

Cochran County, Texas

Adopted Budget

2021



“This budget will raise \$25,565, or 0.62%, less 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 \$2,493.”

The members of the Commissioners Court voting on the adoption of the 2021 budget:

For:

Against:

Type of Levy:	General		Farm to Market/ Flood Control		County-Wide School Equalization**	
	2019	2020	2019	2020	2019	2020
Property Tax Rate	0.77000	0.76510	0.28000	0.26470	0.11150	0.10930
No-New-Revenue Tax Rate	0.71410	0.75540	0.26450	0.27450	0.11150	0.10930
No-New-Revenue M & O* Tax Rate	0.71410	0.75260	0.26450	0.27140	0.11150	0.10940
Voter-Approval Tax Rate	0.77120	0.77890	0.28560	0.28080	0.12040	0.11320
Debt Rate	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

*Maintenance and Operations

As of July 30, 2020, Cochran County has zero (\$0) debt obligation.

**This is for informational purposes only. This rate is set by the County Commissioners but the money is for County schools only.

Order Adopting Budget for 2021

It is hereby ordered that the attached budget for calendar year 2021 be adopted as the official budget of Cochran County, including ordered changes, and that the level of budgetary control of expenditures shall be the “Category” level rather than the “Line Item” level.

Passed and approved this 14th day of September, 2020.

(We prefer not to publish signatures.) _____
Pat Sabala Henry, County Judge

(We prefer not to publish signatures.) _____
Timothy Roberts, Commissioner

(We prefer not to publish signatures.) _____
Matt Evans, Commissioner

(We prefer not to publish signatures.) _____
Eric Silhan, Commissioner

(We prefer not to publish signatures.) _____
Reynaldo Morin, Commissioner

(We prefer not to publish signatures.) _____
Attest: Shanna Dewbre, Clerk

Order Setting Tax Rates

Be it ordered by the Cochran County Commissioners Court, in a properly posted and advertised meeting held this 14th day of September, 2020 in the Cochran County Courthouse, that the following tax rate be adopted for the year 2020:

General Levy \$0.7651 per \$100 valuation
Farm-to-Market/Flood Control levy \$.2647 per \$100 valuation

Total rate \$1.0298 per \$100 valuation

THIS TAX RATE WILL RAISE 0.62%, OR \$25,565, LESS REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET TAX RATE. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$2,493. THE AVERAGE SAVINGS ON A \$100,000 HOME IS \$20.

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

Passed and approved this 14th day of September, 2020.

(We prefer not to publish signatures)
Pat Sabala Henry, County Judge

(We prefer not to publish signatures)
Timothy Roberts, Commissioner

(We prefer not to publish signatures)
Eric Silhan, Commissioner

(We prefer not to publish signatures)
Matt Evans, Commissioner

(We prefer not to publish signatures)
Reynaldo Morin, Commissioner

(We prefer not to publish signatures)
Attest: Shanna Dewbre, Clerk

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COCHRAN COUNTY, TEXAS

COUNTY OFFICIALS

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
Ben Bristow	Constable, Precinct 1
Shanna Dewbre	County & District Clerk
Doris Sealy	County Treasurer
Treva Jackson	County Tax Assessor-Collector
Beverly McClellan	County Auditor

Budget Letter

July 30,2020

To Whom It May Concern:

Pursuant to state law, the Cochran County Judge serves as 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, 2021. 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 30, 2020.

Respectfully submitted,

We prefer not to publish signatures on the internet.

Pat Sabala Henry, County Judge

We prefer not to publish signatures on the internet.

Beverly McClellan, County Auditor

Ad-Valorem Tax Revenue Estimation for Budget Year 2021
 General Levy

Total Appraised Value per CAD	\$	549,702,924	
Total Assessed Value per CAD	\$	549,684,823	
Total Taxable Value per CAD (less protests)	\$	401,831,630	
Tax Rate per \$100 value:	\$		0.7651
Tax Levy for General Revenue (1)	\$		3,074,414

Farm-to-Market/Flood Control Levy

Total Appraised Value per CAD	\$	549,702,924	
Total Assessed Value per CAD	\$	549,684,823	
Total Taxable Value per CAD (less protests)	\$	399,867,769	
Tax Rate per \$100 value:	\$		0.2647
Tax Levy for FM/FC (2)	\$		1,058,450
Total Tax Levy for General & FM/FC:	\$		4,132,864
Estimated Collection Percentage During Budget Year			98%
Total Estimated Current Collections During 2018	\$		4,050,207

(1) 98% of this levy = \$ 3,012,926 -See page 18, account number 000-4310.110
 (2) 98% of this levy = \$ 1,037,281 -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
1991	635,859,813	0.2700	1,715,600	1,628,042	94.90%
1992	629,766,264	0.2800	1,762,132	1,864,162	105.79%
1993	583,489,050	0.3060	1,784,154	1,843,993	103.35%
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*	566,901,175	1.0500	4,158,951	4,075,772	98.00%

*estimated

SUMMARY OF ADOPTED BUDGET FOR 2021 AND COMPARISON OF 2020 FIGURES
ALL BUDGETARY FUNDS COMBINED

Item	2019 Actual	2020 Adopted Budget	2021 Adopted Budget	Comparison of Current Year and Budget as Adopted Increase/(Decrease)
Beginning Balance	4,817,397	4,826,046	4,121,225	(704,821)
Ad Valorem Taxes	4,038,923	4,151,772	4,126,207	(25,565)
Other Receipts	1,112,419	900,720	899,720	(1,000)
Total Receipts	5,151,341	5,052,492	5,025,927	(26,565)
Total Resources	9,968,739	9,878,538	9,147,152	(731,386)
Total Expenditures	5,142,693	6,040,610	5,695,795	(344,815)
Ending Balances	4,826,046	3,837,928	3,451,357	(386,571)

**SUMMARY OF ADOPTED BUDGET FOR 2021 AND COMPARISON OF 2020 FIGURES
*GENERAL FUND***

Item	2019 Actual	2020 Budget	2021 Adopted Budget	Comparison of Current Year and Budget as Adopted Increase/(Decrease)
Beginning Balance	3,375,995	3,294,422	2,742,371	(552,051)
Ad Valorem Taxes	2,958,289	3,047,957	3,067,926	19,969
Other Receipts	703,999	616,200	615,200	(1,000)
Total Receipts	3,662,289	3,664,157	3,683,126	18,969
Total Resources	7,038,283	6,958,579	6,425,497	(533,082)
Total Expenditures	3,661,861	4,456,899	4,110,775	(346,124)
Transfers to Airport Fund	82,000	20,000	20,000	-
Ending Balances	3,294,422	2,481,680	2,294,722	(186,958)

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 2021 AND COMPARISON OF 2020 FIGURES
*ROAD AND BRIDGE FUND***

Item	2019 Actual	2020 Budget	2021 Adopted Budget	Comparison of Current Year and Budget as Adopted Increase/(Decrease)
Beginning Balance	1,142,400	1,150,059	1,099,403	(50,656)
Ad Valorem Taxes	1,080,634	1,103,815	1,058,281	(45,534)
Other Receipts	291,090	251,500	251,500	-
Transfers from Other Funds	-	-	-	-
Total Receipts	1,371,723	1,355,315	1,309,781	(45,534)
Total Resources	2,514,124	2,505,374	2,409,184	(96,190)
Total Expenditures	1,364,064	1,485,113	1,491,744	6,631
Ending Balances	1,150,059	1,020,261	917,440	(102,821)

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 2021 AND COMPARISON OF 2020 FIGURES
PERSONAL BOND OFFICE FUND

Item	2019 Actual	2020 Budget	2021 Adopted Budget	Comparison of Current Year and Budget as Adopted 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	-	12,000	12,000	-
Ending Balances	14,495	2,595	2,595	-

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 ADOPTED BUDGET FOR 2021 AND COMPARISON OF 2020 FIGURES
ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND

Item	2019 Actual	2020 Budget	2021 Adopted Budget	Comparison of Current Year and Budget as Adopted Increase/(Decrease)
Beginning Balance	1,237	1,617	1,617	0
Ad Valorem Taxes	-	-	-	-
Other Receipts	380	320	320	-
Total Receipts	380	320	320	-
Total Resources	1,617	1,937	1,937	0
Total Expenditures	-	320	320	-
Ending Balances	1,617	1,617	1,617	0

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 ADOPTED BUDGET FOR 2021 AND COMPARISON OF 2020 FIGURES
LATERAL ROAD FUND

Item	2019 Actual	2020 Budget	2021 Adopted Budget	Comparison of Current Year and Budget as Adopted Increase/(Decrease)
Beginning Balance	133,662	148,727	124,727	(24,000)
Ad Valorem Taxes	-	-	-	-
Other Receipts	16,586	16,000	16,000	-
Total Receipts	16,586	16,000	16,000	-
Total Resources	150,247	164,727	140,727	(24,000)
Total Expenditures*	1,520	40,000	40,000	-
Ending Balances	148,727	124,727	100,727	(24,000)

*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 ADOPTED BUDGET FOR 2021 AND COMPARISON OF 2020 FIGURES
COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND

Item	2019 Actual	2020 Budget	2021 Adopted Budget	Comparison of Current Year and Budget as Adopted Increase/(Decrease)
Beginning Balance	61,915	42,607	43,250	643
Ad Valorem Taxes	-	-	-	-
Other Receipts	12,243	10,600	10,600	-
Total Receipts	12,243	10,600	10,600	-
Total Resources	74,158	53,207	53,850	643
Total Expenditures	31,551	10,000	5,000	(5,000)
Ending Balances	42,607	43,207	48,850	5,643

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 2021 AND COMPARISON OF 2020 FIGURES
COUNTY RECORDS MANAGEMENT AND PRESERVATION FUND

Item	2019 Actual	2020 Budget	2021 Adopted Budget	Comparison of Current Year and Budget as Adopted Increase/(Decrease)
Beginning Balance	7,917	8,854	8,854	0
Ad Valorem Taxes	-	-	-	-
Other Receipts	937	800	800	-
Total Receipts	937	800	800	-
Total Resources	8,854	9,654	9,654	0
Total Expenditures	-	1,500	1,500	-
Ending Balances	8,854	8,154	8,154	0

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 2021 AND COMPARISON OF 2020 FIGURES
*COURTHOUSE SECURITY FUND***

Item	2019 Actual	2020 Budget	2021 Adopted Budget	Comparison of Current Year and Budget as Adopted Increase/(Decrease)
Beginning Balance	7,464	8,034	9,065	1,031
Ad Valorem Taxes	-	-	-	-
Other Receipts	2,329	2,600	2,600	-
Total Receipts	2,329	2,600	2,600	-
Total Resources	9,793	10,634	11,665	1,031
Total Expenditures	1,759	7,000	7,000	-
Ending Balances	8,034	3,634	4,665	1,031

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 2021 AND COMPARISON OF 2020 FIGURES
*COURT REPORTER SERVICE FUND***

Item	2019 Actual	2020 Budget	2021 Adopted Budget	Comparison of Current Year and Budget as Adopted Increase/(Decrease)
Beginning Balance	1,769	1,914	2,019	105
Ad Valorem Taxes	-	-	-	-
Other Receipts	405	300	300	-
Total Receipts	405	300	300	-
Total Resources	2,174	2,214	2,319	105
Total Expenditures	259	1,200	1,200	-
Ending Balances	1,914	1,014	1,119	105

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 ADOPTED BUDGET FOR 2021 AND COMPARISON OF 2020 FIGURES
AIRPORT FUND

Item	2019 Actual	2020 Budget	2021 Adopted Budget	Comparison of Current Year and Budget as Adopted Increase/(Decrease)
Beginning Balance	70,544	73,316	75,424	2,108
Ad Valorem Taxes	-	-	-	-
Other Receipts	2,450	2,300	2,300	-
Transfer from General Fund	82,000	20,000	20,000	-
Total Receipts	84,450	22,300	22,300	-
Total Resources	154,994	95,616	97,724	2,108
Total Expenditures	81,678	26,578	26,256	(322)
Ending Balances	73,316	69,038	71,468	2,430

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.

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

REVENUE SUMMARY				

TAXES	3,047,957.00	3,067,926.00	19,969.00	0.66
LICENSES & PERMITS	6,000.00	6,000.00	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	0.00	0.00	0.00	0.00
MISCELLANEOUS	345,750.00	344,750.00	(1,000.00)	0.29-
TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	3,664,157.00	3,683,126.00	18,969.00	0.52
=====				
EXPENDITURE SUMMARY				

COUNTY JUDGE	149,118.00	147,733.00	(1,385.00)	0.93-
COUNTY AND DISTRICT CLERK	222,743.00	221,648.00	(1,095.00)	0.49-
VETERANS' SERVICE OFFICER	1,872.00	1,872.00	0.00	0.00
NON-DEPARTMENTAL	280,800.00	467,800.00	187,000.00	66.60
COUNTY COURT	23,000.00	22,100.00	(900.00)	3.91-
DISTRICT COURT	66,691.00	65,141.00	(1,550.00)	2.32-
JUSTICE OF THE PEACE	127,442.00	120,969.00	(6,473.00)	5.08-
COUNTY ATTORNEY	201,593.00	185,684.00	(15,909.00)	7.89-
DISTRICT ATTORNEY	33,146.00	32,646.00	(500.00)	1.51-
ELECTIONS	94,855.00	59,955.00	(34,900.00)	36.79-
COUNTY AUDITOR	140,124.00	104,721.00	(35,403.00)	25.27-
COUNTY TREASURER	121,587.00	119,997.00	(1,590.00)	1.31-
TAX ASSESSOR/COLLECTOR	262,940.00	244,223.00	(18,717.00)	7.12-
COURTHOUSE	491,870.00	229,797.00	(262,073.00)	53.28-
COUNTY JAIL	359,954.00	357,665.00	(2,289.00)	0.64-
CEMETERY	114,823.00	113,750.00	(1,073.00)	0.93-
CONSTABLE	94,368.00	72,595.00	(21,773.00)	23.07-
SHERIFF	978,280.00	875,314.00	(102,966.00)	10.53-
ADULT PROBATION	1,300.00	300.00	(1,000.00)	76.92-
JUVENILE PROBATION	51,592.00	51,592.00	0.00	0.00
PUBLIC SAFETY * OTHER	113,500.00	111,500.00	(2,000.00)	1.76-
WELFARE	12,250.00	12,250.00	0.00	0.00
COUNTY LIBRARY	96,584.00	93,048.00	(3,536.00)	3.66-
MUSEUM	19,904.00	12,101.00	(7,803.00)	39.20-
COUNTY PARK	88,488.00	79,938.00	(8,550.00)	9.66-
ACTIVITY BUILDING	146,210.00	144,144.00	(2,066.00)	1.41-
SENIOR CITIZENS	76,000.00	75,000.00	(1,000.00)	1.32-
EXTENSION SERVICE	85,865.00	87,292.00	1,427.00	1.66
TRANSFERS TO OTHER FUNDS	20,000.00	20,000.00	0.00	0.00
*** TOTAL EXPENDITURES ***	4,476,899.00	4,130,775.00	(346,124.00)	7.73-
=====				
** REVENUES OVER(UNDER) EXPENDITURES **	(812,742.00)	(447,649.00)	365,093.00	44.92-
=====				

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

15 -ROAD & BRIDGE FUND

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

REVENUE SUMMARY				

TAXES	1,103,815.00	1,058,281.00	(45,534.00)	4.13-
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	44,500.00	44,500.00	0.00	0.00
TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
*** TOTAL REVENUES ***	1,355,315.00	1,309,781.00	(45,534.00)	3.36-
	=====	=====	=====	=====
EXPENDITURE SUMMARY				

COMMISSIONERS COURT	324,506.00	316,617.00	(7,889.00)	2.43-
PRECINCT ONE	357,388.00	217,243.00	(140,145.00)	39.21-
PRECINCT TWO	207,192.00	434,547.00	227,355.00	109.73
PRECINCT THREE	222,876.00	255,331.00	32,455.00	14.56
PRECINCT FOUR	373,151.00	268,006.00	(105,145.00)	28.18-
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*** TOTAL EXPENDITURES ***	1,485,113.00	1,491,744.00	6,631.00	0.45
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** REVENUES OVER(UNDER) EXPENDITURES **	(129,798.00)	(181,963.00)	(52,165.00)	40.19
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
REVENUES				
TAXES				
000-4310.110 CURRENT TAXES-GENERAL LEVY	2,992,957.00	3,012,926.00	19,969.00	0.67
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	3,047,957.00	3,067,926.00	19,969.00	0.66
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	0.00	0.00	0.00	0.00
TOTAL LICENSES & PERMITS	6,000.00	6,000.00	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
000-4333.401 STATE SAL/FB REIMB FOR D.A.	0.00	0.00	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

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
REVENUES (Continued)				
000-4349.903 JURY FEES	1,000.00	1,000.00	0.00	0.00 (
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. CCP102.0186(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

TOTAL CHARGES FOR SERVICES	193,950.00	193,950.00	0.00	0.00
FINES & FORFEITURES				

000-4352.001 JP LOCAL CONSOLIDATED CRT C	0.00	0.00	0.00	0.00
000-4352.002 DIS&CO LOCAL CONSOLID CRT C	0.00	0.00	0.00	0.00

TOTAL FINES & FORFEITURES	0.00	0.00	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
000-4367.103 CANINE DONATIONS	1,000.00	0.00	(1,000.00)	100.00-
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	5,000.00	5,000.00	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	260,000.00	260,000.00	0.00	0.00

TOTAL MISCELLANEOUS	345,750.00	344,750.00	(1,000.00)	0.29-
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 ***	3,664,157.00	3,683,126.00	18,969.00	0.52
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
COUNTY JUDGE
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED 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	32,000.00	0.00	0.00
400-5107 SEASONAL SALARY	1,500.00	500.00	(1,000.00)	66.67-
400-5150 LONGEVITY	1,200.00	1,200.00	0.00	0.00
400-5201 SOCIAL SECURITY	8,530.00	8,530.00	0.00	0.00
400-5202 GROUP INSURANCE	21,559.00	21,414.00	(145.00)	0.67-
400-5203 RETIREMENT	14,500.00	14,500.00	0.00	0.00
400-5204 WORKERS' COMPENSATION	350.00	350.00	0.00	0.00
400-5206 UNEMPLOYMENT	105.00	105.00	0.00	0.00
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TOTAL PERSONAL SERVICES	148,878.00	147,733.00	(1,145.00)	0.77-
OTHER SERVICES & CHARGES				

400-5420 TELECOMMUNICATIONS	240.00	0.00	(240.00)	100.00-
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TOTAL OTHER SERVICES & CHARGES	240.00	0.00	(240.00)	100.00-
TOTAL COUNTY JUDGE	149,118.00	147,733.00	(1,385.00)	0.93-
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
COUNTY AND DISTRICT CLERK
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	

PERSONAL SERVICES					

403-5101	CLERK'S SALARY	46,164.00	46,164.00	0.00	0.00
403-5104	DEPUTIES' SALARY	40,170.00	40,170.00	0.00	0.00
403-5107	TEMPORARY OR EXTRA WAGES	15,000.00	15,000.00	0.00	0.00
403-5150	LONGEVITY	3,600.00	4,200.00	600.00	16.67
403-5201	SOCIAL SECURITY	8,200.00	8,200.00	0.00	0.00
403-5202	GROUP INSURANCE	21,559.00	21,414.00	(145.00)	0.67-
403-5203	RETIREMENT	14,000.00	14,000.00	0.00	0.00
403-5204	WORKERS' COMPENSATION	350.00	350.00	0.00	0.00
403-5206	UNEMPLOYMENT	250.00	250.00	0.00	0.00
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	TOTAL PERSONAL SERVICES	149,293.00	149,748.00	455.00	0.30
SUPPLIES					

403-5310	OFFICE SUPPLIES	8,000.00	8,000.00	0.00	0.00
403-5311	POSTAL EXPENSES	3,500.00	3,500.00	0.00	0.00
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	TOTAL SUPPLIES	11,500.00	11,500.00	0.00	0.00
OTHER SERVICES & CHARGES					

403-5411	MAINTENANCE CONTRACTS	18,000.00	20,000.00	2,000.00	11.11
403-5416	FILMING & INDEXING	25,000.00	25,000.00	0.00	0.00
403-5416.001	ARCHIVE EXP - LGC 118.025	2,000.00	1,000.00	(1,000.00)	50.00-
403-5420	TELECOMMUNICATIONS	2,500.00	0.00	(2,500.00)	100.00-
403-5425	TRAVEL-IN COUNTY	600.00	600.00	0.00	0.00
403-5427	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00
403-5451	REPAIRS	1,000.00	1,000.00	0.00	0.00
403-5480	BONDS & NOTARY FEES	100.00	100.00	0.00	0.00
403-5481	DUES AND REGISTRATION	250.00	200.00	(50.00)	20.00-
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	TOTAL OTHER SERVICES & CHARGES	51,950.00	50,400.00	(1,550.00)	2.98-
CAPITAL OUTLAY					

403-5571	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00
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	TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00
	TOTAL COUNTY AND DISTRICT CLERK	222,743.00	221,648.00	(1,095.00)	0.49-
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

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
405-5107	TEMPORARY OR EXTRA WAGES	500.00	500.00	0.00
405-5150	LONGEVITY	0.00	0.00	0.00
405-5201	SOCIAL SECURITY	50.00	50.00	0.00
405-5202	GROUP INSURANCE	0.00	0.00	0.00
405-5203	RETIREMENT	65.00	65.00	0.00
405-5204	WORKERS' COMPENSATION	5.00	5.00	0.00
405-5206	UNEMPLOYMENT	2.00	2.00	0.00
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TOTAL PERSONAL SERVICES	622.00	622.00	0.00	0.00
SUPPLIES				

405-5310	OFFICE SUPPLIES	100.00	100.00	0.00
405-5311	POSTAL EXPENSES	100.00	100.00	0.00
405-5330	FUEL AND OIL	500.00	500.00	0.00
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TOTAL SUPPLIES	700.00	700.00	0.00	0.00
OTHER SERVICES & CHARGES				

405-5427	CONTINUING EDUCATION	250.00	250.00	0.00
405-5451	REPAIRS	200.00	200.00	0.00
405-5481	DUES AND REGISTRATION	100.00	100.00	0.00
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TOTAL OTHER SERVICES & CHARGES	550.00	550.00	0.00	0.00
TOTAL VETERANS' SERVICE OFFICER	1,872.00	1,872.00	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: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
NON-DEPARTMENTAL
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED 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	6,000.00	6,000.00	0.00	0.00
409-5311 POSTAL EXPENSES	4,000.00	4,000.00	0.00	0.00
409-5334 OTHER SUPPLIES	200.00	200.00	0.00	0.00
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TOTAL SUPPLIES	10,200.00	10,200.00	0.00	0.00
OTHER SERVICES & CHARGES				

409-5401 OUTSIDE AUDIT	20,000.00	20,000.00	0.00	0.00
409-5405 MEDICAL-PATHOLOGY CONTRACT	0.00	0.00	0.00	0.00
409-5406 APPRAISAL DISTRICT	80,000.00	100,000.00	20,000.00	25.00
409-5407 TRAPPERS SERVICES	2,500.00	2,000.00	(500.00)	20.00-
409-5411 MAINTENANCE CONTRACTS	17,500.00	50,000.00	32,500.00	185.71
409-5417 BANK CHARGES	500.00	500.00	0.00	0.00
409-5420 TELECOMMUNICATIONS	10,000.00	30,000.00	20,000.00	200.00
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	0.00	110,000.00	110,000.00	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	30,000.00	35,000.00	5,000.00	16.67
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	226,600.00	413,600.00	187,000.00	82.52
CAPITAL OUTLAY				

409-5571 CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00
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TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	280,800.00	467,800.00	187,000.00	66.60
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

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
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TOTAL SUPPLIES	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	500.00	100.00	(400.00)	80.00-
426-5492 PETIT JURY	2,500.00	2,500.00	0.00	0.00
426-5499 MISCELLANEOUS	1,500.00	1,000.00	(500.00)	33.33-
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TOTAL OTHER SERVICES & CHARGES	21,500.00	20,600.00	(900.00)	4.19-
TOTAL COUNTY COURT	23,000.00	22,100.00	(900.00)	3.91-
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
DISTRICT COURT
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES				

435-5105 SALARY-DIST. COURT COORDINA	6,900.00	6,900.00	0.00	0.00
435-5110 SALARY-COURT REPORTER	8,400.00	8,400.00	0.00	0.00
435-5201 SOCIAL SECURITY	1,637.00	1,637.00	0.00	0.00
435-5202 GROUP INSURANCE	0.00	0.00	0.00	0.00
435-5203 RETIREMENT	2,782.00	2,782.00	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	5,497.00	5,497.00	0.00	0.00
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TOTAL PERSONAL SERVICES	25,331.00	25,331.00	0.00	0.00
SUPPLIES				

435-5310 OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00
435-5311 POSTAL EXPENSES	10.00	10.00	0.00	0.00
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TOTAL SUPPLIES	2,010.00	2,010.00	0.00	0.00
OTHER SERVICES & CHARGES				

435-5400 ATTORNEY AD LITEM	21,000.00	23,000.00	2,000.00	9.52
435-5410 COURT REPORTER SERVICES	500.00	500.00	0.00	0.00
435-5415 ASSESSMENT	350.00	400.00	50.00	14.29
435-5420 TELECOMMUNICATIONS	3,600.00	0.00	(3,600.00)	100.00-
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	1,800.00	1,800.00	0.00	0.00
435-5499 MISCELLANEOUS	2,100.00	2,100.00	0.00	0.00
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TOTAL OTHER SERVICES & CHARGES	39,350.00	37,800.00	(1,550.00)	3.94-
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
TOTAL DISTRICT COURT	66,691.00	65,141.00	(1,550.00)	2.32-
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

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	46,164.00	46,164.00	0.00	0.00
455-5103 COURT CLERK	0.00	0.00	0.00	0.00
455-5107 TEMPORARY OR EXTRA WAGES	10,400.00	5,000.00	(5,400.00)	51.92-
455-5150 LONGEVITY	1,200.00	1,200.00	0.00	0.00
455-5201 SOCIAL SECURITY	4,418.00	4,418.00	0.00	0.00
455-5202 GROUP INSURANCE	10,780.00	10,707.00	(73.00)	0.68-
455-5203 RETIREMENT	9,000.00	9,000.00	0.00	0.00
455-5204 WORKERS' COMPENSATION	160.00	160.00	0.00	0.00
455-5206 UNEMPLOYMENT	20.00	20.00	0.00	0.00
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TOTAL PERSONAL SERVICES	82,142.00	76,669.00	(5,473.00)	6.66-
SUPPLIES				

455-5310 OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00
455-5311 POSTAL EXPENSES	400.00	400.00	0.00	0.00
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TOTAL SUPPLIES	3,400.00	3,400.00	0.00	0.00
OTHER SERVICES & CHARGES				

455-5405 AUTOPSY	25,000.00	25,000.00	0.00	0.00
455-5411 MAINTENANCE CONTRACTS	9,000.00	9,000.00	0.00	0.00
455-5420 TELECOMMUNICATIONS	1,000.00	0.00	(1,000.00)	100.00-
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	1,000.00	0.00	0.00
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	500.00	0.00	0.00
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TOTAL OTHER SERVICES & CHARGES	41,900.00	40,900.00	(1,000.00)	2.39-
CAPITAL OUTLAY				

455-5571 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 JUSTICE OF THE PEACE	127,442.00	120,969.00	(6,473.00)	5.08-
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
COUNTY ATTORNEY
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
PERSONAL SERVICES				
475-5101 COUNTY ATTORNEY'S SALARY	46,164.00	41,000.00	(5,164.00)	11.19-
475-5101.001 STATE SALARY SUPPLEMENT-C.A	35,000.00	35,000.00	0.00	0.00
475-5105 SECRETARY'S SALARY	40,170.00	40,170.00	0.00	0.00
475-5107 TEMPORARY OR EXTRA WAGES	3,000.00	3,000.00	0.00	0.00
475-5150 LONGEVITY	1,200.00	1,200.00	0.00	0.00
475-5201 SOCIAL SECURITY	9,328.00	9,328.00	0.00	0.00
475-5202 GROUP INSURANCE	21,559.00	21,414.00	(145.00)	0.67-
475-5203 RETIREMENT	17,072.00	17,072.00	0.00	0.00
475-5204 WORKERS' COMPENSATION	200.00	200.00	0.00	0.00
475-5206 UNEMPLOYMENT	100.00	100.00	0.00	0.00
TOTAL PERSONAL SERVICES	173,793.00	168,484.00	(5,309.00)	3.05-
SUPPLIES				
475-5310 OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00
475-5311 POSTAL EXPENSES	600.00	600.00	0.00	0.00
TOTAL SUPPLIES	5,600.00	5,600.00	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	0.00	(2,600.00)	100.00-
475-5427 CONTINUING EDUCATION	5,000.00	4,000.00	(1,000.00)	20.00-
475-5451 REPAIRS	600.00	600.00	0.00	0.00
475-5480 BONDS & NOTARY FEES	200.00	200.00	0.00	0.00
475-5481 DUES AND REGISTRATION	500.00	500.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	9,200.00	5,600.00	(3,600.00)	39.13-
CAPITAL OUTLAY				
475-5571 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
475-5590 LAW LIBRARY MTRLS/UPDATES	13,000.00	6,000.00	(7,000.00)	53.85-
TOTAL CAPITAL OUTLAY	13,000.00	6,000.00	(7,000.00)	53.85-
TOTAL COUNTY ATTORNEY	201,593.00	185,684.00	(15,909.00)	7.89-

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
DISTRICT ATTORNEY
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	

PERSONAL SERVICES					

476-5101	DISTRICT ATTORNEY'S SALARY	6,097.00	6,097.00	0.00	0.00
476-5101.001	STATE SAL SUPPL - DIST ATT	3,640.00	3,640.00	0.00	0.00
476-5103	ASS'T DISTRICT ATTY SALARY	0.00	0.00	0.00	0.00
476-5104	SPECIAL INVESTIGATOR SALARY	8,153.00	8,153.00	0.00	0.00
476-5105	SECRETARY'S SALARY	6,408.00	6,408.00	0.00	0.00
476-5107	TEMPORARY OR EXTRA WAGES	1,000.00	1,000.00	0.00	0.00
476-5201	SOCIAL SECURITY	1,980.00	1,980.00	0.00	0.00
476-5202	GROUP INSURANCE	500.00	0.00	(500.00)	100.00-
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

TOTAL PERSONAL SERVICES	31,514.00	31,014.00	(500.00)	1.59-	
SUPPLIES					

476-5310	OFFICE SUPPLIES	400.00	400.00	0.00	0.00

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	150.00	0.00	0.00
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	50.00	50.00	0.00	0.00

TOTAL OTHER SERVICES & CHARGES	1,232.00	1,232.00	0.00	0.00	
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	33,146.00	32,646.00	(500.00)	1.51-	
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
ELECTIONS
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	

PERSONAL SERVICES					

490-5102	ELECTION SALARIES	8,000.00	8,000.00	0.00	0.00
490-5102.001	ELECTIONS ADMINISTRATOR WAG	20,000.00	20,000.00	0.00	0.00
490-5107	TEMPORARY OR EXTRA WAGES	3,400.00	5,000.00	1,600.00	47.06
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	2,700.00	2,700.00	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

TOTAL PERSONAL SERVICES	36,655.00	38,255.00	1,600.00	4.37	
SUPPLIES					

490-5310	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00
490-5311	POSTAL EXPENSES	2,000.00	2,000.00	0.00	0.00
490-5335	ELECTION SUPPLIES	8,000.00	8,000.00	0.00	0.00

TOTAL SUPPLIES	12,000.00	12,000.00	0.00	0.00	
OTHER SERVICES & CHARGES					

490-5411	MAINTENANCE CONTRACTS	6,000.00	6,000.00	0.00	0.00
490-5420	TELECOMMUNICATIONS	2,000.00	0.00	(2,000.00)	100.00-
490-5425	TRAVEL-IN COUNTY(DOCUMENTED)	500.00	500.00	0.00	0.00
490-5427	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	0.00
490-5480	BONDS & NOTARY FEES	200.00	200.00	0.00	0.00
490-5498	VOTER ENHANCEMENT	1,000.00	1,000.00	0.00	0.00

TOTAL OTHER SERVICES & CHARGES	11,700.00	9,700.00	(2,000.00)	17.09-	
CAPITAL OUTLAY					

490-5571	CAPITAL OUTLAY	34,500.00	0.00	(34,500.00)	100.00-

TOTAL CAPITAL OUTLAY	34,500.00	0.00	(34,500.00)	100.00-	
TOTAL ELECTIONS	94,855.00	59,955.00	(34,900.00)	36.79-	
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
COUNTY AUDITOR
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
PERSONAL SERVICES				
495-5102 COUNTY AUDITOR SALARY	47,964.00	47,964.00	0.00	0.00
495-5103 ASS'T COUNTY AUDITOR SALARY	40,170.00	0.00	(40,170.00)	100.00-
495-5107 TEMPORARY OR EXTRA	0.00	20,000.00	20,000.00	0.00
495-5150 LONGEVITY PAY	600.00	1,200.00	600.00	100.00
495-5201 SOCIAL SECURITY	6,942.00	6,250.00	(692.00)	9.97-
495-5202 GROUP INSURANCE	21,558.00	10,707.00	(10,851.00)	50.33-
495-5203 RETIREMENT	11,550.00	11,000.00	(550.00)	4.76-
495-5204 WORKERS' COMPENSATION	290.00	200.00	(90.00)	31.03-
495-5206 UNEMPLOYMENT	150.00	100.00	(50.00)	33.33-
TOTAL PERSONAL SERVICES	129,224.00	97,421.00	(31,803.00)	24.61-
SUPPLIES				
495-5310 OFFICE SUPPLIES	5,000.00	4,000.00	(1,000.00)	20.00-
495-5311 POSTAL EXPENSES	200.00	200.00	0.00	0.00
TOTAL SUPPLIES	5,200.00	4,200.00	(1,000.00)	19.23-
OTHER SERVICES & CHARGES				
495-5411 MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00
495-5420 TELECOMMUNICATIONS	2,500.00	0.00	(2,500.00)	100.00-
495-5427 CONTINUING EDUCATION	2,500.00	2,500.00	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	350.00	250.00	(100.00)	28.57-
TOTAL OTHER SERVICES & CHARGES	5,700.00	3,100.00	(2,600.00)	45.61-
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	140,124.00	104,721.00	(35,403.00)	25.27-

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
COUNTY TREASURER
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	

PERSONAL SERVICES					

497-5101	COUNTY TREASURER SALARY	47,364.00	47,364.00	0.00	0.00
497-5104	DEPUTIES' SALARIES	0.00	0.00	0.00	0.00
497-5107	TEMPORARY OR EXTRA WAGES	30,000.00	30,000.00	0.00	0.00
497-5150	LONGEVITY PAY	3,600.00	3,600.00	0.00	0.00
497-5201	SOCIAL SECURITY	7,017.00	6,000.00	(1,017.00)	14.49-
497-5202	GROUP INSURANCE	10,780.00	10,707.00	(73.00)	0.68-
497-5203	RETIREMENT	11,771.00	11,771.00	0.00	0.00
497-5204	WORKERS' COMPENSATION	175.00	175.00	0.00	0.00
497-5206	UNEMPLOYMENT	80.00	80.00	0.00	0.00
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	TOTAL PERSONAL SERVICES	110,787.00	109,697.00	(1,090.00)	0.98-
SUPPLIES					

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

497-5411	MAINTENANCE CONTRACTS	300.00	300.00	0.00	0.00
497-5420	TELECOMMUNICATIONS	750.00	0.00	(750.00)	100.00-
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	250.00	500.00	250.00	100.00
497-5481	DUES AND REGISTRATION	400.00	400.00	0.00	0.00
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	TOTAL OTHER SERVICES & CHARGES	5,500.00	5,000.00	(500.00)	9.09-
CAPITAL OUTLAY					

497-5571	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 COUNTY TREASURER	121,587.00	119,997.00	(1,590.00)	1.31-
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
TAX ASSESSOR/COLLECTOR
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
PERSONAL SERVICES				
499-5101 TAX COLLECTOR'S SALARY	46,164.00	46,164.00	0.00	0.00
499-5104 DEPUTIES' SALARIES	79,179.00	79,179.00	0.00	0.00
499-5107 TEMPORARY OR EXTRA WAGES	8,400.00	3,000.00	(5,400.00)	64.29-
499-5150 LONGEVITY	6,600.00	3,000.00	(3,600.00)	54.55-
499-5201 SOCIAL SECURITY	11,275.00	11,275.00	0.00	0.00
499-5202 GROUP INSURANCE	32,338.00	32,121.00	(217.00)	0.67-
499-5203 RETIREMENT	17,699.00	17,699.00	0.00	0.00
499-5204 WORKERS' COMPENSATION	425.00	425.00	0.00	0.00
499-5206 UNEMPLOYMENT	260.00	260.00	0.00	0.00
TOTAL PERSONAL SERVICES	202,340.00	193,123.00	(9,217.00)	4.56-
SUPPLIES				
499-5310 OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00
499-5311 POSTAL EXPENSES	6,000.00	4,000.00	(2,000.00)	33.33-
TOTAL SUPPLIES	11,000.00	9,000.00	(2,000.00)	18.18-
OTHER SERVICES & CHARGES				
499-5408 TAX ROLL	4,000.00	3,500.00	(500.00)	12.50-
499-5411 MAINTENANCE CONTRACTS	33,000.00	32,000.00	(1,000.00)	3.03-
499-5420 TELECOMMUNICATIONS	4,000.00	0.00	(4,000.00)	100.00-
499-5425 TRAVEL ALLOWANCE IN-COUNTY	600.00	600.00	0.00	0.00
499-5427 CONTINUING EDUCATION	4,000.00	3,000.00	(1,000.00)	25.00-
499-5451 REPAIRS	2,000.00	1,000.00	(1,000.00)	50.00-
499-5480 BONDS & NOTARY FEES	1,500.00	1,500.00	0.00	0.00
499-5481 DUES AND REGISTRATION	500.00	500.00	0.00	0.00
499-5499 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	49,600.00	42,100.00	(7,500.00)	15.12-
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	262,940.00	244,223.00	(18,717.00)	7.12-

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

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	500.00	500.00	0.00	0.00
510-5115 CUSTODIAN'S SALARY	36,000.00	36,000.00	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	10,780.00	10,707.00	(73.00)	0.68-
510-5203 RETIREMENT	5,040.00	5,040.00	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
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TOTAL PERSONAL SERVICES	56,870.00	56,797.00	(73.00)	0.13-
SUPPLIES				

510-5332 CUSTODIAL SUPPLIES	9,000.00	9,000.00	0.00	0.00
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TOTAL SUPPLIES	9,000.00	9,000.00	0.00	0.00
OTHER SERVICES & CHARGES				

510-5411 MAINTENANCE CONTRACTS	20,000.00	20,000.00	0.00	0.00
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
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TOTAL OTHER SERVICES & CHARGES	119,000.00	119,000.00	0.00	0.00
CAPITAL OUTLAY				

510-5571 CAPITAL OUTLAY	45,000.00	45,000.00	0.00	0.00
510-5572 COURTHOUSE AIR SYSTEM	262,000.00	0.00	(262,000.00)	100.00-
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TOTAL CAPITAL OUTLAY	307,000.00	45,000.00	(262,000.00)	85.34-
TOTAL COURTHOUSE	491,870.00	229,797.00	(262,073.00)	53.28-
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
COUNTY JAIL
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES				

512-5104 SALARIES-JAILERS	136,092.00	136,092.00	0.00	0.00
512-5107 TEMPORARY OR EXTRA WAGES	30,000.00	30,000.00	0.00	0.00
512-5150 LONGEVITY	4,200.00	4,200.00	0.00	0.00
512-5201 SOCIAL SECURITY	13,288.00	13,288.00	0.00	0.00
512-5202 GROUP INSURANCE	43,117.00	42,828.00	(289.00)	0.67-
512-5203 RETIREMENT	23,757.00	23,757.00	0.00	0.00
512-5204 WORKERS' COMPENSATION	2,200.00	2,200.00	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
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TOTAL PERSONAL SERVICES	254,454.00	254,165.00	(289.00)	0.11-
SUPPLIES				

512-5310 OFFICE SUPPLIES	3,500.00	3,500.00	0.00	0.00
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
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TOTAL SUPPLIES	43,500.00	43,500.00	0.00	0.00
OTHER SERVICES & CHARGES				

512-5451 REPAIR	10,000.00	10,000.00	0.00	0.00
512-5499 MISCELLANEOUS	40,000.00	40,000.00	0.00	0.00
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TOTAL OTHER SERVICES & CHARGES	50,000.00	50,000.00	0.00	0.00
CAPITAL OUTLAY				

512-5571 CAPITAL OUTLAY	12,000.00	10,000.00	(2,000.00)	16.67-
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TOTAL CAPITAL OUTLAY	12,000.00	10,000.00	(2,000.00)	16.67-
TOTAL COUNTY JAIL	359,954.00	357,665.00	(2,289.00)	0.64-
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
CEMETERY
 DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

516-5103	ASS'T CARETAKER SALARY 50%	20,500.00	20,500.00	0.00	0.00
516-5107	TEMPORARY OR EXTRA WAGES	500.00	500.00	0.00	0.00
516-5115	CARETAKER SALARY [50%]	21,155.00	21,155.00	0.00	0.00
516-5150	LONGEVITY	1,800.00	1,800.00	0.00	0.00
516-5201	SOCIAL SECURITY	3,550.00	3,550.00	0.00	0.00
516-5202	GROUP INSURANCE [50%]	10,780.00	10,707.00	(73.00)	0.68-
516-5203	RETIREMENT	5,888.00	5,888.00	0.00	0.00
516-5204	WORKERS' COMPENSATION	1,400.00	1,400.00	0.00	0.00
516-5206	UNEMPLOYMENT	150.00	150.00	0.00	0.00
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	TOTAL PERSONAL SERVICES	65,723.00	65,650.00	(73.00)	0.11-
SUPPLIES					

516-5330	FUEL & OIL	3,000.00	2,000.00	(1,000.00)	33.33-
516-5332	CUSTODIAL SUPPLIES	2,000.00	2,000.00	0.00	0.00
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	TOTAL SUPPLIES	5,000.00	4,000.00	(1,000.00)	20.00-
OTHER SERVICES & CHARGES					

516-5420	TELECOMMUNICATIONS	600.00	600.00	0.00	0.00
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
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	TOTAL OTHER SERVICES & CHARGES	24,100.00	24,100.00	0.00	0.00
CAPITAL OUTLAY					

516-5571	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00
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	TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00
	TOTAL CEMETERY	114,823.00	113,750.00	(1,073.00)	0.93-
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

CONSTABLE

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

550-5101	CONSTABLE'S SALARY	37,693.00	37,693.00	0.00	0.00
550-5150	LONGEVITY	1,800.00	0.00	(1,800.00)	100.00-
550-5201	SOCIAL SECURITY	3,150.00	3,150.00	0.00	0.00
550-5202	GROUP INSURANCE	10,780.00	10,707.00	(73.00)	0.68-
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	600.00	600.00	0.00	0.00
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TOTAL PERSONAL SERVICES		60,218.00	58,345.00	(1,873.00)	3.11-
SUPPLIES					

550-5310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00
550-5311	POSTAL EXPENSES	100.00	100.00	0.00	0.00
550-5330	FUEL & OIL	3,500.00	3,500.00	0.00	0.00
550-5334	OTHER SUPPLIES	2,500.00	2,500.00	0.00	0.00
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TOTAL SUPPLIES		7,100.00	7,100.00	0.00	0.00
OTHER SERVICES & CHARGES					

550-5420	TELECOMMUNICATIONS	1,000.00	0.00	(1,000.00)	100.00-
550-5427	CONTINUING EDUCATION	400.00	3,500.00	3,100.00	775.00
550-5451	REPAIR	4,000.00	2,000.00	(2,000.00)	50.00-
550-5454	TIRES	1,500.00	1,500.00	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		7,050.00	7,150.00	100.00	1.42
CAPITAL OUTLAY					

550-5571	CAPITAL OUTLAY	20,000.00	0.00	(20,000.00)	100.00-
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TOTAL CAPITAL OUTLAY		20,000.00	0.00	(20,000.00)	100.00-
TOTAL CONSTABLE		94,368.00	72,595.00	(21,773.00)	23.07-
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
SHERIFF
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
PERSONAL SERVICES				
560-5101 SHERIFF'S SALARY	48,284.00	48,284.00	0.00	0.00
560-5104 DEPUTIES' SALARIES	281,412.00	281,412.00	0.00	0.00
560-5107 TEMPORARY OR EXTRA WAGES	30,000.00	20,000.00	(10,000.00)	33.33-
560-5120 DISPATCHERS' SALARIES	142,300.00	142,300.00	0.00	0.00
560-5150 LONGEVITY	4,200.00	4,800.00	600.00	14.29
560-5201 SOCIAL SECURITY	39,022.00	39,022.00	0.00	0.00
560-5202 GROUP INSURANCE	129,350.00	128,484.00	(866.00)	0.67-
560-5203 RETIREMENT	66,072.00	66,072.00	0.00	0.00
560-5204 WORKERS' COMPENSATION	7,500.00	7,500.00	0.00	0.00
560-5205 UNIFORMS	5,000.00	5,000.00	0.00	0.00
560-5206 UNEMPLOYMENT	1,200.00	1,000.00	(200.00)	16.67-
TOTAL PERSONAL SERVICES	754,340.00	743,874.00	(10,466.00)	1.39-
SUPPLIES				
560-5310 OFFICE SUPPLIES	10,000.00	10,000.00	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	40,000.00	(15,000.00)	27.27-
560-5334 OTHER SUPPLIES	8,000.00	8,000.00	0.00	0.00
560-5335 CANINE CARE & SUPPLIES	3,000.00	0.00	(3,000.00)	100.00-
TOTAL SUPPLIES	77,500.00	59,500.00	(18,000.00)	23.23-
OTHER SERVICES & CHARGES				
560-5411 MAINTENANCE CONTRACTS	12,940.00	22,940.00	10,000.00	77.28
560-5420 TELECOMMUNICATIONS	7,500.00	1,000.00	(6,500.00)	86.67-
560-5421 TELETYPE [MAINTENANCE]	0.00	0.00	0.00	0.00
560-5427 CONTINUING EDUCATION	6,000.00	6,000.00	0.00	0.00
560-5451 MACHINERY-NON-OFFICE REPAIR	25,000.00	20,000.00	(5,000.00)	20.00-
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	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	73,440.00	71,940.00	(1,500.00)	2.04-
CAPITAL OUTLAY				
560-5571 CAPITAL OUTLAY	73,000.00	0.00	(73,000.00)	100.00-
TOTAL CAPITAL OUTLAY	73,000.00	0.00	(73,000.00)	100.00-
TOTAL SHERIFF	978,280.00	875,314.00	(102,966.00)	10.53-

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
ADULT PROBATION
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

SUPPLIES				

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

570-5420 TELECOMMUNICATIONS	1,000.00	0.00	(1,000.00)	100.00-
570-5451 REPAIR	100.00	100.00	0.00	0.00
570-5499 MISCELLANEOUS	100.00	100.00	0.00	0.00
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TOTAL OTHER SERVICES & CHARGES	1,200.00	200.00	(1,000.00)	83.33-
CAPITAL OUTLAY				

570-5571 CAPITAL OUTLAY-OFFICE EQUIP	0.00	0.00	0.00	0.00
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL ADULT PROBATION	1,300.00	300.00	(1,000.00)	76.92-
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
JUVENILE PROBATION
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED 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	50,000.00	0.00	0.00
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TOTAL OTHER SERVICES & CHARGES	50,000.00	50,000.00	0.00	0.00	
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	51,592.00	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: SEPTEMBER 30TH, 2020

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	30,500.00	30,500.00	0.00	0.00
580-5414 FIRE PROTECTION CONTRACTS	50,000.00	50,000.00	0.00	0.00
580-5420 TELECOMMUNICATIONS CRIME CO	1,000.00	0.00	(1,000.00)	100.00-
580-5440 UTILITIES [TOWER]	3,000.00	2,000.00	(1,000.00)	33.33-
580-5450 REPAIR	6,000.00	6,000.00	0.00	0.00
580-5499 MISCELLANEOUS	8,000.00	8,000.00	0.00	0.00
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TOTAL OTHER SERVICES & CHARGES	98,500.00	96,500.00	(2,000.00)	2.03-
CAPITAL OUTLAY				

580-5571 CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00
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TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00
TOTAL PUBLIC SAFETY * OTHER	113,500.00	111,500.00	(2,000.00)	1.76-
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

WELFARE

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED 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
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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
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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: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
COUNTY LIBRARY
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	
PERSONAL SERVICES					
650-5102	LIBRARIAN'S SALARY	35,155.00	35,155.00	0.00	0.00
650-5107	TEMPORARY OR EXTRA WAGES	5,000.00	4,000.00	(1,000.00)	20.00-
650-5115	CUSTODIAN'S SALARY (5%)	2,116.00	2,116.00	0.00	0.00
650-5150	LONGEVITY	0.00	600.00	600.00	0.00
650-5201	SOCIAL SECURITY	3,355.00	3,355.00	0.00	0.00
650-5202	GROUP INSURANCE	11,319.00	11,242.00	(77.00)	0.68-
650-5203	RETIREMENT	5,200.00	5,200.00	0.00	0.00
650-5204	WORKERS' COMPENSATION	179.00	180.00	1.00	0.56
650-5206	UNEMPLOYMENT	160.00	100.00	(60.00)	37.50-
TOTAL PERSONAL SERVICES					
	62,484.00	61,948.00	(536.00)	0.86-	
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	2,000.00	2,000.00	0.00	0.00
650-5420	TELECOMMUNICATIONS	3,000.00	0.00	(3,000.00)	100.00-
650-5427	CONTINUING EDUCATION	1,500.00	1,500.00	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	1,200.00	1,200.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES					
	21,700.00	18,700.00	(3,000.00)	13.82-	
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					
	96,584.00	93,048.00	(3,536.00)	3.66-	

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

MUSEUM

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES				

652-5115 CUSTODIAN'S SALARY 5%	2,116.00	2,116.00	0.00	0.00
652-5201 SOCIAL SECURITY	175.00	175.00	0.00	0.00
652-5202 GROUP INSURANCE	539.00	536.00	(3.00)	0.56-
652-5203 RETIREMENT	296.00	296.00	0.00	0.00
652-5204 WORKERS' COMPENSATION	53.00	53.00	0.00	0.00
652-5206 UNEMPLOYMENT	25.00	25.00	0.00	0.00
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TOTAL PERSONAL SERVICES	3,204.00	3,201.00	(3.00)	0.09-
SUPPLIES				

652-5310 OFFICE SUPPLIES	200.00	100.00	(100.00)	50.00-
652-5311 POSTAL EXPENSES	200.00	100.00	(100.00)	50.00-
652-5332 CUSTODIAL SUPPLIES	200.00	200.00	0.00	0.00
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TOTAL SUPPLIES	600.00	400.00	(200.00)	33.33-
OTHER SERVICES & CHARGES				

652-5411 MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00
652-5420 TELECOMMUNICATIONS	7,600.00	0.00	(7,600.00)	100.00-
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	16,100.00	8,500.00	(7,600.00)	47.20-
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	19,904.00	12,101.00	(7,803.00)	39.20-
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
COUNTY PARK
 DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

660-5103	ASS'T CARETAKER SALARY 35%	14,343.00	14,343.00	0.00	0.00
660-5107	TEMPORARY OR EXTRA WAGES	500.00	500.00	0.00	0.00
660-5115	CARETAKER'S SALARY [35%]	14,808.00	14,808.00	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%]	7,546.00	7,496.00	(50.00)	0.66-
660-5203	RETIREMENT	4,137.00	4,137.00	0.00	0.00
660-5204	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	0.00
660-5206	UNEMPLOYMENT	150.00	150.00	0.00	0.00
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TOTAL PERSONAL SERVICES		45,488.00	45,438.00	(50.00)	0.11-
SUPPLIES					

660-5330	FUEL AND OIL	3,000.00	2,000.00	(1,000.00)	33.33-
660-5332	CUSTODIAL SUPPLIES	4,000.00	2,500.00	(1,500.00)	37.50-
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TOTAL SUPPLIES		7,000.00	4,500.00	(2,500.00)	35.71-
OTHER SERVICES & CHARGES					

660-5440	UTILITIES & IRRIGATION	15,000.00	9,000.00	(6,000.00)	40.00-
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
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TOTAL OTHER SERVICES & CHARGES		26,000.00	20,000.00	(6,000.00)	23.08-
CAPITAL OUTLAY					

660-5571	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00
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TOTAL CAPITAL OUTLAY		10,000.00	10,000.00	0.00	0.00
TOTAL COUNTY PARK		88,488.00	79,938.00	(8,550.00)	9.66-
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
ACTIVITY BUILDING
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED 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%)	38,078.00	38,078.00	0.00	0.00
662-5150	LONGEVITY	1,800.00	1,800.00	0.00	0.00
662-5201	SOCIAL SECURITY	3,130.00	3,130.00	0.00	0.00
662-5202	GROUP INSURANCE	9,702.00	9,636.00	(66.00)	0.68-
662-5203	RETIREMENT	5,275.00	5,275.00	0.00	0.00
662-5204	WORKERS' COMPENSATION	1,100.00	1,100.00	0.00	0.00
662-5206	UNEMPLOYMENT	125.00	125.00	0.00	0.00

TOTAL PERSONAL SERVICES	59,710.00	59,644.00	(66.00)	0.11-	
SUPPLIES					

662-5332	CUSTODIAL SUPPLIES	6,000.00	4,000.00	(2,000.00)	33.33-

TOTAL SUPPLIES	6,000.00	4,000.00	(2,000.00)	33.33-	
OTHER SERVICES & CHARGES					

662-5411	MAINTENANCE CONTRACTS	500.00	500.00	0.00	0.00
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	80,500.00	0.00	0.00	
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	146,210.00	144,144.00	(2,066.00)	1.41-	
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
SENIOR CITIZENS
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED 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
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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
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TOTAL SUPPLIES	0.00	0.00	0.00	0.00	
OTHER SERVICES & CHARGES					

663-5418	SENIOR CITIZENS CONTRACT	75,000.00	75,000.00	0.00	0.00
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	1,000.00	0.00	(1,000.00)	100.00-
663-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00
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TOTAL OTHER SERVICES & CHARGES	76,000.00	75,000.00	(1,000.00)	1.32-	
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	76,000.00	75,000.00	(1,000.00)	1.32-	
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
EXTENSION SERVICE
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	

PERSONAL SERVICES					

665-5102	AGENT'S SALARIES	12,549.00	12,549.00	0.00	0.00
665-5105	SECRETARY'S SALARY	32,000.00	32,000.00	0.00	0.00
665-5107	TEMPORARY OR EXTRA WAGES	1,000.00	1,000.00	0.00	0.00
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	10,780.00	10,707.00	(73.00)	0.68-
665-5203	RETIREMENT	6,000.00	6,000.00	0.00	0.00
665-5204	WORKERS' COMPENSATION	150.00	150.00	0.00	0.00
665-5206	UNEMPLOYMENT	120.00	120.00	0.00	0.00

TOTAL PERSONAL SERVICES	67,640.00	67,567.00	(73.00)	0.11-	
SUPPLIES					

665-5310	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00
665-5311	POSTAL EXPENSES	125.00	125.00	0.00	0.00
665-5330	FUEL AND OIL	3,000.00	5,000.00	2,000.00	66.67
665-5334	OTHER SUPPLIES	3,000.00	3,000.00	0.00	0.00

TOTAL SUPPLIES	8,125.00	10,125.00	2,000.00	24.62	
OTHER SERVICES & CHARGES					

665-5411	MAINTENANCE CONTRACTS	700.00	700.00	0.00	0.00
665-5420	TELECOMMUNICATIONS	3,000.00	0.00	(3,000.00)	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	2,500.00	5,000.00	2,500.00	100.00
665-5428	FCS AGENT-TRAVEL-OUT OF COU	0.00	0.00	0.00	0.00
665-5451	REPAIRS	1,300.00	1,300.00	0.00	0.00
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	9,600.00	(500.00)	4.95-	
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	85,865.00	87,292.00	1,427.00	1.66	
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

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	20,000.00	20,000.00	0.00	0.00
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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
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*** TOTAL FUND EXPENDITURES ***	4,476,899.00	4,130,775.00	(346,124.00)	7.73-
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

15 -ROAD & BRIDGE FUND

	CURRENT BUDGET	ADOPTED 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	1,082,815.00	1,037,281.00	(45,534.00)	4.21-
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	1,103,815.00	1,058,281.00	(45,534.00)	4.13-
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	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	44,500.00	44,500.00	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 ***	1,355,315.00	1,309,781.00	(45,534.00)	3.36-

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

15 -ROAD & BRIDGE FUND
COMMISSIONERS COURT
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	
PERSONAL SERVICES					
610-5101	COMMISSIONERS' SALARIES	153,876.00	153,876.00	0.00	0.00
610-5150	LONGEVITY	3,600.00	1,200.00	(2,400.00)	66.67-
610-5201	SOCIAL SECURITY	15,988.00	15,988.00	0.00	0.00
610-5202	GROUP INSURANCE	43,117.00	42,828.00	(289.00)	0.67-
610-5203	RETIREMENT	26,725.00	26,725.00	0.00	0.00
610-5204	WORKERS' COMPENSATION	800.00	800.00	0.00	0.00
TOTAL PERSONAL SERVICES					
	244,106.00	241,417.00	(2,689.00)	1.10-	
SUPPLIES					
610-5310	OFFICE SUPPLIES	750.00	500.00	(250.00)	33.33-
610-5311	POSTAL EXPENSES	100.00	100.00	0.00	0.00
TOTAL SUPPLIES					
	850.00	600.00	(250.00)	29.41-	
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	4,000.00	1,000.00	(3,000.00)	75.00-
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	550.00	600.00	50.00	9.09
610-5481	DUES AND REGISTRATION	5,000.00	3,000.00	(2,000.00)	40.00-
610-5499	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES					
	79,550.00	74,600.00	(4,950.00)	6.22-	
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					
	324,506.00	316,617.00	(7,889.00)	2.43-	

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

15 -ROAD & BRIDGE FUND
PRECINCT ONE
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES				

621-5106 MAINTAINER OPRS' SALARIES	84,617.00	84,617.00	0.00	0.00
621-5107 TEMPORARY OR EXTRA WAGES	0.00	0.00	0.00	0.00
621-5150 LONGEVITY	3,000.00	3,000.00	0.00	0.00
621-5201 SOCIAL SECURITY	7,202.00	7,202.00	0.00	0.00
621-5202 GROUP INSURANCE	21,559.00	21,414.00	(145.00)	0.67-
621-5203 RETIREMENT	11,460.00	11,460.00	0.00	0.00
621-5204 WORKERS' COMPENSATION	2,300.00	2,300.00	0.00	0.00
621-5206 UNEMPLOYMENT	250.00	250.00	0.00	0.00
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TOTAL PERSONAL SERVICES	130,388.00	130,243.00	(145.00)	0.11-
SUPPLIES				

621-5330 FUEL & OIL	30,000.00	30,000.00	0.00	0.00
621-5356 ROAD MATERIALS & SUPPLIES	10,000.00	10,000.00	0.00	0.00
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TOTAL SUPPLIES	40,000.00	40,000.00	0.00	0.00
OTHER SERVICES & CHARGES				

621-5420 TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	0.00
621-5440 UTILITIES	6,000.00	6,000.00	0.00	0.00
621-5451 REPAIRS	30,000.00	30,000.00	0.00	0.00
621-5454 TIRES	10,000.00	10,000.00	0.00	0.00
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TOTAL OTHER SERVICES & CHARGES	47,000.00	47,000.00	0.00	0.00
CAPITAL OUTLAY				

621-5571 CAPITAL OUTLAY	140,000.00	0.00	(140,000.00)	100.00-
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TOTAL CAPITAL OUTLAY	140,000.00	0.00	(140,000.00)	100.00-
TOTAL PRECINCT ONE	357,388.00	217,243.00	(140,145.00)	39.21-
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

15 -ROAD & BRIDGE FUND
PRECINCT TWO
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	

PERSONAL SERVICES					

622-5106	MAINTAINER OPRS' SALARIES	84,617.00	84,617.00	0.00	0.00
622-5107	TEMPORARY OR EXTRA WAGES	4,500.00	5,000.00	500.00	11.11
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	21,559.00	21,414.00	(145.00)	0.67-
622-5203	RETIREMENT	11,516.00	11,516.00	0.00	0.00
622-5204	WORKERS' COMPENSATION	2,300.00	2,300.00	0.00	0.00
622-5206	UNEMPLOYMENT	250.00	250.00	0.00	0.00

TOTAL PERSONAL SERVICES	131,692.00	132,047.00	355.00	0.27	
SUPPLIES					

622-5330	FUEL AND OIL	30,000.00	50,000.00	20,000.00	66.67
622-5356	ROAD MATERIALS & SUPPLIES	15,000.00	15,000.00	0.00	0.00
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	51,000.00	71,000.00	20,000.00	39.22	
OTHER SERVICES & CHARGES					

622-5420	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	0.00
622-5440	UTILITIES	2,500.00	2,500.00	0.00	0.00
622-5451	REPAIRS	12,000.00	20,000.00	8,000.00	66.67
622-5454	TIRES	8,000.00	12,000.00	4,000.00	50.00
622-5499	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00

TOTAL OTHER SERVICES & CHARGES	24,500.00	36,500.00	12,000.00	48.98	
CAPITAL OUTLAY					

622-5571	CAPITAL OUTLAY	0.00	195,000.00	195,000.00	0.00

TOTAL CAPITAL OUTLAY	0.00	195,000.00	195,000.00	0.00	
TOTAL PRECINCT TWO	207,192.00	434,547.00	227,355.00	109.73	
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

15 -ROAD & BRIDGE FUND
PRECINCT THREE
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	

PERSONAL SERVICES					

623-5106	MAINTAINER OPRS' SALARIES	84,617.00	84,617.00	0.00	0.00
623-5107	TEMPORARY OR EXTRA WAGES	3,000.00	5,000.00	2,000.00	66.67
623-5150	LONGEVITY	4,200.00	4,800.00	600.00	14.29
623-5201	SOCIAL SECURITY	6,950.00	6,950.00	0.00	0.00
623-5202	GROUP INSURANCE	21,559.00	21,414.00	(145.00)	0.67-
623-5203	RETIREMENT	12,000.00	12,000.00	0.00	0.00
623-5204	WORKERS' COMPENSATION	2,300.00	2,300.00	0.00	0.00
623-5206	UNEMPLOYMENT	250.00	250.00	0.00	0.00
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TOTAL PERSONAL SERVICES		134,876.00	137,331.00	2,455.00	1.82
SUPPLIES					

623-5330	FUEL AND OIL	40,000.00	50,000.00	10,000.00	25.00
623-5356	ROAD MATERIALS & SUPPLIES	15,000.00	15,000.00	0.00	0.00
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TOTAL SUPPLIES		55,000.00	65,000.00	10,000.00	18.18
OTHER SERVICES & CHARGES					

623-5420	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	0.00
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	33,000.00	0.00	0.00
CAPITAL OUTLAY					

623-5571	CAPITAL OUTLAY	0.00	20,000.00	20,000.00	0.00
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TOTAL CAPITAL OUTLAY		0.00	20,000.00	20,000.00	0.00
TOTAL PRECINCT THREE		222,876.00	255,331.00	32,455.00	14.56
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

15 -ROAD & BRIDGE FUND
PRECINCT FOUR
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES				

624-5106 MAINTAINER OPRS' SALARIES	84,617.00	84,617.00	0.00	0.00
624-5107 TEMPORARY OR EXTRA WAGES	0.00	0.00	0.00	0.00
624-5150 LONGEVITY	5,400.00	5,400.00	0.00	0.00
624-5201 SOCIAL SECURITY	7,200.00	7,200.00	0.00	0.00
624-5202 GROUP INSURANCE	21,559.00	21,414.00	(145.00)	0.67-
624-5203 RETIREMENT	11,825.00	11,825.00	0.00	0.00
624-5204 WORKERS' COMPENSATION	2,300.00	2,300.00	0.00	0.00
624-5206 UNEMPLOYMENT	250.00	250.00	0.00	0.00
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TOTAL PERSONAL SERVICES	133,151.00	133,006.00	(145.00)	0.11-
SUPPLIES				

624-5330 FUEL AND OIL	35,000.00	30,000.00	(5,000.00)	14.29-
624-5356 ROAD MATERIALS & SUPPLIES	10,000.00	10,000.00	0.00	0.00
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TOTAL SUPPLIES	45,000.00	40,000.00	(5,000.00)	11.11-
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	30,000.00	0.00	0.00
624-5454 TIRES	10,000.00	10,000.00	0.00	0.00
624-5499 MISCELLANEOUS	0.00	0.00	0.00	0.00
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TOTAL OTHER SERVICES & CHARGES	45,000.00	45,000.00	0.00	0.00
CAPITAL OUTLAY				

624-5571 CAPITAL OUTLAY	150,000.00	50,000.00	(100,000.00)	66.67-
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TOTAL CAPITAL OUTLAY	150,000.00	50,000.00	(100,000.00)	66.67-
TOTAL PRECINCT FOUR	373,151.00	268,006.00	(105,145.00)	28.18-
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*** TOTAL FUND EXPENDITURES ***	1,485,113.00	1,491,744.00	6,631.00	0.45
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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

18 -PERSONAL BOND OFFICE FUND

	CURRENT BUDGET	ADOPTED 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	3,000.00	3,000.00	0.00	0.00
560-5499 MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	6,000.00	6,000.00	0.00	0.00
CAPITAL OUTLAY				
560-5571 CAPITAL OUTLAY	6,000.00	6,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	0.00	0.00
TOTAL SHERIFF	12,000.00	12,000.00	0.00	0.00
*** TOTAL FUND EXPENDITURES ***	12,000.00	12,000.00	0.00	0.00

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

19 -ALTERNATIVE DISPUTE RESOLUTION SYSTEM

	CURRENT BUDGET	ADOPTED 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
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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
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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
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TOTAL OTHER SERVICES & CHARGES	320.00	320.00	0.00	0.00
TOTAL DISTRICT COURT	320.00	320.00	0.00	0.00
	=====	=====	=====	=====
*** TOTAL FUND EXPENDITURES ***	320.00	320.00	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: SEPTEMBER 30TH, 2020

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
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 FUND EXPENDITURES ***	40,000.00	40,000.00	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: SEPTEMBER 30TH, 2020

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

	CURRENT BUDGET	ADOPTED 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.	10,000.00	5,000.00	(5,000.00)	50.00-
TOTAL OTHER SERVICES & CHARGES	10,000.00	5,000.00	(5,000.00)	50.00-
TOTAL COUNTY AND DISTRICT CLERK	10,000.00	5,000.00	(5,000.00)	50.00-
*** TOTAL FUND EXPENDITURES ***	10,000.00	5,000.00	(5,000.00)	50.00-

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2020

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

	CURRENT BUDGET	ADOPTED 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 FUND 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: SEPTEMBER 30TH, 2020

24 -COURTHOUSE SECURITY FUND

	CURRENT BUDGET	ADOPTED 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
TOTAL COURTHOUSE	7,000.00	7,000.00	0.00	0.00
	=====	=====	=====	=====
*** TOTAL FUND 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: SEPTEMBER 30TH, 2020

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	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 FUND 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: SEPTEMBER 30TH, 2020

30 -AIRPORT FUND

	CURRENT BUDGET	ADOPTED 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: SEPTEMBER 30TH, 2020

30 -AIRPORT FUND

AIRPORT

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	

PERSONAL SERVICES					

518-5103	ASS'T CARETAKER SALARY 15%	6,331.00	6,331.00	0.00	0.00
518-5107	SEASONAL SALARY	100.00	100.00	0.00	0.00
518-5115	CARETAKER'S SALARY 15%	6,555.00	6,555.00	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%]	3,234.00	3,212.00	(22.00)	0.68-
518-5203	RETIREMENT	1,678.00	1,678.00	0.00	0.00
518-5204	WORKERS' COMPENSATION	475.00	475.00	0.00	0.00
518-5206	UNEMPLOYMENT	100.00	100.00	0.00	0.00

TOTAL PERSONAL SERVICES	19,478.00	19,456.00	(22.00)	0.11-	
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	1,300.00	1,000.00	(300.00)	23.08-
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	6,500.00	6,200.00	(300.00)	4.62-	
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	26,578.00	26,256.00	(322.00)	1.21-	
=====					
*** TOTAL FUND EXPENDITURES ***	26,578.00	26,256.00	(322.00)	1.21-	
=====					

Cochran County Salaries 2021
(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	\$ 3,847.00	\$ 46,164.00		\$ 50.00	\$ 46,764.00
First Deputy	\$ 3,347.50	\$ 40,170.00			
Second Deputy	\$ 3,250.75	\$ 39,009.00			
Veterans' County Service Officer	\$ -	\$ -		\$ -	
District Judge (Supplemental Salary)	\$ 458.05	\$ 5,496.60	(b)		
District Judge (Juv. Board Salary)	\$ 50.00	\$ 600.00			
Court Administrator	\$ 575.00	\$ 6,900.00	(b)		
Court Reporter	\$ 700.00	\$ 8,400.00	(b)		
Justice of the Peace	\$ 3,847.00	\$ 46,164.00		\$ 50.00	\$ 46,764.00
Part-time employees	(min. wage to \$16.05/hr)				
County Attorney	\$ 6,763.66	\$ 81,163.92	(j)		
Secretary	\$ 3,347.50	\$ 40,170.00			
District Attorney	\$ 508.05	\$ 6,096.60			
Special Investigator	\$ 679.38	\$ 8,152.56	(b)	\$ 41.66	\$ 8,652.48
Secretary	\$ 533.96	\$ 6,407.52	(b)		
County Auditor	\$ 3,997.00	\$ 47,964.00			
Assistant	\$ 3,347.50	\$ 40,170.00			
County Treasurer	\$ 3,947.00	\$ 47,364.00		\$ 50.00	\$ 47,964.00
County Tax Assessor/Collector	\$ 3,847.00	\$ 46,164.00		\$ 50.00	\$ 46,764.00
First Deputy	\$ 3,347.50	\$ 40,170.00			
Second Deputy	\$ 3,250.75	\$ 39,009.00			
Courthouse Custodian	\$ 3,000.00	\$ 36,000.00			
Assistant	\$ -	\$ -			
Cemetery & Park Custodian	\$ 3,525.70	\$ 42,308.40	(a)		
Assistant	\$ 3,416.66	\$ 40,999.92			
Constable	\$ 3,141.07	\$ 37,692.84	(a)		
County Sheriff	\$ 4,023.66	\$ 48,283.92	(a,c)		
Investigator	\$ 3,818.87	\$ 45,826.44	(a,c,d)		\$ 47,765.96
Deputy Sheriff	\$ 3,645.55	\$ 43,746.60	(a,c,e)		\$ 45,597.64
Communications Supervisor	\$ 3,247.00	\$ 38,964.00	(c,f)		\$ 40,612.74
Reserve Deputies	(min. wage to \$16.05/hr)		(c)		
Head Jailer	\$ 3,247.00	\$ 38,964.00	(c,f)		\$ 40,612.74
Jailers	(min. wage to \$16.56/hr)		(c,g)		
Dispatchers	(min. wage to \$16.56/hr)		(c,g)		
Librarian	\$ 2,929.55	\$ 35,154.60			
Activity Bldg/Library Custodian	\$ 3,525.70	\$ 42,308.40			
County Extension Agent - Ag	\$ 1,045.67	\$ 12,548.04	(a)		
Secretary	\$ 2,666.67	\$ 32,000.00			
County Commissioners	\$ 3,205.75	\$ 38,469.00		\$ 850.00	\$ 48,669.00
Full-time employees	\$ 3,525.70	\$ 42,308.40	(h)		
Part-time employees	(min. wage to \$16.05/hr)				

(a) Vehicle furnished

(b) Shared with Hockley County

(c) Uniforms furnished

(d) \$1,939.52/yr holiday pay

(e) \$1,851.04/yr holiday pay

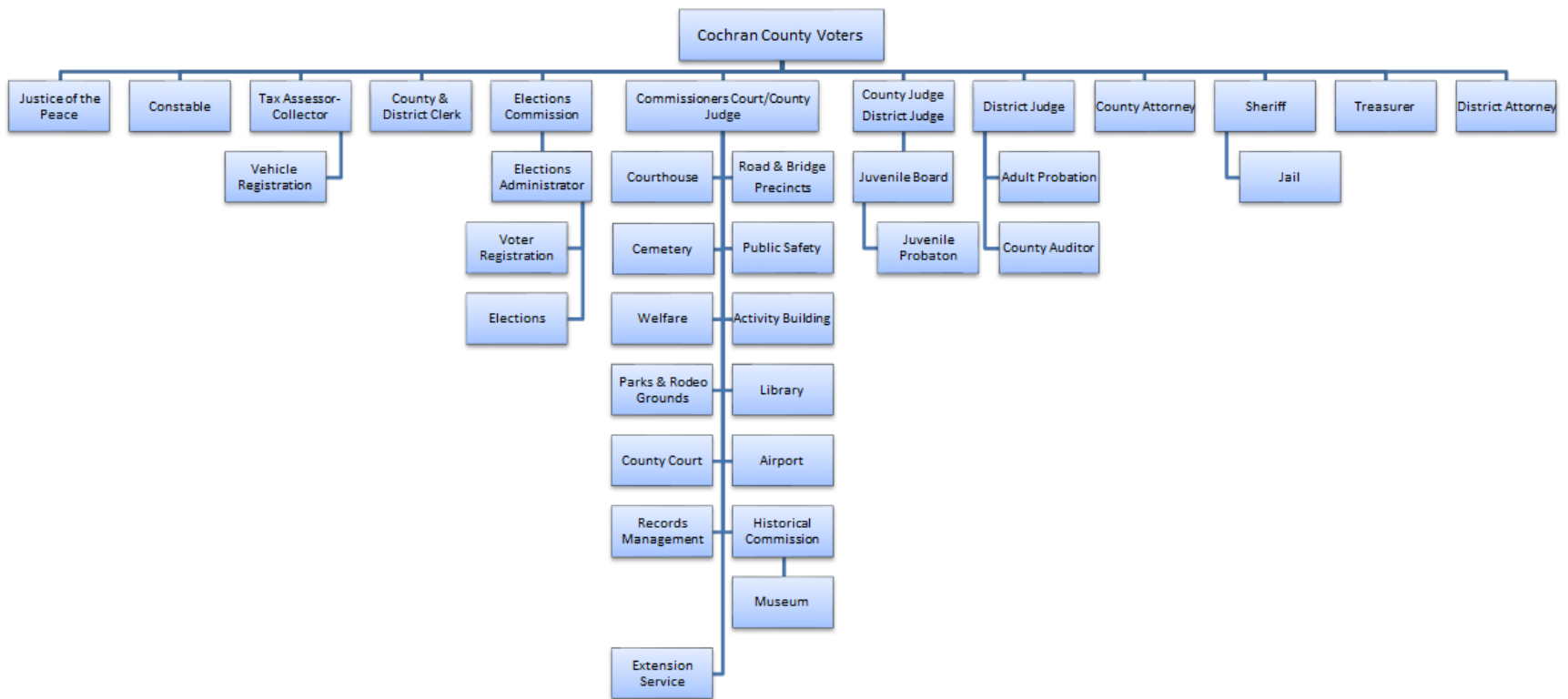
(f) \$1,648.74/yr holiday pay

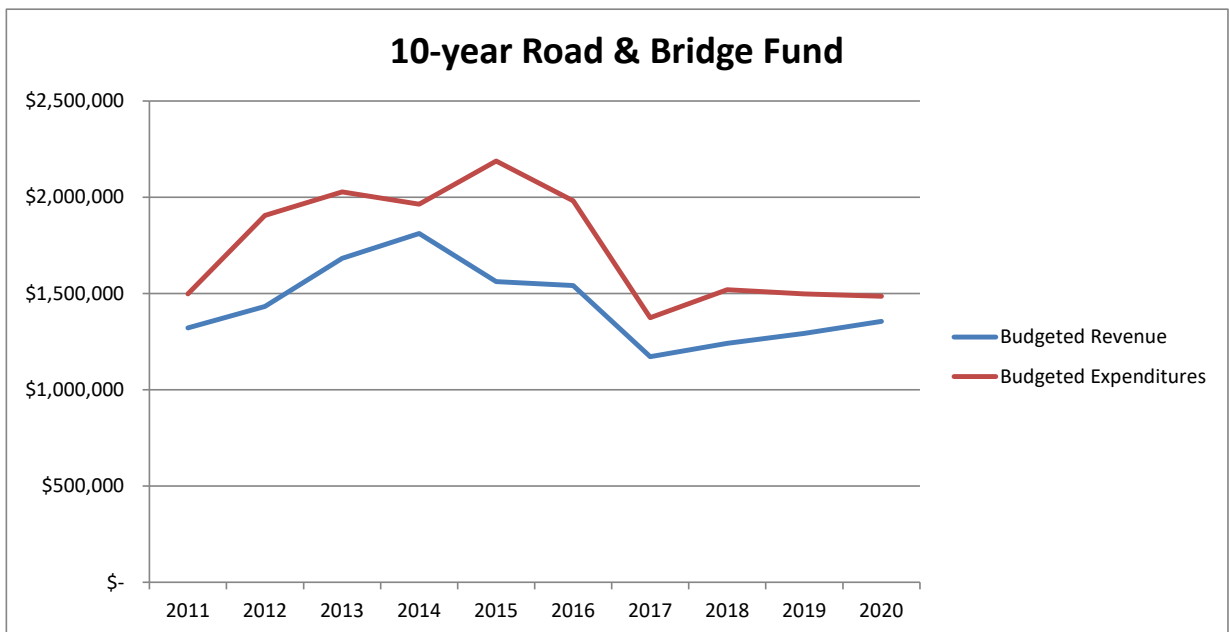
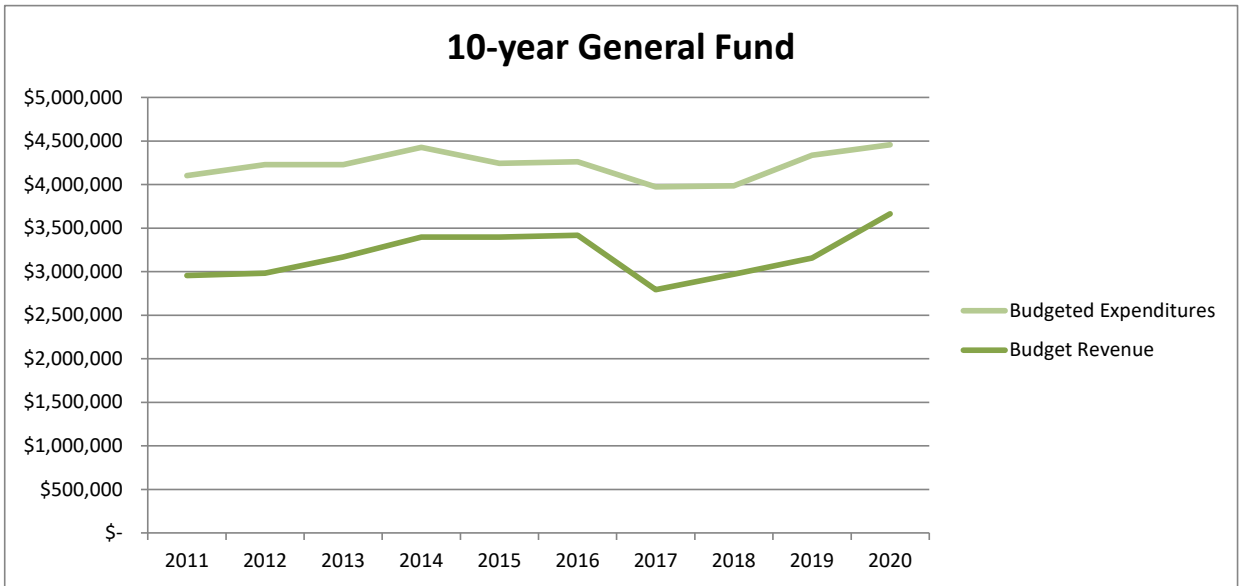
(g) plus eleven days holiday pay

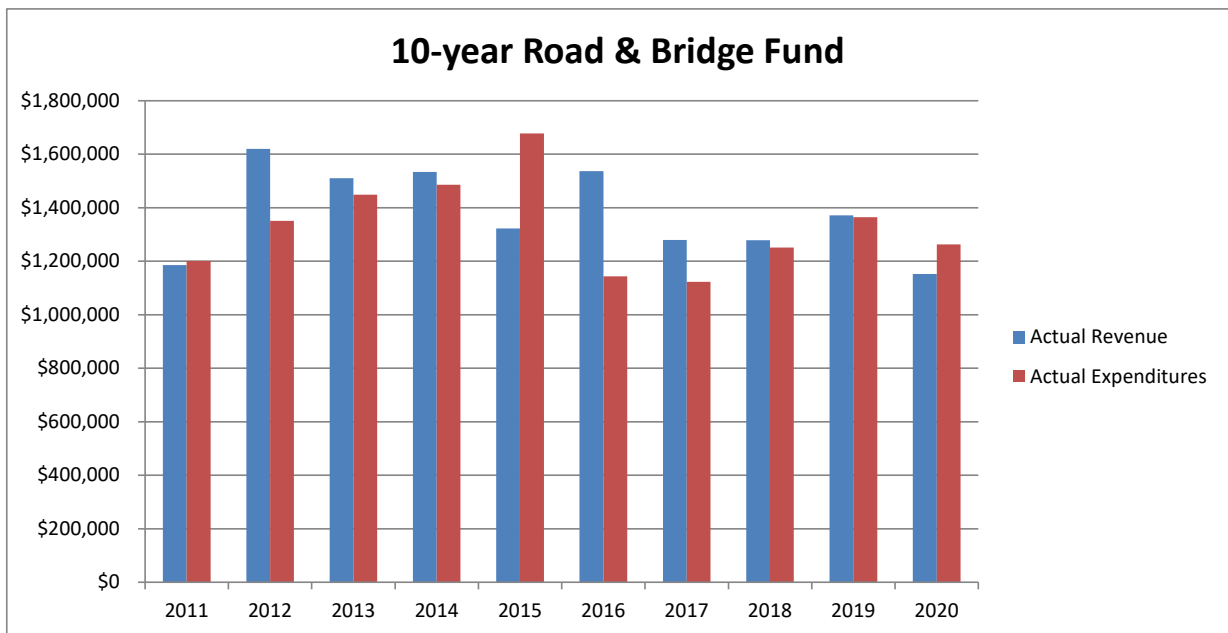
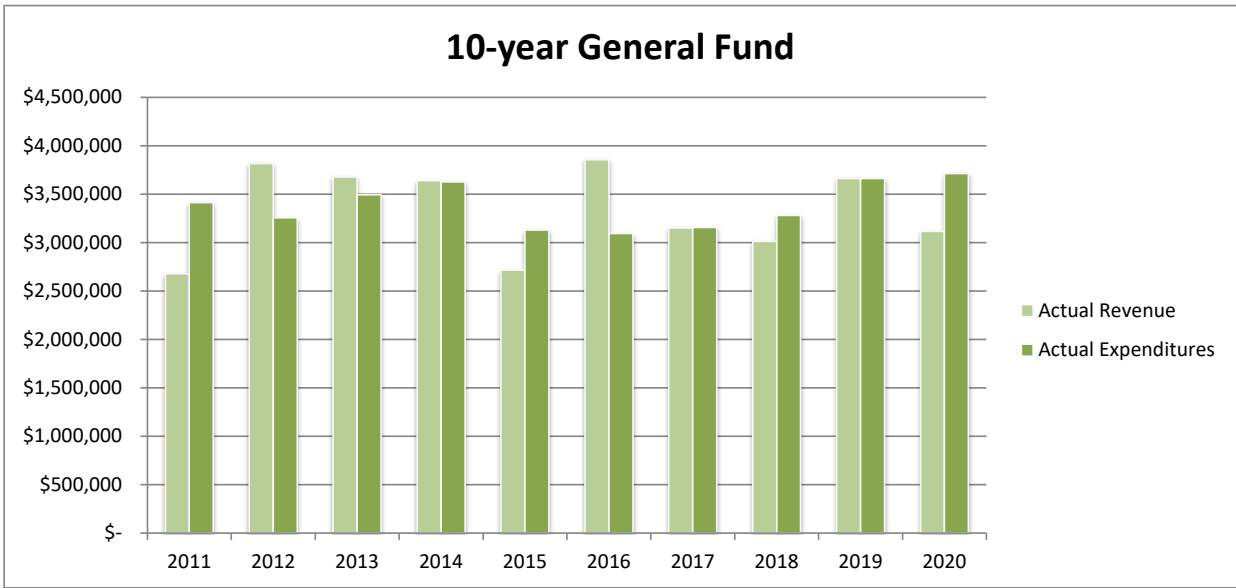
(h) Some furnished vehicle

(i) Includes \$25,200 State Supplement

(j) Includes \$35,000 State Supplement







Notes: Revenues are slightly lower in 2015 and slightly higher in 2016 because deposits from our largest taxpayer for 2015 taxes AND 2016 taxes were made in 2016. Road & Bridge Fund expenditures are higher in 2015 as County Road 110 was reconstructed that year. All 2020 figures are guess-timated.