

# Cochran County, Texas

## Adopted Budget

### 2020



“This budget will raise \$287,151 or 7.58% more revenue from property taxes than last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3,986.”

The members of the Commissioners Court voting on the adoption of the 2020 budget:

For: Commissioner Roberts, Commissioner Evans, Commissioner Silhan, Commissioner Morin

Against: None

Type of Levy:	General		Farm to Market/ Flood Control		County-Wide School Equalization	
	2018	2019	2018	2019	2018	2019
Property Tax Rate	0.79500	0.77000	0.29500	0.28000	0.12430	0.11150
Effective Tax Rate	0.74650	0.71410	0.27940	0.26450	0.12430	0.11150
Effective M & O* Tax Rate	0.74650	0.71410	0.27940	0.26450	0.12430	0.11150
Rollback Tax Rate	0.80620	0.77120	0.30170	0.28560	0.13420	0.12040
Debt Rate	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

\*Maintenance and Operations

As of July 30, 2019, Cochran County has zero (\$0) debt obligation.

## Order Adopting Budget for 2020

It is hereby ordered that the attached budget for calendar year 2020 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 23<sup>rd</sup> day of September, 2019.

*We prefer not to publish signatures on the internet.*

Pat Sabala Henry, County Judge

*We prefer not to publish signatures on the internet.*

Timothy Roberts, Commissioner

*We prefer not to publish signatures on the internet.*

Matt Evans, Commissioner

*We prefer not to publish signatures on the internet.*

Eric Silhan, Commissioner

*We prefer not to publish signatures on the internet.*

Reynaldo Morin, Commissioner

*We prefer not to publish signatures on the internet.*

Attest: Shanna Dewbre, Clerk

## Order Setting Tax Rates

Be it ordered by the Cochran County Commissioners Court, in a properly posted and advertised meeting held this 23<sup>rd</sup> day of September, 2019, in the Cochran County Courthouse, that the following tax rate be adopted for the year 2020:

General Levy \$0.77 per \$100 valuation  
Farm-to-Market/Flood Control levy \$0.28 per \$100 valuation

Total rate \$1.05 per \$100 valuation

**THIS TAX RATE WILL RAISE 7.58%, OR \$287,151, MORE REVENUE FROM  
PROPERTY TAXES THAN LAST YEAR'S BUDGET TAX RATE.**

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

Passed and approved this 23<sup>rd</sup> day of September, 2019.

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Matt Evans, Commissioner

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Eric Silhan, Commissioner

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Reynaldo Morin, Commissioner

We prefer not to publish signatures on the internet.

Attest: Shanna Dewbre, Clerk

## 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 .....	18-48
Budget Details - Road and Bridge Fund.....	49-54
Budget Details - Personal Bond Office Fund .....	55
Budget Details - Alternative Dispute Resolution System Fund .....	56
Budget Details - Lateral Road Fund .....	57
Budget Details - County Clerk Records Management & Preservation Fund .....	58
Budget Details - County Records Management & Preservation Fund .....	59
Budget Details - Courthouse Security Fund .....	60
Budget Details - Court Reporter Service Fund.....	61
Budget Details - Airport Fund .....	62-63
Compensation Schedule for 2020 .....	64
County Organization Chart.....	65
Additional Revenue and Expenditure Information.....	66-67

COCHRAN COUNTY, TEXAS

COUNTY OFFICIALS

Pat Phelan	Judge, 286th Judicial District
Pat Sabala Henry	County Judge
Timothy Roberts	Commissioner, Precinct 1
Matt Evans	Commissioner, Precinct 2
Eric Silhan	Commissioner, Precinct 3
Reynaldo Morin	Commissioner, Precinct 4
Jorge De La Cruz	County Sheriff
Angela Overman	County Attorney
Donna Schmidt	Justice of the Peace, Precinct 1
Christopher Dennis	District Attorney
Ben Bristow	Constable, Precinct 1
Shanna Dewbre	County & District Clerk
Doris Sealy	County Treasurer
Treva Jackson	County Tax Assessor-Collector
Beverly McClellan	County Auditor

## Budget Letter

July 29, 2019

To Whom It May Concern:

Pursuant to state law, the Cochran County Judge serves as the budget officer for the county. Assisted by the County Auditor, and with input from elected officials and department heads, the judge prepares a proposed budget each summer. Through a series of public meetings, the budget is then considered, amended if necessary, and adopted by the Cochran County Commissioners Court. Once adopted, the budget can be amended only by action of the court.

In Cochran County, funds are spent on a variety of efforts which are aimed at providing citizens with necessary services and improving the quality of life in our communities. In addition to the maintenance of roads, the county provides funding for facilities, court systems, law enforcement, emergency medical services, fire protection, recreational opportunities, senior citizens, parks, cemetery, a library and youth activities such as stock shows and a shooting range.

As shown by this budget, all Cochran County Funds are estimated to be on a cash basis at the beginning of the next budget year, January 1, 2020. Please feel free to speak with the County Judge or any of the County Commissioners if you have questions, concerns or suggestions regarding the county budget. Our process is open and transparent, and we are always interested in feedback from our citizens.

Cochran County has no indebtedness as of today, July 29, 2019.

Respectfully submitted,

*(We prefer to not publish signatures on the internet)*

\_\_\_\_\_  
Pat Sabala Henry, County Judge

*(We prefer to not publish signatures on the internet)*

\_\_\_\_\_  
Beverly McClellan, County Auditor

## Ad-Valorem Tax Revenue Estimation for Budget Year 2020

### General Levy

Total Appraised Value per CAD	\$	566,901,175	
Total Assessed Value per CAD	\$	566,876,399	
Total Taxable Value per CAD	\$	396,628,243	
Tax Rate per \$100 value:	\$		0.7700
Tax Levy for General Revenue (1)	\$		3,054,037

### Farm-to-Market/Flood Control Levy

Total Appraised Value per CAD	\$	566,901,175	
Total Assessed Value per CAD	\$	566,876,399	
Taxable Value	\$	394,611,865	
Tax Rate per \$100 value:	\$		0.2800
Tax Levy for FM/FC (2)	\$		1,104,913
Total Tax Levy for General & FM/FC:	\$		4,158,951
Estimated Collection Percentage During Budget Year			98%
Total Estimated Current Collections During 2019	\$		4,075,772

(1) 98% of this levy = \$ 2,992,957 -See page 18, account number 000-4310.110

(2) 98% of this levy = \$ 1,082,815 -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
1990	613,239,036	0.2590	1,587,013	1,550,988	97.73%
1991	635,859,813	0.2700	1,715,600	1,628,042	94.90%
1992	629,766,264	0.2800	1,762,132	1,864,162	105.79%
1993	583,489,050	0.3060	1,784,154	1,843,993	103.35%
1994	498,147,260	0.3720	1,851,555	1,778,985	96.08%
1995	354,149,430	0.5300	1,874,619	1,877,096	100.13%
1996	310,153,540	0.5300	1,641,419	1,602,256	97.61%
1997	318,773,220	0.5580	1,773,800	1,812,895	102.20%
1998	353,193,650	0.5400	1,903,511	1,836,348	96.47%
1999	321,309,630	0.6340	2,032,914	2,025,007	99.61%
2000	250,353,117	0.8050	2,012,329	2,078,898	103.31%
2001	279,122,480	0.7452	2,073,360	1,859,300	89.68%
2002	334,411,030	0.6550	2,184,174	2,188,199	100.18%
2003	301,110,640	0.7280	2,184,968	2,238,375	102.44%
2004	305,475,260	0.7378	2,246,605	2,261,416	100.66%
2005	324,467,990	0.7378	2,386,727	2,558,037	107.18%
2006	382,185,080	0.6700	2,552,364	2,030,571	79.56%
2007	503,328,640	0.5590	2,809,100	2,835,143	100.93%
2008	570,783,830	0.5334	3,040,154	3,198,446	105.21%
2009	723,327,490	0.4934	3,564,899	4,515,797	126.67%
2010	610,707,970	0.5849	3,566,651	3,514,909	98.55%
2011	729,485,690	0.5200	3,787,241	3,184,921	84.10%
2012	791,481,505	0.4790	3,785,605	4,704,580	124.28%
2013	927,665,437	0.4390	4,067,348	4,243,935	104.34%
2014	857,515,207	0.5160	4,379,464	4,318,329	98.60%
2015	833,216,599	0.5306	4,368,938	3,168,812	72.53%
2016	532,729,006	0.8353	4,366,744	4,607,627	105.52%
2017	319,426,944	1.1000	3,386,618	3,720,415	109.86%
2018	367,025,648	1.0900	3,865,940	3,416,900	88.38%
2019*	566,901,175	1.0500	4,158,951	4,075,772	98.00%

\*estimated



**SUMMARY OF PROPOSED BUDGET FOR 2020 AND COMPARISON OF 2019 FIGURES**  
**\*ALL BUDGETARY FUNDS COMBINED\***

Item	2018 Actual	2019 Budget	2020 Adopted Budget	Comparison of Current Year and Budget as Adopted Increase/(Decrease)
Beginning Balance	5,098,364	4,946,565	4,738,003	(208,562)
Ad Valorem Taxes	3,536,769	3,864,621	4,151,772	287,151
Other Receipts	868,308	617,370	900,720	283,350
Total Receipts	4,405,077	4,481,991	5,052,492	570,501
Total Resources	9,503,441	9,428,556	9,790,495	361,939
Total Expenditures	4,556,875	5,733,790	6,040,610	306,820
Ending Balances	4,946,565	3,694,766	3,749,885	55,119

**SUMMARY OF PROPOSED BUDGET FOR 2020 AND COMPARISON OF 2019 FIGURES**  
**\*GENERAL FUND\***

Item	2018 Actual	2019 Budget	2020 Adopted Budget	Comparison of Current Year and Budget as Adopted Increase/(Decrease)
Beginning Balance	3,772,356	3,375,995	3,236,100	(139,895)
Ad Valorem Taxes	2,580,622	2,822,545	3,047,957	225,412
Other Receipts	431,360	333,850	616,200	282,350
Total Receipts	3,011,981	3,156,395	3,664,157	507,762
Total Resources	6,784,337	6,532,390	6,900,257	367,867
Total Expenditures	3,279,174	4,075,132	4,456,899	381,767
Transfers to Airport Fund	129,168	82,000	20,000	(62,000)
Ending Balances	3,375,995	2,375,258	2,423,358	48,100

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

**SUMMARY OF PROPOSED BUDGET FOR 2020 AND COMPARISON OF 2019 FIGURES**  
**\*ROAD AND BRIDGE FUND\***

Item	2018 Actual	2019 Budget	2020 Adopted Budget	Comparison of Current Year and Budget as Adopted Increase/(Decrease)
Beginning Balance	1,115,035	1,142,400	1,258,578	116,178
Ad Valorem Taxes	956,148	1,042,076	1,103,815	61,739
Other Receipts	278,012	250,500	251,500	1,000
Transfers from Other Funds	44,168	-	-	-
Total Receipts	1,278,327	1,292,576	1,355,315	62,739
Total Resources	2,393,362	2,434,976	2,613,893	178,917
Total Expenditures	1,250,962	1,498,052	1,485,113	(12,939)
Ending Balances	1,142,400	936,924	1,128,780	191,856

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 PROPOSED BUDGET FOR 2020 AND COMPARISON OF 2019 FIGURES  
\*PERSONAL BOND OFFICE FUND\***

Item	2018 Actual	2019 Budget	2020 Adopted Budget	Comparison of Current Year and Budget as Adopted Increase/(Decrease)
Beginning Balance	14,495	14,495	14,495	-
Ad Valorem Taxes	-	-	-	-
Other Receipts	-	100	100	-
Total Receipts	-	100	100	-
Total Resources	14,495	14,595	14,595	-
Total Expenditures	-	12,000	12,000	-
Ending Balances	14,495	2,595	2,595	-

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

**SUMMARY OF PROPOSED BUDGET FOR 2020 AND COMPARISON OF 2019 FIGURES**  
**\*ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND\***

Item	2018 Actual	2019 Budget	2020 Adopted Budget	Comparison of Current Year and Budget as Adopted Increase/(Decrease)
Beginning Balance	987	1,237	1,667	430
Ad Valorem Taxes	-	-	-	-
Other Receipts	250	320	320	-
Total Receipts	250	320	320	-
Total Resources	1,237	1,557	1,987	430
Total Expenditures	-	320	320	-
Ending Balances	1,237	1,237	1,667	430

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

**SUMMARY OF PROPOSED BUDGET FOR 2020 AND COMPARISON OF 2019 FIGURES**  
**\*LATERAL ROAD FUND\***

Item	2018 Actual	2019 Budget	2020 Adopted Budget	Comparison of Current Year and Budget as Adopted Increase/(Decrease)
Beginning Balance	117,059	133,662	133,662	0
Ad Valorem Taxes	-	-	-	-
Other Receipts	16,603	16,000	16,000	-
Total Receipts	16,603	16,000	16,000	-
Total Resources	133,662	149,662	149,662	0
Total Expenditures*	-	40,000	40,000	-
Ending Balances	133,662	109,662	109,662	0

\*Includes transfer to R&B

The Lateral Road Fund is used to account for the county's share of motor fuels tax collected by the State. This fund was originally set up under V.T.C.A., Transportation Code 153.503, which was later repealed. It now falls under Transportation Code 256.005 and Tax Code 162.503 and can only be used for improvements or construction on the county's lateral roads.

**SUMMARY OF PROPOSED BUDGET FOR 2020 AND COMPARISON OF 2019 FIGURES**  
**\*COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND\***

Item	2018 Actual	2019 Budget	2020 Adopted Budget	Comparison of Current Year and Budget as Adopted Increase/(Decrease)
Beginning Balance	48,235	61,915	68,950	7,035
Ad Valorem Taxes	-	-	-	-
Other Receipts	16,689	10,600	10,600	-
Total Receipts	16,689	10,600	10,600	-
Total Resources	64,924	72,515	79,550	7,035
Total Expenditures	3,009	10,000	10,000	-
Ending Balances	61,915	62,515	69,550	7,035

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 PROPOSED BUDGET FOR 2020 AND COMPARISON OF 2019 FIGURES  
\*COUNTY RECORDS MANAGEMENT AND PRESERVATION FUND\***

Item	2018 Actual	2019 Budget	2020 Adopted Budget	Comparison of Current Year and Budget as Adopted Increase/(Decrease)
Beginning Balance	6,814	7,917	8,526	609
Ad Valorem Taxes	-	-	-	-
Other Receipts	1,103	800	800	-
Total Receipts	1,103	800	800	-
Total Resources	7,917	8,717	9,326	609
Total Expenditures	-	1,500	1,500	-
Ending Balances	7,917	7,217	7,826	609

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



**SUMMARY OF PROPOSED BUDGET FOR 2020 AND COMPARISON OF 2019 FIGURES**  
**\*COURTHOUSE SECURITY FUND\***

Item	2018 Actual	2019 Budget	2020 Adopted Budget	Comparison of Current Year and Budget as Adopted Increase/(Decrease)
Beginning Balance	7,707	7,464	7,565	101
Ad Valorem Taxes	-	-	-	-
Other Receipts	3,073	2,600	2,600	-
Total Receipts	3,073	2,600	2,600	-
Total Resources	10,780	10,064	10,165	101
Total Expenditures	3,315	7,000	7,000	-
Ending Balances	7,464	3,064	3,165	101

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 PROPOSED BUDGET FOR 2020 AND COMPARISON OF 2019 FIGURES  
\*COURT REPORTER SERVICE FUND\***

Item	2018 Actual	2019 Budget	2020 Adopted Budget	Comparison of Current Year and Budget as Adopted Increase/(Decrease)
Beginning Balance	1,916	1,769	2,036	267
Ad Valorem Taxes	-	-	-	-
Other Receipts	300	300	300	-
Total Receipts	300	300	300	-
Total Resources	2,216	2,069	2,336	267
Total Expenditures	447	1,200	1,200	-
Ending Balances	1,769	869	1,136	267

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

**SUMMARY OF PROPOSED BUDGET FOR 2020 AND COMPARISON OF 2019 FIGURES**  
**\*AIRPORT FUND\***

Item	2018 Actual	2019 Budget	2020 Proposed Budget	Comparison of Current Year and Budget as Adopted Increase/(Decrease)
Beginning Balance	13,761	70,544	6,424	(64,120)
Ad Valorem Taxes	-	-	-	-
Other Receipts	52,750	2,300	2,300	-
Transfer from General Fund	24,000	82,000	20,000	(62,000)
Total Receipts	76,750	84,300	22,300	(62,000)
Total Resources	90,511	154,844	28,724	(126,120)
Total Expenditures	19,967	88,586	26,578	(62,008)
Ending Balances	70,544	66,258	2,146	(64,112)

The Airport Fund was created in 1997 (for 1998 budget) due to requirements of a state grant for airport improvements. It has been continued since that time as other grants have extended the requirement.

C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

**10 -GENERAL FUND**

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
<b>REVENUE SUMMARY</b>				
TAXES	2,822,545.00	3,047,957.00	225,412.00	7.99
LICENSES & PERMITS	8,000.00	6,000.00	( 2,000.00)	25.00-
INTERGOVERNMENTAL REVENUE	70,500.00	70,500.00	0.00	0.00
CHARGES FOR SERVICES	175,400.00	193,950.00	18,550.00	10.58
MISCELLANEOUS	79,950.00	345,750.00	265,800.00	332.46
TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	3,156,395.00	3,664,157.00	507,762.00	16.09
<b>EXPENDITURE SUMMARY</b>				
COUNTY JUDGE	156,081.00	149,118.00	( 6,963.00)	4.46-
COUNTY AND DISTRICT CLERK	224,049.00	222,743.00	( 1,306.00)	0.58-
VETERANS' SERVICE OFFICER	2,172.00	1,872.00	( 300.00)	13.81-
NON-DEPARTMENTAL	276,300.00	280,800.00	4,500.00	1.63
COUNTY COURT	23,000.00	23,000.00	0.00	0.00
DISTRICT COURT	66,691.00	66,691.00	0.00	0.00
JUSTICE OF THE PEACE	124,719.00	127,442.00	2,723.00	2.18
COUNTY ATTORNEY	193,686.00	201,593.00	7,907.00	4.08
DISTRICT ATTORNEY	33,146.00	33,146.00	0.00	0.00
ELECTIONS	59,731.00	94,855.00	35,124.00	58.80
COUNTY AUDITOR	142,393.00	140,124.00	( 2,269.00)	1.59-
COUNTY TREASURER	140,329.00	121,587.00	( 18,742.00)	13.36-
TAX ASSESSOR/COLLECTOR	261,882.00	262,940.00	1,058.00	0.40
COURTHOUSE	493,466.00	496,870.00	3,404.00	0.69
COUNTY JAIL	330,940.00	379,954.00	49,014.00	14.81
CEMETERY	114,869.00	114,823.00	( 46.00)	0.04-
CONSTABLE	93,375.00	94,368.00	993.00	1.06
SHERIFF	913,038.00	958,280.00	45,242.00	4.96
ADULT PROBATION	1,300.00	1,300.00	0.00	0.00
JUVENILE PROBATION	51,592.00	51,592.00	0.00	0.00
PUBLIC SAFETY * OTHER	108,500.00	108,500.00	0.00	0.00
WELFARE	9,250.00	12,250.00	3,000.00	32.43
COUNTY LIBRARY	97,063.00	96,584.00	( 479.00)	0.49-
MUSEUM	17,887.00	19,904.00	2,017.00	11.28
COUNTY PARK	77,850.00	88,488.00	10,638.00	13.66
ACTIVITY BUILDING	148,166.00	146,210.00	( 1,956.00)	1.32-
SENIOR CITIZENS	76,000.00	76,000.00	0.00	0.00
EXTENSION SERVICE	99,707.00	85,865.00	( 13,842.00)	13.88-
TRANSFERS TO OTHER FUNDS	82,000.00	20,000.00	( 62,000.00)	75.61-
*** TOTAL EXPENDITURES ***	4,419,182.00	4,476,899.00	57,717.00	1.31
** REVENUES OVER(UNDER) EXPENDITURES **	( 1,262,787.00)	( 812,742.00)	450,045.00	35.64-

C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

**15 -ROAD & BRIDGE FUND**

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
<b>REVENUE SUMMARY</b>				
TAXES	1,042,076.00	1,103,815.00	61,739.00	5.92
LICENSES & PERMITS	185,000.00	185,000.00	0.00	0.00
FINES & FORFEITURES	25,000.00	22,000.00	( 3,000.00)	12.00-
MISCELLANEOUS	40,500.00	44,500.00	4,000.00	9.88
TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,292,576.00	1,355,315.00	62,739.00	4.85
<b>EXPENDITURE SUMMARY</b>				
COMMISSIONERS COURT	323,751.00	324,506.00	755.00	0.23
PRECINCT ONE	219,003.00	357,388.00	138,385.00	63.19
PRECINCT TWO	378,692.00	207,192.00	( 171,500.00)	45.29-
PRECINCT THREE	355,954.00	222,876.00	( 133,078.00)	37.39-
PRECINCT FOUR	220,652.00	373,151.00	152,499.00	69.11
*** TOTAL EXPENDITURES ***	1,498,052.00	1,485,113.00	( 12,939.00)	0.86-
** REVENUES OVER(UNDER) EXPENDITURES **	( 205,476.00)	( 129,798.00)	75,678.00	36.83-

C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

**10 -GENERAL FUND**

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
<b>REVENUES</b>				
<b>TAXES</b>				
000-4310.110 CURRENT TAXES-GENERAL LEVY	2,767,545.00	2,992,957.00	225,412.00	8.14
000-4310.120 DELINQUENT TAXES	35,000.00	35,000.00	0.00	0.00
000-4319.120 PENALTY AND INTEREST	20,000.00	20,000.00	0.00	0.00
<b>TOTAL TAXES</b>	<b>2,822,545.00</b>	<b>3,047,957.00</b>	<b>225,412.00</b>	<b>7.99</b>
<b>LICENSES &amp; PERMITS</b>				
000-4321.600 BURIAL AND MONUMENT PERMITS	8,000.00	6,000.00	( 2,000.00)	25.00-
000-4321.601 BLEDSOE CEMETERY-LEASE	0.00	0.00	0.00	0.00
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>8,000.00</b>	<b>6,000.00</b>	<b>( 2,000.00)</b>	<b>25.00-</b>
<b>INTERGOVERNMENTAL REVENUE</b>				
000-4333.301 STATE COMP-MIXED BEVERAGE T	300.00	300.00	0.00	0.00
000-4333.305 OTHER STATE GRANTS	10,000.00	10,000.00	0.00	0.00
000-4333.400 STATE SAL SUPP FOR CNTY OFF	60,200.00	60,200.00	0.00	0.00
000-4333.401 STATE SAL/FB REIMB FOR D.A.	0.00	0.00	0.00	0.00
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>70,500.00</b>	<b>70,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHARGES FOR SERVICES</b>				
000-4340.100 COUNTY JUDGE	300.00	200.00	( 100.00)	33.33-
000-4340.200 SHERIFF	6,000.00	4,000.00	( 2,000.00)	33.33-
000-4340.300 COUNTY ATTORNEY	200.00	1,800.00	1,600.00	800.00
000-4340.400 COUNTY AND DISTRICT CLERK	50,000.00	70,000.00	20,000.00	40.00
000-4340.401 CRT INITIATED GUARDIANSHIP	200.00	200.00	0.00	0.00
000-4340.402 RECORDS ARCHIVE FEE 118.011	10,000.00	10,000.00	0.00	0.00
000-4340.500 TAX ASSESSOR/COLLECTOR	95,000.00	95,000.00	0.00	0.00
000-4340.600 DISTRICT ATTORNEY	0.00	0.00	0.00	0.00
000-4340.700 TREASURER	2,000.00	2,000.00	0.00	0.00
000-4340.801 JUSTICE OF THE PEACE	5,000.00	5,000.00	0.00	0.00
000-4340.811 CONSTABLE FEES	500.00	1,000.00	500.00	100.00
000-4340.900 JUVENILE PROBATION FEES	1,000.00	300.00	( 700.00)	70.00-
000-4340.901 COURT REPORTER	0.00	0.00	0.00	0.00
000-4348.001 PROBATE COURT EDUCATION FEE	50.00	50.00	0.00	0.00
000-4349.112 COURT COST FOR LAW LIBRARY	1,300.00	1,000.00	( 300.00)	23.08-
000-4349.902 80% STATE OFFICER ARR. FEES	500.00	500.00	0.00	0.00

C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

**10 -GENERAL FUND**

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
<b>REVENUES (Continued)</b>				
000-4349.903 JURY FEES	100.00	1,000.00	900.00	900.00
000-4349.904 TRAFFIC COURT COSTS 6701D,1	1,000.00	600.00	( 400.00)	40.00-
000-4349.905 CRIMINAL H.B. 11 JSF 15% -4	150.00	150.00	0.00	0.00
000-4349.906 CHILD ABUSE P. CCP102.0186C	200.00	100.00	( 100.00)	50.00-
000-4349.907 JUV DELQ GRAFFITI CCP102.01	0.00	0.00	0.00	0.00
000-4349.908 COURT TECHNOLOGY FEE	100.00	50.00	( 50.00)	50.00-
000-4349.909 JP TECHNOLOGY FUND	1,800.00	1,000.00	( 800.00)	44.44-
TOTAL CHARGES FOR SERVICES	175,400.00	193,950.00	18,550.00	10.58
<b>MISCELLANEOUS</b>				
000-4360.100 INTEREST EARNINGS	33,000.00	33,000.00	0.00	0.00
000-4364.100 SALE OF ASSETS	1,000.00	1,000.00	0.00	0.00
000-4367.101 DONATIONS FOR CEMETERY	100.00	100.00	0.00	0.00
000-4367.102 DONATIONS FOR LIBRARY	100.00	100.00	0.00	0.00
000-4367.103 CANINE DONATIONS	1,000.00	1,000.00	0.00	0.00
000-4370.101 RENT-ACTIVITY BUILDING	34,500.00	34,500.00	0.00	0.00
000-4370.102 RENT-PARK FACILITIES	200.00	1,000.00	800.00	400.00
000-4370.103 SALE OF CEMETERY LOTS	5,000.00	5,000.00	0.00	0.00
000-4370.104 RENT-TxDOT BLDG	0.00	0.00	0.00	0.00
000-4370.105 VEHICLE LEASES	0.00	0.00	0.00	0.00
000-4370.300 ROYALTIES	50.00	50.00	0.00	0.00
000-4380.200 OTHER [MISCELLANEOUS]	5,000.00	10,000.00	5,000.00	100.00
000-4385.100 TAX ABATEMENT REVENUE	0.00	260,000.00	260,000.00	0.00
TOTAL MISCELLANEOUS	79,950.00	345,750.00	265,800.00	332.46
000-4367.103 CANINE DONATIONS				
<b>TRANSFERS FROM OTHER FUNDS</b>				
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 ***	3,156,395.00	3,664,157.00	507,762.00	16.09

PERMANENT NOTES:  
 New line item 2018

C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND  
**COUNTY JUDGE**  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
-----				
PERSONAL SERVICES				
-----				
400-5101 COUNTY JUDGE'S SALARY	43,934.00	43,934.00	0.00	0.00
400-5101.001 STATE SALARY SUPPLEMENT-JUD	25,200.00	25,200.00	0.00	0.00
400-5105 SECRETARY'S SALARY	30,000.00	32,000.00	2,000.00	6.67
400-5107 SEASONAL SALARY	9,970.00	1,500.00	( 8,470.00)	84.95-
400-5150 LONGEVITY	2,400.00	1,200.00	( 1,200.00)	50.00-
400-5201 SOCIAL SECURITY	8,530.00	8,530.00	0.00	0.00
400-5202 GROUP INSURANCE	20,852.00	21,559.00	707.00	3.39
400-5203 RETIREMENT	14,500.00	14,500.00	0.00	0.00
400-5204 WORKERS' COMPENSATION	350.00	350.00	0.00	0.00
400-5206 UNEMPLOYMENT	105.00	105.00	0.00	0.00
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TOTAL PERSONAL SERVICES	155,841.00	148,878.00	( 6,963.00)	4.47-
OTHER SERVICES & CHARGES				
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400-5420 TELECOMMUNICATIONS	240.00	240.00	0.00	0.00
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TOTAL OTHER SERVICES & CHARGES	240.00	240.00	0.00	0.00
TOTAL COUNTY JUDGE	156,081.00	149,118.00	( 6,963.00)	4.46-
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C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND  
**COUNTY AND DISTRICT CLERK**  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	
-----					
PERSONAL SERVICES					
-----					
403-5101	CLERK'S SALARY	46,164.00	46,164.00	0.00	0.00
403-5104	DEPUTIES' SALARY	41,208.00	40,170.00	( 1,038.00)	2.52-
403-5107	TEMPORARY OR EXTRA WAGES	16,000.00	15,000.00	( 1,000.00)	6.25-
403-5150	LONGEVITY	3,000.00	3,600.00	600.00	20.00
403-5201	SOCIAL SECURITY	8,200.00	8,200.00	0.00	0.00
403-5202	GROUP INSURANCE	20,852.00	21,559.00	707.00	3.39
403-5203	RETIREMENT	11,775.00	14,000.00	2,225.00	18.90
403-5204	WORKERS' COMPENSATION	350.00	350.00	0.00	0.00
403-5206	UNEMPLOYMENT	250.00	250.00	0.00	0.00
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	TOTAL PERSONAL SERVICES	147,799.00	149,293.00	1,494.00	1.01
SUPPLIES					
-----					
403-5310	OFFICE SUPPLIES	10,000.00	8,000.00	( 2,000.00)	20.00-
403-5311	POSTAL EXPENSES	3,500.00	3,500.00	0.00	0.00
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	TOTAL SUPPLIES	13,500.00	11,500.00	( 2,000.00)	14.81-
OTHER SERVICES & CHARGES					
-----					
403-5411	MAINTENANCE CONTRACTS	18,000.00	18,000.00	0.00	0.00
403-5416	FILMING & INDEXING	25,000.00	25,000.00	0.00	0.00
403-5416.001	ARCHIVE EXP - LGC 118.025	3,000.00	2,000.00	( 1,000.00)	33.33-
403-5420	TELECOMMUNICATIONS	2,500.00	2,500.00	0.00	0.00
403-5425	TRAVEL-IN COUNTY	600.00	600.00	0.00	0.00
403-5427	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00
403-5451	REPAIRS	800.00	1,000.00	200.00	25.00
403-5480	BONDS & NOTARY FEES	100.00	100.00	0.00	0.00
403-5481	DUES AND REGISTRATION	250.00	250.00	0.00	0.00
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	TOTAL OTHER SERVICES & CHARGES	52,750.00	51,950.00	( 800.00)	1.52-9
CAPITAL OUTLAY					
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403-5571	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00
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	TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00
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	TOTAL COUNTY AND DISTRICT CLERK	224,049.00	222,743.00	( 1,306.00)	0.58-

C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND  
**VETERANS' SERVICE OFFICER**  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED 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	500.00	500.00	0.00	0.00
405-5150 LONGEVITY	0.00	0.00	0.00	0.00
405-5201 SOCIAL SECURITY	50.00	50.00	0.00	0.00
405-5202 GROUP INSURANCE	0.00	0.00	0.00	0.00
405-5203 RETIREMENT	65.00	65.00	0.00	0.00
405-5204 WORKERS' COMPENSATION	5.00	5.00	0.00	0.00
405-5206 UNEMPLOYMENT	2.00	2.00	0.00	0.00
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TOTAL PERSONAL SERVICES	622.00	622.00	0.00	0.00
SUPPLIES				
-----				
405-5310 OFFICE SUPPLIES	100.00	100.00	0.00	0.00
405-5311 POSTAL EXPENSES	100.00	100.00	0.00	0.00
405-5330 FUEL AND OIL	800.00	500.00	( 300.00)	37.50-
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TOTAL SUPPLIES	1,000.00	700.00	( 300.00)	30.00-
OTHER SERVICES & CHARGES				
-----				
405-5427 CONTINUING EDUCATION	250.00	250.00	0.00	0.00
405-5451 REPAIRS	200.00	200.00	0.00	0.00
405-5481 DUES AND REGISTRATION	100.00	100.00	0.00	0.00
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TOTAL OTHER SERVICES & CHARGES	550.00	550.00	0.00	0.00
TOTAL VETERANS' SERVICE OFFICER	2,172.00	1,872.00	( 300.00)	13.81-
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C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND  
**NON-DEPARTMENTAL**  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
-----				
PERSONAL SERVICES				
-----				
409-5207 SUPPLEMENTAL DEATH BENEFITS	24,000.00	24,000.00	0.00	0.00
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TOTAL PERSONAL SERVICES	24,000.00	24,000.00	0.00	0.00
SUPPLIES				
-----				
409-5300 COUNTY-WIDE SUPPLIES	6,000.00	6,000.00	0.00	0.00
409-5311 POSTAL EXPENSES	4,000.00	4,000.00	0.00	0.00
409-5334 OTHER SUPPLIES	200.00	200.00	0.00	0.00
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TOTAL SUPPLIES	10,200.00	10,200.00	0.00	0.00
OTHER SERVICES & CHARGES				
-----				
409-5401 OUTSIDE AUDIT	20,000.00	20,000.00	0.00	0.00
409-5405 MEDICAL-PATHOLOGY CONTRACT	500.00	0.00	( 500.00)	100.00-
409-5406 APPRAISAL DISTRICT	80,000.00	80,000.00	0.00	0.00
409-5407 TRAPPERS SERVICES	2,500.00	2,500.00	0.00	0.00
409-5411 MAINTENANCE CONTRACTS	17,500.00	17,500.00	0.00	0.00
409-5417 BANK CHARGES	500.00	500.00	0.00	0.00
409-5420 TELECOMMUNICATIONS	5,000.00	10,000.00	5,000.00	100.00
409-5422 Legislative Admin/Past	0.00	0.00	0.00	0.00
409-5423 Legislative Admin/Proposed	0.00	0.00	0.00	0.00
409-5427 CONTINUING EDUCATION	500.00	500.00	0.00	0.00
409-5440 UTILITIES	2,000.00	2,000.00	0.00	0.00
409-5451 REPAIRS	10,000.00	10,000.00	0.00	0.00
409-5470 DONATION-SOIL & WATER CONSE	3,000.00	3,000.00	0.00	0.00
409-5480 BONDS & NOTARY FEES	500.00	500.00	0.00	0.00
409-5481 DUES AND REGISTRATION	100.00	100.00	0.00	0.00
409-5482 PROPERTY INSURANCE	30,000.00	30,000.00	0.00	0.00
409-5497 LIABILITY INSURANCE	30,000.00	30,000.00	0.00	0.00
409-5498 CLAIMS AND JUDGMENTS	10,000.00	10,000.00	0.00	0.00
409-5499 MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00
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TOTAL OTHER SERVICES & CHARGES	222,100.00	226,600.00	4,500.00	2.03
CAPITAL OUTLAY				
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409-5571 CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00
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TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	276,300.00	280,800.00	4,500.00	1.63
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C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND  
**COUNTY COURT**  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
-----				
SUPPLIES				
-----				
426-5310 OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00
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TOTAL SUPPLIES	1,500.00	1,500.00	0.00	0.00
OTHER SERVICES & CHARGES				
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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
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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
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C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND  
**DISTRICT COURT**  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
-----				
PERSONAL SERVICES				
-----				
435-5105 SALARY-DIST. COURT COORDINA	6,900.00	6,900.00	0.00	0.00
435-5110 SALARY-COURT REPORTER	8,400.00	8,400.00	0.00	0.00
435-5201 SOCIAL SECURITY	1,637.00	1,637.00	0.00	0.00
435-5202 GROUP INSURANCE	0.00	0.00	0.00	0.00
435-5203 RETIREMENT	2,782.00	2,782.00	0.00	0.00
435-5204 WORKERS' COMPENSATION	55.00	55.00	0.00	0.00
435-5206 UNEMPLOYMENT	60.00	60.00	0.00	0.00
435-5208 OTHER COMPENSATION	5,497.00	5,497.00	0.00	0.00
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TOTAL PERSONAL SERVICES	25,331.00	25,331.00	0.00	0.00
SUPPLIES				
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435-5310 OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00
435-5311 POSTAL EXPENSES	10.00	10.00	0.00	0.00
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TOTAL SUPPLIES	2,010.00	2,010.00	0.00	0.00
OTHER SERVICES & CHARGES				
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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	350.00	350.00	0.00	0.00
435-5420 TELECOMMUNICATIONS	3,600.00	3,600.00	0.00	0.00
435-5427 CONTINUING EDUCATION	0.00	0.00	0.00	0.00
435-5491 GRAND JURY	4,000.00	4,000.00	0.00	0.00
435-5492 PETIT JURY	6,000.00	6,000.00	0.00	0.00
435-5497 LIABILITY INSURANCE	1,800.00	1,800.00	0.00	0.00
435-5499 MISCELLANEOUS	2,100.00	2,100.00	0.00	0.00
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TOTAL OTHER SERVICES & CHARGES	39,350.00	39,350.00	0.00	0.00
CAPITAL OUTLAY				
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435-5571 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL DISTRICT COURT	66,691.00	66,691.00	0.00	0.00
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C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND  
**JUSTICE OF THE PEACE**  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
-----				
PERSONAL SERVICES				
-----				
455-5101 JUSTICE OF PEACE SALARY	46,164.00	46,164.00	0.00	0.00
455-5103 COURT CLERK	0.00	0.00	0.00	0.00
455-5107 TEMPORARY OR EXTRA WAGES	10,400.00	10,400.00	0.00	0.00
455-5150 LONGEVITY	1,200.00	1,200.00	0.00	0.00
455-5201 SOCIAL SECURITY	4,418.00	4,418.00	0.00	0.00
455-5202 GROUP INSURANCE	10,426.00	10,780.00	354.00	3.40
455-5203 RETIREMENT	6,631.00	9,000.00	2,369.00	35.73
455-5204 WORKERS' COMPENSATION	160.00	160.00	0.00	0.00
455-5206 UNEMPLOYMENT	20.00	20.00	0.00	0.00
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TOTAL PERSONAL SERVICES	79,419.00	82,142.00	2,723.00	3.43
SUPPLIES				
-----				
455-5310 OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00
455-5311 POSTAL EXPENSES	400.00	400.00	0.00	0.00
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TOTAL SUPPLIES	3,400.00	3,400.00	0.00	0.00
OTHER SERVICES & CHARGES				
-----				
455-5405 AUTOPSY	25,000.00	25,000.00	0.00	0.00
455-5411 MAINTENANCE CONTRACTS	9,000.00	9,000.00	0.00	0.00
455-5420 TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	0.00
455-5425* TRAVEL IN-COUNTY (DOCUMENTE	600.00	600.00	0.00	0.00
455-5427 CONTINUING EDUCATION	4,000.00	4,000.00	0.00	0.00
455-5451 REPAIRS	1,000.00	1,000.00	0.00	0.00
455-5480 BONDS & NOTARY FEES	100.00	100.00	0.00	0.00
455-5481 DUES AND REGISTRATION	200.00	200.00	0.00	0.00
455-5492 PETIT JURY	500.00	500.00	0.00	0.00
455-5499 MISCELLANEOUS	500.00	500.00	0.00	0.00
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TOTAL OTHER SERVICES & CHARGES	41,900.00	41,900.00	0.00	0.00
*455-5425 TRAVEL IN-COUNTY 2019 is a documented reimbursement. Will be a monthly allowance in 2020.				
CAPITAL OUTLAY				
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455-5571 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL JUSTICE OF THE PEACE	124,719.00	127,442.00	2,723.00	2.18
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C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND  
**COUNTY ATTORNEY**  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
-----				
PERSONAL SERVICES				
-----				
475-5101 COUNTY ATTORNEY'S SALARY	46,164.00	46,164.00	0.00	0.00
475-5101.001 STATE SALARY SUPPLEMENT-C.A	35,000.00	35,000.00	0.00	0.00
475-5105 SECRETARY'S SALARY	40,170.00	40,170.00	0.00	0.00
475-5107 TEMPORARY OR EXTRA WAGES	0.00	3,000.00	3,000.00	0.00
475-5150 LONGEVITY	600.00	1,200.00	600.00	100.00
475-5201 SOCIAL SECURITY	9,328.00	9,328.00	0.00	0.00
475-5202 GROUP INSURANCE	20,852.00	21,559.00	707.00	3.39
475-5203 RETIREMENT	17,072.00	17,072.00	0.00	0.00
475-5204 WORKERS' COMPENSATION	200.00	200.00	0.00	0.00
475-5206 UNEMPLOYMENT	100.00	100.00	0.00	0.00
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TOTAL PERSONAL SERVICES	169,486.00	173,793.00	4,307.00	2.54
SUPPLIES				
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475-5310 OFFICE SUPPLIES	3,000.00	5,000.00	2,000.00	66.67
475-5311 POSTAL EXPENSES	600.00	600.00	0.00	0.00
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TOTAL SUPPLIES	3,600.00	5,600.00	2,000.00	55.56
OTHER SERVICES & CHARGES				
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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	5,000.00	5,000.00	0.00	0.00
475-5451 REPAIRS	0.00	600.00	600.00	0.00
475-5480 BONDS & NOTARY FEES	200.00	200.00	0.00	0.00
475-5481 DUES AND REGISTRATION	500.00	500.00	0.00	0.00
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TOTAL OTHER SERVICES & CHARGES	8,600.00	9,200.00	600.00	6.98
CAPITAL OUTLAY				
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475-5571 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
475-5590 LAW LIBRARY MTRLS/UPDATES	12,000.00	13,000.00	1,000.00	8.33
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TOTAL CAPITAL OUTLAY	12,000.00	13,000.00	1,000.00	8.33
TOTAL COUNTY ATTORNEY	193,686.00	201,593.00	7,907.00	4.08
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C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND  
**DISTRICT ATTORNEY**  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
-----				
PERSONAL SERVICES				
-----				
476-5101 DISTRICT ATTORNEY'S SALARY	6,097.00	6,097.00	0.00	0.00
476-5101.001 STATE SAL SUPPL - DIST ATT	3,640.00	3,640.00	0.00	0.00
476-5103 ASS'T DISTRICT ATTY SALARY	0.00	0.00	0.00	0.00
476-5104 SPECIAL INVESTIGATOR SALARY	8,153.00	8,153.00	0.00	0.00
476-5105 SECRETARY'S SALARY	6,408.00	6,408.00	0.00	0.00
476-5107 TEMPORARY OR EXTRA WAGES	1,000.00	1,000.00	0.00	0.00
476-5201 SOCIAL SECURITY	1,980.00	1,980.00	0.00	0.00
476-5202 GROUP INSURANCE	500.00	500.00	0.00	0.00
476-5203 RETIREMENT	3,371.00	3,371.00	0.00	0.00
476-5204 WORKERS' COMPENSATION	295.00	295.00	0.00	0.00
476-5206 UNEMPLOYMENT	70.00	70.00	0.00	0.00
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TOTAL PERSONAL SERVICES	31,514.00	31,514.00	0.00	0.00
SUPPLIES				
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476-5310 OFFICE SUPPLIES	400.00	400.00	0.00	0.00
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TOTAL SUPPLIES	400.00	400.00	0.00	0.00
OTHER SERVICES & CHARGES				
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476-5425 D A INVESTIGATOR TRAVEL	500.00	500.00	0.00	0.00
476-5427 CONTINUING EDUCATION	150.00	150.00	0.00	0.00
476-5481 DUES AND REGISTRATION	32.00	32.00	0.00	0.00
476-5497 PROFESSIONAL LIABILITY INS.	500.00	500.00	0.00	0.00
476-5499 MISCELLANEOUS	50.00	50.00	0.00	0.00
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TOTAL OTHER SERVICES & CHARGES	1,232.00	1,232.00	0.00	0.00
CAPITAL OUTLAY				
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476-5571 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTORNEY	33,146.00	33,146.00	0.00	0.00
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C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND  
**ELECTIONS**  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
-----				
PERSONAL SERVICES				
-----				
490-5102 ELECTION SALARIES	6,000.00	8,000.00	2,000.00	33.33
490-5102.001 ELECTIONS ADMINISTRATOR WAG	20,000.00	20,000.00	0.00	0.00
490-5107 TEMPORARY OR EXTRA WAGES	3,400.00	3,400.00	0.00	0.00
490-5150 LONGEVITY	0.00	0.00	0.00	0.00
490-5201 SOCIAL SECURITY	200.00	200.00	0.00	0.00
490-5201.001 SOCIAL SECURITY FICA	2,005.00	2,005.00	0.00	0.00
490-5203 RETIREMENT	200.00	200.00	0.00	0.00
490-5203.001 RETIREMENT	2,626.00	2,700.00	74.00	2.82
490-5204 WORKERS' COMPENSATION	50.00	100.00	50.00	100.00
490-5206 UNEMPLOYMENT	50.00	50.00	0.00	0.00
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TOTAL PERSONAL SERVICES	34,531.00	36,655.00	2,124.00	6.15
SUPPLIES				
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490-5310 OFFICE SUPPLIES	3,000.00	2,000.00	( 1,000.00)	33.33-
490-5311 POSTAL EXPENSES	2,000.00	2,000.00	0.00	0.00
490-5335 ELECTION SUPPLIES	7,000.00	8,000.00	1,000.00	14.29
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TOTAL SUPPLIES	12,000.00	12,000.00	0.00	0.00
OTHER SERVICES & CHARGES				
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490-5411 MAINTENANCE CONTRACTS	6,000.00	6,000.00	0.00	0.00
490-5420 TELECOMMUNICATIONS	2,000.00	2,000.00	0.00	0.00
490-5425 TRAVEL-IN COUNTY(DOCUMENTED	500.00	500.00	0.00	0.00
490-5427 CONTINUING EDUCATION	2,000.00	2,000.00	0.00	0.00
490-5480 BONDS & NOTARY FEES	200.00	200.00	0.00	0.00
490-5498 VOTER ENHANCEMENT	2,500.00	1,000.00	( 1,500.00)	60.00-
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TOTAL OTHER SERVICES & CHARGES	13,200.00	11,700.00	( 1,500.00)	11.36-
CAPITAL OUTLAY				
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490-5571 CAPITAL OUTLAY	0.00	34,500.00	34,500.00	0.00
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TOTAL CAPITAL OUTLAY	0.00	34,500.00	34,500.00	0.00
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TOTAL ELECTIONS	59,731.00	94,855.00	35,124.00	58.80
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C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND  
**COUNTY AUDITOR**  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
-----				
PERSONAL SERVICES				
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495-5102 COUNTY AUDITOR SALARY	47,964.00	47,964.00	0.00	0.00
495-5103 ASS'T COUNTY AUDITOR SALARY	40,170.00	40,170.00	0.00	0.00
495-5107 TEMPORARY OR EXTRA	2,000.00	0.00	( 2,000.00)	100.00-
495-5150 LONGEVITY PAY	600.00	600.00	0.00	0.00
495-5201 SOCIAL SECURITY	6,942.00	6,942.00	0.00	0.00
495-5202 GROUP INSURANCE	20,852.00	21,558.00	706.00	3.39
495-5203 RETIREMENT	11,485.00	11,550.00	65.00	0.57
495-5204 WORKERS' COMPENSATION	290.00	290.00	0.00	0.00
495-5206 UNEMPLOYMENT	190.00	150.00	( 40.00)	21.05-
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TOTAL PERSONAL SERVICES	130,493.00	129,224.00	( 1,269.00)	0.97-
SUPPLIES				
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495-5310 OFFICE SUPPLIES	6,000.00	5,000.00	( 1,000.00)	16.67-
495-5311 POSTAL EXPENSES	200.00	200.00	0.00	0.00
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TOTAL SUPPLIES	6,200.00	5,200.00	( 1,000.00)	16.13-
OTHER SERVICES & CHARGES				
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495-5411 MAINTENANCE CONTRACTS	300.00	0.00	( 300.00)	100.00-
495-5420 TELECOMMUNICATIONS	2,000.00	2,500.00	500.00	25.00
495-5425 TRAVEL-IN-COUNTY	0.00	0.00	0.00	0.00
495-5427 CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00
495-5451 REPAIRS	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	350.00	( 200.00)	36.36-
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TOTAL OTHER SERVICES & CHARGES	5,700.00	5,700.00	0.00	0.00
CAPITAL OUTLAY				
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495-5571 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL COUNTY AUDITOR	142,393.00	140,124.00	( 2,269.00)	1.59-
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C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND  
**COUNTY TREASURER**  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
-----				
PERSONAL SERVICES				
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497-5101 COUNTY TREASURER SALARY	46,164.00	47,364.00	1,200.00	2.60
497-5104 DEPUTIES' SALARIES	0.00	0.00	0.00	0.00
497-5107 TEMPORARY OR EXTRA WAGES	38,970.00	30,000.00	( 8,970.00)	23.02-
497-5150 LONGEVITY PAY	3,600.00	3,600.00	0.00	0.00
497-5201 SOCIAL SECURITY	7,017.00	7,017.00	0.00	0.00
497-5202 GROUP INSURANCE	20,852.00	10,780.00	( 10,072.00)	48.30-
497-5203 RETIREMENT	11,771.00	11,771.00	0.00	0.00
497-5204 WORKERS' COMPENSATION	175.00	175.00	0.00	0.00
497-5206 UNEMPLOYMENT	80.00	80.00	0.00	0.00
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TOTAL PERSONAL SERVICES	128,629.00	110,787.00	( 17,842.00)	13.87-
SUPPLIES				
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497-5310 OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00
497-5311 POSTAL EXPENSES	1,300.00	1,300.00	0.00	0.00
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TOTAL SUPPLIES	5,300.00	5,300.00	0.00	0.00
OTHER SERVICES & CHARGES				
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497-5411 MAINTENANCE CONTRACTS	300.00	300.00	0.00	0.00
497-5420 TELECOMMUNICATIONS	750.00	750.00	0.00	0.00
497-5425 TRAVEL IN-COUNTY	1,800.00	600.00	( 1,200.00)	66.67-
497-5427 CONTINUING EDUCATION	2,700.00	3,000.00	300.00	11.11
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	400.00	400.00	0.00	0.00
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TOTAL OTHER SERVICES & CHARGES	6,400.00	5,500.00	( 900.00)	14.06-
CAPITAL OUTLAY				
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497-5571 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL COUNTY TREASURER	140,329.00	121,587.00	( 18,742.00)	13.36-
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C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND  
**TAX ASSESSOR/COLLECTOR**  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
-----				
PERSONAL SERVICES				
-----				
499-5101 TAX COLLECTOR'S SALARY	46,164.00	46,164.00	0.00	0.00
499-5104 DEPUTIES' SALARIES	79,179.00	79,179.00	0.00	0.00
499-5107 TEMPORARY OR EXTRA WAGES	8,400.00	8,400.00	0.00	0.00
499-5150 LONGEVITY	6,600.00	6,600.00	0.00	0.00
499-5201 SOCIAL SECURITY	11,275.00	11,275.00	0.00	0.00
499-5202 GROUP INSURANCE	31,280.00	32,338.00	1,058.00	3.38
499-5203 RETIREMENT	17,699.00	17,699.00	0.00	0.00
499-5204 WORKERS' COMPENSATION	425.00	425.00	0.00	0.00
499-5206 UNEMPLOYMENT	260.00	260.00	0.00	0.00
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TOTAL PERSONAL SERVICES	201,282.00	202,340.00	1,058.00	0.53
SUPPLIES				
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499-5310 OFFICE SUPPLIES	6,000.00	5,000.00	( 1,000.00)	16.67-
499-5311 POSTAL EXPENSES	6,000.00	6,000.00	0.00	0.00
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TOTAL SUPPLIES	12,000.00	11,000.00	( 1,000.00)	8.33-
OTHER SERVICES & CHARGES				
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499-5408 TAX ROLL	4,000.00	4,000.00	0.00	0.00
499-5411 MAINTENANCE CONTRACTS	32,000.00	33,000.00	1,000.00	3.13
499-5420 TELECOMMUNICATIONS	4,000.00	4,000.00	0.00	0.00
499-5425* TRAVEL IN-COUNTY (DOCUMENTE	600.00	600.00	0.00	0.00
499-5427 CONTINUING EDUCATION	4,000.00	4,000.00	0.00	0.00
499-5451 REPAIRS	2,000.00	2,000.00	0.00	0.00
499-5480 BONDS & NOTARY FEES	1,500.00	1,500.00	0.00	0.00
499-5481 DUES AND REGISTRATION	500.00	500.00	0.00	0.00
499-5499 MISCELLANEOUS	0.00	0.00	0.00	0.00
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TOTAL OTHER SERVICES & CHARGES	48,600.00	49,600.00	1,000.00	2.06
*499-5425 TRAVEL IN-COUNTY 2019 is a documented reimbursement. Will be a monthly allowance in 2020.				
CAPITAL OUTLAY				
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499-5571 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL TAX ASSESSOR/COLLECTOR	261,882.00	262,940.00	1,058.00	0.40
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C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND  
**COURTHOUSE**  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED 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	2,000.00	500.00	( 1,500.00)	75.00-
510-5115 CUSTODIAN'S SALARY	36,000.00	36,000.00	0.00	0.00
510-5150 LONGEVITY	0.00	600.00	600.00	0.00
510-5201 SOCIAL SECURITY	2,850.00	2,850.00	0.00	0.00
510-5202 GROUP INSURANCE	10,426.00	10,780.00	354.00	3.40
510-5203 RETIREMENT	5,040.00	5,040.00	0.00	0.00
510-5204 WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	0.00
510-5206 UNEMPLOYMENT	100.00	100.00	0.00	0.00
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TOTAL PERSONAL SERVICES	57,416.00	56,870.00	( 546.00)	0.95-
SUPPLIES				
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510-5332 CUSTODIAL SUPPLIES	9,000.00	9,000.00	0.00	0.00
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TOTAL SUPPLIES	9,000.00	9,000.00	0.00	0.00
OTHER SERVICES & CHARGES				
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510-5411 MAINTENANCE CONTRACTS	16,000.00	20,000.00	4,000.00	25.00
510-5440 UTILITIES	50,000.00	50,000.00	0.00	0.00
510-5451 REPAIR	49,000.00	49,000.00	0.00	0.00
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TOTAL OTHER SERVICES & CHARGES	115,000.00	119,000.00	4,000.00	3.48
CAPITAL OUTLAY				
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510-5571 CAPITAL OUTLAY	312,050.00	50,000.00	( 262,050.00)	83.98-
510-5572 COURTHOUSE AIR SYSTEM	0.00	262,000.00	262,000.00	0.00
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TOTAL CAPITAL OUTLAY	312,050.00	312,000.00	( 50.00)	0.02-
TOTAL COURTHOUSE	493,466.00	496,870.00	3,404.00	0.69
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C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND  
**COUNTY JAIL**  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
-----				
PERSONAL SERVICES				
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512-5104 SALARIES-JAILERS	136,092.00	136,092.00	0.00	0.00
512-5107 TEMPORARY OR EXTRA WAGES	3,000.00	30,000.00	27,000.00	900.00
512-5150 LONGEVITY	3,600.00	4,200.00	600.00	16.67
512-5201 SOCIAL SECURITY	13,288.00	13,288.00	0.00	0.00
512-5202 GROUP INSURANCE	41,703.00	43,117.00	1,414.00	3.39
512-5203 RETIREMENT	23,757.00	23,757.00	0.00	0.00
512-5204 WORKERS' COMPENSATION	2,200.00	2,200.00	0.00	0.00
512-5205 UNIFORMS	1,200.00	1,200.00	0.00	0.00
512-5206 UNEMPLOYMENT	600.00	600.00	0.00	0.00
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TOTAL PERSONAL SERVICES	225,440.00	254,454.00	29,014.00	12.87
SUPPLIES				
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512-5310 OFFICE SUPPLIES	2,500.00	3,500.00	1,000.00	40.00
512-5333 FOOD-PRISONERS	17,000.00	22,000.00	5,000.00	29.41
512-5391 MEDICAL CARE-PRISONERS	7,500.00	10,000.00	2,500.00	33.33
512-5392 MISCELLANEOUS SUPPLIES	6,000.00	8,000.00	2,000.00	33.33
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TOTAL SUPPLIES	33,000.00	43,500.00	10,500.00	31.82
OTHER SERVICES & CHARGES				
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512-5451 REPAIR	7,500.00	10,000.00	2,500.00	33.33
512-5499 MISCELLANEOUS	65,000.00	40,000.00	( 25,000.00)	38.46-
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TOTAL OTHER SERVICES & CHARGES	72,500.00	50,000.00	( 22,500.00)	31.03-
CAPITAL OUTLAY				
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512-5571 CAPITAL OUTLAY	0.00	32,000.00	32,000.00	0.00
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TOTAL CAPITAL OUTLAY	0.00	32,000.00	32,000.00	0.00
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TOTAL COUNTY JAIL	330,940.00	379,954.00	49,014.00	14.81
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C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND  
**CEMETERY**  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	
-----					
PERSONAL SERVICES					
-----					
516-5103	ASS'T CARETAKER SALARY 50%	20,500.00	20,500.00	0.00	0.00
516-5107	TEMPORARY OR EXTRA WAGES	500.00	500.00	0.00	0.00
516-5115	CARETAKER SALARY [50%]	21,155.00	21,155.00	0.00	0.00
516-5150	LONGEVITY	1,800.00	1,800.00	0.00	0.00
516-5201	SOCIAL SECURITY	3,550.00	3,550.00	0.00	0.00
516-5202	GROUP INSURANCE [50%]	10,426.00	10,780.00	354.00	3.40
516-5203	RETIREMENT	5,888.00	5,888.00	0.00	0.00
516-5204	WORKERS' COMPENSATION	1,400.00	1,400.00	0.00	0.00
516-5206	UNEMPLOYMENT	150.00	150.00	0.00	0.00
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	TOTAL PERSONAL SERVICES	65,369.00	65,723.00	354.00	0.54
SUPPLIES					
-----					
516-5330	FUEL & OIL	3,000.00	3,000.00	0.00	0.00
516-5332	CUSTODIAL SUPPLIES	2,000.00	2,000.00	0.00	0.00
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	TOTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00
OTHER SERVICES & CHARGES					
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516-5420	TELECOMMUNICATIONS	1,000.00	600.00	( 400.00)	40.00-
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	24,100.00	( 400.00)	1.63-
CAPITAL OUTLAY					
-----					
516-5571	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 CEMETERY	114,869.00	114,823.00	( 46.00)	0.04-
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C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND  
**CONSTABLE**  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	
-----					
PERSONAL SERVICES					
-----					
550-5101	CONSTABLE'S SALARY	37,693.00	37,693.00	0.00	0.00
550-5150	LONGEVITY	1,200.00	1,800.00	600.00	50.00
550-5201	SOCIAL SECURITY	3,111.00	3,150.00	39.00	1.25
550-5202	GROUP INSURANCE	10,426.00	10,780.00	354.00	3.40
550-5203	RETIREMENT	5,445.00	5,445.00	0.00	0.00
550-5204	WORKERS' COMPENSATION	750.00	750.00	0.00	0.00
550-5205	UNIFORMS	600.00	600.00	0.00	0.00
TOTAL PERSONAL SERVICES		59,225.00	60,218.00	993.00	1.68
SUPPLIES					
-----					
550-5310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00
550-5311	POSTAL EXPENSES	100.00	100.00	0.00	0.00
550-5330	FUEL & OIL	3,500.00	3,500.00	0.00	0.00
550-5334	OTHER SUPPLIES	2,500.00	2,500.00	0.00	0.00
TOTAL SUPPLIES		7,100.00	7,100.00	0.00	0.00
OTHER SERVICES & CHARGES					
-----					
550-5420	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	0.00
550-5427	CONTINUING EDUCATION	400.00	400.00	0.00	0.00
550-5451	REPAIR	4,000.00	4,000.00	0.00	0.00
550-5454	TIRES	1,500.00	1,500.00	0.00	0.00
550-5480	BONDS & NOTARY FEES	50.00	50.00	0.00	0.00
550-5481	DUES AND REGISTRATION	100.00	100.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		7,050.00	7,050.00	0.00	0.00
CAPITAL OUTLAY					
-----					
550-5571	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 CONSTABLE		93,375.00	94,368.00	993.00	1.06
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C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND  
**SHERIFF**  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	
-----					
PERSONAL SERVICES					
-----					
560-5101	SHERIFF'S SALARY	48,284.00	48,284.00	0.00	0.00
560-5104	DEPUTIES' SALARIES	281,412.00	281,412.00	0.00	0.00
560-5107	TEMPORARY OR EXTRA WAGES	30,000.00	30,000.00	0.00	0.00
560-5120	DISPATCHERS' SALARIES	142,300.00	142,300.00	0.00	0.00
560-5150	LONGEVITY	4,200.00	4,200.00	0.00	0.00
560-5201	SOCIAL SECURITY	39,022.00	39,022.00	0.00	0.00
560-5202	GROUP INSURANCE	125,108.00	129,350.00	4,242.00	3.39
560-5203	RETIREMENT	66,072.00	66,072.00	0.00	0.00
560-5204	WORKERS' COMPENSATION	7,500.00	7,500.00	0.00	0.00
560-5205	UNIFORMS	5,000.00	5,000.00	0.00	0.00
560-5206	UNEMPLOYMENT	1,200.00	1,200.00	0.00	0.00
	TOTAL PERSONAL SERVICES	750,098.00	754,340.00	4,242.00	0.57
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	8,000.00	8,000.00	0.00	0.00
560-5335	CANINE CARE & SUPPLIES	3,000.00	3,000.00	0.00	0.00
	TOTAL SUPPLIES	77,500.00	77,500.00	0.00	0.00
OTHER SERVICES & CHARGES					
-----					
560-5411	MAINTENANCE CONTRACTS	12,940.00	12,940.00	0.00	0.00
560-5420	TELECOMMUNICATIONS	7,500.00	7,500.00	0.00	0.00
560-5421	TELETYPE [MAINTENANCE]	2,000.00	0.00	( 2,000.00)	100.00-
560-5427	CONTINUING EDUCATION	6,000.00	6,000.00	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	75,440.00	73,440.00	( 2,000.00)	2.65-
CAPITAL OUTLAY					
-----					
560-5571	CAPITAL OUTLAY	10,000.00	53,000.00	43,000.00	430.00
	TOTAL CAPITAL OUTLAY	10,000.00	53,000.00	43,000.00	430.00
	TOTAL SHERIFF	913,038.00	958,280.00	45,242.00	4.96
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C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND  
**ADULT PROBATION**  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
-----				
SUPPLIES				
-----				
570-5310 OFFICE SUPPLIES	100.00	100.00	0.00	0.00
	-----	-----	-----	-----
TOTAL SUPPLIES	100.00	100.00	0.00	0.00
OTHER SERVICES & CHARGES				
-----				
570-5420 TELECOMMUNICATIONS	1,000.00	1,000.00	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	1,200.00	1,200.00	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	1,300.00	1,300.00	0.00	0.00
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C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND  
**JUVENILE PROBATION**  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
-----				
PERSONAL SERVICES				
-----				
571-5102	JUV PROBATION OFFICER SALAR	0.00	0.00	0.00
571-5107	COUNTY JUV. BOARD SALARY	1,200.00	1,200.00	0.00
571-5201	SOCIAL SECURITY	92.00	92.00	0.00
571-5202	GROUP INSURANCE	100.00	100.00	0.00
571-5203	RETIREMENT	165.00	165.00	0.00
571-5204	WORKERS' COMPENSATION	25.00	25.00	0.00
571-5206	UNEMPLOYMENT	10.00	10.00	0.00
	-----	-----	-----	-----
	TOTAL PERSONAL SERVICES	1,592.00	1,592.00	0.00
SUPPLIES				
-----				
571-5310	OFFICE SUPPLIES	0.00	0.00	0.00
571-5311	POSTAL EXPENSES	0.00	0.00	0.00
571-5330	FUEL	0.00	0.00	0.00
	-----	-----	-----	-----
	TOTAL SUPPLIES	0.00	0.00	0.00
OTHER SERVICES & CHARGES				
-----				
571-5401	AUDIT OF STATE GRANT FUNDS	0.00	0.00	0.00
571-5411	MAINTENANCE CONTRACT	0.00	0.00	0.00
571-5412	COUNTY-NON RESIDENTIAL SERV	0.00	0.00	0.00
571-5413	RESIDENTIAL SERVICES	0.00	0.00	0.00
571-5420	TELECOMMUNICATIONS	0.00	0.00	0.00
571-5427	CONTINUING EDUCATION	0.00	0.00	0.00
571-5451	REPAIR	0.00	0.00	0.00
571-5464	VEHICLE LEASE	0.00	0.00	0.00
571-5472	LOCAL SUPPORT-JUV BOARD	50,000.00	50,000.00	0.00
	-----	-----	-----	-----
	TOTAL OTHER SERVICES & CHARGES	50,000.00	50,000.00	0.00
CAPITAL OUTLAY				
-----				
571-5571	CAPITAL OUTLAY	0.00	0.00	0.00
	-----	-----	-----	-----
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL JUVENILE PROBATION	51,592.00	51,592.00	0.00
	=====	=====	=====	=====

C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND  
**PUBLIC SAFETY \* OTHER**  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	
-----					
OTHER SERVICES & CHARGES					
-----					
580-5404	MEDICAL-E.M.S. SUBSIDIES	30,500.00	30,500.00	0.00	0.00
580-5414	FIRE PROTECTION CONTRACTS	50,000.00	50,000.00	0.00	0.00
580-5420	TELECOMMUNICATIONS CRIME CO	1,000.00	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	8,000.00	8,000.00	0.00	0.00
		-----	-----	-----	-----
TOTAL OTHER SERVICES & CHARGES		98,500.00	98,500.00	0.00	0.00
CAPITAL OUTLAY					
-----					
580-5571	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00
		-----	-----	-----	-----
TOTAL CAPITAL OUTLAY		10,000.00	10,000.00	0.00	0.00
TOTAL PUBLIC SAFETY * OTHER		108,500.00	108,500.00	0.00	0.00
		=====	=====	=====	=====

C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND  
**WELFARE**  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
-----				
SUPPLIES				
-----				
640-5333 GROCERIES	500.00	500.00	0.00	0.00
640-5391 MEDICAL SUPPLIES	500.00	500.00	0.00	0.00
	-----	-----	-----	-----
TOTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00
OTHER SERVICES & CHARGES				
-----				
640-5405 MEDICAL CARE	250.00	250.00	0.00	0.00
640-5409 FUNERALS	3,000.00	6,000.00	3,000.00	100.00
640-5440 UTILITIES	3,000.00	3,000.00	0.00	0.00
640-5499 MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00
	-----	-----	-----	-----
TOTAL OTHER SERVICES & CHARGES	8,250.00	11,250.00	3,000.00	36.36
TOTAL WELFARE	9,250.00	12,250.00	3,000.00	32.43
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C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND  
**COUNTY LIBRARY**  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	
-----					
PERSONAL SERVICES					
-----					
650-5102	LIBRARIAN'S SALARY	35,155.00	35,155.00	0.00	0.00
650-5107	TEMPORARY OR EXTRA WAGES	5,000.00	5,000.00	0.00	0.00
650-5115	CUSTODIAN'S SALARY (5%)	2,116.00	2,116.00	0.00	0.00
650-5150	LONGEVITY	0.00	0.00	0.00	0.00
650-5201	SOCIAL SECURITY	3,355.00	3,355.00	0.00	0.00
650-5202	GROUP INSURANCE	10,947.00	11,319.00	372.00	3.40
650-5203	RETIREMENT	4,701.00	5,200.00	499.00	10.61
650-5204	WORKERS' COMPENSATION	179.00	179.00	0.00	0.00
650-5206	UNEMPLOYMENT	160.00	160.00	0.00	0.00
TOTAL PERSONAL SERVICES		61,613.00	62,484.00	871.00	1.41
-----					
SUPPLIES					
-----					
650-5310	OFFICE SUPPLIES	2,500.00	1,500.00	( 1,000.00)	40.00-
650-5311	POSTAL EXPENSES	250.00	100.00	( 150.00)	60.00-
650-5332	CUSTODIAL SUPPLIES	1,000.00	800.00	( 200.00)	20.00-
TOTAL SUPPLIES		3,750.00	2,400.00	( 1,350.00)	36.00-
-----					
OTHER SERVICES & CHARGES					
-----					
650-5411	MAINTENANCE CONTRACTS	2,000.00	2,000.00	0.00	0.00
650-5420	TELECOMMUNICATIONS	3,000.00	3,000.00	0.00	0.00
650-5427	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	0.00
650-5440	UTILITIES	6,000.00	6,000.00	0.00	0.00
650-5451	REPAIR	8,000.00	8,000.00	0.00	0.00
650-5499	MISCELLANEOUS	1,200.00	1,200.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		21,700.00	21,700.00	0.00	0.00
-----					
CAPITAL OUTLAY					
-----					
650-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
650-5590	BOOKS	10,000.00	10,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY		10,000.00	10,000.00	0.00	0.00
TOTAL COUNTY LIBRARY		97,063.00	96,584.00	( 479.00)	0.49-
		=====	=====	=====	=====

C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND  
**MUSEUM**  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
-----				
PERSONAL SERVICES				
-----				
652-5115 CUSTODIAN'S SALARY 5%	2,116.00	2,116.00	0.00	0.00
652-5201 SOCIAL SECURITY	175.00	175.00	0.00	0.00
652-5202 GROUP INSURANCE	522.00	539.00	17.00	3.26
652-5203 RETIREMENT	296.00	296.00	0.00	0.00
652-5204 WORKERS' COMPENSATION	53.00	53.00	0.00	0.00
652-5206 UNEMPLOYMENT	25.00	25.00	0.00	0.00
	-----	-----	-----	-----
TOTAL PERSONAL SERVICES	3,187.00	3,204.00	17.00	0.53
SUPPLIES				
-----				
652-5310 OFFICE SUPPLIES	200.00	200.00	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	600.00	600.00	0.00	0.00
OTHER SERVICES & CHARGES				
-----				
652-5411 MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00
652-5420 TELECOMMUNICATIONS	1,600.00	7,600.00	6,000.00	375.00
652-5427 CONTINUING EDUCATION	0.00	0.00	0.00	0.00
652-5440 UTILITIES	4,000.00	3,000.00	( 1,000.00)	25.00-
652-5451 REPAIR	8,000.00	5,000.00	( 3,000.00)	37.50-
652-5499 MISCELLANEOUS	500.00	500.00	0.00	0.00
	-----	-----	-----	-----
TOTAL OTHER SERVICES & CHARGES	14,100.00	16,100.00	2,000.00	14.18
CAPITAL OUTLAY				
-----				
652-5571 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL MUSEUM	17,887.00	19,904.00	2,017.00	11.28
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C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND  
**COUNTY PARK**  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	
-----					
PERSONAL SERVICES					
-----					
660-5103	ASS'T CARETAKER SALARY 35%	14,343.00	14,343.00	0.00	0.00
660-5107	TEMPORARY OR EXTRA WAGES	500.00	500.00	0.00	0.00
660-5115	CARETAKER'S SALARY [35%]	14,808.00	14,808.00	0.00	0.00
660-5150	LONGEVITY	210.00	600.00	390.00	185.71
660-5201	SOCIAL SECURITY	2,404.00	2,404.00	0.00	0.00
660-5202	GROUP INSURANCE [35%]	7,298.00	7,546.00	248.00	3.40
660-5203	RETIREMENT	4,137.00	4,137.00	0.00	0.00
660-5204	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	0.00
660-5206	UNEMPLOYMENT	150.00	150.00	0.00	0.00
	TOTAL PERSONAL SERVICES	44,850.00	45,488.00	638.00	1.42
SUPPLIES					
-----					
660-5330	FUEL AND OIL	3,000.00	3,000.00	0.00	0.00
660-5332	CUSTODIAL SUPPLIES	4,000.00	4,000.00	0.00	0.00
	TOTAL SUPPLIES	7,000.00	7,000.00	0.00	0.00
OTHER SERVICES & CHARGES					
-----					
660-5440	UTILITIES & IRRIGATION	15,000.00	15,000.00	0.00	0.00
660-5451	REPAIR	10,000.00	10,000.00	0.00	0.00
660-5454	TIRES	1,000.00	1,000.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	26,000.00	26,000.00	0.00	0.00
CAPITAL OUTLAY					
-----					
660-5571	CAPITAL OUTLAY	0.00	10,000.00	10,000.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	10,000.00	10,000.00	0.00
	TOTAL COUNTY PARK	77,850.00	88,488.00	10,638.00	13.66
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C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND  
**ACTIVITY BUILDING**  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	
-----					
PERSONAL SERVICES					
-----					
662-5107	TEMPORARY OR EXTRA WAGES	1,300.00	500.00	( 800.00)	61.54-
662-5115	CUSTODIAN SALARY (90%)	38,078.00	38,078.00	0.00	0.00
662-5150	LONGEVITY	1,800.00	1,800.00	0.00	0.00
662-5201	SOCIAL SECURITY	3,104.00	3,130.00	26.00	0.84
662-5202	GROUP INSURANCE	9,384.00	9,702.00	318.00	3.39
662-5203	RETIREMENT	5,275.00	5,275.00	0.00	0.00
662-5204	WORKERS' COMPENSATION	1,100.00	1,100.00	0.00	0.00
662-5206	UNEMPLOYMENT	125.00	125.00	0.00	0.00
		-----	-----	-----	-----
	TOTAL PERSONAL SERVICES	60,166.00	59,710.00	( 456.00)	0.76-
SUPPLIES					
-----					
662-5332	CUSTODIAL SUPPLIES	6,000.00	6,000.00	0.00	0.00
		-----	-----	-----	-----
	TOTAL SUPPLIES	6,000.00	6,000.00	0.00	0.00
OTHER SERVICES & CHARGES					
-----					
662-5411	MAINTENANCE CONTRACTS	2,000.00	500.00	( 1,500.00)	75.00-
662-5440	UTILITIES	20,000.00	20,000.00	0.00	0.00
662-5451	REPAIR	60,000.00	60,000.00	0.00	0.00
		-----	-----	-----	-----
	TOTAL OTHER SERVICES & CHARGES	82,000.00	80,500.00	( 1,500.00)	1.83-
CAPITAL OUTLAY					
-----					
662-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
		-----	-----	-----	-----
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL ACTIVITY BUILDING	148,166.00	146,210.00	( 1,956.00)	1.32-
		=====	=====	=====	=====

C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND  
**SENIOR CITIZENS**  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED 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	1,000.00	1,000.00	0.00
663-5499	MISCELLANEOUS	0.00	0.00	0.00
	-----	-----	-----	-----
	TOTAL OTHER SERVICES & CHARGES	76,000.00	76,000.00	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	76,000.00	76,000.00	0.00
	=====	=====	=====	=====

C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND  
**EXTENSION SERVICE**  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
-----				
PERSONAL SERVICES				
-----				
665-5102	AGENT'S SALARIES	12,549.00	12,549.00	0.00 0.00
665-5105	SECRETARY'S SALARY	40,170.00	32,000.00	( 8,170.00) 20.34-
665-5107	TEMPORARY OR EXTRA WAGES	5,200.00	1,000.00	( 4,200.00) 80.77-
665-5150	LONGEVITY	1,800.00	600.00	( 1,200.00) 66.67-
665-5201	SOCIAL SECURITY	4,441.00	4,441.00	0.00 0.00
665-5202	GROUP INSURANCE	10,426.00	10,780.00	354.00 3.40
665-5203	RETIREMENT	5,876.00	6,000.00	124.00 2.11
665-5204	WORKERS' COMPENSATION	150.00	150.00	0.00 0.00
665-5206	UNEMPLOYMENT	120.00	120.00	0.00 0.00
	TOTAL PERSONAL SERVICES	80,732.00	67,640.00	( 13,092.00) 16.22-
SUPPLIES				
-----				
665-5310	OFFICE SUPPLIES	2,000.00	2,000.00	0.00 0.00
665-5311	POSTAL EXPENSES	125.00	125.00	0.00 0.00
665-5330	FUEL AND OIL	3,000.00	3,000.00	0.00 0.00
665-5334	OTHER SUPPLIES	3,000.00	3,000.00	0.00 0.00
	TOTAL SUPPLIES	8,125.00	8,125.00	0.00 0.00
OTHER SERVICES & CHARGES				
-----				
665-5411	MAINTENANCE CONTRACTS	700.00	700.00	0.00 0.00
665-5420	TELECOMMUNICATIONS	3,000.00	3,000.00	0.00 0.00
665-5425	FCS AGENT-TRAVEL-IN COUNTY	0.00	0.00	0.00 0.00
665-5427	CO AGENT-TRAVEL-OUT OF COUN	2,500.00	2,500.00	0.00 0.00
665-5428	FCS AGENT-TRAVEL-OUT OF COU	0.00	0.00	0.00 0.00
665-5451	REPAIRS	1,300.00	1,300.00	0.00 0.00
665-5454	TIRES	1,850.00	1,850.00	0.00 0.00
665-5499	MISCELLANEOUS	1,500.00	750.00	( 750.00) 50.00-
	TOTAL OTHER SERVICES & CHARGES	10,850.00	10,100.00	( 750.00) 6.91-
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	99,707.00	85,865.00	( 13,842.00) 13.88-
	=====	=====	=====	=====

C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND  
**TRANSFERS TO OTHER FUNDS**  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
-----				
INTERFUND TRANSFERS				
-----				
700-5700 TRANSFERS TO OTHER FUNDS	82,000.00	20,000.00	( 62,000.00)	75.61-
	-----	-----	-----	-----
TOTAL INTERFUND TRANSFERS	82,000.00	20,000.00	( 62,000.00)	75.61-
TOTAL TRANSFERS TO OTHER FUNDS	82,000.00	20,000.00	( 62,000.00)	75.61-
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	4,419,182.00	4,476,899.00	57,717.00	1.31
	=====	=====	=====	=====

C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

**15 -ROAD & BRIDGE FUND**

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
<b>REVENUES</b>				
<b>TAXES</b>				
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	1,021,076.00	1,082,815.00	61,739.00	6.05
000-4318.140 DELINQUENT TAXES-FM/FC LEVY	14,000.00	14,000.00	0.00	0.00
000-4319.120 PENALTY AND INTEREST	7,000.00	7,000.00	0.00	0.00
<b>TOTAL TAXES</b>	<b>1,042,076.00</b>	<b>1,103,815.00</b>	<b>61,739.00</b>	<b>5.92</b>
<b>LICENSES &amp; PERMITS</b>				
000-4321.200 VEHICLE REGISTRATION	160,000.00	160,000.00	0.00	0.00
000-4321.201 \$10 COUNTY ROAD & BRIDGE FE	25,000.00	25,000.00	0.00	0.00
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FINES &amp; FORFEITURES</b>				
000-4350.100 80% FINES COUNTY CLERK	2,000.00	2,000.00	0.00	0.00
000-4350.801 JUSTICE OF PEACE FINES	23,000.00	20,000.00	( 3,000.00)	13.04-
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>25,000.00</b>	<b>22,000.00</b>	<b>( 3,000.00)</b>	<b>12.00-</b>
<b>MISCELLANEOUS</b>				
000-4360.100 INTEREST EARNINGS	4,000.00	8,000.00	4,000.00	100.00
000-4364.100 SALE OF ASSETS	500.00	500.00	0.00	0.00
000-4380.200 OTHER [MISCELLANEOUS]	36,000.00	36,000.00	0.00	0.00
000-4385.100 TAX ABATEMENT REVENUE	0.00	0.00	0.00	0.00
<b>TOTAL MISCELLANEOUS</b>	<b>40,500.00</b>	<b>44,500.00</b>	<b>4,000.00</b>	<b>9.88</b>
<b>TRANSFERS FROM OTHER FUNDS</b>				
000-4390 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS FROM OTHER FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>*** TOTAL REVENUES ***</b>	<b>1,292,576.00</b>	<b>1,355,315.00</b>	<b>62,739.00</b>	<b>4.85</b>

C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

15 -ROAD & BRIDGE FUND  
**COMMISSIONERS COURT**  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	
-----					
PERSONAL SERVICES					
-----					
610-5101	COMMISSIONERS' SALARIES	153,876.00	153,876.00	0.00	0.00
610-5150	LONGEVITY	3,600.00	3,600.00	0.00	0.00
610-5201	SOCIAL SECURITY	15,988.00	15,988.00	0.00	0.00
610-5202	GROUP INSURANCE	41,703.00	43,117.00	1,414.00	3.39
610-5203	RETIREMENT	26,634.00	26,725.00	91.00	0.34
610-5204	WORKERS' COMPENSATION	800.00	800.00	0.00	0.00
		-----	-----	-----	-----
TOTAL PERSONAL SERVICES		242,601.00	244,106.00	1,505.00	0.62
SUPPLIES					
-----					
610-5310	OFFICE SUPPLIES	2,500.00	750.00	( 1,750.00)	70.00-
610-5311	POSTAL EXPENSES	200.00	100.00	( 100.00)	50.00-
		-----	-----	-----	-----
TOTAL SUPPLIES		2,700.00	850.00	( 1,850.00)	68.52-
OTHER SERVICES & CHARGES					
-----					
610-5411	MAINTENANCE CONTRACT	150.00	0.00	( 150.00)	100.00-
610-5417	BANK CHARGES	300.00	0.00	( 300.00)	100.00-
610-5420	TELECOMMUNICATIONS	4,000.00	4,000.00	0.00	0.00
610-5425	COMMISSIONERS-IN COUNTY TRA	40,800.00	40,800.00	0.00	0.00
610-5426	CO. JUDGE-TRAVEL-IN COUNTY	7,200.00	7,200.00	0.00	0.00
610-5427	COMM-CONTINUING EDUCATION	7,000.00	7,000.00	0.00	0.00
610-5428	CO. JUDGE-CONTINUING EDUCAT	2,500.00	4,000.00	1,500.00	60.00
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	550.00	50.00	10.00
610-5481	DUES AND REGISTRATION	5,000.00	5,000.00	0.00	0.00
610-5499	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00
		-----	-----	-----	-----
TOTAL OTHER SERVICES & CHARGES		78,450.00	79,550.00	1,100.00	1.40
CAPITAL OUTLAY					
-----					
610-5571	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
		-----	-----	-----	-----
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL COMMISSIONERS COURT		323,751.00	324,506.00	755.00	0.23
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C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

15 -ROAD & BRIDGE FUND  
**PRECINCT ONE**  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
-----				
PERSONAL SERVICES				
-----				
621-5106 MAINTAINER OPRS' SALARIES	84,617.00	84,617.00	0.00	0.00
621-5107 TEMPORARY OR EXTRA WAGES	0.00	0.00	0.00	0.00
621-5150 LONGEVITY	3,600.00	3,000.00	( 600.00)	16.67-
621-5201 SOCIAL SECURITY	7,202.00	7,202.00	0.00	0.00
621-5202 GROUP INSURANCE	20,852.00	21,559.00	707.00	3.39
621-5203 RETIREMENT	11,282.00	11,460.00	178.00	1.58
621-5204 WORKERS' COMPENSATION	1,200.00	2,300.00	1,100.00	91.67
621-5206 UNEMPLOYMENT	250.00	250.00	0.00	0.00
	-----	-----	-----	-----
TOTAL PERSONAL SERVICES	129,003.00	130,388.00	1,385.00	1.07
SUPPLIES				
-----				
621-5330 FUEL & OIL	35,000.00	30,000.00	( 5,000.00)	14.29-
621-5356 ROAD MATERIALS & SUPPLIES	10,000.00	10,000.00	0.00	0.00
	-----	-----	-----	-----
TOTAL SUPPLIES	45,000.00	40,000.00	( 5,000.00)	11.11-
OTHER SERVICES & CHARGES				
-----				
621-5420 TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	0.00
621-5440 UTILITIES	6,000.00	6,000.00	0.00	0.00
621-5451 REPAIRS	30,000.00	30,000.00	0.00	0.00
621-5454 TIRES	8,000.00	10,000.00	2,000.00	25.00
	-----	-----	-----	-----
TOTAL OTHER SERVICES & CHARGES	45,000.00	47,000.00	2,000.00	4.44
CAPITAL OUTLAY				
-----				
621-5571 CAPITAL OUTLAY	0.00	140,000.00	140,000.00	0.00
	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY	0.00	140,000.00	140,000.00	0.00
TOTAL PRECINCT ONE	219,003.00	357,388.00	138,385.00	63.19
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C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

15 -ROAD & BRIDGE FUND  
**PRECINCT TWO**  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
-----				
PERSONAL SERVICES				
-----				
622-5106 MAINTAINER OPRS' SALARIES	84,617.00	84,617.00	0.00	0.00
622-5107 TEMPORARY OR EXTRA WAGES	4,500.00	4,500.00	0.00	0.00
622-5150 LONGEVITY	0.00	0.00	0.00	0.00
622-5201 SOCIAL SECURITY	6,907.00	6,950.00	43.00	0.62
622-5202 GROUP INSURANCE	20,852.00	21,559.00	707.00	3.39
622-5203 RETIREMENT	11,516.00	11,516.00	0.00	0.00
622-5204 WORKERS' COMPENSATION	1,300.00	2,300.00	1,000.00	76.92
622-5206 UNEMPLOYMENT	300.00	250.00	( 50.00)	16.67-
	-----	-----	-----	-----
TOTAL PERSONAL SERVICES	129,992.00	131,692.00	1,700.00	1.31
SUPPLIES				
-----				
622-5330 FUEL AND OIL	33,118.75	30,000.00	( 3,118.75)	9.42-
622-5356 ROAD MATERIALS & SUPPLIES	12,000.00	15,000.00	3,000.00	25.00
622-5370 MACHINE HIRE	0.00	4,000.00	4,000.00	0.00
622-5371 MACHINE RENTAL	0.00	2,000.00	2,000.00	0.00
	-----	-----	-----	-----
TOTAL SUPPLIES	45,118.75	51,000.00	5,881.25	13.04
OTHER SERVICES & CHARGES				
-----				
622-5420 TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	0.00
622-5440 UTILITIES	2,500.00	2,500.00	0.00	0.00
622-5451 REPAIRS	15,000.00	12,000.00	( 3,000.00)	20.00-
622-5454 TIRES	9,000.00	8,000.00	( 1,000.00)	11.11-
622-5499 MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00
	-----	-----	-----	-----
TOTAL OTHER SERVICES & CHARGES	28,500.00	24,500.00	( 4,000.00)	14.04-
CAPITAL OUTLAY				
-----				
622-5571 CAPITAL OUTLAY	175,081.25	0.00	( 175,081.25)	100.00-
	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY	175,081.25	0.00	( 175,081.25)	100.00-
TOTAL PRECINCT TWO	378,692.00	207,192.00	( 171,500.00)	45.29-
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C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

15 -ROAD & BRIDGE FUND  
**PRECINCT THREE**  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
-----				
PERSONAL SERVICES				
-----				
623-5106 MAINTAINER OPRS' SALARIES	84,617.00	84,617.00	0.00	0.00
623-5107 TEMPORARY OR EXTRA WAGES	3,000.00	3,000.00	0.00	0.00
623-5150 LONGEVITY	4,200.00	4,200.00	0.00	0.00
623-5201 SOCIAL SECURITY	6,768.00	6,950.00	182.00	2.69
623-5202 GROUP INSURANCE	20,852.00	21,559.00	707.00	3.39
623-5203 RETIREMENT	11,867.00	12,000.00	133.00	1.12
623-5204 WORKERS' COMPENSATION	1,200.00	2,300.00	1,100.00	91.67
623-5206 UNEMPLOYMENT	250.00	250.00	0.00	0.00
	-----	-----	-----	-----
TOTAL PERSONAL SERVICES	132,754.00	134,876.00	2,122.00	1.60
SUPPLIES				
-----				
623-5330 FUEL AND OIL	40,000.00	40,000.00	0.00	0.00
623-5356 ROAD MATERIALS & SUPPLIES	20,000.00	15,000.00	( 5,000.00)	25.00-
	-----	-----	-----	-----
TOTAL SUPPLIES	60,000.00	55,000.00	( 5,000.00)	8.33-
OTHER SERVICES & CHARGES				
-----				
623-5420 TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	0.00
623-5440 UTILITIES	2,200.00	2,000.00	( 200.00)	9.09-
623-5451 REPAIRS	20,000.00	20,000.00	0.00	0.00
623-5454 TIRES	10,000.00	10,000.00	0.00	0.00
623-5499 MISCELLANEOUS	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
TOTAL OTHER SERVICES & CHARGES	33,200.00	33,000.00	( 200.00)	0.60-
CAPITAL OUTLAY				
-----				
623-5571 CAPITAL OUTLAY	130,000.00	0.00	( 130,000.00)	100.00-
	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY	130,000.00	0.00	( 130,000.00)	100.00-
TOTAL PRECINCT THREE	355,954.00	222,876.00	( 133,078.00)	37.39-
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C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

15 -ROAD & BRIDGE FUND  
**PRECINCT FOUR**  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
-----				
PERSONAL SERVICES				
-----				
624-5106 MAINTAINER OPRS' SALARIES	84,617.00	84,617.00	0.00	0.00
624-5107 TEMPORARY OR EXTRA WAGES	0.00	0.00	0.00	0.00
624-5150 LONGEVITY	5,400.00	5,400.00	0.00	0.00
624-5201 SOCIAL SECURITY	6,658.00	7,200.00	542.00	8.14
624-5202 GROUP INSURANCE	20,852.00	21,559.00	707.00	3.39
624-5203 RETIREMENT	11,625.00	11,825.00	200.00	1.72
624-5204 WORKERS' COMPENSATION	1,250.00	2,300.00	1,050.00	84.00
624-5206 UNEMPLOYMENT	250.00	250.00	0.00	0.00
	-----	-----	-----	-----
TOTAL PERSONAL SERVICES	130,652.00	133,151.00	2,499.00	1.91
SUPPLIES				
-----				
624-5330 FUEL AND OIL	29,000.00	35,000.00	6,000.00	20.69
624-5356 ROAD MATERIALS & SUPPLIES	10,000.00	10,000.00	0.00	0.00
	-----	-----	-----	-----
TOTAL SUPPLIES	39,000.00	45,000.00	6,000.00	15.38
OTHER SERVICES & CHARGES				
-----				
624-5420 TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	0.00
624-5440 UTILITIES	4,000.00	4,000.00	0.00	0.00
624-5451 REPAIRS	24,000.00	30,000.00	6,000.00	25.00
624-5454 TIRES	10,000.00	10,000.00	0.00	0.00
624-5499 MISCELLANEOUS	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
TOTAL OTHER SERVICES & CHARGES	39,000.00	45,000.00	6,000.00	15.38
CAPITAL OUTLAY				
-----				
624-5571 CAPITAL OUTLAY	12,000.00	150,000.00	138,000.00	1,150.00
	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY	12,000.00	150,000.00	138,000.00	1,150.00
TOTAL PRECINCT FOUR	220,652.00	373,151.00	152,499.00	69.11
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	1,498,052.00	1,485,113.00	( 12,939.00)	0.86-
	=====	=====	=====	=====

C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

**18 -PERSONAL BOND OFFICE FUND**

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
<b>REVENUES</b>				
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
	=====	=====	=====	=====
<b>SHERIFF</b>				
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, 2019

**19 -ALTERNATIVE DISPUTE RESOLUTION SYSTEM**

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
<b>REVENUES</b>				
CHARGES FOR SERVICES				
-----				
000-4340.400 A.D.R. SYSTEM FEES	320.00	320.00	0.00	0.00
	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	320.00	320.00	0.00	0.00
MISCELLANEOUS				
-----				
000-4380.200 OTHER (MISCELLANEOUS)	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	320.00	320.00	0.00	0.00
	=====	=====	=====	=====
<b>DISTRICT COURT</b>				
DEPARTMENT EXPENDITURES				
OTHER SERVICES & CHARGES				
-----				
435-5409 DISPUTE RESOLUTION	320.00	320.00	0.00	0.00
	-----	-----	-----	-----
TOTAL OTHER SERVICES & CHARGES	320.00	320.00	0.00	0.00
TOTAL DISTRICT COURT	320.00	320.00	0.00	0.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	320.00	320.00	0.00	0.00
	=====	=====	=====	=====

C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

**20 -LATERAL ROAD FUND**

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
<b>REVENUES</b>				
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
<b>LATERAL ROAD DEPTS</b>				
DEPARTMENT EXPENDITURES				
OTHER SERVICES & CHARGES				
625-5417 BANK CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
625-5591 PCT. #1, LATERAL ROAD	10,000.00	10,000.00	0.00	0.00
625-5592 PCT. #2, LATERAL ROAD	10,000.00	10,000.00	0.00	0.00
625-5593 PCT. #3, LATERAL ROAD	10,000.00	10,000.00	0.00	0.00
625-5594 PCT. #4, LATERAL ROAD	10,000.00	10,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	0.00	0.00
TOTAL LATERAL ROAD DEPTS	40,000.00	40,000.00	0.00	0.00
<b>TRANSFERS TO OTHER FUNDS</b>				
DEPARTMENT EXPENDITURES				
INTERFUND TRANSFERS				
700-5700 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	40,000.00	40,000.00	0.00	0.00

C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

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

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
<b>REVENUES</b>				
CHARGES FOR SERVICES				
000-4340.398 COURT RECORDS PRESERVATION	600.00	600.00	0.00	0.00
000-4340.399 COUNTY CLERK R M & P FEES	10,000.00	10,000.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	10,600.00	10,600.00	0.00	0.00
*** TOTAL REVENUES ***	10,600.00	10,600.00	0.00	0.00
<b>COUNTY AND DISTRICT CLERK</b>				
DEPARTMENT EXPENDITURES				
OTHER SERVICES & CHARGES				
403-5499 CNTY CLERK R.M. & P LGC118.	10,000.00	10,000.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	10,000.00	10,000.00	0.00	0.00
TOTAL COUNTY AND DISTRICT CLERK	10,000.00	10,000.00	0.00	0.00
*** TOTAL EXPENDITURES ***	10,000.00	10,000.00	0.00	0.00

C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

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

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
<b>REVENUES</b>				
CHARGES FOR SERVICES				
-----				
000-4340.399 COUNTY R M & P FEES	800.00	800.00	0.00	0.00
	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	800.00	800.00	0.00	0.00
*** TOTAL REVENUES ***	800.00	800.00	0.00	0.00
	=====	=====	=====	=====
<b>NON-DEPARTMENTAL</b>				
DEPARTMENT EXPENDITURES				
OTHER SERVICES & CHARGES				
-----				
409-5499 COUNTY R M & P EXP LGC 203.	1,500.00	1,500.00	0.00	0.00
	-----	-----	-----	-----
TOTAL OTHER SERVICES & CHARGES	1,500.00	1,500.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,500.00	1,500.00	0.00	0.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	1,500.00	1,500.00	0.00	0.00
	=====	=====	=====	=====

C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

**24 -COURTHOUSE SECURITY FUND**

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
<b>REVENUES</b>				
CHARGES FOR SERVICES				
-----				
000-4349.399 COURTHOUSE SECURITY FEES	2,600.00	2,600.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	2,600.00	2,600.00	0.00	0.00
TRANSFERS FROM OTHER FUNDS				
-----				
000-4390 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	2,600.00	2,600.00	0.00	0.00
	=====	=====	=====	=====
<b>COURTHOUSE</b>				
DEPARTMENT EXPENDITURES				
OTHER SERVICES & CHARGES				
-----				
510-5499 COURTHOUSE SECURITY CCP102.	7,000.00	7,000.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	7,000.00	7,000.00	0.00	0.00
TOTAL COURTHOUSE	7,000.00	7,000.00	0.00	0.00
*** TOTAL EXPENDITURES ***	7,000.00	7,000.00	0.00	0.00
	=====	=====	=====	=====



C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

**29 -COURT REPORTER SERVICE FUND**

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
<b>REVENUES</b>				
CHARGES FOR SERVICES				
-----				
000-4340.901 COURT REPORTER FEES GC 51.6	300.00	300.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	300.00	300.00	0.00	0.00
*** TOTAL REVENUES ***	300.00	300.00	0.00	0.00
	=====	=====	=====	=====
<b>COUNTY COURT</b>				
DEPARTMENT EXPENDITURES				
OTHER SERVICES & CHARGES				
-----				
426-5499 GOV'T CODE 51.601 ITEMS	600.00	600.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	600.00	600.00	0.00	0.00
TOTAL COUNTY COURT	600.00	600.00	0.00	0.00
	=====	=====	=====	=====
<b>DISTRICT COURT</b>				
DEPARTMENT EXPENDITURES				
OTHER SERVICES & CHARGES				
-----				
435-5499 GOV'T CODE 51.601(c) ITEMS	600.00	600.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES	600.00	600.00	0.00	0.00
TOTAL DISTRICT COURT	600.00	600.00	0.00	0.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	1,200.00	1,200.00	0.00	0.00
	=====	=====	=====	=====

C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

**30 -AIRPORT FUND**

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE
<b>REVENUES</b>				
-----				
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	82,000.00	20,000.00	( 62,000.00)	75.61-
	-----	-----	-----	-----
TOTAL TRANSFERS FROM OTHER FUNDS	82,000.00	20,000.00	( 62,000.00)	75.61-
*** TOTAL REVENUES ***	84,300.00	22,300.00	( 62,000.00)	73.55-
	=====	=====	=====	=====

C O C H R A N C O U N T Y  
 BUDGET COMPARISON REPORT  
 AS OF: SEPTEMBER 30TH, 2019

30 -AIRPORT FUND  
**AIRPORT**  
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	
-----					
PERSONAL SERVICES					
-----					
518-5103	ASS'T CARETAKER SALARY 15%	6,331.00	6,331.00	0.00	0.00
518-5107	SEASONAL SALARY	250.00	100.00	( 150.00)	60.00-
518-5115	CARETAKER'S SALARY 15%	6,555.00	6,555.00	0.00	0.00
518-5150	LONGEVITY	0.00	0.00	0.00	0.00
518-5201	SOCIAL SECURITY	1,005.00	1,005.00	0.00	0.00
518-5202	GROUP INSURANCE [15%]	3,128.00	3,234.00	106.00	3.39
518-5203	RETIREMENT	1,678.00	1,678.00	0.00	0.00
518-5204	WORKERS' COMPENSATION	475.00	475.00	0.00	0.00
518-5206	UNEMPLOYMENT	100.00	100.00	0.00	0.00
	TOTAL PERSONAL SERVICES	19,522.00	19,478.00	( 44.00)	0.23-
SUPPLIES					
-----					
518-5330	FUEL & OIL	600.00	600.00	0.00	0.00
518-5332	CUSTODIAL SUPPLIES	400.00	0.00	( 400.00)	100.00-
	TOTAL SUPPLIES	1,000.00	600.00	( 400.00)	40.00-
OTHER SERVICES & CHARGES					
-----					
518-5440	UTILITIES	1,300.00	1,300.00	0.00	0.00
518-5451	REPAIR	67,000.00	5,000.00	( 62,000.00)	92.54-
518-5454	TIRES	200.00	200.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	68,500.00	6,500.00	( 62,000.00)	90.51-
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	89,022.00	26,578.00	( 62,444.00)	70.14-
	*** TOTAL EXPENDITURES ***	89,022.00	26,578.00	( 62,444.00)	70.14-
		=====	=====	=====	=====

**Cochran County Salaries 2020**  
(Not Including Longevity)

	Monthly	Annual		Travel Monthly	Gross Annual
County Judge	\$ 5,761.17	\$ 69,134.00	(i)	\$ 600.00	\$ 76,334.00
County Judge (Juv. Board Salary)	\$ 50.00	\$ 600.00			
Secretary	\$ 2,666.67	\$ 32,000.00			
County and District Clerk	\$ 3,847.00	\$ 46,164.00		\$ 50.00	\$ 46,764.00
First Deputy	\$ 3,347.50	\$ 40,170.00			
Second Deputy	\$ 3,250.75	\$ 39,009.00			
Veterans' County Service Officer	\$ -	\$ -		\$ -	
District Judge (Supplemental Salary)	\$ 458.05	\$ 5,496.60	(b)		
District Judge (Juv. Board Salary)	\$ 50.00	\$ 600.00			
Court Administrator	\$ 575.00	\$ 6,900.00	(b)		
Court Reporter	\$ 700.00	\$ 8,400.00	(b)		
Justice of the Peace	\$ 3,847.00	\$ 46,164.00		\$ 50.00	\$ 46,764.00
Part-time employees	(min. wage to \$16.05/hr)				
County Attorney	\$ 6,763.66	\$ 81,163.92	(j)		
Secretary	\$ 3,347.50	\$ 40,170.00			
District Attorney	\$ 508.05	\$ 6,096.60			
Special Investigator	\$ 679.38	\$ 8,152.56	(b)	\$ 41.66	\$ 8,652.48
Secretary	\$ 533.96	\$ 6,407.52	(b)		
County Auditor	\$ 3,997.00	\$ 47,964.00			
Assistant	\$ 3,347.50	\$ 40,170.00			
County Treasurer	\$ 3,947.00	\$ 47,364.00		\$ 50.00	\$ 47,964.00
County Tax Assessor/Collector	\$ 3,847.00	\$ 46,164.00		\$ 50.00	\$ 46,764.00
First Deputy	\$ 3,347.50	\$ 40,170.00			
Second Deputy	\$ 3,250.75	\$ 39,009.00			
Courthouse Custodian	\$ 3,000.00	\$ 36,000.00			
Assistant	\$ -	\$ -			
Cemetery & Park Custodian	\$ 3,525.70	\$ 42,308.40	(a)		
Assistant	\$ 3,416.66	\$ 40,999.92			
Constable	\$ 3,141.07	\$ 37,692.84	(a)		
County Sheriff	\$ 4,023.66	\$ 48,283.92	(a,c)		
Investigator	\$ 3,818.87	\$ 45,826.44	(a,c,d)		\$ 47,765.96
Deputy Sheriff	\$ 3,645.55	\$ 43,746.60	(a,c,e)		\$ 45,597.64
Communications Supervisor	\$ 3,247.00	\$ 38,964.00	(c,f)		\$ 40,612.74
Reserve Deputies	(min. wage to \$16.05/hr) (c)				
Head Jailer	\$ 3,247.00	\$ 38,964.00	(c,f)		\$ 40,612.74
Jailers	(min. wage to \$16.56/hr) (c,g)				
Dispatchers	(min. wage to \$16.56/hr) (c,g)				
Librarian	\$ 2,929.55	\$ 35,154.60			
Activity Bldg/Library Custodian	\$ 3,525.70	\$ 42,308.40			
County Extension Agent - Ag	\$ 1,045.67	\$ 12,548.04	(a)		
Secretary	\$ 2,666.67	\$ 32,000.00			
County Commissioners	\$ 3,205.75	\$ 38,469.00		\$ 850.00	\$ 48,669.00
Full-time employees	\$ 3,525.70	\$ 42,308.40	(h)		
Part-time employees	(min. wage to \$16.05/hr)				

(a) Vehicle furnished

(b) Shared with Hockley County

(c) Uniforms furnished

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

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

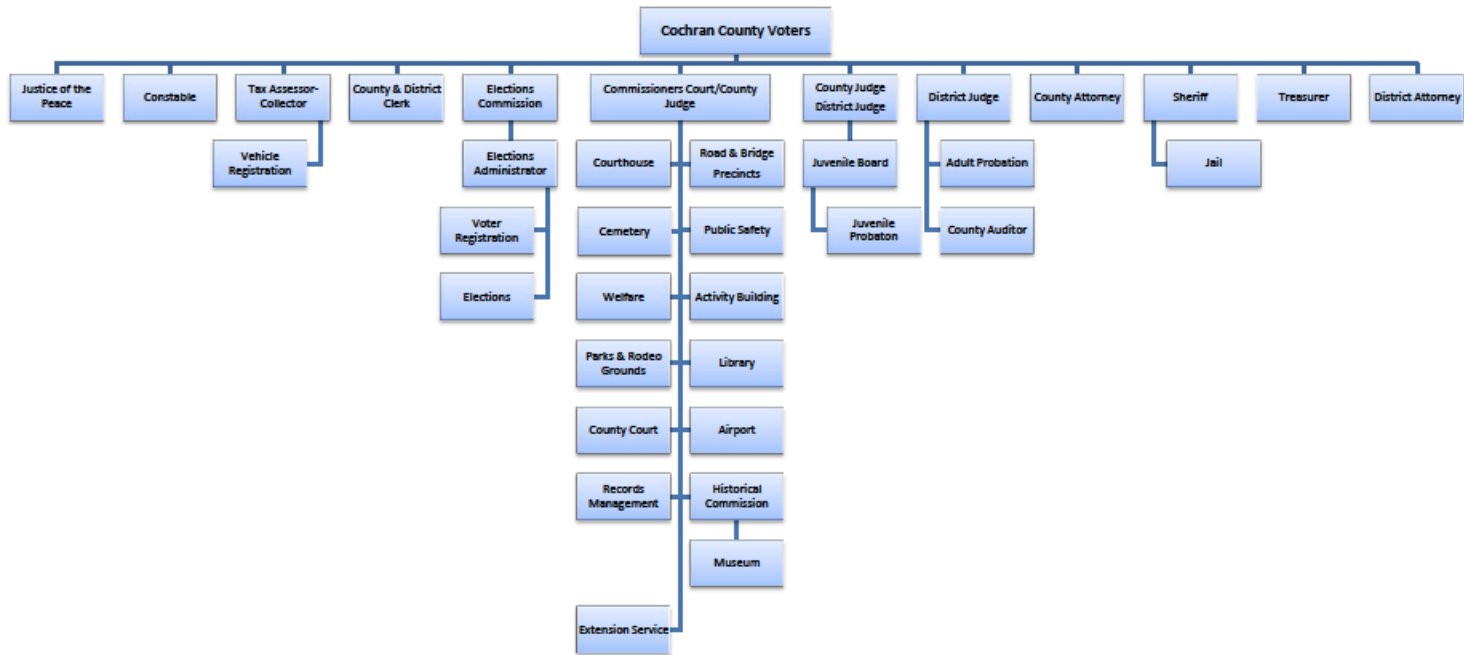
(f) \$1,648.74/yr holiday pay

(g) plus eleven days holiday pay

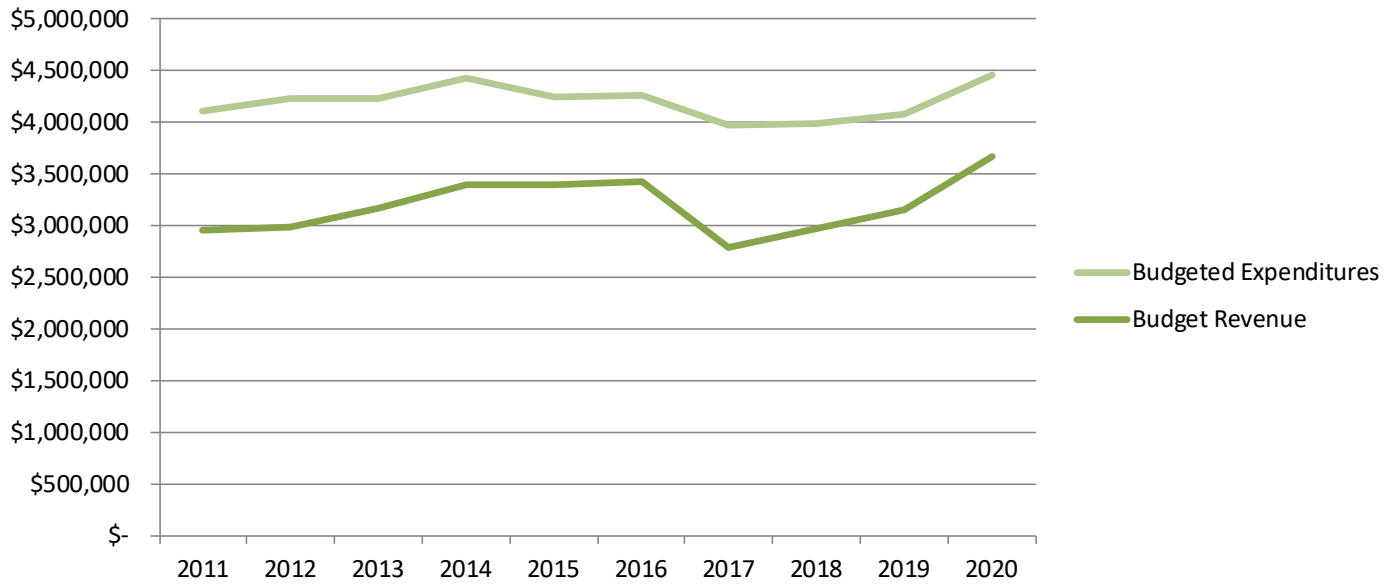
(h) Some furnished vehicle

(i) Includes \$25,200 State Supplement

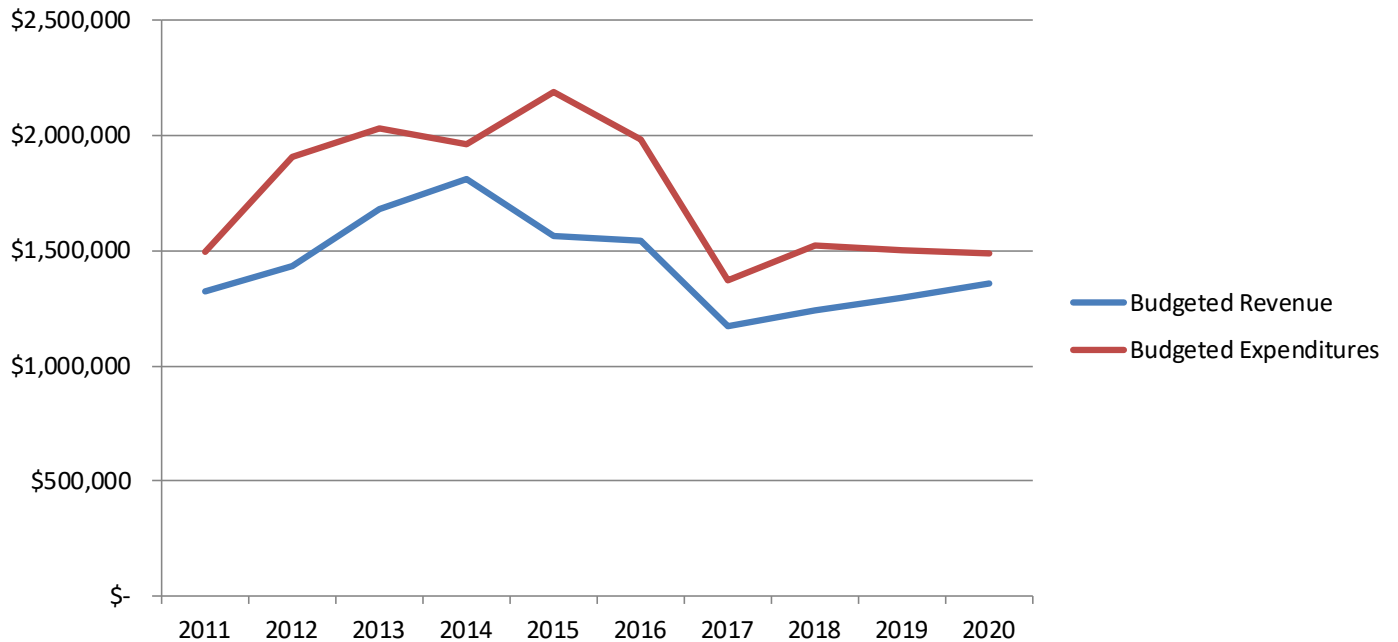
(j) Includes \$35,000 State Supplement



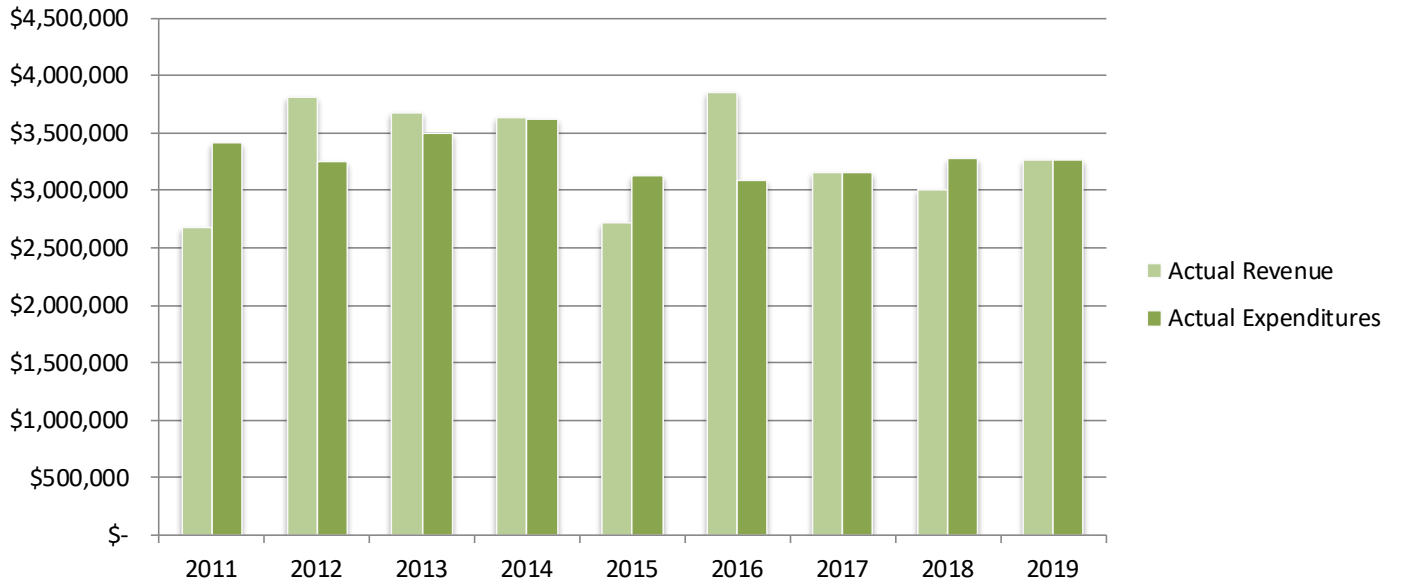
### 10-year General Fund



### 10-year Road & Bridge Fund



### 10-year General Fund



### 10-year Road & Bridge Fund

