

Cochran County, Texas

Adopted Budget

2011

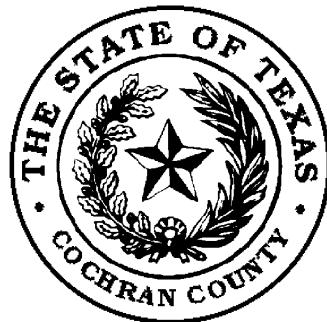


TABLE OF CONTENTS

Order Adopting Budget and Setting Level of Budgetary Control	i
Order to Ratify Tax Increase in Budget.....	ii
Order Setting Tax Rates.....	iii
County Officials.....	1
Budget Letter	2
Estimated Tax Collections	3
Tax Collection History.....	4
Budget Summary - All Budgeted Funds Combined	5
Budget Summary - General Fund	6
Budget Summary - Road and Bridge Fund.....	7
Budget Summary - Personal Bond Office Fund	8
Budget Summary - Alternative Dispute Resolution System Fund	9
Budget Summary - Lateral Road Fund	10
Budget Summary - County Clerk Records Management & Preservation Fund	11
Budget Summary - County Records Management & Preservation Fund.....	12
Budget Summary - Courthouse Security Fund	13
Budget Summary - Court Reporter Service Fund.....	14
Budget Summary - Airport Fund	15
Budget Summary - By Department - General Fund	16
Budget Summary - By Department - Road & Bridge Fund	17
Budget Details - General Fund	18-49
Budget Details - Road and Bridge Fund	50-55
Budget Details - Personal Bond Office Fund	56
Budget Details - Alternative Dispute Resolution System Fund	57
Budget Details - Lateral Road Fund	58
Budget Details - County Clerk Records Management & Preservation Fund	59
Budget Details - County Records Management & Preservation Fund	60
Budget Details - Courthouse Security Fund	61
Budget Details - Court Reporter Service Fund.....	62
Budget Details - Airport Fund	63-64
Compensation Schedule for 2011	65

Order Adopting Budget for 2011

It is hereby ordered that the Cochran County attached budget for calendar year 2011 be adopted as the official budget of Cochran County, and that the level of budgetary control of expenditures shall be the “Category” level rather than the “Line Item” level.

Passed and approved this 3rd day of September, 2010.

James St. Clair, County Judge

Donnie Simpson, Commissioner

Stacey Dunn, Commissioner

Margaret Allen, Commissioner

Jimmy Mullinax, Commissioner

Attest: Rita Tyson, Clerk

Order to Ratify Tax Increase in Budget

The Commissioners Court of Cochran County, in a properly posted and advertised meeting held this third day of September, 2010 in the Cochran County Courthouse, hereby orders that the tax increase reflected in the Cochran County Proposed Budget for 2011 be ratified. This action is taken in accordance with the requirements of Local Government Code §111.008(c) and in the interest of complete compliance with the statutes of the State of Texas.

Passed and approved this 3rd day of September, 2010:

James St. Clair, County Judge

Donnie Simpson, Commissioner Prec. 1

Margaret Allen, Commissioner Prec. 2

Stacey Dunn, Commissioner Prec. 3

Jimmy Mullinax, Commissioner Prec. 4

Rita Tyson, District & County Clerk

Order Setting Tax Rates

Be it ordered by the Cochran County Commissioners Court, that the following tax rates be adopted for the year 2010:

General Levy \$ 0.37 per \$100 valuation
Farm-to-Market/Flood Control Levy \$ 0.15 per \$100 valuation

Total rate \$0.52 per \$100 valuation

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

**THE TAX RATE WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY
-(MINUS)\$65.65.**

Neither partial payments nor discounts will be allowed unless mandated by state law.

Passed and approved this 3rd day of September, 2010.

James St. Clair, County Judge

Donnie Simpson, Commissioner

Stacey Dunn, Commissioner

Margaret Allen, Commissioner

Jimmy Mullinax, Commissioner

Attest: Rita Tyson, Clerk

COCHRAN COUNTY, TEXAS

COUNTY OFFICIALS

Pat Phelan	Judge, 286th Judicial District
James St. Clair	County Judge
Donnie Simpson	Commissioner, Precinct 1
Margaret Allen	Commissioner, Precinct 2
Stacey Dunn	Commissioner, Precinct 3
Jimmy Mullinax	Commissioner, Precinct 4
R. W. Stalcup	County Sheriff
J. Collier Adams, Jr.	County Attorney
Nadene Baker	Justice of the Peace, Precinct 1
Gary Goff	District Attorney
Clarence Roberts	Constable, Precinct 1
Rita Tyson	County & District Clerk
Doris Sealy	County Treasurer
Linda Huckabee	County Tax Assessor-Collector
Danny Wiseley	County Auditor

Budget Letter

September 3, 2010

To Whom It May Concern:

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, 2012.

Cochran County has no indebtedness as of today, September 3, 2010.

Respectfully submitted,

James St. Clair, County Judge

Danny Wiseley, County Auditor

AD-VALOREM TAX REVENUE ESTIMATION
FOR BUDGET YEAR 2011

GENERAL LEVY

Total Assessed Value	\$ 729,485,690	
Less Exemptions:		
Miscellaneous	116,180	
Disabled Veterans	371,050	
Minimum \$500	4,030	
Pollution Control	0	
Total Exemptions	491,260	
Taxable Value	\$728,994,430	
Tax Rate per \$100 value:	\$ 0.37	
Tax Levy		\$2,697,279 ⁽¹⁾

FARM-TO-MARKET/FLOOD CONTROL LEVY

Total Assessed Value	\$729,485,690	
Less Exemptions:		
Miscellaneous	116,180	
Disabled Veterans	345,110	
Minimum \$500	4,030	
Pollution Control	0	
Homesteads	2,379,220	
Total Exemptions	2,844,540	
Taxable Value	\$726,641,150	
Tax Rate per \$100 value:	\$.15	
Tax Levy		\$ 1,089,962 ⁽²⁾
TOTAL TAX LEVY		\$3,787,241
Estimated Collection Percentage During Budget Year		98.%
TOTAL ESTIMATED CURRENT COLLECTIONS DURING 2010		\$3,711,496

⁽¹⁾ 98% of this levy = \$2,643,334 –See page 18, account number 000-4310.110

⁽²⁾ 98% of this levy = \$1,068,162 –See page 50, account number 000-4318.130

TAX COLLECTION HISTORY

BUDGET YEAR	APPRAISED VALUATION	RATE PER \$100 VALUATION	TOTAL AMOUNT LEVIED	COLLECTED DURING BUDGET YR.	PERCENT OF CURRENT LEVY
1985	952.854.168	0.1875	1.785.522	974.662	54.59
1986	940.810.878	0.1825	1.715.606	1.592.065	92.80
1987	824.299.253	0.1825	1.502.057	1.614.483	107.48
1988	664.918.375	0.215	1.428.083	1.327.258	92.94
1989	655.518.980	0.225	1.473.463	1.552.565	105.37
1990	613.239.036	0.259	1.587.013	1.550.988	97.73
1991	635.859.813	0.27	1.715.600	1.628.042	94.90
1992	629.766.264	0.28	1.762.132	1.864.162	105.79
1993	583.489.050	0.306	1.784.154	1.843.993	103.35
1994	498.147.260	0.372	1.851.555	1.778.985	96.08
1995	354.149.430	0.53	1.874.619	1.877.096	100.13
1996	310.153.540	0.53	1.641.419	1.602.256	97.61
1997	318.773.220	0.558	1.773.800	1.812.895	102.20
1998	353.193.650	0.54	1.903.511	1.836.348	96.47
1999	321.309.630	0.634	2.032.914	2.025.007	99.60
2000	250.353.117	0.805	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	0.655	2.184.174	2.188.199	100.18
2003	301.110.640	0.728	2.184.968	2.238.375	102.44
2004	305.475.260	0.7378	2.246.605	2.261.416	100.65
2005	324.467.990	0.7378	2.386.727	2.558.037	107.17
2006	382.185.080	0.67	2.552.364	2.030.571	79.56
2007	503.328.640	0.559	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	*3.566.651	100.00 *estimated

**SUMMARY OF ADOPTED BUDGET FOR 2011
AND COMPARISON WITH 2009 AND 2010 FIGURES
*ALL BUDGETARY FUNDS COMBINED***

Item	2009 Actual	2010 Budget	2011 Adopted Budget	Comparison of Current Year and Budget as Adopted Increase (Decrease)
Beginning Balance	3,147,481	2,800,960	3,562,342	761,382
Ad Valorem Taxes	4,576,103	3,540,318	3,762,496	222,178
Other Receipts	644,169	499,733	542,533	42,800
Total Receipts	5,220,271	4,040,051	4,305,029	264,978
Total Resources	8,367,753	6,841,011	7,867,371	1,026,360
Total Expenditures	3,958,071	5,785,364	5,750,387	(34,977)
Ending Balances	4,409,681	1,055,647	2,116,984	1,061,337

**SUMMARY OF ADOPTED BUDGET FOR 2011
AND COMPARISON WITH 2009 AND 2010 FIGURES
*GENERAL FUND***

Item	2009 Actual	2010 Budget	2011 Adopted Budget	Comparison of Current Year and Budget as Adopted Increase (Decrease)
Beginning Balance	2,291,051	2,171,674	2,913,538	741,864
Ad Valorem Taxes	3,599,565	2,785,023	2,683,334	(101,689)
Other Receipts	329,432	237,493	272,343	34,850
Total Receipts	3,928,996	3,022,516	2,955,677	(66,839)
Total Resources	6,220,047	5,194,190	5,869,215	675,025
Total Expenditures	2,766,510	3,920,953	4,127,471	206,518
Transfers to Airport and Road and Bridge Funds	-	240,000	20,000	(220,000)
Ending Balances	3,453,537	1,033,237	1,721,744	688,507

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

**SUMMARY OF ADOPTED BUDGET FOR 2011
AND COMPARISON WITH 2009 AND 2010 FIGURES
*ROAD AND BRIDGE FUND***

Item	2009 Actual	2010 Budget	Comparison of Current Year and 2011 Budget as Adopted	
			Adopted Budget	Increase (Decrease)
Beginning Balance	643,057	430,667	566,638	135,971
Ad Valorem Taxes	976,538	755,295	1,079,162	323,867
Other Receipts	283,440	233,600	241,600	8,000
Transfer From General Fund	-	220,000	-	(220,000)
Total Receipts	1,259,977	1,208,895	1,320,762	111,867
Total Resources	1,903,035	1,639,562	1,887,400	247,838
Total Expenditures	1,154,888	1,635,770	1,497,325	(138,445)
Ending Balances	748,147	3,792	390,075	386,283

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 ADOPTED BUDGET FOR 2011
AND COMPARISON WITH 2009 AND 2010 FIGURES
*PERSONAL BOND OFFICE FUND***

Item	2009 Actual	2010 Budget	Comparison of Current Year and 2011 Budget as Adopted	
			Adopted Budget	Increase (Decrease)
Beginning Balance	15,897	15,000	12,000	(3,000)
Ad Valorem Taxes	-	-	-	-
Other Receipts	-	500	100	(400)
Total Receipts	-	500	100	(400)
Total Resources	15,897	15,500	12,100	(3,400)
Total Expenditures	(32)	15,000	12,000	(3,000)
Ending Balances	15,929	500	100	(400)

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, Art. 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 ADOPTED BUDGET FOR 2011
AND COMPARISON WITH 2009 AND 2010 FIGURES
*ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND***

Item	2009 Actual	2010 Budget	2011 Adopted Budget	Comparison of Current Year and Budget as Adopted Increase (Decrease)
Beginning Balance	-	-		-
Ad Valorem Taxes	-	-	-	-
Other Receipts	330	640	640	-
Total Receipts	330	640	640	-
Total Resources	330	640	640	-
Total Expenditures	330	640	640	-
Ending Balances	-	-	-	-

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 suits 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. Cochran County contracts with Lubbock County Dispute Resolution Center for the operation of the program, and all fees are paid to Lubbock County.

**SUMMARY OF ADOPTED BUDGET FOR 2011
AND COMPARISON WITH 2009 AND 2010 FIGURES
*LATERAL ROAD FUND***

Item	2009 Actual	2010 Budget	Comparison of Current Year and 2011 Budget as Adopted	
			Adopted Budget	Increase (Decrease)
Beginning Balance	161,752	150,000	66,000	(84,000)
Ad Valorem Taxes	-	-	-	-
Other Receipts	17,377	16,000	16,000	-
Total Receipts	17,377	16,000	16,000	-
Total Resources	179,129	166,000	82,000	(84,000)
Total Expenditures	31,622	160,000	80,000	(80,000)
Ending Balances	147,508	6,000	2,000	(4,000)

The Lateral Road Fund is used to account for the county's share of motor fuels tax collected by the State. This fund is required by V.T.C.A., §153.503 and V.T.C.S., Article 6702-1 §4.001(e) and can only be used for improvements or construction on the county's lateral roads.

**SUMMARY OF ADOPTED BUDGET FOR 2011
AND COMPARISON WITH 2009 AND 2010 FIGURES
*COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND***

Item	2009 Actual	2010 Budget	2011 Adopted Budget	Comparison of Current Year and Budget as Adopted Increase (Decrease)
Beginning Balance	4,618	-	-	-
Ad Valorem Taxes	-	-	-	-
Other Receipts	5,450	6,000	5,500	(500)
Total Receipts	5,450	6,000	5,500	(500)
Total Resources	10,068	6,000	5,500	(500)
Total Expenditures	4,099	6,000	5,500	(500)
Ending Balances	5,969	-	-	-

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 ADOPTED BUDGET FOR 2011
AND COMPARISON WITH 2009 AND 2010 FIGURES
*COUNTY RECORDS MANAGEMENT AND PRESERVATION FUND***

Item	2009 Actual	2010 Budget	2011 Adopted Budget	Comparison of Current Year and Budget as Adopted Increase (Decrease)
Beginning Balance	688	-	-	-
Ad Valorem Taxes	-	-	-	-
Other Receipts	1,007	1,100	1,100	-
Total Receipts	1,007	1,100	1,100	-
Total Resources	1,695	1,100	1,100	-
Total Expenditures	-	1,100	1,100	-
Ending Balances	1,695	-	-	-

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 ADOPTED BUDGET FOR 2011
AND COMPARISON WITH 2009 AND 2010 FIGURES
*COURTHOUSE SECURITY FUND***

Item	2009 Actual	2010 Budget	Comparison of Current Year and 2011 Budget as Adopted	
			Adopted Budget	Increase (Decrease)
Beginning Balance	19,886	20,686	1,000	(19,686)
Ad Valorem Taxes	-	-	-	-
Other Receipts	3,864	2,800	3,000	200
Total Receipts	3,864	2,800	3,000	200
Total Resources	23,750	23,486	4,000	(19,486)
Total Expenditures	(2,898)	23,000	3,000	(20,000)
Ending Balances	26,648	486	1,000	514

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 ADOPTED BUDGET FOR 2011
AND COMPARISON WITH 2009 AND 2010 FIGURES
*COURT REPORTER SERVICE FUND***

Item	2009 Actual	2010 Budget	Comparison of Current Year and 2011 Budget as Adopted	
			Adopted Budget	Increase (Decrease)
Beginning Balance	1,366	766	166	(600)
Ad Valorem Taxes	-	-	-	-
Other Receipts	270	600	250	(350)
Total Receipts	270	600	250	(350)
Total Resources	1,636	1,366	416	(950)
Total Expenditures	113	1,200	400	(800)
Ending Balances	1,523	166	16	(150)

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, closed-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 ADOPTED BUDGET FOR 2011
AND COMPARISON WITH 2009 AND 2010 FIGURES
*AIRPORT FUND***

Item	2009 Actual	2010 Budget	2011 Adopted Budget	Comparison of Current Year and Budget as Adopted Increase (Decrease)
Beginning Balance	9,167	12,167	3,000	(9,167)
Ad Valorem Taxes	-	-	-	-
Other Receipts	3,000	1,000	2,000	1,000
Transfer from General Fund	-	20,000	20,000	-
Total Receipts	3,000	21,000	22,000	1,000
Total Resources	12,167	33,167	25,000	(8,167)
Total Expenditures	3,440	21,701	22,951	1,250
Ending Balances	8,727	11,466	2,049	(9,417)

The Airport Fund was created in 1997 (for 1998 budget) due to requirements of a state grant for airport improvements.

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT BY DEPARTMENT
 AS OF: JULY 30TH, 2010

10 -GENERAL FUND

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

REVENUE SUMMARY				

TAXES	2,785,023.00	2,683,334.00	(101,689.00)	3.65-
LICENSES & PERMITS	4,000.00	6,000.00	2,000.00	50.00
INTERGOVERNMENTAL REVENUE	56,550.00	56,550.00	0.00	0.00
CHARGES FOR SERVICES	134,693.00	147,543.00	12,850.00	9.54
MISCELLANEOUS	42,250.00	62,250.00	20,000.00	47.34
TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
*** TOTAL REVENUES ***	3,022,516.00	2,955,677.00	(66,839.00)	2.21-
	=====	=====	=====	=====
EXPENDITURE SUMMARY				

COUNTY JUDGE	121,039.00	126,607.00	5,568.00	4.60
COUNTY AND DISTRICT CLERK	226,434.00	239,315.00	12,881.00	5.69
VETERANS' SERVICE OFFICER	2,669.00	6,219.00	3,550.00	133.01
NON-DEPARTMENTAL	367,720.00	381,800.00	14,080.00	3.83
VOTER REGISTRATION	23,323.00	23,323.00	0.00	0.00
COUNTY COURT	21,600.00	23,000.00	1,400.00	6.48
DISTRICT COURT	57,956.00	59,008.00	1,052.00	1.82
JUSTICE OF THE PEACE	140,911.00	154,950.00	14,039.00	9.96
COUNTY ATTORNEY	159,702.00	168,042.00	8,340.00	5.22
DISTRICT ATTORNEY	24,754.00	26,101.00	1,347.00	5.44
ELECTIONS	41,315.00	41,315.00	0.00	0.00
COUNTY AUDITOR	116,360.00	124,760.00	8,400.00	7.22
COUNTY TREASURER	76,738.00	81,108.00	4,370.00	5.69
TAX ASSESSOR/COLLECTOR	219,957.00	238,292.00	18,335.00	8.34
COURTHOUSE	350,223.00	359,662.00	9,439.00	2.70
COUNTY JAIL	178,058.00	189,603.00	11,545.00	6.48
CEMETERY	95,477.00	101,612.00	6,135.00	6.43
CONSTABLE	71,946.00	49,980.00	(21,966.00)	30.53-
SHERIFF	835,727.00	869,501.00	33,774.00	4.04
ADULT PROBATION	1,900.00	1,900.00	0.00	0.00
JUVENILE PROBATION	80,454.00	80,454.00	0.00	0.00
PUBLIC SAFETY * OTHER	145,900.00	146,900.00	1,000.00	0.69
WELFARE	10,600.00	10,750.00	150.00	1.42
COUNTY LIBRARY	83,561.00	85,044.00	1,483.00	1.77
MUSEUM	21,933.00	23,143.00	1,210.00	5.52
COUNTY PARK	122,190.00	126,674.00	4,484.00	3.67
ACTIVITY BUILDING	167,142.00	171,132.00	3,990.00	2.39
SENIOR CITIZENS	77,807.00	83,425.00	5,618.00	7.22
EXTENSION SERVICE	107,798.00	133,851.00	26,053.00	24.17
TRANSFERS TO OTHER FUNDS	240,000.00	20,000.00	(220,000.00)	91.67-
	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	4,191,194.00	4,147,471.00	(43,723.00)	1.04-
	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	(1,168,678.00)	(1,191,794.00)	(23,116.00)	1.98
	=====	=====	=====	=====

8-01-2010 01:22 PM

C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT BY DEPARTMENT
AS OF: JULY 30TH, 2010

15 -ROAD & BRIDGE FUND

	CURRENT BUDGET	PROPOSED BUDGET	BUDGET CHANGE	PERCENT CHANGE

REVENUE SUMMARY				

TAXES	755,295.00	1,079,162.00	323,867.00	42.88
LICENSES & PERMITS	177,500.00	177,500.00	0.00	0.00
FINES & FORFEITURES	48,000.00	56,000.00	8,000.00	16.67
MISCELLANEOUS	8,100.00	8,100.00	0.00	0.00
TRANSFERS FROM OTHER FUND	220,000.00	0.00	(220,000.00)	100.00-
	-----	-----	-----	-----
*** TOTAL REVENUES ***	1,208,895.00	1,320,762.00	111,867.00	9.25
	=====	=====	=====	=====
EXPENDITURE SUMMARY				

COMMISSIONERS COURT	273,416.00	300,864.00	27,448.00	10.04
PRECINCT ONE	441,414.00	305,210.00	(136,204.00)	30.86-
PRECINCT TWO	259,243.00	393,573.00	134,330.00	51.82
PRECINCT THREE	348,035.00	260,617.00	(87,418.00)	25.12-
PRECINCT FOUR	313,662.00	237,061.00	(76,601.00)	24.42-
	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	1,635,770.00	1,497,325.00	(138,445.00)	8.46-
	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	(426,875.00)	(176,563.00)	250,312.00	58.64-
	=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: JULY 30TH, 2010

10 -GENERAL FUND

REVENUES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

TAXES				

000-4310.110 CURRENT TAXES-GENERAL LEVY	2,750,023.00	2,643,334.00	(106,689.00)	3.88-
000-4310.120 DELINQUENT TAXES	15,000.00	20,000.00	5,000.00	33.33
000-4319.120 PENALTY AND INTEREST	20,000.00	20,000.00	0.00	0.00
	-----	-----	-----	-----
** REVENUE CATEGORY TOTAL **	2,785,023.00	2,683,334.00	(101,689.00)	3.65-
LICENSES & PERMITS				

000-4321.600 BURIAL AND MONUMENT PERMITS	4,000.00	6,000.00	2,000.00	50.00
	-----	-----	-----	-----
** REVENUE CATEGORY TOTAL **	4,000.00	6,000.00	2,000.00	50.00
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	46,250.00	46,250.00	0.00	0.00
	-----	-----	-----	-----
** REVENUE CATEGORY TOTAL **	56,550.00	56,550.00	0.00	0.00
CHARGES FOR SERVICES				

000-4340.100 COUNTY JUDGE	300.00	300.00	0.00	0.00
000-4340.200 SHERIFF	10,000.00	10,000.00	0.00	0.00
000-4340.300 COUNTY ATTORNEY	2,000.00	2,000.00	0.00	0.00
000-4340.400 COUNTY AND DISTRICT CLERK	40,000.00	40,000.00	0.00	0.00
000-4340.401 CRT INITIATED GUARDIANSHIP	0.00	0.00	0.00	0.00
000-4340.402 RECORDS ARCHIVE FEE 118.011	0.00	0.00	0.00	0.00
000-4340.500 TAX ASSESSOR/COLLECTOR	66,000.00	75,000.00	9,000.00	13.64
000-4340.600 DISTRICT ATTORNEY	0.00	0.00	0.00	0.00
000-4340.700 TREASURER	4,000.00	4,000.00	0.00	0.00
000-4340.801 JUSTICE OF THE PEACE	7,500.00	9,000.00	1,500.00	20.00
000-4340.811 CONSTABLE FEES	0.00	0.00	0.00	0.00
000-4340.900 JUVENILE PROBATION FEES	1,500.00	1,500.00	0.00	0.00
000-4340.901 COURT REPORTER	0.00	0.00	0.00	0.00
000-4348.001 PROBATE COURT EDUCATION FEE	36.00	36.00	0.00	0.00
000-4349.112 COURT COST FOR LAW LIBRARY	1,300.00	1,300.00	0.00	0.00
000-4349.902 80% STATE OFFICER ARR. FEES	800.00	800.00	0.00	0.00
000-4349.903 JURY FEES	90.00	90.00	0.00	0.00
000-4349.904 TRAFFIC COURT COSTS 6701D,1	1,167.00	1,167.00	0.00	0.00
000-4349.905 CRIMINAL H.B. 11 JSF 15% -4	0.00	300.00	300.00	0.00
000-4349.906 CHILD ABUSE P. CCP102.0186(0.00	0.00	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	0.00	250.00	250.00	0.00
000-4349.909 JP TECHNOLOGY FUND	0.00	1,800.00	1,800.00	0.00
	-----	-----	-----	-----
** REVENUE CATEGORY TOTAL **	134,693.00	147,543.00	12,850.00	9.54

8-01-2010 01:22 PM

C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: JULY 30TH, 2010

10 -GENERAL FUND

REVENUES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

MISCELLANEOUS				

000-4360.100 INTEREST EARNINGS	20,000.00	40,000.00	20,000.00	100.00
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	16,000.00	16,000.00	0.00	0.00
000-4370.102 RENT-PARK FACILITIES	0.00	0.00	0.00	0.00
000-4370.103 SALE OF CEMETERY LOTS	3,000.00	3,000.00	0.00	0.00
000-4370.104 RENT-TxDOT BLDG	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]	2,000.00	2,000.00	0.00	0.00
	-----	-----	-----	-----
** REVENUE CATEGORY TOTAL **	42,250.00	62,250.00	20,000.00	47.34
TRANSFERS FROM OTHER FUNDS				

000-4390 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	3,022,516.00	2,955,677.00	(66,839.00)	2.21-
	=====	=====	=====	=====

8-01-2010 01:22 PM

C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: JULY 30TH, 2010

10 -GENERAL FUND

COUNTY JUDGE

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

400-5101	COUNTY JUDGE'S SALARY	39,734.00	39,734.00	0.00	0.00
400-5101.001	STATE SALARY SUPPLEMENT-JUDGE	15,000.00	15,000.00	0.00	0.00
400-5105	SECRETARY'S SALARY	31,770.00	34,170.00	2,400.00	7.55
400-5107	SEASONAL SALARY	0.00	0.00	0.00	0.00
400-5201	SOCIAL SECURITY	6,618.00	6,848.00	230.00	3.48
400-5202	GROUP INSURANCE	15,716.00	18,264.00	2,548.00	16.21
400-5203	RETIREMENT	11,246.00	11,636.00	390.00	3.47
400-5204	WORKERS' COMPENSATION	650.00	650.00	0.00	0.00
400-5206	UNEMPLOYMENT	65.00	65.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		120,799.00	126,367.00	5,568.00	4.61
OTHER SERVICES & CHARGES					

400-5420	TELECOMMUNICATIONS	240.00	240.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		240.00	240.00	0.00	0.00
*** DEPARTMENT TOTAL ***		121,039.00	126,607.00	5,568.00	4.60
		=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: JULY 30TH, 2010

10 -GENERAL FUND

COUNTY AND DISTRICT CLERK

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

403-5101	CLERK'S SALARY	38,964.00	41,364.00	2,400.00	6.16
403-5104	DEPUTIES' SALARY	62,979.00	68,079.00	5,100.00	8.10
403-5107	TEMPORARY OR EXTRA WAGES	6,300.00	6,300.00	0.00	0.00
403-5201	SOCIAL SECURITY	8,327.00	8,901.00	574.00	6.89
403-5202	GROUP INSURANCE	23,574.00	27,396.00	3,822.00	16.21
403-5203	RETIREMENT	14,150.00	15,125.00	975.00	6.89
403-5204	WORKERS' COMPENSATION	800.00	800.00	0.00	0.00
403-5206	UNEMPLOYMENT	90.00	100.00	10.00	11.11
		-----	-----	-----	-----
** CATEGORY TOTAL **		155,184.00	168,065.00	12,881.00	8.30
SUPPLIES					

403-5310	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	0.00
403-5311	POSTAL EXPENSES	8,000.00	8,000.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		15,000.00	15,000.00	0.00	0.00
OTHER SERVICES & CHARGES					

403-5411	MAINTENANCE CONTRACTS	7,000.00	7,000.00	0.00	0.00
403-5416	FILMING & INDEXING	19,000.00	19,000.00	0.00	0.00
403-5416.001	ARCHIVE EXP - LGC 118.025	5,000.00	5,000.00	0.00	0.00
403-5420	TELECOMMUNICATIONS	3,000.00	3,000.00	0.00	0.00
403-5425	TRAVEL-IN COUNTY	600.00	600.00	0.00	0.00
403-5427	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	0.00
403-5451	REPAIRS	1,500.00	1,500.00	0.00	0.00
403-5480	BONDS & NOTARY FEES	100.00	100.00	0.00	0.00
403-5481	DUES AND REGISTRATION	600.00	600.00	0.00	0.00
403-5483	ERRORS/OMISSIONS INSURANCE	450.00	450.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		40,250.00	40,250.00	0.00	0.00
CAPITAL OUTLAY					

403-5571	CAPITAL OUTLAY	16,000.00	16,000.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		16,000.00	16,000.00	0.00	0.00
*** DEPARTMENT TOTAL ***		226,434.00	239,315.00	12,881.00	5.69
		=====	=====	=====	=====

8-01-2010 01:22 PM

C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: JULY 30TH, 2010

10 -GENERAL FUND

VETERANS' SERVICE OFFICER

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED 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	1,000.00	1,000.00	0.00	0.00
405-5201	SOCIAL SECURITY	77.00	77.00	0.00	0.00
405-5202	GROUP INSURANCE	0.00	0.00	0.00	0.00
405-5203	RETIREMENT	130.00	130.00	0.00	0.00
405-5204	WORKERS' COMPENSATION	10.00	10.00	0.00	0.00
405-5206	UNEMPLOYMENT	2.00	2.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		1,219.00	1,219.00	0.00	0.00
SUPPLIES					

405-5310	OFFICE SUPPLIES	50.00	1,000.00	950.00	1,900.00
405-5311	POSTAL EXPENSES	0.00	500.00	500.00	0.00
405-5330	FUEL AND OIL	1,000.00	2,000.00	1,000.00	100.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		1,050.00	3,500.00	2,450.00	233.33
OTHER SERVICES & CHARGES					

405-5427	CONTINUING EDUCATION	300.00	1,000.00	700.00	233.33
405-5451	REPAIRS	0.00	0.00	0.00	0.00
405-5481	DUES AND REGISTRATION	100.00	500.00	400.00	400.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		400.00	1,500.00	1,100.00	275.00
*** DEPARTMENT TOTAL ***		2,669.00	6,219.00	3,550.00	133.01
		=====	=====	=====	=====

8-01-2010 01:22 PM

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: JULY 30TH, 2010

10 -GENERAL FUND

NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

409-5207	SUPPLEMENTAL DEATH BENEFITS	16,500.00	18,000.00	1,500.00	9.09
		-----	-----	-----	-----
** CATEGORY TOTAL **		16,500.00	18,000.00	1,500.00	9.09
SUPPLIES					

409-5300	COUNTY-WIDE SUPPLIES	4,000.00	5,000.00	1,000.00	25.00
409-5311	POSTAL EXPENSES	200.00	200.00	0.00	0.00
409-5334	OTHER SUPPLIES	200.00	200.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		4,400.00	5,400.00	1,000.00	22.73
OTHER SERVICES & CHARGES					

409-5401	OUTSIDE AUDIT	20,000.00	20,000.00	0.00	0.00
409-5405	MEDICAL-PATHOLOGY CONTRACT	500.00	500.00	0.00	0.00
409-5406	APPRAISAL DISTRICT	76,920.00	77,000.00	80.00	0.10
409-5407	TRAPPERS SERVICES	5,000.00	5,000.00	0.00	0.00
409-5411	MAINTENANCE CONTRACTS	30,000.00	30,000.00	0.00	0.00
409-5417	BANK CHARGES	500.00	500.00	0.00	0.00
409-5420	TELECOMMUNICATIONS	1,500.00	2,500.00	1,000.00	66.67
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	5,000.00	10,000.00	5,000.00	100.00
409-5470	DONATION-SOIL & WATER CONSE	4,500.00	4,500.00	0.00	0.00
409-5480	BONDS & NOTARY FEES	400.00	400.00	0.00	0.00
409-5481	DUES AND REGISTRATION	0.00	500.00	500.00	0.00
409-5482	PROPERTY INSURANCE	20,000.00	25,000.00	5,000.00	25.00
409-5497	LIABILITY INSURANCE	50,000.00	50,000.00	0.00	0.00
409-5498	CLAIMS AND JUDGEMENTS	10,000.00	10,000.00	0.00	0.00
409-5499	MISCELLANEOUS	20,000.00	20,000.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		246,820.00	258,400.00	11,580.00	4.69
CAPITAL OUTLAY					

409-5571	CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		100,000.00	100,000.00	0.00	0.00
*** DEPARTMENT TOTAL ***		367,720.00	381,800.00	14,080.00	3.83
		=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: JULY 30TH, 2010

10 -GENERAL FUND

VOTER REGISTRATION

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

410-5107	TEMPORARY OR EXTRA WAGES	3,500.00	3,500.00	0.00	0.00
410-5201	SOCIAL SECURITY	268.00	268.00	0.00	0.00
410-5202	GROUP INSURANCE	0.00	0.00	0.00	0.00
410-5203	RETIREMENT	455.00	455.00	0.00	0.00
		-----	-----	-----	-----
**	CATEGORY TOTAL **	4,223.00	4,223.00	0.00	0.00
SUPPLIES					

410-5310	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00
410-5311	POSTAL EXPENSES	2,500.00	2,500.00	0.00	0.00
		-----	-----	-----	-----
**	CATEGORY TOTAL **	4,500.00	4,500.00	0.00	0.00
OTHER SERVICES & CHARGES					

410-5420	TELECOMMUNICATIONS	800.00	800.00	0.00	0.00
410-5427	CONTINUING EDUCATION	800.00	800.00	0.00	0.00
410-5481	DUES AND REGISTRATION	500.00	500.00	0.00	0.00
410-5498	VOTER ENHANCEMENT	2,500.00	2,500.00	0.00	0.00
		-----	-----	-----	-----
**	CATEGORY TOTAL **	4,600.00	4,600.00	0.00	0.00
CAPITAL OUTLAY					

410-5571	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00
		-----	-----	-----	-----
**	CATEGORY TOTAL **	10,000.00	10,000.00	0.00	0.00
***	DEPARTMENT TOTAL ***	23,323.00	23,323.00	0.00	0.00
		=====	=====	=====	=====

8-01-2010 01:22 PM

C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: JULY 30TH, 2010

10 -GENERAL FUND

COUNTY COURT

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	

SUPPLIES						

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

426-5400	ATTORNEY AD LITEM	14,000.00	14,000.00	0.00	0.00	
426-5410	COURT REPORTING SERVICES	3,000.00	3,000.00	0.00	0.00	
426-5481	DUES AND REGISTRATION	400.00	500.00	100.00	25.00	
426-5492	PETIT JURY	1,200.00	2,500.00	1,300.00	108.33	
426-5499	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	
		-----	-----	-----	-----	
**	CATEGORY TOTAL	**	20,100.00	21,500.00	1,400.00	6.97
***	DEPARTMENT TOTAL	***	21,600.00	23,000.00	1,400.00	6.48
		=====	=====	=====	=====	

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: JULY 30TH, 2010

10 -GENERAL FUND
DISTRICT COURT

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

435-5105	SALARY-DIST. COURT COORDINA	5,844.00	6,180.00	336.00	5.75
435-5110	SALARY-COURT REPORTER	6,735.00	7,071.00	336.00	4.99
435-5201	SOCIAL SECURITY	1,394.00	1,380.00	(14.00)	1.00-
435-5202	GROUP INSURANCE	417.00	500.00	83.00	19.90
435-5203	RETIREMENT	2,369.00	2,344.00	(25.00)	1.06-
435-5204	WORKERS' COMPENSATION	96.00	96.00	0.00	0.00
435-5206	UNEMPLOYMENT	50.00	50.00	0.00	0.00
435-5208	OTHER COMPENSATION	4,441.00	4,777.00	336.00	7.57
		-----	-----	-----	-----
** CATEGORY TOTAL **		21,346.00	22,398.00	1,052.00	4.93
SUPPLIES					

435-5310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00
435-5311	POSTAL EXPENSES	10.00	10.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		510.00	510.00	0.00	0.00
OTHER SERVICES & CHARGES					

435-5400	ATTORNEY AD LITEM	21,000.00	21,000.00	0.00	0.00
435-5410	COURT REPORTER SERVICES	500.00	500.00	0.00	0.00
435-5415	ASSESSMENT	500.00	500.00	0.00	0.00
435-5420	TELECOMMUNICATIONS	2,000.00	2,000.00	0.00	0.00
435-5427	CONTINUING EDUCATION	0.00	0.00	0.00	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	300.00	300.00	0.00	0.00
435-5499	MISCELLANEOUS	1,800.00	1,800.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		36,100.00	36,100.00	0.00	0.00
CAPITAL OUTLAY					

435-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		57,956.00	59,008.00	1,052.00	1.82
		=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: JULY 30TH, 2010

10 -GENERAL FUND

JUSTICE OF THE PEACE

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

455-5101	JUSTICE OF PEACE SALARY	38,364.00	40,764.00	2,400.00	6.26
455-5103	COURT CLERK	31,770.00	34,170.00	2,400.00	7.55
455-5107	TEMPORARY OR EXTRA WAGES	0.00	0.00	0.00	0.00
455-5201	SOCIAL SECURITY	5,366.00	5,733.00	367.00	6.84
455-5202	GROUP INSURANCE	15,716.00	18,264.00	2,548.00	16.21
455-5203	RETIREMENT	9,118.00	9,742.00	624.00	6.84
455-5204	WORKERS' COMPENSATION	327.00	327.00	0.00	0.00
455-5206	UNEMPLOYMENT	50.00	50.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		100,711.00	109,050.00	8,339.00	8.28
SUPPLIES					

455-5310	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	0.00
455-5311	POSTAL EXPENSES	500.00	500.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		6,000.00	6,000.00	0.00	0.00
OTHER SERVICES & CHARGES					

455-5405	AUTOPSY	25,000.00	30,000.00	5,000.00	20.00
455-5411	MAINTENANCE CONTRACTS	5,000.00	5,000.00	0.00	0.00
455-5420	TELECOMMUNICATIONS	800.00	1,000.00	200.00	25.00
455-5427	CONTINUING EDUCATION	2,000.00	2,500.00	500.00	25.00
455-5451	REPAIRS	250.00	250.00	0.00	0.00
455-5480	BONDS & NOTARY FEES	100.00	100.00	0.00	0.00
455-5481	DUES AND REGISTRATION	50.00	50.00	0.00	0.00
455-5492	PETIT JURY	500.00	500.00	0.00	0.00
455-5499	MISCELLANEOUS	500.00	500.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		34,200.00	39,900.00	5,700.00	16.67
CAPITAL OUTLAY					

455-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		140,911.00	154,950.00	14,039.00	9.96
		=====	=====	=====	=====

8-01-2010 01:22 PM

C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: JULY 30TH, 2010

10 -GENERAL FUND

COUNTY ATTORNEY

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

475-5101	COUNTY ATTORNEY'S SALARY	38,964.00	41,364.00	2,400.00	6.16
475-5101.001	STATE SALARY SUPPLEMENT-C.A	31,250.00	31,250.00	0.00	0.00
475-5105	SECRETARY'S SALARY	31,770.00	34,170.00	2,400.00	7.55
475-5107	TEMPORARY OR EXTRA WAGES	4,800.00	4,800.00	0.00	0.00
475-5201	SOCIAL SECURITY	8,169.00	8,537.00	368.00	4.50
475-5202	GROUP INSURANCE	15,716.00	18,264.00	2,548.00	16.21
475-5203	RETIREMENT	13,258.00	13,882.00	624.00	4.71
475-5204	WORKERS' COMPENSATION	600.00	600.00	0.00	0.00
475-5206	UNEMPLOYMENT	75.00	75.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		144,602.00	152,942.00	8,340.00	5.77
SUPPLIES					

475-5310	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	0.00
475-5311	POSTAL EXPENSES	600.00	600.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		1,800.00	1,800.00	0.00	0.00
OTHER SERVICES & CHARGES					

475-5411	MAINTENANCE CONTRACTS	300.00	300.00	0.00	0.00
475-5420	TELECOMMUNICATIONS	2,600.00	2,600.00	0.00	0.00
475-5427	CONTINUING EDUCATION	500.00	500.00	0.00	0.00
475-5480	BONDS & NOTARY FEES	200.00	200.00	0.00	0.00
475-5481	DUES AND REGISTRATION	300.00	300.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		3,900.00	3,900.00	0.00	0.00
CAPITAL OUTLAY					

475-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
475-5590	LAW LIBRARY MTRLS/UPDATES	9,400.00	9,400.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		9,400.00	9,400.00	0.00	0.00
*** DEPARTMENT TOTAL ***		159,702.00	168,042.00	8,340.00	5.22
		=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: JULY 30TH, 2010

10 -GENERAL FUND

DISTRICT ATTORNEY

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

476-5101	DISTRICT ATTORNEY'S SALARY	5,041.00	5,377.00	336.00	6.67
476-5103	ASS'T DISTRICT ATTY SALARY	0.00	0.00	0.00	0.00
476-5104	SPECIAL INVESTIGATOR SALARY	7,073.00	7,409.00	336.00	4.75
476-5105	SECRETARY'S SALARY	5,352.00	5,688.00	336.00	6.28
476-5107	TEMPORARY OR EXTRA WAGES	1,000.00	1,000.00	0.00	0.00
476-5201	SOCIAL SECURITY	1,451.00	1,529.00	78.00	5.38
476-5202	GROUP INSURANCE	600.00	600.00	0.00	0.00
476-5203	RETIREMENT	2,336.00	2,597.00	261.00	11.17
476-5204	WORKERS' COMPENSATION	566.00	566.00	0.00	0.00
476-5206	UNEMPLOYMENT	50.00	50.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		23,469.00	24,816.00	1,347.00	5.74
SUPPLIES					

476-5310	OFFICE SUPPLIES	400.00	400.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		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	150.00	0.00	0.00
476-5481	DUES AND REGISTRATION	32.00	32.00	0.00	0.00
476-5497	PROFESSIONAL LIABILITY INS.	153.00	153.00	0.00	0.00
476-5499	MISCELLANEOUS	50.00	50.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		885.00	885.00	0.00	0.00
CAPITAL OUTLAY					

476-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		24,754.00	26,101.00	1,347.00	5.44
		=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: JULY 30TH, 2010

10 -GENERAL FUND

ELECTIONS

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

490-5102	ELECTION SALARIES	6,000.00	6,000.00	0.00	0.00
490-5107	TEMPORARY OR EXTRA WAGES	3,300.00	3,300.00	0.00	0.00
490-5201	SOCIAL SECURITY	485.00	485.00	0.00	0.00
490-5203	RETIREMENT	806.00	806.00	0.00	0.00
490-5204	WORKERS' COMPENSATION	24.00	24.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		10,615.00	10,615.00	0.00	0.00
SUPPLIES					

490-5311	POSTAL EXPENSES	600.00	600.00	0.00	0.00
490-5335	ELECTION SUPPLIES	6,000.00	6,000.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		6,600.00	6,600.00	0.00	0.00
OTHER SERVICES & CHARGES					

490-5411	MAINTENANCE CONTRACTS	5,000.00	5,000.00	0.00	0.00
490-5425	TRAVEL-IN COUNTY(DOCUMENTED	600.00	600.00	0.00	0.00
490-5427	CONTINUING EDUCATION	3,500.00	3,500.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		9,100.00	9,100.00	0.00	0.00
CAPITAL OUTLAY					

490-5571	CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		15,000.00	15,000.00	0.00	0.00
*** DEPARTMENT TOTAL ***		41,315.00	41,315.00	0.00	0.00
		=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: JULY 30TH, 2010

10 -GENERAL FUND
COUNTY AUDITOR

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					
495-5102	COUNTY AUDITOR SALARY	38,964.00	41,364.00	2,400.00	6.16
495-5103	ASS'T COUNTY AUDITOR SALARY	32,070.00	34,470.00	2,400.00	7.48
495-5107	TEMPORARY OR EXTRA	1,000.00	1,000.00	0.00	0.00
495-5201	SOCIAL SECURITY	5,511.00	5,939.00	428.00	7.77
495-5202	GROUP INSURANCE	15,716.00	18,264.00	2,548.00	16.21
495-5203	RETIREMENT	9,469.00	10,093.00	624.00	6.59
495-5204	WORKERS' COMPENSATION	480.00	480.00	0.00	0.00
495-5206	UNEMPLOYMENT	150.00	150.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		103,360.00	111,760.00	8,400.00	8.13
SUPPLIES					

495-5310	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	0.00
495-5311	POSTAL EXPENSES	500.00	500.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		6,500.00	6,500.00	0.00	0.00
OTHER SERVICES & CHARGES					

495-5411	MAINTENANCE CONTRACTS	300.00	300.00	0.00	0.00
495-5420	TELECOMMUNICATIONS	1,500.00	1,500.00	0.00	0.00
495-5425	TRAVEL-IN-COUNTY	1,800.00	1,800.00	0.00	0.00
495-5427	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	0.00
495-5451	REPAIRS	300.00	300.00	0.00	0.00
495-5480	BONDS & NOTARY FEES	50.00	50.00	0.00	0.00
495-5481	DUES AND REGISTRATION	550.00	550.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		6,500.00	6,500.00	0.00	0.00
CAPITAL OUTLAY					

495-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		116,360.00	124,760.00	8,400.00	7.22
		=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: JULY 30TH, 2010

10 -GENERAL FUND

COUNTY TREASURER

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

497-5101	COUNTY TREASURER SALARY	38,964.00	41,364.00	2,400.00	6.16
497-5104	DEPUTIES' SALARIES	0.00	0.00	0.00	0.00
497-5107	TEMPORARY OR EXTRA WAGES	6,000.00	6,000.00	0.00	0.00
497-5201	SOCIAL SECURITY	3,440.00	3,624.00	184.00	5.35
497-5202	GROUP INSURANCE	7,858.00	9,132.00	1,274.00	16.21
497-5203	RETIREMENT	5,846.00	6,158.00	312.00	5.34
497-5204	WORKERS' COMPENSATION	280.00	280.00	0.00	0.00
497-5206	UNEMPLOYMENT	50.00	50.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		62,438.00	66,608.00	4,170.00	6.68
SUPPLIES					

497-5310	OFFICE SUPPLIES	7,500.00	7,500.00	0.00	0.00
497-5311	POSTAL EXPENSES	1,400.00	1,400.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		8,900.00	8,900.00	0.00	0.00
OTHER SERVICES & CHARGES					

497-5411	MAINTENANCE CONTRACTS	300.00	300.00	0.00	0.00
497-5420	TELECOMMUNICATIONS	650.00	750.00	100.00	15.38
497-5427	CONTINUING EDUCATION	3,500.00	3,500.00	0.00	0.00
497-5451	REPAIRS	200.00	200.00	0.00	0.00
497-5480	BONDS & NOTARY FEES	250.00	250.00	0.00	0.00
497-5481	DUES AND REGISTRATION	500.00	600.00	100.00	20.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		5,400.00	5,600.00	200.00	3.70
CAPITAL OUTLAY					

497-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		76,738.00	81,108.00	4,370.00	5.69
		=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: JULY 30TH, 2010

10 -GENERAL FUND

TAX ASSESSOR/COLLECTOR

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					
499-5101	TAX COLLECTOR'S SALARY	38,964.00	41,364.00	2,400.00	6.16
499-5104	DEPUTIES' SALARIES	63,879.00	68,979.00	5,100.00	7.98
499-5107	TEMPORARY OR EXTRA WAGES	8,000.00	8,200.00	200.00	2.50
499-5201	SOCIAL SECURITY	8,480.00	9,337.00	857.00	10.11
499-5202	GROUP INSURANCE	23,574.00	27,396.00	3,822.00	16.21
499-5203	RETIREMENT	14,410.00	15,866.00	1,456.00	10.10
499-5204	WORKERS' COMPENSATION	700.00	700.00	0.00	0.00
499-5206	UNEMPLOYMENT	150.00	150.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		158,157.00	171,992.00	13,835.00	8.75
SUPPLIES					
499-5310	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00
499-5311	POSTAL EXPENSES	9,500.00	9,500.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		13,500.00	13,500.00	0.00	0.00
OTHER SERVICES & CHARGES					
499-5408	TAX ROLL	14,000.00	16,000.00	2,000.00	14.29
499-5411	MAINTENANCE CONTRACTS	15,000.00	17,500.00	2,500.00	16.67
499-5420	TELECOMMUNICATIONS	3,500.00	3,500.00	0.00	0.00
499-5427	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00
499-5451	REPAIR	500.00	500.00	0.00	0.00
499-5480	BONDS & NOTARY FEES	600.00	600.00	0.00	0.00
499-5481	DUES AND REGISTRATION	1,500.00	1,500.00	0.00	0.00
499-5499	MISCELLANEOUS	700.00	700.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		38,300.00	42,800.00	4,500.00	11.75
CAPITAL OUTLAY					
499-5571	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		10,000.00	10,000.00	0.00	0.00
*** DEPARTMENT TOTAL ***		219,957.00	238,292.00	18,335.00	8.34
		=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: JULY 30TH, 2010

10 -GENERAL FUND

COURTHOUSE

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED 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	5,000.00	8,000.00	3,000.00	60.00
510-5115	CUSTODIAN'S SALARY	32,531.00	34,931.00	2,400.00	7.38
510-5201	SOCIAL SECURITY	2,872.00	3,285.00	413.00	14.38
510-5202	GROUP INSURANCE	7,858.00	9,132.00	1,274.00	16.21
510-5203	RETIREMENT	4,230.00	5,582.00	1,352.00	31.96
510-5204	WORKERS' COMPENSATION	2,632.00	2,632.00	0.00	0.00
510-5206	UNEMPLOYMENT	100.00	100.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		55,223.00	63,662.00	8,439.00	15.28
SUPPLIES					

510-5332	CUSTODIAL SUPPLIES	9,000.00	10,000.00	1,000.00	11.11
		-----	-----	-----	-----
** CATEGORY TOTAL **		9,000.00	10,000.00	1,000.00	11.11
OTHER SERVICES & CHARGES					

510-5411	MAINTENANCE CONTRACTS	16,000.00	16,000.00	0.00	0.00
510-5440	UTILITIES	45,000.00	45,000.00	0.00	0.00
510-5451	REPAIR	50,000.00	50,000.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		111,000.00	111,000.00	0.00	0.00
CAPITAL OUTLAY					

510-5571	CAPITAL OUTLAY	175,000.00	175,000.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		175,000.00	175,000.00	0.00	0.00
*** DEPARTMENT TOTAL ***		350,223.00	359,662.00	9,439.00	2.70
		=====	=====	=====	=====

8-01-2010 01:22 PM

C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: JULY 30TH, 2010

10 -GENERAL FUND

COUNTY JAIL

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

512-5104	SALARIES-JAILERS	82,115.00	89,315.00	7,200.00	8.77
512-5201	SOCIAL SECURITY	6,282.00	6,948.00	666.00	10.60
512-5202	GROUP INSURANCE	15,716.00	18,264.00	2,548.00	16.21
512-5203	RETIREMENT	10,675.00	11,806.00	1,131.00	10.59
512-5204	WORKERS' COMPENSATION	2,970.00	2,970.00	0.00	0.00
512-5205	UNIFORMS	1,500.00	1,500.00	0.00	0.00
512-5206	UNEMPLOYMENT	300.00	300.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		119,558.00	131,103.00	11,545.00	9.66
SUPPLIES					

512-5310	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00
512-5333	FOOD-PRISONERS	24,000.00	24,000.00	0.00	0.00
512-5391	MEDICAL CARE-PRISONERS	5,000.00	5,000.00	0.00	0.00
512-5392	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		39,500.00	39,500.00	0.00	0.00
OTHER SERVICES & CHARGES					

512-5451	REPAIR	7,000.00	7,000.00	0.00	0.00
512-5499	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		9,000.00	9,000.00	0.00	0.00
CAPITAL OUTLAY					

512-5571	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		10,000.00	10,000.00	0.00	0.00
*** DEPARTMENT TOTAL ***		178,058.00	189,603.00	11,545.00	6.48
		=====	=====	=====	=====

8-01-2010 01:22 PM

C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: JULY 30TH, 2010

10 -GENERAL FUND

CEMETERY

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					
516-5103	ASS'T CARETAKER SALARY 50%	13,720.00	14,920.00	1,200.00	8.75
516-5107	TEMPORARY OR EXTRA WAGES	500.00	500.00	0.00	0.00
516-5115	CARETAKER SALARY [50%]	17,105.00	18,305.00	1,200.00	7.02
516-5201	SOCIAL SECURITY	2,434.00	2,580.00	146.00	6.00
516-5202	GROUP INSURANCE [50%]	7,858.00	9,132.00	1,274.00	16.21
516-5203	RETIREMENT	4,070.00	4,385.00	315.00	7.74
516-5204	WORKERS' COMPENSATION	3,000.00	3,000.00	0.00	0.00
516-5206	UNEMPLOYMENT	90.00	90.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		48,777.00	52,912.00	4,135.00	8.48
SUPPLIES					

516-5330	FUEL & OIL	5,000.00	5,000.00	0.00	0.00
516-5332	CUSTODIAL SUPPLIES	2,000.00	2,000.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		7,000.00	7,000.00	0.00	0.00
OTHER SERVICES & CHARGES					

516-5420	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	0.00
516-5440	UTILITIES	4,000.00	4,000.00	0.00	0.00
516-5451	REPAIR	8,000.00	8,000.00	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	3,000.00	3,000.00	0.00	0.00
516-5499	MISCELLANEOUS	200.00	200.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		19,700.00	19,700.00	0.00	0.00
CAPITAL OUTLAY					

516-5571	CAPITAL OUTLAY	20,000.00	22,000.00	2,000.00	10.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		20,000.00	22,000.00	2,000.00	10.00
*** DEPARTMENT TOTAL ***		95,477.00	101,612.00	6,135.00	6.43
		=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: JULY 30TH, 2010

10 -GENERAL FUND

CONSTABLE

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

550-5101	CONSTABLE'S SALARY	26,693.00	26,693.00	0.00	0.00
550-5201	SOCIAL SECURITY	2,079.00	2,079.00	0.00	0.00
550-5202	GROUP INSURANCE	7,858.00	9,132.00	1,274.00	16.21
550-5203	RETIREMENT	3,533.00	3,533.00	0.00	0.00
550-5204	WORKERS' COMPENSATION	1,593.00	1,593.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		41,756.00	43,030.00	1,274.00	3.05
SUPPLIES					

550-5310	OFFICE SUPPLIES	1,740.00	500.00	(1,240.00)	71.26-
550-5330	FUEL & OIL	2,800.00	2,800.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		4,540.00	3,300.00	(1,240.00)	27.31-
OTHER SERVICES & CHARGES					

550-5420	TELECOMMUNICATIONS	500.00	500.00	0.00	0.00
550-5427	CONTINUING EDUCATION	300.00	300.00	0.00	0.00
550-5451	REPAIR	2,000.00	2,000.00	0.00	0.00
550-5454	TIRES	800.00	800.00	0.00	0.00
550-5480	BONDS & NOTARY FEES	50.00	50.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		3,650.00	3,650.00	0.00	0.00
CAPITAL OUTLAY					

550-5571	CAPITAL OUTLAY	22,000.00	0.00	(22,000.00)	100.00-
		-----	-----	-----	-----
** CATEGORY TOTAL **		22,000.00	0.00	(22,000.00)	100.00-
*** DEPARTMENT TOTAL ***		71,946.00	49,980.00	(21,966.00)	30.53-
		=====	=====	=====	=====

8-01-2010 01:22 PM

C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: JULY 30TH, 2010

10 -GENERAL FUND

SHERIFF

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					
560-5101	SHERIFF'S SALARY	40,784.00	43,184.00	2,400.00	5.88
560-5104	DEPUTIES' SALARIES	224,688.00	239,088.00	14,400.00	6.41
560-5107	TEMPORARY OR EXTRA WAGES	25,000.00	25,000.00	0.00	0.00
560-5120	DISPATCHERS' SALARIES	121,030.00	131,830.00	10,800.00	8.92
560-5201	SOCIAL SECURITY	31,618.00	33,959.00	2,341.00	7.40
560-5202	GROUP INSURANCE	86,438.00	109,584.00	23,146.00	26.78
560-5203	RETIREMENT	50,480.00	57,708.00	7,228.00	14.32
560-5204	WORKERS' COMPENSATION	16,548.00	16,548.00	0.00	0.00
560-5205	UNIFORMS	4,800.00	4,800.00	0.00	0.00
560-5206	UNEMPLOYMENT	300.00	300.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		601,686.00	662,001.00	60,315.00	10.02
SUPPLIES					

560-5310	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00
560-5311	POSTAL EXPENSES	1,500.00	1,500.00	0.00	0.00
560-5330	FUEL AND OIL	55,000.00	55,000.00	0.00	0.00
560-5334	OTHER SUPPLIES	40,489.00	6,000.00	(34,489.00)	85.18-
		-----	-----	-----	-----
** CATEGORY TOTAL **		101,989.00	67,500.00	(34,489.00)	33.82-
OTHER SERVICES & CHARGES					

560-5411	MAINTENANCE CONTRACTS	6,000.00	7,500.00	1,500.00	25.00
560-5420	TELECOMMUNICATIONS	7,500.00	7,500.00	0.00	0.00
560-5421	TELETYPE [MAINTENANCE]	2,000.00	2,000.00	0.00	0.00
560-5427	CONTINUING EDUCATION	3,500.00	3,500.00	0.00	0.00
560-5451	MACHINERY-NON-OFFICE REPAIR	25,000.00	25,000.00	0.00	0.00
560-5452	OFFICE EQUIPMENT REPAIR	3,000.00	3,000.00	0.00	0.00
560-5454	TIRES	4,000.00	4,000.00	0.00	0.00
560-5480	BONDS & NOTARY FEES	1,000.00	1,000.00	0.00	0.00
560-5481	DUES AND REGISTRATION	1,000.00	1,000.00	0.00	0.00
560-5497	OFFICERS' LIABILITY INSURAN	17,500.00	17,500.00	0.00	0.00
560-5499	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		73,500.00	75,000.00	1,500.00	2.04
CAPITAL OUTLAY					

560-5571	CAPITAL OUTLAY	58,552.00	65,000.00	6,448.00	11.01
		-----	-----	-----	-----
** CATEGORY TOTAL **		58,552.00	65,000.00	6,448.00	11.01
*** DEPARTMENT TOTAL ***		835,727.00	869,501.00	33,774.00	4.04
		=====	=====	=====	=====

8-01-2010 01:22 PM

C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: JULY 30TH, 2010

10 -GENERAL FUND

ADULT PROBATION

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

SUPPLIES					

570-5310	OFFICE SUPPLIES	950.00	950.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		950.00	950.00	0.00	0.00
OTHER SERVICES & CHARGES					

570-5420	TELECOMMUNICATIONS	750.00	750.00	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
		-----	-----	-----	-----
** CATEGORY TOTAL **		950.00	950.00	0.00	0.00
CAPITAL OUTLAY					

570-5571	CAPITAL OUTLAY-OFFICE EQUIP	0.00	0.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		1,900.00	1,900.00	0.00	0.00
		=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: JULY 30TH, 2010

10 -GENERAL FUND

JUVENILE PROBATION

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

571-5102	JUV PROBATION OFFICER SALAR	1,836.00	1,836.00	0.00	0.00
571-5107	COUNTY JUV. BOARD SALARY	1,200.00	1,200.00	0.00	0.00
571-5201	SOCIAL SECURITY	1,000.00	1,000.00	0.00	0.00
571-5202	GROUP INSURANCE	7,858.00	7,858.00	0.00	0.00
571-5203	RETIREMENT	2,000.00	2,000.00	0.00	0.00
571-5204	WORKERS' COMPENSATION	300.00	300.00	0.00	0.00
571-5206	UNEMPLOYMENT	100.00	100.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		14,294.00	14,294.00	0.00	0.00
SUPPLIES					

571-5310	OFFICE SUPPLIES	2,600.00	2,600.00	0.00	0.00
571-5311	POSTAL EXPENSES	60.00	60.00	0.00	0.00
571-5330	FUEL	3,000.00	3,000.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		5,660.00	5,660.00	0.00	0.00
OTHER SERVICES & CHARGES					

571-5401	AUDIT OF STATE GRANT FUNDS	1,800.00	1,800.00	0.00	0.00
571-5411	MAINTENANCE CONTRACT	150.00	150.00	0.00	0.00
571-5412	COUNTY-NON RESIDENTIAL SERV	1,350.00	1,350.00	0.00	0.00
571-5413	RESIDENTIAL SERVICES	50,000.00	40,000.00	(10,000.00)	20.00-
571-5420	TELECOMMUNICATIONS	1,500.00	1,500.00	0.00	0.00
571-5427	CONTINUING EDUCATION	4,500.00	4,500.00	0.00	0.00
571-5451	REPAIR	1,200.00	1,200.00	0.00	0.00
571-5464	VEHICLE LEASE	0.00	10,000.00	10,000.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		60,500.00	60,500.00	0.00	0.00
CAPITAL OUTLAY					

571-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		80,454.00	80,454.00	0.00	0.00
		=====	=====	=====	=====

8-01-2010 01:22 PM

C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: JULY 30TH, 2010

10 -GENERAL FUND

PUBLIC SAFETY * OTHER

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

OTHER SERVICES & CHARGES					

580-5404	MEDICAL-E.M.S. SUBSIDIES	50,000.00	50,000.00	0.00	0.00
580-5414	FIRE PROTECTION CONTRACTS	50,000.00	50,000.00	0.00	0.00
580-5420	TELECOMMUNICATIONS CRIME CO	900.00	900.00	0.00	0.00
580-5440	UTILITIES [TOWER]	2,000.00	2,000.00	0.00	0.00
580-5450	REPAIR	3,000.00	4,000.00	1,000.00	33.33
580-5499	MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		115,900.00	116,900.00	1,000.00	0.86
CAPITAL OUTLAY					

580-5571	CAPITAL OUTLAY	30,000.00	30,000.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		30,000.00	30,000.00	0.00	0.00
*** DEPARTMENT TOTAL ***		145,900.00	146,900.00	1,000.00	0.69
		=====	=====	=====	=====

8-01-2010 01:22 PM

C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: JULY 30TH, 2010

10 -GENERAL FUND

WELFARE

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	

SUPPLIES						

640-5333	GROCERIES	1,900.00	2,000.00	100.00	5.26	
640-5391	MEDICAL SUPPLIES	450.00	500.00	50.00	11.11	
		-----	-----	-----	-----	
**	CATEGORY TOTAL	**	2,350.00	2,500.00	150.00	6.38
OTHER SERVICES & CHARGES						

640-5405	MEDICAL CARE	250.00	250.00	0.00	0.00	
640-5409	FUNERALS	2,000.00	2,000.00	0.00	0.00	
640-5440	UTILITIES	4,000.00	4,000.00	0.00	0.00	
640-5499	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	
		-----	-----	-----	-----	
**	CATEGORY TOTAL	**	8,250.00	8,250.00	0.00	0.00
***	DEPARTMENT TOTAL	***	10,600.00	10,750.00	150.00	1.42
		=====	=====	=====	=====	

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: JULY 30TH, 2010

10 -GENERAL FUND
COUNTY LIBRARY

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

650-5102	LIBRARIAN'S SALARY	29,438.00	30,503.00	1,065.00	3.62
650-5107	TEMPORARY OR EXTRA WAGES	2,000.00	2,000.00	0.00	0.00
650-5115	CUSTODIAN'S SALARY	1,711.00	1,831.00	120.00	7.01
650-5201	SOCIAL SECURITY	2,536.00	2,647.00	111.00	4.38
650-5202	GROUP INSURANCE	8,251.00	8,251.00	0.00	0.00
650-5203	RETIREMENT	4,050.00	4,237.00	187.00	4.62
650-5204	WORKERS' COMPENSATION	397.00	397.00	0.00	0.00
650-5206	UNEMPLOYMENT	128.00	128.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		48,511.00	49,994.00	1,483.00	3.06
SUPPLIES					

650-5310	OFFICE SUPPLIES	4,750.00	4,750.00	0.00	0.00
650-5311	POSTAL EXPENSES	500.00	500.00	0.00	0.00
650-5332	CUSTODIAL SUPPLIES	1,000.00	1,000.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		6,250.00	6,250.00	0.00	0.00
OTHER SERVICES & CHARGES					

650-5411	MAINTENANCE CONTRACTS	2,000.00	2,000.00	0.00	0.00
650-5420	TELECOMMUNICATIONS	1,500.00	1,500.00	0.00	0.00
650-5427	CONTINUING EDUCATION	600.00	600.00	0.00	0.00
650-5440	UTILITIES	6,000.00	6,000.00	0.00	0.00
650-5451	REPAIR	8,000.00	8,000.00	0.00	0.00
650-5499	MISCELLANEOUS	700.00	700.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		18,800.00	18,800.00	0.00	0.00
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
		-----	-----	-----	-----
** CATEGORY TOTAL **		10,000.00	10,000.00	0.00	0.00
*** DEPARTMENT TOTAL ***		83,561.00	85,044.00	1,483.00	1.77
		=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: JULY 30TH, 2010

10 -GENERAL FUND

MUSEUM

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

652-5115	CUSTODIAN'S SALARY 5%	1,711.00	1,831.00	120.00	7.01
652-5201	SOCIAL SECURITY	131.00	141.00	10.00	7.63
652-5202	GROUP INSURANCE	393.00	457.00	64.00	16.28
652-5203	RETIREMENT	223.00	239.00	16.00	7.17
652-5204	WORKERS' COMPENSATION	150.00	150.00	0.00	0.00
652-5206	UNEMPLOYMENT	25.00	25.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		2,633.00	2,843.00	210.00	7.98
SUPPLIES					

652-5310	OFFICE SUPPLIES	400.00	400.00	0.00	0.00
652-5311	POSTAL EXPENSES	100.00	100.00	0.00	0.00
652-5332	CUSTODIAL SUPPLIES	100.00	100.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		600.00	600.00	0.00	0.00
OTHER SERVICES & CHARGES					

652-5411	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00
652-5420	TELECOMMUNICATIONS	1,500.00	1,500.00	0.00	0.00
652-5427	CONTINUING EDUCATION	0.00	0.00	0.00	0.00
652-5440	UTILITIES	4,000.00	5,000.00	1,000.00	25.00
652-5451	REPAIR	13,000.00	13,000.00	0.00	0.00
652-5499	MISCELLANEOUS	200.00	200.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		18,700.00	19,700.00	1,000.00	5.35
CAPITAL OUTLAY					

652-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		21,933.00	23,143.00	1,210.00	5.52
		=====	=====	=====	=====

8-01-2010 01:22 PM

C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: JULY 30TH, 2010

10 -GENERAL FUND

COUNTY PARK

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					
660-5103	ASS'T CARETAKER SALARY 35%	9,604.00	10,444.00	840.00	8.75
660-5107	TEMPORARY OR EXTRA WAGES	500.00	500.00	0.00	0.00
660-5115	CARETAKER'S SALARY [35%]	11,973.00	12,813.00	840.00	7.02
660-5201	SOCIAL SECURITY	1,689.00	1,818.00	129.00	7.64
660-5202	GROUP INSURANCE [35%]	5,501.00	6,393.00	892.00	16.22
660-5203	RETIREMENT	2,806.00	3,089.00	283.00	10.09
660-5204	WORKERS' COMPENSATION	1,527.00	1,527.00	0.00	0.00
660-5206	UNEMPLOYMENT	90.00	90.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		33,690.00	36,674.00	2,984.00	8.86
SUPPLIES					
660-5330	FUEL AND OIL	4,000.00	4,000.00	0.00	0.00
660-5332	CUSTODIAL SUPPLIES	4,000.00	5,000.00	1,000.00	25.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		8,000.00	9,000.00	1,000.00	12.50
OTHER SERVICES & CHARGES					
660-5440	UTILITIES & IRRIGATION	15,000.00	15,000.00	0.00	0.00
660-5451	REPAIR	30,000.00	30,000.00	0.00	0.00
660-5454	TIRES	500.00	1,000.00	500.00	100.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		45,500.00	46,000.00	500.00	1.10
CAPITAL OUTLAY					
660-5571	CAPITAL OUTLAY	35,000.00	35,000.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		35,000.00	35,000.00	0.00	0.00
*** DEPARTMENT TOTAL ***		122,190.00	126,674.00	4,484.00	3.67
		=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: JULY 30TH, 2010

10 -GENERAL FUND

ACTIVITY BUILDING

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

662-5107	TEMPORARY OR EXTRA WAGES	1,250.00	1,300.00	50.00	4.00
662-5115	CUSTODIAN SALARY	30,788.00	32,948.00	2,160.00	7.02
662-5201	SOCIAL SECURITY	2,451.00	2,620.00	169.00	6.90
662-5202	GROUP INSURANCE	7,073.00	8,219.00	1,146.00	16.20
662-5203	RETIREMENT	4,003.00	4,453.00	450.00	11.24
662-5204	WORKERS' COMPENSATION	2,532.00	2,532.00	0.00	0.00
662-5206	UNEMPLOYMENT	45.00	60.00	15.00	33.33
		-----	-----	-----	-----
** CATEGORY TOTAL **		48,142.00	52,132.00	3,990.00	8.29
SUPPLIES					

662-5332	CUSTODIAL SUPPLIES	7,000.00	7,000.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		7,000.00	7,000.00	0.00	0.00
OTHER SERVICES & CHARGES					

662-5411	MAINTENANCE CONTRACTS	4,000.00	4,000.00	0.00	0.00
662-5440	UTILITIES	28,000.00	28,000.00	0.00	0.00
662-5451	REPAIR	60,000.00	60,000.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		92,000.00	92,000.00	0.00	0.00
CAPITAL OUTLAY					

662-5571	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		20,000.00	20,000.00	0.00	0.00
*** DEPARTMENT TOTAL ***		167,142.00	171,132.00	3,990.00	2.39
		=====	=====	=====	=====

8-01-2010 01:22 PM

C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: JULY 30TH, 2010

10 -GENERAL FUND

SENIOR CITIZENS

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

663-5107	PART-TIME EMPLOYEES	9,000.00	10,200.00	1,200.00	13.33
663-5108	DRIVER'S SALARY	0.00	0.00	0.00	0.00
663-5109	DIRECTOR'S SALARY	32,670.00	35,070.00	2,400.00	7.35
663-5201	SOCIAL SECURITY	3,188.00	3,464.00	276.00	8.66
663-5202	GROUP INSURANCE	7,858.00	9,132.00	1,274.00	16.21
663-5203	RETIREMENT	5,418.00	5,886.00	468.00	8.64
663-5204	WORKERS' COMPENSATION	1,083.00	1,083.00	0.00	0.00
663-5206	UNEMPLOYMENT	90.00	90.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		59,307.00	64,925.00	5,618.00	9.47
SUPPLIES					

663-5333	FOOD	5,000.00	5,000.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		5,000.00	5,000.00	0.00	0.00
OTHER SERVICES & CHARGES					

663-5420	TELECOMMUNICATIONS	400.00	400.00	0.00	0.00
663-5427	CONTINUING EDUCATION	600.00	600.00	0.00	0.00
663-5451	REPAIRS & MAINTENANCE	1,500.00	1,500.00	0.00	0.00
663-5499	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		3,500.00	3,500.00	0.00	0.00
CAPITAL OUTLAY					

663-5571	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		10,000.00	10,000.00	0.00	0.00
*** DEPARTMENT TOTAL ***		77,807.00	83,425.00	5,618.00	7.22
		=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: JULY 30TH, 2010

10 -GENERAL FUND

EXTENSION SERVICE

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

665-5102	AGENT'S SALARIES	20,801.00	22,001.00	1,200.00	5.77
665-5105	SECRETARY'S SALARY	30,909.00	33,309.00	2,400.00	7.76
665-5107	TEMPORARY OR EXTRA WAGES	300.00	300.00	0.00	0.00
665-5201	SOCIAL SECURITY	4,071.00	4,438.00	367.00	9.01
665-5202	GROUP INSURANCE	7,858.00	9,132.00	1,274.00	16.21
665-5203	RETIREMENT	4,019.00	4,331.00	312.00	7.76
665-5204	WORKERS' COMPENSATION	1,800.00	1,800.00	0.00	0.00
665-5206	UNEMPLOYMENT	90.00	90.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		69,848.00	75,401.00	5,553.00	7.95
SUPPLIES					

665-5310	OFFICE SUPPLIES	3,500.00	3,000.00	(500.00)	14.29-
665-5311	POSTAL EXPENSES	50.00	500.00	450.00	900.00
665-5330	FUEL AND OIL	8,000.00	8,000.00	0.00	0.00
665-5334	OTHER SUPPLIES	2,000.00	3,300.00	1,300.00	65.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		13,550.00	14,800.00	1,250.00	9.23
OTHER SERVICES & CHARGES					

665-5411	MAINTENANCE CONTRACTS	400.00	400.00	0.00	0.00
665-5420	TELECOMMUNICATIONS	3,800.00	2,500.00	(1,300.00)	34.21-
665-5425	FCS AGENT-TRAVEL-IN COUNTY	2,400.00	2,400.00	0.00	0.00
665-5427	CO AGENT-TRAVEL-OUT OF COUN	8,000.00	8,250.00	250.00	3.13
665-5428	FCS AGENT-TRAVEL-OUT OF COU	4,500.00	4,800.00	300.00	6.67
665-5451	REPAIRS	2,500.00	2,500.00	0.00	0.00
665-5454	TIRES	800.00	800.00	0.00	0.00
665-5499	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		24,400.00	23,650.00	(750.00)	3.07-
CAPITAL OUTLAY					

665-5571	CAPITAL OUTLAY	0.00	20,000.00	20,000.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		0.00	20,000.00	20,000.00	0.00
*** DEPARTMENT TOTAL ***		107,798.00	133,851.00	26,053.00	24.17
		=====	=====	=====	=====

8-01-2010 01:22 PM

C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: JULY 30TH, 2010

10 -GENERAL FUND

TRANSFERS TO OTHER FUNDS

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

INTERFUND TRANSFERS				

700-5700 TRANSFERS TO OTHER FUNDS	240,000.00	20,000.00	(220,000.00)	91.67-
	-----	-----	-----	-----
** CATEGORY TOTAL **	240,000.00	20,000.00	(220,000.00)	91.67-
*** DEPARTMENT TOTAL ***	240,000.00	20,000.00	(220,000.00)	91.67-
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	4,191,194.00	4,147,471.00	(43,723.00)	0.01-
	=====	=====	=====	=====
*** END OF REPORT ***				

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: JULY 30TH, 2010

15 -ROAD & BRIDGE FUND

REVENUES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

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	745,295.00	1,068,162.00	322,867.00	43.32
000-4318.140 DELINQUENT TAXES-FM/FC LEVY	4,000.00	6,000.00	2,000.00	50.00
000-4319.120 PENALTY AND INTEREST	6,000.00	5,000.00	(1,000.00)	16.67-
	-----	-----	-----	-----
** REVENUE CATEGORY TOTAL **	755,295.00	1,079,162.00	323,867.00	42.88
LICENSES & PERMITS				

000-4321.200 VEHICLE REGISTRATION	150,000.00	150,000.00	0.00	0.00
000-4321.201 \$10 COUNTY ROAD & BRIDGE FE	27,500.00	27,500.00	0.00	0.00
	-----	-----	-----	-----
** REVENUE CATEGORY TOTAL **	177,500.00	177,500.00	0.00	0.00
FINES & FORFEITURES				

000-4350.100 80% FINES COUNTY CLERK	8,000.00	6,000.00	(2,000.00)	25.00-
000-4350.801 JUSTICE OF PEACE FINES	40,000.00	50,000.00	10,000.00	25.00
	-----	-----	-----	-----
** REVENUE CATEGORY TOTAL **	48,000.00	56,000.00	8,000.00	16.67
MISCELLANEOUS				

000-4360.100 INTEREST EARNINGS	6,600.00	6,600.00	0.00	0.00
000-4364.100 SALE OF ASSETS	500.00	500.00	0.00	0.00
000-4380.200 OTHER [MISCELLANEOUS]	1,000.00	1,000.00	0.00	0.00
	-----	-----	-----	-----
** REVENUE CATEGORY TOTAL **	8,100.00	8,100.00	0.00	0.00
TRANSFERS FROM OTHER FUNDS				

000-4390 TRANSFERS FROM OTHER FUNDS	220,000.00	0.00	(220,000.00)	100.00-
	-----	-----	-----	-----
** REVENUE CATEGORY TOTAL **	220,000.00	0.00	(220,000.00)	100.00-
*** TOTAL REVENUES ***	1,208,895.00	1,320,762.00	111,867.00	9.25
	=====	=====	=====	=====

8-01-2010 01:22 PM

C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: JULY 30TH, 2010

15 -ROAD & BRIDGE FUND
COMMISSIONERS COURT
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

610-5101	COMMISSIONERS' SALARIES	136,636.00	135,876.00	(760.00)	.56-
610-5201	SOCIAL SECURITY	12,473.00	13,700.00	1,227.00	9.84
610-5202	GROUP INSURANCE	31,432.00	36,528.00	5,096.00	16.21
610-5203	RETIREMENT	21,195.00	23,280.00	2,085.00	9.84
610-5204	WORKERS' COMPENSATION	4,830.00	4,830.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		206,566.00	214,214.00	7,648.00	3.70
SUPPLIES					

610-5310	OFFICE SUPPLIES	2,500.00	4,500.00	2,000.00	80.00
610-5311	POSTAL EXPENSES	200.00	200.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		2,700.00	4,700.00	2,000.00	74.07
OTHER SERVICES & CHARGES					

610-5411	MAINTENANCE CONTRACT	150.00	150.00	0.00	0.00
610-5417	BANK CHARGES	300.00	300.00	0.00	0.00
610-5420	TELECOMMUNICATIONS	6,300.00	6,300.00	0.00	0.00
610-5425	COMMISSIONERS-IN COUNTY TRA	21,600.00	36,000.00	14,400.00	66.67
610-5426	CO. JUDGE-TRAVEL-IN COUNTY	4,800.00	7,200.00	2,400.00	50.00
610-5427	COMM-CONTINUING EDUCATION	7,000.00	7,000.00	0.00	0.00
610-5428	CO. JUDGE-CONTINUING EDUCAT	2,500.00	2,500.00	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	500.00	500.00	0.00	0.00
610-5481	DUES AND REGISTRATION	4,000.00	5,000.00	1,000.00	25.00
610-5499	MISCELLANEOUS	6,000.00	6,000.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		59,150.00	76,950.00	17,800.00	30.09
CAPITAL OUTLAY					

610-5571	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		5,000.00	5,000.00	0.00	0.00
*** DEPARTMENT TOTAL ***		273,416.00	300,864.00	27,448.00	10.04
		=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: JULY 30TH, 2010

15 -ROAD & BRIDGE FUND

PRECINCT ONE

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

621-5106	MAINTAINER OPRS' SALARIES	67,817.00	72,617.00	4,800.00	7.08
621-5107	TEMPORARY OR EXTRA WAGES	4,000.00	4,000.00	0.00	0.00
621-5201	SOCIAL SECURITY	5,533.00	5,862.00	329.00	5.95
621-5202	GROUP INSURANCE	15,716.00	18,264.00	2,548.00	16.21
621-5203	RETIREMENT	9,402.00	9,961.00	559.00	5.95
621-5204	WORKERS' COMPENSATION	6,856.00	6,856.00	0.00	0.00
621-5206	UNEMPLOYMENT	90.00	150.00	60.00	66.67
		-----	-----	-----	-----
** CATEGORY TOTAL **		109,414.00	117,710.00	8,296.00	7.58
SUPPLIES					

621-5330	FUEL & OIL	55,000.00	50,000.00	(5,000.00)	9.09-
621-5356	ROAD MATERIALS & SUPPLIES	20,000.00	20,000.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		75,000.00	70,000.00	(5,000.00)	6.67-
OTHER SERVICES & CHARGES					

621-5420	TELECOMMUNICATIONS	500.00	3,000.00	2,500.00	500.00
621-5440	UTILITIES	4,500.00	4,500.00	0.00	0.00
621-5451	REPAIRS	30,000.00	30,000.00	0.00	0.00
621-5454	TIRES	7,000.00	5,000.00	(2,000.00)	28.57-
		-----	-----	-----	-----
** CATEGORY TOTAL **		42,000.00	42,500.00	500.00	1.19
CAPITAL OUTLAY					

621-5571	CAPITAL OUTLAY	215,000.00	75,000.00	(140,000.00)	65.12-
		-----	-----	-----	-----
** CATEGORY TOTAL **		215,000.00	75,000.00	(140,000.00)	65.12-
*** DEPARTMENT TOTAL ***		441,414.00	305,210.00	(136,204.00)	30.86-
		=====	=====	=====	=====

8-01-2010 01:22 PM

C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: JULY 30TH, 2010

15 -ROAD & BRIDGE FUND

PRECINCT TWO

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

622-5106	MAINTAINER OPRS' SALARIES	68,417.00	73,217.00	4,800.00	7.02
622-5107	TEMPORARY OR EXTRA WAGES	1,000.00	1,000.00	0.00	0.00
622-5201	SOCIAL SECURITY	5,384.00	5,678.00	294.00	5.46
622-5202	GROUP INSURANCE	15,716.00	18,264.00	2,548.00	16.21
622-5203	RETIREMENT	9,020.00	9,648.00	628.00	6.96
622-5204	WORKERS' COMPENSATION	6,856.00	6,856.00	0.00	0.00
622-5206	UNEMPLOYMENT	90.00	150.00	60.00	66.67
		-----	-----	-----	-----
** CATEGORY TOTAL **		106,483.00	114,813.00	8,330.00	7.82
SUPPLIES					

622-5330	FUEL AND OIL	56,000.00	56,000.00	0.00	0.00
622-5356	ROAD MATERIALS & SUPPLIES	6,000.00	15,000.00	9,000.00	150.00
622-5370	MACHINE HIRE	0.00	0.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		62,000.00	71,000.00	9,000.00	14.52
OTHER SERVICES & CHARGES					

622-5420	TELECOMMUNICATIONS	960.00	960.00	0.00	0.00
622-5440	UTILITIES	2,500.00	2,500.00	0.00	0.00
622-5451	REPAIRS	30,000.00	35,000.00	5,000.00	16.67
622-5454	TIRES	7,000.00	7,000.00	0.00	0.00
622-5499	MISCELLANEOUS	300.00	300.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		40,760.00	45,760.00	5,000.00	12.27
CAPITAL OUTLAY					

622-5571	CAPITAL OUTLAY	50,000.00	162,000.00	112,000.00	224.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		50,000.00	162,000.00	112,000.00	224.00
*** DEPARTMENT TOTAL ***		259,243.00	393,573.00	134,330.00	51.82
		=====	=====	=====	=====

8-01-2010 01:22 PM

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: JULY 30TH, 2010

15 -ROAD & BRIDGE FUND

PRECINCT THREE

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					
623-5106	MAINTAINER OPRS' SALARIES	68,717.00	73,817.00	5,100.00	7.42
623-5107	TEMPORARY OR EXTRA WAGES	4,000.00	4,000.00	0.00	0.00
623-5201	SOCIAL SECURITY	5,637.00	5,953.00	316.00	5.61
623-5202	GROUP INSURANCE	15,716.00	18,264.00	2,548.00	16.21
623-5203	RETIREMENT	9,059.00	10,117.00	1,058.00	11.68
623-5204	WORKERS' COMPENSATION	6,856.00	6,856.00	0.00	0.00
623-5206	UNEMPLOYMENT	90.00	150.00	60.00	66.67
		-----	-----	-----	-----
** CATEGORY TOTAL **		110,075.00	119,157.00	9,082.00	8.25
SUPPLIES					
623-5330	FUEL AND OIL	55,000.00	30,000.00	(25,000.00)	45.45-
623-5356	ROAD MATERIALS & SUPPLIES	15,000.00	20,000.00	5,000.00	33.33
		-----	-----	-----	-----
** CATEGORY TOTAL **		70,000.00	50,000.00	(20,000.00)	28.57-
OTHER SERVICES & CHARGES					
623-5420	TELECOMMUNICATIONS	960.00	960.00	0.00	0.00
623-5440	UTILITIES	4,500.00	3,000.00	(1,500.00)	33.33-
623-5451	REPAIRS	30,000.00	30,000.00	0.00	0.00
623-5454	TIRES	7,500.00	7,500.00	0.00	0.00
623-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		42,960.00	41,460.00	(1,500.00)	3.49-
CAPITAL OUTLAY					
623-5571	CAPITAL OUTLAY	125,000.00	50,000.00	(75,000.00)	60.00-
		-----	-----	-----	-----
** CATEGORY TOTAL **		125,000.00	50,000.00	(75,000.00)	60.00-
*** DEPARTMENT TOTAL ***		348,035.00	260,617.00	(87,418.00)	25.12-
		=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: JULY 30TH, 2010

15 -ROAD & BRIDGE FUND

PRECINCT FOUR

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

624-5106	MAINTAINER OPRS' SALARIES	69,017.00	73,817.00	4,800.00	6.95
624-5107	TEMPORARY OR EXTRA WAGES	3,000.00	3,000.00	0.00	0.00
624-5201	SOCIAL SECURITY	5,510.00	5,877.00	367.00	6.66
624-5202	GROUP INSURANCE	15,716.00	18,264.00	2,548.00	16.21
624-5203	RETIREMENT	8,973.00	9,597.00	624.00	6.95
624-5204	WORKERS' COMPENSATION	6,856.00	6,856.00	0.00	0.00
624-5206	UNEMPLOYMENT	90.00	150.00	60.00	66.67
		-----	-----	-----	-----
** CATEGORY TOTAL **		109,162.00	117,561.00	8,399.00	7.69
SUPPLIES					

624-5330	FUEL AND OIL	50,000.00	50,000.00	0.00	0.00
624-5356	ROAD MATERIALS & SUPPLIES	8,000.00	8,000.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		58,000.00	58,000.00	0.00	0.00
OTHER SERVICES & CHARGES					

624-5420	TELECOMMUNICATIONS	500.00	500.00	0.00	0.00
624-5440	UTILITIES	2,000.00	2,000.00	0.00	0.00
624-5451	REPAIRS	30,000.00	30,000.00	0.00	0.00
624-5454	TIRES	3,000.00	3,000.00	0.00	0.00
624-5499	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		36,500.00	36,500.00	0.00	0.00
CAPITAL OUTLAY					

624-5571	CAPITAL OUTLAY	110,000.00	25,000.00	(85,000.00)	77.27-
		-----	-----	-----	-----
** CATEGORY TOTAL **		110,000.00	25,000.00	(85,000.00)	77.27-
*** DEPARTMENT TOTAL ***		313,662.00	237,061.00	(76,601.00)	24.42-
		=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		1,635,770.00	1,497,325.00	(138,445.00)	8.46-
		=====	=====	=====	=====
*** END OF REPORT ***					

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: JULY 30TH, 2010

18 -PERSONAL BOND OFFICE FUND

REVENUES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

CHARGES FOR SERVICES				

000-4349.113 PERSONAL BOND FEES	500.00	100.00	(400.00)	80.00-
	-----	-----	-----	-----
** REVENUE CATEGORY TOTAL **	500.00	100.00	(400.00)	80.00-
*** TOTAL REVENUES ***	500.00	100.00	(400.00)	80.00-
	=====	=====	=====	=====

SHERIFF

DEPARTMENT EXPENDITURES

SUPPLIES

560-5330 FUEL AND OIL	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00

OTHER SERVICES & CHARGES

560-5427 TRAVEL	3,000.00	3,000.00	0.00	0.00
560-5499 MISCELLANEOUS	1,000.00	3,000.00	2,000.00	200.00
	-----	-----	-----	-----
** CATEGORY TOTAL **	4,000.00	6,000.00	2,000.00	50.00

CAPITAL OUTLAY

560-5571 CAPITAL OUTLAY	11,000.00	6,000.00	(5,000.00)	45.45-
	-----	-----	-----	-----
** CATEGORY TOTAL **	11,000.00	6,000.00	(5,000.00)	45.45-

*** DEPARTMENT TOTAL ***	15,000.00	12,000.00	(3,000.00)	20.00-
	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	15,000.00	12,000.00	(3,000.00)	0.00
	=====	=====	=====	=====

*** END OF REPORT ***

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: JULY 30TH, 2010

19 -ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND

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

000-4340.400 A.D.R. SYSTEM FEES	640.00	640.00	0.00	0.00
	-----	-----	-----	-----
** REVENUE CATEGORY TOTAL **	640.00	640.00	0.00	0.00
MISCELLANEOUS				

000-4380.200 OTHER (MISCELLANEOUS)	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	640.00	640.00	0.00	0.00
	=====	=====	=====	=====

DISTRICT COURT
 DEPARTMENT EXPENDITURES

OTHER SERVICES & CHARGES				

435-5409 A.D.R. CONTRACT	640.00	640.00	0.00	0.00
	-----	-----	-----	-----
** CATEGORY TOTAL **	640.00	640.00	0.00	0.00
*** DEPARTMENT TOTAL ***	640.00	640.00	0.00	0.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	640.00	640.00	0.00	0.00
	=====	=====	=====	=====

*** END OF REPORT ***

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: JULY 30TH, 2010

20 -LATERAL ROAD FUND

	CURRENT BUDGET	ADOPTED 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
** REVENUE CATEGORY TOTAL **	16,000.00	16,000.00	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
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00

CAPITAL OUTLAY

625-5591 PCT. #1, LATERAL ROAD	40,000.00	20,000.00	(20,000.00)	50.00-
625-5592 PCT. #2, LATERAL ROAD	40,000.00	20,000.00	(20,000.00)	50.00-
625-5593 PCT. #3, LATERAL ROAD	40,000.00	20,000.00	(20,000.00)	50.00-
625-5594 PCT. #4, LATERAL ROAD	40,000.00	20,000.00	(20,000.00)	50.00-
** CATEGORY TOTAL **	160,000.00	80,000.00	(80,000.00)	50.00-
*** DEPARTMENT TOTAL ***	160,000.00	80,000.00	(80,000.00)	50.00-
*** TOTAL EXPENDITURES ***	160,000.00	80,000.00	(80,000.00)	0.00

*** END OF REPORT ***

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: JULY 30TH, 2010

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

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

REVENUES				
CHARGES FOR SERVICES				

000-4340.398 COURT RECORDS PRESERVATION	0.00	0.00	0.00	0.00
000-4340.399 COUNTY CLERK R M & P FEES	6,000.00	5,500.00	(500.00)	8.33-
	-----	-----	-----	-----
** REVENUE CATEGORY TOTAL **	6,000.00	5,500.00	(500.00)	8.33-
*** TOTAL REVENUES ***	6,000.00	5,500.00	(500.00)	8.33-
	=====	=====	=====	=====

**COUNTY AND DISTRICT CLERK
 DEPARTMENT EXPENDITURES**

OTHER SERVICES & CHARGES				

403-5499 CNTY CLERK R.M. & P LGC118.	6,000.00	5,500.00	(500.00)	8.33-
	-----	-----	-----	-----
** CATEGORY TOTAL **	6,000.00	5,500.00	(500.00)	8.33-
*** DEPARTMENT TOTAL ***	6,000.00	5,500.00	(500.00)	8.33-
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	6,000.00	5,500.00	(500.00)	0.00
	=====	=====	=====	=====

*** END OF REPORT ***

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: JULY 30TH, 2010

23 -COUNTY RECORDS
MANAGEMENT AND PRESERVATION FUND

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

REVENUES				
CHARGES FOR SERVICES				

000-4340.399 COUNTY R M & P FEES	1,100.00	1,100.00	0.00	0.00
	-----	-----	-----	-----
** REVENUE CATEGORY TOTAL **	1,100.00	1,100.00	0.00	0.00
*** TOTAL REVENUES ***	1,100.00	1,100.00	0.00	0.00
	=====	=====	=====	=====

NON-DEPARTMENTAL
 DEPARTMENT EXPENDITURES

OTHER SERVICES & CHARGES				

409-5499 COUNTY R M & P EXP LGC 203.	1,100.00	1,100.00	0.00	0.00
	-----	-----	-----	-----
** CATEGORY TOTAL **	1,100.00	1,100.00	0.00	0.00
*** DEPARTMENT TOTAL ***	1,100.00	1,100.00	0.00	0.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	1,100.00	1,100.00	0.00	0.00
	=====	=====	=====	=====
*** END OF REPORT ***				

8-01-2010 01:22 PM

C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: JULY 30TH, 2010

24 -COURTHOUSE SECURITY FUND

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

REVENUES				
CHARGES FOR SERVICES				

000-4349.399 COURTHOUSE SECURITY FEES	2,800.00	3,000.00	200.00	7.14
	-----	-----	-----	-----
** REVENUE CATEGORY TOTAL **	2,800.00	3,000.00	200.00	7.14
	-----	-----	-----	-----
*** TOTAL REVENUES ***	2,800.00	3,000.00	200.00	7.14
	=====	=====	=====	=====

COURTHOUSE

DEPARTMENT EXPENDITURES

OTHER SERVICES & CHARGES

510-5499 COURTHOUSE SECURITY CCP102.	23,000.00	3,000.00	(20,000.00)	86.96-
	-----	-----	-----	-----
** CATEGORY TOTAL **	23,000.00	3,000.00	(20,000.00)	86.96-
	-----	-----	-----	-----
*** DEPARTMENT TOTAL ***	23,000.00	3,000.00	(20,000.00)	86.96-
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	23,000.00	3,000.00	(20,000.00)	0.00
	=====	=====	=====	=====

*** END OF REPORT ***

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: JULY 30TH, 2010

29 -COURT REPORTER SERVICE FUND

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
REVENUES				
CHARGES FOR SERVICES				
000-4340.901 COURT REPORTER FEES GC 51.6	600.00	600.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	600.00	600.00	0.00	0.00
*** TOTAL REVENUES ***	600.00	600.00	0.00	0.00

COUNTY COURT
 DEPARTMENT EXPENDITURES

OTHER SERVICES & CHARGES				
426-5499 GOV'T CODE 51.601 ITEMS	300.00	100.00	(200.00)	66.67-
** CATEGORY TOTAL **	300.00	100.00	(200.00)	66.67-
*** DEPARTMENT TOTAL ***	300.00	100.00	(200.00)	66.67-

DISTRICT COURT
 DEPARTMENT EXPENDITURES

OTHER SERVICES & CHARGES				
435-5499 GOV'T CODE 51.601(c) ITEMS	900.00	300.00	(600.00)	66.67-
** CATEGORY TOTAL **	900.00	300.00	(600.00)	66.67-
*** DEPARTMENT TOTAL ***	900.00	300.00	(600.00)	66.67-
*** TOTAL EXPENDITURES ***	1,200.00	400.00	(800.00)	0.00

*** END OF REPORT ***

8-01-2010 01:22 PM

C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: JULY 30TH, 2010

30 -AIRPORT FUND

REVENUES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

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	1,000.00	1,000.00	0.00	0.00
000-4380.200 OTHER [MISCELLANEOUS]	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
	-----	-----	-----	-----
** REVENUE CATEGORY TOTAL **	1,000.00	1,000.00	0.00	0.00
TRANSFERS FROM OTHER FUNDS				

000-4390 TRANSFERS FROM OTHER FUNDS	20,000.00	20,000.00	0.00	0.00
	-----	-----	-----	-----
	-----	-----	-----	-----
** REVENUE CATEGORY TOTAL **	20,000.00	20,000.00	0.00	0.00
*** TOTAL REVENUES ***	21,000.00	21,000.00	0.00	0.00
	=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: JULY 30TH, 2010

30 -AIRPORT FUND

AIRPORT

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

518-5103	ASS'T CARETAKER SALARY 15%	4,116.00	4,476.00	360.00	8.75
518-5107	SEASONAL SALARY	250.00	250.00	0.00	0.00
518-5115	CARETAKER'S SALARY 15%	5,132.00	5,492.00	360.00	7.01
518-5201	SOCIAL SECURITY	727.00	782.00	55.00	7.57
518-5202	GROUP INSURANCE [15%]	2,358.00	2,740.00	382.00	16.20
518-5203	RETIREMENT	1,203.00	1,296.00	93.00	7.73
518-5204	WORKERS COMPENSATION	375.00	375.00	0.00	0.00
518-5206	UNEMPLOYMENT	40.00	40.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		14,201.00	15,451.00	1,250.00	8.80
SUPPLIES					

518-5330	FUEL & OIL	600.00	600.00	0.00	0.00
518-5332	CUSTODIAL SUPPLIES	400.00	400.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		1,000.00	1,000.00	0.00	0.00
OTHER SERVICES & CHARGES					

518-5440	UTILITIES	1,300.00	1,300.00	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
		-----	-----	-----	-----
** CATEGORY TOTAL **		6,500.00	6,500.00	0.00	0.00
CAPITAL OUTLAY					

518-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
		-----	-----	-----	-----
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		21,701.00	22,951.00	1,250.00	5.76
		=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		21,701.00	22,951.00	1,250.00	0.00
		=====	=====	=====	=====
*** END OF REPORT ***					

Cochran County Salaries 2011
(Not Including Longevity)

	Month	Annual		Travel Monthly	Gross
County Judge	\$ 4,511.15	\$ 54,133.80	(i)	\$ 600.00	\$ 61,333.80
County Judge (Juv. Board Sal.)	50.00	600.00			
Secretary	2,847.50	34,170.00			
County and District Clerk	3,347.00	40,164.00		50.00	40,764.00
First Deputy	2,847.50	34,170.00			
Second Deputy	2,750.75	33,009.00			
Veteran's County Service Officer	-	-		-	
District Judge (Supplemental Sal.)	384.05	4,608.60	(b)		
District Judge (Juv. Board Sal.)	50.00	600.00			
Court Administrator	501.00	6,012.00	(b)		
Court Reporter	575.17	6,902.04			
Justice of the Peace	3,347.00	40,164.00			
Court Clerk	2,847.50	34,170.00			
County Attorney	5,951.16	71,413.92	(j)		
Secretary	2,847.50	34,170.00			
District Attorney	434.05	5,208.60			
Special Investigator	605.38	7,264.56	(b)	41.66	7,764.48
Secretary	473.96	5,687.52	(b)		
County Auditor	3,347.00	40,164.00		150.00	41,964.00
Assistant	2,847.50	34,170.00			
County Treasurer	3,347.00	40,164.00			
County Tax Assessor/Collector	3,347.00	40,164.00			
First Deputy	2,847.50	34,170.00			
Second Deputy	2,750.75	33,009.00			
Courthouse Custodian	2,860.91	34,330.92			
Assistant					
Cemetery & Park Custodian	3,025.70	36,308.00	(a)		
Assistant	2,486.66	29,839.92			
Constable	2,224.41	26,692.92	(a)		
County Sheriff	3,523.66	42,283.92	(a,c)		
Chief Deputy	3,385.55	40,626.60	(a,c,d)		42,345.42
Deputy Sheriff	3,145.55	37,746.60	(a,c,e)		39,343.57
Communications Supervisor	2,747.00	32,764.00	(c,f)		34,150.17
Reserve Deputies	(min. wage to \$13.17/hr)		(c)		
Head Jailer	2,745.00	32,940.00	(c, g)		34,333.62
Jailers	(min. wage to \$13.17/hr)		(c, g)		
Dispatchers	(min. wage to \$13.17/hr)		(c, g)		
Librarian	2,491.58	29,898.96			
Activity Bldg/Library Custodian	3,025.70	36,308.40			
Senior Citizens Director	2,847.50	34,170.00			
Senior Citizens Part-Time	(min. wage to \$10.37/hr)				
County Extension Agent - AG	916.67	11,000.04	(a)		
County Extension Agent - FCS	916.67	11,000.04		200.00	13,400.04
Secretary	2,750.75	33,009.00			
County Commissioners	2,805.75	33,669.00		750.00	45,069.00
Full-time employees	3,025.70	36,308.40	(h)		
Part-time employees	(min. wage to \$13.17/hr)				

- | | | |
|--------------------------------|----------------------------------|--|
| (a) Vehicle furnished | (e) \$1,596.97/yr holiday pay | (i) Includes \$15,000 State Supplement |
| (b) Shared with Hockley County | (f) \$1,386.17/yr holiday pay | (j) Includes \$31,250 State Supplement |
| (c) Uniforms furnished | (g) plus eleven days holiday pay | |
| (d) \$1,718.82/yr holiday pay | (h) Some furnished vehicle | |