

Cochran County, Texas

Adopted Budget

2025



“This budget will raise \$215,629 or 5% more revenue from property taxes than last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$77,320.11.”

The members of the Commissioners Court voting on the adoption of the 2025 budget:

For: Judge Pat Sabala Henry, Commissioner Timothy Roberts, Commissioner Eric Silhan,
Commissioner Reynaldo Morin

Absent: Commissioner Matt Evans

Type of Levy:	General		Farm to Market/ Flood Control		County-Wide School Equalization**	
	2023	2024	2023	2024	2023	2024
Property Tax Rate	0.69270	0.73330	0.24260	0.24550	0.08050	0.08140
No-New-Revenue Tax Rate	0.80180	0.73330	0.20540	0.24550	0.08240	0.82400
No-New-Revenue M & O* Tax Rate	0.59700	0.73590	0.20550	0.24570	0.08250	0.08250
Voter-Approval Tax Rate	0.83040	0.76160	0.21260	0.25420	0.08530	0.08530
De Minimus Rate	1.70860	1.08670	N/A	0.31760	N/A	0.19410

*Maintenance and Operations

**For informational purposes only

As of August 12, 2024, Cochran County has zero (\$0) debt obligation.

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STATE OF TEXAS §
COUNTY OF COCHRAN §


Order Adopting Changes to Proposed Budget for 2025

It is hereby ordered that the proposed budget for calendar year 2025 be changed in the following manner prior to adoption as the official budget of Cochran County:

Department	Item	Change
Non-Departmental	Repairs	Decrease \$10,000.00
Public Safety—Other	EMS Subsidies	Increase \$10,000.00

Passed and approved this 9th day of September 2024.



Pat Sabala Henry, County Judge


Timothy Roberts, Commissioner


Eric Silhan, Commissioner

Matt Evans, Commissioner


Reynaldo Morin, Commissioner


Attest: Lisa Smith, Clerk



STATE OF TEXAS §
COUNTY OF COCHRAN §

RECORD OF VOTE
Adopted Budget

On September 9, 2024, the Cochran County Commissioners Court adopted a Budget for the calendar year 2025, setting the level of budgetary control of expenditures at the "Category" level rather than the "Line Item" level. The result of the vote is recorded herein and the seal of the Court affixed:

Pat Sabala Henry, County

FOR ✓ / AGAINST _____ Signature: _____

Timothy Roberts, Commissioner, Precinct 1:

FOR ✓ / AGAINST _____ Signature: _____

Matt Evans, Commissioner, Precinct 2

FOR _____ / AGAINST _____ Signature: _____

Eric Silhan, Commissioner, Precinct 3

FOR ✓ / AGAINST _____ Signature: _____

Reynaldo Morin, Commissioner, Precinct 4

FOR ✓ / AGAINST _____ Signature: _____

The result of the vote: FOR 4 / AGAINST _____ / ABSENT 1



Attest: Lisa Smith, Clerk

STATE OF TEXAS §
COUNTY OF COCHRAN §

Order Setting Tax Rates

Be it ordered by the Cochran County Commissioners Court, in a properly posted and advertised meeting held this 9th day of September 2024 in the Cochran County Courthouse, that the following tax rate be adopted for the tax year 2024:

General Levy \$0.7333 per \$100 valuation
Farm-to-Market/Flood Control levy \$.2455 per \$100 valuation

Total rate \$0.9788 per \$100 valuation

THIS TAX RATE WILL RAISE \$215,629, or 5%, MORE 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 \$77,320.11.

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

Passed and approved this 9th day of September 2024.

[REDACTED]
Pat Sabala Henry, County Judge

[REDACTED]
Timothy Roberts, Commissioner

[REDACTED]
Eric Silhan, Commissioner

[REDACTED]
Matt Evans, Commissioner

[REDACTED]
Reynaldo Morin, Commissioner




[REDACTED]
Attest: Lisa Smith, Clerk


STATE OF TEXAS §
COUNTY OF COCHRAN §

Order Setting Salaries, Expenses and
Allowances of All Elected Officials

Be it ordered by the Cochran County Commissioners Court, in a properly posted and advertised meeting held this 9th day of September 2024 in the Cochran County Courthouse, that salaries, expenses and allowances be set for elected officials as is presented in the 2025 Proposed Budget.


Passed and approved this 9th day of September 2024.



Pat Sabala Henry, County Judge


Timothy Roberts, Commissioner


Eric Silhan, Commissioner


Matt Evans, Commissioner


Reynaldo Morin, Commissioner


Lisa Smith, Clerk



COCHRAN COUNTY, TEXAS

COUNTY OFFICIALS 2024

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
Savannah Cavezuela	Justice of the Peace, Precinct 1
Angela Overman	District Attorney
Ricky Davidson	Constable, Precinct 1
Lisa Smith	County & District Clerk
Tommy Smith	County Treasurer
Dixie Mendoza	County Tax Assessor-Collector
Beverly McClellan	County Auditor

Budget Letter

August 12, 2024

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, 2025. 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, August 12, 2024.

Respectfully submitted,

We prefer not to publish signature online.

Pat Sabala Henry, County Judge

We prefer not to publish signatures online.

Beverly McClellan, County Auditor

Ad-Valorem Tax Revenue Estimation for Budget Year 2025

General Levy

Total Appraised Value per CAD	580,595,351		
Total Assessed Value per CAD	575,416,034		
Total Taxable Value per CAD	\$ 475,294,456		
Proposed Tax Rate per \$100 value:		\$	0.7333
Tax Levy for General Revenue (1)		\$	3,485,334

Farm-to-Market/Flood Control Levy

Total Appraised Value per CAD	\$ 580,588,728		
Total Assessed Value per CAD	\$ 575,409,411		
Taxable Value	\$ 473,390,262		
Proposed Tax Rate per \$100 value:		\$	0.2455
Tax Levy for FM/FC (2)		\$	1,162,173
Total Tax Levy for General & FM/FC:		\$	4,647,507
Estimated Collection Percentage During Budget Year			98%
Total Estimated Current Collections During 2025		\$	4,554,557

(1) 98% of this levy = \$ 3,415,628 -See page 18, account number 000-4310.110

(2) 98% of this levy = \$ 1,138,930 -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
1995	354,149,430	0.5300	1,874,619	1,877,096	100.13%
1996	310,153,540	0.5300	1,641,419	1,602,256	97.61%
1997	318,773,220	0.5580	1,773,800	1,812,895	102.20%
1998	353,193,650	0.5400	1,903,511	1,836,348	96.47%
1999	321,309,630	0.6340	2,032,914	2,025,007	99.61%
2000	250,353,117	0.8050	2,012,329	2,078,898	103.31%
2001	279,122,480	0.7452	2,073,360	1,859,300	89.68%
2002	334,411,030	0.6550	2,184,174	2,188,199	100.18%
2003	301,110,640	0.7280	2,184,968	2,238,375	102.44%
2004	305,475,260	0.7378	2,246,605	2,261,416	100.66%
2005	324,467,990	0.7378	2,386,727	2,558,037	107.18%
2006	382,185,080	0.6700	2,552,364	2,030,571	79.56%
2007	503,328,640	0.5590	2,809,100	2,835,143	100.93%
2008	570,783,830	0.5334	3,040,154	3,198,446	105.21%
2009	723,327,490	0.4934	3,564,899	4,515,797	126.67%
2010	610,707,970	0.5849	3,566,651	3,514,909	98.55%
2011	729,485,690	0.5200	3,787,241	3,184,921	84.10%
2012	791,481,505	0.4790	3,785,605	4,704,580	124.28%
2013	927,665,437	0.4390	4,067,348	4,243,935	104.34%
2014	857,515,207	0.5160	4,379,464	4,318,329	98.60%
2015	833,216,599	0.5306	4,368,938	3,168,812	72.53%
2016	532,729,006	0.8353	4,366,744	4,513,631	103.36%
2017	319,426,911	1.1000	3,386,618	3,593,862	106.12%
2018	343,159,511	1.1000	3,644,042	3,416,900	93.77%
2019	367,025,648	1.0900	3,865,940	3,882,419	100.43%
2020	866,901,175	1.0500	4,132,864	4,033,318	97.59%
/2021	549,702,924	1.0298	4,132,864	4,050,207	97.41%
2022	472,741,034	1.0607	3,574,411	3,491,127	97.67%
2023	5,070,085,020	0.8267	3,698,801	2,991,464	80.88%
2024*	580,595,351	0.9788	4,647,507	4,554,557	98.00%

*estimated

SUMMARY OF ADOPTED BUDGET FOR 2025 AND COMPARISON OF 2024 FIGURES
ALL BUDGETARY FUNDS COMBINED

Item	2023 Actual	2024 Adopted Budget	2025 Adopted Budget	Comparison of Current Year and Budget as Proposed Increase/(Decrease)
Beginning Balance	4,200,126	4,573,046	4,371,029	(202,017)
Ad Valorem Taxes	4,099,798	4,414,928	4,630,558	215,630
Other Receipts	2,097,017	1,149,820	1,152,120	2,300
Total Receipts	6,196,814	5,564,748	5,782,678	217,930
Total Resources	10,396,940	10,137,794	10,153,707	15,913
Total Expenditures	5,823,894	6,300,344	6,409,699	109,355
Ending Balances	4,573,046	3,837,450	3,744,009	(93,442)

SUMMARY OF ADOPTED BUDGET FOR 2025 AND COMPARISON OF 2024 FIGURES
GENERAL FUND

Item	2023 Actual	2024 Adopted Budget	2025 Adopted Budget	Comparison of Current Year and Budget as Proposed Increase/(Decrease)
Beginning Balance	2,607,349	2,906,302	2,899,015	(7,287)
Ad Valorem Taxes	3,049,554	3,271,919	3,470,628	198,709
Other Receipts	1,448,640	552,600	552,600	-
Total Receipts	4,498,193	3,824,519	4,023,228	198,709
Total Resources	7,105,542	6,730,821	6,922,243	191,422
Total Expenditures	4,199,240	4,485,926	4,515,049	29,123
Transfers to Airport Fund	-	20,000	20,000	-
Ending Balances	2,906,302	2,224,895	2,387,194	162,299

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 2025 AND COMPARISON OF 2024 FIGURES
ROAD AND BRIDGE FUND

Item	2023 Actual	2024 Adopted Budget	2025 Adopted Budget	Comparison of Current Year and Budget as Proposed Increase/(Decrease)
Beginning Balance	1,250,031	1,321,070	1,175,552	(145,518)
Ad Valorem Taxes	1,050,244	1,143,009	1,159,930	16,921
Other Receipts	616,822	316,500	316,500	-
Transfers from Other Funds	-	-	-	-
Total Receipts	1,667,066	1,459,509	1,476,430	16,921
Total Resources	2,917,097	2,780,579	2,651,982	(128,597)
Total Expenditures	1,596,027	1,475,071	1,553,699	78,628
Ending Balances	1,321,070	1,305,508	1,098,283	(207,225)

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 2025 AND COMPARISON OF 2024 FIGURES
RURAL LAW ENFORCEMENT SALARY FUND

Item	2023 Actual	2024 Adopted Budget	2025 Adopted Budget	Comparison of Current Year and Budget as Proposed
				Increase/(Decrease)
Beginning Balance	-	-	-	-
Ad Valorem Taxes	-	-	-	-
Other Receipts	-	250,000	250,000	-
Total Receipts	-	250,000	250,000	-
Total Resources	-	250,000	250,000	-
Total Expenditures	-	250,000	250,000	-
Ending Balances	-	-	-	-

The Rural Law Enforcement Salary Fund was created as the result of Senate Bill 22 during the 88th Regular Session of the Texas Legislature, and is otherwise known as the Rural Law Enforcement Salary Assistance Grant program. It amended Section 130 (Z) of the Local Government Code.

SUMMARY OF ADOPTED BUDGET FOR 2025 AND COMPARISON OF 2024 FIGURES
PERSONAL BOND OFFICE FUND

Item	2023 Actual	2024 Adopted Budget	2025 Adopted Budget	Comparison of Current Year and Budget as Proposed Increase/(Decrease)
Beginning Balance	14,495	14,495	14,495	(0)
Ad Valorem Taxes	-	-	-	-
Other Receipts	-	100	100	-
Total Receipts	-	100	100	-
Total Resources	14,495	14,595	14,595	(0)
Total Expenditures	-	7,000	7,000	-
Ending Balances	14,495	7,595	7,595	(0)

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 2025 AND COMPARISON OF 2024 FIGURES

ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND

Item	2023 Actual	2024 Adopted Budget	2025 Adopted Budget	Comparison of Current Year and Budget as Proposed
				Increase/(Decrease)
Beginning Balance	2,242	2,327	2,017	(310)
Ad Valorem Taxes	-	-	-	-
Other Receipts	210	320	320	-
Total Receipts	210	320	320	-
Total Resources	2,452	2,647	2,337	(310)
Total Expenditures	125	320	320	-
Ending Balances	2,327	2,327	2,017	(310)

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 2025 AND COMPARISON OF 2024 FIGURES

LATERAL ROAD FUND

Item	2023 Actual	2024 Adopted Budget	2025 Adopted Budget	Comparison of Current Year and Budget as Proposed Increase/(Decrease)
Beginning Balance	194,856	210,448	158,401	(52,047)
Ad Valorem Taxes	-	-	-	-
Other Receipts	15,592	16,000	16,000	-
Total Receipts	15,592	16,000	16,000	-
Total Resources	210,448	226,448	174,401	(52,047)
Total Expenditures*	-	40,000	40,000	-
Ending Balances	210,448	186,448	134,401	(52,047)

*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 2025 AND COMPARISON OF 2024 FIGURES

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND

Item	2023 Actual	2024 Adopted Budget	2025 Adopted Budget	Comparison of Current Year and Budget as Proposed
				Increase/(Decrease)
Beginning Balance	62,743	65,862	71,462	5,600
Ad Valorem Taxes	-	-	-	-
Other Receipts	8,615	10,600	10,600	-
Total Receipts	8,615	10,600	10,600	-
Total Resources	71,358	76,462	82,062	5,600
Total Expenditures	5,496	5,000	5,000	-
Ending Balances	65,862	71,462	77,062	5,600

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

SUMMARY OF ADOPTED BUDGET FOR 2025 AND COMPARISON OF 2024 FIGURES

COUNTY RECORDS MANAGEMENT AND PRESERVATION FUND

Item	2023 Actual	2024 Adopted Budget	2025 Adopted Budget	Comparison of Current Year and Budget as Proposed
				Increase/(Decrease)
Beginning Balance	13,502	14,013	13,313	(700)
Ad Valorem Taxes	-	-	-	-
Other Receipts	1,636	800	800	-
Total Receipts	1,636	800	800	-
Total Resources	15,138	14,813	14,113	(700)
Total Expenditures	1,125	1,500	3,000	1,500
Ending Balances	14,013	13,313	11,113	(2,200)

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 2025 AND COMPARISON OF 2024 FIGURES
COURTHOUSE SECURITY FUND

Item	2023 Actual	2024 Adopted Budget	2025 Adopted Budget	Comparison of Current Year and Budget as Proposed Increase/(Decrease)
Beginning Balance	17,220	18,892	14,492	(4,400)
Ad Valorem Taxes	-	-	-	-
Other Receipts	1,976	2,600	2,600	-
Total Receipts	1,976	2,600	2,600	-
Total Resources	19,196	21,492	17,092	(4,400)
Total Expenditures	303	7,000	7,000	-
Ending Balances	18,892	14,492	10,092	(4,400)

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

SUMMARY OF ADOPTED BUDGET FOR 2025 AND COMPARISON OF 2024 FIGURES

COURT REPORTER SERVICE FUND

Item	2023 Actual	2024 Adopted Budget	2025 Adopted Budget	Comparison of Current Year and Budget as Proposed Increase/(Decrease)
Beginning Balance	2,964	1,132	2,419	1,287
Ad Valorem Taxes	-	-	-	-
Other Receipts	1,225	300	300	-
Total Receipts	1,225	300	300	-
Total Resources	4,189	1,432	2,719	1,287
Total Expenditures	3,057	1,200	1,200	-
Ending Balances	1,132	232	1,519	1,287

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 2025 AND COMPARISON OF 2024 FIGURES
AIRPORT FUND

Item	2023 Actual	2024 Adopted Budget	2025 Adopted Budget	Comparison of Current Year and Budget as Proposed Increase/(Decrease)
Beginning Balance	34,725	18,504	19,863	1,359
Ad Valorem Taxes	-	-	-	-
Other Receipts	2,300	2,300	2,300	-
Transfer from General Fund	-	20,000	20,000	-
Total Receipts	2,300	22,300	22,300	-
Total Resources	37,025	40,804	42,163	1,359
Total Expenditures	18,521	27,327	27,431	104
Ending Balances	18,504	13,477	14,732	1,255

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, 2024

10 -GENERAL FUND

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

REVENUE SUMMARY				

TAXES	3,271,919.00	3,470,628.00	198,709.00	6.07
LICENSES & PERMITS	11,000.00	11,000.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	70,500.00	70,500.00	0.00	0.00
CHARGES FOR SERVICES	193,950.00	193,950.00	0.00	0.00
FINES & FORFEITURES	400.00	400.00	0.00	0.00
MISCELLANEOUS	276,750.00	276,750.00	0.00	0.00
TRANSFERS FROM OTHER FUND	32,859.00	0.00	(32,859.00)	100.00-
	-----	-----	-----	-----
*** TOTAL REVENUES ***	3,857,378.00	4,023,228.00	165,850.00	4.30
	=====	=====	=====	=====
EXPENDITURE SUMMARY				

COUNTY JUDGE	132,318.00	120,114.00	(12,204.00)	9.22-
COUNTY AND DISTRICT CLERK	254,397.00	261,791.00	7,394.00	2.91
VETERANS' SERVICE OFFICER	4,422.00	7,855.00	3,433.00	77.63
NON-DEPARTMENTAL	451,400.00	448,400.00	(3,000.00)	0.66-
COUNTY COURT	22,100.00	26,100.00	4,000.00	18.10
DISTRICT COURT	85,035.00	82,035.00	(3,000.00)	3.53-
JUSTICE OF THE PEACE	172,803.00	159,325.00	(13,478.00)	7.80-
COUNTY ATTORNEY	171,606.00	173,302.00	1,696.00	0.99
DISTRICT ATTORNEY	30,129.00	30,129.00	0.00	0.00
ELECTIONS	78,705.00	103,710.00	25,005.00	31.77
COUNTY AUDITOR	143,928.00	145,124.00	1,196.00	0.83
COUNTY TREASURER	101,977.00	105,325.00	3,348.00	3.28
TAX ASSESSOR/COLLECTOR	258,734.00	269,378.00	10,644.00	4.11
COURTHOUSE	218,194.00	219,142.00	948.00	0.43
COUNTY JAIL	413,188.00	421,380.00	8,192.00	1.98
CEMETERY	117,892.00	135,040.00	17,148.00	14.55
CONSTABLE	73,990.00	75,338.00	1,348.00	1.82
SHERIFF	1,048,780.00	1,013,906.00	(34,874.00)	3.33-
ADULT PROBATION	300.00	300.00	0.00	0.00
JUVENILE PROBATION	46,592.00	59,413.00	12,821.00	27.52
PUBLIC SAFETY * OTHER	134,000.00	144,000.00	10,000.00	7.46
WELFARE	12,250.00	12,250.00	0.00	0.00
COUNTY LIBRARY	98,341.00	98,706.00	365.00	0.37
MUSEUM	12,303.00	12,320.00	17.00	0.14
COUNTY PARK	82,444.00	82,687.00	243.00	0.29
ACTIVITY BUILDING	146,741.00	147,054.00	313.00	0.21
SENIOR CITIZENS	70,000.00	70,000.00	0.00	0.00
EXTENSION SERVICE	89,977.00	90,925.00	948.00	1.05
TRANSFERS TO OTHER FUNDS	20,000.00	20,000.00	0.00	0.00
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*** TOTAL EXPENDITURES ***	4,492,546.00	4,535,049.00	42,503.00	0.95
	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	(635,168.00)	(511,821.00)	123,347.00	19.42-
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C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

15 -ROAD & BRIDGE FUND

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

REVENUE SUMMARY				

TAXES	1,143,009.00	1,159,930.00	16,921.00	1.48
LICENSES & PERMITS	185,000.00	185,000.00	0.00	0.00
FINES & FORFEITURES	22,000.00	22,000.00	0.00	0.00
MISCELLANEOUS	109,500.00	109,500.00	0.00	0.00
TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	0.00
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*** TOTAL REVENUES ***	1,459,509.00	1,476,430.00	16,921.00	1.16
	=====	=====	=====	=====
EXPENDITURE SUMMARY				

COMMISSIONERS COURT	324,672.00	324,264.00	(408.00)	0.13-
PRECINCT ONE	292,531.00	293,827.00	1,296.00	0.44
PRECINCT TWO	220,421.00	241,717.00	21,296.00	9.66
PRECINCT THREE	304,927.75	305,623.75	696.00	0.23
PRECINCT FOUR	247,571.00	388,267.00	140,696.00	56.83
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*** TOTAL EXPENDITURES ***	1,390,122.75	1,553,698.75	163,576.00	11.77
	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	69,386.25	(77,268.75)	(146,655.00)	211.36-
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C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
REVENUES				
TAXES				
000-4310.110 CURRENT TAXES-GENERAL LEVY	3,216,919.00	3,415,628.00	198,709.00	6.18
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	3,271,919.00	3,470,628.00	198,709.00	6.07
LICENSES & PERMITS				
000-4321.600 BURIAL AND MONUMENT PERMITS	6,000.00	6,000.00	0.00	0.00
000-4321.601 BLEDSOE CEMETERY-LEASE	5,000.00	5,000.00	0.00	0.00
TOTAL LICENSES & PERMITS	11,000.00	11,000.00	0.00	0.00
INTERGOVERNMENTAL REVENUE				
000-4333.301 STATE COMP-MIXED BEVERAGE T	300.00	300.00	0.00	0.00
000-4333.305 OTHER STATE GRANTS	10,000.00	10,000.00	0.00	0.00
000-4333.400 STATE SAL SUPP FOR CNTY OFF	60,200.00	60,200.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	70,500.00	70,500.00	0.00	0.00
CHARGES FOR SERVICES				
000-4340.100 COUNTY JUDGE	200.00	200.00	0.00	0.00
000-4340.200 SHERIFF	4,000.00	4,000.00	0.00	0.00
000-4340.300 COUNTY ATTORNEY	1,800.00	1,800.00	0.00	0.00
000-4340.400 COUNTY AND DISTRICT CLERK	70,000.00	70,000.00	0.00	0.00
000-4340.401 CRT INITIATED GUARDIANSHIP	200.00	200.00	0.00	0.00
000-4340.402 RECORDS ARCHIVE FEE 118.011	10,000.00	10,000.00	0.00	0.00
000-4340.500 TAX ASSESSOR/COLLECTOR	95,000.00	95,000.00	0.00	0.00
000-4340.600 DISTRICT ATTORNEY	0.00	0.00	0.00	0.00
000-4340.700 TREASURER	2,000.00	2,000.00	0.00	0.00
000-4340.801 JUSTICE OF THE PEACE	5,000.00	5,000.00	0.00	0.00
000-4340.811 CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00
000-4340.900 JUVENILE PROBATION FEES	300.00	300.00	0.00	0.00
000-4340.901 COURT REPORTER	0.00	0.00	0.00	0.00
000-4348.001 PROBATE COURT EDUCATION FEE	50.00	50.00	0.00	0.00
000-4349.112 COURT COST FOR LAW LIBRARY	1,000.00	1,000.00	0.00	0.00
000-4349.902 80% STATE OFFICER ARR. FEES	500.00	500.00	0.00	0.00
000-4349.903 JURY FEES	1,000.00	1,000.00	0.00	0.00

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C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

REVENUES (Continued)				
000-4349.904 TRAFFIC COURT COSTS 6701D,1	600.00	600.00	0.00	0.00
000-4349.905 CRIMINAL H.B. 11 JSF 15% -4	150.00	150.00	0.00	0.00
000-4349.906 CHILD ABUSE P. CCP102.0186C	100.00	100.00	0.00	0.00
000-4349.907 JUV DELQ GRAFFITI CCP102.01	0.00	0.00	0.00	0.00
000-4349.908 COURT TECHNOLOGY FEE	50.00	50.00	0.00	0.00
000-4349.909 JP TECHNOLOGY FUND	1,000.00	1,000.00	0.00	0.00
000-4349.910 COURT FACILITY FEE FUND	0.00	0.00	0.00	0.00
000-4349.911 LANGUAGE ACCESS FEE	0.00	0.00	0.00	0.00
000-4349.912 PUBLIC PROBATE ADMIN FUND	0.00	0.00	0.00	0.00
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TOTAL CHARGES FOR SERVICES	193,950.00	193,950.00	0.00	0.00
FINES & FORFEITURES				

000-4352.001 JP LOCAL CONSOLIDATED CRT C	200.00	200.00	0.00	0.00
000-4352.002 DIS&CO LOCAL CONSOLID CRT C	200.00	200.00	0.00	0.00
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TOTAL FINES & FORFEITURES	400.00	400.00	0.00	0.00
MISCELLANEOUS				

000-4360.100 INTEREST EARNINGS	33,000.00	33,000.00	0.00	0.00
000-4364.100 SALE OF ASSETS	1,000.00	1,000.00	0.00	0.00
000-4367.101 DONATIONS FOR CEMETERY	100.00	100.00	0.00	0.00
000-4367.102 DONATIONS FOR LIBRARY	100.00	100.00	0.00	0.00
000-4370.101 RENT-ACTIVITY BUILDING	34,500.00	34,500.00	0.00	0.00
000-4370.102 RENT-PARK FACILITIES	1,000.00	1,000.00	0.00	0.00
000-4370.103 SALE OF CEMETERY LOTS	2,000.00	2,000.00	0.00	0.00
000-4370.104 RENT-TxDOT BLDG	0.00	0.00	0.00	0.00
000-4370.105 VEHICLE LEASES	0.00	0.00	0.00	0.00
000-4370.300 ROYALTIES	50.00	50.00	0.00	0.00
000-4380.200 OTHER [MISCELLANEOUS]	10,000.00	10,000.00	0.00	0.00
000-4385.100 TAX ABATEMENT REVENUE	195,000.00	195,000.00	0.00	0.00
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TOTAL MISCELLANEOUS	276,750.00	276,750.00	0.00	0.00
TRANSFERS FROM OTHER FUNDS				

000-4390 TRANSFERS FROM OTHER FUNDS	32,859.00	0.00	(32,859.00)	100.00-
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TOTAL TRANSFERS FROM OTHER FUNDS	32,859.00	0.00	(32,859.00)	100.00-
*** TOTAL REVENUES ***				
	3,857,378.00	4,023,228.00	165,850.00	4.30
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C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

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	12,500.00	12,500.00	0.00	0.00
400-5107 SEASONAL SALARY	500.00	500.00	0.00	0.00
400-5150 LONGEVITY	1,800.00	1,800.00	0.00	0.00
400-5201 SOCIAL SECURITY	8,530.00	8,530.00	0.00	0.00
400-5202 GROUP INSURANCE	25,104.00	12,900.00	(12,204.00)	48.61-
400-5203 RETIREMENT	14,500.00	14,500.00	0.00	0.00
400-5204 WORKERS' COMPENSATION	200.00	200.00	0.00	0.00
400-5206 UNEMPLOYMENT	50.00	50.00	0.00	0.00
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TOTAL PERSONAL SERVICES	132,318.00	120,114.00	(12,204.00)	9.22-
OTHER SERVICES & CHARGES				

400-5420 TELECOMMUNICATIONS	0.00	0.00	0.00	0.00
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TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
TOTAL COUNTY JUDGE	132,318.00	120,114.00	(12,204.00)	9.22-
	=====	=====	=====	=====

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C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

COUNTY AND DISTRICT CLERK

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

403-5101	CLERK'S SALARY	47,964.00	47,964.00	0.00	0.00
403-5104	DEPUTIES' SALARY	77,770.00	79,770.00	2,000.00	2.57
403-5107	TEMPORARY OR EXTRA WAGES	2,500.00	2,500.00	0.00	0.00
403-5150	LONGEVITY	3,000.00	4,800.00	1,800.00	60.00
403-5201	SOCIAL SECURITY	9,850.00	9,850.00	0.00	0.00
403-5202	GROUP INSURANCE	37,656.00	38,700.00	1,044.00	2.77
403-5203	RETIREMENT	18,107.00	18,107.00	0.00	0.00
403-5204	WORKERS' COMPENSATION	300.00	300.00	0.00	0.00
403-5206	UNEMPLOYMENT	100.00	100.00	0.00	0.00
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TOTAL PERSONAL SERVICES		197,247.00	202,091.00	4,844.00	2.46
SUPPLIES					

403-5310	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	0.00
403-5311	POSTAL EXPENSES	1,500.00	2,500.00	1,000.00	66.67
		-----	-----	-----	-----
TOTAL SUPPLIES		8,500.00	9,500.00	1,000.00	11.76
OTHER SERVICES & CHARGES					

403-5411	MAINTENANCE CONTRACTS	18,500.00	25,000.00	6,500.00	35.14
403-5416	FILMING & INDEXING	20,000.00	20,000.00	0.00	0.00
403-5416.001	ARCHIVE EXP - LGC 118.025	500.00	500.00	0.00	0.00
403-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00
403-5425	TRAVEL-IN COUNTY	600.00	600.00	0.00	0.00
403-5427	CONTINUING EDUCATION	3,500.00	3,500.00	0.00	0.00
403-5451	REPAIRS	200.00	200.00	0.00	0.00
403-5480	BONDS & NOTARY FEES	100.00	100.00	0.00	0.00
403-5481	DUES AND REGISTRATION	250.00	300.00	50.00	20.00
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TOTAL OTHER SERVICES & CHARGES		43,650.00	50,200.00	6,550.00	15.01
CAPITAL OUTLAY					

403-5571	CAPITAL OUTLAY	5,000.00	0.00	(5,000.00)	100.00-
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TOTAL CAPITAL OUTLAY		5,000.00	0.00	(5,000.00)	100.00-
TOTAL COUNTY AND DISTRICT CLERK		254,397.00	261,791.00	7,394.00	2.91
		=====	=====	=====	=====

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C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

VETERANS' SERVICE OFFICER

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

405-5102	COUNTY SERVICE OFFICER SALA	0.00	0.00	0.00	0.00
405-5107	TEMPORARY OR EXTRA WAGES	100.00	3,000.00	2,900.00	2,900.00
405-5150	LONGEVITY	0.00	0.00	0.00	0.00
405-5201	SOCIAL SECURITY	50.00	200.00	150.00	300.00
405-5202	GROUP INSURANCE	0.00	0.00	0.00	0.00
405-5203	RETIREMENT	65.00	420.00	355.00	546.15
405-5204	WORKERS' COMPENSATION	5.00	25.00	20.00	400.00
405-5206	UNEMPLOYMENT	2.00	10.00	8.00	400.00
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TOTAL PERSONAL SERVICES		222.00	3,655.00	3,433.00	1,546.40
SUPPLIES					

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

405-5427	CONTINUING EDUCATION	0.00	0.00	0.00	0.00
405-5451	REPAIRS	1,200.00	1,200.00	0.00	0.00
405-5481	DUES AND REGISTRATION	0.00	0.00	0.00	0.00
		-----	-----	-----	-----
TOTAL OTHER SERVICES & CHARGES		1,200.00	1,200.00	0.00	0.00
TOTAL VETERANS' SERVICE OFFICER		4,422.00	7,855.00	3,433.00	77.63
		=====	=====	=====	=====

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C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

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	2,500.00	2,500.00	0.00	0.00
409-5311	POSTAL EXPENSES	3,200.00	3,200.00	0.00	0.00
409-5334	OTHER SUPPLIES	100.00	100.00	0.00	0.00
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TOTAL SUPPLIES		5,800.00	5,800.00	0.00	0.00
OTHER SERVICES & CHARGES					

409-5401	OUTSIDE AUDIT	25,000.00	25,000.00	0.00	0.00
409-5405	MEDICAL-PATHOLOGY CONTRACT	0.00	0.00	0.00	0.00
409-5406	APPRAISAL DISTRICT	100,000.00	100,000.00	0.00	0.00
409-5407	TRAPPERS SERVICES	2,000.00	2,000.00	0.00	0.00
409-5411	MAINTENANCE CONTRACTS	55,000.00	55,000.00	0.00	0.00
409-5417	BANK CHARGES	500.00	500.00	0.00	0.00
409-5420	TELECOMMUNICATIONS	55,000.00	55,000.00	0.00	0.00
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	10,000.00	10,000.00	0.00	0.00
409-5427	CONTINUING EDUCATION	500.00	500.00	0.00	0.00
409-5440	UTILITIES	2,000.00	2,000.00	0.00	0.00
409-5451	REPAIRS	10,000.00	0.00	(10,000.00)	100.00-
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	58,000.00	65,000.00	7,000.00	12.07
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		371,600.00	368,600.00	(3,000.00)	0.81-
CAPITAL OUTLAY					

409-5571	CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00
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TOTAL CAPITAL OUTLAY		50,000.00	50,000.00	0.00	0.00
TOTAL NON-DEPARTMENTAL		451,400.00	448,400.00	(3,000.00)	0.66-
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C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

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	7,000.00	3,000.00	(4,000.00)	57.14-
426-5400.01 ATTY AD LITEM--JUV	7,000.00	7,000.00	0.00	0.00
426-5400.03 HI PLNS REG PUB DEF	0.00	8,000.00	8,000.00	0.00
426-5410 COURT REPORTING SERVICES	3,000.00	3,000.00	0.00	0.00
426-5411 MAINTENANCE CONTRACTS	500.00	500.00	0.00	0.00
426-5481 DUES AND REGISTRATION	100.00	100.00	0.00	0.00
426-5492 PETIT JURY	2,500.00	2,500.00	0.00	0.00
426-5499 MISCELLANEOUS	500.00	500.00	0.00	0.00
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TOTAL OTHER SERVICES & CHARGES	20,600.00	24,600.00	4,000.00	19.42
TOTAL COUNTY COURT	22,100.00	26,100.00	4,000.00	18.10
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C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND
DISTRICT COURT
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

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

435-5310	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00
435-5311	POSTAL EXPENSES	10.00	10.00	0.00	0.00
		-----	-----	-----	-----
TOTAL SUPPLIES		1,510.00	1,510.00	0.00	0.00
OTHER SERVICES & CHARGES					

435-5400	ATTORNEY AD LITEM	23,000.00	10,000.00	(13,000.00)	56.52-
435-5400.02	ATTY AD LITEM--CPS	18,000.00	18,000.00	0.00	0.00
435-5400.03	HI PLNS REG PUB DEF	0.00	10,000.00	10,000.00	0.00
435-5410	COURT REPORTER SERVICES	500.00	500.00	0.00	0.00
435-5411	MAINTENANCE CONTRACTS	500.00	500.00	0.00	0.00
435-5415	ASSESSMENT	550.00	550.00	0.00	0.00
435-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00
435-5427	CONTINUING EDUCATION	1,000.00	1,000.00	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		57,450.00	54,450.00	(3,000.00)	5.22-
435-5415	ASSESSMENT	PERMANENT NOTES: CCt MAY NOT CHANGE OR DENY. AGOP JC-0524			
CAPITAL OUTLAY					

435-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
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TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL DISTRICT COURT		85,035.00	82,035.00	(3,000.00)	3.53-
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C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

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	47,964.00	47,964.00	0.00	0.00
455-5103	COURT CLERK	30,400.00	15,000.00	(15,400.00)	50.66-
455-5107	TEMPORARY OR EXTRA WAGES	8,000.00	15,000.00	7,000.00	87.50
455-5150	LONGEVITY	1,800.00	600.00	(1,200.00)	66.67-
455-5201	SOCIAL SECURITY	7,064.00	7,064.00	0.00	0.00
455-5202	GROUP INSURANCE	18,778.00	12,900.00	(5,878.00)	31.30-
455-5203	RETIREMENT	12,927.00	12,927.00	0.00	0.00
455-5204	WORKERS' COMPENSATION	250.00	250.00	0.00	0.00
455-5206	UNEMPLOYMENT	20.00	20.00	0.00	0.00
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TOTAL PERSONAL SERVICES		127,203.00	111,725.00	(15,478.00)	12.17-
SUPPLIES					

455-5310	OFFICE SUPPLIES	2,000.00	3,000.00	1,000.00	50.00
455-5311	POSTAL EXPENSES	150.00	150.00	0.00	0.00
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TOTAL SUPPLIES		2,150.00	3,150.00	1,000.00	46.51
OTHER SERVICES & CHARGES					

455-5405	AUTOPSY	25,000.00	25,000.00	0.00	0.00
455-5411	MAINTENANCE CONTRACTS	12,000.00	12,000.00	0.00	0.00
455-5420	TELECOMMUNICATIONS	600.00	600.00	0.00	0.00
455-5425	TRAVEL ALLOWANCE IN-COUNTY	600.00	600.00	0.00	0.00
455-5427	CONTINUING EDUCATION	4,000.00	5,000.00	1,000.00	25.00
455-5451	REPAIRS	200.00	200.00	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	250.00	250.00	0.00	0.00
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TOTAL OTHER SERVICES & CHARGES		43,450.00	44,450.00	1,000.00	2.30
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		172,803.00	159,325.00	(13,478.00)	7.80-
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C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND
COUNTY ATTORNEY
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

475-5101	COUNTY ATTORNEY'S SALARY	42,800.00	42,800.00	0.00	0.00
475-5101.001	STATE SALARY SUPPLEMENT-C.A	35,000.00	35,000.00	0.00	0.00
475-5105	SECRETARY'S SALARY	35,800.00	35,800.00	0.00	0.00
475-5107	TEMPORARY OR EXTRA WAGES	0.00	0.00	0.00	0.00
475-5150	LONGEVITY	0.00	0.00	0.00	0.00
475-5201	SOCIAL SECURITY	8,805.00	8,805.00	0.00	0.00
475-5202	GROUP INSURANCE	25,104.00	25,800.00	696.00	2.77
475-5203	RETIREMENT	17,072.00	17,072.00	0.00	0.00
475-5204	WORKERS' COMPENSATION	125.00	125.00	0.00	0.00
475-5206	UNEMPLOYMENT	50.00	50.00	0.00	0.00
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TOTAL PERSONAL SERVICES		164,756.00	165,452.00	696.00	0.42
SUPPLIES					

475-5310	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00
475-5311	POSTAL EXPENSES	50.00	50.00	0.00	0.00
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TOTAL SUPPLIES		2,050.00	2,050.00	0.00	0.00
OTHER SERVICES & CHARGES					

475-5411	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00
475-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00
475-5427	CONTINUING EDUCATION	2,000.00	3,000.00	1,000.00	50.00
475-5451	REPAIRS	200.00	200.00	0.00	0.00
475-5480	BONDS & NOTARY FEES	100.00	100.00	0.00	0.00
475-5481	DUES AND REGISTRATION	500.00	500.00	0.00	0.00
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TOTAL OTHER SERVICES & CHARGES		2,800.00	3,800.00	1,000.00	35.71
CAPITAL OUTLAY					

475-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
475-5590	LAW LIBRARY MTRLS/UPDATES	2,000.00	2,000.00	0.00	0.00
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TOTAL CAPITAL OUTLAY		2,000.00	2,000.00	0.00	0.00
TOTAL COUNTY ATTORNEY		171,606.00	173,302.00	1,696.00	0.99
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C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND
DISTRICT ATTORNEY
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

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

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

476-5425	D A INVESTIGATOR TRAVEL	500.00	500.00	0.00	0.00
476-5427	CONTINUING EDUCATION	300.00	300.00	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	1,450.00	1,450.00	0.00	0.00
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TOTAL OTHER SERVICES & CHARGES		2,782.00	2,782.00	0.00	0.00
CAPITAL OUTLAY					

476-5571	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 ATTORNEY		30,129.00	30,129.00	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, 2024

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	32,000.00	12,000.00	60.00
490-5107	TEMPORARY OR EXTRA WAGES	12,500.00	5,000.00	(7,500.00)	60.00-
490-5150	LONGEVITY	0.00	0.00	0.00	0.00
490-5150.001	LONGEVITY	0.00	1,200.00	1,200.00	0.00
490-5201	SOCIAL SECURITY	200.00	800.00	600.00	300.00
490-5201.001	SOCIAL SECURITY FICA	2,005.00	2,600.00	595.00	29.68
490-5202.001	GROUP INSURANCE	0.00	12,900.00	12,900.00	0.00
490-5203	RETIREMENT	200.00	500.00	300.00	150.00
490-5203.001	RETIREMENT	2,800.00	4,160.00	1,360.00	48.57
490-5204	WORKERS' COMPENSATION	100.00	125.00	25.00	25.00
490-5206	UNEMPLOYMENT	50.00	75.00	25.00	50.00
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TOTAL PERSONAL SERVICES		45,855.00	67,360.00	21,505.00	46.90
SUPPLIES					

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

490-5411	MAINTENANCE CONTRACTS	6,000.00	10,000.00	4,000.00	66.67
490-5420	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	0.00
490-5425	TRAVEL-IN COUNTY(DOCUMENTED	150.00	150.00	0.00	0.00
490-5427	CONTINUING EDUCATION	3,500.00	2,500.00	(1,000.00)	28.57-
490-5453	ELECTION EQUIP UPDATES/MAIN	8,000.00	8,000.00	0.00	0.00
490-5480	BONDS & NOTARY FEES	200.00	200.00	0.00	0.00
490-5498	VOTER ENHANCEMENT	500.00	1,000.00	500.00	100.00
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TOTAL OTHER SERVICES & CHARGES		19,350.00	22,850.00	3,500.00	18.09
CAPITAL OUTLAY					

490-5571	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 ELECTIONS		78,705.00	103,710.00	25,005.00	31.77
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C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND
COUNTY AUDITOR
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

495-5102	COUNTY AUDITOR SALARY	49,764.00	49,764.00	0.00	0.00
495-5103	ASS'T COUNTY AUDITOR SALARY	41,970.00	41,970.00	0.00	0.00
495-5107	TEMPORARY OR EXTRA	0.00	0.00	0.00	0.00
495-5150	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00
495-5201	SOCIAL SECURITY	6,950.00	6,950.00	0.00	0.00
495-5202	GROUP INSURANCE	25,104.00	25,800.00	696.00	2.77
495-5203	RETIREMENT	12,000.00	12,000.00	0.00	0.00
495-5204	WORKERS' COMPENSATION	240.00	240.00	0.00	0.00
495-5206	UNEMPLOYMENT	100.00	100.00	0.00	0.00
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TOTAL PERSONAL SERVICES		137,328.00	138,024.00	696.00	0.51
SUPPLIES					

495-5310	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	0.00
495-5311	POSTAL EXPENSES	100.00	100.00	0.00	0.00
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TOTAL SUPPLIES		3,600.00	3,600.00	0.00	0.00
OTHER SERVICES & CHARGES					

495-5411	MAINTENANCE CONTRACTS	0.00	500.00	500.00	0.00
495-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00
495-5427	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00
495-5451	REPAIRS	200.00	200.00	0.00	0.00
495-5480	BONDS & NOTARY FEES	50.00	50.00	0.00	0.00
495-5481	DUES AND REGISTRATION	250.00	250.00	0.00	0.00
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TOTAL OTHER SERVICES & CHARGES		3,000.00	3,500.00	500.00	16.67
CAPITAL OUTLAY					

495-5571	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 AUDITOR		143,928.00	145,124.00	1,196.00	0.83
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C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND
COUNTY TREASURER
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

497-5101	COUNTY TREASURER SALARY	49,164.00	49,164.00	0.00	0.00
497-5104	DEPUTIES' SALARIES	0.00	0.00	0.00	0.00
497-5107	TEMPORARY OR EXTRA WAGES	12,500.00	15,000.00	2,500.00	20.00
497-5150	LONGEVITY PAY	0.00	0.00	0.00	0.00
497-5201	SOCIAL SECURITY	6,581.00	6,581.00	0.00	0.00
497-5202	GROUP INSURANCE	12,552.00	12,900.00	348.00	2.77
497-5203	RETIREMENT	10,125.00	10,125.00	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		91,177.00	94,025.00	2,848.00	3.12
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	500.00	500.00	0.00	0.00
497-5425	TRAVEL IN-COUNTY	600.00	600.00	0.00	0.00
497-5427	CONTINUING EDUCATION	3,000.00	3,500.00	500.00	16.67
497-5451	REPAIRS	200.00	200.00	0.00	0.00
497-5480	BONDS & NOTARY FEES	500.00	500.00	0.00	0.00
497-5481	DUES AND REGISTRATION	400.00	400.00	0.00	0.00
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TOTAL OTHER SERVICES & CHARGES		5,500.00	6,000.00	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		101,977.00	105,325.00	3,348.00	3.28
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C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

TAX ASSESSOR/COLLECTOR

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

499-5101	TAX COLLECTOR'S SALARY	47,964.00	47,964.00	0.00	0.00
499-5104	DEPUTIES' SALARIES	82,779.00	82,779.00	0.00	0.00
499-5107	TEMPORARY OR EXTRA WAGES	0.00	0.00	0.00	0.00
499-5150	LONGEVITY	1,200.00	1,800.00	600.00	50.00
499-5201	SOCIAL SECURITY	11,275.00	11,275.00	0.00	0.00
499-5202	GROUP INSURANCE	37,656.00	38,700.00	1,044.00	2.77
499-5203	RETIREMENT	18,385.00	18,385.00	0.00	0.00
499-5204	WORKERS' COMPENSATION	300.00	300.00	0.00	0.00
499-5206	UNEMPLOYMENT	125.00	125.00	0.00	0.00
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TOTAL PERSONAL SERVICES		199,684.00	201,328.00	1,644.00	0.82
SUPPLIES					

499-5310	OFFICE SUPPLIES	3,500.00	4,000.00	500.00	14.29
499-5311	POSTAL EXPENSES	4,500.00	8,000.00	3,500.00	77.78
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TOTAL SUPPLIES		8,000.00	12,000.00	4,000.00	50.00
OTHER SERVICES & CHARGES					

499-5408	TAX ROLL	3,500.00	5,000.00	1,500.00	42.86
499-5411	MAINTENANCE CONTRACTS	42,000.00	45,000.00	3,000.00	7.14
499-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00
499-5425	TRAVEL ALLOWANCE IN-COUNTY	600.00	600.00	0.00	0.00
499-5427	CONTINUING EDUCATION	3,000.00	3,500.00	500.00	16.67
499-5451	REPAIRS	200.00	200.00	0.00	0.00
499-5480	BONDS & NOTARY FEES	1,500.00	1,500.00	0.00	0.00
499-5481	DUES AND REGISTRATION	250.00	250.00	0.00	0.00
499-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00
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TOTAL OTHER SERVICES & CHARGES		51,050.00	56,050.00	5,000.00	9.79
CAPITAL OUTLAY					

499-5571	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 TAX ASSESSOR/COLLECTOR		258,734.00	269,378.00	10,644.00	4.11
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C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

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	37,800.00	37,800.00	0.00	0.00
510-5150	LONGEVITY	600.00	1,200.00	600.00	100.00
510-5201	SOCIAL SECURITY	2,850.00	2,850.00	0.00	0.00
510-5202	GROUP INSURANCE	12,552.00	12,900.00	348.00	2.77
510-5203	RETIREMENT	5,292.00	5,292.00	0.00	0.00
510-5204	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	0.00
510-5206	UNEMPLOYMENT	100.00	100.00	0.00	0.00
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TOTAL PERSONAL SERVICES		60,694.00	61,642.00	948.00	1.56
SUPPLIES					

510-5332	CUSTODIAL SUPPLIES	8,000.00	8,000.00	0.00	0.00
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TOTAL SUPPLIES		8,000.00	8,000.00	0.00	0.00
OTHER SERVICES & CHARGES					

510-5411	MAINTENANCE CONTRACTS	10,500.00	10,500.00	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		109,500.00	109,500.00	0.00	0.00
CAPITAL OUTLAY					

510-5571	CAPITAL OUTLAY	40,000.00	40,000.00	0.00	0.00
510-5572	COURTHOUSE AIR SYSTEM	0.00	0.00	0.00	0.00
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TOTAL CAPITAL OUTLAY		40,000.00	40,000.00	0.00	0.00
TOTAL COURTHOUSE		218,194.00	219,142.00	948.00	0.43
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C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND
COUNTY JAIL
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES (SEE ALSO RURAL LAW ENFORCEMENT SALARY FUND)					

512-5104	SALARIES-JAILERS	142,892.00	142,892.00	0.00	0.00
512-5107	TEMPORARY OR EXTRA WAGES	30,000.00	30,000.00	0.00	0.00
512-5150	LONGEVITY	4,800.00	3,600.00	(1,200.00)	25.00-
512-5201	SOCIAL SECURITY	13,288.00	13,288.00	0.00	0.00
512-5202	GROUP INSURANCE	50,208.00	51,600.00	1,392.00	2.77
512-5203	RETIREMENT	25,200.00	25,200.00	0.00	0.00
512-5204	WORKERS' COMPENSATION	2,500.00	2,500.00	0.00	0.00
512-5205	UNIFORMS	1,200.00	1,200.00	0.00	0.00
512-5206	UNEMPLOYMENT	600.00	600.00	0.00	0.00
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TOTAL PERSONAL SERVICES		270,688.00	270,880.00	192.00	0.07
SUPPLIES					

512-5310	OFFICE SUPPLIES	2,500.00	2,500.00	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		42,500.00	42,500.00	0.00	0.00
OTHER SERVICES & CHARGES					

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

512-5571	CAPITAL OUTLAY	10,000.00	18,000.00	8,000.00	80.00
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TOTAL CAPITAL OUTLAY		10,000.00	18,000.00	8,000.00	80.00
TOTAL COUNTY JAIL		413,188.00	421,380.00	8,192.00	1.98
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C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND
CEMETERY
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

516-5103	ASS'T CARETAKER SALARY 50%	21,400.00	21,400.00	0.00	0.00
516-5107	TEMPORARY OR EXTRA WAGES	500.00	500.00	0.00	0.00
516-5115	CARETAKER SALARY [50%]	22,055.00	22,055.00	0.00	0.00
516-5150	LONGEVITY	2,400.00	2,400.00	0.00	0.00
516-5201	SOCIAL SECURITY	3,550.00	3,550.00	0.00	0.00
516-5202	GROUP INSURANCE [50%]	12,552.00	12,900.00	348.00	2.77
516-5203	RETIREMENT	6,335.00	6,335.00	0.00	0.00
516-5204	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	0.00
516-5206	UNEMPLOYMENT	100.00	100.00	0.00	0.00
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TOTAL PERSONAL SERVICES		69,892.00	70,240.00	348.00	0.50
SUPPLIES					

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

516-5411	MAINTENANCE CONTRACTS	0.00	1,800.00	1,800.00	0.00
516-5420	TELECOMMUNICATIONS	500.00	500.00	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		24,000.00	25,800.00	1,800.00	7.50
CAPITAL OUTLAY					

516-5571	CAPITAL OUTLAY	20,000.00	35,000.00	15,000.00	75.00
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TOTAL CAPITAL OUTLAY		20,000.00	35,000.00	15,000.00	75.00
TOTAL CEMETERY		117,892.00	135,040.00	17,148.00	14.55
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C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND
CONSTABLE
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

550-5101	CONSTABLE'S SALARY	39,493.00	39,493.00	0.00	0.00
550-5150	LONGEVITY	0.00	0.00	0.00	0.00
550-5201	SOCIAL SECURITY	3,150.00	3,150.00	0.00	0.00
550-5202	GROUP INSURANCE	12,552.00	12,900.00	348.00	2.77
550-5203	RETIREMENT	5,445.00	5,445.00	0.00	0.00
550-5204	WORKERS' COMPENSATION	750.00	750.00	0.00	0.00
550-5205	UNIFORMS	250.00	250.00	0.00	0.00
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TOTAL PERSONAL SERVICES		61,640.00	61,988.00	348.00	0.56
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	3,000.00	4,000.00	1,000.00	33.33
550-5334	OTHER SUPPLIES	2,500.00	2,500.00	0.00	0.00
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TOTAL SUPPLIES		6,600.00	7,600.00	1,000.00	15.15
OTHER SERVICES & CHARGES					

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

550-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
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TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL CONSTABLE		73,990.00	75,338.00	1,348.00	1.82
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C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

SHERIFF

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES (SEE ALSO RURAL LAW ENFORCEMENT SALARY FUND)					

560-5101	SHERIFF'S SALARY	48,284.00	48,284.00	0.00	0.00
560-5101.001	SHERIFF'S SALARY SUPPL SB2	(2,084.00)	0.00	2,084.00	100.00-
560-5104	DEPUTIES' SALARIES	295,972.00	295,972.00	0.00	0.00
560-5107	TEMPORARY OR EXTRA WAGES	25,000.00	25,000.00	0.00	0.00
560-5120	DISPATCHERS' SALARIES	149,100.00	149,100.00	0.00	0.00
560-5150	LONGEVITY	6,600.00	6,000.00	(600.00)	9.09-
560-5201	SOCIAL SECURITY	39,500.00	39,500.00	0.00	0.00
560-5201.001	SOC SECURITY; SB22	2,084.00	0.00	(2,084.00)	100.00-
560-5202	GROUP INSURANCE	150,624.00	154,800.00	4,176.00	2.77
560-5202.001	GROUP INSURANCE	0.00	0.00	0.00	0.00
560-5203	RETIREMENT	74,000.00	74,000.00	0.00	0.00
560-5203.001	RETIREMENT; SB22	0.00	0.00	0.00	0.00
560-5204	WORKERS' COMPENSATION	9,000.00	9,000.00	0.00	0.00
560-5204.001	WORKERS COMP; SB22	0.00	0.00	0.00	0.00
560-5205	UNIFORMS	5,000.00	5,000.00	0.00	0.00
560-5206	UNEMPLOYMENT	1,000.00	1,000.00	0.00	0.00
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TOTAL PERSONAL SERVICES		804,080.00	807,656.00	3,576.00	0.44
SUPPLIES					

560-5310	OFFICE SUPPLIES	9,000.00	9,000.00	0.00	0.00
560-5311	POSTAL EXPENSES	1,500.00	1,500.00	0.00	0.00
560-5330	FUEL AND OIL	32,000.00	32,000.00	0.00	0.00
560-5334	OTHER SUPPLIES	6,000.00	6,000.00	0.00	0.00
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TOTAL SUPPLIES		48,500.00	48,500.00	0.00	0.00
OTHER SERVICES & CHARGES					

560-5411	MAINTENANCE CONTRACTS	25,000.00	42,000.00	17,000.00	68.00
560-5420	TELECOMMUNICATIONS	3,200.00	3,200.00	0.00	0.00
560-5427	CONTINUING EDUCATION	6,000.00	6,000.00	0.00	0.00
560-5451	MACHINERY-NON-OFFICE REPAIR	20,000.00	20,000.00	0.00	0.00
560-5452	OFFICE EQUIPMENT REPAIR	1,500.00	1,500.00	0.00	0.00
560-5454	TIRES	4,000.00	4,000.00	0.00	0.00
560-5464	VEHICLE LEASE	53,500.00	56,550.00	3,050.00	5.70
560-5464.001	INTEREST ON LEASE	13,500.00	10,000.00	(3,500.00)	25.93-
560-5480	BONDS & NOTARY FEES	500.00	500.00	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
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TOTAL OTHER SERVICES & CHARGES		141,200.00	157,750.00	16,550.00	11.72
CAPITAL OUTLAY					

560-5571	CAPITAL OUTLAY	55,000.00	0.00	(55,000.00)	100.00-
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TOTAL CAPITAL OUTLAY		55,000.00	0.00	(55,000.00)	100.00-
TOTAL SHERIFF		1,048,780.00	1,013,906.00	(34,874.00)	3.33-
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COCHRAN COUNTY
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

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

570-5571	CAPITAL OUTLAY-OFFICE EQUIP	0.00	0.00	0.00	0.00
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TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL ADULT PROBATION		300.00	300.00	0.00	0.00
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C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

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	45,000.00	57,821.00	12,821.00	28.49
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TOTAL OTHER SERVICES & CHARGES		45,000.00	57,821.00	12,821.00	28.49
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		46,592.00	59,413.00	12,821.00	27.52
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COCHRAN COUNTY
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

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	29,000.00	39,000.00	10,000.00	34.48
580-5414	FIRE PROTECTION CONTRACTS	50,000.00	50,000.00	0.00	0.00
580-5420	TELECOMMUNICATIONS CRIME CO	0.00	0.00	0.00	0.00
580-5440	UTILITIES [TOWER]	2,000.00	2,000.00	0.00	0.00
580-5450	REPAIR	5,000.00	5,000.00	0.00	0.00
580-5499	MISCELLANEOUS	8,000.00	8,000.00	0.00	0.00
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TOTAL OTHER SERVICES & CHARGES		94,000.00	104,000.00	10,000.00	10.64
CAPITAL OUTLAY					

580-5571	CAPITAL OUTLAY	40,000.00	40,000.00	0.00	0.00
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TOTAL CAPITAL OUTLAY		40,000.00	40,000.00	0.00	0.00
TOTAL PUBLIC SAFETY * OTHER		134,000.00	144,000.00	10,000.00	7.46
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C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

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, 2024

10 -GENERAL FUND
COUNTY LIBRARY
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

650-5102	LIBRARIAN'S SALARY	36,730.00	36,730.00	0.00	0.00
650-5107	TEMPORARY OR EXTRA WAGES	2,000.00	2,000.00	0.00	0.00
650-5115	CUSTODIAN'S SALARY (5%)	2,116.00	2,116.00	0.00	0.00
650-5150	LONGEVITY	600.00	600.00	0.00	0.00
650-5201	SOCIAL SECURITY	3,355.00	3,355.00	0.00	0.00
650-5202	GROUP INSURANCE	13,180.00	13,545.00	365.00	2.77
650-5203	RETIREMENT	5,535.00	5,535.00	0.00	0.00
650-5204	WORKERS' COMPENSATION	150.00	150.00	0.00	0.00
650-5206	UNEMPLOYMENT	75.00	75.00	0.00	0.00
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TOTAL PERSONAL SERVICES		63,741.00	64,106.00	365.00	0.57
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
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TOTAL SUPPLIES		2,400.00	2,400.00	0.00	0.00
OTHER SERVICES & CHARGES					

650-5411	MAINTENANCE CONTRACTS	2,200.00	2,200.00	0.00	0.00
650-5420	TELECOMMUNICATIONS	7,200.00	7,200.00	0.00	0.00
650-5427	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	0.00
650-5440	UTILITIES	6,000.00	6,000.00	0.00	0.00
650-5451	REPAIR	5,000.00	5,000.00	0.00	0.00
650-5499	MISCELLANEOUS	800.00	800.00	0.00	0.00
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TOTAL OTHER SERVICES & CHARGES		22,200.00	22,200.00	0.00	0.00
CAPITAL OUTLAY					

650-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
650-5590	BOOKS	10,000.00	10,000.00	0.00	0.00
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TOTAL CAPITAL OUTLAY		10,000.00	10,000.00	0.00	0.00
TOTAL COUNTY LIBRARY		98,341.00	98,706.00	365.00	0.37
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C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND
MUSEUM
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

652-5115	CUSTODIAN'S SALARY 5%	2,206.00	2,206.00	0.00	0.00
652-5201	SOCIAL SECURITY	175.00	175.00	0.00	0.00
652-5202	GROUP INSURANCE	628.00	645.00	17.00	2.71
652-5203	RETIREMENT	309.00	309.00	0.00	0.00
652-5204	WORKERS' COMPENSATION	60.00	60.00	0.00	0.00
652-5206	UNEMPLOYMENT	25.00	25.00	0.00	0.00

	TOTAL PERSONAL SERVICES	3,403.00	3,420.00	17.00	0.50
SUPPLIES					

652-5310	OFFICE SUPPLIES	100.00	100.00	0.00	0.00
652-5311	POSTAL EXPENSES	100.00	100.00	0.00	0.00
652-5332	CUSTODIAL SUPPLIES	200.00	200.00	0.00	0.00

	TOTAL SUPPLIES	400.00	400.00	0.00	0.00
OTHER SERVICES & CHARGES					

652-5411	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00
652-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00
652-5427	CONTINUING EDUCATION	0.00	0.00	0.00	0.00
652-5440	UTILITIES	3,000.00	3,000.00	0.00	0.00
652-5451	REPAIR	5,000.00	5,000.00	0.00	0.00
652-5499	MISCELLANEOUS	500.00	500.00	0.00	0.00

	TOTAL OTHER SERVICES & CHARGES	8,500.00	8,500.00	0.00	0.00
CAPITAL OUTLAY					

652-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00

	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL MUSEUM	12,303.00	12,320.00	17.00	0.14
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C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND
COUNTY PARK
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

660-5103	ASS'T CARETAKER SALARY 35%	14,973.00	14,973.00	0.00	0.00
660-5107	TEMPORARY OR EXTRA WAGES	500.00	500.00	0.00	0.00
660-5115	CARETAKER'S SALARY [35%]	15,438.00	15,438.00	0.00	0.00
660-5150	LONGEVITY	600.00	600.00	0.00	0.00
660-5201	SOCIAL SECURITY	2,404.00	2,404.00	0.00	0.00
660-5202	GROUP INSURANCE [35%]	8,787.00	9,030.00	243.00	2.77
660-5203	RETIREMENT	4,342.00	4,342.00	0.00	0.00
660-5204	WORKERS' COMPENSATION	800.00	800.00	0.00	0.00
660-5206	UNEMPLOYMENT	100.00	100.00	0.00	0.00
		-----	-----	-----	-----
TOTAL PERSONAL SERVICES		47,944.00	48,187.00	243.00	0.51
SUPPLIES					

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

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

660-5571	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00
		-----	-----	-----	-----
TOTAL CAPITAL OUTLAY		10,000.00	10,000.00	0.00	0.00
TOTAL COUNTY PARK		82,444.00	82,687.00	243.00	0.29
		=====	=====	=====	=====

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C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

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%)	39,698.00	39,698.00	0.00	0.00
662-5150	LONGEVITY	2,400.00	2,400.00	0.00	0.00
662-5201	SOCIAL SECURITY	3,130.00	3,130.00	0.00	0.00
662-5202	GROUP INSURANCE	11,297.00	11,610.00	313.00	2.77
662-5203	RETIREMENT	5,516.00	5,516.00	0.00	0.00
662-5204	WORKERS' COMPENSATION	1,100.00	1,100.00	0.00	0.00
662-5206	UNEMPLOYMENT	100.00	100.00	0.00	0.00
		-----	-----	-----	-----
TOTAL PERSONAL SERVICES		63,741.00	64,054.00	313.00	0.49
SUPPLIES					

662-5332	CUSTODIAL SUPPLIES	3,000.00	3,000.00	0.00	0.00
		-----	-----	-----	-----
TOTAL SUPPLIES		3,000.00	3,000.00	0.00	0.00
OTHER SERVICES & CHARGES					

662-5411	MAINTENANCE CONTRACTS	0.00	0.00	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		80,000.00	80,000.00	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		146,741.00	147,054.00	313.00	0.21
		=====	=====	=====	=====

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COCHRAN COUNTY
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

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
		-----	-----	-----	-----
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00
SUPPLIES					

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

663-5418	SENIOR CITIZENS CONTRACT	70,000.00	70,000.00	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	0.00	0.00	0.00	0.00
663-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00
		-----	-----	-----	-----
TOTAL OTHER SERVICES & CHARGES		70,000.00	70,000.00	0.00	0.00
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		70,000.00	70,000.00	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, 2024

10 -GENERAL FUND
EXTENSION SERVICE
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

665-5102	AGENT'S SALARIES	13,149.00	13,149.00	0.00	0.00
665-5105	SECRETARY'S SALARY	35,800.00	35,800.00	0.00	0.00
665-5107	TEMPORARY OR EXTRA WAGES	0.00	0.00	0.00	0.00
665-5150	LONGEVITY	600.00	1,200.00	600.00	100.00
665-5201	SOCIAL SECURITY	4,441.00	4,441.00	0.00	0.00
665-5202	GROUP INSURANCE	12,552.00	12,900.00	348.00	2.77
665-5203	RETIREMENT	6,860.00	6,860.00	0.00	0.00
665-5204	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00
665-5206	UNEMPLOYMENT	100.00	100.00	0.00	0.00
		-----	-----	-----	-----
TOTAL PERSONAL SERVICES		73,602.00	74,550.00	948.00	1.29
SUPPLIES					

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

665-5411	MAINTENANCE CONTRACTS	500.00	500.00	0.00	0.00
665-5420	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	0.00
665-5425	FCS AGENT-TRAVEL-IN COUNTY	0.00	0.00	0.00	0.00
665-5427	CO AGENT-TRAVEL-OUT OF COUN	3,000.00	3,000.00	0.00	0.00
665-5428	FCS AGENT-TRAVEL-OUT OF COU	0.00	0.00	0.00	0.00
665-5451	REPAIRS	200.00	200.00	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		7,300.00	7,300.00	0.00	0.00
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		89,977.00	90,925.00	948.00	1.05
		=====	=====	=====	=====

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
		-----	-----	-----	-----
TOTAL INTERFUND TRANSFERS		20,000.00	20,000.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		20,000.00	20,000.00	0.00	0.00
		=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	4,492,546.00	4,535,049.00	42,503.00	0.95
		=====	=====	=====	=====

13 -RURAL LAW ENFORCEMENT SALARY FUND,SB22

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

REVENUES				

INTERGOVERNMENTAL REVENUE				

000-4333.403 STATE SAL SUPP SB22	250,000.00	250,000.00	0.00	0.00
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TOTAL INTERGOVERNMENTAL REVENUE	250,000.00	250,000.00	0.00	0.00
MISCELLANEOUS				

000-4360.100 INTEREST EARNINGS	0.00	0.00	0.00	0.00
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 ***	250,000.00	250,000.00	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, 2024

13 -RURAL LE SALARY FUND,SB22
COUNTY JAIL(See also page)
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

512-5104	SALARIES-JAILERS	42,640.00	42,640.00	0.00	0.00
512-5201	SOCIAL SECURITY	2,645.00	2,645.00	0.00	0.00
512-5202	GROUP INSURANCE	0.00	0.00	0.00	0.00
512-5203	RETIREMENT	5,970.00	5,970.00	0.00	0.00
512-5204	WORKERS' COMPENSATION	850.00	850.00	0.00	0.00
512-5206	UNEMPLOYMENT	35.00	35.00	0.00	0.00

	TOTAL PERSONAL SERVICES	52,140.00	52,140.00	0.00	0.00
	TOTAL COUNTY JAIL	52,140.00	52,140.00	0.00	0.00
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SHERIFF (See also page)
DEPARTMENT EXPENDITURES

PERSONAL SERVICES					

560-5101	SHERIFF'S SALARY	26,716.00	26,716.00	0.00	0.00
560-5104	DEPUTIES' SALARIES	54,850.00	54,850.00	0.00	0.00
560-5120	DISPATCHERS' SALARIES	42,720.00	42,720.00	0.00	0.00
560-5201	SOCIAL SECURITY	7,656.00	7,656.00	0.00	0.00
560-5202	GROUP INSURANCE	0.00	0.00	0.00	0.00
560-5203	RETIREMENT	17,133.00	17,133.00	0.00	0.00
560-5204	WORKERS' COMPENSATION	2,337.00	2,337.00	0.00	0.00
560-5206	UNEMPLOYMENT	78.00	78.00	0.00	0.00

	TOTAL PERSONAL SERVICES	151,490.00	151,490.00	0.00	0.00
OTHER SERVICES & CHARGES					

560-5499.01	SAFETY EQUIPMENT	46,370.00	46,370.00	0.00	0.00

	TOTAL OTHER SERVICES & CHARGES	46,370.00	46,370.00	0.00	0.00
	TOTAL SHERIFF	197,860.00	197,860.00	0.00	0.00
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***	TOTAL EXPENDITURES ***	250,000.00	250,000.00	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, 2024

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	1,122,009.00	1,138,930.00	16,921.00	1.51
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	1,143,009.00	1,159,930.00	16,921.00	1.48
LICENSES & PERMITS				

000-4321.200 VEHICLE REGISTRATION	160,000.00	160,000.00	0.00	0.00
000-4321.201 \$10 COUNTY ROAD & BRIDGE FE	25,000.00	25,000.00	0.00	0.00

TOTAL LICENSES & PERMITS	185,000.00	185,000.00	0.00	0.00
FINES & FORFEITURES				

000-4350.100 80% FINES COUNTY CLERK	2,000.00	2,000.00	0.00	0.00
000-4350.801 JUSTICE OF PEACE FINES	20,000.00	20,000.00	0.00	0.00

TOTAL FINES & FORFEITURES	22,000.00	22,000.00	0.00	0.00
MISCELLANEOUS				

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

TOTAL MISCELLANEOUS	109,500.00	109,500.00	0.00	0.00
TRANSFERS FROM OTHER FUNDS				

000-4390 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00

TOTAL TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,459,509.00	1,476,430.00	16,921.00	1.16
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C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

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	1,800.00	(1,800.00)	50.00-
610-5201	SOCIAL SECURITY	15,988.00	15,988.00	0.00	0.00
610-5202	GROUP INSURANCE	50,208.00	51,600.00	1,392.00	2.77
610-5203	RETIREMENT	27,250.00	27,250.00	0.00	0.00
610-5204	WORKERS' COMPENSATION	600.00	600.00	0.00	0.00
		-----	-----	-----	-----
TOTAL PERSONAL SERVICES		251,522.00	251,114.00	(408.00)	0.16-
SUPPLIES					

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

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

610-5571	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 COMMISSIONERS COURT		324,672.00	324,264.00	(408.00)	0.13-
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C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

15 -ROAD & BRIDGE FUND
PRECINCT ONE
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

621-5106	MAINTAINER OPRS' SALARIES	88,217.00	88,217.00	0.00	0.00
621-5107	TEMPORARY OR EXTRA WAGES	0.00	0.00	0.00	0.00
621-5150	LONGEVITY	3,600.00	4,200.00	600.00	16.67
621-5201	SOCIAL SECURITY	7,345.00	7,345.00	0.00	0.00
621-5202	GROUP INSURANCE	25,104.00	25,800.00	696.00	2.77
621-5203	RETIREMENT	12,855.00	12,855.00	0.00	0.00
621-5204	WORKERS' COMPENSATION	2,300.00	2,300.00	0.00	0.00
621-5206	UNEMPLOYMENT	150.00	150.00	0.00	0.00

TOTAL PERSONAL SERVICES		139,571.00	140,867.00	1,296.00	0.93
SUPPLIES					

621-5330	FUEL & OIL	32,000.00	32,000.00	0.00	0.00
621-5356	ROAD MATERIALS & SUPPLIES	8,000.00	8,000.00	0.00	0.00

TOTAL SUPPLIES		40,000.00	40,000.00	0.00	0.00
OTHER SERVICES & CHARGES					

621-5420	TELECOMMUNICATIONS	960.00	960.00	0.00	0.00
621-5440	UTILITIES	4,000.00	4,000.00	0.00	0.00
621-5451	REPAIRS	100,000.00	100,000.00	0.00	0.00
621-5454	TIRES	8,000.00	8,000.00	0.00	0.00

TOTAL OTHER SERVICES & CHARGES		112,960.00	112,960.00	0.00	0.00
CAPITAL OUTLAY					

621-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00

TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL PRECINCT ONE		292,531.00	293,827.00	1,296.00	0.44
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C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

15 -ROAD & BRIDGE FUND
PRECINCT TWO
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

622-5106	MAINTAINER OPRS' SALARIES	88,217.00	88,217.00	0.00	0.00
622-5107	TEMPORARY OR EXTRA WAGES	0.00	0.00	0.00	0.00
622-5150	LONGEVITY	0.00	600.00	600.00	0.00
622-5201	SOCIAL SECURITY	6,950.00	6,950.00	0.00	0.00
622-5202	GROUP INSURANCE	25,104.00	25,800.00	696.00	2.77
622-5203	RETIREMENT	12,200.00	12,200.00	0.00	0.00
622-5204	WORKERS' COMPENSATION	2,300.00	2,300.00	0.00	0.00
622-5206	UNEMPLOYMENT	150.00	150.00	0.00	0.00
		-----	-----	-----	-----
TOTAL PERSONAL SERVICES		134,921.00	136,217.00	1,296.00	0.96
SUPPLIES					

622-5330	FUEL AND OIL	40,000.00	40,000.00	0.00	0.00
622-5356	ROAD MATERIALS & SUPPLIES	10,000.00	10,000.00	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
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TOTAL SUPPLIES		56,000.00	56,000.00	0.00	0.00
OTHER SERVICES & CHARGES					

622-5420	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00
622-5440	UTILITIES	2,500.00	2,500.00	0.00	0.00
622-5451	REPAIRS	15,000.00	15,000.00	0.00	0.00
622-5454	TIRES	12,000.00	12,000.00	0.00	0.00
622-5499	MISCELLANEOUS	0.00	0.00	0.00	0.00
		-----	-----	-----	-----
TOTAL OTHER SERVICES & CHARGES		29,500.00	29,500.00	0.00	0.00
CAPITAL OUTLAY					

622-5571	CAPITAL OUTLAY	0.00	20,000.00	20,000.00	0.00
		-----	-----	-----	-----
TOTAL CAPITAL OUTLAY		0.00	20,000.00	20,000.00	0.00
TOTAL PRECINCT TWO		220,421.00	241,717.00	21,296.00	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, 2024

15 -ROAD & BRIDGE FUND
PRECINCT THREE
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

623-5106	MAINTAINER OPRS' SALARIES	88,217.00	88,217.00	0.00	0.00
623-5107	TEMPORARY OR EXTRA WAGES	0.00	0.00	0.00	0.00
623-5150	LONGEVITY	1,800.00	1,800.00	0.00	0.00
623-5201	SOCIAL SECURITY	6,950.00	6,950.00	0.00	0.00
623-5202	GROUP INSURANCE	25,104.00	25,800.00	696.00	2.77
623-5203	RETIREMENT	12,855.00	12,855.00	0.00	0.00
623-5204	WORKERS' COMPENSATION	2,300.00	2,300.00	0.00	0.00
623-5206	UNEMPLOYMENT	150.00	150.00	0.00	0.00

TOTAL PERSONAL SERVICES		137,376.00	138,072.00	696.00	0.51
SUPPLIES					

623-5330	FUEL AND OIL	48,267.75	48,267.75	0.00	0.00
623-5356	ROAD MATERIALS & SUPPLIES	38,034.00	38,034.00	0.00	0.00

TOTAL SUPPLIES		86,301.75	86,301.75	0.00	0.00
OTHER SERVICES & CHARGES					

623-5420	TELECOMMUNICATIONS	500.00	500.00	0.00	0.00
623-5440	UTILITIES	2,000.00	2,000.00	0.00	0.00
623-5451	REPAIRS	68,750.00	68,750.00	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		81,250.00	81,250.00	0.00	0.00
CAPITAL OUTLAY					

623-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00

TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL PRECINCT THREE		304,927.75	305,623.75	696.00	0.23
=====					

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C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

15 -ROAD & BRIDGE FUND
PRECINCT FOUR
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

624-5106	MAINTAINER OPRS' SALARIES	88,217.00	88,217.00	0.00	0.00
624-5107	TEMPORARY OR EXTRA WAGES	0.00	0.00	0.00	0.00
624-5150	LONGEVITY	6,600.00	6,600.00	0.00	0.00
624-5201	SOCIAL SECURITY	7,345.00	7,345.00	0.00	0.00
624-5202	GROUP INSURANCE	25,104.00	25,800.00	696.00	2.77
624-5203	RETIREMENT	12,855.00	12,855.00	0.00	0.00
624-5204	WORKERS' COMPENSATION	2,300.00	2,300.00	0.00	0.00
624-5206	UNEMPLOYMENT	150.00	150.00	0.00	0.00
		-----	-----	-----	-----
	TOTAL PERSONAL SERVICES	142,571.00	143,267.00	696.00	0.49
SUPPLIES					

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

624-5420	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	0.00
624-5440	UTILITIES	4,000.00	4,000.00	0.00	0.00
624-5451	REPAIRS	20,000.00	20,000.00	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
		-----	-----	-----	-----
	TOTAL OTHER SERVICES & CHARGES	35,000.00	35,000.00	0.00	0.00
CAPITAL OUTLAY					

624-5571	CAPITAL OUTLAY	30,000.00	170,000.00	140,000.00	466.67
		-----	-----	-----	-----
	TOTAL CAPITAL OUTLAY	30,000.00	170,000.00	140,000.00	466.67
	TOTAL PRECINCT FOUR	247,571.00	388,267.00	140,696.00	56.83
		=====	=====	=====	=====
*** TOTAL EXPENDITURES ***					
		1,390,122.75	1,553,698.75	163,576.00	11.77
		=====	=====	=====	=====

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C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

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

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

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COCHRAN COUNTY
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

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
	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	320.00	320.00	0.00	0.00
MISCELLANEOUS				

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

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

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C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

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
	=====	=====	=====	=====
INTERFUND TRANSFERS				

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

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C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

**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.	5,000.00	5,000.00	0.00	0.00
	-----	-----	-----	-----
TOTAL OTHER SERVICES & CHARGES	5,000.00	5,000.00	0.00	0.00
TOTAL COUNTY AND DISTRICT CLERK	5,000.00	5,000.00	0.00	0.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	5,000.00	5,000.00	0.00	0.00
	=====	=====	=====	=====

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COCHRAN COUNTY
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

**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	3,000.00	1,500.00	100.00
	-----	-----	-----	-----
TOTAL OTHER SERVICES & CHARGES	1,500.00	3,000.00	1,500.00	100.00
TOTAL NON-DEPARTMENTAL	1,500.00	3,000.00	1,500.00	100.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	1,500.00	3,000.00	1,500.00	100.00
	=====	=====	=====	=====

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C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

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

C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

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 ITEMS	600.00	600.00	0.00	0.00
	-----	-----	-----	-----
TOTAL OTHER SERVICES & CHARGES	600.00	600.00	0.00	0.00
TOTAL DISTRICT COURT	600.00	600.00	0.00	0.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	1,200.00	1,200.00	0.00	0.00
	=====	=====	=====	=====

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
	=====	=====	=====	=====

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C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2024

30 -AIRPORT FUND
AIRPORT
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

518-5103	ASS'T CARETAKER SALARY 15%	6,601.00	6,601.00	0.00	0.00
518-5107	SEASONAL SALARY	100.00	100.00	0.00	0.00
518-5115	CARETAKER'S SALARY 15%	6,825.00	6,825.00	0.00	0.00
518-5150	LONGEVITY	0.00	0.00	0.00	0.00
518-5201	SOCIAL SECURITY	1,005.00	1,005.00	0.00	0.00
518-5202	GROUP INSURANCE [15%]	3,766.00	3,870.00	104.00	2.76
518-5203	RETIREMENT	1,880.00	1,880.00	0.00	0.00
518-5204	WORKERS' COMPENSATION	300.00	300.00	0.00	0.00
518-5206	UNEMPLOYMENT	50.00	50.00	0.00	0.00
		-----	-----	-----	-----
TOTAL PERSONAL SERVICES		20,527.00	20,631.00	104.00	0.51
SUPPLIES					

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

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

518-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
		-----	-----	-----	-----
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL AIRPORT		27,327.00	27,431.00	104.00	0.38
		=====	=====	=====	=====
*** TOTAL EXPENDITURES ***					
		27,327.00	27,431.00	104.00	0.38
		=====	=====	=====	=====

Cochran County Salaries 2025

(Not Including Longevity)

	Monthly	Annual	RLE GRANT	Travel Monthly	Gross Annual
County Judge	\$ 5,761.17	\$ 69,134.00 (i)		\$ 600.00	\$ 76,334.00
County Judge (Juv. Board Salary)	\$ 50.00	\$ 600.00			
Secretary	\$ 2,666.67	\$ 32,000.00			
County and District Clerk	\$ 3,997.00	\$ 47,964.00		\$ 50.00	\$ 48,564.00
First Deputy	\$ 3,497.50	\$ 41,970.00			
Second Deputy	\$ 3,150.00	\$ 37,800.00			
Veterans' County Service Officer	\$ -	\$ -		\$ -	
District Judge (Supplemental Salary)	\$ 473.95	\$ 5,687.40 (b)			
District Judge (Juv. Board Salary)	\$ 50.00	\$ 600.00			
Court Administrator	\$ 590.90	\$ 7,090.80 (b)			
Court Reporter	\$ 715.90	\$ 8,590.80 (b)			
Justice of the Peace	\$ 3,997.00	\$ 47,964.00		\$ 50.00	\$ 48,564.00
Court Clerk	\$ 3,250.00	\$ 39,000.00			
County Attorney	\$ 6,483.33	\$ 77,800.00 (j)			
Secretary	\$ 2,983.33	\$ 35,800.00			
District Attorney	\$ 523.95	\$ 6,287.40			
Special Investigator	\$ 695.28	\$ 8,343.36 (b)		\$ 41.66	\$ 8,843.28
Secretary	\$ 549.86	\$ 6,598.32 (b)			
County Auditor	\$ 4,147.00	\$ 49,764.00			
Assistant	\$ 3,497.50	\$ 41,970.00			
County Treasurer	\$ 4,097.00	\$ 49,164.00		\$ 50.00	\$ 49,764.00
County Tax Assessor/Collector	\$ 3,997.00	\$ 47,964.00		\$ 50.00	\$ 48,564.00
First Deputy	\$ 3,497.50	\$ 41,970.00			
Second Deputy	\$ 3,400.75	\$ 40,809.00			
Courthouse Custodian	\$ 3,150.00	\$ 37,800.00			
Assistant	\$ -	\$ -			
Cemetery & Park Custodian	\$ 3,675.70	\$ 44,108.40 (a)			
Assistant	\$ 3,566.66	\$ 42,799.92			
Constable	\$ 6,250.00	\$ 39,492.84 (a)			
County Sheriff	\$ 6,250.00	\$ 48,284.00 (a,c)	\$ 26,716.00		\$ 75,000.00
Chief Deputy	\$ 4,078.88	\$ 48,946.56 (a,c,d)	\$ 14,053.44		\$ 63,000.00
Patrol Sergeant	\$ 3,906.07	\$ 46,872.84 (a,c,e)	\$ 12,127.16		\$ 59,000.00
Deputy Sheriff	\$ 3,819.40	\$ 45,832.80 (a,c,d2)	\$ 7,167.20		\$ 53,000.00
Communications Supervisor	\$ 3,466.67	\$ 41,600.04 (c,f)	\$ 10,400.00		\$ 52,000.04
Reserve Deputies	(min. wage to \$17.00/hr)	(c,g)			
Head Jailer	\$ 3,466.67	\$ 41,600.04 (c,f)	\$ 10,400.00		\$ 52,000.04
Jailers	(min. wage to \$17.00/hr)	(c,g)			
Dispatchers	(min. wage to \$17.00/hr)	(c,g)			
Librarian	\$ 3,060.80	\$ 36,729.60			
Activity Bldg/Library Custodian	\$ 3,675.70	\$ 44,108.40			
Elections Administrator	\$ 2,666.67	\$ 32,000.00			
County Extension Agent - Ag	\$ 1,095.67	\$ 13,148.04 (a)			
Secretary	\$ 2,983.33	\$ 35,800.00			
County Commissioners	\$ 3,205.75	\$ 38,469.00		\$ 850.00	\$ 48,669.00
Full-time employees	\$ 3,675.70	\$ 44,108.40 (h)			
Part-time employees	(min. wage to \$17.00/hr)				

(a) Vehicle furnished

(b) Shared with Hockley County

(c) Uniforms furnished

(d) \$2,863.68/yr holiday pay

(d2) \$2,408.64/yr holiday pay

(e) \$2,682.24/yr holiday pay

(f) \$2,400.00/yr holiday pay

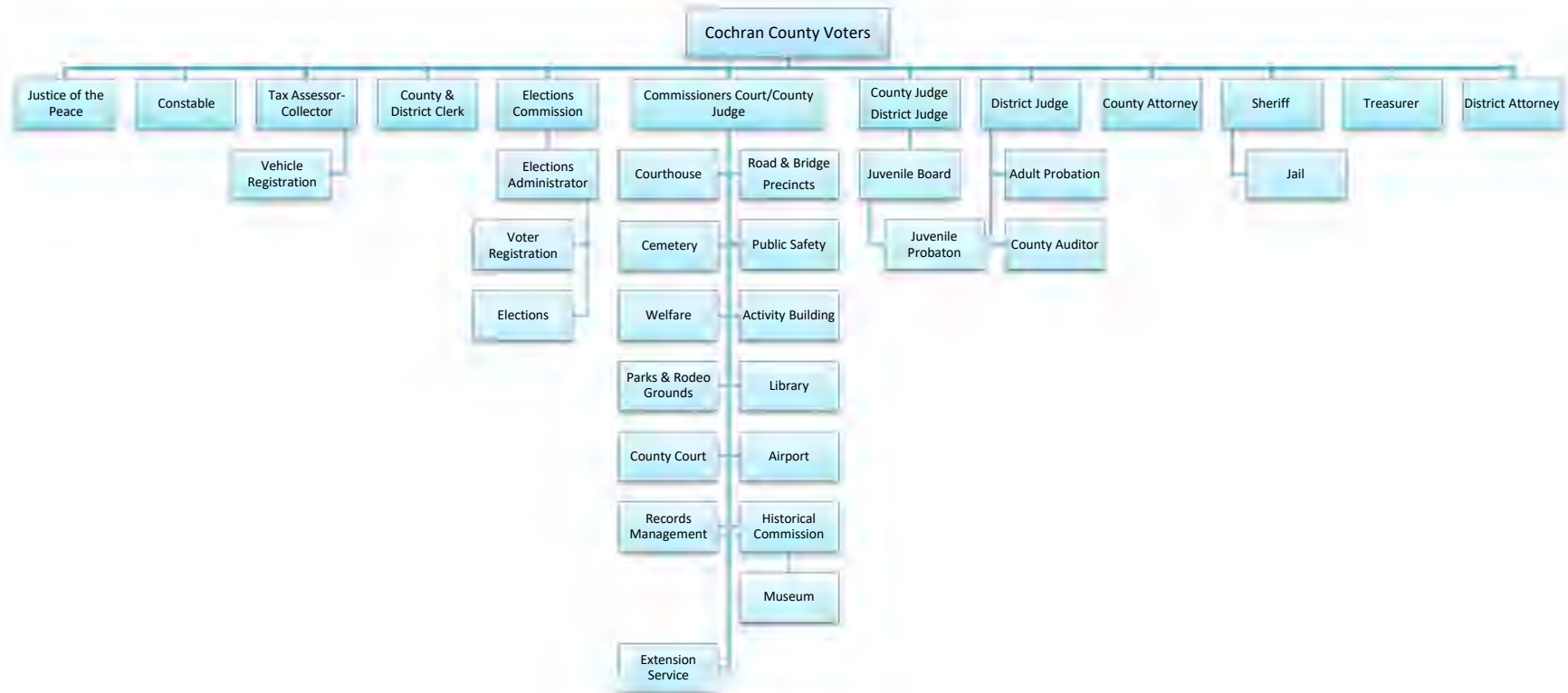
(g) plus twelve days holiday pay

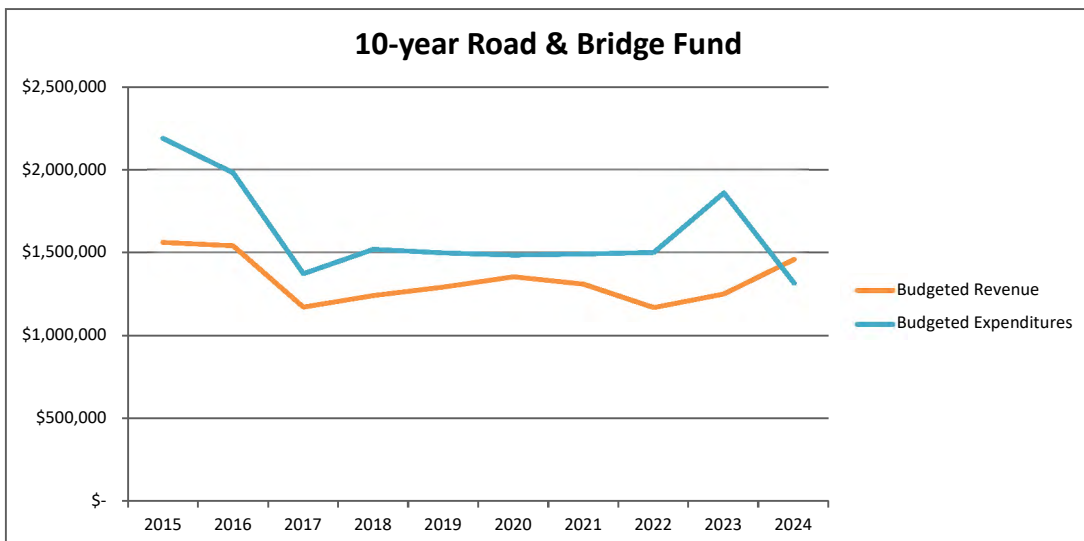
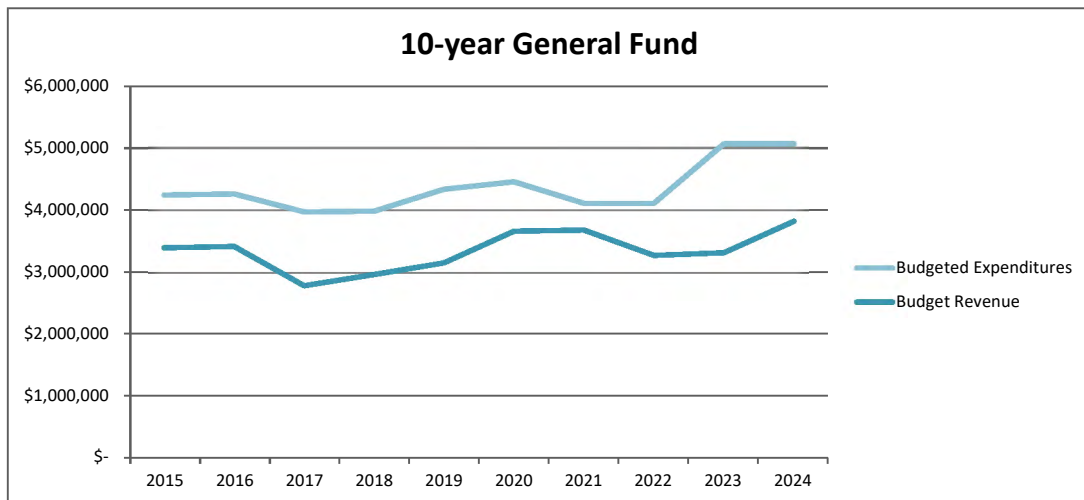
(h) Some furnished vehicle

(i) Includes \$25,200 State Supplement

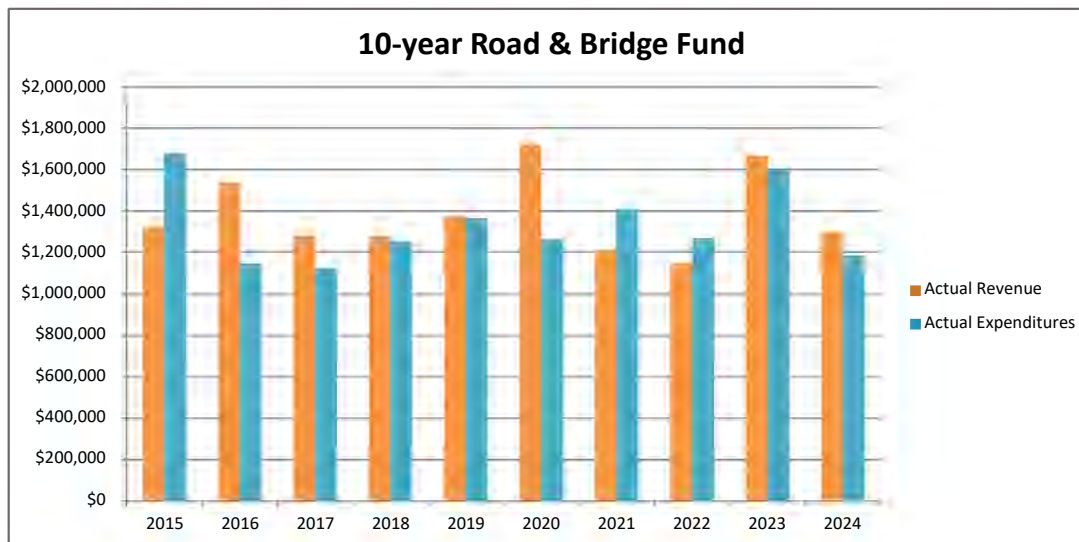
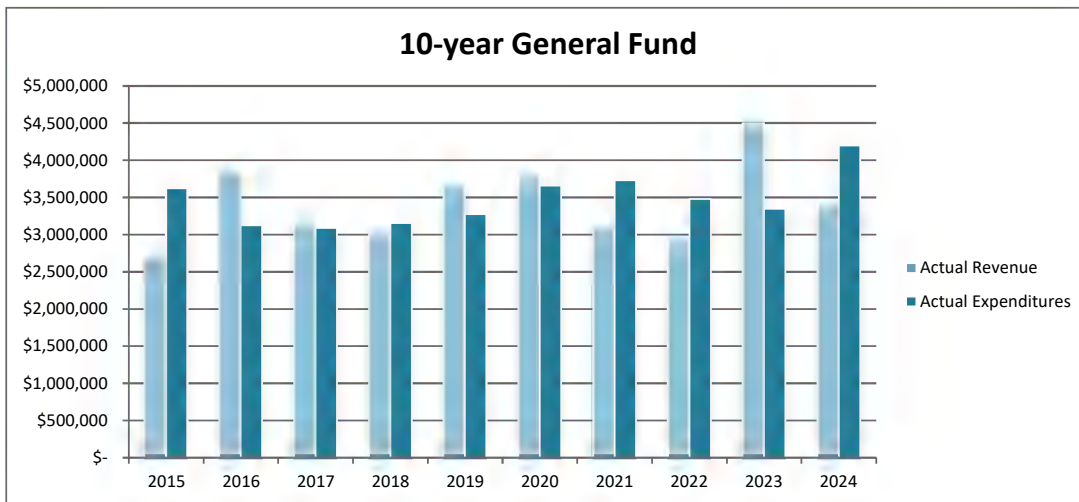
(j) Includes \$35,000 State Supplement

CORRECTED 9/11/24





Note: Two road graders were purchased in 2023, none were budgeted in 2024.



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 2024 figures are estimated.