

Cochran County, Texas

Adopted Budget

2013

According to Local Government Code 111.003(b) as amended by H.B. No. 3195, 80th Texas Legislature, 2007, eff. 09/01/2007 the proposed budget must include the following notice even though the tax rate is to be lowered substantially:

“This budget will raise more total property taxes than last year’s budget by \$281,743 and 7.44%, and of that amount, \$1,930.57 is tax revenue to be raised from new property added to the tax roll this year.”

Order Adopting Budget for 2013

It is hereby ordered that the attached budget for calendar year 2013 be adopted as the official budget of Cochran County, and that the level of budgetary control of expenditures shall be the "Category" level rather than the "Line Item" level.

Passed and approved this 10th day of September, 2012.

We prefer to not publish signatures on the internet.

James St. Clair, County Judge

We prefer to not publish signatures on the internet.

Donnie Simpson, Commissioner

We prefer to not publish signatures on the internet.

Stacey Dunn, Commissioner

We prefer to not publish signatures on the internet.

Margaret Allen, Commissioner

We prefer to not publish signatures on the internet.

Johnny Timmons, Commissioner

We prefer to not publish signatures on the internet.

Attest: Rita Tyson, Clerk

Order Setting Tax Rates

Be it ordered by the Cochran County Commissioners Court, in a properly posted and advertised meeting held this 10th day of September, 2012 in the Cochran County Courthouse, that the following tax rates be adopted for the year 2012:

General Levy \$ 0.3140 per \$100 valuation
Farm-to-Market/Flood Control Levy \$ 0.1250 per \$100 valuation

Total rate \$0.4390 per \$100 valuation

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

**THE TAX RATE WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY
-(MINUS)\$40.00**

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

Passed and approved this 10th day of September, 2012.

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Donnie Simpson, Commissioner

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Stacey Dunn, Commissioner

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Margaret Allen, Commissioner

We prefer to not publish signatures on the internet.

Johnny Timmons, Commissioner

Attest: Rita Tyson, Clerk

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COCHRAN COUNTY, TEXAS

COUNTY OFFICIALS

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

Budget Letter

July 31, 2012

To Whom It May Concern:

As shown by this budget, all Cochran County Funds are estimated to be on a cash basis at the beginning of the next budget year, January 1, 2014.

Cochran County has no indebtedness as of today, July 31, 2012.

Respectfully submitted,

We prefer to not publish signatures on the internet.

James St. Clair, County Judge

Danny Wiseley, County Auditor

**SUMMARY OF ADOPTED BUDGET FOR 2013
AND COMPARISON OF 2011 AND 2012 FIGURES
*ALL BUDGETARY FUNDS COMBINED***

| Item | 2011 Actual | 2012 Budget | 2013 Adopted Budget | Comparison of Current Year and Budget as Adopted Increase (Decrease) |
|--------------------|----------------|----------------|---------------------------|--|
| Beginning Balance | 4,298,403 | 3,558,568 | 2,533,617 | (1,024,951) |
| Ad Valorem Taxes | 3,269,555 | 3,760,893 | 4,037,001 | 276,108 |
| Other Receipts | 623,081 | 543,379 | 543,579 | 200 |
| Total Receipts | 3,892,637 | 4,304,272 | 4,580,580 | 276,308 |
| Total Resources | 8,191,040 | 7,862,840 | 7,114,197 | (748,643) |
| Total Expenditures | 4,632,473 | 6,322,907 | 6,436,743 | 113,836 |
| Ending Balances | 3,558,568 | 1,539,933 | 677,454 | (862,479) |

**SUMMARY OF ADOPTED BUDGET FOR 2013
AND COMPARISON OF 2011 AND 2012 FIGURES
*GENERAL FUND***

| Item | 2011 Actual | 2012 Budget | 2013 Adopted Budget | Comparison of Current Year and Budget as Adopted Increase (Decrease) |
|---|----------------|----------------|---------------------------|--|
| Beginning Balance | 3,545,705 | 2,790,779 | 2,026,087 | (764,693) |
| Ad Valorem Taxes | 2,341,590 | 2,706,576 | 2,893,109 | 186,533 |
| Other Receipts | 335,290 | 275,539 | 275,539 | - |
| Total Receipts | 2,676,880 | 2,982,115 | 3,168,648 | 186,533 |
| Total Resources | 6,222,584 | 5,772,894 | 5,194,735 | (578,160) |
| Total Expenditures | 3,411,805 | 4,289,863 | 4,229,512 | (60,351) |
| Transfers to Airport and Road and Bridge Funds | 20,000 | 160,000 | 320,000 | 160,000 |
| Ending Balances | 2,790,779 | 1,323,031 | 645,223 | (677,809) |

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 2013
AND COMPARISON OF 2011 AND 2012 FIGURES
*ROAD AND BRIDGE FUND***

| Item | 2011 Actual | 2012 Budget | 2013 Adopted Budget | Comparison of Current Year and Budget as Adopted Increase (Decrease) |
|-------------------------------|----------------|----------------|---------------------------|--|
| Beginning Balance | 557,445 | 541,348 | 354,534 | (186,814) |
| Ad Valorem Taxes | 927,965 | 1,054,317 | 1,143,892 | 89,575 |
| Other Receipts | 257,265 | 239,000 | 239,000 | - |
| Transfer From General Fund | - | 140,000 | 300,000 | 160,000 |
| Total Receipts | 1,185,230 | 1,433,317 | 1,682,892 | 249,575 |
| Total Resources | 1,742,675 | 1,974,665 | 2,037,426 | 62,761 |
| Total Expenditures | 1,201,327 | 1,906,036 | 2,028,116 | 122,080 |
| Ending Balances | 541,348 | 68,629 | 9,310 | (59,319) |

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 2013
AND COMPARISON OF 2011 AND 2012 FIGURES
*PERSONAL BOND OFFICE FUND***

| Item | 2011 Actual | 2012 Budget | 2013 Adopted Budget | Comparison of Current Year and Budget as Adopted Increase (Decrease) |
|--------------------|----------------|----------------|---------------------------|--|
| Beginning Balance | 15,831 | 15,876 | 12,000 | (3,876) |
| Ad Valorem Taxes | - | - | - | - |
| Other Receipts | 45 | 100 | 100 | - |
| Total Receipts | 45 | 100 | 100 | - |
| Total Resources | 15,876 | 15,976 | 12,100 | (3,876) |
| Total Expenditures | - | 12,000 | 12,000 | - |
| Ending Balances | 15,876 | 3,976 | 100 | (3,876) |

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

**SUMMARY OF ADOPTED BUDGET FOR 2013
AND COMPARISON OF 2011 AND 2012 FIGURES
*ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND***

| Item | 2011 Actual | 2012 Budget | 2013 Adopted Budget | Comparison of Current Year and Budget as Adopted Increase (Decrease) |
|--------------------|----------------|----------------|---------------------------|--|
| Beginning Balance | - | - | | - |
| Ad Valorem Taxes | - | - | - | - |
| Other Receipts | 360 | 640 | 640 | - |
| Total Receipts | 360 | 640 | 640 | - |
| Total Resources | 360 | 640 | 640 | - |
| Total Expenditures | 360 | 640 | 640 | - |
| Ending Balances | - | - | - | - |

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

**SUMMARY OF ADOPTED BUDGET FOR 2013
AND COMPARISON OF 2011 AND 2012 FIGURES
*LATERAL ROAD FUND***

| Item | 2011 Actual | 2012 Budget | 2013 Adopted Budget | Comparison of Current Year and Budget as Adopted Increase (Decrease) |
|--------------------|----------------|----------------|---------------------------|--|
| Beginning Balance | 164,269 | 181,593 | 117,593 | (64,000) |
| Ad Valorem Taxes | - | - | - | - |
| Other Receipts | 17,324 | 16,000 | 16,000 | - |
| Total Receipts | 17,324 | 16,000 | 16,000 | - |
| Total Resources | 181,593 | 197,593 | 133,593 | (64,000) |
| Total Expenditures | - | 80,000 | 120,000 | 40,000 |
| Ending Balances | 181,593 | 117,593 | 13,593 | (104,000) |

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

**SUMMARY OF ADOPTED BUDGET FOR 2013
AND COMPARISON OF 2011 AND 2012 FIGURES
*COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND***

| Item | 2011 Actual | 2012 Budget | 2013 Adopted Budget | Comparison of Current Year and Budget as Adopted Increase (Decrease) |
|--------------------|----------------|----------------|---------------------------|--|
| Beginning Balance | 1,634 | 7,328 | 7,328 | - |
| Ad Valorem Taxes | - | - | - | - |
| Other Receipts | 5,694 | 5,500 | 5,500 | - |
| Total Receipts | 5,694 | 5,500 | 5,500 | - |
| Total Resources | 7,328 | 12,828 | 12,828 | - |
| Total Expenditures | - | 5,500 | 5,500 | - |
| Ending Balances | 7,328 | 7,328 | 7,328 | - |

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 2013
AND COMPARISON OF 2011 AND 2012 FIGURES
*COUNTY RECORDS MANAGEMENT AND PRESERVATION FUND***

| Item | 2011 Actual | 2012 Budget | 2013 Adopted Budget | Comparison of Current Year and Budget as Adopted Increase (Decrease) |
|--------------------|----------------|----------------|---------------------------|--|
| Beginning Balance | 2,526 | 3,567 | 167 | (3,400) |
| Ad Valorem Taxes | - | - | - | - |
| Other Receipts | 1,041 | 1,000 | 1,000 | - |
| Total Receipts | 1,041 | 1,000 | 1,000 | - |
| Total Resources | 3,567 | 4,567 | 1,167 | (3,400) |
| Total Expenditures | - | 1,100 | 1,100 | - |
| Ending Balances | 3,567 | 3,467 | 67 | (3,400) |

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 automatiion purposes in the county.

**SUMMARY OF ADOPTED BUDGET FOR 2013
AND COMPARISON OF 2011 AND 2012 FIGURES
*COURTHOUSE SECURITY FUND***

| Item | 2011 Actual | 2012 Budget | 2013 Adopted Budget | Comparison of Current Year and Budget as Adopted Increase (Decrease) |
|--------------------|----------------|----------------|---------------------------|--|
| Beginning Balance | 8,981 | 11,367 | 11,367 | (0) |
| Ad Valorem Taxes | - | - | - | - |
| Other Receipts | 3,103 | 3,000 | 3,000 | - |
| Total Receipts | 3,103 | 3,000 | 3,000 | - |
| Total Resources | 12,084 | 14,367 | 14,367 | (0) |
| Total Expenditures | 716 | 3,000 | 14,000 | 11,000 |
| Ending Balances | 11,367 | 11,367 | 367 | (11,000) |

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 2013
AND COMPARISON OF 2011 AND 2012 FIGURES
*COURT REPORTER SERVICE FUND***

| Item | 2011 Actual | 2012 Budget | 2013 Adopted Budget | Comparison of Current Year and Budget as Adopted Increase (Decrease) |
|--------------------|----------------|----------------|---------------------------|--|
| Beginning Balance | 983 | 1,169 | 1,369 | 200 |
| Ad Valorem Taxes | - | - | - | - |
| Other Receipts | 360 | 600 | 500 | (100) |
| Total Receipts | 360 | 600 | 500 | (100) |
| Total Resources | 1,343 | 1,769 | 1,869 | 100 |
| Total Expenditures | 174 | 400 | 500 | 100 |
| Ending Balances | 1,169 | 1,369 | 1,369 | (0) |

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

**SUMMARY OF ADOPTED BUDGET FOR 2013
AND COMPARISON OF 2011 AND 2012 FIGURES
*AIRPORT FUND***

| Item | 2011 Actual | 2012 Budget | 2013 Adopted Budget | Comparison of Current Year and Budget as Adopted Increase (Decrease) |
|-------------------------------|----------------|----------------|---------------------------|--|
| Beginning Balance | 1,031 | 5,540 | 3,172 | (2,368) |
| Ad Valorem Taxes | - | - | - | - |
| Other Receipts | 2,600 | 2,000 | 2,300 | 300 |
| Transfer from General Fund | 20,000 | 20,000 | 20,000 | - |
| Total Receipts | 22,600 | 22,000 | 22,300 | 300 |
| Total Resources | 23,631 | 27,540 | 25,472 | (2,068) |
| Total Expenditures | 18,091 | 24,368 | 25,375 | 1,007 |
| Ending Balances | 5,540 | 3,172 | 97 | (3,075) |

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

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

| | CURRENT BUDGET | ADOPTED BUDGET | BUDGET CHANGE | PERCENT CHANGE |
|---|-------------------|-------------------|------------------|-------------------|
| ----- | | | | |
| REVENUE SUMMARY | | | | |
| ----- | | | | |
| TAXES | 2,706,576.00 | 2,893,109.00 | 186,533.00 | 6.89 |
| LICENSES & PERMITS | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| INTERGOVERNMENTAL REVENUE | 56,550.00 | 56,550.00 | 0.00 | 0.00 |
| CHARGES FOR SERVICES | 147,743.00 | 147,743.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 65,246.00 | 65,246.00 | 0.00 | 0.00 |
| TRANSFERS FROM OTHER FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| *** TOTAL REVENUES *** | 2,982,115.00 | 3,168,648.00 | 186,533.00 | 6.26 |
| | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | |
| ----- | | | | |
| COUNTY JUDGE | 127,077.00 | 133,540.00 | 6,463.00 | 5.09 |
| COUNTY AND DISTRICT CLERK | 281,520.00 | 238,355.00 | (43,165.00) | 15.33- |
| VETERANS' SERVICE OFFICER | 6,219.00 | 6,219.00 | 0.00 | 0.00 |
| NON-DEPARTMENTAL | 364,300.00 | 373,100.00 | 8,800.00 | 2.42 |
| VOTER REGISTRATION | 23,323.00 | 0.00 | (23,323.00) | 100.00- |
| COUNTY COURT | 23,000.00 | 23,000.00 | 0.00 | 0.00 |
| DISTRICT COURT | 59,008.00 | 60,673.00 | 1,665.00 | 2.82 |
| JUSTICE OF THE PEACE | 131,175.00 | 124,384.00 | (6,791.00) | 5.18- |
| COUNTY ATTORNEY | 168,794.00 | 174,945.00 | 6,151.00 | 3.64 |
| DISTRICT ATTORNEY | 26,401.00 | 27,057.00 | 656.00 | 2.48 |
| ELECTIONS | 41,446.00 | 57,871.00 | 16,425.00 | 39.63 |
| COUNTY AUDITOR | 125,230.00 | 130,983.00 | 5,753.00 | 4.59 |
| COUNTY TREASURER | 124,897.00 | 128,204.00 | 3,307.00 | 2.65 |
| TAX ASSESSOR/COLLECTOR | 342,197.00 | 279,774.00 | (62,423.00) | 18.24- |
| COURTHOUSE | 289,897.00 | 292,284.00 | 2,387.00 | 0.82 |
| COUNTY JAIL | 191,382.00 | 209,782.00 | 18,400.00 | 9.61 |
| CEMETERY | 114,443.00 | 117,000.00 | 2,557.00 | 2.23 |
| CONSTABLE | 50,888.00 | 53,952.00 | 3,064.00 | 6.02 |
| SHERIFF | 876,121.00 | 926,212.00 | 50,091.00 | 5.72 |
| ADULT PROBATION | 1,900.00 | 1,950.00 | 50.00 | 2.63 |
| JUVENILE PROBATION | 83,273.00 | 95,465.00 | 12,192.00 | 14.64 |
| PUBLIC SAFETY * OTHER | 175,000.00 | 128,500.00 | (46,500.00) | 26.57- |
| WELFARE | 11,250.00 | 11,250.00 | 0.00 | 0.00 |
| COUNTY LIBRARY | 95,708.00 | 104,057.00 | 8,349.00 | 8.72 |
| MUSEUM | 21,172.00 | 21,192.00 | 20.00 | 0.09 |
| COUNTY PARK | 130,508.00 | 132,333.00 | 1,825.00 | 1.40 |
| ACTIVITY BUILDING | 171,524.00 | 174,323.00 | 2,799.00 | 1.63 |
| SENIOR CITIZENS | 85,160.00 | 85,098.00 | (62.00) | 0.07- |
| EXTENSION SERVICE | 115,386.00 | 118,009.00 | 2,623.00 | 2.27 |
| TRANSFERS TO OTHER FUNDS | 160,000.00 | 320,000.00 | 160,000.00 | 100.00 |
| | ----- | ----- | ----- | ----- |
| *** TOTAL EXPENDITURES *** | 4,418,199.00 | 4,549,512.00 | 131,313.00 | 2.97 |
| | ===== | ===== | ===== | ===== |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | (1,436,084.00) | (1,380,864.00) | 55,220.00 | 3.85- |
| | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2012

15 -ROAD & BRIDGE FUND

| | CURRENT BUDGET | ADOPTED BUDGET | BUDGET CHANGE | PERCENT CHANGE |
|---|-------------------|-------------------|------------------|-------------------|
| ----- | | | | |
| REVENUE SUMMARY | | | | |
| ----- | | | | |
| TAXES | 1,054,317.00 | 1,143,892.00 | 89,575.00 | 8.50 |
| LICENSES & PERMITS | 177,500.00 | 177,500.00 | 0.00 | 0.00 |
| FINES & FORFEITURES | 56,000.00 | 56,000.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 5,500.00 | 5,500.00 | 0.00 | 0.00 |
| TRANSFERS FROM OTHER FUNDS | 140,000.00 | 300,000.00 | 160,000.00 | 114.29 |
| | ----- | ----- | ----- | ----- |
| *** TOTAL REVENUES *** | 1,433,317.00 | 1,682,892.00 | 249,575.00 | 17.41 |
| | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | |
| ----- | | | | |
| COMMISSIONERS COURT | 301,804.00 | 317,531.00 | 15,727.00 | 5.21 |
| PRECINCT ONE | 448,708.00 | 454,130.00 | 5,422.00 | 1.21 |
| PRECINCT TWO | 357,906.00 | 318,042.00 | (39,864.00) | 11.14- |
| PRECINCT THREE | 338,587.00 | 494,156.00 | 155,569.00 | 45.95 |
| PRECINCT FOUR | 459,031.00 | 444,257.00 | (14,774.00) | 3.22- |
| | ----- | ----- | ----- | ----- |
| *** TOTAL EXPENDITURES *** | 1,906,036.00 | 2,028,116.00 | 122,080.00 | 6.40 |
| | ===== | ===== | ===== | ===== |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | (472,719.00) | (345,224.00) | 127,495.00 | 26.97- |
| | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

REVENUES

| | CURRENT BUDGET | ADOPTED BUDGET | BUDGET CHANGE | PERCENT CHANGE |
|--|-------------------|-------------------|------------------|-------------------|
| ----- | | | | |
| TAXES | | | | |
| ----- | | | | |
| 000-4310.110 CURRENT TAXES-GENERAL LEVY | 2,666,576.00 | 2,853,109.00 | 186,533.00 | 7.00 |
| 000-4310.120 DELINQUENT TAXES | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 000-4319.120 PENALTY AND INTEREST | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL TAXES | 2,706,576.00 | 2,893,109.00 | 186,533.00 | 6.89 |
| | | | | |
| LICENSES & PERMITS | | | | |
| ----- | | | | |
| 000-4321.600 BURIAL AND MONUMENT PERMITS | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL LICENSES & PERMITS | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| | | | | |
| INTERGOVERNMENTAL REVENUE | | | | |
| ----- | | | | |
| 000-4333.301 STATE COMP-MIXED BEVERAGE T | 300.00 | 300.00 | 0.00 | 0.00 |
| 000-4333.305 OTHER STATE GRANTS | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 000-4333.400 STATE SAL SUPP FOR CNTY OFF | 46,250.00 | 46,250.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL INTERGOVERNMENTAL REVENUE | 56,550.00 | 56,550.00 | 0.00 | 0.00 |
| | | | | |
| CHARGES FOR SERVICES | | | | |
| ----- | | | | |
| 000-4340.100 COUNTY JUDGE | 300.00 | 300.00 | 0.00 | 0.00 |
| 000-4340.200 SHERIFF | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 000-4340.300 COUNTY ATTORNEY | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 000-4340.400 COUNTY AND DISTRICT CLERK | 40,000.00 | 40,000.00 | 0.00 | 0.00 |
| 000-4340.401 CRT INITIATED GUARDIANSHIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 000-4340.402 RECORDS ARCHIVE FEE 118.011 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000-4340.500 TAX ASSESSOR/COLLECTOR | 75,000.00 | 75,000.00 | 0.00 | 0.00 |
| 000-4340.600 DISTRICT ATTORNEY | 0.00 | 0.00 | 0.00 | 0.00 |
| 000-4340.700 TREASURER | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 000-4340.801 JUSTICE OF THE PEACE | 9,000.00 | 9,000.00 | 0.00 | 0.00 |
| 000-4340.811 CONSTABLE FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 000-4340.900 JUVENILE PROBATION FEES | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 000-4340.901 COURT REPORTER | 0.00 | 0.00 | 0.00 | 0.00 |
| 000-4348.001 PROBATE COURT EDUCATION FEE | 36.00 | 36.00 | 0.00 | 0.00 |
| 000-4349.112 COURT COST FOR LAW LIBRARY | 1,300.00 | 1,300.00 | 0.00 | 0.00 |
| 000-4349.902 80% STATE OFFICER ARR. FEES | 800.00 | 800.00 | 0.00 | 0.00 |
| 000-4349.903 JURY FEES | 90.00 | 90.00 | 0.00 | 0.00 |
| 000-4349.904 TRAFFIC COURT COSTS 6701D,1 | 1,167.00 | 1,167.00 | 0.00 | 0.00 |

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

REVENUES

| | CURRENT BUDGET | ADOPTED BUDGET | BUDGET CHANGE | PERCENT CHANGE |
|--|-------------------|-------------------|------------------|-------------------|
| 000-4349.905 CRIMINAL H.B. 11 JSF 15% -4 | 300.00 | 300.00 | 0.00 | 0.00 |
| 000-4349.906 CHILD ABUSE P. CCP102.0186(| 200.00 | 200.00 | 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 | 250.00 | 250.00 | 0.00 | 0.00 |
| 000-4349.909 JP TECHNOLOGY FUND | 1,800.00 | 1,800.00 | 0.00 | 0.00 |
| ----- | | | | |
| TOTAL CHARGES FOR SERVICES | 147,743.00 | 147,743.00 | 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 | 16,000.00 | 16,000.00 | 0.00 | 0.00 |
| 000-4370.102 RENT-PARK FACILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 000-4370.103 SALE OF CEMETERY LOTS | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 000-4370.104 RENT-TxDOT BLDG | 0.00 | 0.00 | 0.00 | 0.00 |
| 000-4370.105 VEHICLE LEASES | 9,996.00 | 9,996.00 | 0.00 | 0.00 |
| 000-4370.300 ROYALTIES | 50.00 | 50.00 | 0.00 | 0.00 |
| 000-4380.200 OTHER [MISCELLANEOUS] | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| ----- | | | | |
| TOTAL MISCELLANEOUS | 65,246.00 | 65,246.00 | 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 *** | 2,982,115.00 | 3,168,648.00 | 186,533.00 | 6.26 |
| | ===== | ===== | ===== | ===== |

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C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

COUNTY JUDGE

DEPARTMENT EXPENDITURES

| | CURRENT BUDGET | ADOPTED BUDGET | BUDGET CHANGE | PERCENT CHANGE | |
|--------------------------------|-----------------------------|-------------------|------------------|-------------------|-------|
| ----- | | | | | |
| PERSONAL SERVICES | | | | | |
| ----- | | | | | |
| 400-5101 | COUNTY JUDGE'S SALARY | 39,734.00 | 42,134.00 | 2,400.00 | 6.04 |
| 400-5101.001 | STATE SALARY SUPPLEMENT-JUD | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 400-5105 | SECRETARY'S SALARY | 34,170.00 | 36,870.00 | 2,700.00 | 7.90 |
| 400-5107 | SEASONAL SALARY | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-5201 | SOCIAL SECURITY | 6,848.00 | 7,252.00 | 404.00 | 5.90 |
| 400-5202 | GROUP INSURANCE | 18,734.00 | 19,069.00 | 335.00 | 1.79 |
| 400-5203 | RETIREMENT | 11,636.00 | 12,225.00 | 589.00 | 5.06 |
| 400-5204 | WORKERS' COMPENSATION | 650.00 | 650.00 | 0.00 | 0.00 |
| 400-5206 | UNEMPLOYMENT | 65.00 | 100.00 | 35.00 | 53.85 |
| ----- | | | | | |
| TOTAL PERSONAL SERVICES | 126,837.00 | 133,300.00 | 6,463.00 | 5.10 | |
| OTHER SERVICES & CHARGES | | | | | |
| ----- | | | | | |
| 400-5420 | TELECOMMUNICATIONS | 240.00 | 240.00 | 0.00 | 0.00 |
| ----- | | | | | |
| TOTAL OTHER SERVICES & CHARGES | 240.00 | 240.00 | 0.00 | 0.00 | |
| TOTAL COUNTY JUDGE | 127,077.00 | 133,540.00 | 6,463.00 | 5.09 | |
| ===== | | | | | |

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

COUNTY AND DISTRICT CLERK

DEPARTMENT EXPENDITURES

| | CURRENT BUDGET | ADOPTED BUDGET | BUDGET CHANGE | PERCENT CHANGE | |
|--------------------------|---------------------------------|-------------------|------------------|-------------------|--------|
| ----- | | | | | |
| PERSONAL SERVICES | | | | | |
| ----- | | | | | |
| 403-5101 | CLERK'S SALARY | 41,364.00 | 43,764.00 | 2,400.00 | 5.80 |
| 403-5104 | DEPUTIES' SALARY | 68,079.00 | 72,879.00 | 4,800.00 | 7.05 |
| 403-5107 | TEMPORARY OR EXTRA WAGES | 6,300.00 | 4,500.00 | (1,800.00) | 28.57- |
| 403-5201 | SOCIAL SECURITY | 8,901.00 | 9,421.00 | 520.00 | 5.84 |
| 403-5202 | GROUP INSURANCE | 28,101.00 | 28,604.00 | 503.00 | 1.79 |
| 403-5203 | RETIREMENT | 15,125.00 | 16,087.00 | 962.00 | 6.36 |
| 403-5204 | WORKERS' COMPENSATION | 800.00 | 800.00 | 0.00 | 0.00 |
| 403-5206 | UNEMPLOYMENT | 100.00 | 250.00 | 150.00 | 150.00 |
| ----- | | | | | |
| | TOTAL PERSONAL SERVICES | 168,770.00 | 176,305.00 | 7,535.00 | 4.46 |
| | | | | | |
| SUPPLIES | | | | | |
| ----- | | | | | |
| 403-5310 | OFFICE SUPPLIES | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 403-5311 | POSTAL EXPENSES | 8,000.00 | 2,800.00 | (5,200.00) | 65.00- |
| ----- | | | | | |
| | TOTAL SUPPLIES | 18,000.00 | 12,800.00 | (5,200.00) | 28.89- |
| | | | | | |
| OTHER SERVICES & CHARGES | | | | | |
| ----- | | | | | |
| 403-5411 | MAINTENANCE CONTRACTS | 8,500.00 | 11,000.00 | 2,500.00 | 29.41 |
| 403-5416 | FILMING & INDEXING | 65,000.00 | 17,000.00 | (48,000.00) | 73.85- |
| 403-5416.001 | ARCHIVE EXP - LGC 118.025 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 403-5420 | TELECOMMUNICATIONS | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 403-5425 | TRAVEL-IN COUNTY | 600.00 | 600.00 | 0.00 | 0.00 |
| 403-5427 | CONTINUING EDUCATION | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 403-5451 | REPAIRS | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 403-5480 | BONDS & NOTARY FEES | 100.00 | 100.00 | 0.00 | 0.00 |
| 403-5481 | DUES AND REGISTRATION | 600.00 | 600.00 | 0.00 | 0.00 |
| 403-5483 | ERRORS/OMISSIONS INSURANCE | 450.00 | 450.00 | 0.00 | 0.00 |
| ----- | | | | | |
| | TOTAL OTHER SERVICES & CHARGES | 87,750.00 | 42,250.00 | (45,500.00) | 51.85- |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| ----- | | | | | |
| 403-5571 | CAPITAL OUTLAY | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| ----- | | | | | |
| | TOTAL CAPITAL OUTLAY | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| | | | | | |
| | TOTAL COUNTY AND DISTRICT CLERK | 281,520.00 | 238,355.00 | (43,165.00) | 15.33- |
| ===== | | | | | |

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

VETERANS' SERVICE OFFICER

DEPARTMENT EXPENDITURES

| | CURRENT BUDGET | ADOPTED BUDGET | BUDGET CHANGE | PERCENT CHANGE |
|--------------------------------------|-------------------|-------------------|------------------|-------------------|
| ----- | | | | |
| PERSONAL SERVICES | | | | |
| ----- | | | | |
| 405-5102 COUNTY SERVICE OFFICER SALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 405-5107 TEMPORARY OR EXTRA WAGES | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 405-5201 SOCIAL SECURITY | 77.00 | 77.00 | 0.00 | 0.00 |
| 405-5202 GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 405-5203 RETIREMENT | 130.00 | 130.00 | 0.00 | 0.00 |
| 405-5204 WORKERS' COMPENSATION | 10.00 | 10.00 | 0.00 | 0.00 |
| 405-5206 UNEMPLOYMENT | 2.00 | 2.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL PERSONAL SERVICES | 1,219.00 | 1,219.00 | 0.00 | 0.00 |
| SUPPLIES | | | | |
| ----- | | | | |
| 405-5310 OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 405-5311 POSTAL EXPENSES | 500.00 | 500.00 | 0.00 | 0.00 |
| 405-5330 FUEL AND OIL | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL SUPPLIES | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| OTHER SERVICES & CHARGES | | | | |
| ----- | | | | |
| 405-5427 CONTINUING EDUCATION | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 405-5451 REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 |
| 405-5481 DUES AND REGISTRATION | 500.00 | 500.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL OTHER SERVICES & CHARGES | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| TOTAL VETERANS' SERVICE OFFICER | 6,219.00 | 6,219.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

| | CURRENT BUDGET | ADOPTED BUDGET | BUDGET CHANGE | PERCENT CHANGE |
|--------------------------------------|-------------------|-------------------|------------------|-------------------|
| ----- | | | | |
| PERSONAL SERVICES | | | | |
| ----- | | | | |
| 409-5207 SUPPLEMENTAL DEATH BENEFITS | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL PERSONAL SERVICES | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| SUPPLIES | | | | |
| ----- | | | | |
| 409-5300 COUNTY-WIDE SUPPLIES | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 409-5311 POSTAL EXPENSES | 200.00 | 4,000.00 | 3,800.00 | 1,900.00 |
| 409-5334 OTHER SUPPLIES | 200.00 | 200.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL SUPPLIES | 6,400.00 | 10,200.00 | 3,800.00 | 59.38 |
| OTHER SERVICES & CHARGES | | | | |
| ----- | | | | |
| 409-5401 OUTSIDE AUDIT | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 409-5405 MEDICAL-PATHOLOGY CONTRACT | 500.00 | 500.00 | 0.00 | 0.00 |
| 409-5406 APPRAISAL DISTRICT | 80,000.00 | 80,000.00 | 0.00 | 0.00 |
| 409-5407 TRAPPERS SERVICES | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 409-5411 MAINTENANCE CONTRACTS | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 409-5417 BANK CHARGES | 500.00 | 500.00 | 0.00 | 0.00 |
| 409-5420 TELECOMMUNICATIONS | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 409-5427 CONTINUING EDUCATION | 500.00 | 500.00 | 0.00 | 0.00 |
| 409-5440 UTILITIES | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 409-5451 REPAIRS | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 409-5470 DONATION-SOIL & WATER CONSE | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| 409-5480 BONDS & NOTARY FEES | 400.00 | 400.00 | 0.00 | 0.00 |
| 409-5481 DUES AND REGISTRATION | 500.00 | 500.00 | 0.00 | 0.00 |
| 409-5482 PROPERTY INSURANCE | 30,000.00 | 35,000.00 | 5,000.00 | 16.67 |
| 409-5497 LIABILITY INSURANCE | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 409-5498 CLAIMS AND JUDGEMENTS | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 409-5499 MISCELLANEOUS | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL OTHER SERVICES & CHARGES | 287,900.00 | 292,900.00 | 5,000.00 | 1.74 |
| CAPITAL OUTLAY | | | | |
| ----- | | | | |
| 409-5571 CAPITAL OUTLAY | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL CAPITAL OUTLAY | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 364,300.00 | 373,100.00 | 8,800.00 | 2.42 |
| | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

VOTER REGISTRATION

DEPARTMENT EXPENDITURES

| | CURRENT BUDGET | ADOPTED BUDGET | BUDGET CHANGE | PERCENT CHANGE |
|--------------------------------|--------------------------|-------------------|-------------------|-------------------|
| ----- | | | | |
| PERSONAL SERVICES | | | | |
| ----- | | | | |
| 410-5107 | TEMPORARY OR EXTRA WAGES | 3,500.00 | 0.00 (3,500.00) | 100.00- |
| 410-5201 | SOCIAL SECURITY | 268.00 | 0.00 (268.00) | 100.00- |
| 410-5202 | GROUP INSURANCE | 0.00 | 0.00 0.00 | 0.00 |
| 410-5203 | RETIREMENT | 455.00 | 0.00 (455.00) | 100.00- |
| ----- | | | | |
| TOTAL PERSONAL SERVICES | 4,223.00 | 0.00 | (4,223.00) | 100.00- |
| SUPPLIES | | | | |
| ----- | | | | |
| 410-5310 | OFFICE SUPPLIES | 2,000.00 | 0.00 (2,000.00) | 100.00- |
| 410-5311 | POSTAL EXPENSES | 2,500.00 | 0.00 (2,500.00) | 100.00- |
| ----- | | | | |
| TOTAL SUPPLIES | 4,500.00 | 0.00 | (4,500.00) | 100.00- |
| OTHER SERVICES & CHARGES | | | | |
| ----- | | | | |
| 410-5420 | TELECOMMUNICATIONS | 800.00 | 0.00 (800.00) | 100.00- |
| 410-5427 | CONTINUING EDUCATION | 800.00 | 0.00 (800.00) | 100.00- |
| 410-5481 | DUES AND REGISTRATION | 500.00 | 0.00 (500.00) | 100.00- |
| 410-5498 | VOTER ENHANCEMENT | 2,500.00 | 0.00 (2,500.00) | 100.00- |
| ----- | | | | |
| TOTAL OTHER SERVICES & CHARGES | 4,600.00 | 0.00 | (4,600.00) | 100.00- |
| CAPITAL OUTLAY | | | | |
| ----- | | | | |
| 410-5571 | CAPITAL OUTLAY | 10,000.00 | 0.00 (10,000.00) | 100.00- |
| ----- | | | | |
| TOTAL CAPITAL OUTLAY | 10,000.00 | 0.00 | (10,000.00) | 100.00- |
| TOTAL VOTER REGISTRATION | 23,323.00 | 0.00 | (23,323.00) | 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, 2012

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 |
| | ----- | ----- | ----- | ----- |
| TOTAL SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| OTHER SERVICES & CHARGES | | | | |
| ----- | | | | |
| 426-5400 ATTORNEY AD LITEM | 14,000.00 | 14,000.00 | 0.00 | 0.00 |
| 426-5410 COURT REPORTING SERVICES | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 426-5481 DUES AND REGISTRATION | 500.00 | 500.00 | 0.00 | 0.00 |
| 426-5492 PETIT JURY | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 426-5499 MISCELLANEOUS | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL OTHER SERVICES & CHARGES | 21,500.00 | 21,500.00 | 0.00 | 0.00 |
| TOTAL COUNTY COURT | 23,000.00 | 23,000.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

DISTRICT COURT

DEPARTMENT EXPENDITURES

| | CURRENT BUDGET | ADOPTED BUDGET | BUDGET CHANGE | PERCENT CHANGE |
|--------------------------------------|-------------------|-------------------|------------------|-------------------|
| ----- | | | | |
| PERSONAL SERVICES | | | | |
| ----- | | | | |
| 435-5105 SALARY-DIST. COURT COORDINA | 6,180.00 | 6,468.00 | 288.00 | 4.66 |
| 435-5110 SALARY-COURT REPORTER | 7,071.00 | 7,358.00 | 287.00 | 4.06 |
| 435-5201 SOCIAL SECURITY | 1,380.00 | 1,446.00 | 66.00 | 4.78 |
| 435-5202 GROUP INSURANCE | 500.00 | 500.00 | 0.00 | 0.00 |
| 435-5203 RETIREMENT | 2,344.00 | 2,456.00 | 112.00 | 4.78 |
| 435-5204 WORKERS' COMPENSATION | 96.00 | 110.00 | 14.00 | 14.58 |
| 435-5206 UNEMPLOYMENT | 50.00 | 60.00 | 10.00 | 20.00 |
| 435-5208 OTHER COMPENSATION | 4,777.00 | 5,065.00 | 288.00 | 6.03 |
| | ----- | ----- | ----- | ----- |
| TOTAL PERSONAL SERVICES | 22,398.00 | 23,463.00 | 1,065.00 | 4.75 |
| | | | | |
| SUPPLIES | | | | |
| ----- | | | | |
| 435-5310 OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 |
| 435-5311 POSTAL EXPENSES | 10.00 | 10.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL SUPPLIES | 510.00 | 510.00 | 0.00 | 0.00 |
| | | | | |
| OTHER SERVICES & CHARGES | | | | |
| ----- | | | | |
| 435-5400 ATTORNEY AD LITEM | 21,000.00 | 21,000.00 | 0.00 | 0.00 |
| 435-5410 COURT REPORTER SERVICES | 500.00 | 500.00 | 0.00 | 0.00 |
| 435-5415 ASSESSMENT | 500.00 | 500.00 | 0.00 | 0.00 |
| 435-5420 TELECOMMUNICATIONS | 2,000.00 | 2,600.00 | 600.00 | 30.00 |
| 435-5427 CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 435-5491 GRAND JURY | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 435-5492 PETIT JURY | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 435-5497 LIABILITY INSURANCE | 300.00 | 300.00 | 0.00 | 0.00 |
| 435-5499 MISCELLANEOUS | 1,800.00 | 1,800.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL OTHER SERVICES & CHARGES | 36,100.00 | 36,700.00 | 600.00 | 1.66 |
| | | | | |
| CAPITAL OUTLAY | | | | |
| ----- | | | | |
| 435-5571 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| TOTAL DISTRICT COURT | 59,008.00 | 60,673.00 | 1,665.00 | 2.82 |
| | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2012

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 | 41,064.00 | 42,864.00 | 1,800.00 | 4.38 |
| 455-5103 | COURT CLERK | 0.00 | 0.00 | 0.00 | 0.00 |
| 455-5107 | TEMPORARY OR EXTRA WAGES | 4,800.00 | 14,800.00 | 10,000.00 | 208.33 |
| 455-5201 | SOCIAL SECURITY | 3,509.00 | 4,412.00 | 903.00 | 25.73 |
| 455-5202 | GROUP INSURANCE | 9,367.00 | 9,535.00 | 168.00 | 1.79 |
| 455-5203 | RETIREMENT | 5,963.00 | 5,963.00 | 0.00 | 0.00 |
| 455-5204 | WORKERS' COMPENSATION | 327.00 | 350.00 | 23.00 | 7.03 |
| 455-5206 | UNEMPLOYMENT | 50.00 | 60.00 | 10.00 | 20.00 |
| ----- | | | | | |
| | TOTAL PERSONAL SERVICES | 65,080.00 | 77,984.00 | 12,904.00 | 19.83 |
| | | | | | |
| SUPPLIES | | | | | |
| ----- | | | | | |
| 455-5310 | OFFICE SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 455-5311 | POSTAL EXPENSES | 500.00 | 500.00 | 0.00 | 0.00 |
| ----- | | | | | |
| | TOTAL SUPPLIES | 5,500.00 | 5,500.00 | 0.00 | 0.00 |
| | | | | | |
| OTHER SERVICES & CHARGES | | | | | |
| ----- | | | | | |
| 455-5405 | AUTOPSY | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 455-5411 | MAINTENANCE CONTRACTS | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 455-5420 | TELECOMMUNICATIONS | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 455-5427 | CONTINUING EDUCATION | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 455-5451 | REPAIRS | 250.00 | 250.00 | 0.00 | 0.00 |
| 455-5480 | BONDS & NOTARY FEES | 100.00 | 100.00 | 0.00 | 0.00 |
| 455-5481 | DUES AND REGISTRATION | 50.00 | 50.00 | 0.00 | 0.00 |
| 455-5492 | PETIT JURY | 500.00 | 500.00 | 0.00 | 0.00 |
| 455-5499 | MISCELLANEOUS | 500.00 | 500.00 | 0.00 | 0.00 |
| ----- | | | | | |
| | TOTAL OTHER SERVICES & CHARGES | 40,900.00 | 40,900.00 | 0.00 | 0.00 |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| ----- | | | | | |
| 455-5571 | CAPITAL OUTLAY | 19,695.00 | 0.00 | (19,695.00) | 100.00- |
| ----- | | | | | |
| | TOTAL CAPITAL OUTLAY | 19,695.00 | 0.00 | (19,695.00) | 100.00- |
| | | | | | |
| | TOTAL JUSTICE OF THE PEACE | 131,175.00 | 124,384.00 | (6,791.00) | 5.18- |
| | | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

COUNTY ATTORNEY

DEPARTMENT EXPENDITURES

| | CURRENT BUDGET | ADOPTED BUDGET | BUDGET CHANGE | PERCENT CHANGE | |
|--------------------------------|-----------------------------|-------------------|------------------|-------------------|-------|
| ----- | | | | | |
| PERSONAL SERVICES | | | | | |
| ----- | | | | | |
| 475-5101 | COUNTY ATTORNEY'S SALARY | 41,364.00 | 43,764.00 | 2,400.00 | 5.80 |
| 475-5101.001 | STATE SALARY SUPPLEMENT-C.A | 31,250.00 | 31,250.00 | 0.00 | 0.00 |
| 475-5105 | SECRETARY'S SALARY | 34,170.00 | 36,570.00 | 2,400.00 | 7.02 |
| 475-5107 | TEMPORARY OR EXTRA WAGES | 4,800.00 | 4,800.00 | 0.00 | 0.00 |
| 475-5201 | SOCIAL SECURITY | 8,537.00 | 8,904.00 | 367.00 | 4.30 |
| 475-5202 | GROUP INSURANCE | 18,734.00 | 19,069.00 | 335.00 | 1.79 |
| 475-5203 | RETIREMENT | 13,882.00 | 14,506.00 | 624.00 | 4.50 |
| 475-5204 | WORKERS' COMPENSATION | 600.00 | 600.00 | 0.00 | 0.00 |
| 475-5206 | UNEMPLOYMENT | 75.00 | 100.00 | 25.00 | 33.33 |
| | | ----- | ----- | ----- | ----- |
| TOTAL PERSONAL SERVICES | | 153,412.00 | 159,563.00 | 6,151.00 | 4.01 |
| | | | | | |
| SUPPLIES | | | | | |
| ----- | | | | | |
| 475-5310 | OFFICE SUPPLIES | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 475-5311 | POSTAL EXPENSES | 600.00 | 600.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- |
| TOTAL SUPPLIES | | 1,800.00 | 1,800.00 | 0.00 | 0.00 |
| | | | | | |
| OTHER SERVICES & CHARGES | | | | | |
| ----- | | | | | |
| 475-5411 | MAINTENANCE CONTRACTS | 300.00 | 300.00 | 0.00 | 0.00 |
| 475-5420 | TELECOMMUNICATIONS | 2,600.00 | 2,600.00 | 0.00 | 0.00 |
| 475-5427 | CONTINUING EDUCATION | 500.00 | 500.00 | 0.00 | 0.00 |
| 475-5480 | BONDS & NOTARY FEES | 200.00 | 200.00 | 0.00 | 0.00 |
| 475-5481 | DUES AND REGISTRATION | 300.00 | 300.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- |
| TOTAL OTHER SERVICES & CHARGES | | 3,900.00 | 3,900.00 | 0.00 | 0.00 |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| ----- | | | | | |
| 475-5571 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 475-5590 | LAW LIBRARY MTRLS/UPDATES | 9,682.00 | 9,682.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- |
| TOTAL CAPITAL OUTLAY | | 9,682.00 | 9,682.00 | 0.00 | 0.00 |
| | | | | | |
| TOTAL COUNTY ATTORNEY | | 168,794.00 | 174,945.00 | 6,151.00 | 3.64 |
| | | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

DISTRICT ATTORNEY

DEPARTMENT EXPENDITURES

| | CURRENT BUDGET | ADOPTED BUDGET | BUDGET CHANGE | PERCENT CHANGE | |
|--------------------------------|-----------------------------|-------------------|------------------|-------------------|--------|
| ----- | | | | | |
| PERSONAL SERVICES | | | | | |
| ----- | | | | | |
| 476-5101 | DISTRICT ATTORNEY'S SALARY | 5,377.00 | 5,665.00 | 288.00 | 5.36 |
| 476-5103 | ASS'T DISTRICT ATTY SALARY | 0.00 | 0.00 | 0.00 | 0.00 |
| 476-5104 | SPECIAL INVESTIGATOR SALARY | 7,409.00 | 7,721.00 | 312.00 | 4.21 |
| 476-5105 | SECRETARY'S SALARY | 5,688.00 | 5,976.00 | 288.00 | 5.06 |
| 476-5107 | TEMPORARY OR EXTRA WAGES | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 476-5201 | SOCIAL SECURITY | 1,529.00 | 1,596.00 | 67.00 | 4.38 |
| 476-5202 | GROUP INSURANCE | 600.00 | 600.00 | 0.00 | 0.00 |
| 476-5203 | RETIREMENT | 2,597.00 | 2,583.00 | (14.00) | 0.54- |
| 476-5204 | WORKERS' COMPENSATION | 566.00 | 566.00 | 0.00 | 0.00 |
| 476-5206 | UNEMPLOYMENT | 50.00 | 65.00 | 15.00 | 30.00 |
| ----- | | | | | |
| TOTAL PERSONAL SERVICES | 24,816.00 | 25,772.00 | 956.00 | 3.85 | |
| | | | | | |
| SUPPLIES | | | | | |
| ----- | | | | | |
| 476-5310 | OFFICE SUPPLIES | 400.00 | 400.00 | 0.00 | 0.00 |
| ----- | | | | | |
| TOTAL SUPPLIES | 400.00 | 400.00 | 0.00 | 0.00 | |
| | | | | | |
| OTHER SERVICES & CHARGES | | | | | |
| ----- | | | | | |
| 476-5425 | D A INVESTIGATOR TRAVEL | 800.00 | 500.00 | (300.00) | 37.50- |
| 476-5427 | CONTINUING EDUCATION | 150.00 | 150.00 | 0.00 | 0.00 |
| 476-5481 | DUES AND REGISTRATION | 32.00 | 32.00 | 0.00 | 0.00 |
| 476-5497 | PROFESSIONAL LIABILITY INS. | 153.00 | 153.00 | 0.00 | 0.00 |
| 476-5499 | MISCELLANEOUS | 50.00 | 50.00 | 0.00 | 0.00 |
| ----- | | | | | |
| TOTAL OTHER SERVICES & CHARGES | 1,185.00 | 885.00 | (300.00) | 25.32- | |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| ----- | | | | | |
| 476-5571 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | |
| TOTAL DISTRICT ATTORNEY | 26,401.00 | 27,057.00 | 656.00 | 2.48 | |
| ===== | | | | | |

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

ELECTIONS

DEPARTMENT EXPENDITURES

| | CURRENT BUDGET | ADOPTED BUDGET | BUDGET CHANGE | PERCENT CHANGE | |
|--------------------------|---------------------------------|-------------------|------------------|-------------------|---------|
| ----- | | | | | |
| PERSONAL SERVICES | | | | | |
| ----- | | | | | |
| 490-5102 | ELECTION WORKER WAGES | 4,800.00 | 6,000.00 | 1,200.00 | 25.00 |
| 490-5102.001 | ELECTIONS ADMINISTRATOR WAGES | 0.00 | 15,600.00 | 15,600.00 | 100.00 |
| 490-5107 | TEMPORARY OR EXTRA WAGES | 1,400.00 | 3,400.00 | 2,000.00 | 142.86 |
| 490-5201 | SOCIAL SECURITY | 500.00 | 1,913.00 | 1,413.00 | 282.60 |
| 490-5203 | RETIREMENT | 831.00 | 2,808.00 | 1,977.00 | 237.91 |
| 490-5204 | WORKERS' COMPENSATION | 25.00 | 100.00 | 75.00 | 300.00 |
| 490-5206 | UNEMPLOYMENT | 0.00 | 50.00 | 50.00 | 0.00 |
| ----- | | | | | |
| | TOTAL PERSONAL SERVICES | 7,556.00 | 29,871.00 | 22,315.00 | 295.33 |
| | | | | | |
| SUPPLIES | | | | | |
| ----- | | | | | |
| 490-5310 | OFFICE SUPPLIES | 0.00 | 4,800.00 | 4,800.00 | 0.00 |
| 490-5311 | POSTAL EXPENSES | 600.00 | 3,000.00 | 2,400.00 | 400.00 |
| 490-5335 | ELECTION SUPPLIES | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| ----- | | | | | |
| | TOTAL SUPPLIES | 7,600.00 | 14,800.00 | 7,200.00 | 94.74 |
| | | | | | |
| OTHER SERVICES & CHARGES | | | | | |
| ----- | | | | | |
| 490-5411 | MAINTENANCE CONTRACTS | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 490-5420 | TELECOMMUNICATIONS | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 490-5425 | TRAVEL - IN COUNTY (DOCUMENTED) | 600.00 | 600.00 | 0.00 | 0.00 |
| 490-5427 | CONTINUING EDUCATION | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 490-5480 | BONDS & NOTARY FEES | 0.00 | 100.00 | 100.00 | 0.00 |
| 490-5498 | VOTER ENHANCEMENT | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| ----- | | | | | |
| | TOTAL OTHER SERVICES & CHARGES | 9,100.00 | 13,200.00 | 4,100.00 | 45.05 |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| ----- | | | | | |
| 490-5571 | CAPITAL OUTLAY | 17,190.00 | 0.00 | (17,190.00) | 100.00- |
| ----- | | | | | |
| | TOTAL CAPITAL OUTLAY | 17,190.00 | 0.00 | (17,190.00) | 100.00- |
| | | | | | |
| | TOTAL ELECTIONS | 41,446.00 | 57,871.00 | 16,425.00 | 39.63 |
| ===== | | | | | |

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

COUNTY AUDITOR

DEPARTMENT EXPENDITURES

| | CURRENT BUDGET | ADOPTED BUDGET | BUDGET CHANGE | PERCENT CHANGE | |
|--------------------------|--------------------------------|-------------------|------------------|-------------------|-------|
| ----- | | | | | |
| PERSONAL SERVICES | | | | | |
| ----- | | | | | |
| 495-5102 | COUNTY AUDITOR SALARY | 41,364.00 | 43,764.00 | 2,400.00 | 5.80 |
| 495-5103 | ASS'T COUNTY AUDITOR SALARY | 34,470.00 | 36,570.00 | 2,100.00 | 6.09 |
| 495-5107 | TEMPORARY OR EXTRA | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 495-5201 | SOCIAL SECURITY | 5,939.00 | 6,222.00 | 283.00 | 4.77 |
| 495-5202 | GROUP INSURANCE | 18,734.00 | 19,069.00 | 335.00 | 1.79 |
| 495-5203 | RETIREMENT | 10,093.00 | 10,678.00 | 585.00 | 5.80 |
| 495-5204 | WORKERS' COMPENSATION | 480.00 | 480.00 | 0.00 | 0.00 |
| 495-5206 | UNEMPLOYMENT | 150.00 | 200.00 | 50.00 | 33.33 |
| ----- | | | | | |
| | TOTAL PERSONAL SERVICES | 112,230.00 | 117,983.00 | 5,753.00 | 5.13 |
| | | | | | |
| SUPPLIES | | | | | |
| ----- | | | | | |
| 495-5310 | OFFICE SUPPLIES | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 495-5311 | POSTAL EXPENSES | 500.00 | 500.00 | 0.00 | 0.00 |
| ----- | | | | | |
| | TOTAL SUPPLIES | 6,500.00 | 6,500.00 | 0.00 | 0.00 |
| | | | | | |
| OTHER SERVICES & CHARGES | | | | | |
| ----- | | | | | |
| 495-5411 | MAINTENANCE CONTRACTS | 300.00 | 300.00 | 0.00 | 0.00 |
| 495-5420 | TELECOMMUNICATIONS | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 495-5425 | TRAVEL - IN - COUNTY | 1,800.00 | 1,800.00 | 0.00 | 0.00 |
| 495-5427 | CONTINUING EDUCATION | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 495-5451 | REPAIRS | 300.00 | 300.00 | 0.00 | 0.00 |
| 495-5480 | BONDS & NOTARY FEES | 50.00 | 50.00 | 0.00 | 0.00 |
| 495-5481 | DUES AND REGISTRATION | 550.00 | 550.00 | 0.00 | 0.00 |
| ----- | | | | | |
| | TOTAL OTHER SERVICES & CHARGES | 6,500.00 | 6,500.00 | 0.00 | 0.00 |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| ----- | | | | | |
| 495-5571 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | |
| | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| | TOTAL COUNTY AUDITOR | 125,230.00 | 130,983.00 | 5,753.00 | 4.59 |
| | | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

COUNTY TREASURER

DEPARTMENT EXPENDITURES

| | | CURRENT BUDGET | ADOPTED BUDGET | BUDGET CHANGE | PERCENT CHANGE |
|--------------------------------|--------------------------|-------------------|-------------------|------------------|-------------------|
| ----- | | | | | |
| PERSONAL SERVICES | | | | | |
| ----- | | | | | |
| 497-5101 | COUNTY TREASURER SALARY | 41,364.00 | 43,764.00 | 2,400.00 | 5.80 |
| 497-5104 | DEPUTIES' SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 497-5107 | TEMPORARY OR EXTRA WAGES | 34,170.00 | 34,170.00 | 0.00 | 0.00 |
| 497-5201 | SOCIAL SECURITY | 5,779.00 | 5,962.00 | 183.00 | 3.17 |
| 497-5202 | GROUP INSURANCE | 18,734.00 | 19,069.00 | 335.00 | 1.79 |
| 497-5203 | RETIREMENT | 9,820.00 | 10,134.00 | 314.00 | 3.20 |
| 497-5204 | WORKERS' COMPENSATION | 280.00 | 280.00 | 0.00 | 0.00 |
| 497-5206 | UNEMPLOYMENT | 50.00 | 75.00 | 25.00 | 50.00 |
| | | ----- | ----- | ----- | ----- |
| TOTAL PERSONAL SERVICES | | 110,197.00 | 113,454.00 | 3,257.00 | 2.96 |
| SUPPLIES | | | | | |
| ----- | | | | | |
| 497-5310 | OFFICE SUPPLIES | 7,500.00 | 7,500.00 | 0.00 | 0.00 |
| 497-5311 | POSTAL EXPENSES | 1,400.00 | 1,400.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- |
| TOTAL SUPPLIES | | 8,900.00 | 8,900.00 | 0.00 | 0.00 |
| OTHER SERVICES & CHARGES | | | | | |
| ----- | | | | | |
| 497-5411 | MAINTENANCE CONTRACTS | 300.00 | 300.00 | 0.00 | 0.00 |
| 497-5420 | TELECOMMUNICATIONS | 750.00 | 750.00 | 0.00 | 0.00 |
| 497-5427 | CONTINUING EDUCATION | 3,700.00 | 3,700.00 | 0.00 | 0.00 |
| 497-5451 | REPAIRS | 200.00 | 200.00 | 0.00 | 0.00 |
| 497-5480 | BONDS & NOTARY FEES | 250.00 | 250.00 | 0.00 | 0.00 |
| 497-5481 | DUES AND REGISTRATION | 600.00 | 650.00 | 50.00 | 8.33 |
| | | ----- | ----- | ----- | ----- |
| TOTAL OTHER SERVICES & CHARGES | | 5,800.00 | 5,850.00 | 50.00 | 0.86 |
| CAPITAL OUTLAY | | | | | |
| ----- | | | | | |
| 497-5571 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COUNTY TREASURER | | 124,897.00 | 128,204.00 | 3,307.00 | 2.65 |
| | | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

TAX ASSESSOR/COLLECTOR

DEPARTMENT EXPENDITURES

| | CURRENT BUDGET | ADOPTED BUDGET | BUDGET CHANGE | PERCENT CHANGE | |
|--------------------------|--------------------------------|-------------------|------------------|-------------------|--------|
| ----- | | | | | |
| PERSONAL SERVICES | | | | | |
| ----- | | | | | |
| 499-5101 | TAX COLLECTOR'S SALARY | 41,364.00 | 43,164.00 | 1,800.00 | 4.35 |
| 499-5104 | DEPUTIES' SALARIES | 68,979.00 | 73,179.00 | 4,200.00 | 6.09 |
| 499-5107 | TEMPORARY OR EXTRA WAGES | 8,200.00 | 8,200.00 | 0.00 | 0.00 |
| 499-5201 | SOCIAL SECURITY | 9,337.00 | 9,574.00 | 237.00 | 2.54 |
| 499-5202 | GROUP INSURANCE | 28,101.00 | 28,604.00 | 503.00 | 1.79 |
| 499-5203 | RETIREMENT | 15,866.00 | 15,203.00 | (663.00) | 4.18- |
| 499-5204 | WORKERS' COMPENSATION | 700.00 | 700.00 | 0.00 | 0.00 |
| 499-5206 | UNEMPLOYMENT | 150.00 | 250.00 | 100.00 | 66.67 |
| ----- | | | | | |
| | TOTAL PERSONAL SERVICES | 172,697.00 | 178,874.00 | 6,177.00 | 3.58 |
| | | | | | |
| SUPPLIES | | | | | |
| ----- | | | | | |
| 499-5310 | OFFICE SUPPLIES | 4,500.00 | 5,000.00 | 500.00 | 11.11 |
| 499-5311 | POSTAL EXPENSES | 9,700.00 | 8,000.00 | (1,700.00) | 17.53- |
| ----- | | | | | |
| | TOTAL SUPPLIES | 14,200.00 | 13,000.00 | (1,200.00) | 8.45- |
| | | | | | |
| OTHER SERVICES & CHARGES | | | | | |
| ----- | | | | | |
| 499-5408 | TAX ROLL | 18,000.00 | 18,000.00 | 0.00 | 0.00 |
| 499-5411 | MAINTENANCE CONTRACTS | 18,000.00 | 18,000.00 | 0.00 | 0.00 |
| 499-5420 | TELECOMMUNICATIONS | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 499-5427 | CONTINUING EDUCATION | 2,500.00 | 3,000.00 | 500.00 | 20.00 |
| 499-5451 | REPAIR | 500.00 | 500.00 | 0.00 | 0.00 |
| 499-5480 | BONDS & NOTARY FEES | 600.00 | 700.00 | 100.00 | 16.67 |
| 499-5481 | DUES AND REGISTRATION | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 499-5499 | MISCELLANEOUS | 700.00 | 700.00 | 0.00 | 0.00 |
| ----- | | | | | |
| | TOTAL OTHER SERVICES & CHARGES | 45,300.00 | 45,900.00 | 600.00 | 1.32 |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| ----- | | | | | |
| 499-5571 | CAPITAL OUTLAY | 110,000.00 | 42,000.00 | (68,000.00) | 61.82- |
| ----- | | | | | |
| | TOTAL CAPITAL OUTLAY | 110,000.00 | 42,000.00 | (68,000.00) | 61.82- |
| | | | | | |
| | TOTAL TAX ASSESSOR/COLLECTOR | 342,197.00 | 279,774.00 | (62,423.00) | 18.24- |
| | | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2012

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 | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| 510-5115 CUSTODIAN'S SALARY | 34,931.00 | 37,631.00 | 2,700.00 | 7.73 |
| 510-5201 SOCIAL SECURITY | 3,285.00 | 3,468.00 | 183.00 | 5.57 |
| 510-5202 GROUP INSURANCE | 9,367.00 | 9,535.00 | 168.00 | 1.79 |
| 510-5203 RETIREMENT | 5,582.00 | 4,893.00 | (689.00) | 12.34- |
| 510-5204 WORKERS' COMPENSATION | 2,632.00 | 2,632.00 | 0.00 | 0.00 |
| 510-5206 UNEMPLOYMENT | 100.00 | 125.00 | 25.00 | 25.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL PERSONAL SERVICES | 63,897.00 | 66,284.00 | 2,387.00 | 3.74 |
| SUPPLIES | | | | |
| ----- | | | | |
| 510-5332 CUSTODIAL SUPPLIES | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL SUPPLIES | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| OTHER SERVICES & CHARGES | | | | |
| ----- | | | | |
| 510-5411 MAINTENANCE CONTRACTS | 16,000.00 | 16,000.00 | 0.00 | 0.00 |
| 510-5440 UTILITIES | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 510-5451 REPAIR | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL OTHER SERVICES & CHARGES | 116,000.00 | 116,000.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | |
| ----- | | | | |
| 510-5571 CAPITAL OUTLAY | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL CAPITAL OUTLAY | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| TOTAL COURTHOUSE | 289,897.00 | 292,284.00 | 2,387.00 | 0.82 |
| | ===== | ===== | ===== | ===== |

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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

COUNTY JAIL

DEPARTMENT EXPENDITURES

| | CURRENT BUDGET | ADOPTED BUDGET | BUDGET CHANGE | PERCENT CHANGE |
|---------------------------------|-------------------|-------------------|------------------|-------------------|
| ----- | | | | |
| PERSONAL SERVICES | | | | |
| ----- | | | | |
| 512-5104 SALARIES-JAILERS | 89,615.00 | 96,815.00 | 7,200.00 | 8.03 |
| 512-5201 SOCIAL SECURITY | 6,948.00 | 7,407.00 | 459.00 | 6.61 |
| 512-5202 GROUP INSURANCE | 18,734.00 | 28,604.00 | 9,870.00 | 52.68 |
| 512-5203 RETIREMENT | 11,806.00 | 12,586.00 | 780.00 | 6.61 |
| 512-5204 WORKERS' COMPENSATION | 2,970.00 | 2,970.00 | 0.00 | 0.00 |
| 512-5205 UNIFORMS | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 512-5206 UNEMPLOYMENT | 309.00 | 400.00 | 91.00 | 29.45 |
| | ----- | ----- | ----- | ----- |
| TOTAL PERSONAL SERVICES | 131,882.00 | 150,282.00 | 18,400.00 | 13.95 |
| | | | | |
| SUPPLIES | | | | |
| ----- | | | | |
| 512-5310 OFFICE SUPPLIES | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 512-5333 FOOD-PRISONERS | 24,000.00 | 24,000.00 | 0.00 | 0.00 |
| 512-5391 MEDICAL CARE-PRISONERS | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 512-5392 MISCELLANEOUS SUPPLIES | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL SUPPLIES | 40,500.00 | 40,500.00 | 0.00 | 0.00 |
| | | | | |
| OTHER SERVICES & CHARGES | | | | |
| ----- | | | | |
| 512-5451 REPAIR | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 512-5499 MISCELLANEOUS | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL OTHER SERVICES & CHARGES | 9,000.00 | 9,000.00 | 0.00 | 0.00 |
| | | | | |
| CAPITAL OUTLAY | | | | |
| ----- | | | | |
| 512-5571 CAPITAL OUTLAY | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL CAPITAL OUTLAY | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| | | | | |
| TOTAL COUNTY JAIL | 191,382.00 | 209,782.00 | 18,400.00 | 9.61 |
| | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

CEMETERY

DEPARTMENT EXPENDITURES

| | CURRENT BUDGET | ADOPTED BUDGET | BUDGET CHANGE | PERCENT CHANGE | |
|--------------------------------|----------------------------|-------------------|------------------|-------------------|-------|
| ----- | | | | | |
| PERSONAL SERVICES | | | | | |
| ----- | | | | | |
| 516-5103 | ASS'T CARETAKER SALARY 50% | 18,101.00 | 18,700.00 | 599.00 | 3.31 |
| 516-5107 | TEMPORARY OR EXTRA WAGES | 500.00 | 500.00 | 0.00 | 0.00 |
| 516-5115 | CARETAKER SALARY [50%] | 18,305.00 | 19,655.00 | 1,350.00 | 7.38 |
| 516-5201 | SOCIAL SECURITY | 2,847.00 | 2,973.00 | 126.00 | 4.43 |
| 516-5202 | GROUP INSURANCE [50%] | 9,367.00 | 9,535.00 | 168.00 | 1.79 |
| 516-5203 | RETIREMENT | 4,733.00 | 4,987.00 | 254.00 | 5.37 |
| 516-5204 | WORKERS' COMPENSATION | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 516-5206 | UNEMPLOYMENT | 90.00 | 150.00 | 60.00 | 66.67 |
| | | ----- | ----- | ----- | ----- |
| TOTAL PERSONAL SERVICES | | 56,943.00 | 59,500.00 | 2,557.00 | 4.49 |
| | | | | | |
| SUPPLIES | | | | | |
| ----- | | | | | |
| 516-5330 | FUEL & OIL | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 516-5332 | CUSTODIAL SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- |
| TOTAL SUPPLIES | | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| | | | | | |
| OTHER SERVICES & CHARGES | | | | | |
| ----- | | | | | |
| 516-5420 | TELECOMMUNICATIONS | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 516-5440 | UTILITIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 516-5451 | REPAIR | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 516-5454 | TIRES | 500.00 | 500.00 | 0.00 | 0.00 |
| 516-5471 | CARE OF WHFC CEMETERY | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 516-5486 | CONTRACT LABOR-OPEN CLOSE | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 516-5499 | MISCELLANEOUS | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- |
| TOTAL OTHER SERVICES & CHARGES | | 24,500.00 | 24,500.00 | 0.00 | 0.00 |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| ----- | | | | | |
| 516-5571 | CAPITAL OUTLAY | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- |
| TOTAL CAPITAL OUTLAY | | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| | | | | | |
| TOTAL CEMETERY | | 114,443.00 | 117,000.00 | 2,557.00 | 2.23 |
| | | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

CONSTABLE

DEPARTMENT EXPENDITURES

| | CURRENT BUDGET | ADOPTED BUDGET | BUDGET CHANGE | PERCENT CHANGE | |
|--------------------------|--------------------------------|-------------------|------------------|-------------------|------|
| ----- | | | | | |
| PERSONAL SERVICES | | | | | |
| ----- | | | | | |
| 550-5101 | CONSTABLE'S SALARY | 27,293.00 | 29,693.00 | 2,400.00 | 8.79 |
| 550-5201 | SOCIAL SECURITY | 2,088.00 | 2,272.00 | 184.00 | 8.81 |
| 550-5202 | GROUP INSURANCE | 9,367.00 | 9,535.00 | 168.00 | 1.79 |
| 550-5203 | RETIREMENT | 3,549.00 | 3,861.00 | 312.00 | 8.79 |
| 550-5204 | WORKERS' COMPENSATION | 1,641.00 | 1,641.00 | 0.00 | 0.00 |
| ----- | | | | | |
| | TOTAL PERSONAL SERVICES | 43,938.00 | 47,002.00 | 3,064.00 | 6.97 |
| | | | | | |
| SUPPLIES | | | | | |
| ----- | | | | | |
| 550-5310 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 |
| 550-5330 | FUEL & OIL | 2,800.00 | 2,800.00 | 0.00 | 0.00 |
| ----- | | | | | |
| | TOTAL SUPPLIES | 3,300.00 | 3,300.00 | 0.00 | 0.00 |
| | | | | | |
| OTHER SERVICES & CHARGES | | | | | |
| ----- | | | | | |
| 550-5420 | TELECOMMUNICATIONS | 500.00 | 500.00 | 0.00 | 0.00 |
| 550-5427 | CONTINUING EDUCATION | 300.00 | 300.00 | 0.00 | 0.00 |
| 550-5451 | REPAIR | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 550-5454 | TIRES | 800.00 | 800.00 | 0.00 | 0.00 |
| 550-5480 | BONDS & NOTARY FEES | 50.00 | 50.00 | 0.00 | 0.00 |
| ----- | | | | | |
| | TOTAL OTHER SERVICES & CHARGES | 3,650.00 | 3,650.00 | 0.00 | 0.00 |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| ----- | | | | | |
| 550-5571 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | |
| | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| | TOTAL CONSTABLE | 50,888.00 | 53,952.00 | 3,064.00 | 6.02 |
| ===== | | | | | |

C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

SHERIFF

DEPARTMENT EXPENDITURES

| | CURRENT BUDGET | ADOPTED BUDGET | BUDGET CHANGE | PERCENT CHANGE | |
|--------------------------------|-----------------------------|-------------------|------------------|-------------------|--------|
| ----- | | | | | |
| PERSONAL SERVICES | | | | | |
| ----- | | | | | |
| 560-5101 | SHERIFF'S SALARY | 43,184.00 | 45,584.00 | 2,400.00 | 5.56 |
| 560-5104 | DEPUTIES' SALARIES | 239,388.00 | 256,488.00 | 17,100.00 | 7.14 |
| 560-5107 | TEMPORARY OR EXTRA WAGES | 25,000.00 | 30,000.00 | 5,000.00 | 20.00 |
| 560-5120 | DISPATCHERS' SALARIES | 131,830.00 | 141,400.00 | 9,570.00 | 7.26 |
| 560-5201 | SOCIAL SECURITY | 33,959.00 | 36,221.00 | 2,262.00 | 6.66 |
| 560-5202 | GROUP INSURANCE | 112,404.00 | 114,420.00 | 2,016.00 | 1.79 |
| 560-5203 | RETIREMENT | 57,708.00 | 61,551.00 | 3,843.00 | 6.66 |
| 560-5204 | WORKERS' COMPENSATION | 16,548.00 | 16,548.00 | 0.00 | 0.00 |
| 560-5205 | UNIFORMS | 4,800.00 | 4,800.00 | 0.00 | 0.00 |
| 560-5206 | UNEMPLOYMENT | 300.00 | 1,000.00 | 700.00 | 233.33 |
| ----- | | | | | |
| TOTAL PERSONAL SERVICES | 665,121.00 | 708,012.00 | 42,891.00 | 6.45 | |
| | | | | | |
| SUPPLIES | | | | | |
| ----- | | | | | |
| 560-5310 | OFFICE SUPPLIES | 6,000.00 | 10,000.00 | 4,000.00 | 66.67 |
| 560-5311 | POSTAL EXPENSES | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 560-5330 | FUEL AND OIL | 55,000.00 | 55,000.00 | 0.00 | 0.00 |
| 560-5334 | OTHER SUPPLIES | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| ----- | | | | | |
| TOTAL SUPPLIES | 68,500.00 | 72,500.00 | 4,000.00 | 5.84 | |
| | | | | | |
| OTHER SERVICES & CHARGES | | | | | |
| ----- | | | | | |
| 560-5411 | MAINTENANCE CONTRACTS | 7,500.00 | 8,700.00 | 1,200.00 | 16.00 |
| 560-5420 | TELECOMMUNICATIONS | 7,500.00 | 7,500.00 | 0.00 | 0.00 |
| 560-5421 | TELETYPE [MAINTENANCE] | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 560-5427 | CONTINUING EDUCATION | 3,500.00 | 5,500.00 | 2,000.00 | 57.14 |
| 560-5451 | MACHINERY-NON-OFFICE REPAIR | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 560-5452 | OFFICE EQUIPMENT REPAIR | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 560-5454 | TIRES | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 560-5480 | BONDS & NOTARY FEES | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 560-5481 | DUES AND REGISTRATION | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 560-5497 | OFFICERS' LIABILITY INSURAN | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 560-5499 | MISCELLANEOUS | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| ----- | | | | | |
| TOTAL OTHER SERVICES & CHARGES | 67,500.00 | 70,700.00 | 3,200.00 | 4.74 | |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| ----- | | | | | |
| 560-5571 | CAPITAL OUTLAY | 75,000.00 | 75,000.00 | 0.00 | 0.00 |
| ----- | | | | | |
| TOTAL CAPITAL OUTLAY | 75,000.00 | 75,000.00 | 0.00 | 0.00 | |
| | | | | | |
| TOTAL SHERIFF | 876,121.00 | 926,212.00 | 50,091.00 | 5.72 | |
| ===== | | | | | |

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C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

ADULT PROBATION

DEPARTMENT EXPENDITURES

| | CURRENT BUDGET | ADOPTED BUDGET | BUDGET CHANGE | PERCENT CHANGE |
|--------------------------------------|-------------------|-------------------|------------------|-------------------|
| ----- | | | | |
| SUPPLIES | | | | |
| ----- | | | | |
| 570-5310 OFFICE SUPPLIES | 950.00 | 950.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL SUPPLIES | 950.00 | 950.00 | 0.00 | 0.00 |
| OTHER SERVICES & CHARGES | | | | |
| ----- | | | | |
| 570-5420 TELECOMMUNICATIONS | 750.00 | 800.00 | 50.00 | 6.67 |
| 570-5451 REPAIR | 100.00 | 100.00 | 0.00 | 0.00 |
| 570-5499 MISCELLANEOUS | 100.00 | 100.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL OTHER SERVICES & CHARGES | 950.00 | 1,000.00 | 50.00 | 5.26 |
| CAPITAL OUTLAY | | | | |
| ----- | | | | |
| 570-5571 CAPITAL OUTLAY-OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ADULT PROBATION | 1,900.00 | 1,950.00 | 50.00 | 2.63 |
| | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

JUVENILE PROBATION

DEPARTMENT EXPENDITURES

| | CURRENT BUDGET | ADOPTED BUDGET | BUDGET CHANGE | PERCENT CHANGE | |
|--------------------------|--------------------------------|-------------------|------------------|-------------------|--------|
| ----- | | | | | |
| PERSONAL SERVICES | | | | | |
| ----- | | | | | |
| 571-5102 | JUV PROBATION OFFICER SALAR | 7,681.00 | 8,709.00 | 1,028.00 | 13.38 |
| 571-5107 | COUNTY JUV. BOARD SALARY | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 571-5201 | SOCIAL SECURITY | 1,000.00 | 3,033.00 | 2,033.00 | 203.30 |
| 571-5202 | GROUP INSURANCE | 9,367.00 | 9,535.00 | 168.00 | 1.79 |
| 571-5203 | RETIREMENT | 2,060.00 | 5,153.00 | 3,093.00 | 150.15 |
| 571-5204 | WORKERS' COMPENSATION | 300.00 | 300.00 | 0.00 | 0.00 |
| 571-5206 | UNEMPLOYMENT | 100.00 | 125.00 | 25.00 | 25.00 |
| ----- | | | | | |
| | TOTAL PERSONAL SERVICES | 21,708.00 | 28,055.00 | 6,347.00 | 29.24 |
| | | | | | |
| SUPPLIES | | | | | |
| ----- | | | | | |
| 571-5310 | OFFICE SUPPLIES | 2,400.00 | 2,600.00 | 200.00 | 8.33 |
| 571-5311 | POSTAL EXPENSES | 60.00 | 60.00 | 0.00 | 0.00 |
| 571-5330 | FUEL | 1,655.00 | 3,500.00 | 1,845.00 | 111.48 |
| ----- | | | | | |
| | TOTAL SUPPLIES | 4,115.00 | 6,160.00 | 2,045.00 | 49.70 |
| | | | | | |
| OTHER SERVICES & CHARGES | | | | | |
| ----- | | | | | |
| 571-5401 | AUDIT OF STATE GRANT FUNDS | 200.00 | 2,000.00 | 1,800.00 | 900.00 |
| 571-5411 | MAINTENANCE CONTRACT | 200.00 | 200.00 | 0.00 | 0.00 |
| 571-5412 | COUNTY-NON RESIDENTIAL SERV | 1,350.00 | 1,350.00 | 0.00 | 0.00 |
| 571-5413 | RESIDENTIAL SERVICES | 40,000.00 | 40,000.00 | 0.00 | 0.00 |
| 571-5420 | TELECOMMUNICATIONS | 800.00 | 2,000.00 | 1,200.00 | 150.00 |
| 571-5427 | CONTINUING EDUCATION | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| 571-5451 | REPAIR | 400.00 | 1,200.00 | 800.00 | 200.00 |
| 571-5464 | VEHICLE LEASE | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| ----- | | | | | |
| | TOTAL OTHER SERVICES & CHARGES | 57,450.00 | 61,250.00 | 3,800.00 | 6.61 |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| ----- | | | | | |
| 571-5571 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | |
| | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| | TOTAL JUVENILE PROBATION | 83,273.00 | 95,465.00 | 12,192.00 | 14.64 |
| ===== | | | | | |

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C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2012

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 | 75,000.00 | 28,500.00 | (46,500.00) | 62.00- |
| 580-5414 | FIRE PROTECTION CONTRACTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 580-5420 | TELECOMMUNICATIONS CRIME CO | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 580-5440 | UTILITIES [TOWER] | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 580-5450 | REPAIR | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 580-5499 | MISCELLANEOUS | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| ----- | | | | | |
| TOTAL OTHER SERVICES & CHARGES | 145,000.00 | 98,500.00 | (46,500.00) | 32.07- | |
| CAPITAL OUTLAY | | | | | |
| ----- | | | | | |
| 580-5571 | CAPITAL OUTLAY | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| ----- | | | | | |
| TOTAL CAPITAL OUTLAY | 30,000.00 | 30,000.00 | 0.00 | 0.00 | |
| TOTAL PUBLIC SAFETY * OTHER | 175,000.00 | 128,500.00 | (46,500.00) | 26.57- | |
| ===== | | | | | |

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C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

WELFARE

DEPARTMENT EXPENDITURES

| | CURRENT BUDGET | ADOPTED BUDGET | BUDGET CHANGE | PERCENT CHANGE |
|--------------------------------|-------------------|-------------------|------------------|-------------------|
| ----- | | | | |
| SUPPLIES | | | | |
| ----- | | | | |
| 640-5333 GROCERIES | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 640-5391 MEDICAL SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL SUPPLIES | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| | | | | |
| OTHER SERVICES & CHARGES | | | | |
| ----- | | | | |
| 640-5405 MEDICAL CARE | 250.00 | 250.00 | 0.00 | 0.00 |
| 640-5409 FUNERALS | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 640-5440 UTILITIES | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 640-5499 MISCELLANEOUS | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL OTHER SERVICES & CHARGES | 8,250.00 | 8,250.00 | 0.00 | 0.00 |
| | | | | |
| TOTAL WELFARE | 11,250.00 | 11,250.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

COUNTY LIBRARY

DEPARTMENT EXPENDITURES

| | CURRENT BUDGET | ADOPTED BUDGET | BUDGET CHANGE | PERCENT CHANGE | |
|--------------------------------|--------------------------|-------------------|------------------|-------------------|--------|
| ----- | | | | | |
| PERSONAL SERVICES | | | | | |
| ----- | | | | | |
| 650-5102 | LIBRARIAN'S SALARY | 30,503.00 | 32,603.00 | 2,100.00 | 6.88 |
| 650-5107 | TEMPORARY OR EXTRA WAGES | 3,500.00 | 8,500.00 | 5,000.00 | 142.86 |
| 650-5115 | CUSTODIAN'S SALARY | 1,846.00 | 1,966.00 | 120.00 | 6.50 |
| 650-5201 | SOCIAL SECURITY | 2,742.00 | 3,318.00 | 576.00 | 21.01 |
| 650-5202 | GROUP INSURANCE | 9,836.00 | 10,012.00 | 176.00 | 1.79 |
| 650-5203 | RETIREMENT | 4,206.00 | 4,533.00 | 327.00 | 7.77 |
| 650-5204 | WORKERS' COMPENSATION | 397.00 | 400.00 | 3.00 | 0.76 |
| 650-5206 | UNEMPLOYMENT | 128.00 | 175.00 | 47.00 | 36.72 |
| | | ----- | ----- | ----- | ----- |
| TOTAL PERSONAL SERVICES | | 53,158.00 | 61,507.00 | 8,349.00 | 15.71 |
| | | | | | |
| SUPPLIES | | | | | |
| ----- | | | | | |
| 650-5310 | OFFICE SUPPLIES | 4,750.00 | 4,750.00 | 0.00 | 0.00 |
| 650-5311 | POSTAL EXPENSES | 500.00 | 500.00 | 0.00 | 0.00 |
| 650-5332 | CUSTODIAL SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- |
| TOTAL SUPPLIES | | 6,250.00 | 6,250.00 | 0.00 | 0.00 |
| | | | | | |
| OTHER SERVICES & CHARGES | | | | | |
| ----- | | | | | |
| 650-5411 | MAINTENANCE CONTRACTS | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 650-5420 | TELECOMMUNICATIONS | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 650-5427 | CONTINUING EDUCATION | 600.00 | 600.00 | 0.00 | 0.00 |
| 650-5440 | UTILITIES | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 650-5451 | REPAIR | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| 650-5499 | MISCELLANEOUS | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- |
| TOTAL OTHER SERVICES & CHARGES | | 19,300.00 | 19,300.00 | 0.00 | 0.00 |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| ----- | | | | | |
| 650-5571 | CAPITAL OUTLAY | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 650-5590 | BOOKS | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- |
| TOTAL CAPITAL OUTLAY | | 17,000.00 | 17,000.00 | 0.00 | 0.00 |
| | | | | | |
| TOTAL COUNTY LIBRARY | | 95,708.00 | 104,057.00 | 8,349.00 | 8.72 |
| | | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

MUSEUM

DEPARTMENT EXPENDITURES

| | CURRENT BUDGET | ADOPTED BUDGET | BUDGET CHANGE | PERCENT CHANGE |
|--------------------------------|-------------------|-------------------|------------------|-------------------|
| ----- | | | | |
| PERSONAL SERVICES | | | | |
| ----- | | | | |
| 652-5115 CUSTODIAN'S SALARY 5% | 1,846.00 | 1,966.00 | 120.00 | 6.50 |
| 652-5201 SOCIAL SECURITY | 142.00 | 151.00 | 9.00 | 6.34 |
| 652-5202 GROUP INSURANCE | 469.00 | 477.00 | 8.00 | 1.71 |
| 652-5203 RETIREMENT | 240.00 | 256.00 | 16.00 | 6.67 |
| 652-5204 WORKERS' COMPENSATION | 150.00 | 132.00 | (18.00) | 12.00- |
| 652-5206 UNEMPLOYMENT | 25.00 | 25.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL PERSONAL SERVICES | 2,872.00 | 3,007.00 | 135.00 | 4.70 |
| SUPPLIES | | | | |
| ----- | | | | |
| 652-5310 OFFICE SUPPLIES | 400.00 | 285.00 | (115.00) | 28.75- |
| 652-5311 POSTAL EXPENSES | 200.00 | 200.00 | 0.00 | 0.00 |
| 652-5332 CUSTODIAL SUPPLIES | 200.00 | 200.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL SUPPLIES | 800.00 | 685.00 | (115.00) | 14.38- |
| OTHER SERVICES & CHARGES | | | | |
| ----- | | | | |
| 652-5411 MAINTENANCE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-5420 TELECOMMUNICATIONS | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 652-5427 CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-5440 UTILITIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 652-5451 REPAIR | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 652-5499 MISCELLANEOUS | 500.00 | 500.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL OTHER SERVICES & CHARGES | 17,500.00 | 17,500.00 | 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 | 21,172.00 | 21,192.00 | 20.00 | 0.09 |
| | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

COUNTY PARK

DEPARTMENT EXPENDITURES

| | CURRENT BUDGET | ADOPTED BUDGET | BUDGET CHANGE | PERCENT CHANGE | |
|--------------------------|--------------------------------|-------------------|------------------|-------------------|-------|
| ----- | | | | | |
| PERSONAL SERVICES | | | | | |
| ----- | | | | | |
| 660-5103 | ASS'T CARETAKER SALARY 35% | 12,671.00 | 13,090.00 | 419.00 | 3.31 |
| 660-5107 | TEMPORARY OR EXTRA WAGES | 500.00 | 500.00 | 0.00 | 0.00 |
| 660-5115 | CARETAKER'S SALARY [35%] | 12,813.00 | 13,759.00 | 946.00 | 7.38 |
| 660-5201 | SOCIAL SECURITY | 1,988.00 | 2,093.00 | 105.00 | 5.28 |
| 660-5202 | GROUP INSURANCE [35%] | 6,557.00 | 6,675.00 | 118.00 | 1.80 |
| 660-5203 | RETIREMENT | 3,313.00 | 3,491.00 | 178.00 | 5.37 |
| 660-5204 | WORKERS' COMPENSATION | 1,573.00 | 1,575.00 | 2.00 | 0.13 |
| 660-5206 | UNEMPLOYMENT | 93.00 | 150.00 | 57.00 | 61.29 |
| ----- | | | | | |
| | TOTAL PERSONAL SERVICES | 39,508.00 | 41,333.00 | 1,825.00 | 4.62 |
| | | | | | |
| SUPPLIES | | | | | |
| ----- | | | | | |
| 660-5330 | FUEL AND OIL | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 660-5332 | CUSTODIAL SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| ----- | | | | | |
| | TOTAL SUPPLIES | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| | | | | | |
| OTHER SERVICES & CHARGES | | | | | |
| ----- | | | | | |
| 660-5440 | UTILITIES & IRRIGATION | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 660-5451 | REPAIR | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 660-5454 | TIRES | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| ----- | | | | | |
| | TOTAL OTHER SERVICES & CHARGES | 46,000.00 | 46,000.00 | 0.00 | 0.00 |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| ----- | | | | | |
| 660-5571 | CAPITAL OUTLAY | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| ----- | | | | | |
| | TOTAL CAPITAL OUTLAY | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| | | | | | |
| | TOTAL COUNTY PARK | 130,508.00 | 132,333.00 | 1,825.00 | 1.40 |
| ===== | | | | | |

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

ACTIVITY BUILDING

DEPARTMENT EXPENDITURES

| | CURRENT BUDGET | ADOPTED BUDGET | BUDGET CHANGE | PERCENT CHANGE | |
|--------------------------|--------------------------------|-------------------|------------------|-------------------|--------|
| ----- | | | | | |
| PERSONAL SERVICES | | | | | |
| ----- | | | | | |
| 662-5107 | TEMPORARY OR EXTRA WAGES | 1,300.00 | 1,300.00 | 0.00 | 0.00 |
| 662-5115 | CUSTODIAN SALARY (90%) | 33,218.00 | 35,378.00 | 2,160.00 | 6.50 |
| 662-5201 | SOCIAL SECURITY | 2,699.00 | 2,806.00 | 107.00 | 3.96 |
| 662-5202 | GROUP INSURANCE | 8,431.00 | 8,582.00 | 151.00 | 1.79 |
| 662-5203 | RETIREMENT | 4,284.00 | 4,600.00 | 316.00 | 7.38 |
| 662-5204 | WORKERS' COMPENSATION | 2,532.00 | 2,532.00 | 0.00 | 0.00 |
| 662-5206 | UNEMPLOYMENT | 60.00 | 125.00 | 65.00 | 108.33 |
| ----- | | | | | |
| | TOTAL PERSONAL SERVICES | 52,524.00 | 55,323.00 | 2,799.00 | 5.33 |
| | | | | | |
| SUPPLIES | | | | | |
| ----- | | | | | |
| 662-5332 | CUSTODIAL SUPPLIES | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| ----- | | | | | |
| | TOTAL SUPPLIES | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| | | | | | |
| OTHER SERVICES & CHARGES | | | | | |
| ----- | | | | | |
| 662-5411 | MAINTENANCE CONTRACTS | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 662-5440 | UTILITIES | 28,000.00 | 28,000.00 | 0.00 | 0.00 |
| 662-5451 | REPAIR | 60,000.00 | 60,000.00 | 0.00 | 0.00 |
| ----- | | | | | |
| | TOTAL OTHER SERVICES & CHARGES | 92,000.00 | 92,000.00 | 0.00 | 0.00 |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| ----- | | | | | |
| 662-5571 | CAPITAL OUTLAY | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| ----- | | | | | |
| | TOTAL CAPITAL OUTLAY | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| | | | | | |
| | TOTAL ACTIVITY BUILDING | 171,524.00 | 174,323.00 | 2,799.00 | 1.63 |
| | | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

SENIOR CITIZENS

DEPARTMENT EXPENDITURES

| | | CURRENT BUDGET | ADOPTED BUDGET | BUDGET CHANGE | PERCENT CHANGE |
|--------------------------------|-----------------------|-------------------|-------------------|------------------|-------------------|
| ----- | | | | | |
| PERSONAL SERVICES | | | | | |
| ----- | | | | | |
| 663-5107 | PART-TIME EMPLOYEES | 10,200.00 | 11,373.00 | 1,173.00 | 11.50 |
| 663-5108 | DRIVER'S SALARY | 0.00 | 0.00 | 0.00 | 0.00 |
| 663-5109 | DIRECTOR'S SALARY | 35,070.00 | 37,470.00 | 2,400.00 | 6.84 |
| 663-5201 | SOCIAL SECURITY | 3,464.00 | 3,737.00 | 273.00 | 7.88 |
| 663-5202 | GROUP INSURANCE | 9,367.00 | 9,535.00 | 168.00 | 1.79 |
| 663-5203 | RETIREMENT | 5,886.00 | 6,350.00 | 464.00 | 7.88 |
| 663-5204 | WORKERS' COMPENSATION | 1,083.00 | 1,083.00 | 0.00 | 0.00 |
| 663-5206 | UNEMPLOYMENT | 90.00 | 150.00 | 60.00 | 66.67 |
| | | ----- | ----- | ----- | ----- |
| TOTAL PERSONAL SERVICES | | 65,160.00 | 69,698.00 | 4,538.00 | 6.96 |
| | | | | | |
| SUPPLIES | | | | | |
| ----- | | | | | |
| 663-5333 | FOOD | 6,000.00 | 1,800.00 | (4,200.00) | 70.00- |
| 663-5334 | OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- |
| TOTAL SUPPLIES | | 6,000.00 | 1,800.00 | (4,200.00) | 70.00- |
| | | | | | |
| OTHER SERVICES & CHARGES | | | | | |
| ----- | | | | | |
| 663-5420 | TELECOMMUNICATIONS | 400.00 | 0.00 | (400.00) | 100.00- |
| 663-5427 | CONTINUING EDUCATION | 600.00 | 600.00 | 0.00 | 0.00 |
| 663-5451 | REPAIRS & MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 663-5499 | MISCELLANEOUS | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- |
| TOTAL OTHER SERVICES & CHARGES | | 4,000.00 | 3,600.00 | (400.00) | 10.00- |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| ----- | | | | | |
| 663-5571 | 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 SENIOR CITIZENS | | 85,160.00 | 85,098.00 | (62.00) | 0.07- |
| | | ===== | ===== | ===== | ===== |

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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2012

10 -GENERAL FUND

EXTENSION SERVICE

DEPARTMENT EXPENDITURES

| | | CURRENT BUDGET | ADOPTED BUDGET | BUDGET CHANGE | PERCENT CHANGE |
|--------------------------------|-----------------------------|-------------------|-------------------|------------------|-------------------|
| ----- | | | | | |
| PERSONAL SERVICES | | | | | |
| ----- | | | | | |
| 665-5102 | AGENT'S SALARIES | 22,001.00 | 23,201.00 | 1,200.00 | 5.45 |
| 665-5105 | SECRETARY'S SALARY | 33,309.00 | 36,009.00 | 2,700.00 | 8.11 |
| 665-5107 | TEMPORARY OR EXTRA WAGES | 300.00 | 300.00 | 0.00 | 0.00 |
| 665-5201 | SOCIAL SECURITY | 4,438.00 | 4,737.00 | 299.00 | 6.74 |
| 665-5202 | GROUP INSURANCE | 9,367.00 | 9,535.00 | 168.00 | 1.79 |
| 665-5203 | RETIREMENT | 4,331.00 | 4,682.00 | 351.00 | 8.10 |
| 665-5204 | WORKERS' COMPENSATION | 1,800.00 | 600.00 | (1,200.00) | 66.67- |
| 665-5206 | UNEMPLOYMENT | 90.00 | 120.00 | 30.00 | 33.33 |
| | | ----- | ----- | ----- | ----- |
| TOTAL PERSONAL SERVICES | | 75,636.00 | 79,184.00 | 3,548.00 | 4.69 |
| | | | | | |
| SUPPLIES | | | | | |
| ----- | | | | | |
| 665-5310 | OFFICE SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 665-5311 | POSTAL EXPENSES | 200.00 | 125.00 | (75.00) | 37.50- |
| 665-5330 | FUEL AND OIL | 9,500.00 | 9,500.00 | 0.00 | 0.00 |
| 665-5334 | OTHER SUPPLIES | 3,300.00 | 3,300.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- |
| TOTAL SUPPLIES | | 15,500.00 | 15,425.00 | (75.00) | 0.48- |
| | | | | | |
| OTHER SERVICES & CHARGES | | | | | |
| ----- | | | | | |
| 665-5411 | MAINTENANCE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 665-5420 | TELECOMMUNICATIONS | 3,600.00 | 3,000.00 | (600.00) | 16.67- |
| 665-5425 | FCS AGENT-TRAVEL-IN COUNTY | 2,400.00 | 2,400.00 | 0.00 | 0.00 |
| 665-5427 | CO AGENT-TRAVEL-OUT OF COUN | 8,250.00 | 8,000.00 | (250.00) | 3.03- |
| 665-5428 | FCS AGENT-TRAVEL-OUT OF COU | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 665-5451 | REPAIRS | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 665-5454 | TIRES | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 665-5499 | MISCELLANEOUS | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- |
| TOTAL OTHER SERVICES & CHARGES | | 24,250.00 | 23,400.00 | (850.00) | 3.51- |
| | | | | | |
| 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 | | 115,386.00 | 118,009.00 | 2,623.00 | 2.27 |
| | | ===== | ===== | ===== | ===== |

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C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2012

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 | 160,000.00 | 320,000.00 | 160,000.00 | 100.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL INTERFUND TRANSFERS | 160,000.00 | 320,000.00 | 160,000.00 | 100.00 |
| TOTAL TRANSFERS TO OTHER FUNDS | 160,000.00 | 320,000.00 | 160,000.00 | 100.00 |
| | ===== | ===== | ===== | ===== |
| *** TOTAL EXPENDITURES *** | 4,418,199.00 | 4,549,512.00 | 131,313.00 | 0.00 |
| | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2012

15 -ROAD & BRIDGE FUND

REVENUES

| | CURRENT BUDGET | ADOPTED BUDGET | BUDGET CHANGE | PERCENT CHANGE |
|---|-------------------|-------------------|------------------|-------------------|
| ----- | | | | |
| TAXES | | | | |
| ----- | | | | |
| 000-4310.110 CURRENT TAXES-GENERAL LEVY | 0.00 | 0.00 | 0.00 | 0.00 |
| 000-4310.120 DELINQUENT TAXES-GENERAL LE | 0.00 | 0.00 | 0.00 | 0.00 |
| 000-4318.130 FM/FC TAX CURRENT | 1,043,317.00 | 1,132,892.00 | 89,575.00 | 8.59 |
| 000-4318.140 DELINQUENT TAXES-FM/FC LEVY | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 000-4319.120 PENALTY AND INTEREST | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL TAXES | 1,054,317.00 | 1,143,892.00 | 89,575.00 | 8.50 |
| | | | | |
| LICENSES & PERMITS | | | | |
| ----- | | | | |
| 000-4321.200 VEHICLE REGISTRATION | 150,000.00 | 150,000.00 | 0.00 | 0.00 |
| 000-4321.201 \$10 COUNTY ROAD & BRIDGE FE | 27,500.00 | 27,500.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL LICENSES & PERMITS | 177,500.00 | 177,500.00 | 0.00 | 0.00 |
| | | | | |
| FINES & FORFEITURES | | | | |
| ----- | | | | |
| 000-4350.100 80% FINES COUNTY CLERK | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 000-4350.801 JUSTICE OF PEACE FINES | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL FINES & FORFEITURES | 56,000.00 | 56,000.00 | 0.00 | 0.00 |
| | | | | |
| MISCELLANEOUS | | | | |
| ----- | | | | |
| 000-4360.100 INTEREST EARNINGS | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 000-4364.100 SALE OF ASSETS | 500.00 | 500.00 | 0.00 | 0.00 |
| 000-4380.200 OTHER [MISCELLANEOUS] | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL MISCELLANEOUS | 5,500.00 | 5,500.00 | 0.00 | 0.00 |
| | | | | |
| TRANSFERS FROM OTHER FUNDS | | | | |
| ----- | | | | |
| 000-4390 TRANSFERS FROM OTHER FUNDS | 140,000.00 | 300,000.00 | 160,000.00 | 114.29 |
| | ----- | ----- | ----- | ----- |
| TOTAL TRANSFERS FROM OTHER FUNDS | 140,000.00 | 300,000.00 | 160,000.00 | 114.29 |
| | | | | |
| *** TOTAL REVENUES *** | 1,433,317.00 | 1,682,892.00 | 249,575.00 | 17.41 |
| | ===== | ===== | ===== | ===== |

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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2012

15 -ROAD & BRIDGE FUND

COMMISSIONERS COURT

DEPARTMENT EXPENDITURES

| | CURRENT BUDGET | ADOPTED BUDGET | BUDGET CHANGE | PERCENT CHANGE | |
|--------------------------------|-----------------------------|-------------------|------------------|-------------------|--------|
| ----- | | | | | |
| PERSONAL SERVICES | | | | | |
| ----- | | | | | |
| 610-5101 | COMMISSIONERS' SALARIES | 135,876.00 | 145,476.00 | 9,600.00 | 7.07 |
| 610-5201 | SOCIAL SECURITY | 13,700.00 | 14,251.00 | 551.00 | 4.02 |
| 610-5202 | GROUP INSURANCE | 37,468.00 | 38,138.00 | 670.00 | 1.79 |
| 610-5203 | RETIREMENT | 23,280.00 | 24,216.00 | 936.00 | 4.02 |
| 610-5204 | WORKERS' COMPENSATION | 4,830.00 | 4,000.00 | (830.00) | 17.18- |
| ----- | | | | | |
| TOTAL PERSONAL SERVICES | 215,154.00 | 226,081.00 | 10,927.00 | 5.08 | |
| SUPPLIES | | | | | |
| ----- | | | | | |
| 610-5310 | OFFICE SUPPLIES | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| 610-5311 | POSTAL EXPENSES | 200.00 | 200.00 | 0.00 | 0.00 |
| ----- | | | | | |
| TOTAL SUPPLIES | 4,700.00 | 4,700.00 | 0.00 | 0.00 | |
| OTHER SERVICES & CHARGES | | | | | |
| ----- | | | | | |
| 610-5411 | MAINTENANCE CONTRACT | 150.00 | 150.00 | 0.00 | 0.00 |
| 610-5417 | BANK CHARGES | 300.00 | 300.00 | 0.00 | 0.00 |
| 610-5420 | TELECOMMUNICATIONS | 6,300.00 | 6,300.00 | 0.00 | 0.00 |
| 610-5425 | COMMISSIONERS-IN COUNTY TRA | 36,000.00 | 40,800.00 | 4,800.00 | 13.33 |
| 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 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 610-5430 | LEGAL NOTICES | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 610-5456 | REPAIR-COUNTY CAR | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 610-5480 | BONDS & NOTARY FEES | 500.00 | 500.00 | 0.00 | 0.00 |
| 610-5481 | DUES AND REGISTRATION | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 610-5499 | MISCELLANEOUS | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| ----- | | | | | |
| TOTAL OTHER SERVICES & CHARGES | 76,950.00 | 81,750.00 | 4,800.00 | 6.24 | |
| CAPITAL OUTLAY | | | | | |
| ----- | | | | | |
| 610-5571 | 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 COMMISSIONERS COURT | 301,804.00 | 317,531.00 | 15,727.00 | 5.21 | |
| ===== | | | | | |

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2012

15 -ROAD & BRIDGE FUND

PRECINCT ONE

DEPARTMENT EXPENDITURES

| | CURRENT BUDGET | ADOPTED BUDGET | BUDGET CHANGE | PERCENT CHANGE |
|------------------------------------|-------------------|-------------------|------------------|-------------------|
| ----- | | | | |
| PERSONAL SERVICES | | | | |
| ----- | | | | |
| 621-5106 MAINTAINER OPRS' SALARIES | 73,217.00 | 77,717.00 | 4,500.00 | 6.15 |
| 621-5107 TEMPORARY OR EXTRA WAGES | 9,000.00 | 9,000.00 | 0.00 | 0.00 |
| 621-5201 SOCIAL SECURITY | 6,290.00 | 6,634.00 | 344.00 | 5.47 |
| 621-5202 GROUP INSURANCE | 18,734.00 | 19,069.00 | 335.00 | 1.79 |
| 621-5203 RETIREMENT | 9,961.00 | 10,104.00 | 143.00 | 1.44 |
| 621-5204 WORKERS' COMPENSATION | 6,856.00 | 6,856.00 | 0.00 | 0.00 |
| 621-5206 UNEMPLOYMENT | 150.00 | 250.00 | 100.00 | 66.67 |
| | ----- | ----- | ----- | ----- |
| TOTAL PERSONAL SERVICES | 124,208.00 | 129,630.00 | 5,422.00 | 4.37 |
| SUPPLIES | | | | |
| ----- | | | | |
| 621-5330 FUEL & OIL | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 621-5356 ROAD MATERIALS & SUPPLIES | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL SUPPLIES | 80,000.00 | 80,000.00 | 0.00 | 0.00 |
| OTHER SERVICES & CHARGES | | | | |
| ----- | | | | |
| 621-5420 TELECOMMUNICATIONS | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 621-5440 UTILITIES | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| 621-5451 REPAIRS | 40,000.00 | 40,000.00 | 0.00 | 0.00 |
| 621-5454 TIRES | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL OTHER SERVICES & CHARGES | 54,500.00 | 54,500.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | |
| ----- | | | | |
| 621-5571 CAPITAL OUTLAY | 190,000.00 | 190,000.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL CAPITAL OUTLAY | 190,000.00 | 190,000.00 | 0.00 | 0.00 |
| TOTAL PRECINCT ONE | 448,708.00 | 454,130.00 | 5,422.00 | 1.21 |
| | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2012

15 -ROAD & BRIDGE FUND

PRECINCT TWO

DEPARTMENT EXPENDITURES

| | CURRENT BUDGET | ADOPTED BUDGET | BUDGET CHANGE | PERCENT CHANGE |
|------------------------------------|-------------------|-------------------|------------------|-------------------|
| ----- | | | | |
| PERSONAL SERVICES | | | | |
| ----- | | | | |
| 622-5106 MAINTAINER OPRS' SALARIES | 73,517.00 | 78,317.00 | 4,800.00 | 6.53 |
| 622-5107 TEMPORARY OR EXTRA WAGES | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 622-5201 SOCIAL SECURITY | 5,701.00 | 6,068.00 | 367.00 | 6.44 |
| 622-5202 GROUP INSURANCE | 18,734.00 | 19,069.00 | 335.00 | 1.79 |
| 622-5203 RETIREMENT | 9,688.00 | 10,182.00 | 494.00 | 5.10 |
| 622-5204 WORKERS' COMPENSATION | 6,856.00 | 6,856.00 | 0.00 | 0.00 |
| 622-5206 UNEMPLOYMENT | 150.00 | 250.00 | 100.00 | 66.67 |
| | ----- | ----- | ----- | ----- |
| TOTAL PERSONAL SERVICES | 115,646.00 | 121,742.00 | 6,096.00 | 5.27 |
| SUPPLIES | | | | |
| ----- | | | | |
| 622-5330 FUEL AND OIL | 60,000.00 | 60,000.00 | 0.00 | 0.00 |
| 622-5356 ROAD MATERIALS & SUPPLIES | 36,000.00 | 40,000.00 | 4,000.00 | 11.11 |
| 622-5370 MACHINE HIRE | 0.00 | 0.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL SUPPLIES | 96,000.00 | 100,000.00 | 4,000.00 | 4.17 |
| OTHER SERVICES & CHARGES | | | | |
| ----- | | | | |
| 622-5420 TELECOMMUNICATIONS | 960.00 | 1,000.00 | 40.00 | 4.17 |
| 622-5440 UTILITIES | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 622-5451 REPAIRS | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| 622-5454 TIRES | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 622-5499 MISCELLANEOUS | 300.00 | 300.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL OTHER SERVICES & CHARGES | 46,260.00 | 46,300.00 | 40.00 | 0.09 |
| CAPITAL OUTLAY | | | | |
| ----- | | | | |
| 622-5571 CAPITAL OUTLAY | 100,000.00 | 50,000.00 | (50,000.00) | 50.00- |
| | ----- | ----- | ----- | ----- |
| TOTAL CAPITAL OUTLAY | 100,000.00 | 50,000.00 | (50,000.00) | 50.00- |
| TOTAL PRECINCT TWO | 357,906.00 | 318,042.00 | (39,864.00) | 11.14- |
| | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2012

15 -ROAD & BRIDGE FUND

PRECINCT THREE

DEPARTMENT EXPENDITURES

| | CURRENT BUDGET | ADOPTED BUDGET | BUDGET CHANGE | PERCENT CHANGE |
|------------------------------------|-------------------|-------------------|------------------|-------------------|
| ----- | | | | |
| PERSONAL SERVICES | | | | |
| ----- | | | | |
| 623-5106 MAINTAINER OPRS' SALARIES | 73,817.00 | 78,917.00 | 5,100.00 | 6.91 |
| 623-5107 TEMPORARY OR EXTRA WAGES | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 623-5201 SOCIAL SECURITY | 5,953.00 | 6,344.00 | 391.00 | 6.57 |
| 623-5202 GROUP INSURANCE | 18,734.00 | 19,069.00 | 335.00 | 1.79 |
| 623-5203 RETIREMENT | 10,117.00 | 10,260.00 | 143.00 | 1.41 |
| 623-5204 WORKERS' COMPENSATION | 6,856.00 | 6,856.00 | 0.00 | 0.00 |
| 623-5206 UNEMPLOYMENT | 150.00 | 250.00 | 100.00 | 66.67 |
| | ----- | ----- | ----- | ----- |
| TOTAL PERSONAL SERVICES | 119,627.00 | 125,696.00 | 6,069.00 | 5.07 |
| SUPPLIES | | | | |
| ----- | | | | |
| 623-5330 FUEL AND OIL | 45,000.00 | 45,000.00 | 0.00 | 0.00 |
| 623-5356 ROAD MATERIALS & SUPPLIES | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL SUPPLIES | 70,000.00 | 70,000.00 | 0.00 | 0.00 |
| OTHER SERVICES & CHARGES | | | | |
| ----- | | | | |
| 623-5420 TELECOMMUNICATIONS | 960.00 | 960.00 | 0.00 | 0.00 |
| 623-5440 UTILITIES | 3,000.00 | 2,500.00 | (500.00) | 16.67- |
| 623-5451 REPAIRS | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| 623-5454 TIRES | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 623-5499 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL OTHER SERVICES & CHARGES | 48,960.00 | 48,460.00 | (500.00) | 1.02- |
| CAPITAL OUTLAY | | | | |
| ----- | | | | |
| 623-5571 CAPITAL OUTLAY | 100,000.00 | 250,000.00 | 150,000.00 | 150.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL CAPITAL OUTLAY | 100,000.00 | 250,000.00 | 150,000.00 | 150.00 |
| TOTAL PRECINCT THREE | 338,587.00 | 494,156.00 | 155,569.00 | 45.95 |
| | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2012

15 -ROAD & BRIDGE FUND

PRECINCT FOUR

DEPARTMENT EXPENDITURES

| | CURRENT BUDGET | ADOPTED BUDGET | BUDGET CHANGE | PERCENT CHANGE |
|------------------------------------|-------------------|-------------------|------------------|-------------------|
| ----- | | | | |
| PERSONAL SERVICES | | | | |
| ----- | | | | |
| 624-5106 MAINTAINER OPRS' SALARIES | 73,817.00 | 78,617.00 | 4,800.00 | 6.50 |
| 624-5107 TEMPORARY OR EXTRA WAGES | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 624-5201 SOCIAL SECURITY | 5,877.00 | 6,244.00 | 367.00 | 6.24 |
| 624-5202 GROUP INSURANCE | 18,734.00 | 19,069.00 | 335.00 | 1.79 |
| 624-5203 RETIREMENT | 9,597.00 | 10,221.00 | 624.00 | 6.50 |
| 624-5204 WORKERS' COMPENSATION | 6,856.00 | 6,856.00 | 0.00 | 0.00 |
| 624-5206 UNEMPLOYMENT | 150.00 | 250.00 | 100.00 | 66.67 |
| ----- | | | | |
| TOTAL PERSONAL SERVICES | 118,031.00 | 124,257.00 | 6,226.00 | 5.27 |
| SUPPLIES | | | | |
| ----- | | | | |
| 624-5330 FUEL AND OIL | 60,000.00 | 70,000.00 | 10,000.00 | 16.67 |
| 624-5356 ROAD MATERIALS & SUPPLIES | 16,000.00 | 25,000.00 | 9,000.00 | 56.25 |
| ----- | | | | |
| TOTAL SUPPLIES | 76,000.00 | 95,000.00 | 19,000.00 | 25.00 |
| OTHER SERVICES & CHARGES | | | | |
| ----- | | | | |
| 624-5420 TELECOMMUNICATIONS | 1,000.00 | 1,500.00 | 500.00 | 50.00 |
| 624-5440 UTILITIES | 3,000.00 | 3,500.00 | 500.00 | 16.67 |
| 624-5451 REPAIRS | 30,000.00 | 35,000.00 | 5,000.00 | 16.67 |
| 624-5454 TIRES | 4,000.00 | 5,000.00 | 1,000.00 | 25.00 |
| 624-5499 MISCELLANEOUS | 2,000.00 | 5,000.00 | 3,000.00 | 150.00 |
| ----- | | | | |
| TOTAL OTHER SERVICES & CHARGES | 40,000.00 | 50,000.00 | 10,000.00 | 25.00 |
| CAPITAL OUTLAY | | | | |
| ----- | | | | |
| 624-5571 CAPITAL OUTLAY | 225,000.00 | 175,000.00 | (50,000.00) | 22.22- |
| ----- | | | | |
| TOTAL CAPITAL OUTLAY | 225,000.00 | 175,000.00 | (50,000.00) | 22.22- |
| TOTAL PRECINCT FOUR | 459,031.00 | 444,257.00 | (14,774.00) | 3.22- |
| ===== | | | | |
| *** TOTAL EXPENDITURES *** | 1,906,036.00 | 2,028,116.00 | 122,080.00 | 0.00 |
| ===== | | | | |

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2012

18 - PERSONAL BOND OFFICE FUND

| | CURRENT BUDGET | ADOPTED BUDGET | BUDGET CHANGE | PERCENT CHANGE |
|---------------------------------|-------------------|-------------------|------------------|-------------------|
| REVENUES | | | | |
| CHARGES FOR SERVICES | | | | |
| 000-4349.113 PERSONAL BOND FEES | 100.00 | 100.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR SERVICES | 100.00 | 100.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 100.00 | 100.00 | 0.00 | 0.00 |
| SHERIFF | | | | |
| DEPARTMENT EXPENDITURES | | | | |
| SUPPLIES | | | | |
| 560-5330 FUEL AND OIL | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER SERVICES & CHARGES | | | | |
| 560-5427 TRAVEL | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 560-5499 MISCELLANEOUS | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| TOTAL OTHER SERVICES & CHARGES | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | |
| 560-5571 CAPITAL OUTLAY | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| TOTAL SHERIFF | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| *** TOTAL EXPENDITURES *** | 12,000.00 | 12,000.00 | 0.00 | 0.00 |

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2012

19 -ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND

| | CURRENT BUDGET | ADOPTED BUDGET | BUDGET CHANGE | PERCENT CHANGE |
|------------------------------------|-------------------|-------------------|------------------|-------------------|
| REVENUES | | | | |
| CHARGES FOR SERVICES | | | | |
| ----- | | | | |
| 000-4340.400 A.D.R. SYSTEM FEES | 640.00 | 640.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL CHARGES FOR SERVICES | 640.00 | 640.00 | 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 *** | 640.00 | 640.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== |

DISTRICT COURT

DEPARTMENT EXPENDITURES

OTHER SERVICES & CHARGES

| | | | | |
|-----------------------------------|---------------|---------------|-------------|-------------|
| ----- | | | | |
| 435-5409 A.D.R. CONTRACT | 640.00 | 640.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL OTHER SERVICES & CHARGES | 640.00 | 640.00 | 0.00 | 0.00 |
| TOTAL DISTRICT COURT | 640.00 | 640.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== |
| *** TOTAL EXPENDITURES *** | 640.00 | 640.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2012

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 |
| | | | | |
| *** 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 | 20,000.00 | 30,000.00 | 10,000.00 | 50.00 |
| 625-5592 PCT. #2, LATERAL ROAD | 20,000.00 | 30,000.00 | 10,000.00 | 50.00 |
| 625-5593 PCT. #3, LATERAL ROAD | 20,000.00 | 30,000.00 | 10,000.00 | 50.00 |
| 625-5594 PCT. #4, LATERAL ROAD | 20,000.00 | 30,000.00 | 10,000.00 | 50.00 |
| | ----- | ----- | ----- | ----- |

TOTAL CAPITAL OUTLAY 80,000.00 120,000.00 40,000.00 50.00

TOTAL LATERAL ROAD DEPTS 80,000.00 120,000.00 40,000.00 50.00

*** TOTAL EXPENDITURES *** 80,000.00 120,000.00 40,000.00 0.00

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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000-4340.399 COUNTY CLERK R M & P FEES | 5,500.00 | 5,500.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL CHARGES FOR SERVICES | 5,500.00 | 5,500.00 | 0.00 | 0.00 |
| | | | | |
| *** TOTAL REVENUES *** | 5,500.00 | 5,500.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== |

COUNTY AND DISTRICT CLERK
 DEPARTMENT EXPENDITURES

| | | | | |
|--------------------------------------|----------|----------|-------|-------|
| OTHER SERVICES & CHARGES | | | | |
| ----- | | | | |
| 403-5499 CNTY CLERK R.M. & P LGC118. | 5,500.00 | 5,500.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL OTHER SERVICES & CHARGES | 5,500.00 | 5,500.00 | 0.00 | 0.00 |
| TOTAL COUNTY AND DISTRICT CLERK | 5,500.00 | 5,500.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== |
| | | | | |
| *** TOTAL EXPENDITURES *** | 5,500.00 | 5,500.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== |

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 | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL CHARGES FOR SERVICES | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== |

NON-DEPARTMENTAL EXPENDITURES

| | | | | |
|--------------------------------------|----------|----------|-------|-------|
| OTHER SERVICES & CHARGES | | | | |
| ----- | | | | |
| 409-5499 COUNTY R M & P EXP LGC 203. | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL OTHER SERVICES & CHARGES | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== |
| *** TOTAL EXPENDITURES *** | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== |

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2012

24 -COURTHOUSE SECURITY FUND

| | CURRENT BUDGET | ADOPTED BUDGET | BUDGET CHANGE | PERCENT CHANGE |
|---------------------------------------|-------------------|-------------------|------------------|-------------------|
| REVENUES | | | | |
| CHARGES FOR SERVICES | | | | |
| 000-4349.399 COURTHOUSE SECURITY FEES | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR SERVICES | 3,000.00 | 3,000.00 | 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 *** | 3,000.00 | 3,000.00 | 0.00 | 0.00 |

COURTHOUSE

DEPARTMENT EXPENDITURES

OTHER SERVICES & CHARGES

| | | | | |
|--------------------------------------|----------|-----------|-----------|--------|
| 510-5499 COURTHOUSE SECURITY CCP102. | 3,000.00 | 14,000.00 | 11,000.00 | 366.67 |
| TOTAL OTHER SERVICES & CHARGES | 3,000.00 | 14,000.00 | 11,000.00 | 366.67 |
| TOTAL COURTHOUSE | 3,000.00 | 14,000.00 | 11,000.00 | 366.67 |
| *** TOTAL EXPENDITURES *** | 3,000.00 | 14,000.00 | 11,000.00 | 0.00 |

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2012

29 -COURT REPORTER SERVICE FUND

| | CURRENT BUDGET | ADOPTED BUDGET | BUDGET CHANGE | PERCENT CHANGE |
|--|-------------------|-------------------|------------------|-------------------|
| REVENUES | | | | |
| CHARGES FOR SERVICES | | | | |
| 000-4340.901 COURT REPORTER FEES GC 51.6 | 600.00 | 500.00 | (100.00) | 16.67- |
| TOTAL CHARGES FOR SERVICES | 600.00 | 500.00 | (100.00) | 16.67- |
| *** TOTAL REVENUES *** | 600.00 | 500.00 | (100.00) | 16.67- |

COUNTY COURT

DEPARTMENT EXPENDITURES

OTHER SERVICES & CHARGES

| | | | | |
|----------------------------------|--------|--------|-------|-------|
| 426-5499 GOV'T CODE 51.601 ITEMS | 100.00 | 150.00 | 50.00 | 50.00 |
| TOTAL OTHER SERVICES & CHARGES | 100.00 | 150.00 | 50.00 | 50.00 |
| TOTAL COUNTY COURT | 100.00 | 150.00 | 50.00 | 50.00 |

DISTRICT COURT

DEPARTMENT EXPENDITURES

OTHER SERVICES & CHARGES

| | | | | |
|-------------------------------------|--------|--------|--------|-------|
| 435-5499 GOV'T CODE 51.601(c) ITEMS | 300.00 | 350.00 | 50.00 | 16.67 |
| TOTAL OTHER SERVICES & CHARGES | 300.00 | 350.00 | 50.00 | 16.67 |
| TOTAL DISTRICT COURT | 300.00 | 350.00 | 50.00 | 16.67 |
| *** TOTAL EXPENDITURES *** | 400.00 | 500.00 | 100.00 | 0.00 |

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2012

30 -AIRPORT FUND

REVENUES

| | CURRENT BUDGET | ADOPTED BUDGET | BUDGET CHANGE | PERCENT CHANGE |
|--|-------------------|-------------------|------------------|-------------------|
| ----- | | | | |
| MISCELLANEOUS | | | | |
| ----- | | | | |
| 000-4360.100 INTEREST EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 000-4364.100 SALE OF ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| 000-4370.102 RENT - AIRPORT FACILITIES | 2,000.00 | 2,300.00 | 300.00 | 15.00 |
| 000-4380.200 OTHER [MISCELLANEOUS] | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | |
| TOTAL MISCELLANEOUS | 2,000.00 | 2,300.00 | 300.00 | 15.00 |
| 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 *** | 22,000.00 | 22,300.00 | 300.00 | 1.36 |
| | ===== | ===== | ===== | ===== |

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C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2012

30 -AIRPORT FUND

AIRPORT

DEPARTMENT EXPENDITURES

| | CURRENT BUDGET | ADOPTED BUDGET | BUDGET CHANGE | PERCENT CHANGE | |
|--------------------------------|----------------------------|-------------------|------------------|-------------------|--------|
| ----- | | | | | |
| PERSONAL SERVICES | | | | | |
| ----- | | | | | |
| 518-5103 | ASS'T CARETAKER SALARY 15% | 5,431.00 | 5,791.00 | 360.00 | 6.63 |
| 518-5107 | SEASONAL SALARY | 250.00 | 250.00 | 0.00 | 0.00 |
| 518-5115 | CARETAKER'S SALARY 15% | 5,655.00 | 6,015.00 | 360.00 | 6.37 |
| 518-5201 | SOCIAL SECURITY | 854.00 | 923.00 | 69.00 | 8.08 |
| 518-5202 | GROUP INSURANCE [15%] | 2,811.00 | 2,861.00 | 50.00 | 1.78 |
| 518-5203 | RETIREMENT | 1,452.00 | 1,535.00 | 83.00 | 5.72 |
| 518-5204 | WORKERS COMPENSATION | 375.00 | 400.00 | 25.00 | 6.67 |
| 518-5206 | UNEMPLOYMENT | 40.00 | 100.00 | 60.00 | 150.00 |
| ----- | | | | | |
| TOTAL PERSONAL SERVICES | 16,868.00 | 17,875.00 | 1,007.00 | 5.97 | |
| SUPPLIES | | | | | |
| ----- | | | | | |
| 518-5330 | FUEL & OIL | 600.00 | 600.00 | 0.00 | 0.00 |
| 518-5332 | CUSTODIAL SUPPLIES | 400.00 | 400.00 | 0.00 | 0.00 |
| ----- | | | | | |
| TOTAL SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | |
| OTHER SERVICES & CHARGES | | | | | |
| ----- | | | | | |
| 518-5440 | UTILITIES | 1,300.00 | 1,300.00 | 0.00 | 0.00 |
| 518-5451 | REPAIR | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 518-5454 | TIRES | 200.00 | 200.00 | 0.00 | 0.00 |
| ----- | | | | | |
| TOTAL OTHER SERVICES & CHARGES | 6,500.00 | 6,500.00 | 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 | 24,368.00 | 25,375.00 | 1,007.00 | 4.13 | |
| ===== | | | | | |
| *** TOTAL EXPENDITURES *** | 24,368.00 | 25,375.00 | 1,007.00 | 0.00 | |
| ===== | | | | | |

Cochran County Salaries 2013
(Not Including Longevity)

| | Month | Annual | | Travel Monthly | Gross |
|------------------------------------|----------------------------------|--------------|---------|----------------|--------------|
| County Judge | \$ 4,711.15 | \$ 56,533.80 | (i) | \$ 600.00 | \$ 63,733.80 |
| County Judge (Juv. Board Sal.) | 50.00 | \$ 600.00 | | | |
| Secretary | 3,047.50 | \$ 36,570.00 | | | |
| County and District Clerk | 3,547.00 | \$ 42,564.00 | | 50.00 | 43,164.00 |
| First Deputy | 3,047.50 | \$ 36,570.00 | | | |
| Second Deputy | 2,950.75 | \$ 35,409.00 | | | |
| Veteran's County Service Officer | - | \$ - | | - | |
| District Judge (Supplemental Sal.) | 422.05 | \$ 5,064.60 | (b) | | |
| District Judge (Juv. Board Sal.) | 50.00 | \$ 600.00 | | | |
| Court Administrator | 539.00 | \$ 6,468.00 | (b) | | |
| Court Reporter | 613.17 | \$ 7,358.04 | | | |
| Justice of the Peace | 3,547.00 | \$ 42,564.00 | | | |
| Part-time employees | (min. wage to \$14.32/hr) | | | | |
| County Attorney | 6,151.16 | \$ 73,813.92 | (j) | | |
| Secretary | 3,047.50 | \$ 36,570.00 | | | |
| District Attorney | 472.05 | \$ 5,664.60 | | | |
| Special Investigator | 643.38 | \$ 7,720.56 | (b) | 41.66 | 8,220.48 |
| Secretary | 497.96 | \$ 5,975.52 | (b) | | |
| County Auditor | 3,547.00 | \$ 42,564.00 | | 150.00 | 44,364.00 |
| Assistant | 3,047.50 | \$ 36,570.00 | | | |
| County Treasurer | 3,547.00 | \$ 42,564.00 | | | |
| County Tax Assessor/Collector | 3,547.00 | \$ 42,564.00 | | | |
| First Deputy | 3,047.50 | \$ 36,570.00 | | | |
| Second Deputy | 2,950.75 | \$ 35,409.00 | | | |
| Courthouse Custodian | 3,060.91 | \$ 36,730.92 | | | |
| Assistant | | \$ - | | | |
| Cemetery & Park Custodian | 3,225.70 | \$ 38,708.40 | (a) | | |
| Assistant | 3,116.66 | \$ 37,399.92 | | | |
| Constable | 2,424.41 | \$ 29,092.92 | (a) | | |
| County Sheriff | 3,723.66 | \$ 44,683.92 | (a,c) | | |
| Chief Deputy | 3,585.55 | \$ 43,026.60 | (a,c,d) | | 44,846.95 |
| Deputy Sheriff | 3,345.55 | \$ 40,146.60 | (a,c,e) | | 41,811.13 |
| Communications Supervisor | 2,947.00 | \$ 35,364.00 | (c,f) | | 36,860.16 |
| Reserve Deputies | (min. wage to \$14.32/hr) (c) | | | | |
| Head Jailer | 2,947.00 | \$ 35,364.00 | (c, g) | | 36,860.16 |
| Jailers | (min. wage to \$14.32/hr) (c, g) | | | | |
| Dispatchers | (min. wage to \$14.32/hr) (c, g) | | | | |
| Librarian | 2,666.58 | \$ 31,998.96 | | | |
| Activity Bldg/Library Custodian | 3,225.70 | \$ 38,708.40 | | | |
| Senior Citizens Director | 3,047.50 | \$ 36,570.00 | | | |
| Senior Citizens Part-Time | (min. wage to \$11.52/hr) | | | | |
| County Extension Agent - AG | 966.67 | \$ 11,600.04 | (a) | | |
| County Extension Agent - FCS | 966.67 | \$ 11,600.04 | | 200.00 | 14,000.04 |
| Secretary | 2,950.75 | \$ 35,409.00 | | | |
| County Commissioners | 3,005.75 | \$ 36,069.00 | | 850.00 | 46,269.00 |
| Full-time employees | 3,225.70 | \$ 38,708.40 | (h) | | |
| Part-time employees | (min. wage to \$14.32/hr) | | | | |

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|--------------------------------|----------------------------------|--|
| (a) Vehicle furnished | (e) \$1,664.53/yr holiday pay | (i) Includes \$15,000 State Supplement |
| (b) Shared with Hockley County | (f) \$1,496.16/yr holiday pay | (j) Includes \$31,250 State Supplement |
| (c) Uniforms furnished | (g) plus eleven days holiday pay | |
| (d) \$1,820.35/yr holiday pay | (h) Some furnished vehicle | |