

Cochran County, Texas

Adopted Budget

2014



Texas Comptroller
Leadership Circle
Gold Member

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$312,116, which is a 7.67 percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$2,665.39.”

The members of the Commissioners Court voting on the adoption of the 2014 budget:

For: Judge James St. Clair, Commissioners Donnie Simpson, Margaret Allen, Stacey Dunn and Johnny Timmons

Type of Levy:	General		Farm to Market/ Flood Control		County-Wide School Equalization	
	2012	2013	2012	2013	2012	2013
Property Tax Rate	0.31400	0.37000	0.12500	0.14600	0.04770	0.05190
Effective Tax Rate	0.29350	0.34210	0.11510	0.13620	0.04770	0.05190
Effective M & O* Tax Rate	0.29350	0.34210	0.11510	0.13620	0.04770	0.05190
Rollback Tax Rate	0.31690	0.36940	0.12430	0.14700	0.05150	0.05600
Debt Rate	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

*Maintenance and Operations

The total amount of Cochran County debt obligations \$0.00

TABLE OF CONTENTS

Order Adopting Budget	i
Order Setting Tax Rates.....	ii
County Officials.....	1
Budget Letter	2
Estimated Tax Collections	3
Tax Collection History.....	4
Budget Summary - All Budgeted Funds Combined	5
Budget Summary - General Fund	6
Budget Summary - Road and Bridge Fund.....	7
Budget Summary - Personal Bond Office Fund	8
Budget Summary - Alternative Dispute Resolution System Fund	9
Budget Summary - Lateral Road Fund	10
Budget Summary - County Clerk Records Management & Preservation Fund	11
Budget Summary - County Records Management & Preservation Fund.....	12
Budget Summary - Courthouse Security Fund	13
Budget Summary - Court Reporter Service Fund.....	14
Budget Summary - Airport Fund	15
Budget Summary - By Department - General Fund	16
Budget Summary - By Department - Road & Bridge Fund	17
Budget Details - General Fund	18-49
Budget Details - Road and Bridge Fund.....	50-55
Budget Details - Personal Bond Office Fund	56
Budget Details - Alternative Dispute Resolution System Fund	57
Budget Details - Lateral Road Fund	58
Budget Details - County Clerk Records Management & Preservation Fund	59
Budget Details - County Records Management & Preservation Fund	60
Budget Details - Courthouse Security Fund	61
Budget Details - Court Reporter Service Fund.....	62
Budget Details - Airport Fund	63-64
Compensation Schedule for 2014	65

Order Adopting Budget for 2014

It is hereby ordered that the attached budget for calendar year 2014 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 9th day of September, 2013.

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 9th day of September, 2013 in the Cochran County Courthouse, that the following tax rates be adopted for the year 2013:

General Levy \$0.3700 per \$100 valuation
Farm-to-Market/Flood Control Levy \$0.1460 per \$100 valuation

Total rate \$0.5160 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 \$76.00

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

Passed and approved this 9th day of September, 2013.

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

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
Raymond Weber	County Sheriff
J. Collier Adams, Jr.	County Attorney
Donna Schmidt	Justice of the Peace, Precinct 1
Christopher Dennis	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

September 9, 2013

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, 2015.

Cochran County has no indebtedness as of today, September 9, 2013.

Respectfully submitted,

We prefer to not publish signatures on the internet

James St. Clair, County Judge

We prefer to not publish signatures on the internet

Danny Wiseley, County Auditor

Ad-Valorem Tax Revenue Estimation for Budget Year 2014

General Levy

Total Appraised Value per CAD	\$	857,515,207	
Total Assessed Value per CAD	\$	857,475,644	
Total Taxable Value per CAD	\$	849,385,315	
Tax Rate per \$100 value:	\$		0.3700
Tax Levy for General Revenue (1)	\$		3,142,726

Farm-to-Market/Flood Control Levy

Total Appraised Value per CAD	\$	857,515,207	
Total Assessed Value per CAD	\$	857,475,644	
Taxable Value	\$	847,080,869	
Tax Rate per \$100 value:	\$		0.1460
Tax Levy for FM/FC (2)	\$		1,236,738
Total Tax Levy for General & FM/FC:	\$		4,379,464
Estimated Collection Percentage During Budget Year			98%
Total Estimated Current Collections During 2014	\$		4,291,874

(1) 98% of this levy = \$ 3,079,871 -See page 18, account number 000-4310.110

(2) 98% of this levy = \$ 1,212,003 -See page 50, account number 000-4318.130

TAX COLLECTION HISTORY

BUDGET YEAR	APPRAISED VALUATION	RATE PER \$100	TOTAL AMOUNT LEVIED	COLLECTED DURING BUDGET YR.	PERCENT OF CURRENT LEVY
1985	952,854,168	0.1875	1,785,522	974,662	54.59%
1986	940,810,878	0.1825	1,715,606	1,592,065	92.80%
1987	824,299,253	0.1825	1,502,057	1,614,483	107.48%
1988	664,918,375	0.215	1,428,083	1,327,258	92.94%
1989	655,518,980	0.225	1,473,463	1,552,565	105.37%
1990	613,239,036	0.259	1,587,013	1,550,988	97.73%
1991	635,859,813	0.27	1,715,600	1,628,042	94.90%
1992	629,766,264	0.28	1,762,132	1,864,162	105.79%
1993	583,489,050	0.306	1,784,154	1,843,993	103.35%
1994	498,147,260	0.372	1,851,555	1,778,985	96.08%
1995	354,149,430	0.53	1,874,619	1,877,096	100.13%
1996	310,153,540	0.53	1,641,419	1,602,256	97.61%
1997	318,773,220	0.558	1,773,800	1,812,895	102.20%
1998	353,193,650	0.54	1,903,511	1,836,348	96.47%
1999	321,309,630	0.634	2,032,914	2,025,007	99.61%
2000	250,353,117	0.805	2,012,329	2,078,898	103.31%
2001	279,122,480	0.7452	2,073,360	1,859,300	89.68%
2002	334,411,030	0.655	2,184,174	2,188,199	100.18%
2003	301,110,640	0.728	2,184,968	2,238,375	102.44%
2004	305,475,260	0.7378	2,246,605	2,261,416	100.66%
2005	324,467,990	0.7378	2,386,727	2,558,037	107.18%
2006	382,185,080	0.67	2,552,364	2,030,571	79.56%
2007	503,328,640	0.559	2,809,100	2,835,143	100.93%
2008	570,783,830	0.5334	3,040,154	3,198,446	105.21%
2009	723,327,490	0.4934	3,564,899	4,515,797	126.67%
2010	610,707,970	0.5849	3,566,651	3,514,909	98.55%
2011	729,485,690	0.52	3,787,241	3,184,921	84.10%
2012	791,481,505	0.479	3,785,605	4,704,580	124.28%
2013	927,665,437	0.439	4,067,348	*3,986,001	98.00%

*estimated

**SUMMARY OF ADOPTED BUDGET FOR 2014
AND COMPARISON OF 2012 AND 2013 FIGURES
*ALL BUDGETARY FUNDS COMBINED***

Item	2012 Actual	2013 Budget	2014 Adopted Budget	Comparison of Current Year and Budget as Adopted Increase (Decrease)
Beginning Balance	3,558,568	4,379,394	3,291,363	(1,088,031)
Ad Valorem Taxes	4,802,405	4,037,001	4,342,874	305,873
Other Receipts	662,649	543,679	545,777	2,098
Total Receipts	5,465,055	4,580,680	4,888,651	307,971
Total Resources	9,023,622	8,960,074	8,180,014	(780,060)
Total Expenditures	4,644,228	6,429,743	6,570,427	140,684
Ending Balances	4,379,394	2,530,331	1,328,874	(1,201,457)

**SUMMARY OF ADOPTED BUDGET FOR 2014
AND COMPARISON OF 2012 AND 2013 FIGURES
*GENERAL FUND***

Item	2012 Actual	2013 Budget	2014 Adopted Budget	Comparison of Current Year and Budget as Adopted Increase (Decrease)
Beginning Balance	2,790,779	3,331,237	2,632,800	(698,437)
Ad Valorem Taxes	3,446,546	2,893,109	3,119,871	226,762
Other Receipts	369,156	275,539	277,557	2,018
Total Receipts	3,815,702	3,168,648	3,397,428	228,780
Total Resources	6,606,482	6,499,885	6,030,228	(469,657)
Total Expenditures	3,255,244	4,229,512	4,427,659	198,147
Transfers to Airport and Road and Bridge Funds	20,000	320,000	370,000	50,000
Ending Balances	3,331,237	1,950,373	1,232,569	(717,804)

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 2014
AND COMPARISON OF 2012 AND 2013 FIGURES
*ROAD AND BRIDGE FUND***

Item	2012 Actual	2013 Budget	2014 Adopted Budget	Comparison of Current Year and Budget as Adopted Increase (Decrease)
Beginning Balance	541,348	810,295	519,713	(290,582)
Ad Valorem Taxes	1,355,859	1,143,892	1,223,003	79,111
Other Receipts	264,041	239,000	239,000	-
Transfer From General Fund	-	300,000	350,000	50,000
Total Receipts	1,619,900	1,682,892	1,812,003	129,111
Total Resources	2,161,248	2,493,187	2,051,003	(442,184)
Total Expenditures	1,350,953	2,028,116	1,964,473	(63,643)
Ending Balances	810,295	465,071	86,530	(378,541)

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 2014
AND COMPARISON OF 2012 AND 2013 FIGURES
*PERSONAL BOND OFFICE FUND***

Item	2012 Actual	2013 Budget	2014 Adopted Budget	Comparison of Current Year and Budget as Adopted Increase (Decrease)
Beginning Balance	15,876	15,876	12,000	(3,876)
Ad Valorem Taxes	-	-	-	-
Other Receipts	-	100	100	-
Total Receipts	-	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 2014
AND COMPARISON OF 2012 AND 2013 FIGURES
*ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND***

Item	2012 Actual	2013 Budget	2014 Adopted Budget	Comparison of Current Year and Budget as Adopted Increase (Decrease)
Beginning Balance	-	-		-
Ad Valorem Taxes	-	-	-	-
Other Receipts	483	640	640	-
Total Receipts	483	640	640	-
Total Resources	483	640	640	-
Total Expenditures	483	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 2014
AND COMPARISON OF 2012 AND 2013 FIGURES
*LATERAL ROAD FUND***

Item	2012 Actual	2013 Budget	2014 Adopted Budget	Comparison of Current Year and Budget as Adopted Increase (Decrease)
Beginning Balance	181,593	198,245	110,000	(88,245)
Ad Valorem Taxes	-	-	-	-
Other Receipts	16,691	16,000	16,000	-
Total Receipts	16,691	16,000	16,000	-
Total Resources	198,283	214,245	126,000	(88,245)
Total Expenditures	38	120,000	120,000	-
Ending Balances	198,245	94,245	6,000	(88,245)

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 2014
AND COMPARISON OF 2012 AND 2013 FIGURES
*COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND***

Item	2012 Actual	2013 Budget	2014 Adopted Budget	Comparison of Current Year and Budget as Adopted Increase (Decrease)
Beginning Balance	7,328	695	695	-
Ad Valorem Taxes	-	-	-	-
Other Receipts	5,580	5,500	5,600	100
Total Receipts	5,580	5,500	5,600	100
Total Resources	12,908	6,195	6,295	100
Total Expenditures	12,213	5,500	5,600	100
Ending Balances	695	695	695	-

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 2014
AND COMPARISON OF 2012 AND 2013 FIGURES
*COUNTY RECORDS MANAGEMENT AND PRESERVATION FUND***

Item	2012 Actual	2013 Budget	2014 Adopted Budget	Comparison of Current Year and Budget as Adopted Increase (Decrease)
Beginning Balance	3,567	87	87	(0)
Ad Valorem Taxes	-	-	-	-
Other Receipts	863	1,100	1,100	-
Total Receipts	863	1,100	1,100	-
Total Resources	4,430	1,187	1,187	(0)
Total Expenditures	4,343	1,100	1,100	-
Ending Balances	87	87	87	(0)

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

**SUMMARY OF ADOPTED BUDGET FOR 2014
AND COMPARISON OF 2012 AND 2013 FIGURES
*COURTHOUSE SECURITY FUND***

Item	2012 Actual	2013 Budget	2014 Adopted Budget	Comparison of Current Year and Budget as Adopted Increase (Decrease)
Beginning Balance	11,367	14,109	10,109	(4,000)
Ad Valorem Taxes	-	-	-	-
Other Receipts	2,742	3,000	3,000	-
Total Receipts	2,742	3,000	3,000	-
Total Resources	14,109	17,109	13,109	(4,000)
Total Expenditures	-	7,000	13,000	6,000
Ending Balances	14,109	10,109	109	(10,000)

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 2014
AND COMPARISON OF 2012 AND 2013 FIGURES
*COURT REPORTER SERVICE FUND***

Item	2012 Actual	2013 Budget	2014 Adopted Budget	Comparison of Current Year and Budget as Adopted Increase (Decrease)
Beginning Balance	1,169	1,459	1,459	(0)
Ad Valorem Taxes	-	-	-	-
Other Receipts	494	500	480	(20)
Total Receipts	494	500	480	(20)
Total Resources	1,663	1,959	1,939	(20)
Total Expenditures	204	500	500	-
Ending Balances	1,459	1,459	1,439	(20)

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 2014
AND COMPARISON OF 2012 AND 2013 FIGURES
*AIRPORT FUND***

Item	2012 Actual	2013 Budget	2014 Adopted Budget	Comparison of Current Year and Budget as Adopted Increase (Decrease)
Beginning Balance	5,540	7,391	4,500	(2,891)
Ad Valorem Taxes	-	-	-	-
Other Receipts	2,600	2,300	2,300	-
Transfer from General Fund	20,000	20,000	20,000	-
Total Receipts	22,600	22,300	22,300	-
Total Resources	28,140	29,691	26,800	(2,891)
Total Expenditures	20,749	25,375	25,455	80
Ending Balances	7,391	4,316	1,345	(2,971)

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: SEPT. 9TH, 2013

10 -GENERAL FUND

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

REVENUE SUMMARY				

TAXES	2,893,109.00	3,119,871.00	226,762.00	7.84
LICENSES & PERMITS	6,000.00	6,000.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	56,550.00	60,300.00	3,750.00	6.63
CHARGES FOR SERVICES	147,743.00	147,743.00	0.00	0.00
MISCELLANEOUS	65,246.00	63,514.00	(1,732.00)	2.65-
TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	3,168,648.00	3,397,428.00	228,780.00	7.22
	=====	=====	=====	=====
EXPENDITURE SUMMARY				

COUNTY JUDGE	134,440.00	135,814.00	1,374.00	1.02
COUNTY AND DISTRICT CLERK	240,455.00	251,960.00	11,505.00	4.78
VETERANS' SERVICE OFFICER	6,219.00	6,219.00	0.00	0.00
NON-DEPARTMENTAL	367,209.00	383,198.00	15,989.00	4.35
VOTER REGISTRATION	0.00	0.00	0.00	0.00
COUNTY COURT	23,000.00	23,000.00	0.00	0.00
DISTRICT COURT	60,673.00	60,673.00	0.00	0.00
JUSTICE OF THE PEACE	124,684.00	124,702.00	18.00	0.01
COUNTY ATTORNEY	176,145.00	179,302.00	3,157.00	1.79
DISTRICT ATTORNEY	27,057.00	27,057.00	0.00	0.00
ELECTIONS	57,871.00	59,071.00	1,200.00	2.07
COUNTY AUDITOR	132,183.00	134,320.00	2,137.00	1.62
COUNTY TREASURER	129,404.00	129,941.00	537.00	0.41
TAX ASSESSOR/COLLECTOR	320,224.00	255,179.00	(65,045.00)	20.31-
COURTHOUSE	292,284.00	292,552.00	268.00	0.09
COUNTY JAIL	210,982.00	269,787.00	58,805.00	27.87
CEMETERY	117,900.00	208,068.00	90,168.00	76.48
CONSTABLE	54,552.00	55,320.00	768.00	1.41
SHERIFF	929,812.00	935,752.00	5,940.00	0.64
ADULT PROBATION	1,950.00	1,950.00	0.00	0.00
JUVENILE PROBATION	95,465.00	94,498.00	(967.00)	1.01-
PUBLIC SAFETY * OTHER	128,500.00	128,500.00	0.00	0.00
WELFARE	111,606.00	11,250.00	(100,356.00)	89.92-
COUNTY LIBRARY	104,027.00	104,709.00	682.00	0.66
MUSEUM	21,162.00	21,176.00	14.00	0.07
COUNTY PARK	132,122.00	132,310.00	188.00	0.14
ACTIVITY BUILDING	174,983.00	175,224.00	241.00	0.14
SENIOR CITIZENS	75,000.00	75,000.00	0.00	0.00
EXTENSION SERVICE	118,609.00	151,127.00	32,518.00	27.42
TRANSFERS TO OTHER FUNDS	320,000.00	350,000.00	30,000.00	9.38
*** TOTAL EXPENDITURES ***	4,688,518.00	4,777,659.00	89,141.00	1.90
	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	(1,519,870.00)	(1,380,231.00)	139,639.00	9.19-
	=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPT. 9TH, 2013

15 -ROAD & BRIDGE FUND

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

REVENUE SUMMARY				

TAXES	1,143,892.00	1,223,003.00	79,111.00	6.92
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	300,000.00	350,000.00	50,000.00	16.67
	-----	-----	-----	-----
*** TOTAL REVENUES ***	<u>1,682,892.00</u>	<u>1,812,003.00</u>	<u>129,111.00</u>	<u>7.67</u>
EXPENDITURE SUMMARY				

COMMISSIONERS COURT	313,631.00	346,153.00	32,522.00	10.37
PRECINCT ONE	454,430.00	404,467.00	(49,963.00)	10.99-
PRECINCT TWO	318,942.00	494,666.00	175,724.00	55.10
PRECINCT THREE	495,656.00	391,193.00	(104,463.00)	21.08-
PRECINCT FOUR	445,457.00	327,994.00	(117,463.00)	26.37-
	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	<u>2,028,116.00</u>	<u>1,964,473.00</u>	<u>(63,643.00)</u>	<u>3.14-</u>
*** REVENUES OVER(UNDER) EXPENDITURES ***	<u>(345,224.00)</u>	<u>(152,470.00)</u>	<u>192,754.00</u>	<u>55.83-</u>

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPT. 9TH, 2013

10 -GENERAL FUND

REVENUES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

TAXES				

000-4310.110 CURRENT TAXES-GENERAL LEVY	2,853,109.00	3,079,871.00	226,762.00	7.95
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	2,893,109.00	3,119,871.00	226,762.00	7.84
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	50,000.00	3,750.00	8.11
	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL REVENUE	56,550.00	60,300.00	3,750.00	6.63
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: SEPT. 9TH, 2013

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	8,264.00	(1,732.00)	17.33-
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	63,514.00	(1,732.00)	2.65-
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 ***	3,168,648.00	3,397,428.00	228,780.00	7.22
	=====	=====	=====	=====

8-04-2013 06:19 PM

C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPT. 9TH, 2013

10 -GENERAL FUND

COUNTY JUDGE

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	

PERSONAL SERVICES					

400-5101	COUNTY JUDGE'S SALARY	41,534.00	41,534.00	0.00	0.00
400-5101.001	STATE SALARY SUPPLEMENT-JUD	15,000.00	15,000.00	0.00	0.00
400-5105	SECRETARY'S SALARY	36,570.00	36,570.00	0.00	0.00
400-5107	SEASONAL SALARY	0.00	0.00	0.00	0.00
400-5150	LONGEVITY	1,800.00	2,400.00	600.00	33.33
400-5201	SOCIAL SECURITY	7,252.00	7,298.00	46.00	0.63
400-5202	GROUP INSURANCE	19,069.00	19,606.00	537.00	2.82
400-5203	RETIREMENT	12,225.00	12,416.00	191.00	1.56
400-5204	WORKERS' COMPENSATION	650.00	650.00	0.00	0.00
400-5206	UNEMPLOYMENT	100.00	100.00	0.00	0.00

TOTAL PERSONAL SERVICES	134,200.00	135,574.00	1,374.00	1.02	
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	134,440.00	135,814.00	1,374.00	1.02	
=====					

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPT. 9TH, 2013

10 -GENERAL FUND

COUNTY AND DISTRICT CLERK

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	

PERSONAL SERVICES					

403-5101	CLERK'S SALARY	42,564.00	42,564.00	0.00	0.00
403-5104	DEPUTIES' SALARY	71,979.00	71,979.00	0.00	0.00
403-5107	TEMPORARY OR EXTRA WAGES	4,500.00	4,500.00	0.00	0.00
403-5150	LONGEVITY	4,200.00	4,200.00	0.00	0.00
403-5201	SOCIAL SECURITY	9,421.00	9,421.00	0.00	0.00
403-5202	GROUP INSURANCE	28,604.00	29,409.00	805.00	2.81
403-5203	RETIREMENT	16,087.00	16,087.00	0.00	0.00
403-5204	WORKERS' COMPENSATION	800.00	800.00	0.00	0.00
403-5206	UNEMPLOYMENT	250.00	250.00	0.00	0.00

TOTAL PERSONAL SERVICES	178,405.00	179,210.00	805.00	0.45	
SUPPLIES					

403-5310	OFFICE SUPPLIES	10,000.00	11,500.00	1,500.00	15.00
403-5311	POSTAL EXPENSES	2,800.00	3,000.00	200.00	7.14

TOTAL SUPPLIES	12,800.00	14,500.00	1,700.00	13.28	
OTHER SERVICES & CHARGES					

403-5411	MAINTENANCE CONTRACTS	11,000.00	12,000.00	1,000.00	9.09
403-5416	FILMING & INDEXING	17,000.00	27,000.00	10,000.00	58.82
403-5416.001	ARCHIVE EXP - LGC 118.025	5,000.00	3,000.00	(2,000.00)	40.00-
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	42,250.00	51,250.00	9,000.00	21.30	
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	240,455.00	251,960.00	11,505.00	4.78	
=====					

8-04-2013 06:19 PM

C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPT. 9TH, 2013

10 -GENERAL FUND

VETERANS' SERVICE OFFICER

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES				

405-5102	COUNTY SERVICE OFFICER SALA	0.00	0.00	0.00
405-5107	TEMPORARY OR EXTRA WAGES	1,000.00	1,000.00	0.00
405-5150	LONGEVITY	0.00	0.00	0.00
405-5201	SOCIAL SECURITY	77.00	77.00	0.00
405-5202	GROUP INSURANCE	0.00	0.00	0.00
405-5203	RETIREMENT	130.00	130.00	0.00
405-5204	WORKERS' COMPENSATION	10.00	10.00	0.00
405-5206	UNEMPLOYMENT	2.00	2.00	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
405-5311	POSTAL EXPENSES	500.00	500.00	0.00
405-5330	FUEL AND OIL	2,000.00	2,000.00	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
405-5451	REPAIRS	0.00	0.00	0.00
405-5481	DUES AND REGISTRATION	500.00	500.00	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: SEPT. 9TH, 2013

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	4,000.00	4,000.00	0.00	0.00
409-5334 OTHER SUPPLIES	200.00	200.00	0.00	0.00
	-----	-----	-----	-----
TOTAL SUPPLIES	10,200.00	10,200.00	0.00	0.00
OTHER SERVICES & CHARGES				

409-5401 OUTSIDE AUDIT	20,000.00	20,000.00	0.00	0.00
409-5405 MEDICAL-PATHOLOGY CONTRACT	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	35,000.00	35,000.00	0.00	0.00
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	30,098.00	30,098.00	0.00	0.00
	-----	-----	-----	-----
TOTAL OTHER SERVICES & CHARGES	302,998.00	302,998.00	0.00	0.00
CAPITAL OUTLAY				

409-5571 CAPITAL OUTLAY	34,011.00	50,000.00	15,989.00	47.01
	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY	34,011.00	50,000.00	15,989.00	47.01
TOTAL NON-DEPARTMENTAL	367,209.00	383,198.00	15,989.00	4.35
	=====	=====	=====	=====

8-04-2013 06:19 PM

C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPT. 9TH, 2013

10 -GENERAL FUND

VOTER REGISTRATION

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES				

410-5107	TEMPORARY OR EXTRA WAGES	0.00	0.00	0.00
410-5201	SOCIAL SECURITY	0.00	0.00	0.00
410-5202	GROUP INSURANCE	0.00	0.00	0.00
410-5203	RETIREMENT	0.00	0.00	0.00
		-----	-----	-----
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
SUPPLIES				

410-5310	OFFICE SUPPLIES	0.00	0.00	0.00
410-5311	POSTAL EXPENSES	0.00	0.00	0.00
		-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES				

410-5420	TELECOMMUNICATIONS	0.00	0.00	0.00
410-5427	CONTINUING EDUCATION	0.00	0.00	0.00
410-5481	DUES AND REGISTRATION	0.00	0.00	0.00
410-5498	VOTER ENHANCEMENT	0.00	0.00	0.00
		-----	-----	-----
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				

410-5571	CAPITAL OUTLAY	0.00	0.00	0.00
		-----	-----	-----
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL VOTER REGISTRATION	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

8-04-2013 06:19 PM

C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPT. 9TH, 2013

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: SEPT. 9TH, 2013

10 -GENERAL FUND
DISTRICT COURT

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES				

435-5101	DISTRICT JUDGE SUPPL SALARY	0.00	0.00	0.00
435-5105	SALARY-DIST. COURT COORDINA	6,468.00	6,468.00	0.00
435-5110	SALARY-COURT REPORTER	7,358.00	7,358.00	0.00
435-5201	SOCIAL SECURITY	1,446.00	1,446.00	0.00
435-5202	GROUP INSURANCE	500.00	500.00	0.00
435-5203	RETIREMENT	2,456.00	2,456.00	0.00
435-5204	WORKERS' COMPENSATION	110.00	110.00	0.00
435-5206	UNEMPLOYMENT	60.00	60.00	0.00
435-5208	OTHER COMPENSATION	5,065.00	5,065.00	0.00
		-----	-----	-----
TOTAL PERSONAL SERVICES	23,463.00	23,463.00	0.00	0.00
SUPPLIES				

435-5310	OFFICE SUPPLIES	500.00	500.00	0.00
435-5311	POSTAL EXPENSES	10.00	10.00	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
435-5410	COURT REPORTER SERVICES	500.00	500.00	0.00
435-5415	ASSESSMENT	500.00	500.00	0.00
435-5420	TELECOMMUNICATIONS	2,600.00	2,600.00	0.00
435-5427	CONTINUING EDUCATION	0.00	0.00	0.00
435-5491	GRAND JURY	4,000.00	4,000.00	0.00
435-5492	PETIT JURY	6,000.00	6,000.00	0.00
435-5497	LIABILITY INSURANCE	300.00	300.00	0.00
435-5499	MISCELLANEOUS	1,800.00	1,800.00	0.00
		-----	-----	-----
TOTAL OTHER SERVICES & CHARGES	36,700.00	36,700.00	0.00	0.00
CAPITAL OUTLAY				

435-5571	CAPITAL OUTLAY	0.00	0.00	0.00
		-----	-----	-----
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL DISTRICT COURT	60,673.00	60,673.00	0.00	0.00
		=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPT. 9TH, 2013

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	42,564.00	42,564.00	0.00	0.00
455-5103	COURT CLERK	0.00	0.00	0.00	0.00
455-5107	TEMPORARY OR EXTRA WAGES	14,800.00	14,800.00	0.00	0.00
455-5150	LONGEVITY	600.00	600.00	0.00	0.00
455-5201	SOCIAL SECURITY	4,412.00	4,412.00	0.00	0.00
455-5202	GROUP INSURANCE	9,535.00	9,803.00	268.00	2.81
455-5203	RETIREMENT	5,963.00	5,963.00	0.00	0.00
455-5204	WORKERS' COMPENSATION	350.00	350.00	0.00	0.00
455-5206	UNEMPLOYMENT	60.00	60.00	0.00	0.00
		-----	-----	-----	-----
TOTAL PERSONAL SERVICES		78,284.00	78,552.00	268.00	0.34
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	3,000.00	(500.00)	14.29-
455-5451	REPAIRS	250.00	500.00	250.00	100.00
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	40,650.00	(250.00)	0.61-
CAPITAL OUTLAY					

455-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
		-----	-----	-----	-----
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL JUSTICE OF THE PEACE		124,684.00	124,702.00	18.00	0.01
		=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPT. 9TH, 2013

10 -GENERAL FUND

COUNTY ATTORNEY

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	

PERSONAL SERVICES					

475-5101	COUNTY ATTORNEY'S SALARY	42,564.00	42,564.00	0.00	0.00
475-5101.001	STATE SALARY SUPPLEMENT-C.A	31,250.00	35,000.00	3,750.00	12.00
475-5105	SECRETARY'S SALARY	36,570.00	36,570.00	0.00	0.00
475-5107	TEMPORARY OR EXTRA WAGES	4,800.00	2,800.00	(2,000.00)	41.67-
475-5150	LONGEVITY	2,400.00	2,400.00	0.00	0.00
475-5201	SOCIAL SECURITY	8,904.00	9,130.00	226.00	2.54
475-5202	GROUP INSURANCE	19,069.00	19,606.00	537.00	2.82
475-5203	RETIREMENT	14,506.00	15,150.00	644.00	4.44
475-5204	WORKERS' COMPENSATION	600.00	600.00	0.00	0.00
475-5206	UNEMPLOYMENT	100.00	100.00	0.00	0.00

TOTAL PERSONAL SERVICES	160,763.00	163,920.00	3,157.00	1.96	
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	176,145.00	179,302.00	3,157.00	1.79	
=====					

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPT. 9TH, 2013

10 -GENERAL FUND

DISTRICT ATTORNEY

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

476-5101	DISTRICT ATTORNEY'S SALARY	5,665.00	5,665.00	0.00	0.00
476-5103	ASS'T DISTRICT ATTY SALARY	0.00	0.00	0.00	0.00
476-5104	SPECIAL INVESTIGATOR SALARY	7,721.00	7,721.00	0.00	0.00
476-5105	SECRETARY'S SALARY	5,976.00	5,976.00	0.00	0.00
476-5107	TEMPORARY OR EXTRA WAGES	1,000.00	1,000.00	0.00	0.00
476-5201	SOCIAL SECURITY	1,596.00	1,596.00	0.00	0.00
476-5202	GROUP INSURANCE	600.00	600.00	0.00	0.00
476-5203	RETIREMENT	2,583.00	2,583.00	0.00	0.00
476-5204	WORKERS' COMPENSATION	566.00	566.00	0.00	0.00
476-5206	UNEMPLOYMENT	65.00	65.00	0.00	0.00
		-----	-----	-----	-----
TOTAL PERSONAL SERVICES		25,772.00	25,772.00	0.00	0.00
476-5101	DISTRICT ATTORNEY'S SALARY				
	PERMANENT NOTES:				
	BE SURE AND BUDGET DA SALARY TO = DIST JUDGE SUPPLEMENT PLUS				
	DIST JUDGE JUVENILE BOARD SALARY				
SUPPLIES					

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

476-5425	D A INVESTIGATOR TRAVEL	500.00	500.00	0.00	0.00
476-5427	CONTINUING EDUCATION	150.00	150.00	0.00	0.00
476-5481	DUES AND REGISTRATION	32.00	32.00	0.00	0.00
476-5497	PROFESSIONAL LIABILITY INS.	153.00	153.00	0.00	0.00
476-5499	MISCELLANEOUS	50.00	50.00	0.00	0.00
		-----	-----	-----	-----
TOTAL OTHER SERVICES & CHARGES		885.00	885.00	0.00	0.00
CAPITAL OUTLAY					

476-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
		-----	-----	-----	-----
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTORNEY		27,057.00	27,057.00	0.00	0.00
		=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPT. 9TH, 2013

10 -GENERAL FUND

ELECTIONS

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	

PERSONAL SERVICES					

490-5102	ELECTION SALARIES	6,000.00	6,000.00	0.00	0.00
490-5102.001	ELECTIONS ADMINISTRATOR WAG	15,600.00	15,600.00	0.00	0.00
490-5107	TEMPORARY OR EXTRA WAGES	3,400.00	3,400.00	0.00	0.00
490-5150	LONGEVITY	0.00	0.00	0.00	0.00
490-5201	SOCIAL SECURITY	1,913.00	1,913.00	0.00	0.00
490-5201.001	SOCIAL SECURITY FICA	0.00	0.00	0.00	0.00
490-5203	RETIREMENT	2,808.00	2,808.00	0.00	0.00
490-5203.001	RETIREMENT	0.00	0.00	0.00	0.00
490-5204	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00
490-5206	UNEMPLOYMENT	50.00	50.00	0.00	0.00
		-----	-----	-----	-----
TOTAL PERSONAL SERVICES		29,871.00	29,871.00	0.00	0.00
SUPPLIES					

490-5310	OFFICE SUPPLIES	4,800.00	5,800.00	1,000.00	20.83
490-5311	POSTAL EXPENSES	3,000.00	3,000.00	0.00	0.00
490-5335	ELECTION SUPPLIES	7,000.00	7,000.00	0.00	0.00
		-----	-----	-----	-----
TOTAL SUPPLIES		14,800.00	15,800.00	1,000.00	6.76
OTHER SERVICES & CHARGES					

490-5411	MAINTENANCE CONTRACTS	5,000.00	5,200.00	200.00	4.00
490-5420	TELECOMMUNICATIONS	1,500.00	1,500.00	0.00	0.00
490-5425	TRAVEL-IN COUNTY(DOCUMENTED)	600.00	600.00	0.00	0.00
490-5427	CONTINUING EDUCATION	3,500.00	3,500.00	0.00	0.00
490-5480	BONDS & NOTARY FEES	100.00	100.00	0.00	0.00
490-5498	VOTER ENHANCEMENT	2,500.00	2,500.00	0.00	0.00
		-----	-----	-----	-----
TOTAL OTHER SERVICES & CHARGES		13,200.00	13,400.00	200.00	1.52
CAPITAL OUTLAY					

490-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
		-----	-----	-----	-----
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL ELECTIONS		57,871.00	59,071.00	1,200.00	2.07
		=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPT. 9TH, 2013

10 -GENERAL FUND
COUNTY AUDITOR

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	

PERSONAL SERVICES					

495-5102	COUNTY AUDITOR SALARY	42,564.00	42,564.00	0.00	0.00
495-5103	ASS'T COUNTY AUDITOR SALARY	36,570.00	36,570.00	0.00	0.00
495-5107	TEMPORARY OR EXTRA	1,000.00	1,000.00	0.00	0.00
495-5150	LONGEVITY	2,400.00	2,400.00	0.00	0.00
495-5201	SOCIAL SECURITY	6,222.00	6,222.00	0.00	0.00
495-5202	GROUP INSURANCE	19,069.00	19,606.00	537.00	2.82
495-5203	RETIREMENT	10,678.00	10,678.00	0.00	0.00
495-5204	WORKERS' COMPENSATION	480.00	480.00	0.00	0.00
495-5206	UNEMPLOYMENT	200.00	200.00	0.00	0.00

TOTAL PERSONAL SERVICES	119,183.00	119,720.00	537.00	0.45	
SUPPLIES					

495-5310	OFFICE SUPPLIES	6,000.00	7,500.00	1,500.00	25.00
495-5311	POSTAL EXPENSES	500.00	500.00	0.00	0.00

TOTAL SUPPLIES	6,500.00	8,000.00	1,500.00	23.08	
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	2,100.00	100.00	5.00
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	6,600.00	100.00	1.54	
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	132,183.00	134,320.00	2,137.00	1.62	
=====					

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPT. 9TH, 2013

10 -GENERAL FUND
COUNTY TREASURER

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

497-5101	COUNTY TREASURER SALARY	42,564.00	42,564.00	0.00	0.00
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
497-5150	LONGEVITY PAY	2,400.00	2,400.00	0.00	0.00
497-5201	SOCIAL SECURITY	5,962.00	5,962.00	0.00	0.00
497-5202	GROUP INSURANCE	19,069.00	19,606.00	537.00	2.82
497-5203	RETIREMENT	10,134.00	10,134.00	0.00	0.00
497-5204	WORKERS' COMPENSATION	280.00	280.00	0.00	0.00
497-5206	UNEMPLOYMENT	75.00	75.00	0.00	0.00
		-----	-----	-----	-----
TOTAL PERSONAL SERVICES		114,654.00	115,191.00	537.00	0.47
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	650.00	650.00	0.00	0.00
		-----	-----	-----	-----
TOTAL OTHER SERVICES & CHARGES		5,850.00	5,850.00	0.00	0.00
CAPITAL OUTLAY					

497-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
		-----	-----	-----	-----
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL COUNTY TREASURER		129,404.00	129,941.00	537.00	0.41
		=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPT. 9TH, 2013

10 -GENERAL FUND

TAX ASSESSOR/COLLECTOR

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	

PERSONAL SERVICES					

499-5101	TAX COLLECTOR'S SALARY	42,564.00	42,564.00	0.00	0.00
499-5104	DEPUTIES' SALARIES	71,979.00	71,979.00	0.00	0.00
499-5107	TEMPORARY OR EXTRA WAGES	8,200.00	8,200.00	0.00	0.00
499-5150	LONGEVITY	3,600.00	3,600.00	0.00	0.00
499-5201	SOCIAL SECURITY	9,574.00	9,574.00	0.00	0.00
499-5202	GROUP INSURANCE	28,604.00	29,409.00	805.00	2.81
499-5203	RETIREMENT	15,203.00	15,203.00	0.00	0.00
499-5204	WORKERS' COMPENSATION	700.00	700.00	0.00	0.00
499-5206	UNEMPLOYMENT	250.00	250.00	0.00	0.00
		-----	-----	-----	-----
TOTAL PERSONAL SERVICES		180,674.00	181,479.00	805.00	0.45
SUPPLIES					

499-5310	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00
499-5311	POSTAL EXPENSES	8,000.00	4,000.00	(4,000.00)	50.00-
		-----	-----	-----	-----
TOTAL SUPPLIES		13,000.00	9,000.00	(4,000.00)	30.77-
OTHER SERVICES & CHARGES					

499-5408	TAX ROLL	18,000.00	18,000.00	0.00	0.00
499-5411	MAINTENANCE CONTRACTS	18,000.00	25,000.00	7,000.00	38.89
499-5420	TELECOMMUNICATIONS	3,500.00	3,500.00	0.00	0.00
499-5427	CONTINUING EDUCATION	3,000.00	6,000.00	3,000.00	100.00
499-5451	REPAIR	500.00	10,000.00	9,500.00	1,900.00
499-5480	BONDS & NOTARY FEES	700.00	500.00	(200.00)	28.57-
499-5481	DUES AND REGISTRATION	1,500.00	1,000.00	(500.00)	33.33-
499-5499	MISCELLANEOUS	700.00	700.00	0.00	0.00
		-----	-----	-----	-----
TOTAL OTHER SERVICES & CHARGES		45,900.00	64,700.00	18,800.00	40.96
CAPITAL OUTLAY					

499-5571	CAPITAL OUTLAY	80,650.00	0.00	(80,650.00)	100.00-
		-----	-----	-----	-----
TOTAL CAPITAL OUTLAY		80,650.00	0.00	(80,650.00)	100.00-
TOTAL TAX ASSESSOR/COLLECTOR		320,224.00	255,179.00	(65,045.00)	20.31-
		=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPT. 9TH, 2013

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	37,631.00	37,631.00	0.00	0.00
510-5150	LONGEVITY	0.00	0.00	0.00	0.00
510-5201	SOCIAL SECURITY	3,468.00	3,468.00	0.00	0.00
510-5202	GROUP INSURANCE	9,535.00	9,803.00	268.00	2.81
510-5203	RETIREMENT	4,893.00	4,893.00	0.00	0.00
510-5204	WORKERS' COMPENSATION	2,632.00	2,632.00	0.00	0.00
510-5206	UNEMPLOYMENT	125.00	125.00	0.00	0.00
		-----	-----	-----	-----
TOTAL PERSONAL SERVICES		66,284.00	66,552.00	268.00	0.40
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		292,284.00	292,552.00	268.00	0.09
		=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPT. 9TH, 2013

10 -GENERAL FUND

COUNTY JAIL

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES				

512-5104 SALARIES-JAILERS	95,615.00	95,615.00	0.00	0.00
512-5150 LONGEVITY	2,400.00	2,400.00	0.00	0.00
512-5201 SOCIAL SECURITY	7,407.00	7,407.00	0.00	0.00
512-5202 GROUP INSURANCE	28,604.00	29,409.00	805.00	2.81
512-5203 RETIREMENT	12,586.00	12,586.00	0.00	0.00
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	400.00	400.00	0.00	0.00
	-----	-----	-----	-----
TOTAL PERSONAL SERVICES	151,482.00	152,287.00	805.00	0.53
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	12,000.00	65,000.00	53,000.00	441.67
512-5499 MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00
	-----	-----	-----	-----
TOTAL OTHER SERVICES & CHARGES	14,000.00	67,000.00	53,000.00	378.57
CAPITAL OUTLAY				

512-5571 CAPITAL OUTLAY	5,000.00	10,000.00	5,000.00	100.00
	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY	5,000.00	10,000.00	5,000.00	100.00
TOTAL COUNTY JAIL	210,982.00	269,787.00	58,805.00	27.87
	=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPT. 9TH, 2013

10 -GENERAL FUND

CEMETERY

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

516-5103	ASS'T CARETAKER SALARY 50%	18,700.00	18,700.00	0.00	0.00
516-5107	TEMPORARY OR EXTRA WAGES	500.00	500.00	0.00	0.00
516-5115	CARETAKER SALARY [50%]	19,355.00	19,355.00	0.00	0.00
516-5150	LONGEVITY	1,200.00	1,200.00	0.00	0.00
516-5201	SOCIAL SECURITY	2,973.00	2,973.00	0.00	0.00
516-5202	GROUP INSURANCE [50%]	9,535.00	9,803.00	268.00	2.81
516-5203	RETIREMENT	4,987.00	4,987.00	0.00	0.00
516-5204	WORKERS' COMPENSATION	3,000.00	3,000.00	0.00	0.00
516-5206	UNEMPLOYMENT	150.00	150.00	0.00	0.00
		-----	-----	-----	-----
TOTAL PERSONAL SERVICES		60,400.00	60,668.00	268.00	0.44
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	17,900.00	14,900.00	496.67
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	39,400.00	14,900.00	60.82
CAPITAL OUTLAY					

516-5571	CAPITAL OUTLAY	25,000.00	100,000.00	75,000.00	300.00
		-----	-----	-----	-----
TOTAL CAPITAL OUTLAY		25,000.00	100,000.00	75,000.00	300.00
TOTAL CEMETERY		117,900.00	208,068.00	90,168.00	76.48
		=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPT. 9TH, 2013

10 -GENERAL FUND

CONSTABLE

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

550-5101	CONSTABLE'S SALARY	29,093.00	29,093.00	0.00	0.00
550-5150	LONGEVITY	1,200.00	1,200.00	0.00	0.00
550-5201	SOCIAL SECURITY	2,272.00	2,272.00	0.00	0.00
550-5202	GROUP INSURANCE	9,535.00	9,803.00	268.00	2.81
550-5203	RETIREMENT	3,861.00	3,861.00	0.00	0.00
550-5204	WORKERS' COMPENSATION	1,641.00	1,641.00	0.00	0.00
		-----	-----	-----	-----
TOTAL PERSONAL SERVICES		47,602.00	47,870.00	268.00	0.56
SUPPLIES					

550-5310	OFFICE SUPPLIES	1,200.00	500.00	(700.00)	58.33-
550-5330	FUEL & OIL	2,800.00	2,800.00	0.00	0.00
550-5334	OTHER SUPPLIES	0.00	500.00	500.00	0.00
		-----	-----	-----	-----
TOTAL SUPPLIES		4,000.00	3,800.00	(200.00)	5.00-
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	100.00	800.00	700.00	700.00
550-5480	BONDS & NOTARY FEES	50.00	50.00	0.00	0.00
		-----	-----	-----	-----
TOTAL OTHER SERVICES & CHARGES		2,950.00	3,650.00	700.00	23.73
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		54,552.00	55,320.00	768.00	1.41
		=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPT. 9TH, 2013

10 -GENERAL FUND

SHERIFF

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

560-5101	SHERIFF'S SALARY	44,684.00	44,684.00	0.00	0.00
560-5104	DEPUTIES' SALARIES	254,688.00	254,688.00	0.00	0.00
560-5107	TEMPORARY OR EXTRA WAGES	30,000.00	30,000.00	0.00	0.00
560-5120	DISPATCHERS' SALARIES	138,700.00	138,700.00	0.00	0.00
560-5150	LONGEVITY	9,000.00	9,600.00	600.00	6.67
560-5201	SOCIAL SECURITY	36,221.00	36,267.00	46.00	0.13
560-5202	GROUP INSURANCE	114,420.00	117,636.00	3,216.00	2.81
560-5203	RETIREMENT	61,551.00	61,629.00	78.00	0.13
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	1,000.00	1,000.00	0.00	0.00
		-----	-----	-----	-----
TOTAL PERSONAL SERVICES		711,612.00	715,552.00	3,940.00	0.55
SUPPLIES					

560-5310	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	0.00
560-5311	POSTAL EXPENSES	1,500.00	1,500.00	0.00	0.00
560-5330	FUEL AND OIL	55,000.00	55,000.00	0.00	0.00
560-5334	OTHER SUPPLIES	6,000.00	8,000.00	2,000.00	33.33
		-----	-----	-----	-----
TOTAL SUPPLIES		72,500.00	74,500.00	2,000.00	2.76
OTHER SERVICES & CHARGES					

560-5411	MAINTENANCE CONTRACTS	8,700.00	8,700.00	0.00	0.00
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	5,500.00	5,500.00	0.00	0.00
560-5451	MACHINERY-NON-OFFICE REPAIR	25,000.00	25,000.00	0.00	0.00
560-5452	OFFICE EQUIPMENT REPAIR	3,000.00	3,000.00	0.00	0.00
560-5454	TIRES	4,000.00	4,000.00	0.00	0.00
560-5480	BONDS & NOTARY FEES	1,000.00	1,000.00	0.00	0.00
560-5481	DUES AND REGISTRATION	1,000.00	1,000.00	0.00	0.00
560-5497	OFFICERS' LIABILITY INSURAN	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		70,700.00	70,700.00	0.00	0.00
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		929,812.00	935,752.00	5,940.00	0.64
		=====	=====	=====	=====

8-04-2013 06:19 PM

C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPT. 9TH, 2013

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	800.00	800.00	0.00	0.00
570-5451 REPAIR	100.00	100.00	0.00	0.00
570-5499 MISCELLANEOUS	100.00	100.00	0.00	0.00
	-----	-----	-----	-----
TOTAL OTHER SERVICES & CHARGES	1,000.00	1,000.00	0.00	0.00
CAPITAL OUTLAY				

570-5571 CAPITAL OUTLAY-OFFICE EQUIP	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL ADULT PROBATION	1,950.00	1,950.00	0.00	0.00
	=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPT. 9TH, 2013

10 -GENERAL FUND
JUVENILE PROBATION
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	

PERSONAL SERVICES					

571-5102	JUV PROBATION OFFICER SALAR	8,709.00	0.00 (	8,709.00)	100.00-
571-5107	COUNTY JUV. BOARD SALARY	1,200.00	1,200.00	0.00	0.00
571-5201	SOCIAL SECURITY	3,033.00	92.00 (	2,941.00)	96.97-
571-5202	GROUP INSURANCE	9,535.00	0.00 (	9,535.00)	100.00-
571-5203	RETIREMENT	5,153.00	156.00 (	4,997.00)	96.97-
571-5204	WORKERS' COMPENSATION	300.00	50.00 (	250.00)	83.33-
571-5206	UNEMPLOYMENT	125.00	0.00 (	125.00)	100.00-

TOTAL PERSONAL SERVICES	28,055.00	1,498.00	(	26,557.00)	94.66-
SUPPLIES					

571-5310	OFFICE SUPPLIES	2,600.00	0.00 (	2,600.00)	100.00-
571-5311	POSTAL EXPENSES	60.00	0.00 (	60.00)	100.00-
571-5330	FUEL	3,500.00	0.00 (	3,500.00)	100.00-

TOTAL SUPPLIES	6,160.00	0.00	(	6,160.00)	100.00-
OTHER SERVICES & CHARGES					

571-5401	AUDIT OF STATE GRANT FUNDS	2,000.00	0.00 (	2,000.00)	100.00-
571-5411	MAINTENANCE CONTRACT	200.00	0.00 (	200.00)	100.00-
571-5412	COUNTY-NON RESIDENTIAL SERV	1,350.00	0.00 (	1,350.00)	100.00-
571-5413	RESIDENTIAL SERVICES	40,000.00	0.00 (	40,000.00)	100.00-
571-5420	TELECOMMUNICATIONS	2,000.00	0.00 (	2,000.00)	100.00-
571-5427	CONTINUING EDUCATION	4,500.00	0.00 (	4,500.00)	100.00-
571-5451	REPAIR	1,200.00	0.00 (	1,200.00)	100.00-
571-5464	VEHICLE LEASE	10,000.00	0.00 (	10,000.00)	100.00-
571-5472	LOCAL SUPPORT-JUV BOARD	0.00	93,000.00	93,000.00	0.00

TOTAL OTHER SERVICES & CHARGES	61,250.00	93,000.00		31,750.00	51.84
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	95,465.00	94,498.00	(	967.00)	1.01-
=====					

8-04-2013 06:19 PM

C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPT. 9TH, 2013

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	28,500.00	28,500.00	0.00	0.00
580-5414	FIRE PROTECTION CONTRACTS	50,000.00	50,000.00	0.00	0.00
580-5420	TELECOMMUNICATIONS CRIME CO	1,000.00	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	98,500.00	98,500.00	0.00	0.00	
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	128,500.00	128,500.00	0.00	0.00	
=====					

8-04-2013 06:19 PM

C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPT. 9TH, 2013

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	102,356.00	2,000.00	(100,356.00)	98.05-
	-----	-----	-----	-----
TOTAL OTHER SERVICES & CHARGES	108,606.00	8,250.00	(100,356.00)	92.40-
TOTAL WELFARE	111,606.00	11,250.00	(100,356.00)	89.92-
	=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPT. 9TH, 2013

10 -GENERAL FUND
COUNTY LIBRARY

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

650-5102	LIBRARIAN'S SALARY	32,603.00	32,603.00	0.00	0.00
650-5107	TEMPORARY OR EXTRA WAGES	8,500.00	8,500.00	0.00	0.00
650-5115	CUSTODIAN'S SALARY	1,936.00	1,936.00	0.00	0.00
650-5150	LONGEVITY	0.00	0.00	0.00	0.00
650-5201	SOCIAL SECURITY	3,318.00	3,318.00	0.00	0.00
650-5202	GROUP INSURANCE	10,012.00	10,294.00	282.00	2.82
650-5203	RETIREMENT	4,533.00	4,533.00	0.00	0.00
650-5204	WORKERS' COMPENSATION	400.00	400.00	0.00	0.00
650-5206	UNEMPLOYMENT	175.00	175.00	0.00	0.00
		-----	-----	-----	-----
TOTAL PERSONAL SERVICES		61,477.00	61,759.00	282.00	0.46
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	1,000.00	400.00	66.67
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	19,700.00	400.00	2.07
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		104,027.00	104,709.00	682.00	0.66
		=====	=====	=====	=====

8-04-2013 06:19 PM

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPT. 9TH, 2013

10 -GENERAL FUND

MUSEUM

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES				

652-5115 CUSTODIAN'S SALARY 5%	1,936.00	1,936.00	0.00	0.00
652-5201 SOCIAL SECURITY	151.00	151.00	0.00	0.00
652-5202 GROUP INSURANCE	477.00	491.00	14.00	2.94
652-5203 RETIREMENT	256.00	256.00	0.00	0.00
652-5204 WORKERS' COMPENSATION	132.00	132.00	0.00	0.00
652-5206 UNEMPLOYMENT	25.00	25.00	0.00	0.00
	-----	-----	-----	-----
TOTAL PERSONAL SERVICES	2,977.00	2,991.00	14.00	0.47
SUPPLIES				

652-5310 OFFICE SUPPLIES	285.00	285.00	0.00	0.00
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	685.00	685.00	0.00	0.00
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	21,162.00	21,176.00	14.00	0.07
	=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPT. 9TH, 2013

10 -GENERAL FUND

COUNTY PARK

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

660-5103	ASS'T CARETAKER SALARY 35%	13,090.00	13,090.00	0.00	0.00
660-5107	TEMPORARY OR EXTRA WAGES	500.00	500.00	0.00	0.00
660-5115	CARETAKER'S SALARY [35%]	13,548.00	13,548.00	0.00	0.00
660-5150	LONGEVITY	0.00	0.00	0.00	0.00
660-5201	SOCIAL SECURITY	2,093.00	2,093.00	0.00	0.00
660-5202	GROUP INSURANCE [35%]	6,675.00	6,863.00	188.00	2.82
660-5203	RETIREMENT	3,491.00	3,491.00	0.00	0.00
660-5204	WORKERS' COMPENSATION	1,575.00	1,575.00	0.00	0.00
660-5206	UNEMPLOYMENT	150.00	150.00	0.00	0.00
		-----	-----	-----	-----
TOTAL PERSONAL SERVICES		41,122.00	41,310.00	188.00	0.46
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		132,122.00	132,310.00	188.00	0.14
		=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPT. 9TH, 2013

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%)	34,838.00	34,838.00	0.00	0.00
662-5150	LONGEVITY	1,200.00	1,200.00	0.00	0.00
662-5201	SOCIAL SECURITY	2,806.00	2,806.00	0.00	0.00
662-5202	GROUP INSURANCE	8,582.00	8,823.00	241.00	2.81
662-5203	RETIREMENT	4,600.00	4,600.00	0.00	0.00
662-5204	WORKERS' COMPENSATION	2,532.00	2,532.00	0.00	0.00
662-5206	UNEMPLOYMENT	125.00	125.00	0.00	0.00
		-----	-----	-----	-----
TOTAL PERSONAL SERVICES		55,983.00	56,224.00	241.00	0.43
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		174,983.00	175,224.00	241.00	0.14
		=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPT. 9TH, 2013

10 -GENERAL FUND

SENIOR CITIZENS

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES				

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

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

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

663-5571	CAPITAL OUTLAY	0.00	0.00	0.00
		-----	-----	-----
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00
TOTAL SENIOR CITIZENS		75,000.00	75,000.00	0.00
		=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPT. 9TH, 2013

10 -GENERAL FUND

EXTENSION SERVICE

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	

PERSONAL SERVICES					

665-5102	AGENT'S SALARIES	23,201.00	23,201.00	0.00	0.00
665-5105	SECRETARY'S SALARY	35,409.00	35,409.00	0.00	0.00
665-5107	TEMPORARY OR EXTRA WAGES	300.00	300.00	0.00	0.00
665-5150	LONGEVITY	1,200.00	1,200.00	0.00	0.00
665-5201	SOCIAL SECURITY	4,737.00	4,737.00	0.00	0.00
665-5202	GROUP INSURANCE	9,535.00	9,803.00	268.00	2.81
665-5203	RETIREMENT	4,682.00	4,682.00	0.00	0.00
665-5204	WORKERS' COMPENSATION	600.00	600.00	0.00	0.00
665-5206	UNEMPLOYMENT	120.00	120.00	0.00	0.00

TOTAL PERSONAL SERVICES	79,784.00	80,052.00	268.00	0.34	
SUPPLIES					

665-5310	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00
665-5311	POSTAL EXPENSES	125.00	125.00	0.00	0.00
665-5330	FUEL AND OIL	9,500.00	9,000.00	(500.00)	5.26-
665-5334	OTHER SUPPLIES	3,300.00	3,300.00	0.00	0.00

TOTAL SUPPLIES	15,425.00	14,925.00	(500.00)	3.24-	
OTHER SERVICES & CHARGES					

665-5411	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00
665-5420	TELECOMMUNICATIONS	3,000.00	3,000.00	0.00	0.00
665-5425	FCS AGENT-TRAVEL-IN COUNTY	2,400.00	2,400.00	0.00	0.00
665-5427	CO AGENT-TRAVEL-OUT OF COUN	8,000.00	8,000.00	0.00	0.00
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	750.00	(250.00)	25.00-
665-5499	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00

TOTAL OTHER SERVICES & CHARGES	23,400.00	23,150.00	(250.00)	1.07-	
CAPITAL OUTLAY					

665-5571	CAPITAL OUTLAY	0.00	33,000.00	33,000.00	0.00

TOTAL CAPITAL OUTLAY	0.00	33,000.00	33,000.00	0.00	
TOTAL EXTENSION SERVICE	118,609.00	151,127.00	32,518.00	27.42	
=====					

8-04-2013 06:19 PM

C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPT. 9TH, 2013

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	320,000.00	350,000.00	30,000.00	9.38
	-----	-----	-----	-----
TOTAL INTERFUND TRANSFERS	320,000.00	350,000.00	30,000.00	9.38
TOTAL TRANSFERS TO OTHER FUNDS	320,000.00	350,000.00	30,000.00	9.38
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	4,688,518.00	4,777,659.00	89,141.00	0.00
	=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPT. 9TH, 2013

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	1,132,892.00	1,212,003.00	79,111.00	6.98
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	1,143,892.00	1,223,003.00	79,111.00	6.92
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	300,000.00	350,000.00	50,000.00	16.67
	-----	-----	-----	-----
TOTAL TRANSFERS FROM OTHER FUNDS	300,000.00	350,000.00	50,000.00	16.67
*** TOTAL REVENUES ***	1,682,892.00	1,812,003.00	129,111.00	7.67
	=====	=====	=====	=====

8-04-2013 06:20 PM

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPT. 9TH, 2013

15 -ROAD & BRIDGE FUND
COMMISSIONERS COURT
 DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

610-5101	COMMISSIONERS' SALARIES	144,276.00	144,276.00	0.00	0.00
610-5150	LONGEVITY	2,400.00	3,600.00	1,200.00	50.00
610-5201	SOCIAL SECURITY	14,251.00	14,343.00	92.00	0.65
610-5202	GROUP INSURANCE	38,138.00	39,212.00	1,074.00	2.82
610-5203	RETIREMENT	24,216.00	24,372.00	156.00	0.64
610-5204	WORKERS' COMPENSATION	4,000.00	4,000.00	0.00	0.00
		-----	-----	-----	-----
TOTAL PERSONAL SERVICES		227,281.00	229,803.00	2,522.00	1.11
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	40,800.00	40,800.00	0.00	0.00
610-5426	CO. JUDGE-TRAVEL-IN COUNTY	7,200.00	7,200.00	0.00	0.00
610-5427	COMM-CONTINUING EDUCATION	7,000.00	7,000.00	0.00	0.00
610-5428	CO. JUDGE-CONTINUING EDUCAT	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	5,900.00	5,900.00	0.00	0.00
		-----	-----	-----	-----
TOTAL OTHER SERVICES & CHARGES		81,650.00	81,650.00	0.00	0.00
CAPITAL OUTLAY					

610-5571	CAPITAL OUTLAY	0.00	30,000.00	30,000.00	0.00
		-----	-----	-----	-----
TOTAL CAPITAL OUTLAY		0.00	30,000.00	30,000.00	0.00
TOTAL COMMISSIONERS COURT		313,631.00	346,153.00	32,522.00	10.37
		=====	=====	=====	=====

8-04-2013 06:20 PM

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPT. 9TH, 2013

15 -ROAD & BRIDGE FUND

PRECINCT ONE

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	

PERSONAL SERVICES					

621-5106	MAINTAINER OPRS' SALARIES	77,417.00	77,417.00	0.00	0.00
621-5107	TEMPORARY OR EXTRA WAGES	9,000.00	9,000.00	0.00	0.00
621-5150	LONGEVITY	600.00	600.00	0.00	0.00
621-5201	SOCIAL SECURITY	6,634.00	6,634.00	0.00	0.00
621-5202	GROUP INSURANCE	19,069.00	19,606.00	537.00	2.82
621-5203	RETIREMENT	10,104.00	10,104.00	0.00	0.00
621-5204	WORKERS' COMPENSATION	6,856.00	6,856.00	0.00	0.00
621-5206	UNEMPLOYMENT	250.00	250.00	0.00	0.00
		-----	-----	-----	-----
TOTAL PERSONAL SERVICES		129,930.00	130,467.00	537.00	0.41
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
621-5427	TRAVEL-OUT OF COUNTY	0.00	0.00	0.00	0.00
621-5440	UTILITIES	4,500.00	3,500.00	(1,000.00)	22.22-
621-5451	REPAIRS	40,000.00	30,000.00	(10,000.00)	25.00-
621-5454	TIRES	7,000.00	7,500.00	500.00	7.14
		-----	-----	-----	-----
TOTAL OTHER SERVICES & CHARGES		54,500.00	44,000.00	(10,500.00)	19.27-
CAPITAL OUTLAY					

621-5571	CAPITAL OUTLAY	190,000.00	150,000.00	(40,000.00)	21.05-
		-----	-----	-----	-----
TOTAL CAPITAL OUTLAY		190,000.00	150,000.00	(40,000.00)	21.05-
TOTAL PRECINCT ONE		454,430.00	404,467.00	(49,963.00)	10.99-
		=====	=====	=====	=====

8-04-2013 06:20 PM

C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPT. 9TH, 2013

15 -ROAD & BRIDGE FUND

PRECINCT TWO

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	

PERSONAL SERVICES					

622-5106	MAINTAINER OPRS' SALARIES	77,417.00	77,417.00	0.00	0.00
622-5107	TEMPORARY OR EXTRA WAGES	1,000.00	1,000.00	0.00	0.00
622-5150	LONGEVITY	1,800.00	2,400.00	600.00	33.33
622-5201	SOCIAL SECURITY	6,068.00	6,114.00	46.00	0.76
622-5202	GROUP INSURANCE	19,069.00	19,069.00	0.00	0.00
622-5203	RETIREMENT	10,182.00	10,260.00	78.00	0.77
622-5204	WORKERS' COMPENSATION	6,856.00	6,856.00	0.00	0.00
622-5206	UNEMPLOYMENT	250.00	250.00	0.00	0.00

TOTAL PERSONAL SERVICES	122,642.00	123,366.00	724.00	0.59	
SUPPLIES					

622-5330	FUEL AND OIL	60,000.00	60,000.00	0.00	0.00
622-5356	ROAD MATERIALS & SUPPLIES	40,000.00	40,000.00	0.00	0.00
622-5370	MACHINE HIRE	0.00	0.00	0.00	0.00

TOTAL SUPPLIES	100,000.00	100,000.00	0.00	0.00	
OTHER SERVICES & CHARGES					

622-5420	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	0.00
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	46,300.00	46,300.00	0.00	0.00	
CAPITAL OUTLAY					

622-5571	CAPITAL OUTLAY	50,000.00	225,000.00	175,000.00	350.00

TOTAL CAPITAL OUTLAY	50,000.00	225,000.00	175,000.00	350.00	
TOTAL PRECINCT TWO	318,942.00	494,666.00	175,724.00	55.10	
=====					

8-04-2013 06:20 PM

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPT. 9TH, 2013

15 -ROAD & BRIDGE FUND

PRECINCT THREE

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	

PERSONAL SERVICES					

623-5106	MAINTAINER OPRS' SALARIES	77,417.00	77,417.00	0.00	0.00
623-5107	TEMPORARY OR EXTRA WAGES	4,000.00	4,000.00	0.00	0.00
623-5150	LONGEVITY	3,000.00	3,000.00	0.00	0.00
623-5201	SOCIAL SECURITY	6,344.00	6,344.00	0.00	0.00
623-5202	GROUP INSURANCE	19,069.00	19,606.00	537.00	2.82
623-5203	RETIREMENT	10,260.00	10,260.00	0.00	0.00
623-5204	WORKERS' COMPENSATION	6,856.00	6,856.00	0.00	0.00
623-5206	UNEMPLOYMENT	250.00	250.00	0.00	0.00
		-----	-----	-----	-----
TOTAL PERSONAL SERVICES		127,196.00	127,733.00	537.00	0.42
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	2,500.00	2,500.00	0.00	0.00
623-5451	REPAIRS	35,000.00	30,000.00	(5,000.00)	14.29-
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		48,460.00	43,460.00	(5,000.00)	10.32-
CAPITAL OUTLAY					

623-5571	CAPITAL OUTLAY	250,000.00	150,000.00	(100,000.00)	40.00-
		-----	-----	-----	-----
TOTAL CAPITAL OUTLAY		250,000.00	150,000.00	(100,000.00)	40.00-
TOTAL PRECINCT THREE		495,656.00	391,193.00	(104,463.00)	21.08-
		=====	=====	=====	=====

8-04-2013 06:20 PM

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPT. 9TH, 2013

15 -ROAD & BRIDGE FUND

PRECINCT FOUR

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	

PERSONAL SERVICES					

624-5106	MAINTAINER OPRS' SALARIES	77,417.00	77,417.00	0.00	0.00
624-5107	TEMPORARY OR EXTRA WAGES	3,000.00	3,000.00	0.00	0.00
624-5150	LONGEVITY	2,400.00	2,400.00	0.00	0.00
624-5201	SOCIAL SECURITY	6,244.00	6,244.00	0.00	0.00
624-5202	GROUP INSURANCE	19,069.00	19,606.00	537.00	2.82
624-5203	RETIREMENT	10,221.00	10,221.00	0.00	0.00
624-5204	WORKERS' COMPENSATION	6,856.00	6,856.00	0.00	0.00
624-5206	UNEMPLOYMENT	250.00	250.00	0.00	0.00
		-----	-----	-----	-----
TOTAL PERSONAL SERVICES		125,457.00	125,994.00	537.00	0.43
SUPPLIES					

624-5330	FUEL AND OIL	70,000.00	65,000.00	(5,000.00)	7.14-
624-5356	ROAD MATERIALS & SUPPLIES	25,000.00	35,000.00	10,000.00	40.00
		-----	-----	-----	-----
TOTAL SUPPLIES		95,000.00	100,000.00	5,000.00	5.26
OTHER SERVICES & CHARGES					

624-5420	TELECOMMUNICATIONS	1,500.00	2,000.00	500.00	33.33
624-5440	UTILITIES	3,500.00	4,000.00	500.00	14.29
624-5451	REPAIRS	35,000.00	35,000.00	0.00	0.00
624-5454	TIRES	5,000.00	6,000.00	1,000.00	20.00
624-5499	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00
		-----	-----	-----	-----
TOTAL OTHER SERVICES & CHARGES		50,000.00	52,000.00	2,000.00	4.00
CAPITAL OUTLAY					

624-5571	CAPITAL OUTLAY	175,000.00	50,000.00	(125,000.00)	71.43-
		-----	-----	-----	-----
TOTAL CAPITAL OUTLAY		175,000.00	50,000.00	(125,000.00)	71.43-
TOTAL PRECINCT FOUR		445,457.00	327,994.00	(117,463.00)	26.37-
		=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		2,028,116.00	1,964,473.00	(63,643.00)	0.00
		=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPT. 9TH, 2013

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: SEPT. 9TH, 2013

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: SEPT. 9TH, 2013

20 -LATERAL ROAD FUND

	CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
REVENUES				
INTERGOVERNMENTAL REVENUE				
000-4333.300 LATERAL ROAD FUND DISTRIBUT	16,000.00	16,000.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	16,000.00	16,000.00	0.00	0.00
TRANSFERS FROM OTHER FUNDS				
000-4390 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	16,000.00	16,000.00	0.00	0.00
LATERAL ROAD DEPTS				
DEPARTMENT EXPENDITURES				
OTHER SERVICES & CHARGES				
625-5417 BANK CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
625-5591 PCT. #1, LATERAL ROAD	30,000.00	30,000.00	0.00	0.00
625-5592 PCT. #2, LATERAL ROAD	30,000.00	30,000.00	0.00	0.00
625-5593 PCT. #3, LATERAL ROAD	30,000.00	30,000.00	0.00	0.00
625-5594 PCT. #4, LATERAL ROAD	30,000.00	30,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY	120,000.00	120,000.00	0.00	0.00
TOTAL LATERAL ROAD DEPTS	120,000.00	120,000.00	0.00	0.00
*** TOTAL EXPENDITURES ***	120,000.00	120,000.00	0.00	0.00

8-04-2013 06:20 PM

C O C H R A N C O U N T Y
BUDGET COMPARISON REPORT
AS OF: SEPT. 9TH, 2013

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	600.00	600.00	0.00
000-4340.399 COUNTY CLERK R M & P FEES	5,500.00	5,000.00	(500.00)	9.09-
	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	5,500.00	5,600.00	100.00	1.82
*** TOTAL REVENUES ***	=====	=====	=====	=====

COUNTY AND DISTRICT CLERK
DEPARTMENT EXPENDITURES

OTHER SERVICES & CHARGES				

403-5499 CNTY CLERK R.M. & P LGC118.	5,500.00	5,600.00	100.00	1.82
	-----	-----	-----	-----
TOTAL OTHER SERVICES & CHARGES	5,500.00	5,600.00	100.00	1.82
TOTAL COUNTY AND DISTRICT CLERK	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	=====	=====	=====	=====

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPT. 9TH, 2013

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				
DEPARTMENT 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: SEPT. 9TH, 2013

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.	14,000.00	13,000.00	(1,000.00)	7.14-
TOTAL OTHER SERVICES & CHARGES	14,000.00	13,000.00	(1,000.00)	7.14-
510-5499 COURTHOUSE SECURITY CCP102				
PERMANENT NOTES: USE OF FUNDS RESTRICTED BY CODE OF CRIMINAL PROCEDURE				
TOTAL COURTHOUSE	14,000.00	13,000.00	(1,000.00)	7.14-
*** TOTAL EXPENDITURES ***	14,000.00	13,000.00	(1,000.00)	0.00

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPT. 9TH, 2013

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	500.00	480.00	(20.00)	4.00-
TOTAL CHARGES FOR SERVICES	500.00	480.00	(20.00)	4.00-
*** TOTAL REVENUES ***	500.00	480.00	(20.00)	4.00-

COUNTY COURT

DEPARTMENT EXPENDITURES

OTHER SERVICES & CHARGES

426-5499 GOV'T CODE 51.601 ITEMS	150.00	150.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	150.00	150.00	0.00	0.00
TOTAL COUNTY COURT	150.00	150.00	0.00	0.00

DISTRICT COURT

DEPARTMENT EXPENDITURES

OTHER SERVICES & CHARGES

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

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPT. 9TH, 2013

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	2,300.00	2,300.00	0.00	0.00
000-4380.200 OTHER [MISCELLANEOUS]	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
TOTAL MISCELLANEOUS	2,300.00	2,300.00	0.00	0.00
TRANSFERS FROM OTHER FUNDS				

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

C O C H R A N C O U N T Y
 BUDGET COMPARISON REPORT
 AS OF: SEPT. 9TH, 2013

30 -AIRPORT FUND

AIRPORT

DEPARTMENT EXPENDITURES

		CURRENT BUDGET	ADOPTED BUDGET	BUDGET CHANGE	PERCENT CHANGE

PERSONAL SERVICES					

518-5103	ASS'T CARETAKER SALARY 15%	5,791.00	5,791.00	0.00	0.00
518-5107	SEASONAL SALARY	250.00	250.00	0.00	0.00
518-5115	CARETAKER'S SALARY 15%	6,015.00	6,015.00	0.00	0.00
518-5150	LONGEVITY	0.00	0.00	0.00	0.00
518-5201	SOCIAL SECURITY	923.00	923.00	0.00	0.00
518-5202	GROUP INSURANCE [15%]	2,861.00	2,941.00	80.00	2.80
518-5203	RETIREMENT	1,535.00	1,535.00	0.00	0.00
518-5204	WORKERS COMPENSATION	400.00	400.00	0.00	0.00
518-5206	UNEMPLOYMENT	100.00	100.00	0.00	0.00
		-----	-----	-----	-----
TOTAL PERSONAL SERVICES		17,875.00	17,955.00	80.00	0.45
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		25,375.00	25,455.00	80.00	0.32
		=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		25,375.00	25,455.00	80.00	0.00
		=====	=====	=====	=====

Cochran County Salaries 2014
(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	6,463.66	\$ 77,563.92	(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)				

- | | | |
|--------------------------------|----------------------------------|--|
| (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 \$35,000 State Supplement |
| (c) Uniforms furnished | (g) plus eleven days holiday pay | |
| (d) \$1,820.35/yr holiday pay | (h) Some furnished vehicle | |