150.00	11.55
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
COUNTY AUDITOR
 DEPARTMENT EXPENDITURES

		CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

495-5102	COUNTY AUDITOR SALARY	49,764.00	49,764.00	0.00	0.00
495-5103	ASS'T COUNTY AUDITOR SALARY	41,970.00	41,970.00	0.00	0.00
495-5107	TEMPORARY OR EXTRA	0.00	0.00	0.00	0.00
495-5150	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00
495-5201	SOCIAL SECURITY	6,950.00	6,950.00	0.00	0.00
495-5202	GROUP INSURANCE	23,992.00	25,104.00	1,112.00	4.63
495-5203	RETIREMENT	13,500.00	12,000.00	(1,500.00)	11.11-
495-5204	WORKERS' COMPENSATION	290.00	240.00	(50.00)	17.24-
495-5206	UNEMPLOYMENT	140.00	100.00	(40.00)	28.57-
		-----	-----	-----	-----
	TOTAL PERSONAL SERVICES	137,806.00	137,328.00	(478.00)	0.35-
SUPPLIES					

495-5310	OFFICE SUPPLIES	5,000.00	3,500.00	(1,500.00)	30.00-
495-5311	POSTAL EXPENSES	200.00	100.00	(100.00)	50.00-
		-----	-----	-----	-----
	TOTAL SUPPLIES	5,200.00	3,600.00	(1,600.00)	30.77-
OTHER SERVICES & CHARGES					

495-5411	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00
495-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00
495-5427	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00
495-5451	REPAIRS	300.00	200.00	(100.00)	33.33-
495-5480	BONDS & NOTARY FEES	50.00	50.00	0.00	0.00
495-5481	DUES AND REGISTRATION	250.00	250.00	0.00	0.00
		-----	-----	-----	-----
	TOTAL OTHER SERVICES & CHARGES	3,100.00	3,000.00	(100.00)	3.23-
CAPITAL OUTLAY					

495-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
		-----	-----	-----	-----
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL COUNTY AUDITOR	146,106.00	143,928.00	(2,178.00)	1.49-
		=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
COUNTY TREASURER
 DEPARTMENT EXPENDITURES

		CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

497-5101	COUNTY TREASURER SALARY	49,164.00	49,164.00	0.00	0.00
497-5104	DEPUTIES' SALARIES	0.00	0.00	0.00	0.00
497-5107	TEMPORARY OR EXTRA WAGES	32,000.00	22,650.00	(9,350.00)	29.22-
497-5150	LONGEVITY PAY	0.00	0.00	0.00	0.00
497-5201	SOCIAL SECURITY	6,581.00	6,581.00	0.00	0.00
497-5202	GROUP INSURANCE	11,996.00	12,552.00	556.00	4.63
497-5203	RETIREMENT	11,516.00	10,125.00	(1,391.00)	12.08-
497-5204	WORKERS' COMPENSATION	175.00	175.00	0.00	0.00
497-5206	UNEMPLOYMENT	80.00	80.00	0.00	0.00
		-----	-----	-----	-----
	TOTAL PERSONAL SERVICES	111,512.00	101,327.00	(10,185.00)	9.13-
SUPPLIES					

497-5310	OFFICE SUPPLIES	5,000.00	4,000.00	(1,000.00)	20.00-
497-5311	POSTAL EXPENSES	1,300.00	1,300.00	0.00	0.00
		-----	-----	-----	-----
	TOTAL SUPPLIES	6,300.00	5,300.00	(1,000.00)	15.87-
OTHER SERVICES & CHARGES					

497-5411	MAINTENANCE CONTRACTS	300.00	300.00	0.00	0.00
497-5420	TELECOMMUNICATIONS	500.00	500.00	0.00	0.00
497-5425	TRAVEL IN-COUNTY	600.00	600.00	0.00	0.00
497-5427	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	0.00
497-5451	REPAIRS	200.00	200.00	0.00	0.00
497-5480	BONDS & NOTARY FEES	500.00	500.00	0.00	0.00
497-5481	DUES AND REGISTRATION	400.00	400.00	0.00	0.00
		-----	-----	-----	-----
	TOTAL OTHER SERVICES & CHARGES	5,500.00	5,500.00	0.00	0.00
CAPITAL OUTLAY					

497-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
		-----	-----	-----	-----
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL COUNTY TREASURER	123,312.00	112,127.00	(11,185.00)	9.07-
		=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
TAX ASSESSOR/COLLECTOR
 DEPARTMENT EXPENDITURES

		CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

499-5101	TAX COLLECTOR'S SALARY	47,964.00	47,964.00	0.00	0.00
499-5104	DEPUTIES' SALARIES	82,779.00	82,779.00	0.00	0.00
499-5107	TEMPORARY OR EXTRA WAGES	3,000.00	0.00	(3,000.00)	100.00-
499-5150	LONGEVITY	1,200.00	1,200.00	0.00	0.00
499-5201	SOCIAL SECURITY	11,275.00	11,275.00	0.00	0.00
499-5202	GROUP INSURANCE	35,988.00	37,656.00	1,668.00	4.63
499-5203	RETIREMENT	18,385.00	18,385.00	0.00	0.00
499-5204	WORKERS' COMPENSATION	425.00	300.00	(125.00)	29.41-
499-5206	UNEMPLOYMENT	260.00	125.00	(135.00)	51.92-
		-----	-----	-----	-----
	TOTAL PERSONAL SERVICES	201,276.00	199,684.00	(1,592.00)	0.79-
SUPPLIES					

499-5310	OFFICE SUPPLIES	5,000.00	3,500.00	(1,500.00)	30.00-
499-5311	POSTAL EXPENSES	4,000.00	4,500.00	500.00	12.50
		-----	-----	-----	-----
	TOTAL SUPPLIES	9,000.00	8,000.00	(1,000.00)	11.11-
OTHER SERVICES & CHARGES					

499-5408	TAX ROLL	3,500.00	3,500.00	0.00	0.00
499-5411	MAINTENANCE CONTRACTS	34,293.00	42,000.00	7,707.00	22.47
499-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00
499-5425	TRAVEL ALLOWANCE IN-COUNTY	600.00	600.00	0.00	0.00
499-5427	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	0.00
499-5451	REPAIRS	1,000.00	200.00	(800.00)	80.00-
499-5480	BONDS & NOTARY FEES	1,500.00	1,500.00	0.00	0.00
499-5481	DUES AND REGISTRATION	500.00	250.00	(250.00)	50.00-
499-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00
		-----	-----	-----	-----
	TOTAL OTHER SERVICES & CHARGES	44,393.00	51,050.00	6,657.00	15.00
CAPITAL OUTLAY					

499-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
		-----	-----	-----	-----
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL TAX ASSESSOR/COLLECTOR	254,669.00	258,734.00	4,065.00	1.60
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

COURTHOUSE

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

510-5103	ASSISTANT CUSTODIAN SALARY	0.00	0.00	0.00	0.00
510-5107	TEMPORARY OR EXTRA WAGES	500.00	500.00	0.00	0.00
510-5115	CUSTODIAN'S SALARY	37,800.00	37,800.00	0.00	0.00
510-5150	LONGEVITY	600.00	600.00	0.00	0.00
510-5201	SOCIAL SECURITY	2,850.00	2,850.00	0.00	0.00
510-5202	GROUP INSURANCE	11,996.00	12,552.00	556.00	4.63
510-5203	RETIREMENT	5,292.00	5,292.00	0.00	0.00
510-5204	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	0.00
510-5206	UNEMPLOYMENT	100.00	100.00	0.00	0.00
TOTAL PERSONAL SERVICES		60,138.00	60,694.00	556.00	0.92

SUPPLIES					

510-5332	CUSTODIAL SUPPLIES	9,000.00	8,000.00	(1,000.00)	11.11-
TOTAL SUPPLIES		9,000.00	8,000.00	(1,000.00)	11.11-

OTHER SERVICES & CHARGES					

510-5411	MAINTENANCE CONTRACTS	15,000.00	10,500.00	(4,500.00)	30.00-
510-5440	UTILITIES	50,000.00	50,000.00	0.00	0.00
510-5451	REPAIR	49,000.00	49,000.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		114,000.00	109,500.00	(4,500.00)	3.95-

510-5411	MAINTENANCE CONTRACTS	PERMANENT NOTES: Elevator maintenance			

CAPITAL OUTLAY					

510-5571	CAPITAL OUTLAY	40,000.00	40,000.00	0.00	0.00
510-5572	COURTHOUSE AIR SYSTEM	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		40,000.00	40,000.00	0.00	0.00
TOTAL COURTHOUSE		223,138.00	218,194.00	(4,944.00)	2.22-
		=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

COUNTY JAIL

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

512-5104	SALARIES-JAILERS	142,892.00	142,892.00	0.00	0.00
512-5107	TEMPORARY OR EXTRA WAGES	30,000.00	30,000.00	0.00	0.00
512-5150	LONGEVITY	4,800.00	4,800.00	0.00	0.00
512-5201	SOCIAL SECURITY	13,288.00	13,288.00	0.00	0.00
512-5202	GROUP INSURANCE	47,984.00	50,208.00	2,224.00	4.63
512-5203	RETIREMENT	24,900.00	25,200.00	300.00	1.20
512-5204	WORKERS' COMPENSATION	2,500.00	2,500.00	0.00	0.00
512-5205	UNIFORMS	1,200.00	1,200.00	0.00	0.00
512-5206	UNEMPLOYMENT	600.00	600.00	0.00	0.00
TOTAL PERSONAL SERVICES		268,164.00	270,688.00	2,524.00	0.94

SUPPLIES					

512-5310	OFFICE SUPPLIES	3,500.00	2,500.00	(1,000.00)	28.57-
512-5333	FOOD-PRISONERS	22,000.00	22,000.00	0.00	0.00
512-5391	MEDICAL CARE-PRISONERS	10,000.00	10,000.00	0.00	0.00
512-5392	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	0.00	0.00
TOTAL SUPPLIES		43,500.00	42,500.00	(1,000.00)	2.30-

OTHER SERVICES & CHARGES					

512-5451	REPAIR	10,000.00	10,000.00	0.00	0.00
512-5499	MISCELLANEOUS	80,000.00	80,000.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		90,000.00	90,000.00	0.00	0.00

CAPITAL OUTLAY					

512-5571	CAPITAL OUTLAY	25,000.00	10,000.00	(15,000.00)	60.00-
TOTAL CAPITAL OUTLAY		25,000.00	10,000.00	(15,000.00)	60.00-

TOTAL COUNTY JAIL		426,664.00	413,188.00	(13,476.00)	3.16-
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

CEMETERY

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

516-5103	ASS'T CARETAKER SALARY 50%	21,400.00	21,400.00	0.00	0.00
516-5107	TEMPORARY OR EXTRA WAGES	500.00	500.00	0.00	0.00
516-5115	CARETAKER SALARY [50%]	22,055.00	22,055.00	0.00	0.00
516-5150	LONGEVITY	2,400.00	2,400.00	0.00	0.00
516-5201	SOCIAL SECURITY	3,550.00	3,550.00	0.00	0.00
516-5202	GROUP INSURANCE [50%]	11,996.00	12,552.00	556.00	4.63
516-5203	RETIREMENT	6,335.00	6,335.00	0.00	0.00
516-5204	WORKERS' COMPENSATION	1,400.00	1,000.00	(400.00)	28.57-
516-5206	UNEMPLOYMENT	150.00	100.00	(50.00)	33.33-
		-----	-----	-----	-----
	TOTAL PERSONAL SERVICES	69,786.00	69,892.00	106.00	0.15
SUPPLIES					

516-5330	FUEL & OIL	2,000.00	2,000.00	0.00	0.00
516-5332	CUSTODIAL SUPPLIES	2,000.00	2,000.00	0.00	0.00
		-----	-----	-----	-----
	TOTAL SUPPLIES	4,000.00	4,000.00	0.00	0.00
OTHER SERVICES & CHARGES					

516-5420	TELECOMMUNICATIONS	600.00	500.00	(100.00)	16.67-
516-5440	UTILITIES	5,000.00	5,000.00	0.00	0.00
516-5451	REPAIR	10,000.00	10,000.00	0.00	0.00
516-5454	TIRES	500.00	500.00	0.00	0.00
516-5471	CARE OF WHFC CEMETERY	3,000.00	3,000.00	0.00	0.00
516-5486	CONTRACT LABOR-OPEN CLOSE	4,000.00	4,000.00	0.00	0.00
516-5499	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00
		-----	-----	-----	-----
	TOTAL OTHER SERVICES & CHARGES	24,100.00	24,000.00	(100.00)	0.41-
CAPITAL OUTLAY					

516-5571	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00
		-----	-----	-----	-----
	TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00
	TOTAL CEMETERY	117,886.00	117,892.00	6.00	0.01
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

CONSTABLE

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

550-5101	CONSTABLE'S SALARY	39,493.00	39,493.00	0.00	0.00
550-5150	LONGEVITY	0.00	0.00	0.00	0.00
550-5201	SOCIAL SECURITY	3,150.00	3,150.00	0.00	0.00
550-5202	GROUP INSURANCE	11,996.00	12,552.00	556.00	4.63
550-5203	RETIREMENT	5,445.00	5,445.00	0.00	0.00
550-5204	WORKERS' COMPENSATION	750.00	750.00	0.00	0.00
550-5205	UNIFORMS	250.00	250.00	0.00	0.00
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	TOTAL PERSONAL SERVICES	61,084.00	61,640.00	556.00	0.91
SUPPLIES					

550-5310	OFFICE SUPPLIES	750.00	1,000.00	250.00	33.33
550-5311	POSTAL EXPENSES	100.00	100.00	0.00	0.00
550-5330	FUEL & OIL	3,000.00	3,000.00	0.00	0.00
550-5334	OTHER SUPPLIES	2,500.00	2,500.00	0.00	0.00
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	TOTAL SUPPLIES	6,350.00	6,600.00	250.00	3.94
OTHER SERVICES & CHARGES					

550-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00
550-5427	CONTINUING EDUCATION	3,500.00	3,000.00	(500.00)	14.29-
550-5451	REPAIR	2,000.00	2,000.00	0.00	0.00
550-5454	TIRES	600.00	600.00	0.00	0.00
550-5480	BONDS & NOTARY FEES	50.00	50.00	0.00	0.00
550-5481	DUES AND REGISTRATION	100.00	100.00	0.00	0.00
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	TOTAL OTHER SERVICES & CHARGES	6,250.00	5,750.00	(500.00)	8.00-
CAPITAL OUTLAY					

550-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
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	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL CONSTABLE	73,684.00	73,990.00	306.00	0.42
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

SHERIFF

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

560-5101	SHERIFF'S SALARY	48,284.00	48,284.00	0.00	0.00
560-5101.001	SHERIFF'S SALARY SUPPL SB22	0.00	30,000.00	30,000.00	0.00
560-5104	DEPUTIES' SALARIES	295,972.00	295,972.00	0.00	0.00
560-5107	TEMPORARY OR EXTRA WAGES	25,000.00	25,000.00	0.00	0.00
560-5120	DISPATCHERS' SALARIES	149,100.00	149,100.00	0.00	0.00
560-5150	LONGEVITY	6,600.00	6,600.00	0.00	0.00
560-5201	SOCIAL SECURITY	39,500.00	39,500.00	0.00	0.00
560-5202	GROUP INSURANCE	143,952.00	150,624.00	6,672.00	4.63
560-5203	RETIREMENT	73,000.00	74,000.00	1,000.00	1.37
560-5204	WORKERS' COMPENSATION	9,000.00	9,000.00	0.00	0.00
560-5205	UNIFORMS	5,000.00	5,000.00	0.00	0.00
560-5206	UNEMPLOYMENT	1,000.00	1,000.00	0.00	0.00
TOTAL PERSONAL SERVICES		796,408.00	834,080.00	37,672.00	4.73

SUPPLIES					

560-5310	OFFICE SUPPLIES	10,000.00	9,000.00	(1,000.00)	10.00-
560-5311	POSTAL EXPENSES	1,500.00	1,500.00	0.00	0.00
560-5330	FUEL AND OIL	32,000.00	32,000.00	0.00	0.00
560-5334	OTHER SUPPLIES	8,000.00	6,000.00	(2,000.00)	25.00-
TOTAL SUPPLIES		51,500.00	48,500.00	(3,000.00)	5.83-

OTHER SERVICES & CHARGES					

560-5411	MAINTENANCE CONTRACTS	23,000.00	25,000.00	2,000.00	8.70
560-5420	TELECOMMUNICATIONS	2,320.00	3,200.00	880.00	37.93
560-5427	CONTINUING EDUCATION	6,000.00	6,000.00	0.00	0.00
560-5451	MACHINERY-NON-OFFICE REPAIR	20,000.00	20,000.00	0.00	0.00
560-5452	OFFICE EQUIPMENT REPAIR	3,000.00	1,500.00	(1,500.00)	50.00-
560-5454	TIRES	4,000.00	4,000.00	0.00	0.00
560-5464	VEHICLE LEASE	0.00	53,500.00	53,500.00	0.00
560-5464.001	INTEREST ON LEASE	0.00	13,500.00	13,500.00	0.00
560-5480	BONDS & NOTARY FEES	1,000.00	500.00	(500.00)	50.00-
560-5481	DUES AND REGISTRATION	1,000.00	1,000.00	0.00	0.00
560-5497	OFFICERS' LIABILITY INSURAN	10,000.00	10,000.00	0.00	0.00
560-5499	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		73,320.00	141,200.00	67,880.00	92.58

560-5411	MAINTENANCE CONTRACTS	PERMANENT NOTES: Law Enforcement/Mugshot software			
560-5420	TELECOMMUNICATIONS	NetData, Taser Maintenance, Body cameras			
		PERMANENT NOTES: Sheriff's cell, Evertel, 1st Net Mobility			

CAPITAL OUTLAY					

560-5571	CAPITAL OUTLAY	95,000.00	55,000.00	(40,000.00)	42.11-
TOTAL CAPITAL OUTLAY		95,000.00	55,000.00	(40,000.00)	42.11-
TOTAL SHERIFF		1,016,228.00	1,078,780.00	62,552.00	6.16
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

ADULT PROBATION

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE

SUPPLIES					

570-5310	OFFICE SUPPLIES	100.00	100.00	0.00	0.00
TOTAL SUPPLIES		100.00	100.00	0.00	0.00
OTHER SERVICES & CHARGES					

570-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00
570-5451	REPAIR	100.00	100.00	0.00	0.00
570-5499	MISCELLANEOUS	100.00	100.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		200.00	200.00	0.00	0.00
CAPITAL OUTLAY					

570-5571	CAPITAL OUTLAY-OFFICE EQUIP	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL ADULT PROBATION		300.00	300.00	0.00	0.00
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
JUVENILE PROBATION
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE	

PERSONAL SERVICES					

571-5102	JUV PROBATION OFFICER SALAR	0.00	0.00	0.00	0.00
571-5107	COUNTY JUV. BOARD SALARY	1,200.00	1,200.00	0.00	0.00
571-5201	SOCIAL SECURITY	92.00	92.00	0.00	0.00
571-5202	GROUP INSURANCE	100.00	100.00	0.00	0.00
571-5203	RETIREMENT	165.00	165.00	0.00	0.00
571-5204	WORKERS' COMPENSATION	25.00	25.00	0.00	0.00
571-5206	UNEMPLOYMENT	10.00	10.00	0.00	0.00
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	TOTAL PERSONAL SERVICES	1,592.00	1,592.00	0.00	0.00
SUPPLIES					

571-5310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
571-5311	POSTAL EXPENSES	0.00	0.00	0.00	0.00
571-5330	FUEL	0.00	0.00	0.00	0.00
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	TOTAL SUPPLIES	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES					

571-5401	AUDIT OF STATE GRANT FUNDS	0.00	0.00	0.00	0.00
571-5411	MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00
571-5412	COUNTY-NON RESIDENTIAL SERV	0.00	0.00	0.00	0.00
571-5413	RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00
571-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00
571-5427	CONTINUING EDUCATION	0.00	0.00	0.00	0.00
571-5451	REPAIR	0.00	0.00	0.00	0.00
571-5464	VEHICLE LEASE	0.00	0.00	0.00	0.00
571-5472	LOCAL SUPPORT-JUV BOARD	50,000.00	45,000.00	(5,000.00)	10.00-
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	TOTAL OTHER SERVICES & CHARGES	50,000.00	45,000.00	(5,000.00)	10.00-
CAPITAL OUTLAY					

571-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
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	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL JUVENILE PROBATION	51,592.00	46,592.00	(5,000.00)	9.69-
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
PUBLIC SAFETY * OTHER
 DEPARTMENT EXPENDITURES

		CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE

OTHER SERVICES & CHARGES					

580-5404	MEDICAL-E.M.S. SUBSIDIES	29,000.00	29,000.00	0.00	0.00
580-5414	FIRE PROTECTION CONTRACTS	50,000.00	50,000.00	0.00	0.00
580-5420	TELECOMMUNICATIONS CRIME CO	0.00	0.00	0.00	0.00
580-5440	UTILITIES [TOWER]	2,000.00	2,000.00	0.00	0.00
580-5450	REPAIR	5,000.00	5,000.00	0.00	0.00
580-5499	MISCELLANEOUS	8,000.00	8,000.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		94,000.00	94,000.00	0.00	0.00
CAPITAL OUTLAY					

580-5571	CAPITAL OUTLAY	512,653.00	40,000.00	(472,653.00)	92.20-
TOTAL CAPITAL OUTLAY		512,653.00	40,000.00	(472,653.00)	92.20-
TOTAL PUBLIC SAFETY * OTHER		606,653.00	134,000.00	(472,653.00)	77.91-
		=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

WELFARE

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE

SUPPLIES					

640-5333	GROCERIES	500.00	500.00	0.00	0.00
640-5391	MEDICAL SUPPLIES	500.00	500.00	0.00	0.00
TOTAL SUPPLIES		1,000.00	1,000.00	0.00	0.00
OTHER SERVICES & CHARGES					

640-5405	MEDICAL CARE	250.00	250.00	0.00	0.00
640-5409	FUNERALS	6,000.00	6,000.00	0.00	0.00
640-5440	UTILITIES	3,000.00	3,000.00	0.00	0.00
640-5499	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		11,250.00	11,250.00	0.00	0.00
TOTAL WELFARE		12,250.00	12,250.00	0.00	0.00
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
COUNTY LIBRARY
 DEPARTMENT EXPENDITURES

		CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

650-5102	LIBRARIAN'S SALARY	36,730.00	36,730.00	0.00	0.00
650-5107	TEMPORARY OR EXTRA WAGES	4,000.00	2,000.00	(2,000.00)	50.00-
650-5115	CUSTODIAN'S SALARY (5%)	2,116.00	2,116.00	0.00	0.00
650-5150	LONGEVITY	600.00	600.00	0.00	0.00
650-5201	SOCIAL SECURITY	3,355.00	3,355.00	0.00	0.00
650-5202	GROUP INSURANCE	12,596.00	13,180.00	584.00	4.64
650-5203	RETIREMENT	5,535.00	5,535.00	0.00	0.00
650-5204	WORKERS' COMPENSATION	180.00	150.00	(30.00)	16.67-
650-5206	UNEMPLOYMENT	100.00	75.00	(25.00)	25.00-
TOTAL PERSONAL SERVICES		65,212.00	63,741.00	(1,471.00)	2.26-
650-5202	GROUP INSURANCE	PERMANENT NOTES: 1FT plus 5% Custodian			
SUPPLIES					

650-5310	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00
650-5311	POSTAL EXPENSES	100.00	100.00	0.00	0.00
650-5332	CUSTODIAL SUPPLIES	800.00	800.00	0.00	0.00
TOTAL SUPPLIES		2,400.00	2,400.00	0.00	0.00
OTHER SERVICES & CHARGES					

650-5411	MAINTENANCE CONTRACTS	2,200.00	2,200.00	0.00	0.00
650-5420	TELECOMMUNICATIONS	7,200.00	7,200.00	0.00	0.00
650-5427	CONTINUING EDUCATION	1,500.00	1,000.00	(500.00)	33.33-
650-5440	UTILITIES	6,000.00	6,000.00	0.00	0.00
650-5451	REPAIR	8,000.00	5,000.00	(3,000.00)	37.50-
650-5499	MISCELLANEOUS	1,200.00	800.00	(400.00)	33.33-
TOTAL OTHER SERVICES & CHARGES		26,100.00	22,200.00	(3,900.00)	14.94-
CAPITAL OUTLAY					

650-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
650-5590	BOOKS	10,000.00	10,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY		10,000.00	10,000.00	0.00	0.00
TOTAL COUNTY LIBRARY		103,712.00	98,341.00	(5,371.00)	5.18-
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

MUSEUM

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

652-5115	CUSTODIAN'S SALARY 5%	2,206.00	2,206.00	0.00	0.00
652-5201	SOCIAL SECURITY	175.00	175.00	0.00	0.00
652-5202	GROUP INSURANCE	600.00	628.00	28.00	4.67
652-5203	RETIREMENT	309.00	309.00	0.00	0.00
652-5204	WORKERS' COMPENSATION	60.00	60.00	0.00	0.00
652-5206	UNEMPLOYMENT	25.00	25.00	0.00	0.00
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TOTAL PERSONAL SERVICES		3,375.00	3,403.00	28.00	0.83
SUPPLIES					

652-5310	OFFICE SUPPLIES	100.00	100.00	0.00	0.00
652-5311	POSTAL EXPENSES	100.00	100.00	0.00	0.00
652-5332	CUSTODIAL SUPPLIES	200.00	200.00	0.00	0.00
		-----	-----	-----	-----
TOTAL SUPPLIES		400.00	400.00	0.00	0.00
OTHER SERVICES & CHARGES					

652-5411	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00
652-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00
652-5427	CONTINUING EDUCATION	0.00	0.00	0.00	0.00
652-5440	UTILITIES	3,000.00	3,000.00	0.00	0.00
652-5451	REPAIR	5,000.00	5,000.00	0.00	0.00
652-5499	MISCELLANEOUS	500.00	500.00	0.00	0.00
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TOTAL OTHER SERVICES & CHARGES		8,500.00	8,500.00	0.00	0.00
CAPITAL OUTLAY					

652-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
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TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL MUSEUM		12,275.00	12,303.00	28.00	0.23
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

COUNTY PARK

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

660-5103	ASS'T CARETAKER SALARY 35%	14,973.00	14,973.00	0.00	0.00
660-5107	TEMPORARY OR EXTRA WAGES	500.00	500.00	0.00	0.00
660-5115	CARETAKER'S SALARY [35%]	15,438.00	15,438.00	0.00	0.00
660-5150	LONGEVITY	600.00	600.00	0.00	0.00
660-5201	SOCIAL SECURITY	2,404.00	2,404.00	0.00	0.00
660-5202	GROUP INSURANCE [35%]	8,398.00	8,787.00	389.00	4.63
660-5203	RETIREMENT	4,342.00	4,342.00	0.00	0.00
660-5204	WORKERS' COMPENSATION	1,000.00	800.00	(200.00)	20.00-
660-5206	UNEMPLOYMENT	150.00	100.00	(50.00)	33.33-
TOTAL PERSONAL SERVICES		47,805.00	47,944.00	139.00	0.29

SUPPLIES					

660-5330	FUEL AND OIL	2,000.00	2,000.00	0.00	0.00
660-5332	CUSTODIAL SUPPLIES	2,500.00	2,500.00	0.00	0.00
TOTAL SUPPLIES		4,500.00	4,500.00	0.00	0.00

OTHER SERVICES & CHARGES					

660-5440	UTILITIES & IRRIGATION	9,000.00	9,000.00	0.00	0.00
660-5451	REPAIR	10,000.00	10,000.00	0.00	0.00
660-5454	TIRES	1,000.00	1,000.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		20,000.00	20,000.00	0.00	0.00

CAPITAL OUTLAY					

660-5571	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY		10,000.00	10,000.00	0.00	0.00
TOTAL COUNTY PARK		82,305.00	82,444.00	139.00	0.17
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
ACTIVITY BUILDING
 DEPARTMENT EXPENDITURES

		CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

662-5107	TEMPORARY OR EXTRA WAGES	500.00	500.00	0.00	0.00
662-5115	CUSTODIAN SALARY (90%)	39,698.00	39,698.00	0.00	0.00
662-5150	LONGEVITY	2,400.00	2,400.00	0.00	0.00
662-5201	SOCIAL SECURITY	3,130.00	3,130.00	0.00	0.00
662-5202	GROUP INSURANCE	10,797.00	11,297.00	500.00	4.63
662-5203	RETIREMENT	5,516.00	5,516.00	0.00	0.00
662-5204	WORKERS' COMPENSATION	1,100.00	1,100.00	0.00	0.00
662-5206	UNEMPLOYMENT	125.00	100.00	(25.00)	20.00-
		-----	-----	-----	-----
	TOTAL PERSONAL SERVICES	63,266.00	63,741.00	475.00	0.75
SUPPLIES					

662-5332	CUSTODIAL SUPPLIES	4,000.00	3,000.00	(1,000.00)	25.00-
		-----	-----	-----	-----
	TOTAL SUPPLIES	4,000.00	3,000.00	(1,000.00)	25.00-
OTHER SERVICES & CHARGES					

662-5411	MAINTENANCE CONTRACTS	500.00	0.00	(500.00)	100.00-
662-5440	UTILITIES	20,000.00	20,000.00	0.00	0.00
662-5451	REPAIR	60,000.00	60,000.00	0.00	0.00
		-----	-----	-----	-----
	TOTAL OTHER SERVICES & CHARGES	80,500.00	80,000.00	(500.00)	0.62-
CAPITAL OUTLAY					

662-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
		-----	-----	-----	-----
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL ACTIVITY BUILDING	147,766.00	146,741.00	(1,025.00)	0.69-
		=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
SENIOR CITIZENS
 DEPARTMENT EXPENDITURES

		CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

663-5107	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00
663-5108	DRIVER'S SALARY	0.00	0.00	0.00	0.00
663-5109	DIRECTOR'S SALARY	0.00	0.00	0.00	0.00
663-5201	SOCIAL SECURITY	0.00	0.00	0.00	0.00
663-5202	GROUP INSURANCE	0.00	0.00	0.00	0.00
663-5203	RETIREMENT	0.00	0.00	0.00	0.00
663-5204	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
663-5206	UNEMPLOYMENT	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		----- 0.00	----- 0.00	----- 0.00	----- 0.00
SUPPLIES					

663-5333	FOOD	0.00	0.00	0.00	0.00
663-5334	OTHER SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		----- 0.00	----- 0.00	----- 0.00	----- 0.00
OTHER SERVICES & CHARGES					

663-5418	SENIOR CITIZENS CONTRACT	75,000.00	70,000.00	(5,000.00)	6.67-
663-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00
663-5427	CONTINUING EDUCATION	0.00	0.00	0.00	0.00
663-5451	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
663-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		----- 75,000.00	----- 70,000.00	----- (5,000.00)	----- 6.67-
CAPITAL OUTLAY					

663-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		----- 0.00	----- 0.00	----- 0.00	----- 0.00
TOTAL SENIOR CITIZENS		=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
EXTENSION SERVICE
 DEPARTMENT EXPENDITURES

		CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

665-5102	AGENT'S SALARIES	13,149.00	13,149.00	0.00	0.00
665-5105	SECRETARY'S SALARY	35,800.00	35,800.00	0.00	0.00
665-5107	TEMPORARY OR EXTRA WAGES	1,000.00	0.00	(1,000.00)	100.00-
665-5150	LONGEVITY	600.00	600.00	0.00	0.00
665-5201	SOCIAL SECURITY	4,441.00	4,441.00	0.00	0.00
665-5202	GROUP INSURANCE	11,483.00	12,552.00	1,069.00	9.31
665-5203	RETIREMENT	6,860.00	6,860.00	0.00	0.00
665-5204	WORKERS' COMPENSATION	150.00	100.00	(50.00)	33.33-
665-5206	UNEMPLOYMENT	120.00	100.00	(20.00)	16.67-
		-----	-----	-----	-----
	TOTAL PERSONAL SERVICES	73,603.00	73,602.00	(1.00)	0.00
SUPPLIES					

665-5310	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00
665-5311	POSTAL EXPENSES	75.00	75.00	0.00	0.00
665-5330	FUEL AND OIL	5,000.00	5,000.00	0.00	0.00
665-5334	OTHER SUPPLIES	4,000.00	2,000.00	(2,000.00)	50.00-
		-----	-----	-----	-----
	TOTAL SUPPLIES	11,075.00	9,075.00	(2,000.00)	18.06-
OTHER SERVICES & CHARGES					

665-5411	MAINTENANCE CONTRACTS	700.00	500.00	(200.00)	28.57-
665-5420	TELECOMMUNICATIONS	500.00	1,000.00	500.00	100.00
665-5425	FCS AGENT-TRAVEL-IN COUNTY	0.00	0.00	0.00	0.00
665-5427	CO AGENT-TRAVEL-OUT OF COUN	5,000.00	3,000.00	(2,000.00)	40.00-
665-5428	FCS AGENT-TRAVEL-OUT OF COU	0.00	0.00	0.00	0.00
665-5451	REPAIRS	1,300.00	200.00	(1,100.00)	84.62-
665-5454	TIRES	1,850.00	1,850.00	0.00	0.00
665-5499	MISCELLANEOUS	750.00	750.00	0.00	0.00
		-----	-----	-----	-----
	TOTAL OTHER SERVICES & CHARGES	10,100.00	7,300.00	(2,800.00)	27.72-
CAPITAL OUTLAY					

665-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
		-----	-----	-----	-----
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL EXTENSION SERVICE	94,778.00	89,977.00	(4,801.00)	5.07-
		=====	=====	=====	=====

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C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

TRANSFERS TO OTHER FUNDS

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE

INTERFUND TRANSFERS				

700-5700 TRANSFERS TO OTHER FUNDS	20,000.00	20,000.00	0.00	0.00
	-----	-----	-----	-----
TOTAL INTERFUND TRANSFERS	20,000.00	20,000.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	20,000.00	20,000.00	0.00	0.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	5,007,379.00	4,532,696.00	(474,683.00)	9.48-
	=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

15 -ROAD & BRIDGE FUND

	CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE
REVENUES				
TAXES				

000-4310.110 CURRENT TAXES-GENERAL LEVY	0.00	0.00	0.00	0.00
000-4310.120 DELINQUENT TAXES-GENERAL LE	0.00	0.00	0.00	0.00
000-4318.130 FM/FC TAX CURRENT	914,311.00	1,122,009.00	207,698.00	22.72
000-4318.140 DELINQUENT TAXES-FM/FC LEVY	14,000.00	14,000.00	0.00	0.00
000-4319.120 PENALTY AND INTEREST	7,000.00	7,000.00	0.00	0.00
	-----	-----	-----	-----
TOTAL TAXES	935,311.00	1,143,009.00	207,698.00	22.21
LICENSES & PERMITS				

000-4321.200 VEHICLE REGISTRATION	160,000.00	160,000.00	0.00	0.00
000-4321.201 \$10 COUNTY ROAD & BRIDGE FE	25,000.00	25,000.00	0.00	0.00
	-----	-----	-----	-----
TOTAL LICENSES & PERMITS	185,000.00	185,000.00	0.00	0.00
FINES & FORFEITURES				

000-4350.100 80% FINES COUNTY CLERK	2,000.00	2,000.00	0.00	0.00
000-4350.801 JUSTICE OF PEACE FINES	20,000.00	20,000.00	0.00	0.00
	-----	-----	-----	-----
TOTAL FINES & FORFEITURES	22,000.00	22,000.00	0.00	0.00
MISCELLANEOUS				

000-4360.100 INTEREST EARNINGS	8,000.00	8,000.00	0.00	0.00
000-4364.100 SALE OF ASSETS	500.00	500.00	0.00	0.00
000-4380.200 OTHER [MISCELLANEOUS]	36,000.00	36,000.00	0.00	0.00
000-4385.100 TAX ABATEMENT REVENUE	65,000.00	65,000.00	0.00	0.00
	-----	-----	-----	-----
TOTAL MISCELLANEOUS	109,500.00	109,500.00	0.00	0.00
TRANSFERS FROM OTHER FUNDS				

000-4390 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
TOTAL TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,251,811.00	1,459,509.00	207,698.00	16.59
	=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

15 -ROAD & BRIDGE FUND
COMMISSIONERS COURT
 DEPARTMENT EXPENDITURES

		CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

610-5101	COMMISSIONERS' SALARIES	153,876.00	153,876.00	0.00	0.00
610-5150	LONGEVITY	2,400.00	3,600.00	1,200.00	50.00
610-5201	SOCIAL SECURITY	15,988.00	15,988.00	0.00	0.00
610-5202	GROUP INSURANCE	47,984.00	50,208.00	2,224.00	4.63
610-5203	RETIREMENT	27,250.00	27,250.00	0.00	0.00
610-5204	WORKERS' COMPENSATION	800.00	600.00	(200.00)	25.00-
		-----	-----	-----	-----
	TOTAL PERSONAL SERVICES	248,298.00	251,522.00	3,224.00	1.30
SUPPLIES					

610-5310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00
610-5311	POSTAL EXPENSES	50.00	50.00	0.00	0.00
		-----	-----	-----	-----
	TOTAL SUPPLIES	550.00	550.00	0.00	0.00
OTHER SERVICES & CHARGES					

610-5411	MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00
610-5417	BANK CHARGES	0.00	0.00	0.00	0.00
610-5420	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	0.00
610-5425	COMMISSIONERS-IN COUNTY TRA	40,800.00	40,800.00	0.00	0.00
610-5426	CO. JUDGE-TRAVEL-IN COUNTY	7,200.00	7,200.00	0.00	0.00
610-5427	COMM-CONTINUING EDUCATION	7,000.00	7,000.00	0.00	0.00
610-5428	CO. JUDGE-CONTINUING EDUCAT	4,000.00	4,000.00	0.00	0.00
610-5430	LEGAL NOTICES	5,000.00	5,000.00	0.00	0.00
610-5456	REPAIR-COUNTY CAR	1,000.00	1,000.00	0.00	0.00
610-5480	BONDS & NOTARY FEES	600.00	600.00	0.00	0.00
610-5481	DUES AND REGISTRATION	3,000.00	3,000.00	0.00	0.00
610-5499	MISCELLANEOUS	4,000.00	3,000.00	(1,000.00)	25.00-
		-----	-----	-----	-----
	TOTAL OTHER SERVICES & CHARGES	73,600.00	72,600.00	(1,000.00)	1.36-
CAPITAL OUTLAY					

610-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
		-----	-----	-----	-----
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL COMMISSIONERS COURT	322,448.00	324,672.00	2,224.00	0.69
		=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

15 -ROAD & BRIDGE FUND

PRECINCT ONE

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

621-5106	MAINTAINER OPRS' SALARIES	88,217.00	88,217.00	0.00	0.00
621-5107	TEMPORARY OR EXTRA WAGES	0.00	0.00	0.00	0.00
621-5150	LONGEVITY	3,600.00	3,600.00	0.00	0.00
621-5201	SOCIAL SECURITY	7,345.00	7,345.00	0.00	0.00
621-5202	GROUP INSURANCE	23,992.00	25,104.00	1,112.00	4.63
621-5203	RETIREMENT	12,855.00	12,855.00	0.00	0.00
621-5204	WORKERS' COMPENSATION	2,300.00	2,300.00	0.00	0.00
621-5206	UNEMPLOYMENT	250.00	150.00	(100.00)	40.00-
	TOTAL PERSONAL SERVICES	138,559.00	139,571.00	1,012.00	0.73
SUPPLIES					

621-5330	FUEL & OIL	30,000.00	32,000.00	2,000.00	6.67
621-5356	ROAD MATERIALS & SUPPLIES	10,000.00	8,000.00	(2,000.00)	20.00-
	TOTAL SUPPLIES	40,000.00	40,000.00	0.00	0.00
OTHER SERVICES & CHARGES					

621-5420	TELECOMMUNICATIONS	960.00	960.00	0.00	0.00
621-5440	UTILITIES	5,000.00	4,000.00	(1,000.00)	20.00-
621-5451	REPAIRS	20,000.00	20,000.00	0.00	0.00
621-5454	TIRES	8,000.00	8,000.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	33,960.00	32,960.00	(1,000.00)	2.94-
CAPITAL OUTLAY					

621-5571	CAPITAL OUTLAY	0.00	240,000.00	240,000.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	240,000.00	240,000.00	0.00
	TOTAL PRECINCT ONE	212,519.00	452,531.00	240,012.00	112.94
		=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

15 -ROAD & BRIDGE FUND

PRECINCT TWO

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

622-5106	MAINTAINER OPRS' SALARIES	88,217.00	88,217.00	0.00	0.00
622-5107	TEMPORARY OR EXTRA WAGES	5,000.00	0.00	(5,000.00)	100.00-
622-5150	LONGEVITY	0.00	0.00	0.00	0.00
622-5201	SOCIAL SECURITY	6,950.00	6,950.00	0.00	0.00
622-5202	GROUP INSURANCE	23,992.00	25,104.00	1,112.00	4.63
622-5203	RETIREMENT	12,200.00	12,200.00	0.00	0.00
622-5204	WORKERS' COMPENSATION	2,300.00	2,300.00	0.00	0.00
622-5206	UNEMPLOYMENT	250.00	150.00	(100.00)	40.00-
		-----	-----	-----	-----
	TOTAL PERSONAL SERVICES	138,909.00	134,921.00	(3,988.00)	2.87-
SUPPLIES					

622-5330	FUEL AND OIL	40,000.00	40,000.00	0.00	0.00
622-5356	ROAD MATERIALS & SUPPLIES	15,000.00	10,000.00	(5,000.00)	33.33-
622-5370	MACHINE HIRE	4,000.00	4,000.00	0.00	0.00
622-5371	MACHINE RENTAL	2,000.00	2,000.00	0.00	0.00
		-----	-----	-----	-----
	TOTAL SUPPLIES	61,000.00	56,000.00	(5,000.00)	8.20-
OTHER SERVICES & CHARGES					

622-5420	TELECOMMUNICATIONS	1,000.00	0.00	(1,000.00)	100.00-
622-5440	UTILITIES	2,500.00	2,500.00	0.00	0.00
622-5451	REPAIRS	20,000.00	15,000.00	(5,000.00)	25.00-
622-5454	TIRES	12,000.00	12,000.00	0.00	0.00
622-5499	MISCELLANEOUS	1,000.00	0.00	(1,000.00)	100.00-
		-----	-----	-----	-----
	TOTAL OTHER SERVICES & CHARGES	36,500.00	29,500.00	(7,000.00)	19.18-
CAPITAL OUTLAY					

622-5571	CAPITAL OUTLAY	250,000.00	0.00	(250,000.00)	100.00-
		-----	-----	-----	-----
	TOTAL CAPITAL OUTLAY	250,000.00	0.00	(250,000.00)	100.00-
	TOTAL PRECINCT TWO	486,409.00	220,421.00	(265,988.00)	54.68-
		=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

15 -ROAD & BRIDGE FUND
PRECINCT THREE
 DEPARTMENT EXPENDITURES

		CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

623-5106	MAINTAINER OPRS' SALARIES	88,217.00	88,217.00	0.00	0.00
623-5107	TEMPORARY OR EXTRA WAGES	5,000.00	0.00	(5,000.00)	100.00-
623-5150	LONGEVITY	1,800.00	1,800.00	0.00	0.00
623-5201	SOCIAL SECURITY	6,950.00	6,950.00	0.00	0.00
623-5202	GROUP INSURANCE	23,992.00	25,104.00	1,112.00	4.63
623-5203	RETIREMENT	12,855.00	12,855.00	0.00	0.00
623-5204	WORKERS' COMPENSATION	2,300.00	2,300.00	0.00	0.00
623-5206	UNEMPLOYMENT	250.00	150.00	(100.00)	40.00-
TOTAL PERSONAL SERVICES		141,364.00	137,376.00	(3,988.00)	2.82-
SUPPLIES					

623-5330	FUEL AND OIL	50,000.00	45,000.00	(5,000.00)	10.00-
623-5356	ROAD MATERIALS & SUPPLIES	39,222.00	15,000.00	(24,222.00)	61.76-
TOTAL SUPPLIES		89,222.00	60,000.00	(29,222.00)	32.75-
OTHER SERVICES & CHARGES					

623-5420	TELECOMMUNICATIONS	1,000.00	500.00	(500.00)	50.00-
623-5440	UTILITIES	2,000.00	2,000.00	0.00	0.00
623-5451	REPAIRS	20,000.00	20,000.00	0.00	0.00
623-5454	TIRES	10,000.00	10,000.00	0.00	0.00
623-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		33,000.00	32,500.00	(500.00)	1.52-
CAPITAL OUTLAY					

623-5571	CAPITAL OUTLAY	185,000.00	0.00	(185,000.00)	100.00-
TOTAL CAPITAL OUTLAY		185,000.00	0.00	(185,000.00)	100.00-
TOTAL PRECINCT THREE		448,586.00	229,876.00	(218,710.00)	48.76-
		=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

15 -ROAD & BRIDGE FUND

PRECINCT FOUR

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

624-5106	MAINTAINER OPRS' SALARIES	88,217.00	88,217.00	0.00	0.00
624-5107	TEMPORARY OR EXTRA WAGES	0.00	0.00	0.00	0.00
624-5150	LONGEVITY	6,600.00	6,600.00	0.00	0.00
624-5201	SOCIAL SECURITY	7,345.00	7,345.00	0.00	0.00
624-5202	GROUP INSURANCE	23,992.00	25,104.00	1,112.00	4.63
624-5203	RETIREMENT	12,855.00	12,855.00	0.00	0.00
624-5204	WORKERS' COMPENSATION	2,300.00	2,300.00	0.00	0.00
624-5206	UNEMPLOYMENT	250.00	150.00	(100.00)	40.00-
	TOTAL PERSONAL SERVICES	141,559.00	142,571.00	1,012.00	0.71
SUPPLIES					

624-5330	FUEL AND OIL	40,000.00	30,000.00	(10,000.00)	25.00-
624-5356	ROAD MATERIALS & SUPPLIES	10,000.00	10,000.00	0.00	0.00
	TOTAL SUPPLIES	50,000.00	40,000.00	(10,000.00)	20.00-
OTHER SERVICES & CHARGES					

624-5420	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	0.00
624-5440	UTILITIES	4,000.00	4,000.00	0.00	0.00
624-5451	REPAIRS	30,000.00	20,000.00	(10,000.00)	33.33-
624-5454	TIRES	10,000.00	10,000.00	0.00	0.00
624-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	45,000.00	35,000.00	(10,000.00)	22.22-
CAPITAL OUTLAY					

624-5571	CAPITAL OUTLAY	0.00	30,000.00	30,000.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	30,000.00	30,000.00	0.00
	TOTAL PRECINCT FOUR	236,559.00	247,571.00	11,012.00	4.66
***	TOTAL EXPENDITURES ***	1,706,521.00	1,475,071.00	(231,450.00)	13.56-
		=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

18 -PERSONAL BOND OFFICE FUND

	CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE
REVENUES				
CHARGES FOR SERVICES				

000-4349.113 PERSONAL BOND FEES	100.00	100.00	0.00	0.00
	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	100.00	100.00	0.00	0.00
*** TOTAL REVENUES ***	100.00	100.00	0.00	0.00
 SHERIFF				
DEPARTMENT EXPENDITURES				
SUPPLIES				

560-5330 FUEL AND OIL	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
 OTHER SERVICES & CHARGES				

560-5427 TRAVEL	1,000.00	1,000.00	0.00	0.00
560-5499 MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00
	-----	-----	-----	-----
TOTAL OTHER SERVICES & CHARGES	2,000.00	2,000.00	0.00	0.00
 CAPITAL OUTLAY				

560-5571 CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00
	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00
TOTAL SHERIFF	7,000.00	7,000.00	0.00	0.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	7,000.00	7,000.00	0.00	0.00
	=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

19 -ALTERNATIVE DISPUTE RESOLUTION SYSTEM

	CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE
REVENUES				
CHARGES FOR SERVICES				

000-4340.400 A.D.R. SYSTEM FEES	320.00	320.00	0.00	0.00
	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	320.00	320.00	0.00	0.00
MISCELLANEOUS				

000-4380.200 OTHER (MISCELLANEOUS)	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	320.00	320.00	0.00	0.00
	=====	=====	=====	=====
DISTRICT COURT				
DEPARTMENT EXPENDITURES				
OTHER SERVICES & CHARGES				

435-5409 DISPUTE RESOLUTION	320.00	320.00	0.00	0.00
	-----	-----	-----	-----
TOTAL OTHER SERVICES & CHARGES	320.00	320.00	0.00	0.00
TOTAL DISTRICT COURT	320.00	320.00	0.00	0.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	320.00	320.00	0.00	0.00
	=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

20 -LATERAL ROAD FUND

	CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE
REVENUES				
INTERGOVERNMENTAL REVENUE				

000-4333.300 LATERAL ROAD FUND DISTRIBUT	16,000.00	16,000.00	0.00	0.00
	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL REVENUE	16,000.00	16,000.00	0.00	0.00
TRANSFERS FROM OTHER FUNDS				

000-4390 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
TOTAL TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	16,000.00	16,000.00	0.00	0.00
	=====	=====	=====	=====

LATERAL ROAD DEPTS

DEPARTMENT EXPENDITURES

OTHER SERVICES & CHARGES

625-5417 BANK CHARGES	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00

CAPITAL OUTLAY

625-5591 PCT. #1, LATERAL ROAD	10,000.00	10,000.00	0.00	0.00
625-5592 PCT. #2, LATERAL ROAD	10,000.00	10,000.00	0.00	0.00
625-5593 PCT. #3, LATERAL ROAD	10,000.00	10,000.00	0.00	0.00
625-5594 PCT. #4, LATERAL ROAD	10,000.00	10,000.00	0.00	0.00
	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	0.00	0.00
TOTAL LATERAL ROAD DEPTS	40,000.00	40,000.00	0.00	0.00
	=====	=====	=====	=====

TRANSFERS TO OTHER FUNDS

DEPARTMENT EXPENDITURES

INTERFUND TRANSFERS

700-5700 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	40,000.00	40,000.00	0.00	0.00
	=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

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

	CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE
REVENUES				
CHARGES FOR SERVICES				

000-4340.398 COURT RECORDS PRESERVATION	600.00	600.00	0.00	0.00
000-4340.399 COUNTY CLERK R M & P FEES	10,000.00	10,000.00	0.00	0.00
	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	10,600.00	10,600.00	0.00	0.00
*** TOTAL REVENUES ***	10,600.00	10,600.00	0.00	0.00
	=====	=====	=====	=====

**COUNTY AND DISTRICT CLERK
 DEPARTMENT EXPENDITURES**

OTHER SERVICES & CHARGES				

403-5499 CNTY CLERK R.M. & P LGC118.	5,000.00	5,000.00	0.00	0.00
	-----	-----	-----	-----
TOTAL OTHER SERVICES & CHARGES	5,000.00	5,000.00	0.00	0.00
TOTAL COUNTY AND DISTRICT CLERK	5,000.00	5,000.00	0.00	0.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	5,000.00	5,000.00	0.00	0.00
	=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

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

	CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE
REVENUES				
CHARGES FOR SERVICES				

000-4340.399 COUNTY R M & P FEES	800.00	800.00	0.00	0.00
	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	800.00	800.00	0.00	0.00
*** TOTAL REVENUES ***	800.00	800.00	0.00	0.00
	=====	=====	=====	=====
 NON-DEPARTMENTAL				
DEPARTMENT EXPENDITURES				
OTHER SERVICES & CHARGES				

409-5499 COUNTY R M & P EXP LGC 203.	1,500.00	1,500.00	0.00	0.00
	-----	-----	-----	-----
TOTAL OTHER SERVICES & CHARGES	1,500.00	1,500.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,500.00	1,500.00	0.00	0.00
*** TOTAL EXPENDITURES ***	1,500.00	1,500.00	0.00	0.00
	=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

24 -COURTHOUSE SECURITY FUND

	CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE
REVENUES				
CHARGES FOR SERVICES				

000-4349.399 COURTHOUSE SECURITY FEES	2,600.00	2,600.00	0.00	0.00
	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	2,600.00	2,600.00	0.00	0.00
TRANSFERS FROM OTHER FUNDS				

000-4390 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
TOTAL TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	2,600.00	2,600.00	0.00	0.00
	=====	=====	=====	=====

COURTHOUSE

DEPARTMENT EXPENDITURES

OTHER SERVICES & CHARGES

510-5499 COURTHOUSE SECURITY CCP102.	7,000.00	7,000.00	0.00	0.00
	-----	-----	-----	-----
TOTAL OTHER SERVICES & CHARGES	7,000.00	7,000.00	0.00	0.00
510-5499 COURTHOUSE SECURITY CCP102 PERMANENT NOTES: USE OF FUNDS RESTRICTED BY CODE OF CRIMINAL PROCEDURE				
TOTAL COURTHOUSE	7,000.00	7,000.00	0.00	0.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	7,000.00	7,000.00	0.00	0.00
	=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

29 -COURT REPORTER SERVICE FUND

	CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE
REVENUES				
CHARGES FOR SERVICES				
000-4340.901 COURT REPORTER FEES GC 51.6	300.00	300.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	300.00	300.00	0.00	0.00
*** TOTAL REVENUES ***	300.00	300.00	0.00	0.00
COUNTY COURT				
DEPARTMENT EXPENDITURES				
OTHER SERVICES & CHARGES				
426-5499 GOV'T CODE 51.601 ITEMS	600.00	600.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	600.00	600.00	0.00	0.00
TOTAL COUNTY COURT	600.00	600.00	0.00	0.00
DISTRICT COURT				
DEPARTMENT EXPENDITURES				
OTHER SERVICES & CHARGES				
435-5499 GOV'T CODE 51.601(c) ITEMS	600.00	600.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	600.00	600.00	0.00	0.00
TOTAL DISTRICT COURT	600.00	600.00	0.00	0.00
*** TOTAL EXPENDITURES ***	1,200.00	1,200.00	0.00	0.00

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

30 -AIRPORT FUND

	CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE
REVENUES				

MISCELLANEOUS				

000-4360.100 INTEREST EARNINGS	0.00	0.00	0.00	0.00
000-4364.100 SALE OF ASSETS	0.00	0.00	0.00	0.00
000-4370.102 RENT - AIRPORT FACILITIES	2,300.00	2,300.00	0.00	0.00
000-4380.200 OTHER [MISCELLANEOUS]	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
TOTAL MISCELLANEOUS	2,300.00	2,300.00	0.00	0.00
TRANSFERS FROM OTHER FUNDS				

000-4390 TRANSFERS FROM OTHER FUNDS	20,000.00	20,000.00	0.00	0.00
	-----	-----	-----	-----
TOTAL TRANSFERS FROM OTHER FUNDS	20,000.00	20,000.00	0.00	0.00
*** TOTAL REVENUES ***	22,300.00	22,300.00	0.00	0.00
	=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: AUGUST 31ST, 2023

30 -AIRPORT FUND

AIRPORT

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

518-5103	ASS'T CARETAKER SALARY 15%	6,601.00	6,601.00	0.00	0.00
518-5107	SEASONAL SALARY	100.00	100.00	0.00	0.00
518-5115	CARETAKER'S SALARY 15%	6,825.00	6,825.00	0.00	0.00
518-5150	LONGEVITY	0.00	0.00	0.00	0.00
518-5201	SOCIAL SECURITY	1,005.00	1,005.00	0.00	0.00
518-5202	GROUP INSURANCE [15%]	3,599.00	3,766.00	167.00	4.64
518-5203	RETIREMENT	1,880.00	1,880.00	0.00	0.00
518-5204	WORKERS' COMPENSATION	475.00	300.00	(175.00)	36.84-
518-5206	UNEMPLOYMENT	100.00	50.00	(50.00)	50.00-
TOTAL PERSONAL SERVICES		20,585.00	20,527.00	(58.00)	0.28-

SUPPLIES					

518-5330	FUEL & OIL	600.00	600.00	0.00	0.00
518-5332	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		600.00	600.00	0.00	0.00

OTHER SERVICES & CHARGES					

518-5440	UTILITIES	1,000.00	1,000.00	0.00	0.00
518-5451	REPAIR	5,000.00	5,000.00	0.00	0.00
518-5454	TIRES	200.00	200.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		6,200.00	6,200.00	0.00	0.00

CAPITAL OUTLAY					

518-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00

TOTAL AIRPORT		27,385.00	27,327.00	(58.00)	0.21-
=====		=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	27,385.00	27,327.00	(58.00)	0.21-
=====		=====	=====	=====	=====

Cochran County Salaries 2024

(Not Including Longevity)

	Monthly	Annual		Travel Monthly	Gross Annual
County Judge	\$ 5,761.17	\$ 69,134.00	(i)	\$ 600.00	\$ 76,334.00
County Judge (Juv. Board Salary)	\$ 50.00	\$ 600.00			
Secretary	\$ 2,666.67	\$ 32,000.00			
County and District Clerk	\$ 3,997.00	\$ 47,964.00		\$ 50.00	\$ 48,564.00
First Deputy	\$ 3,497.50	\$ 41,970.00			
Second Deputy	\$ 2,983.33	\$ 35,800.00			
Veterans' County Service Officer	\$ -	\$ -		\$ -	
District Judge (Supplemental Salary)	\$ 473.95	\$ 5,687.40	(b)		
District Judge (Juv. Board Salary)	\$ 50.00	\$ 600.00			
Court Administrator	\$ 590.90	\$ 7,090.80	(b)		
Court Reporter	\$ 715.90	\$ 8,590.80	(b)		
Justice of the Peace	\$ 3,997.00	\$ 47,964.00		\$ 50.00	\$ 48,564.00
Court Clerk	\$ 3,250.00	\$ 39,000.00			
County Attorney	\$ 6,483.33	\$ 77,800.00	(j)		
Secretary	\$ 2,983.33	\$ 35,800.00			
District Attorney	\$ 523.95	\$ 6,287.40			
Special Investigator	\$ 695.28	\$ 8,343.36	(b)	\$ 41.66	\$ 8,843.28
Secretary	\$ 549.86	\$ 6,598.32	(b)		
County Auditor	\$ 4,147.00	\$ 49,764.00			
Assistant	\$ 3,497.50	\$ 41,970.00			
County Treasurer	\$ 4,097.00	\$ 49,164.00		\$ 50.00	\$ 49,764.00
County Tax Assessor/Collector	\$ 3,997.00	\$ 47,964.00		\$ 50.00	\$ 48,564.00
First Deputy	\$ 3,497.50	\$ 41,970.00			
Second Deputy	\$ 3,400.75	\$ 40,809.00			
Courthouse Custodian	\$ 3,150.00	\$ 37,800.00			
Assistant	\$ -	\$ -			
Cemetery & Park Custodian	\$ 3,675.70	\$ 44,108.40	(a)		
Assistant	\$ 3,566.66	\$ 42,799.92			
Constable	\$ 6,250.00	\$ 39,492.84	(a)		
County Sheriff	\$ 6,250.00	\$ 75,000.00	(a,c,k)		
Chief Deputy	\$ 4,078.88	\$ 48,946.56	(a,c,d)		\$ 51,205.44
Patrol Sergeant	\$ 3,906.07	\$ 46,872.84	(a,c,e)		\$ 49,036.64
Deputy Sheriff	\$ 3,819.40	\$ 45,832.80	(a,c,d2)		\$ 47,948.64
Communications Supervisor	\$ 3,466.67	\$ 41,600.04	(c,f)		\$ 43,520.00
Reserve Deputies	(min. wage to \$17.00/hr)	(c,g)			
Head Jailer	\$ 3,466.67	\$ 41,600.04	(c,f)		\$ 43,520.00
Jailers	(min. wage to \$17.00/hr)	(c,g)			
Dispatchers	(min. wage to \$17.00/hr)	(c,g)			
Librarian	\$ 3,060.80	\$ 36,729.60			
Activity Bldg/Library Custodian	\$ 3,675.70	\$ 44,108.40			
County Extension Agent - Ag	\$ 1,095.67	\$ 13,148.04	(a)		
Secretary	\$ 2,983.33	\$ 35,800.00			
County Commissioners	\$ 3,205.75	\$ 38,469.00		\$ 850.00	\$ 48,669.00
Full-time employees	\$ 3,675.70	\$ 44,108.40	(h)		
Part-time employees	(min. wage to \$17.00/hr)				
(a) Vehicle furnished	(e) \$2,163.84/yr holiday pay			(i) Includes \$25,200 State Supplement	
(b) Shared with Hockley County	(f) \$1,920.00/yr holiday pay			(j) Includes \$35,000 State Supplement	
(c) Uniforms furnished	(g) plus twelve days holiday pay			(k) Includes \$27,617.08 from RLEA, SB22	
(d) \$2,258.88/yr holiday pay	(h) Some furnished vehicle				
(d2) \$2,115.84/yr holiday pay					