

# Comanche County Fiscal Year 2020-2021 Budget Cover Page 09/21/2020

This budget will raise more revenue from property taxes than last year's budget by an amount of \$452,019, which is a 7.01 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$77,553.

The members of the governing body voted on a budget as follows:

**FOR:**  
 Judge Stephanie L. Davis  
 Commissioner Gary Underwood  
 Commissioner Russell Gillette  
 Commissioner Sherman Sides  
 Commissioner Jimmy Dale Johnson

**AGAINST:**  
 NONE

**PRESENT and not voting:**  
 NONE

**ABSENT:**  
 NONE

## Property Tax Rate Comparison

2020-2021	2020-2021	2019-2020
Property Tax Rate:	0.629960	0.629960
No New Revenue Tax Rate:	0.592506	0.596682
No New Revenue Maintenance & Operations	0.653682	0.585515
Voter Approval Tax Rate:	0.655649	0.637716
Debt Rate:	0.000000	0.000000

**FILED**  
 AT 11:00 O'CLOCK A M

SEP 21 2020

*Ruby Leeb*  
 Clerk, County Court Comanche Co., Texas

**FILED**  
 AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M  
 SEP 15 2020

*[Signature]*  
 Clerk, County Court Comanche Co., Texas

BUDGET OF COMANCHE COUNTY, TEXAS

BUDGET CERTIFICATE

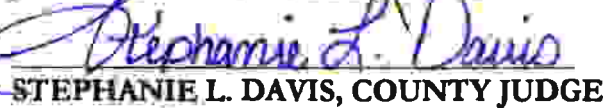
Budget Year - October, 1, 2020 through September 30, 2021 Comanche, Texas

STATE OF TEXAS        )(

COUNTY OF COMANCHE    )(

We, Joey L. Boswell, County Auditor, Stephanie L. Davis, County Judge, and Ruby Lesley, County Clerk, of the County of Comanche, State of Texas, do hereby certify that the attached budget is a true and correct copy of the Budget of Comanche County, Texas, as passed and approved by the Commissioners' Court of said County, on September 21, 2021 as appears on file in the office of the County Clerk of said County.

  
JOEY L. BOSWELL, COUNTY AUDITOR

  
STEPHANIE L. DAVIS, COUNTY JUDGE

  
RUBY LESLEY, COUNTY CLERK

Subscribed and sworn to before me, the undersigned authority, on this the 21<sup>st</sup> day of

September 2020



  
BRENDA DICKEY, DISTRICT CLERK  
Comanche County, Texas

**FILED**  
**AT 11:00 O'CLOCK A.M.**

SEP 21 2020

  
Clerk, County Court Comanche Co., Texas

**COUNTY AUDITOR'S NOTE:**

**The following budget analyses worksheets contain the budgeted revenues and expenditures of Comanche County, Texas, for the Fiscal Year Ending September 30, 2021 in the rightmost column. In reading the columns at the top of each page from left to right, the first column labeled FY 2017 is the actual revenues and expenditures for the fiscal year which ended September 30, 2017. The second column, FY 2018, is the actual revenues and expenditures for the year ended September 30, 2018. The third column, FY 2019 is the actual revenues and expenditures for the year ended September 30, 2019. The column heading 2020 Budget, is the budget, as originally adopted before amendments, for the fiscal year ending September 30, 2020. The column heading 8-31-2020, are the actual revenues and expenditures for the eleven month period beginning October 1, 2019 and ending August 31, 2020**

BUDGET OF COMANCHE COUNTY  
 COMANCHE, TEXAS  
 FISCAL YEAR ENDING SEPTEMBER 30, 2021

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 AND BUDGET SUMMARY

		ESTIMATED		DISBURSE-	ESTIMATED	
		BEGIN. FUND	REVENUES		MENTS	ENDING FUND
		BALANCES @			BALANCES @	
		PAGE 10/1/20120			PAGE 9/30/2021	
SUMMARY OF BUDGET	IV-VI					
ALLOCATION OF TAXES	VII-VIII					
<u>REVENUES AND EXPEND.</u>						
GENERAL FUND	1-11	\$ 1,150,950	\$ 6,236,083	\$ 6,273,819	1,113,214	
SHERIFF'S DRUG FORF. FUND	12-13	34,500	-	31,500	3,000	
JURY FUND	14-15	55,000	22,950	24,750	53,200	
CO. CLERK RECORDS MANAGEMENT	16-17	188,467	31,000	25,700	193,767	
911 CENTRAL DISPATCH	18-19	225,000	357,814	488,614	94,200	
ROAD & BRIDGE #1	20-21	1,111,709	923,812	959,575	1,075,946	
ROAD & BRIDGE #2	22-23	185,000	920,653	865,814	239,839	
ROAD & BRIDGE #3	24-25	1,155,000	1,021,768	1,025,813	1,150,955	
ROAD & BRIDGE #4	26-27	1,255,000	713,353	1,267,480	700,873	
RECORDS PRESERVATION FUND	28-29	12,500	4,426	10,500	6,426	
COURT REPORTER SERVICE FEES	30-31	10,010	2,050	11,200	860	
LATERAL ROAD & BRIDGE # 1,2,3,4,	32-33		27,520	27,520		
COURTHOUSE SECURITY FUND	34-35	49,500	7,380	48,000	8,880	
SHERIFF'S TRAVEL ADV. FUND	36-37	252	-	252		
COUNTY DUMP STATION	38-39	35,000	32,454	41,873	25,581	
VITAL STATISTICS RECORDS PRESERVATION	40-41	15,750	1,150	2,500	14,400	
COUNTY CLERK REC. ARCHIVE FEES	42-43	169,500	24,550	24,550	169,500	
CITY/COUNTY LIBRARY	44-45	39,500	149,158	149,037	39,621	
LAW LIBRARY	46-47	37,900	7,267	21,580	23,587	
DISTRICT JUDGE - 220TH	48-49	41,583	7,351	7,350	41,584	
COUNTY ELECTION FUND	50-51	63,418	67,075	67,075	63,418	
EMERGENCY MANAGEMENT	52-53	23,755	80,683	78,975	25,463	
OFFICE OF COURT ADM. GRANT	54-55					
DISTRICT CLERK RECORDS MANAGEMENT	56-57	6,550	1,130	5,250	2,430	
CRIMINAL FAMILY VIOLENCE	58-59		400	400		
COURT COORDINATOR - 220TH	60-61		182,249	159,748	22,501	
DISTRICT CLERK DIGITAL PRESERV.	62-63	20,050	700	18,500	2,250	
COURT REPORTER - 220TH	64-65	77,160	107,063	129,562	54,661	
FLOOD PLAIN MANAGEMENT	66-67	1,395	3,827	3,907	1,315	
VARIOUS TRUST & AGENCY	68-69	125,000	258,318	316,445	66,873	

## COMANCHE, TEXAS

FISCAL YEAR 2021

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## AND BUDGET SUMMARY

		ESTIMATED BEGIN. FUND BALANCES @ PAGE 10/1/2020	REVENUES	DISBURSE- MENTS	ESTIMATED ENDING FUND BALANCES @ 9/30/2021
APPELLATE JUSTICE SYSTEM	70-71	75	700	700	75
CHILD ABUSE FEES	72-73	1,166	400	1,000	566
HAVA - CARES	74-75	12,840	2,903	15,743	
LEOSE TRAINING - CONSTABLE	76-77	2,178	741	2,650	269
LEOSE TRAINING - SHERIFF	78-79	1,897	1,904	3,750	51
COUNTY ATTORNEY CHECK COLL.	80-81	135	3,032	3,167	
PRETRIAL INTERVENTION	82-83	3,935	30	3,750	215
HAVA - ELECTION SECURITY	84-85	=	136,000	136,000	
CO. CLERK CIVIL REC. MAINT.	86-87	3,500	540	4,040	
DIST. CLERK CIVIL REC. MAINT.	88-89	10,900	1,530	11,425	1,005
COUNTY HISTORICAL COMMISSION	90-91	12,250	4,000	6,900	9,350
ELECTRONIC FILING FEES	92-93	845	10,955	11,800	
TAC/HEALTHY COUNTY	94-95	3,200	500	3,700	
COKE, CANDY, MISC.	96-97	=	1,200	1,200	
COOP. CAPITAL CREDITS	98-99	109,775	1,500	108,500	2,775
EXTRADITION FEE	100-101	1,850	1,500	2,000	1,350
GRANT "C" JUVENILE PROBATION	102-103				
AGENCY ON AGING	104-105	=	173,800	173,800	
JUVENILE PROBATION - LOCAL	106-107		-		
JUVENILE PROBATION - GRANT N	108-109	=	-		
JUVENILE PROB - INTEREST ON GRANTS	110-111	=	-		
JUVENILE PROBATION - GRANT A	112-113	=			
JUVENILE PROBATION - COMMUNITY PROG	114-115	=	-		
JUVENILE PROBATION ADJUDICATION	116-117		-		
JUVENILE PROBATION IV-E	118-119	=	-		
JUVENILE PROBATION RISK & NEEDS	120-121	=	-		
J.P 1 ADMINISTRATIVE FUND	122-123	89,500	2,000	12,000	79,500
JUSTICE COURT TECH. FUND	124-125	6,250	2,100	8,350	
JUSTICE COURT TRUANCY	126-127	400	500	500	400
COMMISSIONERS' ADMINISTRATIVE ASST.	128-129	14,250	72,560	72,559	14,251
FEMA GRANT FUND	130-131	=	-		
SPEC. COUNTY SALES TAX	132-133	295,900	26,250	153,105	169,045
DEBT SERVICE - ROAD & BRIDGE	134-135	17,000	1,500	18,500	
GENERAL DEBT/CAPITAL LEASES	136-137		96,500	74,737	21,763
DEBT SERVICE, 2007 REFUNDING BONDS	138-139	46,500	-	46,500	
COUNTY CONTINGENCY FUND	140-141	5,359	25	5,050	334
DISTRICT COURT COMANCHE COUNTY	142-143	7,000	110,888	110,888	7,000
COVID RELIEF FUND	144-145	21,005	288,244	288,244	21,005
COUNTY SHARE AIRPORT FUND	146-147		2,000	2,000	
<b>FISCAL YEAR 2021 TOTALS</b>	<b>148-149</b>	<b>\$ 6,757,159</b>	<b>\$ 12,135,986</b>	<b>\$ 13,369,847</b>	<b>\$ 5,523,298</b>

COMANCHE, TEXAS

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FISCAL YEAR 2021

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AND BUDGET SUMMARY

OTHER INFORMATION:

AD VALOREM TAX RATE AND COLLECTION HISTORY	150-151
OUTSTANDING INDEBTEDNESS OF COUNTY AS OF OCTOBER 1, 2019	152-165

COUNTY OF COMANCHE, TEXAS  
 ALLOCATION OF TAXES  
 BUDGET YEAR BEGINNING OCTOBER 1, 2020  
 AND ENDING SEPTEMBER 30, 2021

VII

	ADJUSTED TAX BASE	RATE PER \$ 100	COLL'S AT 100%	ESTIMATED UNCOLL. TAXES @ 5%	ACTUAL ESTIMATED COLLS.
<b>I. A. Property Taxes by Function</b>					
Gen Fund Maint. & Oper.	\$ 1,041,114,221	0.447361	\$ 4,657,539	\$ (232,877)	\$ 4,424,662
R&B Funds-Maint & Oper	\$ 1,226,309,294	0.182599	2,239,229	(111,961)	2,127,267
<b>Sub Totals</b>		<b>0.629960</b>	<b>6,896,767</b>	<b>(344,838)</b>	<b>6,551,929</b>
<b>B. County Sales Tax Adopted Tax</b>					
General Fund			617,146		617,146
<b>TOTALS</b>		<b>\$ 0.629960</b>	<b>\$ 7,513,913</b>	<b>\$ (344,838)</b>	<b>\$ 7,169,075</b>

**II. Road & Bridge Funds**

Amount Calculated Per Above	\$ 2,127,267
Add: Estimated Delinquent Collections	100,000
<b>Budgeted Total Collections</b>	<b>\$ 2,227,267</b>

	Percentage Allocation to Precincts (See Note 1 Below)	R & B Property Taxes	R & B Delinquent Collections	TOTALS
<b>A. Percent of Total Allocated to Each Precinct</b>				
Road & Bridge #1	24.18%	\$ 514,373	\$ 24,180	\$ 538,553
Road & Bridge #2	24.07%	\$ 512,033	24,070	\$ 536,103
Road & Bridge #3	26.87%	\$ 571,597	26,870	\$ 598,467
Road & Bridge #4	24.88%	\$ 529,264	24,880	\$ 554,144
<b>Totals</b>	<b>100.00%</b>	<b>\$ 2,127,267</b>	<b>\$ 100,000</b>	<b>\$ 2,227,267</b>

The percentage used here to allocate property taxes to precincts is based on a desired level of funding as determined by the Commissioners' Court

**COUNTY OF COMANCHE, TEXAS**  
**ALLOCATION OF TAXES**  
**BUDGET YEAR BEGINNING OCTOBER 1, 2020**  
**AND ENDING SEPTEMBER 30, 2021**

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**III. Allocation of Taxes-General Fund**

<b>General Fund</b>			
Amount Calculated Per Above		\$	4,424,662
Add: Estimated Delinquent Collections			260,000
Budgeted Total Collections		<u>\$</u>	<u>4,684,662</u>
		<u>Property</u>	<u>Sales</u>
		<u>Taxes</u>	<u>Taxes</u>
A. Total Available County Taxes-Gen. Fund		\$	4,424,662
			\$ 617,146
B. Add: Estimated Penalties & Interest			260,000
			-
C. Total County Budget Taxes-General Fund		<u>\$</u>	<u>4,684,662</u>
			<u>\$ 617,146</u>

**IV. Allocation of Additional Road & Bridge Fees, County Fines, Auto Registr.**

		<u>R &amp; B</u>	<u>County</u>	<u>Auto</u>	<u>Gross Weight</u>
		<u>Fees</u>	<u>Fines</u>	<u>Regis</u>	<u>&amp; Axle Fees</u>
A. Total Budgeted Receipts		<u>\$120,000</u>	<u>\$31,500</u>	<u>\$360,000</u>	<u>\$63,089</u>
B. Percent of Total Allocated (Note 2)					
Road & Bridge # 1	22.67%	27,204	7,141	81,612	14,302
Road & Bridge # 2	22.59%	27,108	7,116	81,324	14,252
Road & Bridge # 3	28.29%	33,948	8,911	101,844	17,848
Road & Bridge # 4	<u>26.45%</u>	<u>31,740</u>	<u>8,332</u>	<u>95,220</u>	<u>16,687</u>
	<u>100%</u>	<u>\$120,000</u>	<u>\$31,500</u>	<u>\$360,000</u>	<u>\$63,089</u>

Note 2:

The percentage used here is based on road miles per precinct as has been done in previous budgets.



Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
<b>REVENUES - GENERAL FUND (005)</b>							
<b>TAXES (1000)</b>							
AD VALOREM TAXES	0110	3,735,040.43	3,972,390.73	4,058,215.55	4,297,292.00	4,227,465.76	4,684,662.00
COUNTY SALES TAX	0130	495,069.53	478,735.00	567,704.00	652,623.00	594,475.79	617,146.00
PAYMENTS IN LIEU	0332	26,614.20	31,031.60	31,421.45	29,760.00	35,129.70	29,760.00
<b>TOTAL TAXES</b>	<b>0999</b>	<b>4,256,724.16</b>	<b>4,482,157.33</b>	<b>4,657,341.00</b>	<b>4,979,675.00</b>	<b>4,857,071.25</b>	<b>5,331,568.00</b>
<b>STATE SHARED REVENUES (1100)</b>							
WINE & BEER PERMITS	0320	1,519.00	1,361.00	1,969.00	2,625.00	2,127.50	2,625.00
MIXED DRINKS TAX	0321	5,514.89	3,717.52	3,495.88	3,357.00	2,756.76	3,357.00
BINGO TAX	0334	.00	.00	.00	.00	.00	.00
<b>TOTAL STATE SHARED REVENU</b>	<b>0999</b>	<b>7,033.89</b>	<b>5,078.52</b>	<b>5,464.88</b>	<b>5,982.00</b>	<b>4,884.26</b>	<b>5,982.00</b>
<b>FEES OF OFFICE (1200)</b>							
COUNTY SHERIFF	0200	6,944.39	11,330.79	5,828.27	5,557.00	3,574.06	5,557.00
CONSTABLE	0300	22,546.20	21,427.78	23,007.00	19,959.00	18,101.50	19,959.00
COUNTY CLERK	0400	72,543.80	63,828.87	73,152.90	73,330.00	63,126.08	73,330.00
TAX ASSESSOR/COLLECTOR	0500	285,117.53	286,043.23	322,072.93	312,000.00	302,607.99	312,000.00
COUNTY ATTORNEY FEES	0600	2,014.05	2,602.10	1,988.10	1,926.00	1,756.49	1,926.00
DISTRICT CLERK	0700	23,052.11	21,218.51	18,510.60	18,359.00	16,439.72	18,359.00
<b>TOTAL FEES OF OFFICE</b>	<b>0999</b>	<b>412,218.08</b>	<b>406,451.28</b>	<b>444,559.80</b>	<b>431,131.00</b>	<b>405,605.84</b>	<b>431,131.00</b>
<b>TAX ASSESSOR/COLLECTOR (1300)</b>							
TITLES	0323	17,741.00	18,157.50	18,838.00	17,629.00	16,358.00	17,629.00
<b>TOTAL TAX ASSESSOR/COLLEC</b>	<b>0999</b>	<b>17,741.00</b>	<b>18,157.50</b>	<b>18,838.00</b>	<b>17,629.00</b>	<b>16,358.00</b>	<b>17,629.00</b>
<b>FINES (1400)</b>							
COUNTY COURT FINES	0400	10,626.75	13,566.33	6,779.87	7,165.00	6,537.86	7,165.00
DISTRICT COURT FINES	0700	48,184.97	53,823.59	42,621.19	42,583.00	47,593.47	42,583.00
BOND FORFEITURE	0701	25,816.00	15,748.00	1,536.00	.00	11,000.00	.00
JUSTICE OF PEACE #1 FINES	0801	74,420.78	72,884.55	66,949.74	72,171.00	66,004.06	72,171.00
<b>TOTAL FINES</b>	<b>0999</b>	<b>159,048.50</b>	<b>156,022.47</b>	<b>117,886.80</b>	<b>121,919.00</b>	<b>131,135.39</b>	<b>121,919.00</b>
<b>MISCELLANEOUS REVENUES (1500)</b>							
LEASE - ANNEX	0100	4,740.00	4,740.00	790.00	.00	.00	.00
LEASE - THE ARK	0101	750.00	3,000.00	3,000.00	3,000.00	2,750.00	3,000.00
INSURANCE PROCEEDS	0335	165,946.60	12,088.96	2,130.62	.00	7,615.45	.00
STATE SUP-JUDGE	0337	20,422.52	25,336.82	26,017.32	25,200.00	25,947.83	25,200.00
STATE SUPP-CO ATTORNEY	0338	.00	46,666.00	28,000.00	28,000.00	.00	28,000.00
INMATE TELEPHONE PROCEEDS	0420	17,888.67	5,900.00	4,360.00	.00	3,511.00	1,950.00
PRISONER HOUSING	0486	32,026.08	61,460.00	.00	25,000.00	11,300.00	25,000.00
ON-SITE-SEWAGE PERMITS	0605	4,160.00	4,485.00	3,615.00	3,173.00	4,485.00	3,173.00
TRANSFER FROM FND 21	0714	8,334.61	.00	.00	.00	.00	.00
TRANSFER FROM FUND 30	0715	106.16	.00	.00	.00	.00	.00
TRANSFER FROM FND 47	0716	6,058.24	.00	.00	.00	.00	.00
TRANSFER FROM FUND 78	0717	.00	.00	.00	103,105.00	.00	103,105.00
TELEHEALTH EQUIPMENT GRAN	0751	.00	.00	.00	.00	2,418.82	.00
TX TASK FORCE/INDIGENT/FO	0800	13,791.00	19,073.25	13,311.00	16,500.00	23,037.00	.00
INTEREST	0901	30,988.93	40,418.10	43,441.61	45,352.00	26,833.27	45,352.00
COPY MACHINE	0903	29,215.64	24,076.89	28,573.02	28,530.00	19,967.25	28,530.00
OTHER	0904	20,272.08	18,776.92	43,697.50	46,676.00	14,730.33	25,000.00

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
CORPS OF ENGINEERS	0905	14,768.47	14,622.89	17,175.55	17,000.00	9,166.08	17,000.00
HEALTH INSURANCE REFUNDS	0910	21,792.19	22,219.49	35,455.98	.00	104,221.83	
SCHOOL RESOURCE REIM	0911	.00	.00	.00	30,014.00	15,006.00	
<b>TOTAL MISCELLANEOUS REVEN</b>	<b>0999</b>	<b>391,261.19</b>	<b>302,864.32</b>	<b>249,567.60</b>	<b>371,550.00</b>	<b>270,989.86</b>	<b>305,310.00</b>
<b>ARREST FEES (1600)</b>							
DWI TRAFFIC FINE	0601	.00	.00	.00	.00	23.58	
TEXAS PARKS & WILDLIFE	0602	81.35	231.64	77.01	89.00	180.00	89.00
DEPARTMENT OF PUBLIC SAFE	0603	3,697.42	2,876.80	2,860.99	2,953.00	2,640.73	2,953.00
DPS BACKGROUND CHECK	0605	20.00	20.00	.00	.00	.00	
MOVING VIOLATION FEE	0609	6.95	6.73	6.05	.00	4.02	
COURT REPORTER SERVICE FU	0617	.00	.00	.00	.00	125.49	
INDIGENT LEGAL SERVICE FE	0618	245.35	253.57	238.89	237.00	229.27	237.00
CONSOLIDATED COURT COSTS	0620	5,215.64	5,036.48	4,431.27	4,634.00	4,594.87	4,634.00
LOCAL CONSOLIDATED COURT	0622	.00	.00	.00	.00	3,211.46	
TIME PAYMENT FEE	0623	2,257.48	2,124.31	2,088.78	2,220.00	1,423.20	2,220.00
TLFTA (REMOTE ENTRY SYSTE	0624	1,881.63	1,558.72	1,824.02	1,882.00	1,455.23	1,882.00
LOCAL TRANSACTION FEES	0625	602.52	590.83	455.06	477.00	372.70	477.00
SEAT BELT FINES	0627	139.22	74.95	106.90	143.00	94.10	143.00
BAIL BOND FEES	0628	596.50	497.50	505.00	535.00	452.50	535.00
STATE TRAFFIC FEES	0629	1,194.49	1,092.19	1,024.83	1,049.00	971.18	1,049.00
EMS TRAUMA FEES	0630	179.77	342.70	195.78	209.00	205.14	209.00
JUVENILE PROB DIVERSION	0632	10.00	87.00	87.00	113.00	.00	113.00
LOCAL TRAFFIC FINE	0633	.00	.00	.00	.00	1,146.44	
MARRIAGE LICENSE	0657	2,322.50	3,042.50	2,322.50	2,360.00	1,747.50	2,360.00
DIVORCE FEES	0658	59.00	71.00	57.25	57.00	65.75	57.00
JURY REIMB FEE	0660	7,989.32	2,581.96	370.04	377.00	249.95	377.00
JUDICIAL EDUCATION FEE	0661	.00	350.00	275.00	273.00	260.00	273.00
JUDICIAL SUPPORT FEES	0662	643.30	594.36	540.34	559.00	359.58	559.00
SPECIALTY COURT PROGRAM F	0664	252.06	479.36	344.90	392.00	312.91	392.00
INDIGENT DEFENSE FEES	0666	21.61	32.24	23.96	25.00	17.12	25.00
DNA DATABASE	0696	94.30	104.00	121.90	118.00	61.20	118.00
INTERGOVERNMENTAL REVENUE	0900	.00	.00	.00	.00	.00	
<b>TOTAL ARREST FEES</b>	<b>0999</b>	<b>27,510.41</b>	<b>22,048.84</b>	<b>17,957.47</b>	<b>18,702.00</b>	<b>20,203.92</b>	<b>18,702.00</b>
<b>TOBACCO SETTLEMENT (1700)</b>							
STATE COMPROLLER	0300	2,521.25	3,125.98	2,881.13	3,842.00	2,585.68	3,842.00
<b>TOTAL TOBACCO SETTLEMENT</b>	<b>0999</b>	<b>2,521.25</b>	<b>3,125.98</b>	<b>2,881.13</b>	<b>3,842.00</b>	<b>2,585.68</b>	<b>3,842.00</b>
<b>TOTAL - GENERAL FUND</b>	<b>0999</b>	<b>5,274,058.48</b>	<b>5,395,906.24</b>	<b>5,514,496.68</b>	<b>5,950,430.00</b>	<b>5,708,834.20</b>	<b>6,236,083.00</b>

Description	Line Item	FY 2017	FY 2018	FY 2019 Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
<b>COUNTY JUDGE (1000)</b>						
COUNTY JUDGE SALARY	0101	36,306.00	38,121.98	40,029.08	41,230.00	41,230.00
STATE SUPPL.-CO. JUDGE	0102	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00
STATE SUPP #2-CO JUDGE	0104	.00	.00	.00	.00	.00
SECRETARY SALARY	0105	29,484.08	30,960.88	32,500.08	33,479.00	31,151.88
SEPTIC SYSTEM CLERK	0107	2,003.30	2,103.40	2,210.00	2,277.00	2,101.20
AGENCY ON AGING SECRETARY	0108	9,009.00	9,459.48	9,936.96	.00	.00
PART TIME SECRETARY	0109	.00	.00	776.72	1,500.00	1,384.08
SOCIAL SECURITY TAX	0201	7,199.58	7,470.40	7,975.16	8,294.00	6,605.92
GROUP INSURANCE	0202	22,755.60	23,874.00	20,720.79	23,040.00	21,092.72
RETIREMENT	0203	10,074.23	10,697.35	12,204.94	12,142.00	11,047.23
WORKERS COMPENSATION	0204	355.20	363.06	283.68	312.00	239.80
UNEMPLOYMENT INSURANCE	0206	9.00	162.00	9.25	122.00	138.98
AUTO ALLOWANCE	0225	4,167.96	4,376.16	4,595.04	4,733.00	4,338.62
OFFICE SUPPLIES	0310	682.80	1,060.11	601.23	1,200.00	1,517.86
SUBSCRIPTION-MEMBERSHIPS	0390	406.00	451.00	380.00	500.00	695.00
TELEPHONE	0420	3,291.29	3,409.44	5,683.18	6,500.00	5,267.62
TRAVEL EXPENSE	0426	250.00	.00	1,040.00	1,200.00	620.00
REPAIRS	0452	.00	.00	.00	500.00	220.24
BONDS	0480	50.00	147.38	1,293.00	50.00	50.00
CAPITAL OUTLAY	0572	.00	.00	.00	1,800.00	1,590.62
OTHER EXPENSE	0600	.00	16.70	.00	100.00	44.40
PRINCIPAL COPIER	0612	1,468.79	1,551.06	1,768.64	2,019.00	1,852.20
COPIER INTEREST	0614	350.21	285.94	235.36	153.00	151.80
<b>TOTAL COUNTY JUDGE</b>	<b>0999</b>	<b>153,063.04</b>	<b>159,710.34</b>	<b>167,443.11</b>	<b>166,351.00</b>	<b>151,268.65</b>
<b>COUNTY CLERK (1100)</b>						
CLERK SALARY	0101	36,306.00	38,121.98	40,029.08	41,230.00	41,230.00
DEPUTIES SALARIES-5	0104	100,973.56	118,689.16	136,808.40	150,918.00	126,186.04
SOCIAL SECURITY TAX	0201	10,276.94	11,754.66	13,132.70	14,700.00	12,242.88
GROUP INSURANCE-7	0202	50,281.67	59,720.04	66,113.84	69,120.00	52,718.86
RETIREMENT	0203	12,873.20	15,209.01	18,797.97	21,521.00	18,292.19
WORKERS COMPENSATION	0204	424.24	550.82	413.72	393.00	403.25
UNEMPLOYMENT INSURANCE	0206	389.89	657.41	207.00	1,035.00	688.15
OFFICE SUPPLIES	0310	14,647.03	11,631.53	15,888.95	15,500.00	12,694.99
POSTAGE EXPENSE	0311	.00	.00	112.31	.00	.00
COPY MACHINE EXPENSE	0331	1,834.80	1,972.41	1,975.87	2,000.00	1,701.20
SUBSCRIPTIONS-MEMBERSHIPS	0390	80.00	330.00	205.00	250.00	435.00
TELEPHONE EXPENSE	0420	1,578.61	1,874.78	1,953.16	2,500.00	2,840.55
TRAVEL EXPENSE	0426	1,954.78	375.00	1,727.32	2,500.00	461.06
BOOK BINDING	0435	.00	.00	.00	4,000.00	.00
COMPUTER & TYPEWRITER REP	0452	1,263.00	2,123.25	2,861.76	4,000.00	7,500.24
BONDS	0480	485.00	.00	749.00	800.00	.00
CAPITAL OUTLAY	0572	1,436.00	.00	17,130.52	3,000.00	.00
OTHER EXPENSE	0600	88.80	55.90	822.30	500.00	44.40
INTEREST-COPIER	0612	279.37	201.65	157.33	86.00	88.37
PRINCIPAL - COPIER LEASE	0614	1,100.63	1,063.35	1,222.67	1,500.00	1,291.63
COMPUTER SYSTEM UPGRADES	0615	.00	.00	.00	6,000.00	.00
<b>TOTAL COUNTY CLERK</b>	<b>0999</b>	<b>236,273.52</b>	<b>264,330.95</b>	<b>320,308.90</b>	<b>341,553.00</b>	<b>275,647.29</b>
<b>VETERANS SERVICE OFFICER (1200)</b>						
SALARY	0102	21,040.28	23,743.28	24,924.72	25,672.00	23,707.44
SOCIAL SECURITY TAX	0201	1,781.65	2,017.04	2,091.80	2,182.00	1,988.90
RETIREMENT	0203	2,207.26	2,558.39	2,949.14	3,194.00	2,929.02

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
WORKERS COMPENSATION	0204	56.96	104.25	68.92	75.00	65.37	75.00
UNEMPLOYMENT INSURANCE	0206	32.04	162.00	9.00	200.00	144.00	200.00
AUTO ALLOWANCE	0225	2,250.00	2,625.00	2,757.00	2,840.00	2,603.04	2,840.00
OFFICE SUPPLIES	0310	361.12	201.18	179.73	800.00	511.00	800.00
TELEPHONE EXPENSE	0420	1,320.91	1,390.05	1,448.68	1,550.00	1,380.71	1,550.00
TRAVEL	0426	685.40	436.00	.00	700.00	.00	700.00
OTHER	0600	.00	.00	.00	.00	.00	.00
<b>TOTAL VETERANS SERVICE OF</b>	<b>0999</b>	<b>29,735.62</b>	<b>32,365.19</b>	<b>34,428.99</b>	<b>37,213.00</b>	<b>33,329.48</b>	<b>37,333.00</b>
<b>NON-DEPARTMENTAL (1400)</b>							
ANIMAL CONTROL	0206	1,340.00	80.00	.00	300.00	.00	300.00
POSTAGE EXPENSE	0311	18,081.19	11,750.86	11,765.81	21,250.00	9,737.26	17,000.00
COPY MACHINE SUPPLIES	0331	174.95	322.92	363.37	500.00	492.28	500.00
MEMBERSHIPS-OTHER	0392	2,386.10	1,600.00	2,711.10	3,000.00	3,482.46	3,000.00
MEMBERSHIPS-COUNCIL OF GO	0393	3,948.21	6,902.05	7,421.36	7,500.00	7,524.63	7,600.00
MEMBERSHIPS-TAC	0395	820.00	820.00	820.00	820.00	820.00	820.00
REGIONAL PUBLIC DEFENDER	0396	.00	.00	.00	5,760.00	5,760.00	5,760.00
ATTORNEYS' FEES	0400	.00	2,500.00	.00	5,000.00	.00	5,000.00
ANNUAL AUDIT	0401	24,750.00	25,350.00	26,750.00	27,000.00	29,025.00	30,000.00
AUTOPSIES	0405	27,018.75	32,720.00	13,730.00	14,000.00	19,700.00	24,000.00
APPRAISAL EXPENSE	0406	138,652.00	101,746.65	169,089.06	140,000.00	114,934.65	150,000.00
ADULT PROB. TELEPHONE	0420	2,575.06	2,642.17	2,784.46	3,250.00	2,676.29	3,250.00
ADVERTISEMENT	0430	3,255.50	2,458.00	2,357.50	2,450.00	1,552.50	2,450.00
INSURANCE EXPENSE	0482	190,563.00	117,618.00	125,918.00	135,000.00	126,023.00	136,000.00
TRANSFER TO FUND 28	0484	49,999.92	59,856.97	54,765.00	54,765.00	50,201.25	62,375.00
COUNTY WEBSITE	0487	.00	.00	.00	6,000.00	1,525.00	1,600.00
EXP FOR LEGIS & ADM ACTIV	0489	.00	.00	.00	25.00	.00	100.00
ADULT PROB. RETIREMENT	0555	12.00	.00	.00	.00	.00	.00
COURTHOUSE INTERNET	0575	5,202.07	9,971.44	10,886.40	11,000.00	10,058.95	11,000.00
UTILITIES-BOY SCOUT HOUSE	0593	1,109.72	1,172.92	222.81	1,500.00	.00	100.00
TRANSFER TO FUND 87 AIRPO	0595	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
OTHER EXPENSES	0600	195.00	3,180.00	1,552.75	3,500.00	715.65	2,000.00
COVID-19 EXPENSE	0601	.00	.00	.00	.00	337.63	500.00
REDISTRICTING	0602	.00	.00	.00	.00	.00	5,000.00
TRANSFER TO JURY FUND	0607	13,999.92	19,399.92	19,399.92	19,400.00	17,783.37	19,400.00
COURTHOUSE INTERNET REPAI	0608	.00	4,012.72	.00	500.00	.00	500.00
TRANSFER TO EMERGENCY MNG	0611	39,457.00	33,861.96	36,269.00	40,318.00	36,958.24	40,318.00
TRANSFER TO FUND 37 FLOOD	0612	3,033.00	3,630.96	3,631.00	3,631.00	3,328.49	3,631.00
TRANSFER TO FUND 41	0710	2,576.62	.00	.00	.00	.00	2,903.00
TRANSFER TO FUND 47	0711	.00	.00	.00	.00	.00	16,000.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>0999</b>	<b>531,126.01</b>	<b>443,597.54</b>	<b>492,437.54</b>	<b>508,469.00</b>	<b>444,636.65</b>	<b>553,107.00</b>
<b>COUNTY COURT (1500)</b>							
COURT REPORTER	0110	353.20	828.20	.00	2,300.00	264.77	2,300.00
INTERPRETER	0135	240.00	125.00	220.00	250.00	145.00	250.00
COURT APPT. ATTORNEY	0400	4,200.00	6,414.00	9,872.60	15,000.00	14,493.23	20,000.00
OTHER EXPENSE	0600	2,048.00	2,129.00	3,530.77	3,600.00	5,877.48	6,000.00
<b>TOTAL COUNTY COURT</b>	<b>0999</b>	<b>6,841.20</b>	<b>9,496.20</b>	<b>13,623.37</b>	<b>21,150.00</b>	<b>20,780.48</b>	<b>28,550.00</b>
<b>JUVENILE COURT (1600)</b>							
JUVENILE COURT CLERK	0101	2,668.08	2,801.40	2,940.96	3,030.00	2,776.73	3,030.00
FISCAL OFFICERS	0105	4,002.48	4,202.64	4,413.96	.00	.00	.00
JUVENILE BOARD	0150	8,507.88	8,933.40	9,380.88	9,663.00	8,857.86	9,663.00

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
SOCIAL SECURITY	0201	944.40	991.32	861.63	972.00	438.24	972.00
RETIREMENT	0203	1,440.24	1,547.61	1,787.19	1,422.00	1,295.72	1,409.00
WORKERS COMPENSATION	0204	36.64	51.72	13.96	50.00	19.05	33.00
COURT APPT. ATTORNEY	0400	4,229.60	4,525.00	4,985.68	5,581.00	4,350.00	5,500.00
DETENTION/PURCHASED RESID	0492	.00	.00	.00	30,000.00	.00	50,000.00
OTHER EXPENSE	0600	.66	322.60	35.37	100.00	25.00	100.00
<b>TOTAL JUVENILE COURT</b>	<b>0999</b>	<b>21,829.98</b>	<b>23,375.69</b>	<b>24,419.63</b>	<b>50,818.00</b>	<b>17,762.60</b>	<b>70,707.00</b>
DISTRICT COURT (1700)							
TRANSFER TO FUND 85	0710	75,500.00	123,000.06	82,500.00	108,000.00	99,000.00	88,388.00
<b>TOTAL DISTRICT COURT</b>	<b>0999</b>	<b>75,500.00</b>	<b>123,000.06</b>	<b>82,500.00</b>	<b>108,000.00</b>	<b>99,000.00</b>	<b>88,388.00</b>
DISTRICT CLERK (1800)							
DISTRICT CLERK SALARY	0101	36,306.00	38,121.98	40,029.08	41,230.00	38,058.48	41,230.00
DEPUTY SALARY	0104	29,484.08	30,782.92	32,500.08	33,479.00	30,782.96	33,479.00
CLERK - 2	0150	51,385.76	48,817.76	51,230.56	79,157.00	48,728.16	52,770.00
SOCIAL SECURITY TAX	0201	8,472.72	8,631.16	9,053.90	11,924.00	8,618.45	9,753.00
GROUP INSURANCE - 4	0202	41,741.48	48,722.83	47,361.60	57,600.00	42,174.00	46,080.00
RETIREMENT	0203	11,056.55	11,421.91	13,183.48	1,745.00	13,088.52	14,788.00
WORKERS COMPENSATION	0204	328.24	489.88	283.88	384.00	291.08	335.00
UNEMPLOYMENT INSURANCE	0206	172.15	489.88	27.00	157.00	432.00	621.00
OFFICE SUPPLIES	0310	9,836.46	7,205.25	9,218.55	12,000.00	6,905.22	13,000.00
SUBSCRIPTIONS & MEMBERSHI	0390	50.00	175.00	350.00	550.00	177.00	600.00
TELEPHONE EXPENSE	0420	2,430.23	2,435.54	2,571.88	3,500.00	2,371.56	4,000.00
TRAVEL EXPENSE	0426	788.23	784.96	369.69	1,600.00	725.75	2,000.00
SOFTWARE MAINTENANCE	0451	23,790.77	16,329.00	14,373.86	37,525.00	20,955.75	37,525.00
COMPUTER REPAIRS	0452	2,701.20	5,253.74	1,708.33	7,000.00	3,009.95	8,000.00
BONDS	0480	624.00	525.00	997.50	1,500.00	525.00	1,500.00
CAPITAL OUTLAY	0572	.00	.00	.00	6,775.00	2,670.00	6,775.00
OTHER EXPENSE	0600	195.43	10.00	.00	1,000.00	.00	3,000.00
COPIER PRINCIPAL	0612	689.09	665.75	765.50	900.00	808.69	496.00
COPIER INTEREST	0614	174.91	126.25	98.50	55.00	55.31	10.00
COMPUTER SYSTEM UPGRADES	0615	.00	.00	.00	8,000.00	.00	8,000.00
<b>TOTAL DISTRICT CLERK</b>	<b>0999</b>	<b>220,227.30</b>	<b>220,988.81</b>	<b>224,123.39</b>	<b>306,081.00</b>	<b>220,377.88</b>	<b>283,962.00</b>
JUSTICE OF PEACE #1 (1900)							
JUSTICE OF PEACE SALARY	0101	36,306.00	38,121.98	40,029.08	41,230.00	38,058.48	41,230.00
DEPUTY CLERK SALARY	0150	29,484.08	30,960.88	32,500.08	33,479.00	30,911.28	33,479.00
PART TIME	0152	2,642.88	800.64	2,998.72	11,570.00	9,846.36	11,570.00
SOCIAL SECURITY TAX	0201	5,114.75	5,214.96	5,655.21	7,033.00	5,937.31	7,033.00
GROUP INSURANCE	0202	22,773.84	23,892.24	23,687.04	23,040.00	21,092.72	23,040.00
RETIREMENT	0203	6,713.66	7,208.84	8,310.95	10,296.00	9,300.68	10,296.00
WORKERS COMPENSATION	0204	207.28	255.36	192.24	235.00	218.24	300.00
UNEMPLOYMENT INSURANCE	0206	13.72	168.10	20.38	207.00	237.96	207.00
AUTO ALLOWANCE	0225	4,962.00	5,210.16	5,469.96	5,634.00	5,164.50	5,634.00
OFFICE SUPPLIES	0310	2,943.76	2,568.23	3,265.82	3,000.00	2,728.38	3,000.00
SUBSCRIPTIONS & MEMBERSHI	0390	170.00	170.00	170.00	200.00	170.00	200.00
TELEPHONE EXPENSE	0420	1,483.57	1,549.91	1,781.01	1,200.00	2,125.32	1,200.00
TRAVEL EXPENSE	0426	.00	.00	276.56	500.00	.00	500.00
CONTINUING EDUCATION	0427	.00	150.00	.00	300.00	.00	300.00
BONDS	0480	100.00	100.00	278.00	290.00	100.00	290.00
OTHER EXPENSE	0600	44.40	.00	44.40	200.00	.00	200.00
TLFTA	0619	1,584.00	1,128.00	1,290.00	5,000.00	1,050.00	5,000.00

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
TOTAL JUSTICE OF PEACE #1	0999	114,543.94	117,499.30	125,969.45	143,414.00	126,941.23	143,479.00
CONSTABLE #1 (2100)							
CONSTABLE #1 SALARY	0101	36,306.00	38,121.98	40,029.08	41,230.00	38,058.48	41,230.00
CERTIFICATE PAY	0102	1,800.00	2,100.02	2,492.34	3,000.00	2,769.12	3,000.00
DEPUTY	0103	30,494.08	33,766.28	35,443.28	36,518.00	33,695.76	36,518.00
SOCIAL SECURITY TAX	0201	5,247.91	5,659.99	5,702.96	6,178.00	5,345.62	6,178.00
GROUP INSURANCE	0202	18,978.20	23,892.24	23,687.04	23,040.00	21,092.72	23,000.00
RETIREMENT	0203	6,510.55	7,179.18	8,306.42	8,708.00	8,296.41	9,385.00
WORKERS COMPENSATION	0204	1,219.32	1,376.24	1,260.72	1,003.00	1,042.53	1,092.00
UNEMPLOYMENT INSURANCE	0206	14.36	162.14	9.00	208.00	144.00	207.00
CLOTHING EXPENSE	0210	169.89	667.66	260.00	500.00	112.96	500.00
OFFICE SUPPLIES	0310	286.47	588.50	1,524.49	1,000.00	657.30	1,000.00
FUEL & OIL	0330	3,813.75	5,678.73	4,217.25	4,635.00	2,266.00	4,635.00
SUBSCRIPTIONS & MEMBERSHI	0390	422.70	408.20	577.50	500.00	695.00	500.00
TELEPHONE EXPENSE	0420	2,158.26	2,175.85	3,936.95	2,961.00	1,441.80	2,961.00
TRAVEL & SCHOOLS	0426	.00	101.00	.00	1,000.00	.00	1,000.00
REPAIRS & MAINTENANCE	0452	4,194.88	2,492.53	1,576.68	1,967.00	5,973.59	1,967.00
BONDS	0480	377.50	200.00	200.00	380.00	100.00	380.00
CAPITAL OUTLAY	0572	.00	.00	.00	2,000.00	.00	2,000.00
OTHER EXPENSE	0600	1,072.94	121.50	38.40	1,000.00	192.48	1,000.00
PRINCIPAL - 2013 FORD PIC	0612	5,995.28	2,037.68	.00	11,667.00	.00	
PRINCIPAL-COPIER	0613	523.38	369.77	.00	.00	.00	10.00
GMC SIERRA PICKUP 2020 -L	0614	.00	.00	.00	.00	1,652.99	5,480.00
GMC SIERRA PICKUP 2020 -L	0615	.00	.00	.00	.00	1,434.39	4,755.00
INTEREST - 2013 FORD PICK	0652	226.24	18.91	.00	1,000.00	.00	
INTEREST-COPIER	0653	45.90	9.75	.00	.00	.00	10.00
INTEREST 2020 GMC SIERRA	0654	.00	.00	.00	.00	256.85	730.00
INTEREST GMC SIERRA P/UP	0655	.00	.00	.00	.00	222.89	633.00
TOTAL CONSTABLE #1	0999	119,857.61	127,128.15	129,262.11	148,495.00	125,450.89	148,171.00
COUNTY ATTORNEY (2300)							
COUNTY ATTORNEY SALARY	0101	36,306.00	38,121.98	40,029.08	41,230.00	38,058.48	41,230.00
STATE SUPP-CO ATTORNEY	0102	23,333.04	23,333.04	23,334.00	28,000.00	25,666.74	28,000.00
SECRETARY SALARY	0105	29,314.64	30,946.05	32,476.73	33,479.00	30,903.26	33,479.00
PART TIME SECRETARY	0106	839.56	1,367.76	852.64	1,500.00	439.36	1,500.00
SOCIAL SECURITY TAX	0201	7,143.06	7,460.97	7,698.82	8,285.00	7,557.45	8,285.00
GROUP INSURANCE	0202	22,773.84	23,892.24	23,687.04	23,040.00	21,092.72	23,040.00
RETIREMENT	0203	8,780.05	9,331.95	10,637.05	12,130.00	10,950.74	12,130.00
WORKERS COMPENSATION	0204	131.04	132.53	107.32	275.00	98.81	275.00
UNEMPLOYMENT INSURANCE	0206	25.97	145.64	24.67	125.00	131.04	125.00
AUTO ALLOWANCE	0225	3,579.00	3,757.92	3,945.00	4,064.00	3,724.71	4,064.00
OFFICE SUPPLIES	0310	306.03	264.13	1,265.98	1,000.00	661.84	1,000.00
SUBSCRIPTIONS & MEMBERSHI	0390	56.00	30.00	210.00	300.00	58.00	300.00
TELEPHONE EXPENSE	0420	1,466.48	1,533.85	1,587.82	1,800.00	1,920.62	2,100.00
CONTINUING EDUCATION	0427	804.34	560.01	1,243.58	1,300.00	531.34	1,300.00
COMPUTER REPAIRS	0452	.00	95.00	95.00	200.00	.00	200.00
BONDS	0480	249.00	150.00	150.00	250.00	150.00	250.00
LIABILITY INSURANCE	0483	1,389.00	1,389.00	1,389.00	1,500.00	1,128.00	1,500.00
CAPITAL OUTLAY	0572	.00	.00	.00	1,000.00	.00	700.00
TOTAL COUNTY ATTORNEY	0999	136,497.05	142,512.07	148,733.73	159,478.00	143,073.11	159,478.00

COUNTY AUDITOR (2400)

Description	Line Item	FY 2017	FY 2018	FY 2019 Beg. of Yr. Bud.	As of 8-31-2020	2021 Budget
COUNTY AUDITOR SALARY	0102	37,493.04	39,367.90	41,336.88	42,578.00	42,578.00
ASSISTANT SALARY	0103	30,544.88	32,063.28	33,664.88	34,563.00	34,563.00
SOCIAL SECURITY TAX	0201	5,487.76	5,756.30	6,048.66	6,313.00	6,313.00
GROUP INSURANCE	0202	22,769.44	23,881.68	23,674.56	23,232.00	23,040.00
RETIREMENT	0203	6,905.77	7,413.75	8,548.24	9,243.00	9,573.00
WORKERS COMPENSATION	0204	206.96	238.79	179.04	300.00	300.00
UNEMPLOYMENT INSURANCE	0206	8.33	149.39	8.63	270.00	270.00
AUTO ALLOWANCE	0225	4,737.00	4,973.88	5,223.00	5,380.00	5,380.00
OFFICE SUPPLIES	0310	2,622.33	3,049.53	2,608.95	5,500.00	5,500.00
SUBSCRIPTIONS & MEMBERSHI	0390	859.38	1,009.64	1,083.87	1,200.00	1,200.00
TELEPHONE EXPENSE	0420	762.11	769.09	821.32	1,200.00	1,600.00
CONTINUING EDUCATION	0427	948.00	620.00	690.00	1,000.00	1,000.00
REPAIR & MAINTENANCE	0452	593.75	398.70	516.38	500.00	500.00
BONDS	0480	142.50	50.00	142.50	250.00	250.00
CAPITAL OUTLAY	0572	.00	.00	.00	1,500.00	1,500.00
PUBLICATIONS	0590	1,040.50	1,429.24	1,044.75	1,000.00	1,000.00
OTHER EXPENSE	0600	88.00	58.50	156.00	500.00	500.00
<b>TOTAL COUNTY AUDITOR</b>	<b>0999</b>	<b>115,209.75</b>	<b>121,229.67</b>	<b>125,747.66</b>	<b>134,529.00</b>	<b>135,067.00</b>
<b>COUNTY TREASURER (2500)</b>						
COUNTY TREASURER SALARY	0101	36,306.00	38,121.98	40,029.08	41,230.00	41,230.00
ASSISTANT SALARY	0103	29,091.04	31,647.28	33,228.08	34,227.00	34,227.00
PART-TIME EMPLOYEE	0104	.00	144.56	93.44	5,000.00	5,000.00
SOCIAL SECURITY TAX	0201	4,942.61	5,312.76	5,564.09	6,155.00	6,155.00
GROUP INSURANCE	0202	21,814.37	23,881.68	23,674.56	24,000.00	23,000.00
RETIREMENT	0203	6,203.85	6,769.37	7,804.45	9,012.00	9,385.00
WORKERS COMPENSATION	0204	176.84	216.52	198.48	210.00	255.00
UNEMPLOYMENT INSURANCE	0206	9.00	171.02	13.31	35.00	250.00
OFFICE SUPPLIES	0310	3,421.56	3,522.02	4,206.06	5,000.00	5,000.00
SUBSCRIPTIONS & MEMBERSHI	0390	226.00	225.00	233.00	400.00	400.00
TELEPHONE EXPENSE	0420	716.39	760.50	785.08	850.00	1,485.00
TRAVEL EXPENSE	0426	2,653.60	1,655.44	2,207.83	4,000.00	4,000.00
SOFTWARE MAINTENANCE	0451	5,100.00	5,100.00	5,100.00	5,500.00	5,500.00
COMPUTER REPAIR	0452	403.75	617.50	118.75	1,500.00	1,500.00
BONDS	0480	100.00	100.00	278.00	300.00	300.00
CAPITAL OUTLAY	0572	.00	.00	.00	1,000.00	1,000.00
OTHER	0600	129.40	159.18	.00	500.00	500.00
PRINCIPAL-COPIER	0612	1,095.06	192.34	.00	.00	.00
INTEREST-COPIER	0614	80.94	3.66	.00	.00	.00
<b>TOTAL COUNTY TREASURER</b>	<b>0999</b>	<b>112,470.41</b>	<b>118,600.81</b>	<b>123,534.21</b>	<b>138,919.00</b>	<b>139,187.00</b>
<b>COUNTY TAX ASSESSOR/COLLECTOR (2600)</b>						
TAX ASSESSOR/COLLECTOR SA	0101	36,306.00	38,121.98	40,029.08	41,230.00	41,230.00
DEPUTIES SALARIES (5)	0104	133,058.02	144,459.12	161,399.06	181,089.00	131,639.00
SOCIAL SECURITY TAX	0201	12,571.53	13,501.13	14,948.26	17,008.00	12,954.00
GROUP INSURANCE (5)	0202	68,321.52	71,676.72	74,022.00	72,000.00	57,500.00
RETIREMENT	0203	16,073.61	17,714.14	21,495.66	24,900.00	22,450.00
WORKERS COMPENSATION	0204	486.44	601.40	514.00	579.00	516.00
UNEMPLOYMENT INSURANCE	0206	45.00	810.00	50.24	1,243.00	720.00
OFFICE SUPPLIES	0310	4,330.45	5,087.71	7,494.49	5,000.00	5,000.00
SUBSCRIPTIONS & MEMBERSHI	0390	175.00	812.00	934.50	1,800.00	1,500.00
DATA PROCESSING	0410	6,429.26	14,231.08	9,985.54	16,933.00	17,500.00
TELEPHONE EXPENSE	0420	3,226.36	2,942.73	3,050.12	4,000.00	4,000.00
TRAVEL EXPENSE	0426	1,601.75	2,102.39	2,497.37	4,000.00	4,000.00

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
CHIEF DEPUTY TRAINING	0429	1,451.19	1,890.63	2,138.81	3,500.00	783.14	3,500.00
SOFTWARE MAINTENANCE	0451	.00	15,324.75	16,091.00	19,000.00	32,182.00	19,000.00
COMPUTER REPAIRS	0452	3,540.10	536.60	1,311.22	3,000.00	2,666.35	3,000.00
BONDS	0480	3,767.00	217.00	217.00	217.00	317.56	3,767.00
CAPITAL OUTLAY	0572	4,412.00	.00	.00	4,000.00	.00	4,000.00
OTHER	0600	84.00	216.46	412.65	200.00	88.80	200.00
PRINCIPAL - COPIER	0612	1,040.34	1,021.61	96.25	.00	.00	
INTEREST - COPIER	0650	135.66	56.39	1.75	.00	.00	
<b>TOTAL COUNTY TAX A/C</b>	<b>0999</b>	<b>297,055.23</b>	<b>331,323.84</b>	<b>356,689.00</b>	<b>399,699.00</b>	<b>343,575.78</b>	<b>332,476.00</b>
<b>COURTHOUSE (2700)</b>							
MAINTENANCE SALARY - 2	0105	21,084.36	23,074.57	40,543.38	39,930.00	43,311.04	47,774.00
SOCIAL SECURITY	0201	1,613.01	1,678.81	3,101.59	3,055.00	3,313.31	3,655.00
GROUP INSURANCE	0202	.00	.00	4,934.80	11,520.00	10,546.36	11,520.00
RETIREMENT	0203	2,001.83	2,238.12	4,348.58	4,473.00	4,821.50	5,303.00
WORKERS COMPENSATION	0204	651.08	355.76	2,537.00	687.00	1,398.25	1,800.00
UNEMPLOYMENT	0206	164.64	219.29	162.44	415.00	286.49	415.00
JANITORIAL SUPPLIES	0332	6,255.22	7,150.88	5,669.40	7,000.00	6,311.05	7,000.00
PEST CONTROL	0408	1,625.00	750.00	1,512.38	2,000.00	1,293.00	2,000.00
MILEAGE - CSC	0426	.00	.00	.00	.00	.00	
ELECTRICITY	0440	15,227.51	17,290.17	15,712.03	22,000.00	13,572.10	18,000.00
WATER	0442	3,325.12	3,926.51	5,743.74	4,650.00	4,229.30	4,700.00
REPAIRS & MAINTENANCE	0452	14,747.92	12,053.02	20,736.13	24,500.00	6,345.48	18,500.00
COMPUTER SECURITY ASSESSM	0453	.00	.00	.00	10,000.00	.00	
UTILITIES FOR ANNEX	0500	10,392.52	12,179.28	10,567.08	10,800.00	8,316.85	10,800.00
COURTHOUSE MASTER PLAN	0525	.00	.00	.00	70,000.00	66,300.00	7,500.00
CAPITAL OUTLAY	0573	.00	23,322.92	9,244.00	22,000.00	17,275.15	16,000.00
OLD CORA	0574	130.74	104.25	31.90	500.00	110.54	2,000.00
OTHER	0600	440.11	330.40	653.54	1,000.00	1,484.95	500.00
LEC ROOF	0601	51,225.00	.00	.00	.00	.00	
COMANCHE COUNTY MUSEUM	0706	.00	.00	.00	.00	.00	
<b>TOTAL COURTHOUSE</b>	<b>0999</b>	<b>128,884.06</b>	<b>104,673.98</b>	<b>125,497.99</b>	<b>234,530.00</b>	<b>188,915.37</b>	<b>157,467.00</b>
<b>COUNTY JAIL (2800)</b>							
MAINTENANCE	0105	.00	11,280.76	32,977.55	32,136.00	31,412.71	32,136.00
CHIEF JAILER	0149	37,517.55	45,829.79	33,460.87	45,060.00	32,034.48	43,732.00
JAILERS SALARIES (11)	0150	358,706.10	316,903.10	372,063.45	421,777.00	392,449.38	423,097.00
NURSE PRACTITIONER	0151	33,845.61	34,566.16	34,131.38	38,126.00	23,889.26	38,126.00
SHIFT SUPERVISORS (2)	0152	34,163.72	116,051.36	124,521.33	87,533.00	70,831.63	83,627.00
CERTIFICATE PAY	0153	600.08	600.08	600.08	1,800.00	853.96	4,200.00
SOCIAL SECURITY TAX	0201	37,197.58	41,112.55	46,794.39	45,326.00	43,249.33	45,027.00
GROUP INSURANCE (16)	0202	155,617.72	139,360.84	164,809.84	192,000.00	140,930.44	192,000.00
RETIREMENT	0203	47,363.55	53,771.72	67,225.44	66,360.00	65,601.05	74,866.00
WORKERS COMPENSATION	0204	5,590.84	9,830.12	8,715.52	9,314.00	8,584.85	10,670.00
UNEMPLOYMENT INSURANCE	0206	495.77	3,026.22	1,028.19	3,400.00	2,518.14	3,312.00
PERSONNEL UNIFORMS	0210	3,697.38	1,426.50	1,649.23	2,500.00	1,116.50	2,500.00
GAS & OIL	0330	98.96	.00	.00	.00	.00	
LAUNDRY/JANITORIAL/PEST C	0332	13,458.54	15,422.12	18,790.86	14,000.00	14,162.41	14,000.00
FOOD FOR PRISONERS	0333	109,064.18	126,107.74	115,876.66	130,000.00	128,012.76	130,000.00
SUPPLIES	0334	9,731.47	15,219.24	19,852.71	18,000.00	13,389.15	18,000.00
MAINTENANCE CONTRACTS	0352	3,201.00	8,518.80	5,120.00	7,000.00	9,635.00	7,000.00
DRUGS & MEDICAL EXPENSE	0391	69,891.56	78,273.18	72,974.62	80,000.00	43,477.92	70,000.00
HEALTHCARE-HOUSED INMATES	0406	.00	.00	.00	.00	.00	
PEST CONTROL	0408	490.00	726.00	1,000.00	2,700.00	675.00	2,700.00



Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
TELEPHONE EXPENSE	0420	8,875.25	7,955.00	8,074.12	8,000.00	5,390.32	8,000.00
SCHOOLS & JAIL CONFERENCE	0427	3,620.60	1,396.95	2,545.74	3,900.00	3,057.92	3,900.00
PRISONER TRANSFER	0430	1,197.31	5,224.76	1,709.35	5,000.00	13,414.29	5,000.00
UTILITIES	0440	45,416.06	45,784.43	57,617.25	65,000.00	54,363.07	60,000.00
REPAIR & MAINTENANCE	0450	66,585.91	52,462.58	103,618.01	50,000.00	34,209.02	50,000.00
AUTO REPAIR	0454	137.58	726.51	809.50	1,500.00	.00	1,500.00
BONDS	0480	388.00	189.44	309.19	600.00	.00	600.00
PRISONER HOUSING	0486	.00	.00	.00	.00	.00	10,000.00
CAPITAL OUTLAY	0573	.00	42,658.11	110,505.36	10,000.00	43,929.79	49,000.00
OTHER EXPENSE	0600	3,243.86	6,668.46	3,276.00	5,000.00	6,473.00	5,000.00
PRINCIPAL-'15 TAHOE	0612	11,237.34	3,822.34	.00	.00	.00	
INTEREST-'15 TAHOE	0614	423.18	35.14	.00	.00	.00	
<b>TOTAL COUNTY JAIL</b>	<b>0999</b>	<b>1,061,856.70</b>	<b>1,184,950.00</b>	<b>1,410,056.64</b>	<b>1,346,032.00</b>	<b>1,183,661.38</b>	<b>1,387,993.00</b>
<b>SHERIFF (2900)</b>							
SHERIFF SALARY	0101	47,653.20	50,046.88	52,549.90	54,127.00	49,963.20	54,127.00
CHIEF DEPUTY ENFORCEMENT	0103	47,590.48	50,086.48	51,584.60	53,014.00	55,365.57	47,840.00
DEPUTIES SALARIES (7)	0104	210,998.69	191,752.18	172,553.92	248,486.00	196,784.56	287,320.00
DEPUTY (INVESTIGATOR)-3	0105	39,392.73	125,462.53	163,520.00	137,990.00	131,372.74	137,990.00
SCHOOL RESOURCE OFFICER	0106	.00	.00	.00	39,360.00	33,214.48	
DEPUTY(NARCOTICS INV)	0107	41,115.70	.00	.00	.00	.00	
DEPUTY-LAKE CONTRACT	0108	683.99	137.86	.00	17,620.00	.00	18,700.00
ADMINISTRATOR	0150	27,196.81	29,010.20	29,762.47	31,200.00	.00	31,200.00
RECORDS MANAGER	0151	23,005.48	24,155.81	27,154.48	31,200.00	28,914.48	31,200.00
CERTIFICATE PAY	0153	10,799.91	12,138.36	12,430.75	13,800.00	8,671.08	16,000.00
SOCIAL SECURITY TAX	0201	31,395.26	34,364.19	35,297.93	45,546.00	34,251.77	47,288.00
GROUP INSURANCE (14)	0202	125,245.56	132,392.27	137,174.96	173,000.00	130,376.17	168,000.00
RETIREMENT	0203	39,290.96	43,992.97	50,163.83	66,682.00	51,802.40	69,726.00
WORKERS COMPENSATION	0204	7,829.72	8,767.80	7,394.32	8,530.00	7,189.57	9,761.00
UNEMPLOYMENT INSURANCE	0206	99.00	1,805.55	122.11	2,898.00	1,459.17	3,105.00
PERSONNEL UNIFORMS	0210	495.69	2,577.08	2,573.44	4,500.00	1,072.84	4,500.00
OFFICE SUPPLIES	0310	7,238.44	8,967.10	8,152.93	7,000.00	4,816.54	7,000.00
DASH CAM & BODY CAMS LEAS	0313	.00	.00	.00	.00	.00	14,000.00
GENERAL SUPPLIES	0320	1,539.75	976.01	961.55	2,600.00	695.19	2,600.00
FUEL & OIL	0330	41,916.15	45,458.40	42,769.28	45,000.00	31,682.47	45,000.00
AMMUNITION	0340	.00	.00	716.24	2,000.00	1,935.80	2,000.00
MAINTENANCE CONTRACTS	0352	25,482.72	27,316.00	29,056.50	26,000.00	22,644.50	32,000.00
SUBSCRIPTIONS & MEMBERSHI	0390	1,663.00	1,696.50	2,201.00	1,500.00	2,671.00	1,500.00
TELEPHONE EXPENSE	0420	14,481.85	13,417.61	13,886.03	16,000.00	11,158.22	16,000.00
TRAVEL-OFFICE PERSONNEL	0426	.00	183.49	743.91	1,000.00	28.46	1,000.00
TRAVEL SCHOOLS-DEPUTIES &	0428	3,424.54	1,686.50	3,580.21	3,000.00	2,212.20	3,000.00
PRISONER TRANSFER	0430	356.03	9.85	23.97	500.00	116.71	500.00
REPAIR & MAINTENANCE	0450	1,102.19	624.23	227.16	5,500.00	314.00	5,500.00
AUTO REPAIR & MAINTENANCE	0454	23,025.79	18,551.53	14,893.07	16,000.00	10,199.10	16,000.00
BONDS	0480	810.00	427.00	327.00	1,000.00	512.06	1,000.00
COMPUTER REPAIR	0568	2,464.55	1,660.80	3,465.10	2,500.00	2,843.53	3,000.00
AUTOMOBILES	0571	.00	.00	.00	25,000.00	.00	10,500.00
CAPITAL OUTLAY	0572	13,097.77	8,362.67	7,765.07	9,000.00	3,900.00	9,000.00
LAW BOOKS	0590	.00	467.26	.00	600.00	548.00	600.00
OTHER EXPENSE	0600	1,533.69	2,560.27	2,152.73	5,000.00	698.19	5,000.00
PRINCIPAL-2014 FORD PU/10	0613	4,403.90	.00	.00	.00	.00	
PRINCIPAL-2018 FORD P/U-1	0615	.00	6,543.71	10,224.40	10,658.00	9,787.84	2,800.00
PRINCIPAL-2014 FORD 4X4/1	0616	4,403.90	.00	.00	.00	.00	
PRINCIPAL 2-2017 FORD F15	0619	3,170.97	20,127.04	21,006.45	19,983.00	18,134.85	
2019 FORD F150 SUPER CAB	0620	.00	.00	.00	.00	1,643.78	10,846.00

Description	Line Item	FY 2017	FY 2018	FY 2019 Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
2019 FORD F150 SUPER CAB	0621	.00	.00	.00	.00	10,846.00
INTEREST-2014 FORD PU/106	0653	54.78	.00	.00	.00	
INTEREST-2014 FORD 4X4/10	0656	54.78	.00	.00	.00	
INTEREST- 2 -2017 FORD F1	0661	540.31	2,139.94	1,260.03	428.00	353.71
INTEREST - 2019 FORD F150	0662	.00	.00	.00	.00	994.00
INTEREST - 2019 FORD F150	0663	.00	.00	.00	.00	994.00
INTEREST-2018 FORD P/U-11	0665	.00	874.53	902.96	469.00	221.00
<b>TOTAL SHERIFF</b>	<b>0999</b>	<b>802,846.23</b>	<b>868,720.90</b>	<b>906,598.30</b>	<b>1,128,691.00</b>	<b>1,128,658.00</b>
<b>SOCIAL WELFARE (3100)</b>						
SOCIAL WELFARE-AID	0405	500.00	.00	.00	1,900.00	1,500.00
SOCIAL WELFARE-OTHER	0600	.00	.00	.00	.00	
<b>TOTAL SOCIAL WELFARE</b>	<b>0999</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,900.00</b>	<b>1,500.00</b>
<b>TEXAS AGRI LIFE EXTENSION (3200)</b>						
COUNTY AGENT SALARY	0102	13,594.36	14,274.00	14,989.00	15,439.00	15,439.00
YOUTH & 4 H ASSISTANT	0103	12,025.78	3,306.52	14,230.00	14,704.00	29,548.00
SECRETARY SALARY	0105	30,636.46	28,970.78	30,594.31	32,023.00	32,023.00
SOCIAL SECURITY TAX	0201	4,263.22	3,167.30	4,172.50	4,756.00	5,892.00
GROUP INSURANCE	0202	6,642.37	11,946.12	11,843.52	11,520.00	23,040.00
RETIREMENT	0203	2,583.70	3,135.84	4,772.82	6,963.00	8,626.00
WORKERS COMPENSATION	0204	11.20	82.53	131.40	162.00	201.00
UNEMPLOYMENT INSURANCE	0206	90.82	169.61	142.72	210.00	414.00
OFFICE SUPPLIES	0310	3,928.65	2,387.98	2,043.97	2,500.00	2,500.00
POSTAGE	0311	165.25	.00	.00	147.00	147.00
DEMO SUPPLIES	0334	1,409.74	2,578.16	1,104.41	2,700.00	2,700.00
TELEPHONE EXPENSE	0420	1,617.93	1,407.53	1,538.98	1,700.00	1,700.00
TRAVEL-MILEAGE	0426	5,910.07	5,704.98	8,701.76	8,000.00	8,000.00
OUT OF TOWN TRAVEL-SCH &	0427	2,167.29	1,012.22	2,417.90	2,500.00	2,500.00
COMPUTER REPAIR	0453	.00	.00	.00	500.00	
CELL PHONE \$40. EACH EMPL	0572	1,160.00	1,080.00	1,440.00	1,440.00	1,440.00
COMMUNITY CENTERS	0574	300.00	535.00	400.00	500.00	500.00
OTHER	0600	280.50	133.30	140.00	200.00	200.00
PRINCIPAL-COPIER	0610	1,994.38	1,958.48	1,821.98	1,912.00	1,860.00
INTEREST-COPIER	0650	273.62	120.52	446.02	547.00	412.00
<b>TOTAL AGRI-HEALTH &amp; EDUAT</b>	<b>0999</b>	<b>89,055.34</b>	<b>81,970.87</b>	<b>100,931.29</b>	<b>108,423.00</b>	<b>137,142.00</b>
<b>CONTRIBUTIONS (3300)</b>						
TRAPPER	0704	19,999.92	19,999.92	19,999.92	20,000.00	20,000.00
HISTORICAL COMMISSION	0705	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00
COMANCHE COUNTY MUSEUM	0706	4,661.21	5,056.17	5,191.29	4,500.00	4,500.00
DE LEON LIBRARY	0707	24,295.92	25,511.04	26,277.00	26,277.00	26,277.00
MH/MR	0708	7,800.00	7,800.00	8,499.96	8,500.00	8,500.00
AGENCY ON AGING	0709	33,852.00	33,852.00	33,852.00	41,000.00	41,000.00
CASA	0710	5,129.00	5,129.00	5,129.00	5,129.00	5,129.00
SIPE SPRINGS VFD	0711	4,698.00	13,558.08	12,221.28	15,326.00	15,326.00
COMANCHE FIRE DEPT.	0712	7,143.00	19,358.04	18,889.44	23,890.00	23,890.00
DELEON FIRE DEPT.	0713	7,143.00	16,897.08	21,002.16	22,002.00	22,002.00
ENERGY FIRE DEPT.	0714	5,968.92	7,934.04	8,326.10	9,326.00	9,326.00
GUSTINE FIRE DEPT.	0715	6,739.50	14,437.08	14,326.10	15,326.00	15,326.00
PROMONTORY PARK FIRE DEPT	0719	7,143.00	12,152.04	13,312.01	14,312.00	14,312.00
PROCTOR FIRE DEPT	0720	4,554.96	15,667.08	17,615.28	20,819.00	20,819.00
DELEON BOY SCOUT HOUSE	0726	2,499.96	2,499.96	2,499.96	2,500.00	1,875.06

Description	Line Item	FY 2017	FY 2018	FY 2019 Beg.	of Yr. Bud.	As Of 8-31-2020	2021 Budget
COMANCHE COUNTY CHILD WEL	0727	.00	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00
INSURANCE/VOL FIRE DEPTS	0728	1,361.06-	2,391.50	.00	1,000.00	2,391.50	2,400.00
DE LEON DEPOT	0729	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
COMMUNITY REHAB PROJECT	0730	.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>TOTAL CONTRIBUTIONS</b>	<b>0999</b>	<b>142,267.33</b>	<b>205,243.03</b>	<b>218,141.50</b>	<b>241,907.00</b>	<b>224,210.57</b>	<b>240,807.00</b>
<b>DEPARTMENT OF PUBLIC SAFETY (3400)</b>							
PART-TIME EMPLOYEE	0105	8,308.28	8,706.28	8,099.80	13,317.00	7,648.92	13,317.00
SOCIAL SECURITY	0201	611.26	641.65	596.32	1,019.00	562.84	1,019.00
RETIREMENT	0203	788.54	843.96	865.95	1,492.00	851.54	1,492.00
WORKERS COMPENSATION	0204	24.16	35.79	31.44	50.00	19.54	50.00
UNEMPLOYMENT	0206	90.57	81.84	71.98	207.00	69.71	207.00
TELEPHONE	0420	3,197.40	3,739.12	3,858.68	4,300.00	3,728.22	4,300.00
OTHER	0600	259.74	345.43	449.99	1,050.00	.00	1,050.00
SUPPLIES	0610	2,345.57	1,550.01	1,501.77	3,625.00	1,867.73	3,625.00
<b>TOTAL D.P.S.</b>	<b>0999</b>	<b>15,625.52</b>	<b>15,944.08</b>	<b>15,475.93</b>	<b>25,060.00</b>	<b>14,748.50</b>	<b>25,060.00</b>
<b>CITY/COUNTY LIBRARY-GENERAL FD (3500)</b>							
OPERATING TRANSFERS	0499	77,862.00	72,500.02	74,435.00	76,645.00	70,257.99	74,519.00
<b>TOTAL CITY/COUNTY LIBRARY</b>	<b>0999</b>	<b>77,862.00</b>	<b>72,500.02</b>	<b>74,435.00</b>	<b>76,645.00</b>	<b>70,257.99</b>	<b>74,519.00</b>
<b>220TH JUDICIAL DIST.-GEN.FUND (3600)</b>							
DISTRICT JUDGE	0415	3,072.96	3,072.96	2,729.00	2,703.00	2,477.75	2,499.00
COURT CO-ORDINATOR	0416	29,616.96	29,395.92	30,122.00	30,671.00	28,115.12	53,062.00
COURT REPORTER	0417	44,187.96	35,982.00	35,940.00	36,899.00	33,824.12	35,998.00
DISTRICT ATTORNEY	0418	158,730.96	166,170.96	191,140.00	190,901.00	174,992.62	191,301.00
<b>TOTAL 220TH JUDICIAL DIST</b>	<b>0999</b>	<b>235,608.84</b>	<b>234,621.84</b>	<b>259,931.00</b>	<b>261,174.00</b>	<b>239,409.61</b>	<b>282,860.00</b>
<b>JUVENILE PROBATION-GEN.FUND (3700)</b>							
TRANSFER FROM GENERAL FUN	0499	30,306.96	30,306.96	30,307.00	30,307.00	27,781.38	37,884.00
<b>TOTAL JUVENILE PROB.-GEN.</b>	<b>0999</b>	<b>30,306.96</b>	<b>30,306.96</b>	<b>30,307.00</b>	<b>30,307.00</b>	<b>27,781.38</b>	<b>37,884.00</b>
<b>CENTRAL DISPATCH-911 (4000)</b>							
TRANSFER FROM GENERAL FUN	0499	172,029.96	177,458.99	181,110.00	191,875.00	175,885.49	170,413.00
<b>TOTAL-CENTRAL DISPATCH-91</b>	<b>0999</b>	<b>172,029.96</b>	<b>177,458.99</b>	<b>181,110.00</b>	<b>191,875.00</b>	<b>175,885.49</b>	<b>170,413.00</b>
<b>TOTAL - GENERAL FUND</b>	<b>0999</b>	<b>4,927,073.60</b>	<b>5,211,549.29</b>	<b>5,691,705.74</b>	<b>6,310,713.00</b>	<b>5,317,294.60</b>	<b>6,273,819.00</b>

Run Date: 09/15/20  
Run Time: 12:15:56  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 006 ) SHERIFF'S DRUG FORFEITURE FUND  
For COMANCHE COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REV - SHERIFF'S DRUG FORFEITUR (006)							
DRUG FORFEITURES	0200	267.60	.00	.00	.00	39,762.99	
TOTAL - SHERIFF'S DRUG FO	0999	267.60	00	.00	.00	39,762.99	

Run Date: 09/15/20  
Run Time: 12:15:56  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 006 ) SHERIFF'S DRUG FORFEITURE FUND      PAGE: 13  
For COMANCHE COUNTY  
Budget Analysis worksheet of Expenses  
Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP - SHERIFF'S DRUG FORFEITUR (006)							
OTHER EXPENSES	0600	.00	.00	.00	2,225.00	6,862.00	31,500.00
TOTAL - SHERIFF'S DRUG FO	0999	.00	.00	.00	2,225.00	6,862.00	31,500.00

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
=====							
REV - JURY FUND (007)							
INTEREST	0100	129.99	145.37	133.44	150.00	100.89	150.00
COUNTY CLERK	0400	.00	.00	.00	.00	.00	
STATE REIMBURSEMENT	0500	.00	4,998.00	3,400.00	2,650.00	2,278.00	2,750.00
OTHER INCOME	0600	22.00	22.00	.00	.00	.20	
DISTRICT CLERK	0700	400.00	400.00	320.00	550.00	360.00	650.00
TRANSFER IN	0710	13,999.92	19,399.92	19,399.92	19,400.00	17,783.37	19,400.00
J P	0800	.00	.00	.00	.00	22.00	
TOTAL - JURY FUND	0999	14,551.91	24,965.29	23,253.36	22,750.00	20,544.46	22,950.00
=====							

Run Date: 09/15/20  
 Run Time: 12:15:56  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 007 ) JURY FUND  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP - JURY FUND (007)							
WORKERS COMPENSATION	0204	41.60	68.20	34.44	100.00	6.07	100.00
DISTRICT COURT JURY EXPEN	0485	15,196.44	13,980.00	6,260.00	20,650.00	2,740.00	21,650.00
COUNTY COURT JURY EXPENSE	0487	410.00	.00	60.00-	1,000.00	380.00	1,500.00
JUSTICE COURT JURY EXPENS	0489	500.00	50.00	40.00-	1,000.00	.00	1,500.00
<b>TOTAL - JURY FUND</b>	<b>0999</b>	<b>16,148.04</b>	<b>14,098.20</b>	<b>6,194.44</b>	<b>22,750.00</b>	<b>3,126.07</b>	<b>24,750.00</b>

Run Date: 09/15/20  
 Run Time: 12:15:56  
 glprbudw 1.00.m

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
=====							
REV - CO.CLERK RECORDS MANAGEM (008)							
INTEREST	0100	944.23	1,001.21	962.59	1,404.00	751.15	1,000.00
COUNTY CLERK FEES	0400	30,786.49	30,166.01	31,075.62	31,836.00	26,101.98	30,000.00
-----							
TOTAL - CO.CLERK RECORDS	0999	31,730.72	31,167.22	32,038.21	33,240.00	26,853.13	31,000.00
=====							



Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP - CO.CLERK RECORDS MANAGEM (008)							
SALARIES	0150	.00	.00	.00	2,000.00	.00	2,000.00
SOCIAL SECURITY	0201	.00	.00	.00	153.00	.00	150.00
RETIREMENT	0203	.00	.00	.00	46.00	.00	50.00
WORKERS COMP.	0204	.00	.00	.00	53.00	.00	50.00
UNEMPLOYMENT	0206	.00	.00	.00	46.00	.00	50.00
OFFICE SUPPLIES	0310	.00	.00	.00	500.00	.00	400.00
MAINTENANCE CONTRACTS	0352	15,121.81	15,121.81	15,121.81	17,426.00	15,121.81	17,000.00
COUNTY CLERK	0400	.00	.00	.00	.00	.00	
BOOK BINDING	0435	.00	.00	.00	4,000.00	.00	4,000.00
CAPITAL OUTLAY	0572	.00	.00	.00	2,000.00	.00	2,000.00
OTHER	0600	.00	.00	.00	.00	.00	
TOTAL - CO.CLERK RECORDS	0999	15,121.81	15,121.81	15,121.81	26,224.00	15,121.81	25,700.00

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
=====							
REV - CENTRAL DISPATCH (009)							
INTEREST	0100	970.29	1,096.09	997.38	.00	717.42	800.00-
WEST CENTRAL TEXAS COUNCI	0300	.00	.00	.00	.00	.00	
OPERATING-CITY OF COMANCH	0335	107,808.00	111,207.96	113,496.00	120,242.00	110,222.02	106,792.00
OPERATING-CITY OF DELEON	0336	55,848.96	57,612.00	58,698.25	62,291.00	57,100.12	55,324.00
OPERATING-CITY OF GUSTINE	0337	11,850.96	11,206.25	11,615.45	13,218.00	13,995.80	11,740.00
OPERATING-COMANCHE COUNTY	0338	172,029.96	177,458.99	181,110.00	191,875.00	175,885.49	170,413.00
OPERATING-EMS	0339	13,274.25	16,144.71	15,245.04	16,151.00	14,805.12	14,345.00
=====							
TOTAL - CENTRAL DISPATCH	0999	361,782.42	374,726.00	381,162.12	403,777.00	372,725.97	357,814.00
=====							

Description	Line Item	FY 2017	FY 2018	FY 2019 Beg. of Yr. Bud.	As of 8-31-2020	2021 Budget	
EXP - CENTRAL DISPATCH (009)							
COORDINATOR	0102	.00	.00	.00	.00	.00	
CERTIFICATE PAY	0103	1,199.90	1,199.90	1,707.55	3,600.00	2,215.20	
SALARIES (9)	0104	182,169.56	187,863.94	217,604.85	275,928.00	193,872.09	
OVERTIME	0151	.00	.00	.00	.00	.00	
SOCIAL SECURITY	0201	13,772.08	14,303.78	16,602.27	18,269.00	14,851.26	
GROUP INSURANCE (9)	0202	68,321.52	65,703.66	69,087.20	103,680.00	51,773.04	
RETIREMENT	0203	17,406.19	18,347.44	23,322.71	30,904.00	21,824.04	
WORKERS COMPENSATION	0204	541.56	601.76	547.04	700.00	654.53	
UNEMPLOYMENT	0206	92.13	981.31	216.01	1,863.00	874.64	
UNIFORMS	0210	1,303.36	575.46	48.23	1,500.00	.00	
OFFICE SUPPLIES	0310	4,594.66	3,742.85	3,135.44	4,500.00	4,275.19	
REPAIR & MAINTENANCE	0351	.00	.00	.00	.00	.00	
ANNUAL AUDIT	0401	4,000.00	4,161.50	4,100.00	4,500.00	4,200.00	
TELEPHONE EXPENSE	0420	4,777.18	4,862.40	4,551.44	5,000.00	4,803.27	
TRAINING	0427	1,240.24	994.97	1,506.63	1,500.00	722.26	
UTILITIES	0440	.00	.00	.00	.00	.00	
RENT & UTILITIES	0441	3,775.81	3,752.59	.00	.00	.00	
REPAIR & MAINTENANCE	0450	5,523.59	3,695.92	8,567.63	5,000.00	1,021.31	
CAPITAL OUTLAY	0572	5,256.00	.00	.00	5,000.00	805.17	
ANNUAL SOFTWARE MAINTENAN	0575	14,380.00	13,380.00	11,962.50	15,000.00	15,000.65	
OTHER	0600	520.51	1,387.40	1,485.77	2,400.00	2,362.45	
CENTRAL DISPATCH FUND REI	0601	.00	.00	40,000.00	.00	.00	
FISCAL SERVICE FEE	0695	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	
DRUGS & MEDICAL EXPENSE	0391	.00	.00	.00	.00	.00	
<b>TOTAL - CENTRAL DISPATCH</b>	<b>0999</b>	<b>333,074.29</b>	<b>329,754.88</b>	<b>408,645.27</b>	<b>483,544.00</b>	<b>323,105.10</b>	<b>488,614.00</b>

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As of 8-31-2020	2021 Budget
REV - ROAD & BRIDGE #1 (011)							
ROAD TAXES	0120	502,964.04	503,227.64	509,558.34	535,707.00	535,085.95	538,553.00
AUTO REGISTRATION	0300	81,465.57	81,628.99	81,612.56	81,612.00	80,865.94	81,612.00
F.E.M.A. GRANT TRANSFER	0333	626,870.64	729,941.89	496,225.22	.00	629,445.52	250,000.00
ROAD & BRIDGE FEES	0343	33,633.24	34,598.48	33,484.10	27,204.00	31,375.40	27,204.00
GROSS WEIGHT & AXLE FEES	0345	12,077.17	12,870.71	13,538.49	14,302.00	14,460.95	14,302.00
COUNTY FINES	0350	9,295.32	9,753.83	5,857.81	7,141.00	5,638.35	7,141.00
INTEREST	0400	2,853.73	7,945.27	7,280.19	2,500.00	7,488.00	2,500.00
MISCELLANEOUS	0600	.00	2,400.00	.00	2,500.00	1,021.00	2,500.00
LOAN PROCEEDS	0610	.00	.00	.00	.00	.00	
HEALTH INSURANCE REFUND	0910	.00	.00	.00	.00	.00	
ORCA GRANT PROCEEDS	0920	.00	.00	.00	.00	.00	
<b>TOTAL - ROAD &amp; BRIDGE #1</b>	<b>0999</b>	<b>1,269,159.71</b>	<b>1,382,366.81</b>	<b>1,147,556.71</b>	<b>670,966.00</b>	<b>1,305,381.11</b>	<b>923,812.00</b>

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP - ROAD & BRIDGE #1 (011)							
SALARY-COMMISSIONER	0101	36,306.00	38,121.98	40,029.08	41,230.00	38,058.48	41,230.00
SALARY-ROAD HANDS (6 )	0106	133,644.93	188,010.19	224,807.61	221,381.00	200,904.37	222,462.00
SOCIAL SECURITY TAX	0201	14,161.50	18,360.33	21,062.09	20,104.00	18,986.25	21,531.00
GROUP INSURANCE (7)	0202	56,934.60	72,672.23	82,904.64	80,640.00	73,824.52	80,640.00
RETIREMENT	0203	17,612.25	23,553.84	30,051.78	29,433.00	28,412.25	31,522.00
WORKERS COMPENSATION	0204	3,205.60	4,275.37	8,076.56	5,404.00	4,827.48	5,404.00
UNEMPLOYMENT INSURANCE	0206	238.59	1,109.64	88.59	1,242.00	864.00	1,242.00
UNIFORMS	0210	3,672.57	5,155.82	7,155.74	7,900.00	8,152.94	7,900.00
AUTO ALLOWANCE	0225	15,628.20	16,409.64	17,232.00	17,749.00	16,269.88	17,749.00
PRINCIPAL/WELCH STATE BAN	0303	18,918.80	.00	.00	.00	.00	
INTEREST/WELCH STATE BANK	0304	523.86	172.40-	.00	.00	.00	
FUEL & OIL	0330	34,450.62	75,704.27	45,424.66	70,000.00	30,735.03	55,000.00
SUPPLIES	0334	4,630.53	8,072.62	9,689.80	20,000.00	4,029.65	8,000.00
REPAIR & MAINTENANCE	0351	48,183.92	56,006.26	51,587.26	70,000.00	60,876.39	70,000.00
BRIDGES	0361	.00	.00	.00	.00	.00	1,000.00
MATERIALS	0362	230,855.02	490,675.10	430,371.38	300,000.00	181,898.40	100,000.00
SCS DAMS MAINTENANCE	0365	.00	.00	.00	2,000.00	.00	2,000.00
TELEPHONE	0420	2,769.41	2,645.05	6,090.23	5,000.00	5,219.74	5,704.00
TRAVEL-PARTS	0426	.00	.00	.00	.00	.00	250.00
TRAVEL-SCHOOLS	0427	773.78	402.08	463.90	1,000.00	452.10	1,000.00
UTILITIES	0440	2,003.46	2,200.86	2,892.34	3,000.00	2,023.04	3,000.00
MACHINE HIRE	0461	1,625.00	170,342.50	242,587.50	150,000.00	73,562.50	10,000.00
CAPITAL OUTLAY	0571	.00	38,879.78	39,500.00	75,000.00	859.00	250,000.00
OTHER EXPENSES	0600	439.54	2,203.34	196.87	2,000.00	259.00	2,000.00
PRINCIPAL-EQUIP/CNB	0614	19,885.18	20,748.38	21,646.07	23,000.00	20,664.00	
INTEREST-EQUIP/CNB	0652	3,220.94	2,357.74	1,556.33	.00	516.61	
TRANSFER-DUMP SITE	0738	3,801.00	3,801.00	3,801.00	3,801.00	3,484.25	3,801.00
TRANSFER TO FUND 74	0739	17,594.48	18,410.04	19,136.00	18,176.00	16,661.37	18,140.00
<b>TOTAL - ROAD &amp; BRIDGE #1</b>	<b>0999</b>	<b>671,079.78</b>	<b>1,259,945.66</b>	<b>1,306,351.43</b>	<b>1,168,060.00</b>	<b>791,541.25</b>	<b>959,575.00</b>

Description	Line Item	FY 2017	FY 2018	FY 2019 Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REV - ROAD & BRIDGE #2 (012)						
ROAD TAXES	0120	500,676.01	500,938.38	507,145.93	533,270.00	536,103.00
AUTO REGISTRATION	0300	81,178.10	81,340.92	81,324.56	81,324.00	81,324.00
F.E.M.A. GRANT TRANSFER	0333	257,511.85	864,635.26	850,944.50	.00	250,000.00
ROAD & BRIDGE FEES	0343	33,514.61	34,476.42	33,365.96	27,108.00	27,108.00
GROSS WEIGHT & AXLE FEES	0345	12,034.55	12,825.29	13,490.71	14,252.00	14,252.00
COUNTY FINES	0350	9,262.51	9,719.44	5,850.71	7,116.00	7,116.00
INTEREST	0400	2,369.51	5,376.07	383.81	2,250.00	2,250.00
MISCELLANEOUS	0600	17,061.00	12,610.66	.00	2,500.00	2,500.00
LOAN PROCEEDS	0610	.00	.00	.00	.00	.00
HEALTH INSURANCE REFUND	0910	.00	.00	.00	.00	.00
ORCA GRANT PROCEEDS	0920	.00	.00	.00	.00	.00
<b>TOTAL - ROAD &amp; BRIDGE #2</b>	<b>0999</b>	<b>913,608.14</b>	<b>1,521,922.44</b>	<b>1,492,506.18</b>	<b>667,820.00</b>	<b>920,653.00</b>

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP - ROAD & BRIDGE #2 (012)							
SALARY-COMMISSIONER	0101	36,306.00	38,121.98	40,029.08	41,230.00	38,058.48	41,230.00
SALARY-ROAD HANDS (5)	0106	143,368.74	188,245.25	238,103.98	271,784.00	195,931.22	185,000.00
SALARY-MECHANIC (1)	0107	35,973.68	43,275.75	44,860.50	49,536.00	6,264.32	40,000.00
SOCIAL SECURITY TAX	0201	15,680.74	19,929.80	24,001.51	29,093.00	17,827.58	21,725.00
GROUP INSURANCE (7)	0202	65,464.23	81,623.02	91,806.68	92,160.00	72,887.10	80,500.00
RETIREMENT	0203	21,948.90	27,514.18	35,954.49	42,594.00	28,536.61	31,806.00
WORKERS COMPENSATION	0204	4,412.72	7,334.37	8,986.60	6,940.00	5,243.14	4,849.00
UNEMPLOYMENT INSURANCE	0206	287.23	1,371.77	480.40	1,863.00	975.53	1,242.00
UNIFORMS	0210	5,171.43	5,456.26	8,099.39	5,182.00	7,198.59	7,447.00
AUTO ALLOWANCE	0225	15,628.20	16,409.64	17,232.00	17,749.00	16,269.88	17,749.00
FUEL & OIL	0330	34,976.79	76,142.73	60,707.98	48,000.00	34,468.15	35,000.00
HERBICIDE EXPENSE	0331	.00	.00	1,739.99	5,000.00	13,610.00	10,000.00
SUPPLIES	0334	16,067.82	12,216.83	9,342.37	12,000.00	7,329.88	10,000.00
REPAIR & MAINTENANCE	0351	54,564.66	109,824.66	93,270.90	45,000.00	81,107.77	40,000.00
MATERIALS	0360	120,679.82	528,994.41	435,373.66	250,000.00	157,844.96	75,000.00
BUILDING IMPROVEMENT	0362	.00	.00	.00	.00	.00	.00
SCS DAMS MAINTENANCE	0365	.00	.00	.00	500.00	.00	500.00
TELEPHONE	0420	2,539.41	1,954.09	6,096.59	6,000.00	5,047.33	6,000.00
EQUIPMENT RENTAL	0426	.00	.00	21,550.96	1,000.00	.00	1,000.00
TRAVEL-SCHOOLS	0427	287.75	287.75	195.00	1,000.00	108.10	300.00
UTILITIES	0440	2,933.91	2,694.16	2,605.38	2,800.00	2,430.62	2,800.00
MACHINE HIRE	0461	32,449.24	329,948.75	235,516.25	50,000.00	36,117.27	1,000.00
RIGHT OF WAY	0501	.00	.00	.00	.00	.00	100.00
CAPITAL OUTLAY	0571	85,490.67	57,299.99	82,650.00	25,000.00	37,721.16	225,000.00
OTHER EXPENSE	0600	535.01	4,449.51	622.31	2,000.00	499.00	500.00
PRINCIPAL/EQUIP/CNB - LOA	0613	17,302.40	18,052.24	20,441.62	.00	18,041.85	5,075.00
INTEREST/EQUIP-CNB LOAN 1	0653	3,016.96	2,267.12	1,571.02	.00	584.23	50.00
TRANSFER-DUMP SITE	0738	3,801.00	3,801.00	3,801.00	3,801.00	3,484.25	3,801.00
TRANSFER TO FUND 74	0739	17,594.48	18,410.04	19,136.00	18,176.00	16,661.37	18,140.00
<b>TOTAL - ROAD &amp; BRIDGE #2</b>	<b>0999</b>	<b>736,481.79</b>	<b>1,595,625.30</b>	<b>1,504,175.66</b>	<b>1,028,408.00</b>	<b>804,248.39</b>	<b>865,814.00</b>

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
=====							
REV - ROAD & BRIDGE #3 (013)							
ROAD TAXES	0120	558,918.24	559,211.15	566,193.62	595,303.00	594,613.70	598,467.00
AUTO REGISTRATION	0300	101,661.22	101,865.15	101,844.69	101,844.00	100,912.91	101,844.00
F.E.M.A. GRANT TRANSFER	0333	.00	804,444.60	115,372.94	.00	1,271,822.09	250,000.00
ROAD & BRIDGE FEES	0343	41,970.83	43,175.27	41,784.64	33,948.00	39,153.20	33,948.00
GROSS WEIGHT & AXLE FEES	0345	15,071.16	16,061.42	16,894.73	17,848.00	18,045.88	17,848.00
COUNTY FINES	0350	11,599.68	12,171.83	7,296.38	8,911.00	7,036.12	8,911.00
INTEREST	0400	7,963.15	11,619.80	6,121.68	8,250.00	5,873.80	8,250.00
MISCELLANEOUS	0600	868.00	12,528.00	12,750.00	2,500.00	17,388.00	2,500.00
HEALTH INSURANCE REFUND	0910	.00	.00	.00	.00	.00	.00
ORCA GRANT PROCEEDS	0920	.00	.00	.00	.00	.00	.00
=====							
TOTAL - ROAD & BRIDGE #3	0999	738,052.28	1,561,077.22	868,258.68	768,604.00	2,054,845.70	1,021,768.00
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Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP - ROAD & BRIDGE #3 (013)							
SALARY-COMMISSIONER	0101	36,306.00	38,121.98	40,029.08	41,230.00	38,058.48	41,230.00
SALARY-ROAD HANDS (7)	0106	196,501.35	249,237.54	292,363.67	264,897.00	237,838.54	285,000.00
SOCIAL SECURITY TAX	0201	18,463.34	22,642.32	25,931.09	24,777.00	21,706.57	26,315.00
GROUP INSURANCE (8)	0202	84,442.43	115,049.20	106,570.20	103,180.00	89,118.63	92,000.00
RETIREMENT	0203	23,580.35	29,496.22	37,285.68	36,275.00	32,483.44	38,526.00
WORKERS COMPENSATION	0204	6,606.60	6,107.65	8,813.84	6,412.00	7,147.81	6,972.00
UNEMPLOYMENT INSURANCE	0206	232.71	1,301.72	73.45	1,656.00	1,067.80	2,080.00
UNIFORMS	0210	5,640.30	7,700.22	8,821.70	12,000.00	10,760.13	14,000.00
AUTO ALLOWANCE	0225	15,628.20	16,409.64	17,232.00	17,749.00	16,269.88	17,749.00
FUEL & OIL	0330	32,856.49	82,401.65	71,957.23	90,000.00	53,233.73	80,000.00
SUPPLIES	0334	6,607.04	4,718.87	10,313.96	25,000.00	6,960.37	20,000.00
REPAIR & MAINTENANCE	0351	62,832.88	106,340.41	118,277.01	100,000.00	112,815.91	100,000.00
BRIDGES	0361	.00	.00	.00	20,000.00	.00	20,000.00
MATERIALS	0362	89,179.21	312,904.01	481,551.11	400,000.00	166,096.81	150,000.00
SCS DAMS MAINTENANCE	0365	.00	.00	.00	1,000.00	.00	1,000.00
TELEPHONE	0420	2,909.93	2,026.54	2,542.13	3,000.00	2,003.20	3,000.00
TRAVEL-PARTS	0426	13.82	18.41	58.08	500.00	.00	500.00
TRAVEL-SCHOOLS	0427	701.10	739.05	941.96	1,000.00	479.55	1,000.00
UTILITIES	0440	1,385.23	1,692.37	1,624.92	2,000.00	1,615.64	2,000.00
MACHINE HIRE	0461	1,071.00	228,718.75	432,113.75	400,000.00	98,321.25	50,000.00
RIGHT-OF-WAY	0501	.00	.00	.00	1,000.00	.00	1,000.00
CAPITAL OUTLAY	0571	72,303.00	167,240.00	63,282.87	100,000.00	.00	50,000.00
OTHER	0600	968.21	704.24	945.67	1,500.00	976.72	1,500.00
PRINCIPAL-JD CAB TRACTOR	0610	18,821.27	18,154.81	18,941.57	18,100.00	17,960.90	
INTEREST-JD CAB TRACTOR	0651	3,006.64	1,994.03	1,207.27	400.00	382.48	
TRANSFER-DUMP SITE	0738	3,801.00	3,801.00	3,801.00	3,801.00	3,484.25	3,801.00
TRANSFER TO FUND 74	0739	17,594.48	18,410.04	19,136.00	18,176.00	16,661.37	18,140.00
<b>TOTAL - ROAD &amp; BRIDGE #3</b>	<b>0999</b>	<b>701,452.58</b>	<b>1,435,930.67</b>	<b>1,763,815.24</b>	<b>1,693,653.00</b>	<b>935,443.46</b>	<b>1,025,813.00</b>

Run Date: 09/15/20  
 Run Time: 12:15:56  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 014 ) ROAD & BRIDGE #4 FUND  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REV - ROAD & BRIDGE #4 (014)							
ROAD TAXES	0120	517,524.60	517,795.86	524,261.20	551,215.00	550,576.44	554,144.00
AUTO REGISTRATION	0300	95,049.15	95,239.82	95,220.67	95,220.00	94,349.49	95,220.00
F.E.M.A GRANT TRANSFER	0333	380,051.37	800,996.83	549,506.16	.00	49,742.20	
ROAD & BRIDGE FEES	0343	39,241.31	40,367.57	39,067.42	31,470.00	36,607.08	31,470.00
GROSS WEIGHT & AXLE FEES	0345	14,090.92	15,016.77	15,795.90	16,687.00	16,872.17	16,687.00
COUNTY FINES	0350	10,845.25	11,380.20	6,834.56	8,332.00	6,578.49	8,332.00
INTEREST	0400	2,654.06	5,860.46	9,058.85	2,500.00	10,272.01	2,500.00
MISCELLANEOUS	0600	69,888.15	9,476.17	.00	5,000.00	15,538.50	5,000.00
PIPELINE	0610	.00	.00	.00	.00	.00	
HEALTH INSURANCE REFUND	0910	.00	.00	.00	.00	.00	
ORCA GRANT PROCEEDS	0920	.00	.00	.00	.00	.00	
<b>TOTAL - ROAD &amp; BRIDGE #4</b>	<b>0999</b>	<b>1,129,344.81</b>	<b>1,496,133.68</b>	<b>1,239,744.76</b>	<b>710,424.00</b>	<b>681,051.98</b>	<b>713,353.00</b>

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP - ROAD & BRIDGE #4 (014)							
SALARY-COMMISSIONER	0101	36,306.00	38,121.98	40,029.08	41,230.00	38,058.48	41,230.00
SALARY-ROAD HANDS (8)	0106	211,875.23	233,243.56	252,540.85	261,288.00	230,622.99	318,620.00
SOCIAL SECURITY TAX	0201	19,896.30	21,657.67	23,423.33	24,501.00	21,611.66	28,412.00
GROUP INSURANCE (8)	0202	80,657.35	87,604.88	82,904.64	92,160.00	69,989.48	92,000.00
RETIREMENT	0203	25,009.12	27,768.17	32,774.52	35,870.00	31,730.60	42,258.00
WORKERS COMPENSATION	0204	9,408.12	3,464.45	7,596.52	6,358.00	6,134.31	7,613.00
UNEMPLOYMENT INSURANCE	0206	364.09	1,146.75	240.27	1,491.00	1,014.82	1,657.00
UNIFORMS	0210	6,000.00	6,000.00	6,000.00	7,000.00	6,250.00	8,000.00
AUTO ALLOWANCE	0225	15,628.20	16,409.64	17,232.00	17,749.00	16,269.88	17,749.00
FUEL & OIL	0330	30,712.60	59,501.40	53,286.29	60,000.00	27,459.90	6,000.00
SUPPLIES	0334	9,936.11	15,749.98	8,651.02	20,000.00	9,417.56	20,000.00
REPAIR & MAINTENANCE	0351	53,643.04	44,611.59	51,046.87	35,000.00	38,893.93	35,000.00
MATERIALS	0360	2,103.20	323,679.60	56,543.51	300,000.00	141,118.14	600,000.00
BRIDGES	0361	.00	.00	.00	.00	.00	1,000.00
SCS DAMS MAINTENANCE	0365	.00	.00	.00	.00	.00	250.00
TELEPHONE	0420	2,587.76	2,895.04	6,522.47	3,300.00	5,271.34	4,000.00
TRAVEL PARTS	0426	.00	.00	.00	25.00	.00	250.00
TRAVEL-SCHOOLS	0427	190.00	190.00	336.45	500.00	.00	500.00
UTILITIES	0440	1,612.29	2,341.62	3,384.00	2,000.00	3,196.38	3,000.00
MACHINE HIRE	0461	24,155.00	3,670.00	18,900.00	11,500.00	34,285.00	5,000.00
CAPITAL OUTLAY	0571	32,615.00	232,224.61	22,249.00	57,423.00	92,096.00	10,000.00
OTHER	0600	1,951.10	2,504.19	2,205.31	3,000.00	1,371.40	3,000.00
TRANSFER-DUMP SITE	0738	3,801.00	3,801.00	3,801.00	3,801.00	3,484.25	3,801.00
TRANSFER TO FUND 74	0739	17,594.48	18,410.04	19,136.00	18,176.00	16,661.37	18,140.00
<b>TOTAL - ROAD &amp; BRIDGE #4</b>	<b>0999</b>	<b>586,045.99</b>	<b>1,144,996.17</b>	<b>708,803.13</b>	<b>1,002,372.00</b>	<b>794,937.49</b>	<b>1,267,480.00</b>

Run Date: 09/15/20  
Run Time: 12:15:56  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 015 ) RECORDS PRESERVATION FUND  
For COMANCHE COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REV - RECORDS PRESERVATION FUN (015)							
INTEREST	0100	28.60	33.63	29.55	30.00	20.05	30.00
COUNTY CLERK	0400	1,832.65	2,341.90	1,789.31	2,500.00	1,873.63	2,500.00
DISTRICT CLERK	0700	1,738.93	1,966.55	1,317.30	1,896.00	1,057.00	1,896.00
TOTAL - RECORDS PRESERVAT	0999	3,600.18	4,342.08	3,136.16	4,426.00	2,950.68	4,426.00

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP - RECORDS PRESERVATION FUN (015)							
RECORDS PRESERVATION	0435	1,700.00	1,700.00	1,700.00	2,000.00	1,700.00	9,500.00
CAPITAL OUTLAY	0571	.00	.00	.00	1,000.00	.00	1,000.00
OTHER	0600	.00	.00	.00	.00	.00	
<b>TOTAL - RECORDS PRESERVAT</b>	<b>0999</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>3,000.00</b>	<b>1,700.00</b>	<b>10,500.00</b>

Run Date: 09/15/20  
 Run Time: 12:15:56  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 016 ) COURT REPORTER SERVICE FEES PAGE: 30  
 For COMANCHE COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REV - COURT REPORTER SERVICE FEES (016)							
INTEREST	0100	.00	.00	.00	.00	.00	
DISTRICT CLERK	0700	2,100.00	2,025.00	1,650.00	2,240.00	1,620.00	2,050.00
COUNTY CLERK	0800	.00	.00	.00	.00	.00	
TOTAL - COURT REPORTER SE	9999	2,100.00	2,025.00	1,650.00	2,240.00	1,620.00	2,050.00

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP - COURT REPORTER SERVICE FEES (016)							
COURT REPORTER SERVICES	0110	.00	.00	.00	700.00	.00	700.00
TRANSCRIPTS	0500	.00	75.00	.00	3,500.00	.00	9,500.00
OTHER EXPENSE	0600	.00	.00	.00	1,000.00	.00	1,000.00
TRANSFER OF FUNDS	0710	.00	.00	.00	.00	.00	
<b>TOTAL - COURT REPORTER SE</b>	<b>9999</b>	<b>.00</b>	<b>75.00</b>	<b>.00</b>	<b>5,200.00</b>	<b>.00</b>	<b>11,200.00</b>

Run Date: 09/15/20  
Run Time: 12:15:56  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 017 ) LATERAL ROAD & BRIDGE  
For COMANCHE COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
ROAD & BRIDGE #1	0011	6,880.95	6,880.95	6,865.22	6,880.00	6,859.03	6,880.00
ROAD & BRIDGE #2	0012	6,880.95	6,880.94	6,865.22	6,880.00	6,859.03	6,880.00
ROAD & BRIDGE #3	0013	6,880.95	6,880.95	6,865.22	6,880.00	6,859.03	6,880.00
ROAD & BRIDGE #4	0014	6,880.94	6,880.95	6,865.22	6,880.00	6,859.03	6,880.00
TOTAL - LATERAL ROAD & BR	9999	27,523.79	27,523.79	27,460.88	27,520.00	27,436.12	27,520.00



Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP - LATERAL ROAD & BRIDGE (017)							
PCT #1 FUEL & OIL	0011	6,879.17	6,880.95	6,865.22	6,880.00	6,859.03	6,880.00
PCT #2 FUEL & OIL	0012	6,880.18	6,880.94	6,865.22	6,880.00	6,859.08	6,880.00
PCT #3 FUEL & OIL	0013	6,880.18	6,815.00	6,813.68	6,880.00	6,859.08	6,880.00
PCT #4 FUEL & OIL	0014	6,880.18	6,880.95	6,880.00	6,880.00	6,880.00	6,880.00
TOTAL - LATERAL ROAD & BR	9999	27,519.71	27,457.84	27,424.12	27,520.00	27,457.19	27,520.00

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
=====							
REV - COURTHOUSE SECURITY FUND (018)							
INTEREST	0100	192.89	269.89	297.53	265.00	230.64	350.00
COURTHOUSE SECURITY FEES	0615	8,204.79	8,527.96	7,506.71	8,350.00	5,869.68	7,030.00
TOTAL - COURTHOUSE SECURI	9999	8,397.68	8,797.85	7,804.24	8,615.00	6,100.32	7,380.00
=====							

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP - COURTHOUSE SECURITY FUND (018)							
BALIFF SALARY	0109	.00	.00	.00	.00	.00	
SOCIAL SECURITY TAX	0201	.00	.00	.00	.00	.00	
RETIREMENT	0203	.00	.00	.00	.00	.00	
WORKERS COMPENSATION	0204	.00	.00	.00	.00	.00	
UNEMPLOYMENT INSURANCE	0206	.00	.00	.00	.00	.00	
SECURITY CAMERA REPAIR	0351	436.37	2,137.20	.00	3,000.00	279.95	3,000.00
SECURITY CAMERAS	0420	1,207.65	1,228.88	1,276.44	3,000.00	864.31	3,000.00
SYSTEM UPGRADES	0571	.00	.00	.00	.00	.00	25,000.00
COURTHOUSE SECURITY	0615	.00	287.15	132.00	17,000.00	1.20-	17,000.00
TOTAL - COURTHOUSE SECURI	9999	1,644.02	3,653.23	1,408.44	23,000.00	1,143.06	48,000.00

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REV - SHERIFF'S TRAVEL FUND (019)							
TRANSFER IN	0710	.00	.00	.00	.00	.00	
TOTAL - SHERIFF'S TRAVEL	9999	.00	.00	.00	.00	.00	

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 019 ) SHERIFF'S TRAVEL FUND  
For COMANCHE COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP - SHERIFF'S TRAVEL FUND (019)							
TRAVEL/TRAINING/SCHOOLS/T	0427	.00	.00	.00	252.00	.00	252.00
TOTAL - SHERIFF'S TRAVEL	9999	.00	.00	.00	252.00	.00	252.00

BUDGET ANALYSYS WORKSHEET -- ( FUND: 020 ) DUMP SITE  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As of 8-31-2020	2021 Budget
REV - DUMP GROUND (020)							
INTEREST	0100	256.60	312.35	360.73	250.00	281.15	250.00
DUMPSTER FEES	0490	16,855.40	17,526.59	17,327.22	17,000.00	15,482.84	17,000.00
OPERATING TRANSFER	0710	15,204.00	15,204.00	15,204.00	15,200.00	13,937.00	15,204.00
<b>TOTAL - DUMP GROUND</b>	<b>9999</b>	<b>32,316.00</b>	<b>33,042.94</b>	<b>32,891.95</b>	<b>32,450.00</b>	<b>29,700.99</b>	<b>32,454.00</b>

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP - DUMP GROUND (020)							
SALARY-OPERATOR	0106	11,355.16	16,596.12	17,907.80	18,300.00	16,118.52	17,587.00
SOCIAL SECURITY TAX	0201	868.71	1,248.67	1,369.90	1,428.00	1,233.13	1,346.00
RETIREMENT	0203	1,080.28	1,417.47	1,907.65	2,050.00	1,793.74	1,970.00
WORKERS COMPENSATION	0204	539.64	671.00	973.24	438.00	871.48	421.00
UNEMPLOYMENT	0206	37.61	157.69	158.70	207.00	135.59	207.00
DUMPSTER CHARGES	0443	10,664.53	11,211.77	13,005.89	15,500.00	15,326.03	20,342.00
FIRE TRUCK REPL(PROCTOR)	0574	.00	.00	.00	.00	.00	
OTHER EXPENSES	0600	.00	88.80	.00	.00	227.34	
CONTRIBUTIONS-THE ARK	0705	.00	.00	.00	.00	.00	
DONATIONS-CASA	0706	.00	.00	.00	.00	.00	
DONATIONS-AGENCY ON AGING	0707	.00	.00	.00	.00	.00	
<b>TOTAL - DUMP GROUND</b>	<b>9999</b>	<b>24,545.93</b>	<b>31,391.52</b>	<b>35,323.18</b>	<b>37,923.00</b>	<b>35,705.83</b>	<b>41,873.00</b>

Run Date: 09/15/20  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 022 ) VITAL STATISTICS RECORDS PRESERVATIONPAGE: 40  
For COMANCHE COUNTY  
Budget Analysis worksheet of Revenues  
Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REV - VITAL STATISTICS RECORD PRES (022)							
INTEREST	0100	137.54	129.26	139.38	150.00	114.88	150.00
COUNTY CLERK FEES	0400	765.00	767.00	926.00	765.00	901.00	1,000.00
TOTAL - VITAL STATISTICS	9999	902.54	896.26	1,065.38	915.00	1,015.88	1,150.00



Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP - VITAL STATISTICS RECORDS PRES (022)							
SALARY	0150	.00	.00	.00	500.00	.00	
SOCIAL SECURITY TAX	0201	.00	.00	.00	40.00	.00	
RETIREMENT	0203	.00	.00	.00	55.00	.00	
WORKERS COMPENSATION	0204	.00	.00	.00	13.00	.00	
UNEMPLOYMENT INSURANCE	0206	.00	.00	.00	20.00	.00	
OFFICE SUPPLIES	0310	.00	.00	.00	100.00	.00	2,000.00
RECORDS PRESERVATION	0436	.00	.00	4,347.00	4,350.00	.00	
CAPITAL OUTLAY	0571	.00	.00	.00	500.00	.00	500.00
TOTAL - VITAL STATISTICS	9999	.00	.00	4,347.00	5,578.00	.00	2,500.00

Run Date: 09/15/20  
 Run Time: 12:15:56  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 024 ) CO CLERK RECORDS ARCHIVE  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As of 8-31-2020	2021 Budget
=====							
REV - CO CLERK RECORDS ARCHIVE (024)							
INTEREST	0100	770.63	1,022.85	932.39	650.00	661.52	
CO CLERK FEES	0333	29,280.00	28,647.80	29,856.80	29,000.00	25,280.00	24,550.00
-----							
TOTAL - CO CLERK RECORDS	9999	30,050.63	29,670.65	30,789.19	29,650.00	25,941.52	24,550.00
=====							

Run Date: 09/15/20  
 Run Time: 12:15:56  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 024 ) CO CLERK RECORDS ARCHIVE  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP - CO CLERK RECORDS ARCHIVE (024)							
SALARY	0101	.00	.00	.00	5,000.00	.00	
SOCIAL SECURITY TAX	0201	.00	.00	.00	383.00	.00	
RETIREMENT	0203	.00	.00	.00	450.00	.00	
WORKERS COMPENSATION	0204	.00	.00	.00	35.00	.00	
UNEMPLOYMENT INSURANCE	0206	.00	.00	.00	60.00	.00	
SCANNING	0310	15,460.00	.00	16,947.00	9,000.00	.00	17,550.00
RESTORATION	0423	.00	.00	.00	.00	.00	5,000.00
SUPPLIES	0426	.00	.00	.00	1,000.00	87.75	2,000.00
EQUIPMENT	0452	.00	.00	.00	5,000.00	.00	
ENCAPSULATION	0455	.00	.00	.00	1,000.00	.00	
<b>TOTAL - CO CLERK RECORDS</b>	<b>9999</b>	<b>15,460.00</b>	<b>.00</b>	<b>16,947.00</b>	<b>21,928.00</b>	<b>87.75</b>	<b>24,550.00</b>

Run Date: 09/15/20  
 Run Time: 12:15:56  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 025 ) CITY/COUNTY LIBRARY FUND  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REV - CITY/COUNTY LIBRARY FUND (025)							
INTEREST	0100	530.38	484.44	293.15	.00	121.15	120.00
CITY OF COMANCHE	0335	77,500.00	72,500.04	74,435.04	76,645.00	70,257.99	74,519.00
COMANCHE COUNTY	0337	77,862.00	72,500.02	74,435.00	76,645.00	70,257.99	74,519.00
TOTAL - CITY/COUNTY LIBRA	0999	155,892.38	145,484.50	149,163.19	153,290.00	140,637.13	149,158.00

Description	Line Item	FY 2017	FY 2018	FY 2019 Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP - CITY/COUNTY LIBRARY FUND (025)						
SALARY-LIBRARIAN	0102	32,182.56	33,912.40	35,602.40	36,553.00	36,000.00
SALARY-ASSISTANT	0103	20,350.71	21,776.11	22,540.08	23,441.00	23,441.00
SALARY - CLERK	0108	19,226.98	19,573.36	20,723.54	22,457.00	22,457.00
SOCIAL SECURITY TAX	0201	5,436.68	5,704.33	5,980.29	6,308.00	6,308.00
GROUP INSURANCE (3)	0202	34,160.76	35,838.36	35,530.56	34,560.00	34,560.00
RETIREMENT	0203	6,810.08	7,304.51	8,398.38	9,235.00	9,235.00
WORKERS COMPENSATION	0204	232.20	247.36	232.00	184.00	184.00
UNEMPLOYMENT INSURANCE	0206	36.21	486.00	27.00	652.00	652.00
SUPPLIES	0310	1,601.50	17.64	399.55	300.00	300.00
POSTAGE	0311	66.00	70.00	50.00	150.00	150.00
YARD SERVICE	0331	1,330.00	1,298.00	1,115.00	1,200.00	1,200.00
JANITORIAL SUPPLIES	0332	55.96	.00	100.00	100.00	100.00
SUBSCRIPTIONS	0390	.00	.00	.00	.00	
TELEPHONE	0420	1,261.86	914.14	1,314.16	750.00	750.00
CONTRACT SERVICES	0421	3,786.30	1,880.51	2,053.00	2,000.00	1,500.00
INTERNET SERVICE	0422	2,677.20	1,030.49	785.37	1,400.00	1,400.00
TRAVEL	0426	1,208.62	.00	.00	.00	
UTILITIES	0440	7,780.67	6,717.01	5,773.26	7,500.00	7,000.00
REPAIR & MAINTENANCE	0452	5,108.52	3,093.24	1,683.64	2,000.00	500.00
CAPITAL REPAIR	0453	.00	.00	.00	.00	
BUILDING MAJOR REPAIR	0454	.00	.00	.00	.00	
BONDS	0480	100.00	50.00	50.00	50.00	50.00
COMPUTER SERVICES	0572	914.56	.00	.00	700.00	
CAPITAL OUTLAY	0573	.00	13,713.80	9,688.68	.00	
COMANCHE PUBLIC LIBRARY R	0574	1,800.00	23,581.47	.00	.00	
BOOKS & PUBLICATIONS	0590	12,194.54	2,226.44	3,173.00	3,500.00	3,000.00
AUDIO BOOKS	0591	.00	.00	.00	250.00	250.00
MISCELLANEOUS	0600	528.17	288.00	.00	.00	
MEMBERSHIP	0605	499.90	.00	.00	.00	
<b>TOTAL - CITY/COUNTY LIBRA</b>	<b>0999</b>	<b>159,349.98</b>	<b>179,687.89</b>	<b>155,219.91</b>	<b>153,290.00</b>	<b>149,037.00</b>

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 026 ) LAW LIBRARY FUND  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
=====							
REV - LAW LIBRARY (026)							
INTEREST	0100	509.29	553.48	460.52	505.00	234.70	505.00
COUNTY CLERK	0400	2,345.35	2,555.00	1,995.00	2,142.00	1,820.00	2,142.00
DISTRICT CLERK	0700	4,900.00	4,725.00	3,745.00	4,620.00	3,745.00	4,620.00
-----							
TOTAL - LAW LIBRARY	0999	7,754.64	7,833.48	6,200.52	7,267.00	5,799.70	7,267.00
=====							

Run Date: 09/15/20  
 Run Time: 12:15:56  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 026 ) LAW LIBRARY FUND  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP - LAW LIBRARY (026)							
SUPPLIES	0310	46.75	90.18	15.75	1,000.00	.00	1,000.00
SUBSCRIPTION-MEMBERSHIPS	0390	.00	.00	.00	.00	.00	
CAPITAL OUTLAY	0572	.00	.00	.00	5,000.00	.00	5,000.00
LAW BOOKS	0590	8,356.42	8,047.57	8,809.09	7,500.00	11,608.56	11,130.00
OTHER	0600	.00	.00	850.83	2,073.00	.00	2,073.00
PRINCIPAL	0610	2,496.99	2,091.47	196.85	2,289.00	.00	2,289.00
INTEREST	0650	275.01	86.53	1.15	88.00	.00	88.00
<b>TOTAL - LAW LIBRARY</b>	<b>0999</b>	<b>11,175.17</b>	<b>10,315.75</b>	<b>9,873.62</b>	<b>17,950.00</b>	<b>11,608.56</b>	<b>21,580.00</b>

Run Date: 09/15/20  
 Run Time: 12:15:56  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 027 ) DISTRICT JUDGE - 220TH DIST  
 For COMANCHE COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REV - DISTRICT JUDGE-220TH DIS (027)							
STATE	0300	.00	.00	.00	.00	.00	
BOSQUE COUNTY	0337	4,003.92	4,004.04	3,557.00	3,578.00	3,279.87	3,308.00
COMANCHE COUNTY	0338	3,072.96	3,072.96	2,729.00	2,703.00	2,477.75	2,499.00
HAMILTON COUNTY	0339	1,873.08	1,873.08	1,668.00	1,670.00	1,669.92	1,544.00
TOTAL - DISTRICT JUDGE-22	0999	8,949.96	8,950.08	7,954.00	7,951.00	7,427.54	7,351.00



Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP - DISTRICT JUDGE-220TH DIS (027)							
SUPPLIES	0310	140.10	71.35	1,485.89	600.00	893.95	500.00
REPAIR & MAINTENANCE	0351	.00	.00	.00	.00	.00	
TELEPHONE	0420	.00	.00	.00	1,000.00	.00	
JUDICIAL EDUCATION	0427	.00	900.00	.00	500.00	.00	500.00
DUES	0481	325.00	390.00	400.00	350.00	.00	350.00
LIABILITY INSURANCE	0483	1,160.32	1,142.47	1,283.60	1,500.00	1,500.00	1,500.00
CAPITAL OUTLAY	0571	.00	.00	.00	2,000.00	1,333.61	1,500.00
LAW BOOKS	0590	1,348.25	1,152.82	1,592.00	2,000.00	1,303.00	2,000.00
OTHER EXPENSE	0600	639.30	580.27	1,011.18	1,000.00	406.00	1,000.00
<b>TOTAL - DISTRICT JUDGE-22</b>	<b>0999</b>	<b>3,612.97</b>	<b>4,236.91</b>	<b>5,772.67</b>	<b>8,950.00</b>	<b>5,436.56</b>	<b>7,350.00</b>

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REV - COUNTY ELECTIONS FUND (028)							
ELECTION SUPPLIES/POSTAGE	0102	.00	.00	.00	555.00	.00	500.00
PROFESSIONAL ELECTION TRA	0300	.00	.00	.00	100.00	.00	100.00
ACCESSIBLE VOTING SYSTEM	0310	.00	.00	.00	.00	.00	
ELECTION SUPPLIES	0311	2,220.42	389.68	553.02	.00	.00	200.00
ELECTION NOTICES	0430	508.40	224.25	126.76	300.00	.00	300.00
ELECTION PROGRAMMING	0450	100.00	250.00	.00	100.00	.00	100.00
ELECTION WORKERS	0484	2,424.66	3,359.84	336.00	1,000.00	.00	1,000.00
TRANSFER FROM GENERAL FUN	0710	49,999.92	59,856.97	54,765.00	54,765.00	50,201.25	62,375.00
VOTING EQUIPMENT LEASE	0810	1,813.70	2,300.00	1,975.00	2,000.00	.00	2,000.00
ADMINISTRATIVE FEES	0910	630.92	2,477.21	299.08	300.00	995.24	500.00
<b>TOTAL - COUNTY ELECTIONS</b>	<b>9999</b>	<b>57,698.02</b>	<b>68,857.95</b>	<b>58,054.86</b>	<b>59,120.00</b>	<b>51,196.49</b>	<b>67,075.00</b>

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP - COUNTY ELECTIONS FUND (028)							
ADMINISTRATIVE SUPPLEMENT	0105	4,029.96	4,231.44	4,443.96	4,578.00	4,195.84	4,500.00
SOCIAL SECURITY TAX	0201	308.28	323.76	339.96	351.00	320.98	400.00
RETIREMENT	0203	382.32	410.91	474.54	514.00	467.28	500.00
WORKERS COMPENSATION	0204	99.04	85.28	49.84	121.00	4.81	175.00
ELECTION SUPPLIES	0310	2,600.33	2,024.17	2,663.35	3,000.00	2,391.08	3,000.00
EDUC & TRAINING-SCHOOLS	0427	1,600.69	1,674.85	1,774.63	2,000.00	.00	2,000.00
ELECTION NOTICES	0430	921.00	1,150.50	569.25	1,000.00	1,034.25	1,000.00
REPAIRS	0452	308.75	.00	.00	500.00	1,041.50	1,500.00
POSTAGE & SHIPPING	0460	58.70	582.32	198.60	300.00	88.47	300.00
ELECTION WORKERS	0484	12,040.87	9,935.42	8,634.17	12,000.00	10,565.50	12,000.00
ELECTION EQUIPMENT	0571	12,900.00	2,328.92	6,045.00	10,000.00	.00	10,000.00
PREVENTATIVE MAINT. VOTER	0572	.00	3,120.00	.00	.00	.00	3,200.00
SYSTEM UPGRADES	0573	.00	.00	.00	5,000.00	.00	5,000.00
PROGRAMMING	0574	4,449.68	3,293.41	4,180.00	4,500.00	4,452.86	4,500.00
ANNUAL MAINTENANCE AGREEM	0575	11,958.00	17,940.00	15,230.00	19,335.00	18,609.00	19,000.00
<b>TOTAL - COUNTY ELECTIONS</b>	<b>9999</b>	<b>51,657.62</b>	<b>47,100.98</b>	<b>44,603.30</b>	<b>63,199.00</b>	<b>43,171.57</b>	<b>67,075.00</b>

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As of 8-31-2020	2021 Budget
REVENUES - EMERG. MGT. (029)							
STATE	0300	.00	.00	.00	.00	.00	.00
DELTA - COUNTY OF COMANCH	0301	.00	.00	.00	.00	.00	.00
DELTA - CITY OF COMANCHE	0302	.00	.00	.00	.00	.00	.00
DELTA - CITY OF DELEON	0303	.00	.00	.00	.00	.00	.00
DELTA - CITY OF GUSTINE	0304	.00	.00	.00	.00	.00	.00
CITY OF COMANCHE	0335	18,648.96	21,221.04	22,731.00	25,267.00	23,161.49	24,500.00
CITY OF DELEON	0336	.00	10,576.45	10,795.62	13,091.00	12,981.54	13,091.00
CITY OF GUSTINE	0337	2,009.04	2,135.83	2,274.17	2,774.00	2,958.87	2,774.00
COUNTY OF COMANCHE	0338	39,457.00	33,861.96	36,269.00	40,318.00	36,958.24	40,318.00
TOTAL REV -EMERGENCY MGT	9999	60,115.00	67,795.28	72,069.79	81,450.00	78,060.14	80,683.00

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP - EMERGENCY MANAGEMENT (029)							
COORDINATOR	0101	26,043.36	27,454.52	28,821.60	30,270.00	27,950.40	30,270.00
SOCIAL SECURITY TAX	0201	2,806.32	2,962.22	1,978.78	2,920.00	1,673.44	2,920.00
GROUP INSURANCE	0202	.00	.00	8,882.64	11,510.00	10,546.36	11,510.00
RETIREMENT	0203	3,480.55	3,757.97	3,356.85	4,300.00	3,771.19	4,300.00
WORKERS COMPENSATION	0204	33.84	27.20	22.00	30.00	66.33	50.00
UNEMPLOYMENT INSURANCE	0206	7.58	135.17	6.82	20.00	142.83	200.00
SUPPLIES	0310	2,406.05	1,530.76	3,890.08	2,000.00	2,811.64	2,000.00
REPAIR & MAINTENANCE	0351	454.95	632.79	47.43	1,000.00	1,427.15	1,000.00
TELEPHONE	0420	9,077.59	8,403.58	8,235.33	9,100.00	6,952.76	9,100.00
RADIO TOWER	0422	.00	.00	.00	.00	.00	
SCHOOLS & FEES	0426	.00	.00	1,203.88	1,500.00	.00	1,500.00
AUTO ALLOWANCE	0427	7,140.00	7,497.00	7,872.00	7,872.00	7,216.00	7,872.00
DELTA ALERT SYSTEM	0430	.00	6,250.00	.00	6,250.00	6,250.00	3,125.00
WEB SITE	0445	.00	99.95	.00	150.00	.00	
GENERATOR	0450	2,662.03	.00	.00	.00	.00	
INSURANCE AUTO	0482	.00	.00	.00	643.00	.00	643.00
RADIO EQUIPMENT	0571	.00	.00	.00	885.00	450.00	885.00
CAPITAL OUTLAY	0573	.00	.00	.00	.00	.00	
OTHER EXPENSE	0600	.00	.00	.00	.00	.00	600.00
FISCAL SERVICE FEE	0695	.00	.00	3,000.00	3,000.00	2,750.00	3,000.00
TOTAL EXP -	9999	54,112.27	58,751.16	67,317.41	81,450.00	72,008.10	78,975.00

Run Date: 09/15/20  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 030 ) OFFICE OF COURT ADMINISTRATION GRANTPAGE: 54  
For COMANCHE COUNTY  
Budget Analysis worksheet of Revenues  
Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REVENUES - OCA GRANT (030)							
TOTAL REV -	9999	.00	.00	.00	.00	.00	

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 030 ) OFFICE OF COURT ADMINISTRATION GRANTPAGE: 55  
 For COMANCHE COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As of 8-31-2020	2021 Budget
EXPENSES - OCA GRANT (030)							
OTHER EXPENSES	0600	.00	.00	.00	.00	.00	.00
TRANSFER OF FUNDS	0710	106.16	.00	.00	.00	.00	.00
TOTAL EXP -	9999	106.16	.00	.00	.00	.00	.00

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REVENUES - DIST CLERK/RM (031)							
INTEREST	0100	14.80	14.57	14.95	30.00	12.70	30.00
DISTRICT CLERK	0700	1,033.04	1,127.50	919.00	1,107.00	757.50	1,100.00
TOTAL REV -DIST CLERK/RM	9999	1,047.84	1,142.07	933.95	1,137.00	770.20	1,130.00



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 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET --- ( FUND: 031 ) DISTRICT CLERK/RECORD MANAGEMENT PAGE: 57  
 For COMANCHE COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP - RECORDS MANAGEMENT (031)							
RECORDS MANAGEMENT	0700	.00	.00	.00	5,000.00	.00	5,250.00
TOTAL EXP - DIST CLERK/RM	9999	.00	.00	.00	5,000.00	.00	5,250.00

Run Date: 09/15/20  
 Run Time: 12:15:56  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 032 ) CRIMINAL FAMILY VIOLENCE  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As of 8-31-2020	2021 Budget
REVENUES -CRIM. FAM. VIOLENCE (032)							
INTEREST	0100	.00	.00	.00	.00	.00	
CRIMINAL FAMILY VIOLENCE	0809	100.00	148.00	178.00	700.00	00	400.00
TOTAL REV -CRIM. FAM. VIO	9999	100.00	148.00	178.00	700.00	.00	400.00

Run Date: 09/15/20  
 Run Time: 12:15:56  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 032 ) CRIMINAL FAMILY VIOLENCE  
 For COMANCHE COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXPENSES-CRIM. FAM. VIOLENCE (032)							
JUV PROB DIVERSION	0653	.00	.00	.00	.00	.00	
FAMILY VIOLENCE CENTER	0809	.00	148.00	278.00	700.00	.00	400.00
TOTAL EXP -CRIM. FAM. VIO	9999	00	148.00	278.00	700.00	.00	400.00

Run Date: 09/15/20  
 Run Time: 12:15:56  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET --( FUND: 033 ) COURT CO-ORDINATOR  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
=====							
REV - COURT CO-ORDINATOR (033)							
BOSQUE COUNTY	0337	38,598.00	38,310.00	39,255.96	40,594.00	37,211.24	73,914.00
COMANCHE COUNTY	0338	29,616.96	29,395.92	30,122.00	30,671.00	28,115.12	53,062.00
HAMILTON COUNTY	0339	18,057.00	17,922.00	18,360.00	18,944.00	19,264.54	32,773.00
TRANSFER FROM FUND 35	0710	.00	.00	.00	.00	.00	22,500.00
TOTAL - COURT CO-ORDINATO	0999	86,271.96	85,627.92	87,737.96	90,209.00	84,590.90	182,249.00
=====							

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 Run Time: 12:15:56  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 033 ) COURT CO-ORDINATOR  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP - COURT CO-ORDINATOR (033)							
COURT CO-ORDINATOR SALARY	0150	54,589.92	54,590.12	56,228.12	58,000.00	53,538.48	59,740.00
OVERTIME	0151	.00	.00	.00	.00	.00	
ASSISTANT COURT CO-ORDINA	0152	.00	.00	.00	.00	31,150.02	45,835.00
SOCIAL SECURITY TAX	0201	4,176.24	4,176.12	4,301.44	4,437.00	6,478.53	8,077.00
GROUP INSURANCE	0202	11,386.92	11,946.12	11,843.52	11,808.00	18,216.44	23,000.00
RETIREMENT	0203	5,179.20	5,296.84	5,991.14	6,496.00	9,444.53	12,268.00
WORKERS COMPENSATION	0204	161.88	179.32	138.40	149.00	138.42	272.00
UNEMPLOYMENT INSURANCE	0206	16.89	162.00	9.00	168.00	290.05	306.00
OFFICE SUPPLIES	0310	2,121.24	1,467.33	1,121.43	2,400.00	4,828.81	3,000.00
TRAVEL EXPENSE	0426	4,119.88	3,262.00	3,290.86	4,000.00	1,817.77	6,000.00
DUES & EDUCATION	0427	.00	25.00	25.00	750.00	.00	750.00
REPAIR & MAINT	0450	.00	.00	.00	.00	.00	
CAPITAL OUTLAY	0571	.00	.00	.00	1,500.00	1,165.46	
OTHER EXPENSES	0600	.00	91.00	399.44	500.00	44.40	500.00
TOTAL - COURT CO-ORDINATO	0999	81,752.17	81,195.85	83,348.35	90,208.00	127,112.91	159,748.00

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Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
=====							
REVENUES -DIST. CLERK DIGITAL COURT (034)							
INTEREST	0100	148.19	145.96	149.69	150.00	126.89	200.00
CO & DIST COURT TECH FEES	0699	491.04	622.34	433.06	650.00	390.48	500.00
-----							
TOTAL REV - DIST. CLERK D	9999	639.23	768.30	582.75	800.00	517.37	700.00
=====							

Run Date: 09/15/20  
 Run Time: 12:15:56  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 034 ) CO.& DIST.COURT TECHNOLOGY FUND  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXPENSES--DIST. CLERK DIGITAL COURT (034)							
DISTRICT CLERK RECORDS TE	0699	.00	.00	.00	1,500.00	.00	18,500.00
TOTAL EXP -DIST. CLERK DI	9999	.00	.00	.00	1,500.00	.00	18,500.00

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REV - COURT REPORTER (035)							
BOSQUE COUNTY	0337	57,587.04	46,893.00	46,839.00	48,837.00	44,767.14	48,829.00
COMANCHE COUNTY	0338	44,187.96	35,982.00	35,940.00	36,899.00	33,824.12	35,998.00
HAMILTON COUNTY	0339	26,940.00	21,937.08	21,912.00	22,790.00	22,469.54	22,236.00
TOTAL - COURT REPORTER	0999	128,715.00	104,812.08	104,691.00	108,526.00	101,060.80	107,063.00



Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP - COURT REPORTER (035)							
COURT REPORTER SALARY	0110	72,071.65	68,842.02	70,906.94	73,300.00	67,661.52	74,290.00
SUBSTITUTE COURT REPORTER	0150	.00	.00	.00	.00	.00	
OVERTIME	0151	.00	.00	.00	.00	.00	
SOCIAL SECURITY TAX	0201	5,379.16	4,872.46	5,032.70	5,607.00	4,815.28	5,684.00
GROUP INSURANCE	0202	6,642.37	11,946.12	11,843.52	11,808.00	10,546.36	11,500.00
RETIREMENT	0203	6,858.11	6,679.77	7,555.05	8,210.00	7,532.64	8,632.00
WORKERS COMPENSATION	0204	293.00	180.16	176.72	189.00	167.34	191.00
UNEMPLOYMENT INSURANCE	0206	139.16	162.00	9.00	212.00	144.00	215.00
OFFICE SUPPLIES	0310	62.13	595.00	259.79	1,000.00	159.99	300.00
SUBSTITUTE COURT REPORTER	0350	1,660.00	.00	.00	.00	.00	
REPAIRS & MAINTENANCE	0352	756.98	.00	.00	1,000.00	.00	300.00
TRAVEL EXPENSE	0426	888.17	488.89	507.53	4,000.00	3,408.05	5,000.00
CONFERENCE	0427	199.00	.00	.00	750.00	.00	500.00
DUES	0481	210.00	.00	.00	450.00	.00	200.00
CAPTIAL OUTLAY	0572	.00	.00	.00	1,500.00	.00	
OTHER EXPENSES	0600	44.40	.00	.00	500.00	87.75	250.00
TRANSFER TO FUND 33	0710	.00	.00	.00	.00	.00	22,500.00
<b>TOTAL - COURT REPORTER</b>	<b>0999</b>	<b>95,204.13</b>	<b>93,766.42</b>	<b>96,291.25</b>	<b>108,526.00</b>	<b>94,522.93</b>	<b>129,562.00</b>

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 037 ) FLOOD PLAIN MANAGEMENT  
 For COMANCHE COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REV - FLOOD PLAIN FUND (037)							
INTEREST	0100	9.87	9.71	9.97	11.00	7.64	11.00
FLOOD PLAIN FEES	0300	225.00	50.00	175.00	140.00	175.00	185.00
TRANSFER OF FUNDS	0710	3,033.00	3,630.96	3,631.00	3,100.00	3,328.49	3,631.00
<b>TOTAL - FLOOD PLAIN MANAG</b>	<b>9999</b>	<b>3,267.87</b>	<b>3,690.67</b>	<b>3,815.97</b>	<b>3,251.00</b>	<b>3,511.13</b>	<b>3,827.00</b>

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP - FLOOD PLAIN MANAGEMENT (037)							
FLOOD PLAIN ADMINISTRATOR	0103	2,839.20	2,981.16	3,134.04	3,229.00	2,959.88	3,229.00
SOCIAL SECURITY TAX	0201	217.20	228.00	239.76	247.00	226.38	247.00
RETIREMENT	0203	269.40	289.50	76.77	362.00	.00	375.00
WORKERS COMPENSATION	0204	2.64	2.04	2.00	8.00	7.38	15.00
UNEMPLOYMENT INSURANCE	0206	1.43	26.84	1.56	20.00	27.43	41.00
FUEL	0330	.00	.00	.00	.00	.00	.00
OTHER EXPENSE	0600	.00	.00	.00	.00	.00	.00
<b>TOTAL - FLOOD PLAIN FUND</b>	<b>9999</b>	<b>3,329.87</b>	<b>3,527.54</b>	<b>3,454.13</b>	<b>3,866.00</b>	<b>3,221.07</b>	<b>3,907.00</b>

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REV - VARIOUS TRUST & AGENCY (038)							
INTEREST	0100	.00	.00	.00	.00	311.82	1,200.00
NONDISCLOSURE FEE	0341	28.00	84.00	.00	112.00	.00	750.00
MISCELLANEOUS	0600	.00	.00	.00	.00	12.00	500.00
TEXAS PARKS & WILDLIFE	0602	.00	.00	.00	.00	5.00	
DEPART. OF PUBLIC SAFETY	0603	3,936.81	3,888.17	3,263.97	4,732.00	2,976.26	4,735.00
DNA TESTING	0606	.00	.00	.00	.00	.00	
WARRANTS	0607	9,024.90	9,073.50	8,057.00	11,010.00	7,093.00	11,010.00
ON-SITE-SEWAGE PERMITS	0611	640.00	690.00	810.00	865.00	680.00	1,500.00
FUGITIVE APPREHENSION	0615	.00	.00	.00	.00	.00	
CONSOLIDATED COURT COSTS	0616	48,353.35	53,551.16	39,038.02	65,352.00	23,277.41	65,400.00
CIVIL INDIGENT LEGAL SERV	0617	4,687.12	5,246.73	4,523.91	6,344.00	4,004.57	6,400.00
TIME PAYMENTS	0618	4,194.17	4,922.86	3,332.19	5,806.00	2,310.39	6,200.00
TLFTA (REMOTE ENTRY SYSTE	0619	5,579.73	5,085.48	5,067.66	6,197.00	3,765.17	7,000.00
STATE TRAFFIC FINE	0620	21,698.54	23,212.83	18,758.36	28,819.00	20,626.17	29,000.00
SEAT BELT FINES	0621	149.90	213.80	188.20	260.00	267.25	1,250.00
STATE CONSOLIDATED COURT	0622	.00	.00	.00	.00	20,493.69	41,000.00
STATE TRAFFIC FINE 2	0623	.00	.00	.00	.00	395.00	1,500.00
DWI TRAFFIC FINE	0624	.00	.00	.00	.00	589.38	2,100.00
HOUSING ASSISTANCE	0625	.00	.00	.00	.00	.00	
MOVING VIOLATION FEE (.10	0628	.00	.00	.00	.00	.00	
TRUANCY PREVENTION & DIVE	0629	1,612.67	1,821.59	1,428.03	2,222.00	865.68	4,000.00
SEX OFFENDER FEES	0630	340.00	225.00	245.00	266.00	185.00	750.00
TRUANCY FEES	0631	.00	.00	.00	.00	.00	
MOVING VIOLATION(COUNTY)	0640	59.39	64.96	52.76	81.00	20.96	250.00
MOVING VIOLATION(STATE)	0642	3.70	5.45	3.20	7.00	11.11	250.00
ATTY COLLECTION SERVICE F	0645	1,702.52	1,294.07	331.96	1,721.00	1,182.31	2,500.00
BAIL BOND FEES	0650	5,735.00	5,545.00	4,980.00	6,677.00	4,225.00	6,700.00
CHILD SEAT BELT FEES	0651	.00	.00	.15	.00	.00	
JUDICIAL SALARY SUPPL/CRI	0652	1,223.44	1,561.27	1,192.86	1,998.00	551.91	2,500.00
FAMILY PROTECTION FEE	0653	945.00	840.00	750.00	1,057.00	605.00	1,900.00
JUDICIAL SALARY SUPPL/CIV	0654	2,680.40	3,000.00	2,280.00	3,830.00	2,080.00	3,830.00
STATE FILING FEES/CIVIL	0655	6,630.00	6,920.00	6,219.06	8,512.00	5,390.00	8,512.00
BIRTH CERTIFICATES	0656	910.80	808.20	1,078.80	998.00	1,128.60	2,700.00
MARRIAGE LICENSE	0657	2,322.50	3,042.50	2,322.50	3,606.00	1,747.50	3,606.00
LICENSE & WEIGHT FINE	0658	.00	.00	.00	.00	.00	
EMS TRAUMA FEE	0659	2,053.25	3,039.17	1,783.26	3,830.00	1,879.14	3,830.00
JURY REIMB FEES	0660	3,896.65	4,343.78	3,353.99	5,328.00	1,944.31	6,400.00
DRUG COURT FEE	0661	.00	.00	.00	.00	.00	
CRIMINAL JUDICIAL SUPPORT	0662	5,675.40	6,230.67	4,886.98	7,627.00	2,787.47	7,627.00
JUDICIAL SALARY(CIVIL)	0663	5,490.10	5,601.00	4,375.00	7,066.00	4,213.00	7,066.00
GUARDIANSHIP FEES	0664	860.20	1,080.00	840.00	1,383.00	900.00	2,400.00
INDIGENT DEFENSE FEES/CRI	0665	257.88	324.17	206.06	401.00	118.58	750.00
SPECIALTY COURT PROGRAM	0666	2,974.06	4,459.18	3,065.55	5,486.00	2,913.64	5,486.00
NOTICE OF CIVIL APPEAL	0667	.00	.00	.00	.00	.00	
JUDICIAL/COURT PERSONNELT	0668	.00	3,810.00	1,700.00	4,835.00	1,445.00	4,835.00
JUV PROB DIVERSION FEE	0670	120.00	850.00	60.00	1,131.00	.00	1,131.00
DNA DATABASE	0696	1,025.00	1,205.00	1,247.00	1,286.00	411.00	1,750.00
DISTRICT CLERK RECORD PRE	0699	.00	.00	.00	.00	.00	
<b>TOTAL - VARIOUS TRUST &amp; A</b>	<b>0999</b>	<b>144,810.48</b>	<b>162,039.54</b>	<b>125,441.47</b>	<b>198,845.00</b>	<b>121,412.32</b>	<b>258,318.00</b>

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP - VARIOUS TRUST & AGENCY (038)							
MISCELLANEOUS	0600	.00	.00	.00	.00	.00	
ARREST FEES	0601	4,621.78	3,596.00	3,576.23	4,783.00	3,300.92	4,783.00
ON SITE SEWAGE PERMITS	0605	500.00	780.00	560.00	1,037.00	720.00	1,037.00
CONSOLIDATED CT COST	0616	52,156.52	50,364.86	44,312.50	66,985.00	45,948.41	66,985.00
INDIGENT LEGAL SERVICE FE	0617	4,907.23	5,071.72	4,777.70	6,745.00	4,585.57	6,745.00
TIME PAYMENT FEES	0618	.00	.00	.00	.00	.00	
TLFTA (REMOTE ENTRY SYSTE	0619	5,647.35	4,676.64	5,472.59	6,220.00	4,366.16	6,220.00
CORRECTIONAL MNGT INST	0620	.00	.00	.00	.00	.00	
STATE TRANSPORT FEES	0621	.00	.00	.00	.00	.00	
TIME PAYMENT FEE	0623	4,339.96	4,248.64	4,177.58	5,651.00	2,776.32	5,651.00
DWI TRAFFIC FINE	0624	.00	.00	.00	.00	589.38	4,800.00
HOUSING ASSISTANCE	0625	.00	.00	.00	.00	.00	
JUVENILE PROBATION DIVERS	0627	100.00	870.00	870.00	1,157.00	.00	1,157.00
MOVING VIOLATION FEE (.10	0628	69.64	67.32	60.31	90.00	39.97	90.00
TRUANCY PREVENTION & DIVE	0629	1,919.05	1,663.48	1,579.82	2,212.00	1,091.74	2,212.00
SEXUAL ASSAULT FEES	0630	400.00	220.00	185.00	293.00	260.00	750.00
STATE TRAFFIC FEES	0631	23,890.05	21,843.81	20,496.05	29,052.00	22,210.53	29,052.00
STATE TRAFFIC FINE 2	0632	.00	.00	.00	.00	321.00	2,500.00
ATTY COLLECTION FEES	0645	1,835.40	1,161.61	573.67	1,545.00	1,183.81	3,000.00
BAIL BOND FEES	0650	5,965.00	4,975.00	5,035.00	6,617.00	4,435.00	6,617.00
CHILD SEAT BELT FEES	0651	278.45	149.90	213.80	199.00	188.20	1,500.00
JUDICIAL FUND CRIMINAL	0652	.00	.00	.00	.00	134.54	1,500.00
FAMILY PROTECTION FEES	0653	885.00	990.00	735.00	1,317.00	575.00	1,750.00
JUDGES SALARY SUPPLEMENT	0654	977.10	1,647.16	1,202.95	2,191.00	1,905.92	3,000.00
STATE FILING FEES	0655	6,390.00	7,440.00	5,889.06	9,895.00	6,520.00	9,895.00
BIRTHS	0656	907.20	820.80	967.60	1,092.00	1,293.80	2,500.00
MARRIAGES	0657	2,245.00	2,922.50	2,430.00	3,887.00	2,030.00	4,000.00
EMS TRAUMA FEES	0659	1,797.91	3,426.99	1,957.69	4,000.00	2,051.27	4,000.00
TRUANCY FEES	0660	.00	.00	.00	4,558.00	.00	4,558.00
JURY REIMB FEES	0661	4,413.36	4,059.72	3,700.22	5,399.00	2,499.31	5,400.00
JSF CRIMINAL	0662	9,273.56	8,803.96	7,923.36	11,709.00	4,515.96	11,709.00
JS CIVIL	0663	5,512.84	5,779.74	4,548.00	7,687.00	4,754.00	7,687.00
SPECIALTY COURT PROGRAM F	0664	2,520.80	4,793.78	3,449.15	6,373.00	3,129.23	6,373.00
INDIGENT DEFENSE FUND	0666	216.32	322.52	239.40	429.00	171.05	1,000.00
NOTICE OF CIVIL APPEAL	0667	.00	.00	.00	.00	.00	
JUDICIAL/COURT PERSONNEL	0668	.00	3,285.00	1,915.00	4,369.00	1,605.00	4,369.00
DNA DATABASE	0696	943.00	1,040.00	1,468.00	1,383.00	612.00	2,500.00
TRANS PRIOR YEAR EXCESS T	0710	.00	.00	.00	103,105.00	.00	103,105.00
<b>TOTAL - VARIOUS TRUST &amp; A</b>	<b>0999</b>	<b>142,712.52</b>	<b>145,021.15</b>	<b>128,315.68</b>	<b>299,980.00</b>	<b>123,814.09</b>	<b>316,445.00</b>

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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 039 ) APPELLATE JUSTICE SYSTEM FUND  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REVENUES - APPELLATE JUSTICE SYSTEM (039)							
APPELLATE COURT FEES	0663	680.05	620.00	505.00	900.00	485.00	700.00
TOTAL REV - APPELLATE JUS	9999	680.05	620.00	505.00	900.00	485.00	700.00

Run Date: 09/15/20  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 039 ) APPELLATE JUSTICE SYSTEM FUND  
For COMANCHE COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP - APPELLATE JUSTICE SYSTEM FUND (039)							
APPELLATE COURT FEE	0663	565.05	745.00	455.00	900.00	520.00	700.00
TOTAL EXP -	9999	565.05	745.00	455.00	900.00	520.00	700.00

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 040 ) CHILD ABUSE PREVENTION  
For COMANCHE COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REVENUES -CHILD ABUSE PREVENTION (040)							
CHILD ABUSE FEES	0600	.00	.00	.00	400.00	.00	400.00
TOTAL REV -CHILD ABUSE PR	9999	.00	.00	.00	400.00	.00	400.00



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 040 ) CHILD ABUSE PREVENTION  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As of 8-31-2020	2021 Budget
EXPENSE-CHILD ABUSE PREV. (040)							
CHILD ABUSE FEE	0600	00	.00	00	750.00	.00	1,000.00
TOTAL EXP -CHILD ABUSE PR	9999	00	00	00	750.00	.00	1,000.00

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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 041 ) HAVA CARES ACT  
 For COMANCHE COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As of 8-31-2020	2021 Budget
REVENUES -HAVA CARES ACT (041)							
2020 CARES ACT GRANT - FE 0400		.00	.00	.00	.00	14,511.41	
TRANSFER FROM FUND 05 - L 0710		2,576.62	.00	.00	.00	.00	2,903.00
TOTAL REV -	9999	2,576.62	.00	.00	.00	14,511.41	2,903.00

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP - HAVA CARES ACT (041)							
STAFFING	0105	.00	.00	.00	.00	.00	2,000.00
SOCIAL SECURITY TAX	0201	.00	.00	.00	.00	.00	150.00
RETIREMENT	0203	.00	.00	.00	.00	.00	50.00
WORKERS COMPENSATION	0204	.00	.00	.00	.00	.00	50.00
VOTING PROCESSES	0352	.00	.00	.00	.00	.00	1,000.00
SECURITY & TRAINING	0427	.00	.00	.00	.00	.00	1,000.00
HAVA- SUPPLIES	0433	.00	.00	.00	.00	1,672.06	1,000.00
COMMUNICATION	0460	.00	.00	.00	.00	.00	1,000.00
EQUIPMENT	0571	.00	.00	.00	.00	.00	9,493.00
TOTAL EXP -	9999	.00	.00	.00	.00	1,672.06	15,743.00

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REVENUES -CONSTABLE LEOSE (043)							
STATE FUNDING	0300	741.36	736.54	738.66	741.00	740.73	741.00
TOTAL REV -	9999	741.36	736.54	738.66	741.00	740.73	741.00

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 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 043 ) CONSTABLE LEOSE FUND  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
CONTINUING EDUCATION	0427	966.15	400.00	162.00	1,877.00	276.00	2,650.00
TOTAL EXP -	<del>9999</del>	<del>966.15</del>	<del>400.00</del>	<del>162.00</del>	<del>1,877.00</del>	<del>276.00</del>	<del>2,650.00</del>

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 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 044 ) LEOSE TRAINING FUND  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REV - LEOSE TRAINING FUND (044)							
SHERIFF'S LEOSE TRAINING	0300	1,200.91	2,487.42	2,569.82	2,650.00	1,903.80	1,904.00
TOTAL	LEOSE TRAINING FU <del>9999</del>	<u>1,200.91</u>	<u>2,487.42</u>	<u>2,569.82</u>	<u>2,650.00</u>	<u>1,903.80</u>	<u>1,904.00</u>

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 044 ) LEOSE TRAINING FUND  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP - LEOSE TRAINING FUND (044)							
SHERIFF TRAINING	0427	3,093.03	520.00	1,753.00	6,987.00	5,837.50	3,750.00
TOTAL - LEOSE TRAINING FU	9999	3,093.03	520.00	1,753.00	6,987.00	5,837.50	3,750.00

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 045 ) COUNTY ATTY CHECK COLLECTION  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REV - COUNTY ATTY. CK. COLL. F (045)							
CHECK COLLECTION FEES	0300	6,000.00	4,012.90	2,500.00	3,032.00	2,500.00	3,032.00
TOTAL - COUNTY ATTY. CK.	0999	6,000.00	4,012.90	2,500.00	3,032.00	2,500.00	3,032.00



Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP - COUNTY ATTY. CK. COLL. F (045)							
SALARIES	0150	.00	.00	.00	.00	.00	.00
SUPPLEMENTAL SALARY	0151	4,197.00	4,197.00	2,499.96	2,500.00	2,291.63	2,500.00
SOCIAL SECURITY TAX	0201	321.12	321.12	191.28	192.00	175.34	392.00
RETIREMENT	0203	398.22	407.58	266.91	275.00	255.19	275.00
WORKERS COMPENSATION	0204	12.32	13.60	5.12	7.00	5.70	
UNEMPLOYMENT INSURANCE	0206	2.10	33.87	.62	58.00	20.00	
OFFICE SUPPLIES	0310	.00	.00	.00	.00	.00	
TRAVEL & EDUCATION	0426	.00	.00	.00	.00	.00	
CAPITAL OUTLAY	0572	.00	.00	.00	.00	.00	
OTHER EXPENSES	0600	.00	.00	.00	.00	.00	
COMPUTER SOFTWARE	0605	.00	.00	.00	.00	.00	
PUBLIC EDUCATION	0610	.00	.00	.00	.00	.00	
** NOT FOUND **	1.90	.00	.00	.00	.00	.00	
<b>TOTAL - COUNTY ATTY. CK.</b>	<b>0999</b>	<b>4,930.76</b>	<b>4,973.17</b>	<b>2,963.89</b>	<b>3,032.00</b>	<b>2,747.86</b>	<b>3,167.00</b>

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 046 ) PRETRIAL INTERVENTION  
 For COMANCHE COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As of 8-31-2020	2021 Budget
REVENUES -PRETRIAL INTERVENTION (046)							
INTEREST	0100	29.66	29.23	29.96	30.00	25.38	30.00
FEE	0300	.00	.00	.00	.00	.00	
TOTAL REV -PRETRIAL INTER	9999	29.66	29.23	29.96	30.00	25.38	30.00

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 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 046 ) PRETRIAL INTERVENTION  
 For COMANCHE COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXPENSES- PRETRIAL INTERVENTION (046)							
OFFICE SUPPLIES	0310	.00	00	.00	750.00	.00	750.00
OTHER	0600	70.00	00	.00	3,000.00	.00	3,000.00
TOTAL EXP -	9999	70.00	.00	.00	3,750.00	.00	3,750.00



Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXPENSES- HAVA ELECTION SECURITY (047)							
HAVA - POLLING PLACE ACCE	0432	.00	.00	.00	.00	.00	100.00
HAVA- SUPPLIES	0433	.00	.00	.00	.00	.00	1,800.00
CAPITAL OUTLAY - EQUIPMEN	0573	.00	.00	.00	.00	.00	134,000.00
OTHER EXPENSE	0600	.00	.00	.00	.00	.00	100.00
TRANSFER TO FUND 5	0710	6,058.24	.00	.00	.00	.00	
<b>TOTAL EXP - HAVA ELECTION</b>	<b>9999</b>	<b>6,058.24</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>136,000.00</b>

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 048 ) CO. CLERK CIVIL REC. MAINT.51.708 PAGE: 86  
 For COMANCHE COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REVENUES -CO. CLERK CIVIL REC. MAIN (048)							
COUNTY CLERK CIVIL RECORD 0700	360.05	360.00	490.00	425.00	520.00	540.00	
TOTAL REV -CO. CLERK CIVI 9999	360.05	360.00	490.00	425.00	520.00	540.00	

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 048 ) CO. CLERK CIVIL REC. MAINT.51.708 PAGE: 87  
For COMANCHE COUNTY  
Budget Analysis worksheet of Expenses  
Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXPENSES- CO CLERK CIVIL REC MAINT (048)							
CIVIL CLERK REC. MAINTENA	0300	.00	.00	.00	2,500.00	.00	4,040.00
TOTAL EXP -	9999	.00	.00	.00	2,500.00	.00	4,040.00

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 049 ) DIST CLERK CIVIL REC. MAINT.51.708 PAGE: 88  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REVENUES - DIST CLERK CIVIL RECORDS (049)							
INTEREST	0100	24.66	24.28	24.91	20.00	21.15	30.00
DISTRICT CLERK CIVIL RECO	0700	1,400.00	1,350.00	1,080.00	1,500.00	1,070.00	1,500.00
TOTAL REV - DIST CLERK CI	9999	1,424.66	1,374.28	1,104.91	1,520.00	1,091.15	1,530.00



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 049 ) DIST CLERK CIVIL REC. MAINT.51.708 PAGE: 89  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXPENSES- DIST CLERK CIVIL RECORDS (049)							
RECORDS MANAGEMENT	0600	.00	.00	.00	9,000.00	.00	11,425.00
TOTAL EXP - DIST CLERK CI	9999	.00	.00	.00	9,000.00	.00	11,425.00

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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 050 ) COMANCHE COUNTY HISTORICAL COMMISSIONPAGE: 90  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REVENUES - (050)							
REVENUE - COMANCHE COUNTY	0300	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
COUNTY ATTORNEY FEES	0600	.00	.00	.00	.00	.00	
TRANSFER FROM HISTORICAL	0710	14,792.97	.00	.00	.00	.00	
MISCELLANEOUS INCOME	0900	.00	6,404.10	.00	1,000.00	.00	1,000.00
TOTAL REV -	9999	16,792.97	8,404.10	2,000.00	4,000.00	3,000.00	4,000.00

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
(050)							
BANK BOX	0309	.00	.00	.00	.00	.00	
MARKER SUPPLIES	0310	.00	541.49	.00	500.00	.00	500.00
OFFICE SUPPLIES	0311	.00	.00	165.18	500.00	500.00	500.00
MARKER DEDICATION	0312	.00	1,900.00	1,275.00	1,100.00	.00	1,100.00
HOSTING HISTORIC CEMETERY	0313	.00	.00	.00	300.00	.00	300.00
TEXAS ARCHAEOLOGY AWARENE	0314	.00	.00	.00	.00	.00	
PHOTOGRAPH AND DOCUMENT A	0315	70.31	.00	655.12	500.00	.00	500.00
EDUCATIONAL PROGRAMS	0316	.00	.00	.00	300.00	.00	300.00
TEXAS FT TRAIL MEMBERSHIP	0317	.00	100.00	.00	100.00	100.00	100.00
CEMETERY APPLICATION FEES	0318	90.00	25.00	30.00	200.00	55.00	200.00
CEMETERY SUPPLIES	0319	52.23	.00	270.01	300.00	.00	300.00
CORA CEMETERY MARKER FEES	0320	.00	.00	.00	.00	.00	
ENERGY CEMETERY APPLICATI	0321	.00	.00	.00	.00	.00	
ENERGY CEMETERY SUPPLIES	0322	40.23	.00	.00	.00	.00	
ENERGY CEMETERY MARKER FE	0323	.00	.00	.00	.00	.00	
FARMER CEMETERY APPLICATI	0324	.00	30.00	.00	.00	.00	
FARMER CEMETERY SUPPLIES	0325	40.23	.00	.00	.00	.00	
FARMER CEMETERY MARKER FE	0326	.00	.00	.00	.00	.00	
HISTORY BOOKS	0327	.00	800.00	.00	300.00	.00	300.00
PURCH SHIPPING CONTAINER	0571	.00	4,611.00	.00	.00	.00	
PUBLISHING COUNTY HISTORI	0590	.00	.00	.00	500.00	.00	500.00
CEMETERY RESTORATION	0591	786.32	900.00	969.39	1,500.00	789.47	1,500.00
MISCELLANEOUS	0600	.00	.00	.00	800.00	344.37	800.00
TOTAL EXP -	9999	1,079.32	8,907.49	3,364.70	6,900.00	1,788.84	6,900.00

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REVENUES -E-FILE FEES (051)							
DIST. CLERK CIVIL	0803	2,542.00	2,810.00	2,735.00	3,000.00	2,095.00	3,000.00
DIST CLERK CRIMINAL	0804	175.00	245.00	125.00	500.00	100.00	600.00
DIST CLERK FAMILY	0805	3,270.00	3,180.00	2,650.00	3,000.00	2,910.00	3,000.00
CO. CLERK CIVIL	0806	2,150.30	2,190.00	1,710.00	2,205.00	1,560.00	1,740.00
CO CLERK CRIMINAL	0807	402.80	525.42	397.63	617.00	183.97	415.00
J.P. CIVIL	0808	1,520.00	2,000.00	1,940.00	2,000.00	1,940.00	2,200.00
TOTAL REV -E-FILE FEES	9999	10,060.10	10,950.42	9,557.63	11,322.00	8,788.97	10,955.00

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXPENSES-E-FILE FEES (051)							
DIST. CLERK CIVIL	0803	2,462.00	2,830.00	2,485.00	3,000.00	2,845.00	3,000.00
DIST CLERK CRIMINAL	0804	170.00	210.00	180.00	500.00	135.00	600.00
DIST CLERK FAMILY	0805	3,270.00	3,570.00	2,660.00	3,000.00	2,900.00	3,000.00
CO. CLERK CIVIL	0806	2,290.30	2,250.00	1,890.00	2,300.00	1,590.00	2,300.00
CO CLERK CRIMINAL	0807	330.49	549.05	400.98	700.00	280.17	700.00
J.P. CIVIL	0808	1,430.00	1,820.00	2,020.00	2,000.00	2,140.00	2,200.00
TOTAL EXP -E-FILE FEES	9999	9,952.79	11,229.05	9,635.98	11,500.00	9,890.17	11,800.00

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REV - TAC/HEALTHY COUNTY (052)							
TAC/HEALTHY COUNTY	0600	353.54	762.38	549.02	700.00	150.00	500.00
TOTAL - TAC/HEALTHY COUNT	0999	353.54	762.38	549.02	700.00	150.00	500.00
TOTAL REV -	9999	.00	.00	.00	.00	.00	.00

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As of 8-31-2020	2021 Budget
=====							
EXP - TAC/HEALTHY COUNTY (052)							
WELLNESS EXPENSE	0600	.00	25.71	.00	1,000.00	.00	3,700.00
TOTAL - TAC/HEALTHY COUNT	0999	.00	25.71	.00	1,000.00	.00	3,700.00
=====							
TOTAL EXP -TAC/HEALTHY CO	9999	.00	00	.00	.00	.00	
=====							

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 053 ) COKE, CANDY, MISC  
For COMANCHE COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REV - COKE, CANDY, MISC. FUND (053)							
REVENUES	0101	903.10	1,036.47	893.65	1,000.00	858.85	1,200.00
TOTAL - COKE, CANDY, MISC	0999	903.10	1,036.47	893.65	1,000.00	858.85	1,200.00



Run Date: 09/15/20  
Run Time: 12:15:56  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 053 ) COKE, CANDY, MISC  
For COMANCHE COUNTY  
Budget Analysis worksheet of Expenses  
Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP - COKE, CANDY, MISC. FUND (053)							
COKE, CANDY, MISC.	0600	1,346.22	1,612.78	827.36	1,000.00	1,170.91	1,200.00
TOTAL - COKE, CANDY, MISC	0999	1,346.22	1,612.78	827.36	1,000.00	1,170.91	1,200.00

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REV - CAPITAL CREDITS	(054)						
UNCLAIMED PROPERTY	0600	7,074.53	13,641.30	18,611.87	1,500.00	61,727.32	1,500.00
TOTAL REV -CAPITAL CREDIT	9999	7,074.53	13,641.30	18,611.87	1,500.00	61,727.32	1,500.00

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP - CAPITAL CREDITS	(054)						
OTHER	0600	.00	.00	.00	1,000.00	.00	1,000.00
LOCAL ECONOMIC DEVELOPMEN	0825	.00	.00	3,000.00	27,500.00	.00	107,500.00
TOTAL - SOCIAL SECURITY F	0999	.00	.00	3,000.00	28,500.00	.00	108,500.00
TOTAL EXP -CAPITAL CREDIT	9999	.00	.00	.00	.00	.00	

Run Date: 09/15/20  
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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 057 ) EXTRADITION FEE  
For COMANCHE COUNTY  
Budget Analysis worksheet of Revenues  
Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REV - EXTRADITION FEE (057)							
EXTRADITION FEE/ADULT PRO	0555	.00	.00	.00	1,500.00	.00	1,500.00
TOTAL REV -	9999	.00	.00	.00	1,500.00	.00	1,500.00

Run Date: 09/15/20  
 Run Time: 12:15:56  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 057 ) EXTRADITION FEE  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As of 8-31-2020	2021 Budget
EXP - EXTRADITION FUND (057)							
EXTRADITION	0555	00	1,000.00	.00	2,000.00	.00	2,000.00
TOTAL EXP -	9999	.00	1,000.00	.00	2,000.00	.00	2,000.00

Run Date: 09/15/20  
 Run Time: 12:15:56  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 058 ) COMMITMENT DIVERSION JUV PROB  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As of 8-31-2020	2021 Budget
REVENUES -COMMITMENT DIVERSION JUV (058)							
STATE FUNDING	0300	11,826.00	9,850.00	.00	.00	.00	
TRANSFER FROM FUND 60	0400	.00	.00	.00	.00	.00	
TOTAL REV -COMMITMENT DIV	9999	11,826.00	9,850.00	.00	.00	.00	

Run Date: 09/15/20  
 Run Time: 12:15:56  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 058 ) COMMITMENT DIVERSION JUV PROB  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXPENSES-COMMITMENT DIVERSION JUV (058)							
STATE FUNDING	0300	.00	00	.00	.00	.00	
CRISNET GRANT	0310	.00	.00	.00	.00	.00	
MEDICAL/DENTAL	0409	.00	.00	.00	.00	.00	
RES. NON SECURE PLACEMENT	0494	.00	.00	.00	.00	.00	
RES. SECURE PLACEMENT	0496	12,880.00	9,687.70	.00	.00	.00	
REFUND TO STATE	0690	13,555.00	.00	162.30	.00	.00	
TRANSFER TO FUND 60	0710	.00	891.70	162.30	.00	.00	
TOTAL EXP -COMMITMENT DIV	9999	26,435.00	8,796.00	.00	.00	.00	

Run Date: 09/15/20  
Run Time: 12:15:56  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 059 ) AGENCY ON AGING  
For COMANCHE COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REV - AGENCY ON AGING	FUND (059)						
INTERGOVERNMENTAL REVENUE	0900	135,147.16	130,131.81	137,031.60	163,206.00	150,303.81	173,800.00
TOTAL - AGENCY ON AGING F	0999	135,147.16	130,131.81	137,031.60	163,206.00	150,303.81	173,800.00



Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
=====							
EXP - AGENCY ON AGING	FUND (059)						
SALARIES (11)	0150	104,533.94	99,173.11	107,530.73	126,959.00	116,344.03	128,511.00
SOCIAL SECURITY TAX	0201	7,996.96	7,586.63	8,118.53	9,713.00	8,792.28	9,831.00
GROUP INSURANCE (1)	0202	11,368.68	11,927.88	11,822.04	11,508.00	10,523.59	17,262.00
RETIREMENT	0203	9,751.54	9,609.88	11,388.43	14,219.00	12,936.41	14,393.00
WORKERS COMPENSATION	0204	874.56	879.92	784.84	711.00	753.95	707.00
UNEMPLOYMENT INSURANCE	0206	668.48	952.39	606.01	96.00	948.35	96.00
OTHER EXPENSE	0600	.00	.00	.00	.00	.00	3,000.00
=====							
TOTAL - AGENCY ON AGING F	0999	135,194.16	130,129.81	140,250.58	163,206.00	150,298.61	173,800.00
=====							

For COMANCHE COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REVENUES - (060)							
INTEREST	0100	2,675.27	1,010.85	.00	.00	.00	
STATE COMPTROLLER	0333	.00	.00	.00	.00	.00	
INSURANCE PROCEEDS	0335	.00	.00	.00	.00	.00	
BOSQUE COUNTY	0337	39,600.96	39,600.08	.00	.00	.00	
COMANCHE COUNTY	0338	30,306.96	30,307.00	.00	.00	.00	
HAMILTON COUNTY	0339	21,545.04	21,540.42	.00	.00	.00	
MISCELLANEOUS REVENUE	0600	307.50	.00	.00	.00	.00	
JUV PROB FEES	0653	220.00	.00	.00	.00	.00	
TRANSFER FROM FUND 65	0705	.00	.00	.00	.00	.00	
TRANSFER OF FUNDS	0710	.00	.00	.00	.00	.00	
PROBATION FEES	0900	90.00	879.00	.00	.00	.00	
TOTAL REVENUES	9999	.00	.00	.00	.00	.00	
TOTAL REV -	9999	94,745.73	93,337.35	.00	.00	.00	

Description	Line Item	FY 2017	FY 2018	FY 2019 Beg. of Yr. Bud.	As of 8-31-2020	2021 Budget
(060)						
WORKERS COMPENSATION	0204	.00	.00	.00	.00	.00
OFFICE SUPPLIES	0310	592.24	115.09	.00	.00	.00
POSTAGE EXPENSE	0311	115.72	200.99	.00	.00	.00
REPAIR & MAINTENANCE	0351	.00	.00	.00	.00	.00
ANNUAL AUDIT	0401	.00	.00	.00	.00	.00
COUNSELING	0407	9,099.03	10,206.05	1,070.00	.00	.00
PSYCHOLOGICAL/PSYCHIATRIC	0408	.00	483.30	.00	.00	.00
MEDICAL/DENTAL	0409	.00	.00	.00	.00	.00
TELEPHONE	0420	1,794.74	2,088.79	48.73	.00	.00
TRAVEL EXPENSE	0426	3,491.99	3,558.67	145.00	.00	.00
TRAINING	0427	637.11	1,878.28	59.26	.00	.00
MEALS	0429	.00	.00	.00	.00	.00
BONDS	0480	.00	.00	.00	.00	.00
CLOTHING & PERSONAL HYGIE	0489	.00	.00	.00	.00	.00
SECURE PLACEMENT	0490	4,038.30	537.20	.00	.00	.00
DETENTION SERVICES	0492	41,787.00	46,441.99	.00	.00	.00
NON SECURE PLACEMENT	0493	.00	33,562.68	.00	.00	.00
RES. SECURE PLACEMENT	0496	.00	24,148.63	.00	.00	.00
CAPITAL OUTLAY	0571	.00	.00	.00	.00	.00
OTHER	0600	5,213.73	1,154.75	.00	.00	.00
FISCAL SERVICE FEE	0695	.00	.00	.00	.00	.00
TRANSFERS TO BOSQUE COUNT	0710	.00	30,000.00	25,344.55	.00	.00
TRANSFER TO FUND 61	0716	.00	89.00	.00	.00	.00
TRANSFER TO FUND 58	0719	.00	891.70	162.30	.00	.00
TRANSFER TO FUND 63	0720	.00	4,091.14	.00	.00	.00
TRANSFER TO FUND 64	0724	.00	524.79	.00	.00	.00
TRANSFER TO #65	0726	.00	.00	2,371.30	.00	.00
ELECTRONIC MONITORING	0801	.00	.00	.00	.00	.00
DRUG TESTS	0802	.00	.00	.00	.00	.00
CHIEF JUV PR OFFICER (KYL)	0102	52,688.04	54,635.56	.00	.00	.00
SOCIAL SECURITY TAX	0201	4,030.68	4,179.53	.00	.00	.00
GROUP INSURANCE	0202	11,899.52	11,852.07	.00	.00	.00
RETIREMENT	0203	5,096.84	5,780.39	.00	.00	.00
WORKERS COMPENSATION	0204	561.80	367.04	.00	.00	.00
UNEMPLOYMENT INSURANCE	0206	162.00	9.00	.00	.00	.00
TOTAL EXP -	9999	141,208.74	236,796.64	29,201.14	.00	.00

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As of 8-31-2020	2021 Budget
REV-MENTAL HEALTH JUV PROB (061)							
INTEREST	0100	.00	.00	.00	.00	.00	
STATE FUNDING	0300	7,098.00	6,080.00	.00	.00	.00	
TRANSFER FROM FUND 62	0400	.00	.00	.00	.00	.00	
TRANSFER OF FUNDS	0710	.00	.00	.00	.00	.00	
FUND TRANSFER	0721	.00	.00	.00	.00	.00	
TRANSFER FROM #60	0721	.00	.00	.00	.00	.00	
TOTAL - MENTAL HEALTH JUV	9999	7,098.00	6,080.00	.00	.00	.00	

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP-MENTAL HEALTH JUV PROB (061)							
MENTAL HEALTH SERVICES	0317	.00	.00	.00	.00	.00	.00
EVALUATIONS	0405	.00	.00	.00	.00	.00	.00
COUNSELING SERVICES/EVALU	0406	1,258.30	1,300.00	.00	.00	.00	.00
COUNSELING	0407	.00	.00	.00	.00	.00	.00
RES. NON SECURE PLACEMENT	0494	.00	.00	.00	.00	.00	.00
RES. SECURE PLACEMENT	0496	.00	4,869.00	.00	.00	.00	.00
SEX OFFENDER PLACEMENT	0497	.00	.00	.00	.00	.00	.00
REFUND TO STATE	0590	12,329.70	839.70	.00	.00	.00	.00
REFUND TO STATE	0690	.00	.00	.00	.00	.00	.00
TRANSFER FROM #60	0721	.00	89.00-	.00	.00	.00	.00
TOTAL RES. NON SECURE PLA	9999	13,588.00	6,919.70	.00	.00	.00	.00
TOTAL-MENTAL HEALTH JUV P	9999	13,588.00	6,919.70	.00	.00	.00	.00

Run Date: 09/15/20  
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glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 062 ) JUVENILE PROBATION GRANTS-INTEREST PAGE: 110  
For COMANCHE COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REVENUES - (062)							
INTEREST	0100	295.87	61.84	.00	.00	.00	
STATE FUNDING	0300	.00	.00	.00	.00	.00	
TOTAL REV -	9999	295.87	61.84	.00	.00	.00	

Run Date: 09/15/20  
 Run Time: 12:15:56  
 glprbudw 1.00.m

For COMANCHE COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP - JUVENILE PROB GRANTS - INT. (062)							
SUPPLIES	0310	.00	311.43	.00	.00	.00	.00
FISCAL SERVICE FEE	0595	.00	.00	.00	.00	.00	.00
OTHER EXPENSE	0600	.00	1,444.41	.00	.00	.00	.00
TRANSFER TO FUND 61	0710	.00	.00	.00	.00	.00	.00
TRANSFERS TO BOSQUE COUNT	0711	.00	.00	6,367.56	.00	.00	.00
TOTAL EXP -	9999	.00	1,755.84	6,367.56	.00	.00	.00

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REV - JUVENILE PROBATION FUND (063)							
STATE	0300	170,066.00	176,684.00	.00	.00	.00	
PROG. SAN. PROGRAMS	0310	.00	.00	.00	.00	.00	
BOSQUE COUNTY	0337	.00	.00	.00	.00	.00	
TOTAL OPERATING REVENUES	0999	170,066.00	176,684.00	.00	.00	.00	
FUND TRANSFER	0721	.00	.00	.00	.00	.00	
TRANSFER FROM #60	0722	.00	.00	.00	.00	.00	
NON-RESIDENTIAL (1100)							
TOTAL NON-RESIDENTIAL	0999	.00	.00	.00	.00	.00	
TOTAL RESIDENTIAL	0999	.00	.00	.00	.00	.00	
TOTAL - JUVENILE PROBATIO	0999	170,066.00	176,684.00	.00	.00	.00	



Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP - JUVENILE PROBATION FUND (063)							
WORKERS COMPENSATION	0204	.00	.00	.00	.00	.00	
TRANSFER TO FUND 60	0710	.00	4,091.14	.00	.00	.00	
SALARIES AND BENEFITS (1000)							
CHIEF JUV PR OFFICER-KYLE	0102	.00	.00	.00	.00	.00	
JUV PR OFFICER(AB)	0103	44,637.12	44,613.22	.00	.00	.00	
JUV PROB OFFICER(ME)	0105	44,637.12	44,613.22	.00	.00	.00	
JUV PR OFFICER (DORAN)	0106	.00	.00	.00	.00	.00	
JUV PROB OFFICER(KH)	0107	27,000.00	26,985.54	.00	.00	.00	
SOCIAL SECURITY TAX	0201	8,856.96	8,835.92	.00	.00	.00	
GROUP INSURANCE	0202	32,340.18	32,167.22	.00	.00	.00	
RETIREMENT	0203	11,248.03	12,278.19	.00	.00	.00	
WORKERS' COMPENSATION	0204	1,243.07	809.48	.00	.00	.00	
UNEMPLOYMENT INSURANCE	0206	435.50	24.23	.00	.00	.00	
TOTAL SALARIES & BENEFITS	9999	170,397.98	166,235.88	.00	.00	.00	
STATE FUNDED PUR RESIDENT	0486	.00	.00	.00	.00	.00	
REIMBURSEMENT TO STATE	0690	.00	.00	.00	.00	.00	
DETENTION SERVICES	0492	.00	6,618.00	.00	.00	.00	
TOTAL - JUVENILE PROBATIO	0999	170,397.98	172,853.88	.00	.00	.00	

Run Date: 09/15/20  
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 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 064 ) JUVENILE PROBATION COMMUNITY PROGRAMSPAGE: 114  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REV - JUV. PROB. - COMM PROG (064)							
INTEREST	0100	.00	.00	.00	.00	.00	
STATE	0300	96,497.00	95,800.00	.00	.00	.00	
TRANSFER FROM FUND 65	0700	.00	.00	.00	.00	.00	
TRANSFER TO #60	0760	.00	.00	.00	.00	.00	
TRANSFER TO #65	0765	.00	.00	.00	.00	.00	
TOTAL - JUV. PROB.- COMM	0999	96,497.00	95,800.00	.00	.00	.00	

For COMANCHE COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As of 8-31-2020	2021 Budget
EXP - JUVENILE PROB COMM PROG (064)							
JUV PROB OFFICER (DORAN)	0106	43,604.00	43,580.78	.00	.00	.00	
JUV PROB OFFICER (KH)	0107	12,243.94	12,237.38	.00	.00	.00	
SOCIAL SECURITY TAX	0201	4,242.72	4,233.40	.00	.00	.00	
GROUP INSURANCE	0202	15,308.99	15,241.06	.00	.00	.00	
RETIREMENT	0203	5,402.61	5,897.46	.00	.00	.00	
WORKERS COMPENSATION	0204	587.42	388.20	.00	.00	.00	
UNEMPLOYMENT INSURANCE	0206	212.51	11.77	.00	.00	.00	
SUPPLIES	0310	669.83	670.91	.00	.00	.00	
ANNUAL AUDIT	0401	2,700.00	2,800.00	.00	.00	.00	
CELLULAR PHONE BILL	0420	661.52	586.63	.00	.00	.00	
TRAVEL EXPENSE	0426	3,831.17	4,592.39	.00	.00	.00	
TRAINING	0427	900.00	450.00	.00	.00	.00	
JUVENILE MEALS	0429	.00	.00	.00	.00	.00	
BONDS	0480	140.00	140.00	.00	.00	.00	
EQUIPMENT	0571	.00	.00	.00	.00	.00	
CAPITAL OUTLAY	0572	.00	.00	.00	.00	.00	
FISCAL SERVICE FEE	0595	5,000.00	5,000.00	.00	.00	.00	
OTHER	0600	.00	1,418.06	.00	.00	.00	
TRANSFER TO FUND 60	0710	.00	524.79	.00	.00	.00	
ELECTRONIC MONITORING	0801	.00	.00	.00	.00	.00	
REFUNDS TO STATE	0690	.00	1,054.51	.00	.00	.00	
TOTAL EXP -	9999	95,504.71	97,777.76	.00	.00	.00	

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REV - PRE & POST ADJUDICATION JUV (065)							
INTEREST	0100	.00	.00	.00	.00	.00	
STATE	0300	6,681.00	12,115.00	.00	.00	.00	
TRANSFER FROM #60	0760	.00	.00	.00	.00	.00	
TOTAL-PRE & POST ADJUDICA	9999	6,681.00	12,115.00	.00	.00	.00	

Run Date: 09/15/20  
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BUDGET ANALYSYS WORKSHEET --( FUND: 065 ) PRE & POST ADJUDICATION  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP - PRE & POST ADJUDICATION JUV (065)							
DETENTION	0492	12,473.00	4,571.00	.00	.00	.00	
SECURE PLACEMENT	0496	1,259.30	4,869.00	.00	.00	.00	
REFUND TO STATE	0690	68.00	.00	2,675.00	.00	.00	
TRANSFER TO FUND 60	0695	.00	.00	2,371.30-	.00	.00	
TOTAL-PRE & POST ADJUDICA	9999	13,800.30	9,440.00	303.70	.00	.00	

Run Date: 09/15/20  
 Run Time: 12:15:56  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 066 ) JUVENILE PROBATION IV-E  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
=====							
REV - JUVENILE PROBATION IV-E (066)							
INTEREST	0100	.00	.00	.00	.00	.00	
STATE	0300	.00	.00	.00	.00	.00	
-----							
TOTAL - JUVENILE PROBATIO	9999	.00	.00	.00	.00	.00	
=====							

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP - JUVENILE PROBATION IV-E (066)							
KYLE BAKER BASE SALARY	0102	.00	.00	.00	.00	.00	.00
JUV PROB OFFICER (KRISTI)	0105	.00	.00	.00	.00	.00	.00
SOCIAL SECURITY TAX	0201	.00	.00	.00	.00	.00	.00
GROUP INSURANCE	0202	.00	.00	.00	.00	.00	.00
RETIREMENT	0203	.00	.00	.00	.00	.00	.00
WORKERS COMPENSATION	0204	4.53	.00	.00	.00	.00	.00
UNEMPLOYMENT INSURANCE	0206	.00	.00	.00	.00	.00	.00
REPAIR & MAINTENANCE	0351	.00	43.94	.00	.00	.00	.00
MEDICAL/DENTAL	0409	1,478.67	1,528.72	.00	.00	.00	.00
MEALS	0429	.00	.00	.00	.00	.00	.00
OTHER EXPENSES	0600	483.30	5,333.48	.00	.00	.00	.00
TRANSFERS TO BOSQUE COUNT	0711	.00	.00	1,191.04	.00	.00	.00
ELECTRONIC MONITORING	0801	120.00	2,396.00	.00	.00	.00	.00
DRUG TESTS	0802	.00	318.50	.00	.00	.00	.00
TOTAL - JUVENILE PROBATIO	9999	2,086.50	9,620.64	1,191.04	.00	.00	.00

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 067 ) JUVENILE PROB. RISK & NEEDS ASSESSMENPAGE: 120  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REVENUES - (067)							
STATE FUNDING	0300	.00	.00	00	.00	.00	
RISK & NEEDS ASSESSMENT T	0335	9,700.00	.00	00	.00	.00	
TRANSFER FROM #60	0760	.00	.00	00	.00	.00	
TOTAL REV -	9999	9,700.00	.00	00	.00	.00	



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 067 ) JUVENILE PROB. RISK & NEEDS ASSESSMENPAGE: 121  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
(067)							
TRAINING EXPENSE - RISK &	0427	4,877.78	3,822.72	00	00	00	
DEPLOYMENT COST - RISK &	0451	.00	.00	00	00	00	

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 069 ) J.P.#1 ADMINISTRATIVE FUND  
For COMANCHE COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REV - J.P.#1 DEFENSIVE DRIVING (069)							
DEFENSIVE DRIVING COURSE	0600	11,620.10	11,414.70	8,765.60	11,000.00	2,138.70	2,000.00
TOTAL - J.P.#1 DEFENSIVE	0999	11,620.10	11,414.70	8,765.60	11,000.00	2,138.70	2,000.00

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP - J.P.#1 DEFENSIVE DRIVING (069)							
CLERK	0108	.00	.00	.00	.00	.00	
SOCIAL SECURITY	0201	.00	.00	.00	.00	.00	
RETIREMENT	0203	.00	.00	.00	.00	.00	
WORKERS COMPENSATION	0204	.00	.00	.00	.00	.00	
UNEMPLOYMENT INSURANCE	0206	.00	.00	.00	.00	.00	
SUPPLIES	0310	.00	.00	.00	1,000.00	.00	1,000.00
CLERICAL TRAINING	0427	414.86	1,014.06	.00	1,000.00	.00	1,000.00
OTHER EXPENSES	0600	.00	.00	.00	10,000.00	.00	10,000.00
CONTINUING EDUCATION	0427	.00	.00	.00	.00	.00	
TOTAL - J.P.#1 DEFENSIVE	0999	414.86	1,014.06	.00	12,000.00	.00	12,000.00

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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET --( FUND: 071 ) JUSTICE COURT TECHNOLOGY FUND  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REV - JUSTICE COURT TECHNOLOGY FUND (071)							
INTEREST	0100	206.37	225.67	133.72	275.00	84.54	100.00
JUSTICE COURT TECH FEES	0200	3,492.65	3,733.44	2,935.90	3,000.00	1,719.15	2,000.00
TOTAL - JUSTICE COURT TEC	9999	3,699.02	3,959.11	3,069.62	3,275.00	1,803.69	2,100.00

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BUDGET ANALYSIS WORKSHEET --( FUND: 071 ) JUSTICE COURT TECHNOLOGY FUND  
 For COMANCHE COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP - JUSTICE COURT TECHNOLOGY FUND (071)							
SUPPLIES, SOFTWARE, ETC	0310	7,982.25	5,795.00	9,958.48	10,000.00	10,656.20	7,250.00
CAPITAL OUTLAY	0571	.00	.00	.00	7,500.00	.00	1,000.00
OTHER EXPENSES	0600	173.75	.00	.00	1,300.00	332.50	100.00
<b>TOTAL - JUSTICE COURT TEC</b>	<b>9999</b>	<b>8,156.00</b>	<b>5,795.00</b>	<b>9,958.48</b>	<b>18,800.00</b>	<b>10,988.70</b>	<b>8,350.00</b>

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 073 ) JUSTICE COURT TRUANCY FUND  
For COMANCHE COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REVENUES (073)							
JUSTICE COURT TRUANCY CON	0810	.00	50.00	400.00	1,000.00	100.00	500.00
TOTAL REVENUES	9999	.00	50.00	400.00	1,000.00	100.00	500.00

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 073 ) JUSTICE COURT TRUANCY FUND  
For COMANCHE COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXPENSES (073)							
JUSTICE CT TRUANCY CONDOC	0810	00	00	00	1,000.00	00	500.00
TOTAL EXPENSES	9999	00	00	00	1,000.00	00	500.00

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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 074 ) COMMISSIONERS' ADMINISTRATIVE ASSISTAPAGE: 128  
 For COMANCHE COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REVENUES -COMM ADM ASST (074)							
ROAD & BRIDGE #1	0011	17,594.48	18,410.04	19,136.00	18,176.00	16,661.37	18,140.00
ROAD & BRIDGE #2	0012	17,594.48	18,410.04	19,136.00	18,176.00	16,661.37	18,140.00
ROAD & BRIDGE #3	0013	17,594.48	18,410.04	19,136.00	18,176.00	16,661.37	18,140.00
ROAD & BRIDGE #4	0014	17,594.48	18,410.04	19,136.00	18,176.00	16,661.37	18,140.00
TRANSFER FROM FUND 75	0710	4.41	.00	.00	.00	.00	
TOTAL REV -	9999	70,382.33	73,640.16	76,544.00	72,704.00	66,645.48	72,560.00



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 074 ) COMMISSIONERS' ADMINISTRATIVE ASSISTAPAGE: 129  
 For COMANCHE COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP - COMMISSIONERS' ADMIN ASST (074)							
ADMIN.ASST.SALARY	0102	29,233.45	31,029.51	25,850.03	20,600.00	18,883.37	20,600.00
FEMA CLERK	0103	13,111.49	16,972.22	24,686.85	26,094.00	24,035.96	26,094.00
SOCIAL SECURITY TAX	0201	2,158.85	2,482.49	3,559.10	3,573.00	3,280.68	3,573.00
GROUP INSURANCE	0202	11,386.92	11,946.12	14,804.40	11,520.00	7,670.08	11,520.00
RETIREMENT	0203	2,775.05	3,015.92	5,365.72	5,203.00	4,778.45	5,217.00
WORKERS COMPENSATION	0204	94.40	195.71	146.48	127.00	82.86	136.00
UNEMPLOYMENT INSURANCE	0206	67.82	316.70	24.22	414.00	145.46	414.00
SUPPLIES	0310	7,902.92	1,878.20	2,082.59	3,000.00	659.17	3,000.00
REPAIR & MAINTENANCE	0351	.00	.00	.00	.00	.00	
TRAVEL EXPENSE	0426	.00	.00	.00	.00	.00	
EDUCATION	0427	.00	.00	.00	.00	.00	
OTHER EXPENSE	0600	.00	.00	.00	.00	.00	
COPIER-PRINCIPAL	0612	1,625.10	1,557.04	1,775.45	2,028.00	1,859.34	1,955.00
COPIER-INTEREST	0614	378.90	279.96	228.55	145.00	144.66	50.00
TOTAL EXP -	9999	68,734.90	69,673.87	78,523.39	72,704.00	61,540.03	72,559.00

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REV - FEMA GRANT FUND	(075)						
INTEREST	0100	00	.00	.00	.00	.00	
TOTAL - FEMA GRANT FUND	9999	00	.00	.00	.00	.00	

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 075 ) FEMA GRANT FUND  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As of 8-31-2020	2021 Budget
EXP - FEMA GRANT FUND	(075)						
OTHER EXPENSE	0600	.00	.00	.00	.00	.00	
TRANSFER TO FUND 74	0709	.00	.00	.00	.00	.00	
TRANSFER	0710	4.41	.00	.00	.00	.00	
TOTAL - CONSTRUCTION - BR	9999	4.41	.00	.00	.00	.00	

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 078 ) SPECIAL CO.SALES TAX EXCESS  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REV - SPEC.CO.SALES TAX EXCESS (078)							
EXCESS FY 2021	0122	.00	.00	.00	.00	.00	25,000.00
EXCESS FY 2020	0123	.00	.00	.00	25,000.00	.00	
EXCESS FY 2019	0124	.00	.00	56,320.14	.00	.00	
EXCESS FY 2018	0125	.00	111,474.50	.00	.00	.00	
EXCESS FY 2017	0126	.00	.00	.00	.00	.00	
EXCESS-FY 2016	0127	.00	.00	.00	.00	.00	
EXCESS-FY 2015	0128	.00	.00	.00	.00	.00	
EXCESS-FY 2014	0129	.00	.00	.00	.00	.00	
EXCESS-FY 2013	0130	.00	.00	.00	.00	.00	
EXCESS-FY 2012	0131	.00	.00	.00	.00	.00	
EXCESS FY 2011	0141	.00	.00	.00	.00	.00	
EXCESS-FY-09	0143	.00	.00	.00	.00	.00	
EXCESS - FYE 2010	0144	.00	.00	.00	.00	.00	
INTEREST	0400	.00	.00	.00	.00	268.27	1,250.00
OLD CORA GRANT MATCH	0717	.00	.00	.00	.00	.00	
TOTAL - COUNTY SALES TAX	0999	.00	111,474.50	56,320.14	25,000.00	268.27	26,250.00

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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 078 ) SPECIAL CO.SALES TAX EXCESS  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP - SPEC.CO.SALES TAX EXCESS (078)							
TRANSFER TO FUND 80	0498	1,661.01	45,800.00	45,800.00	22,874.00	20,967.87	50,000.00
TRANSFER TO FUND 05	0710	.00	.00	.00	103,105.00	.00	103,105.00
TOTAL - COUNTY SALES TAX	0999	1,661.01	45,800.00	45,800.00	125,979.00	20,967.87	153,105.00

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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 079 ) DEBT SERVICE-ROAD & BRIDGE  
 For COMANCHE COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REV-DEBT SERVICE/R&B (079)							
PROPERTY TAXES	0110	2,871.28	1,626.29	650.42	.00	430.23	1,000.00
INTEREST	0400	657.72	131.44	118.35	.00	128.59	500.00
TRANSFER FROM FUND 76	0740	.00	.00	.00	.00	.00	
<b>TOTAL - DEBT SERVICE FUND</b>	<b>0999</b>	<b>3,529.00</b>	<b>1,757.73</b>	<b>768.77</b>	<b>00</b>	<b>558.82</b>	<b>1,500.00</b>

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 079 ) DEBT SERVICE-ROAD & BRIDGE  
 For COMANCHE COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
=====							
EXP-DEBT SERVICE/R&B (079)							
TRANSFER TO FUND 80	0498	.00	.00	.00	16,140.00	00	18,500.00
INTEREST-2007 CO'S	0652	2,030.42	.00	.00	.00	00	
PRINCIPAL-2007 CO'S	0653	73,833.33	.00	.00	.00	00	
TOTAL - DEBT SERVICE FUND	0999	75,863.75	.00	.00	16,140.00	00	18,500.00
=====							

For COMANCHE COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REV - DEBT SERVICE (080)							
PROPERTY TAXES	0110	.00	.00	.00	.00	.00	
TRANSFER FROM FUND 78	0710	1,661.01	45,800.00	45,800.00	22,874.00	20,967.87	50,000.00
TRANS FROM FUND 81	0711	.00	.00	.00	.00	.00	46,500.00
TRANSFER FROM FUND 79	0713	.00	.00	.00	.00	.00	
TOTAL - DEBT SERVICE	0999	1,661.01	45,800.00	45,800.00	22,874.00	20,967.87	96,500.00



Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP - DEBT SERVICE (080)							
OTHER	0600	.00	.00	00	.00	.00	100.00
INTEREST - SYDAPTIC INC.	0610	.00	5,966.66	4,792.84	912.00	1,985.98	62.00
INTEREST - HART INTERCIVI	0613	.00	.00	00	.00	.00	5,000.00
PRINCIPAL/NET DATA/DIST C	0652	.00	.00	00	.00	.00	
INTEREST - # 2 2020	0653	.00	.00	00	.00	.00	1,000.00
PRINCIPAL - HART INTERCIV	0654	.00	.00	00	.00	.00	31,000.00
PRINCIPAL # 2 -2020	0655	00	.00	00	.00	.00	30,000.00
PRINCIPAL- SYDAPTIC INC	0656	.00	32,191.34	40,996.76	33,431.00	39,987.82	7,575.00
TOTAL - DEBT SERVICE	0999	.00	38,158.00	45,789.60	34,343.00	41,973.80	74,737.00

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BUDGET ANALYSYS WORKSHEET --( FUND: 081 ) LIMITED TAX REFUND BOND SER'07 I&S PAGE: 138  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REV-LIMITED TAX REFUND BOND'07 (081)							
INTEREST	0100	115.07	.00	.00	.00	.00	
PROPERTY TAXES	0110	237,472.37	7,726.84	2,786.23	3,750.00	1,728.51	
INTEREST	0400	2,701.05	2,203.32	.00	.00	.00	
TRANSFER FROM FUND 74	0710	.00	.00	.00	.00	.00	
TOTAL-LIMITED TAX REFUND	0999	240,288.49	9,930.16	2,786.23	3,750.00	1,728.51	

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 081 ) LIMITED TAX REFUND BOND SER'07 I&S PAGE: 139  
 For COMANCHE COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP-LIMITED TAX REFUND BOND SER'07 (081)							
TRANSFER TO FUND 80	0498	.00	.00	.00	47,500.00	.00	46,500.00
PRINCIPAL-2007 BONDS	0610	205,000.00	212,000.00	.00	.00	.00	
INTEREST-2007 BONDS	0650	15,796.43	7,817.82	.00	.00	.00	
TOTAL-LIMITED TAX REFUND	0999	220,796.43	219,817.82	00	47,500.00	.00	46,500.00

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 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 083 ) COURTHOUSE CONTINGENCY FUND  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REV - COURTHOUSE CONTINGENCY RES. (083)							
INTEREST	0100	393.27	447.53	974.01	1,000.00	467.45	25.00
SALE OF COUNTY ANNEX	0400	.00	.00	102,282.17	.00	47.67-	
TOTAL - COURTHOUSE CONTIN	9999	393.27	447.53	103,256.18	1,000.00	419.78	25.00

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 083 ) COURTHOUSE CONTINGENCY FUND  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXP - COURTHOUSE CONTINENCY RES. (083)							
CAPITAL OUTLAY	0572	00	.00	.00	145,000.00	141,943.00	
OTHER EXPENSE	0600	00	.00	.00	.00	.00	50.00
TRANSFER TO GENERAL FUND	0710	00	.00	.00	.00	.00	5,000.00
TOTAL - COURTHOUSE CONTIN	9999	00	00	00	145,000.00	141,943.00	5,050.00

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REVENUES - (085)							
TFID FUNDING	0300	.00	.00	.00	.00	.00	22,500.00
TRANSFERS FROM FUND 5	0809	75,500.00	123,000.06	82,500.00	108,000.00	99,000.00	88,388.00
TOTAL REV -	9999	75,500.00	123,000.06	82,500.00	108,000.00	99,000.00	110,888.00

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXPENSES- (085)							
JUDICIAL SALARY SUPPLEMEN	0101	.00	.00	.00	.00	.00	
SOCIAL SECURITY TAX	0201	.00	.00	.00	.00	.00	
RETIREMENT	0203	.00	.00	.00	.00	.00	
WORKERS COMPENSATION	0204	.00	.00	.00	.00	.00	
CIVIL COURT APPT ATTY	0300	16,667.33	37,538.70	38,852.41	45,000.00	25.00	1,000.00
FAMILY CPS APPT ATTORNEY	0350	.00	.00	.00	.00	29,951.05	32,000.00
CRIMINAL COURT APPT ATTY	0400	45,517.23	57,773.45	51,233.86	55,000.00	43,200.41	55,000.00
TRANSCRIPTS	0500	7,741.00	2,572.00	5,618.00	6,000.00	2,077.00	6,000.00
OTHER EXPENSE	0600	903.99	1,327.89	4,933.65	2,000.00	4,056.82	4,000.00
MURDER TRIAL CT APPT ATTO	0700	.00	.00	.00	.00	4,750.00	2,000.00
MURDER TRIALS TRANSCRIPTS	0820	.00	.00	.00	.00	.00	444.00
MURDER TRIAL - OTHER	0822	.00	.00	.00	.00	.00	10,444.00
TOTAL EXP -	9999	70,829.55	99,212.04	100,637.92	108,000.00	84,060.28	110,888.00

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 086 ) CORONA VIRUS RELIEF FUND  
For COMANCHE COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REVENUES - CORONA VIRUS RELIEF FUND (086)							
CORONAVIRUS RELIEF FUND	0400	.00	.00	.00	.00	72,061.00	288,244.00
TOTAL REV -CORONA VIRUS R	9999	.00	.00	.00	.00	72,061.00	288,244.00



Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXPENSES-CORONA VIRUS RELIEF FUND (086)							
COVID 19 PAYROLL EXPENSE	0105	.00	.00	.00	.00	.00	50,000.00
SOCIAL SECURITY TAX	0201	.00	.00	.00	.00	.00	3,825.00
GROUP INSURANCE	0202	.00	.00	.00	.00	.00	15,000.00
RETIREMENT	0203	.00	.00	.00	.00	.00	5,810.00
WORKERS COMPENSATION	0204	.00	.00	.00	.00	.00	500.00
UNEMPLOYMENT INSURANCE	0206	.00	.00	.00	.00	.00	250.00
COVID 19 COMPLIANCE	0332	.00	.00	.00	.00	.00	25,000.00
COVID19 ECONOMIC SUPPORT	0336	.00	.00	.00	.00	.00	25,000.00
MEDICAL EXPENSES	0391	.00	.00	.00	.00	.00	50,000.00
PUBLIC HEALTH EXPENSES	0406	.00	.00	.00	.00	.00	50,000.00
EQUIPMENT	0570	.00	.00	.00	.00	32,849.66	50,000.00
COVID19 - OTHER	0600	.00	.00	.00	.00	.00	12,859.00
TOTAL EXP -CORONA VIRUS R	9999	.00	.00	.00	.00	32,849.66	288,244.00

Run Date: 09/15/20  
Run Time: 12:15:56  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 087 ) COUNTY SHARE AIRPORT FUND  
For COMANCHE COUNTY  
Budget Analysis worksheet of Revenues  
Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
REVENUES -COUNTY SHARE AIRPORT FUND (087)							
TRANSFER FROM FUND 5	0710	.00	.00	.00	.00	.00	2,000.00
TOTAL REV - COUNTY SHARE	9999	.00	.00	.00	.00	.00	2,000.00

Run Date: 09/15/20  
 Run Time: 12:15:56  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 087 ) COUNTY SHARE AIRPORT FUND  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year:

Description	Line Item	FY 2017	FY 2018	FY 2019	Beg. of Yr. Bud.	As Of 8-31-2020	2021 Budget
EXPENSES- COUNTY SHARE AIRPORT FUND (087)							
REPAIRS	0452	.00	.00	.00	.00	.00	500.00
CONTRIBUTION TO COUNT AIR	0500	.00	.00	.00	.00	.00	500.00
CAPITAL OUTLAY	0572	.00	.00	.00	.00	.00	1,000.00
TOTAL EXP - COUNTY SHARE	9999	00	.00	00	00	00	2,000.00

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
005	GENERAL FUND	6,236,083.00	6,273,819.00	37,736.00-
006	SHERIFF'S DRUG FORFEITURE FUND	.00	31,500.00	31,500.00-
007	JURY FUND	22,950.00	24,750.00	1,800.00-
008	COUNTY CLERK/RECORD MANAGEMENT	31,000.00	25,700.00	5,300.00
009	CENTRAL DISPATCH FUND	357,814.00	488,614.00	130,800.00-
011	ROAD & BRIDGE #1 FUND	923,812.00	959,575.00	35,763.00-
012	ROAD & BRIDGE #2 FUND	920,653.00	865,814.00	54,839.00
013	ROAD & BRIDGE #3 FUND	1,021,768.00	1,025,813.00	4,045.00-
014	ROAD & BRIDGE #4 FUND	713,353.00	1,267,480.00	554,127.00-
015	RECORDS PRESERVATION FUND	4,426.00	10,500.00	6,074.00-
016	COURT REPORTER SERVICE FEES	2,050.00	11,200.00	9,150.00-
017	LATERAL ROAD & BRIDGE	27,520.00	27,520.00	.00
018	COURTHOUSE SECURITY FUND	7,380.00	48,000.00	40,620.00-
019	SHERIFF'S TRAVEL FUND	.00	252.00	252.00-
020	DUMP SITE	32,454.00	41,873.00	9,419.00-
022	VITAL STATISTICS RECORDS PRESE	1,150.00	2,500.00	1,350.00-
024	CO CLERK RECORDS ARCHIVE	24,550.00	24,550.00	.00
025	CITY/COUNTY LIBRARY FUND	149,158.00	149,037.00	121.00
026	LAW LIBRARY FUND	7,267.00	21,580.00	14,313.00-
027	DISTRICT JUDGE - 220TH DIST	7,351.00	7,350.00	1.00
028	COUNTY ELECTIONS FUND	67,075.00	67,075.00	.00
029	EMERGENCY MANAGEMENT	80,683.00	78,975.00	1,708.00
030	OFFICE OF COURT ADMINISTRATIO	.00	.00	.00
031	DISTRICT CLERK/RECORD MANAGEME	1,130.00	5,250.00	4,120.00-
032	CRIMINAL FAMILY VIOLENCE	400.00	400.00	.00
033	COURT CO-ORDINATOR	182,249.00	159,748.00	22,501.00
034	CO.& DIST.COURT TECHNOLOGY FUND	700.00	18,500.00	17,800.00-
035	COURT REPORTER	107,063.00	129,562.00	22,499.00-
037	FLOOD PLAIN MANAGEMENT	3,827.00	3,907.00	80.00-
038	VARIOUS TRUST & AGENCY FUND	258,318.00	316,445.00	58,127.00-
039	APPELLATE JUSTICE SYSTEM FUND	700.00	700.00	.00
040	CHILD ABUSE PREVENTION	400.00	1,000.00	600.00-
041	HAVA CARES ACT	2,903.00	15,743.00	12,840.00-
043	CONSTABLE LEOSE FUND	741.00	2,650.00	1,909.00-
044	LEOSE TRAINING FUND	1,904.00	3,750.00	1,846.00-
045	COUNTY ATTY CHECK COLLECTION	3,032.00	3,167.00	135.00-
046	PRETRIAL INTERVENTION	30.00	3,750.00	3,720.00-
047	HAVA ELECTION SECURITY	136,000.00	136,000.00	.00
048	CO. CLERK CIVIL REC. MAINT.51.	540.00	4,040.00	3,500.00-
049	DIST CLERK CIVIL REC. MAINT.51	1,530.00	11,425.00	9,895.00-
050	COMANCHE COUNTY HISTORICAL COM	4,000.00	6,900.00	2,900.00-
051	E-FILE FEES	10,955.00	11,800.00	845.00-
052	TAC/HEALTHY COUNTY	500.00	3,700.00	3,200.00-
053	COKE, CANDY, MISC	1,200.00	1,200.00	.00
054	CAPITAL CREDITS	1,500.00	108,500.00	107,000.00-
057	EXTRADITION FEE	1,500.00	2,000.00	500.00-
058	COMMITMENT DIVERSION JUV PROB	.00	.00	.00
059	AGENCY ON AGING	173,800.00	173,800.00	.00
060	JUVENILE PROBATION LOCAL FUND	.00	.00	.00
061	MENTAL HEALTH JUV PROB	.00	.00	.00
062	JUVENILE PROBATION GRANTS-INTE	.00	.00	.00
063	JUVENILE PROBATION	.00	.00	.00
064	JUVENILE PROBATION COMMUNITY P	.00	.00	.00
065	PRE & POST ADJUDICATION	.00	.00	.00
066	JUVENILE PROBATION IV-E	.00	.00	.00
067	JUVENILE PROB. RISK & NEEDS AS	.00	.00	.00

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
069	J.P.#1 ADMINISTRATIVE FUND	2,000.00	12,000.00	10,000.00-
071	JUSTICE COURT TECHNOLOGY FUND	2,100.00	8,350.00	6,250.00-
073	JUSTICE COURT TRUANCY FUND	500.00	500.00	.00
074	COMMISSIONERS' ADMINISTRATIVE	72,560.00	72,559.00	1.00
075	FEMA GRANT FUND	.00	.00	.00
078	SPECIAL CO.SALES TAX EXCESS	26,250.00	153,105.00	126,855.00-
079	DEBT SERVICE-ROAD & BRIDGE	1,500.00	18,500.00	17,000.00-
080	GENERAL DEBT/CAPITAL LEASES	96,500.00	74,737.00	21,763.00
081	LIMITED TAX REFUND BOND SER'07	.00	46,500.00	46,500.00-
083	COURTHOUSE CONTINGENCY FUND	25.00	5,050.00	5,025.00-
085	220TH DISTRICT COURT	110,888.00	110,888.00	.00
086	CORONA VIRUS RELIEF FUND	288,244.00	288,244.00	.00
087	COUNTY SHARE AIRPORT FUND	2,000.00	2,000.00	.00
TOTAL ALL FUNDS:		12,135,986.00	13,369,847.00	1,233,861.00-

GENERAL FUND

AD VALOREM TAX RATE AND COLLECTION HISTORY

2010

VALUE - 612,004,769  
RATE - .4785  
LEVY - 2,928,442.82  
COLLECTIONS - \$ 2,771,784.49  
PERCENTAGE OF COLLECTIONS - 94.65

2011

VALUE - 606,104,476  
RATE - .4786  
LEVY - 2,942,271.87  
COLLECTIONS - \$ 2,773,995.63  
PERCENTAGE OF COLLECTIONS - 94.28

2012

VALUE - 607,172,936  
RATE - .5347  
LEVY - 3,246,990.45  
COLLECTIONS - \$ 3,111,756.00  
PERCENTAGE OF COLLECTIONS - 95.83

2013

VALUE - 618,214,295  
RATE - .5400  
LEVY - 3,335,782.17  
COLLECTIONS - \$ 3,194,634.35  
PERCENTAGE OF COLLECTIONS - 95.77

2014

VALUE - 630,504,151  
RATE - .53067  
LEVY - 3,345,865.94  
COLLECTIONS - \$ 3,232,202.42  
PERCENTAGE OF COLLECTIONS - 96.60

2015

VALUE - 675,630,967  
RATE - .501182  
LEVY - 3,386,069.93  
COLLECTIONS - \$ 3,269,287.08  
PERCENTAGE OF COLLECTIONS - 96.56

2016

VALUE - 766,775,883  
RATE - .5108898  
LEVY - 3,917,308.93  
COLLECTIONS - \$ 3,821,098.37  
PERCENTAGE OF COLLECTIONS - 97.54

2017

VALUE - 798,724,149  
RATE - .491409  
LEVY - 3,924,989.84  
COLLECTIONS - \$ 3,823,661.69  
PERCENTAGE OF COLLECTIONS - 97.42

2018

VALUE - 912,645,638  
RATE - .436368  
LEVY - 3,982,362.78  
COLLECTIONS - \$ 3,954,798.26  
PERCENTAGE OF COLLECTIONS - 97.36

2019

VALUE - 968,712,878  
RATE - .436368  
LEVY - 4,227,146.74  
COLLECTIONS - \$ 4,112,113.27  
PERCENTAGE OF COLLECTIONS - 97.28

AD VALOREM TAX RATE AND COLLECTION HISTORY

2010  
 VALUE - 601,105,913  
 RATE - .2145  
 LEVY - 1,289,372.18  
 COLLECTIONS - 1,220,664.78  
 PERCENTAGE COLLECTIONS - 94.67

2015  
 VALUE - 664,733,872  
 RATE - .222470  
 LEVY - 1,478,795.07  
 COLLECTIONS - 1,428,448.98  
 PERCENTAGE COLLECTIONS - 96.60

2011  
 VALUE - 595,105,657  
 RATE - .2145  
 LEVY - 1,293,757.19  
 COLLECTIONS - 1,220,506.63  
 PERCENTAGE COLLECTIONS - 94.34

2016  
 VALUE - 966,968,769  
 RATE - .212754  
 LEVY - 2,057,154.78  
 COLLECTIONS - 2,018,371.24  
 PERCENTAGE COLLECTIONS - 98.12

2012  
 VALUE - 596,361,236  
 RATE - .2357  
 LEVY - 1,405,969.85  
 COLLECTIONS - 1,348,513.14  
 PERCENTAGE COLLECTIONS - 95.91

2017  
 VALUE - 986,146,277  
 RATE - .208880  
 LEVY - 2,059,856.35  
 COLLECTIONS - 2,018,049.39  
 PERCENTAGE COLLECTIONS - 97.97

2013  
 VALUE - 607,458,392  
 RATE - .24002  
 LEVY - 1,457,134.22  
 COLLECTIONS - 1,396,240.68  
 PERCENTAGE COLLECTIONS - 95.82

2018  
 VALUE - 1,079,894,081  
 RATE - .193592  
 LEVY - 2,090,516.07  
 COLLECTIONS - 2,063,802.83  
 PERCENTAGE COLLECTIONS - 97.82

2014  
 VALUE - 619,623,253  
 RATE - .235886  
 LEVY - 1,461,592.80  
 COLLECTIONS - 1,412,429.47  
 PERCENTAGE COLLECTIONS - 96.64

2019  
 VALUE - 1,144,879,823  
 RATE - .193592  
 LEVY - 2,216,393.59  
 COLLECTIONS - 2,166,559.69  
 PERCENTAGE COLLECTIONS - 97.75

**COUNTY OF COMANCHE, TEXAS  
SUMMARY OF INDEBTEDNESS-OUTSTANDING PRINCIPAL BALANCES  
FOR BUDGET YEAR BEGINNING 10-1-20120 ENDING 9-30-2021**

		<u>SEE PAGES</u>
1. Precinct 2 Equipment Note December 2015	5,045	153
2. Sheriff's Office 2018 Extended Cab F-150	2,762	154
3. Law Enforcement Center - Sydaptic Control System	7,571	155
4. Sheriff's Office Digital-Ally August 2020	69,960	156
5. Constable's Office 2020 Sierra 1500 # 6592 May 2020	18,665	157
6. Constable's Office 2020 Sierra 1500 # 1636 May 2020	16,197	158
7. Sheriff's Office 2019 Ford F-150 # 14266 July 2020	27,369	159
8. Sheriff's Office 2019 Ford F-150 # 14267 July 2020	27,369	160
	<hr/>	
<b>Total</b>	<b><u>\$174,938</u></b>	

For more details on the above indebtedness, see following pages



Compound Period: Monthly

Nominal Annual Rate: 4.254% PAGE 153

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
Loan	12/14/2015	91,361.99	1		
Payment	1/15/2016	1,693.28	60	Monthly	12/15/2020

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

Date	Payment	Interest	Principal	Balance
Loan 12/14/2015				91,361.99
2015 Totals	0.00	0.00	0.00	
1 1/15/2016	1,693.28	334.75	1,358.53	90,003.46
2 2/15/2016	1,693.28	319.09	1,374.19	88,629.27
3 3/15/2016	1,693.28	314.22	1,379.06	87,250.21
4 4/15/2016	1,693.28	309.33	1,383.95	85,866.26
5 5/15/2016	1,693.28	304.43	1,388.85	84,477.41
6 6/15/2016	1,693.28	299.50	1,393.78	83,083.63
7 7/15/2016	1,693.28	294.58	1,398.72	81,684.91
8 8/15/2016	1,693.28	289.60	1,403.68	80,281.23
9 9/15/2016	1,693.28	284.62	1,408.66	78,872.57
10 10/15/2016	1,693.28	279.63	1,413.65	77,458.92
11 11/15/2016	1,693.28	274.62	1,418.66	76,040.26
12 12/15/2016	1,693.28	269.59	1,423.69	74,616.57
2016 Totals	20,319.36	3,573.94	16,745.42	
13 1/15/2017	1,693.28	264.54	1,428.74	73,187.83
14 2/15/2017	1,693.28	259.48	1,433.80	71,754.03
15 3/15/2017	1,693.28	254.39	1,438.89	70,315.14
16 4/15/2017	1,693.28	249.29	1,443.99	68,871.15
17 5/15/2017	1,693.28	244.17	1,449.11	67,422.04
18 6/15/2017	1,693.28	239.03	1,454.25	65,967.79
19 7/15/2017	1,693.28	233.88	1,459.40	64,508.39
20 8/15/2017	1,693.28	228.70	1,464.58	63,043.81
21 9/15/2017	1,693.28	223.51	1,469.77	61,574.04
22 10/15/2017	1,693.28	218.30	1,474.98	60,099.06
23 11/15/2017	1,693.28	213.07	1,480.21	58,618.85
24 12/15/2017	1,693.28	207.82	1,485.46	57,133.39
2017 Totals	20,319.36	2,836.18	17,483.18	
25 1/15/2018	1,693.28	202.56	1,490.72	55,642.67
26 2/15/2018	1,693.28	197.27	1,496.01	54,146.66
27 3/15/2018	1,693.28	191.97	1,501.31	52,645.35
28 4/15/2018	1,693.28	186.65	1,506.63	51,138.72
29 5/15/2018	1,693.28	181.30	1,511.98	49,626.74
30 6/15/2018	1,693.28	175.94	1,517.34	48,109.40
31 7/15/2018	1,693.28	170.56	1,522.72	46,586.68
32 8/15/2018	1,693.28	165.17	1,528.11	45,058.57
33 9/15/2018	1,693.28	159.75	1,533.53	43,525.04
34 10/15/2018	1,693.28	154.31	1,538.97	41,986.07
35 11/15/2018	1,693.28	148.86	1,544.42	40,441.65
36 12/15/2018	1,693.28	143.38	1,549.90	38,891.75
2018 Totals	20,319.36	2,077.72	18,241.64	
37 1/15/2019	1,693.28	137.88	1,555.40	37,336.35
38 2/15/2019	1,693.28	132.37	1,560.91	35,775.44
39 3/15/2019	1,693.28	126.84	1,566.44	34,209.00
40 4/15/2019	1,693.28	121.28	1,572.00	32,637.00
41 5/15/2019	1,693.28	115.71	1,577.57	31,059.43
42 6/15/2019	1,693.28	110.12	1,583.16	29,476.27
43 7/15/2019	1,693.28	104.50	1,588.78	27,887.49
44 8/15/2019	1,693.28	98.87	1,594.41	26,293.08
45 9/15/2019	1,693.28	93.22	1,600.06	24,693.02
46 10/15/2019	1,693.28	87.55	1,605.73	23,087.29
47 11/15/2019	1,693.28	81.85	1,611.43	21,475.86
48 12/15/2019	1,693.28	76.14	1,617.14	19,858.72
2019 Totals	20,319.36	1,286.33	19,033.03	
49 1/15/2020	1,693.28	70.41	1,622.87	18,235.85
50 2/15/2020	1,693.28	64.65	1,628.63	16,607.22
51 3/15/2020	1,693.28	58.88	1,634.40	14,972.82
52 4/15/2020	1,693.28	53.08	1,640.20	13,332.62
53 5/15/2020	1,693.28	47.27	1,646.01	11,686.61
54 6/15/2020	1,693.28	41.43	1,651.85	10,034.76
55 7/15/2020	1,693.28	35.58	1,657.70	8,377.06
56 8/15/2020	1,693.28	29.70	1,663.58	6,713.48
57 9/15/2020	1,693.28	23.80	1,669.48	5,044.00
58 10/15/2020	1,693.28	17.88	1,675.40	3,368.60
59 11/15/2020	1,693.28	11.94	1,681.34	1,687.26
60 12/15/2020	1,693.28	6.02	1,687.26	0.00
2020 Totals	20,319.36	460.64	19,858.72	
Grand Totals	101,596.80	10,234.81	91,361.99	

Compound Period: Monthly

Nominal Annual Rate: 4.491% 154

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	1/26/2018	31,145.75	1		
2 Payment	3/3/2018	927.28	36	Monthly	2/3/2021
3 Payment	3/3/2021	0.00	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	1/26/2018				31,145.75
1	3/3/2018	927.28	147.34	779.94	30,365.81
2	4/3/2018	927.28	113.65	813.63	29,552.18
3	5/3/2018	927.28	110.60	816.68	28,735.50
4	6/3/2018	927.28	107.55	819.73	27,915.77
5	7/3/2018	927.28	104.48	822.80	27,092.97
6	8/3/2018	927.28	101.40	825.88	26,267.09
7	9/3/2018	927.28	98.31	828.97	25,438.12
8	10/3/2018	927.28	95.21	832.07	24,606.05
9	11/3/2018	927.28	92.09	835.19	23,770.86
10	12/3/2018	927.28	88.97	838.31	22,932.55
2018 Totals		9,272.80	1,059.60	8,213.20	
11	1/3/2019	927.28	85.83	841.45	22,091.10
12	2/3/2019	927.28	82.68	844.60	21,246.50
13	3/3/2019	927.28	79.52	847.76	20,398.74
14	4/3/2019	927.28	76.35	850.93	19,547.81
15	5/3/2019	927.28	73.16	854.12	18,693.69
16	6/3/2019	927.28	69.96	857.32	17,836.37
17	7/3/2019	927.28	66.76	860.52	16,975.85
18	8/3/2019	927.28	63.54	863.74	16,112.11
19	9/3/2019	927.28	60.30	866.98	15,245.13
20	10/3/2019	927.28	57.06	870.22	14,374.91
21	11/3/2019	927.28	53.80	873.48	13,501.43
22	12/3/2019	927.28	50.53	876.75	12,624.68
2019 Totals		11,127.36	819.49	10,307.87	
23	1/3/2020	927.28	47.25	880.03	11,744.65
24	2/3/2020	927.28	43.96	883.32	10,861.33
25	3/3/2020	927.28	40.65	886.63	9,974.70
26	4/3/2020	927.28	37.33	889.95	9,084.75
27	5/3/2020	927.28	34.00	893.28	8,191.47
28	6/3/2020	927.28	30.66	896.62	7,294.85
29	7/3/2020	927.28	27.30	899.98	6,394.87
30	8/3/2020	927.28	23.93	903.35	5,491.52
31	9/3/2020	927.28	20.55	906.73	4,584.79
32	10/3/2020	927.28	17.16	910.12	3,674.67
33	11/3/2020	927.28	13.75	913.53	2,761.14
34	12/3/2020	927.28	10.33	916.95	1,844.19
2020 Totals		11,127.36	346.87	10,780.49	
35	1/3/2021	927.28	6.90	920.38	923.81
36	2/3/2021	927.28	3.46	923.82	0.01-
37	3/3/2021	0.00	0.01	0.01-	0.00
2021 Totals		1,854.56	10.37	1,844.19	
Grand Totals		33,382.08	2,236.33	31,145.75	

Last interest amount increased by 0.01 due to rounding

## CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	10/15/2017	124,500.45	1		
2 Payment	11/15/2017	3,815.80	36	Monthly	10/15/2020

## AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	10/15/2017				124,500.45
1	11/15/2017	3,815.80	674.35	3,141.45	121,359.00
2	12/15/2017	3,815.80	657.34	3,158.46	118,200.54
3	1/15/2018	3,815.80	640.23	3,175.57	115,024.97
4	2/15/2018	3,815.80	623.03	3,192.77	111,832.20
5	3/15/2018	3,815.80	605.73	3,210.07	108,622.13
6	4/15/2018	3,815.80	588.35	3,227.45	105,394.68
7	5/15/2018	3,815.80	570.87	3,244.93	102,149.75
8	6/15/2018	3,815.80	553.29	3,262.51	98,887.24
9	7/15/2018	3,815.80	535.62	3,280.18	95,607.06
10	8/15/2018	3,815.80	517.85	3,297.95	92,309.11
11	9/15/2018	3,815.80	499.99	3,315.81	88,993.30
12	10/15/2018	3,815.80	482.03	3,333.77	85,659.53
		45,789.60	6,948.68	38,840.92	
15	1/15/2019	3,815.80	427.56	3,388.24	75,549.48
16	2/15/2019	3,815.80	409.21	3,406.59	72,142.89
17	3/15/2019	3,815.80	390.76	3,425.04	68,717.85
18	4/15/2019	3,815.80	372.21	3,443.59	65,274.26
19	5/15/2019	3,815.80	353.55	3,462.25	61,812.01
20	6/15/2019	3,815.80	334.80	3,481.00	58,331.01
21	7/15/2019	3,815.80	315.95	3,499.85	54,831.16
22	8/15/2019	3,815.80	296.99	3,518.81	51,312.35
23	9/15/2019	3,815.80	277.93	3,537.87	47,774.48
24	10/15/2019	3,815.80	258.77	3,557.03	44,217.45
25	11/15/2019	3,815.80	239.50	3,576.30	40,641.15
26	12/15/2019	3,815.80	220.13	3,595.67	37,045.48
2019 Totals		45,789.60	3,897.36	41,892.24	
27	1/15/2020	3,815.80	200.66	3,615.14	33,430.34
28	2/15/2020	3,815.80	181.07	3,634.73	29,795.61
29	3/15/2020	3,815.80	161.39	3,654.41	26,141.20
30	4/15/2020	3,815.80	141.59	3,674.21	22,466.99
31	5/15/2020	3,815.80	121.69	3,694.11	18,772.88
32	6/15/2020	3,815.80	101.68	3,714.12	15,058.76
33	7/15/2020	3,815.80	81.57	3,734.23	11,324.53
34	8/15/2020	3,815.80	61.34	3,754.46	7,570.07
35	9/15/2020	3,815.80	41.00	3,774.80	3,795.27
36	10/15/2020	3,815.80	20.53	3,795.27	0.00
2020 Totals		38,158.00	1,112.52	37,045.48	
Grand Totals		137,368.80	12,868.35	124,500.45	

Last interest amount decreased by 0.03 due to rounding

Compound Period: Monthly

Nominal Annual Rate: 0.000% 156

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	8/4/2020	69,960.00	1		
2 Payment	10/5/2020	13,992.00	5	Annual	10/5/2024

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	8/4/2020				69,960.00
1	10/5/2020	13,992.00	0.00	13,992.00	55,968.00
2020 Totals		13,992.00	0.00	13,992.00	
2	10/5/2021	13,992.00	0.00	13,992.00	41,976.00
2021 Totals		13,992.00	0.00	13,992.00	
3	10/5/2022	13,992.00	0.00	13,992.00	27,984.00
2022 Totals		13,992.00	0.00	13,992.00	
4	10/5/2023	13,992.00	0.00	13,992.00	13,992.00
2023 Totals		13,992.00	0.00	13,992.00	
5	10/5/2024	13,992.00	0.00	13,992.00	0.00
2024 Totals		13,992.00	0.00	13,992.00	
Grand Totals		69,960.00	0.00	69,960.00	

Compound Period: Monthly

Nominal Annual Rate: 4.058% 157

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	5/7/2020	21,134.55	1		
2 Payment	6/1/2020	477.46	48	Monthly	5/1/2024
3 Payment	6/1/2024	0.00	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	5/7/2020				21,134.55
1	6/1/2020	477.46	58.74	418.72	20,715.83
2	7/1/2020	477.46	70.05	407.41	20,308.42
3	8/1/2020	477.46	68.68	408.78	19,899.64
4	9/1/2020	477.46	67.29	410.17	19,489.47
5	10/1/2020	477.46	65.91	411.55	19,077.92
6	11/1/2020	477.46	64.51	412.95	18,664.97
7	12/1/2020	477.46	63.12	414.34	18,250.63
2020 Totals		3,342.22	458.30	2,883.92	
8	1/1/2021	477.46	61.72	415.74	17,834.89
9	2/1/2021	477.46	60.31	417.15	17,417.74
10	3/1/2021	477.46	58.90	418.56	16,999.18
11	4/1/2021	477.46	57.49	419.97	16,579.21
12	5/1/2021	477.46	56.07	421.39	16,157.82
13	6/1/2021	477.46	54.64	422.82	15,735.00
14	7/1/2021	477.46	53.21	424.25	15,310.75
15	8/1/2021	477.46	51.78	425.68	14,885.07
16	9/1/2021	477.46	50.34	427.12	14,457.95
17	10/1/2021	477.46	48.89	428.57	14,029.38
18	11/1/2021	477.46	47.44	430.02	13,599.36
19	12/1/2021	477.46	45.99	431.47	13,167.89
2021 Totals		5,729.52	646.78	5,082.74	
20	1/1/2022	477.46	44.53	432.93	12,734.96
21	2/1/2022	477.46	43.07	434.39	12,300.57
22	3/1/2022	477.46	41.60	435.86	11,864.71
23	4/1/2022	477.46	40.12	437.34	11,427.37
24	5/1/2022	477.46	38.64	438.82	10,988.55
25	6/1/2022	477.46	37.16	440.30	10,548.25
26	7/1/2022	477.46	35.67	441.79	10,106.46
27	8/1/2022	477.46	34.18	443.28	9,663.18
28	9/1/2022	477.46	32.68	444.78	9,218.40
29	10/1/2022	477.46	31.17	446.29	8,772.11
30	11/1/2022	477.46	29.66	447.80	8,324.31
31	12/1/2022	477.46	28.15	449.31	7,875.00
2022 Totals		5,729.52	436.63	5,292.89	
32	1/1/2023	477.46	26.63	450.83	7,424.17
33	2/1/2023	477.46	25.11	452.35	6,971.82
34	3/1/2023	477.46	23.58	453.88	6,517.94
35	4/1/2023	477.46	22.04	455.42	6,062.52
36	5/1/2023	477.46	20.50	456.96	5,605.56
37	6/1/2023	477.46	18.96	458.50	5,147.06
38	7/1/2023	477.46	17.41	460.05	4,687.01
39	8/1/2023	477.46	15.85	461.61	4,225.40
40	9/1/2023	477.46	14.29	463.17	3,762.23
41	10/1/2023	477.46	12.72	464.74	3,297.49
42	11/1/2023	477.46	11.15	466.31	2,831.18
43	12/1/2023	477.46	9.57	467.89	2,363.29
2023 Totals		5,729.52	217.81	5,511.71	
44	1/1/2024	477.46	7.99	469.47	1,893.82
45	2/1/2024	477.46	6.40	471.06	1,422.76
46	3/1/2024	477.46	4.81	472.65	950.11
47	4/1/2024	477.46	3.21	474.25	475.86
48	5/1/2024	477.46	1.61	475.85	0.01
49	6/1/2024	0.00	0.01-	0.01	0.00
2024 Totals		2,387.30	24.01	2,363.29	
Grand Totals		22,918.08	1,783.53	21,134.55	

Last interest amount decreased by 0.01 due to rounding

Compound Period: Monthly

Nominal Annual Rate: 4.058% 158

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	5/7/2020	18,339.58	1		
2 Payment	6/1/2020	414.32	48	Monthly	5/1/2024

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	5/7/2020				18,339.58
1	6/1/2020	414.32	50.98	363.34	17,976.24
2	7/1/2020	414.32	60.79	353.53	17,622.71
3	8/1/2020	414.32	59.60	354.72	17,267.99
4	9/1/2020	414.32	58.40	355.92	16,912.07
5	10/1/2020	414.32	57.19	357.13	16,554.94
6	11/1/2020	414.32	55.99	358.33	16,196.61
7	12/1/2020	414.32	54.78	359.54	15,837.07
2020 Totals		2,900.24	397.73	2,502.51	
8	1/1/2021	414.32	53.56	360.76	15,476.31
9	2/1/2021	414.32	52.34	361.98	15,114.33
10	3/1/2021	414.32	51.12	363.20	14,751.13
11	4/1/2021	414.32	49.89	364.43	14,386.70
12	5/1/2021	414.32	48.65	365.67	14,021.03
13	6/1/2021	414.32	47.42	366.90	13,654.13
14	7/1/2021	414.32	46.18	368.14	13,285.99
15	8/1/2021	414.32	44.93	369.39	12,916.60
16	9/1/2021	414.32	43.68	370.64	12,545.96
17	10/1/2021	414.32	42.43	371.89	12,174.07
18	11/1/2021	414.32	41.17	373.15	11,800.92
19	12/1/2021	414.32	39.91	374.41	11,426.51
2021 Totals		4,971.84	561.28	4,410.56	
20	1/1/2022	414.32	38.64	375.68	11,050.83
21	2/1/2022	414.32	37.37	376.95	10,673.88
22	3/1/2022	414.32	36.10	378.22	10,295.66
23	4/1/2022	414.32	34.82	379.50	9,916.16
24	5/1/2022	414.32	33.54	380.78	9,535.38
25	6/1/2022	414.32	32.25	382.07	9,153.31
26	7/1/2022	414.32	30.96	383.36	8,769.95
27	8/1/2022	414.32	29.66	384.66	8,385.29
28	9/1/2022	414.32	28.36	385.96	7,999.33
29	10/1/2022	414.32	27.05	387.27	7,612.06
30	11/1/2022	414.32	25.74	388.58	7,223.48
31	12/1/2022	414.32	24.43	389.89	6,833.59
2022 Totals		4,971.84	378.92	4,592.92	
32	1/1/2023	414.32	23.11	391.21	6,442.38
33	2/1/2023	414.32	21.79	392.53	6,049.85
34	3/1/2023	414.32	20.46	393.86	5,655.99
35	4/1/2023	414.32	19.13	395.19	5,260.80
36	5/1/2023	414.32	17.79	396.53	4,864.27
37	6/1/2023	414.32	16.45	397.87	4,466.40
38	7/1/2023	414.32	15.10	399.22	4,067.18
39	8/1/2023	414.32	13.75	400.57	3,666.61
40	9/1/2023	414.32	12.40	401.92	3,264.69
41	10/1/2023	414.32	11.04	403.28	2,861.41
42	11/1/2023	414.32	9.68	404.64	2,456.77
43	12/1/2023	414.32	8.31	406.01	2,050.76
2023 Totals		4,971.84	189.01	4,782.83	
44	1/1/2024	414.32	6.94	407.38	1,643.38
45	2/1/2024	414.32	5.56	408.76	1,234.62
46	3/1/2024	414.32	4.18	410.14	824.48
47	4/1/2024	414.32	2.79	411.53	412.95
48	5/1/2024	414.32	1.37	412.95	0.00
2024 Totals		2,071.60	20.84	2,050.76	
Grand Totals		19,887.36	1,547.78	18,339.58	

Last interest amount decreased by 0.03 due to rounding

Compound Period: Monthly

Nominal Annual Rate: 4.057% 159

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	7/9/2020	30,611.44	1		
2 Payment	8/1/2020	903.80	36	Monthly	7/1/2023
3 Payment	8/1/2023	0.00	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	7/9/2020				30,611.44
1	8/1/2020	903.80	78.25	825.55	29,785.89
2	9/1/2020	903.80	100.69	803.11	28,982.78
3	10/1/2020	903.80	97.98	805.82	28,176.96
4	11/1/2020	903.80	95.25	808.55	27,368.41
5	12/1/2020	903.80	92.52	811.28	26,557.13
2020 Totals		4,519.00	464.69	4,054.31	
6	1/1/2021	903.80	89.78	814.02	25,743.11
7	2/1/2021	903.80	87.03	816.77	24,926.34
8	3/1/2021	903.80	84.26	819.54	24,106.80
9	4/1/2021	903.80	81.49	822.31	23,284.49
10	5/1/2021	903.80	78.71	825.09	22,459.40
11	6/1/2021	903.80	75.92	827.88	21,631.52
12	7/1/2021	903.80	73.13	830.67	20,800.85
13	8/1/2021	903.80	70.32	833.48	19,967.37
14	9/1/2021	903.80	67.50	836.30	19,131.07
15	10/1/2021	903.80	64.67	839.13	18,291.94
16	11/1/2021	903.80	61.84	841.96	17,449.98
17	12/1/2021	903.80	58.99	844.81	16,605.17
2021 Totals		10,845.60	893.64	9,951.96	
18	1/1/2022	903.80	56.13	847.67	15,757.50
19	2/1/2022	903.80	53.27	850.53	14,906.97
20	3/1/2022	903.80	50.39	853.41	14,053.56
21	4/1/2022	903.80	47.51	856.29	13,197.27
22	5/1/2022	903.80	44.61	859.19	12,338.08
23	6/1/2022	903.80	41.71	862.09	11,475.99
24	7/1/2022	903.80	38.79	865.01	10,610.98
25	8/1/2022	903.80	35.87	867.93	9,743.05
26	9/1/2022	903.80	32.94	870.86	8,872.19
27	10/1/2022	903.80	29.99	873.81	7,998.38
28	11/1/2022	903.80	27.04	876.76	7,121.62
29	12/1/2022	903.80	24.07	879.73	6,241.89
2022 Totals		10,845.60	482.32	10,363.28	
30	1/1/2023	903.80	21.10	882.70	5,359.19
31	2/1/2023	903.80	18.12	885.68	4,473.51
32	3/1/2023	903.80	15.12	888.68	3,584.83
33	4/1/2023	903.80	12.12	891.68	2,693.15
34	5/1/2023	903.80	9.10	894.70	1,798.45
35	6/1/2023	903.80	6.08	897.72	900.73
36	7/1/2023	903.80	3.04	900.76	0.03-
37	8/1/2023	0.00	0.03	0.03-	0.00
2023 Totals		6,326.60	84.71	6,241.89	
Grand Totals		32,536.80	1,925.36	30,611.44	

Last interest amount increased by 0.03 due to rounding

Compound Period: Monthly

Nominal Annual Rate: 4.057% 160

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	7/9/2020	30,611.44	1		
2 Payment	8/1/2020	903.80	36	Monthly	7/1/2023
3 Payment	8/1/2023	0.00	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	7/9/2020				30,611.44
1	8/1/2020	903.80	78.25	825.55	29,785.89
2	9/1/2020	903.80	100.69	803.11	28,982.78
3	10/1/2020	903.80	97.98	805.82	28,176.96
4	11/1/2020	903.80	95.25	808.55	27,368.41
5	12/1/2020	903.80	92.52	811.28	26,557.13
2020 Totals		4,519.00	464.69	4,054.31	
6	1/1/2021	903.80	89.78	814.02	25,743.11
7	2/1/2021	903.80	87.03	816.77	24,926.34
8	3/1/2021	903.80	84.26	819.54	24,106.80
9	4/1/2021	903.80	81.49	822.31	23,284.49
10	5/1/2021	903.80	78.71	825.09	22,459.40
11	6/1/2021	903.80	75.92	827.88	21,631.52
12	7/1/2021	903.80	73.13	830.67	20,800.85
13	8/1/2021	903.80	70.32	833.48	19,967.37
14	9/1/2021	903.80	67.50	836.30	19,131.07
15	10/1/2021	903.80	64.67	839.13	18,291.94
16	11/1/2021	903.80	61.84	841.96	17,449.98
17	12/1/2021	903.80	58.99	844.81	16,605.17
2021 Totals		10,845.60	893.64	9,951.96	
18	1/1/2022	903.80	56.13	847.67	15,757.50
19	2/1/2022	903.80	53.27	850.53	14,906.97
20	3/1/2022	903.80	50.39	853.41	14,053.56
21	4/1/2022	903.80	47.51	856.29	13,197.27
22	5/1/2022	903.80	44.61	859.19	12,338.08
23	6/1/2022	903.80	41.71	862.09	11,475.99
24	7/1/2022	903.80	38.79	865.01	10,610.98
25	8/1/2022	903.80	35.87	867.93	9,743.05
26	9/1/2022	903.80	32.94	870.86	8,872.19
27	10/1/2022	903.80	29.99	873.81	7,998.38
28	11/1/2022	903.80	27.04	876.76	7,121.62
29	12/1/2022	903.80	24.07	879.73	6,241.89
2022 Totals		10,845.60	482.32	10,363.28	
30	1/1/2023	903.80	21.10	882.70	5,359.19
31	2/1/2023	903.80	18.12	885.68	4,473.51
32	3/1/2023	903.80	15.12	888.68	3,584.83
33	4/1/2023	903.80	12.12	891.68	2,693.15
34	5/1/2023	903.80	9.10	894.70	1,798.45
35	6/1/2023	903.80	6.08	897.72	900.73
36	7/1/2023	903.80	3.04	900.76	0.03-
37	8/1/2023	0.00	0.03	0.03-	0.00
2023 Totals		6,326.60	84.71	6,241.89	
Grand Totals		32,536.80	1,925.36	30,611.44	

Last interest amount increased by 0.03 due to rounding



**COUNTY OF COMANCHE, TEXAS  
OBLIGATIONS UNDER CAPITAL LEASES  
FOR THE BUDGET YEAR  
BEGINNING 10-1-2020 AND ENDING 9-30-2021**

**PAGE 161**

		<b>SEE PAGES</b>
1. Copier Lease, County Judge's Office 10.11.2016	\$ 1,955	162-163
2. Copier Lease, County Clerk's Office 6.1.2016	679	164-165
3. Copier Lease, District Clerk's Office 6.1.2016	425	166-167
4. Commissioners' Assistant Copier Lease 10.24.2016	1,795	168-169
5. Copier Lease County Extension 11.13.18	<u>5,829</u>	170-171
Total	<u><u>\$ 10,683</u></u>	

Compound Period: Monthly

Nominal Annual Rate: 4.625%

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	10/11/2016	8,930.48	1		
2 Payment	11/11/2016	167.00	60	Monthly	10/11/2021

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	10/11/2016				8,930.48
1	11/11/2016	167.00	34.42	132.58	8,797.90
2	12/11/2016	167.00	33.91	133.09	8,664.81
2016 Totals		334.00	68.33	265.67	
3	1/11/2017	167.00	33.40	133.60	8,531.21
4	2/11/2017	167.00	32.88	134.12	8,397.09
5	3/11/2017	167.00	32.37	134.63	8,262.46
6	4/11/2017	167.00	31.85	135.15	8,127.31
7	5/11/2017	167.00	31.33	135.67	7,991.64
8	6/11/2017	167.00	30.80	136.20	7,855.44
9	7/11/2017	167.00	30.28	136.72	7,718.72
10	8/11/2017	167.00	29.75	137.25	7,581.47
11	9/11/2017	167.00	29.22	137.78	7,443.69
12	10/11/2017	167.00	28.69	138.31	7,305.38
13	11/11/2017	167.00	28.16	138.84	7,166.54
14	12/11/2017	167.00	27.62	139.38	7,027.16
2017 Totals		2,004.00	366.35	1,637.65	
15	1/11/2018	167.00	27.09	139.91	6,887.25
16	2/11/2018	167.00	26.55	140.45	6,746.80
17	3/11/2018	167.00	26.00	141.00	6,605.80
18	4/11/2018	167.00	25.46	141.54	6,464.26
19	5/11/2018	167.00	24.92	142.08	6,322.18
20	6/11/2018	167.00	24.37	142.63	6,179.55
21	7/11/2018	167.00	23.82	143.18	6,036.37
22	8/11/2018	167.00	23.27	143.73	5,892.64
23	9/11/2018	167.00	22.71	144.29	5,748.35
24	10/11/2018	167.00	22.16	144.84	5,603.51
25	11/11/2018	167.00	21.60	145.40	5,458.11
26	12/11/2018	167.00	21.04	145.96	5,312.15
2018 Totals		2,004.00	288.99	1,715.01	
27	1/11/2019	167.00	20.47	146.53	5,165.62
28	2/11/2019	167.00	19.91	147.09	5,018.53
29	3/11/2019	167.00	19.34	147.66	4,870.87
30	4/11/2019	167.00	18.77	148.23	4,722.64
31	5/11/2019	167.00	18.20	148.80	4,573.84
32	6/11/2019	167.00	17.63	149.37	4,424.47
33	7/11/2019	167.00	17.05	149.95	4,274.52

34	8/11/2019	167.00	16.48	150.52	4,124.00
35	9/11/2019	167.00	15.90	151.10	3,972.90
36	10/11/2019	167.00	15.31	151.69	3,821.21
37	11/11/2019	167.00	14.73	152.27	3,668.94
38	12/11/2019	167.00	14.14	152.86	3,516.08
2019 Totals		2,004.00	207.93	1,796.07	
39	1/11/2020	167.00	13.55	153.45	3,362.63
40	2/11/2020	167.00	12.96	154.04	3,208.59
41	3/11/2020	167.00	12.37	154.63	3,053.96
42	4/11/2020	167.00	11.77	155.23	2,898.73
43	5/11/2020	167.00	11.17	155.83	2,742.90
44	6/11/2020	167.00	10.57	156.43	2,586.47
45	7/11/2020	167.00	9.97	157.03	2,429.44
46	8/11/2020	167.00	9.36	157.64	2,271.80
47	9/11/2020	167.00	8.76	158.24	2,113.56
48	10/11/2020	167.00	8.15	158.85	1,954.71
49	11/11/2020	167.00	7.53	159.47	1,795.24
50	12/11/2020	167.00	6.92	160.08	1,635.16
2020 Totals		2,004.00	123.08	1,880.92	
51	1/11/2021	167.00	6.30	160.70	1,474.46
52	2/11/2021	167.00	5.68	161.32	1,313.14
53	3/11/2021	167.00	5.06	161.94	1,151.20
54	4/11/2021	167.00	4.44	162.56	988.64
55	5/11/2021	167.00	3.81	163.19	825.45
56	6/11/2021	167.00	3.18	163.82	661.63
57	7/11/2021	167.00	2.55	164.45	497.18
58	8/11/2021	167.00	1.92	165.08	332.10
59	9/11/2021	167.00	1.28	165.72	166.38
60	10/11/2021	167.00	0.62	166.38	0.00
2021 Totals		1,670.00	34.84	1,635.16	
Grand Totals		10,020.00	1,089.52	8,930.48	

Last interest amount decreased by 0.02 due to rounding

Compound Period: Monthly

Nominal Annual Rate: 5.694%

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	6/1/2016	6,020.94	1		
2 Payment	6/1/2016	115.00	60	Monthly	5/1/2021
3 Payment	6/1/2021	0.00	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	6/1/2016				6,020.94
1	6/1/2016	115.00	0.00	115.00	5,905.94
2	7/1/2016	115.00	28.02	86.98	5,818.96
3	8/1/2016	115.00	27.61	87.39	5,731.57
4	9/1/2016	115.00	27.19	87.81	5,643.76
5	10/1/2016	115.00	26.78	88.22	5,555.54
6	11/1/2016	115.00	26.36	88.64	5,466.90
7	12/1/2016	115.00	25.94	89.06	5,377.84
2016 Totals		805.00	161.90	643.10	
8	1/1/2017	115.00	25.52	89.48	5,288.36
9	2/1/2017	115.00	25.09	89.91	5,198.45
10	3/1/2017	115.00	24.66	90.34	5,108.11
11	4/1/2017	115.00	24.24	90.76	5,017.35
12	5/1/2017	115.00	23.81	91.19	4,926.16
13	6/1/2017	115.00	23.37	91.63	4,834.53
14	7/1/2017	115.00	22.94	92.06	4,742.47
15	8/1/2017	115.00	22.50	92.50	4,649.97
16	9/1/2017	115.00	22.06	92.94	4,557.03
17	10/1/2017	115.00	21.62	93.38	4,463.65
18	11/1/2017	115.00	21.18	93.82	4,369.83
19	12/1/2017	115.00	20.73	94.27	4,275.56
2017 Totals		1,380.00	277.72	1,102.28	
20	1/1/2018	115.00	20.29	94.71	4,180.85
21	2/1/2018	115.00	19.84	95.16	4,085.69
22	3/1/2018	115.00	19.39	95.61	3,990.08
23	4/1/2018	115.00	18.93	96.07	3,894.01
24	5/1/2018	115.00	18.48	96.52	3,797.49
25	6/1/2018	115.00	18.02	96.98	3,700.51
26	7/1/2018	115.00	17.56	97.44	3,603.07
27	8/1/2018	115.00	17.10	97.90	3,505.17
28	9/1/2018	115.00	16.63	98.37	3,406.80
29	10/1/2018	115.00	16.16	98.84	3,307.96
30	11/1/2018	115.00	15.70	99.30	3,208.66
31	12/1/2018	115.00	15.22	99.78	3,108.88
2018 Totals		1,380.00	213.32	1,166.68	

32	1/1/2019	115.00	14.75	100.25	3,008.63
33	2/1/2019	115.00	14.27	100.73	2,907.90
34	3/1/2019	115.00	13.80	101.20	2,806.70
35	4/1/2019	115.00	13.32	101.68	2,705.02
36	5/1/2019	115.00	12.83	102.17	2,602.85
37	6/1/2019	115.00	12.35	102.65	2,500.20
38	7/1/2019	115.00	11.86	103.14	2,397.06
39	8/1/2019	115.00	11.37	103.63	2,293.43
40	9/1/2019	115.00	10.88	104.12	2,189.31
41	10/1/2019	115.00	10.39	104.61	2,084.70
42	11/1/2019	115.00	9.89	105.11	1,979.59
43	12/1/2019	115.00	9.39	105.61	1,873.98
2019 Totals		1,380.00	145.10	1,234.90	
44	1/1/2020	115.00	8.89	106.11	1,767.87
45	2/1/2020	115.00	8.39	106.61	1,661.26
46	3/1/2020	115.00	7.88	107.12	1,554.14
47	4/1/2020	115.00	7.37	107.63	1,446.51
48	5/1/2020	115.00	6.86	108.14	1,338.37
49	6/1/2020	115.00	6.35	108.65	1,229.72
50	7/1/2020	115.00	5.83	109.17	1,120.55
51	8/1/2020	115.00	5.32	109.68	1,010.87
52	9/1/2020	115.00	4.80	110.20	900.67
53	10/1/2020	115.00	4.27	110.73	789.94
54	11/1/2020	115.00	3.75	111.25	678.69
55	12/1/2020	115.00	3.22	111.78	566.91
2020 Totals		1,380.00	72.93	1,307.07	
56	1/1/2021	115.00	2.69	112.31	454.60
57	2/1/2021	115.00	2.16	112.84	341.76
58	3/1/2021	115.00	1.62	113.38	228.38
59	4/1/2021	115.00	1.08	113.92	114.46
60	5/1/2021	115.00	0.54	114.46	0.00
61	6/1/2021	0.00	0.00	0.00	0.00
2021 Totals		575.00	8.09	566.91	
Grand Totals		6,900.00	879.06	6,020.94	

Compound Period: Monthly

Nominal Annual Rate: 5.694%

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	6/1/2016	3,769.63	1		
2 Payment	6/1/2016	72.00	60	Monthly	5/1/2021

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	6/1/2016				3,769.63
1	6/1/2016	72.00	0.00	72.00	3,697.63
2	7/1/2016	72.00	17.54	54.46	3,643.17
3	8/1/2016	72.00	17.29	54.71	3,588.46
4	9/1/2016	72.00	17.03	54.97	3,533.49
5	10/1/2016	72.00	16.77	55.23	3,478.26
6	11/1/2016	72.00	16.50	55.50	3,422.76
7	12/1/2016	72.00	16.24	55.76	3,367.00
2016 Totals		504.00	101.37	402.63	
8	1/1/2017	72.00	15.98	56.02	3,310.98
9	2/1/2017	72.00	15.71	56.29	3,254.69
10	3/1/2017	72.00	15.44	56.56	3,198.13
11	4/1/2017	72.00	15.17	56.83	3,141.30
12	5/1/2017	72.00	14.90	57.10	3,084.20
13	6/1/2017	72.00	14.63	57.37	3,026.83
14	7/1/2017	72.00	14.36	57.64	2,969.19
15	8/1/2017	72.00	14.09	57.91	2,911.28
16	9/1/2017	72.00	13.81	58.19	2,853.09
17	10/1/2017	72.00	13.54	58.46	2,794.63
18	11/1/2017	72.00	13.26	58.74	2,735.89
19	12/1/2017	72.00	12.98	59.02	2,676.87
2017 Totals		864.00	173.87	690.13	
20	1/1/2018	72.00	12.70	59.30	2,617.57
21	2/1/2018	72.00	12.42	59.58	2,557.99
22	3/1/2018	72.00	12.14	59.86	2,498.13
23	4/1/2018	72.00	11.85	60.15	2,437.98
24	5/1/2018	72.00	11.57	60.43	2,377.55
25	6/1/2018	72.00	11.28	60.72	2,316.83
26	7/1/2018	72.00	10.99	61.01	2,255.82
27	8/1/2018	72.00	10.70	61.30	2,194.52
28	9/1/2018	72.00	10.41	61.59	2,132.93
29	10/1/2018	72.00	10.12	61.88	2,071.05
30	11/1/2018	72.00	9.83	62.17	2,008.88
31	12/1/2018	72.00	9.53	62.47	1,946.41
2018 Totals		864.00	133.54	730.46	

32	1/1/2019	72.00	9.24	62.76	1,883.65
33	2/1/2019	72.00	8.94	63.06	1,820.59
34	3/1/2019	72.00	8.64	63.36	1,757.23
35	4/1/2019	72.00	8.34	63.66	1,693.57
36	5/1/2019	72.00	8.04	63.96	1,629.61
37	6/1/2019	72.00	7.73	64.27	1,565.34
38	7/1/2019	72.00	7.43	64.57	1,500.77
39	8/1/2019	72.00	7.12	64.88	1,435.89
40	9/1/2019	72.00	6.81	65.19	1,370.70
41	10/1/2019	72.00	6.50	65.50	1,305.20
42	11/1/2019	72.00	6.19	65.81	1,239.39
43	12/1/2019	72.00	5.88	66.12	1,173.27
2019 Totals		864.00	90.86	773.14	
44	1/1/2020	72.00	5.57	66.43	1,106.84
45	2/1/2020	72.00	5.25	66.75	1,040.09
46	3/1/2020	72.00	4.93	67.07	973.02
47	4/1/2020	72.00	4.62	67.38	905.64
48	5/1/2020	72.00	4.30	67.70	837.94
49	6/1/2020	72.00	3.98	68.02	769.92
50	7/1/2020	72.00	3.65	68.35	701.57
51	8/1/2020	72.00	3.33	68.67	632.90
52	9/1/2020	72.00	3.00	69.00	563.90
53	10/1/2020	72.00	2.68	69.32	494.58
54	11/1/2020	72.00	2.35	69.65	424.93
55	12/1/2020	72.00	2.02	69.98	354.95
2020 Totals		864.00	45.68	818.32	
56	1/1/2021	72.00	1.68	70.32	284.63
57	2/1/2021	72.00	1.35	70.65	213.98
58	3/1/2021	72.00	1.02	70.98	143.00
59	4/1/2021	72.00	0.68	71.32	71.68
60	5/1/2021	72.00	0.32	71.68	0.00
2021 Totals		360.00	5.05	354.95	
Grand Totals		4,320.00	550.37	3,769.63	

Compound Period: Monthly

Nominal Annual Rate: 4.625%

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## CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	10/24/2016	8,930.48	1		
2 Payment	11/24/2016	167.00	60	Monthly	10/24/2021

## AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	10/24/2016				8,930.48
1	11/24/2016	167.00	34.42	132.58	8,797.90
2	12/24/2016	167.00	33.91	133.09	8,664.81
2016 Totals		334.00	68.33	265.67	
3	1/24/2017	167.00	33.40	133.60	8,531.21
4	2/24/2017	167.00	32.88	134.12	8,397.09
5	3/24/2017	167.00	32.37	134.63	8,262.46
6	4/24/2017	167.00	31.85	135.15	8,127.31
7	5/24/2017	167.00	31.33	135.67	7,991.64
8	6/24/2017	167.00	30.80	136.20	7,855.44
9	7/24/2017	167.00	30.28	136.72	7,718.72
10	8/24/2017	167.00	29.75	137.25	7,581.47
11	9/24/2017	167.00	29.22	137.78	7,443.69
12	10/24/2017	167.00	28.69	138.31	7,305.38
13	11/24/2017	167.00	28.16	138.84	7,166.54
14	12/24/2017	167.00	27.62	139.38	7,027.16
2017 Totals		2,004.00	366.35	1,637.65	
15	1/24/2018	167.00	27.09	139.91	6,887.25
16	2/24/2018	167.00	26.55	140.45	6,746.80
17	3/24/2018	167.00	26.00	141.00	6,605.80
18	4/24/2018	167.00	25.46	141.54	6,464.26
19	5/24/2018	167.00	24.92	142.08	6,322.18
20	6/24/2018	167.00	24.37	142.63	6,179.55
21	7/24/2018	167.00	23.82	143.18	6,036.37
22	8/24/2018	167.00	23.27	143.73	5,892.64
23	9/24/2018	167.00	22.71	144.29	5,748.35
24	10/24/2018	167.00	22.16	144.84	5,603.51
25	11/24/2018	167.00	21.60	145.40	5,458.11
26	12/24/2018	167.00	21.04	145.96	5,312.15
2018 Totals		2,004.00	288.99	1,715.01	
27	1/24/2019	167.00	20.47	146.53	5,165.62
28	2/24/2019	167.00	19.91	147.09	5,018.53
29	3/24/2019	167.00	19.34	147.66	4,870.87
30	4/24/2019	167.00	18.77	148.23	4,722.64
31	5/24/2019	167.00	18.20	148.80	4,573.84
32	6/24/2019	167.00	17.63	149.37	4,424.47



33	7/24/2019	167.00	17.05	149.95	4,274.52
34	8/24/2019	167.00	16.48	150.52	4,124.00
35	9/24/2019	167.00	15.90	151.10	3,972.90
36	10/24/2019	167.00	15.31	151.69	3,821.21
37	11/24/2019	167.00	14.73	152.27	3,668.94
38	12/24/2019	167.00	14.14	152.86	3,516.08
2019 Totals		2,004.00	207.93	1,796.07	
39	1/24/2020	167.00	13.55	153.45	3,362.63
40	2/24/2020	167.00	12.96	154.04	3,208.59
41	3/24/2020	167.00	12.37	154.63	3,053.96
42	4/24/2020	167.00	11.77	155.23	2,898.73
43	5/24/2020	167.00	11.17	155.83	2,742.90
44	6/24/2020	167.00	10.57	156.43	2,586.47
45	7/24/2020	167.00	9.97	157.03	2,429.44
46	8/24/2020	167.00	9.36	157.64	2,271.80
47	9/24/2020	167.00	8.76	158.24	2,113.56
48	10/24/2020	167.00	8.15	158.85	1,954.71
49	11/24/2020	167.00	7.53	159.47	1,795.24
50	12/24/2020	167.00	6.92	160.08	1,635.16
2020 Totals		2,004.00	123.08	1,880.92	
51	1/24/2021	167.00	6.30	160.70	1,474.46
52	2/24/2021	167.00	5.68	161.32	1,313.14
53	3/24/2021	167.00	5.06	161.94	1,151.20
54	4/24/2021	167.00	4.44	162.56	988.64
55	5/24/2021	167.00	3.81	163.19	825.45
56	6/24/2021	167.00	3.18	163.82	661.63
57	7/24/2021	167.00	2.55	164.45	497.18
58	8/24/2021	167.00	1.92	165.08	332.10
59	9/24/2021	167.00	1.28	165.72	166.38
60	10/24/2021	167.00	0.62	166.38	0.00
2021 Totals		1,670.00	34.84	1,635.16	
Grand Totals		10,020.00	1,089.52	8,930.48	

Last interest amount decreased by 0.02 due to rounding

Compound Period: Monthly

Nominal Annual Rate: 10.332%

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CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	11/13/2018	8,873.24	1		
2 Payment	11/25/2018	189.00	60	Monthly	10/25/2023

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	11/13/2018				8,873.24
1	11/25/2018	189.00	30.14	158.86	8,714.38
2	12/25/2018	189.00	75.03	113.97	8,600.41
2018 Totals		378.00	105.17	272.83	
3	1/25/2019	189.00	74.05	114.95	8,485.46
4	2/25/2019	189.00	73.06	115.94	8,369.52
5	3/25/2019	189.00	72.06	116.94	8,252.58
6	4/25/2019	189.00	71.05	117.95	8,134.63
7	5/25/2019	189.00	70.04	118.96	8,015.67
8	6/25/2019	189.00	69.01	119.99	7,895.68
9	7/25/2019	189.00	67.98	121.02	7,774.66
10	8/25/2019	189.00	66.94	122.06	7,652.60
11	9/25/2019	189.00	65.89	123.11	7,529.49
12	10/25/2019	189.00	64.83	124.17	7,405.32
13	11/25/2019	189.00	63.76	125.24	7,280.08
14	12/25/2019	189.00	62.68	126.32	7,153.76
2019 Totals		2,268.00	821.35	1,446.65	
15	1/25/2020	189.00	61.59	127.41	7,026.35
16	2/25/2020	189.00	60.50	128.50	6,897.85
17	3/25/2020	189.00	59.39	129.61	6,768.24
18	4/25/2020	189.00	58.27	130.73	6,637.51
19	5/25/2020	189.00	57.15	131.85	6,505.66
20	6/25/2020	189.00	56.01	132.99	6,372.67
21	7/25/2020	189.00	54.87	134.13	6,238.54
22	8/25/2020	189.00	53.71	135.29	6,103.25
23	9/25/2020	189.00	52.55	136.45	5,966.80
24	10/25/2020	189.00	51.37	137.63	5,829.17
25	11/25/2020	189.00	50.19	138.81	5,690.36
26	12/25/2020	189.00	48.99	140.01	5,550.35
2020 Totals		2,268.00	664.59	1,603.41	
27	1/25/2021	189.00	47.79	141.21	5,409.14
28	2/25/2021	189.00	46.57	142.43	5,266.71
29	3/25/2021	189.00	45.35	143.65	5,123.06
30	4/25/2021	189.00	44.11	144.89	4,978.17
31	5/25/2021	189.00	42.86	146.14	4,832.03
32	6/25/2021	189.00	41.60	147.40	4,684.63
33	7/25/2021	189.00	40.33	148.67	4,535.96
34	8/25/2021	189.00	39.05	149.95	4,386.01
35	9/25/2021	189.00	37.76	151.24	4,234.77
36	10/25/2021	189.00	36.46	152.54	4,082.23
37	11/25/2021	189.00	35.15	153.85	3,928.38
38	12/25/2021	189.00	33.82	155.18	3,773.20
2021 Totals		2,268.00	490.85	1,777.15	

39	1/25/2022	189.00	32.49	156.51	3,616.69
40	2/25/2022	189.00	31.14	157.86	3,458.83
41	3/25/2022	189.00	29.78	159.22	3,299.61
42	4/25/2022	189.00	28.41	160.59	3,139.02
43	5/25/2022	189.00	27.03	161.97	2,977.05
44	6/25/2022	189.00	25.63	163.37	2,813.68
45	7/25/2022	189.00	24.23	164.77	2,648.91
46	8/25/2022	189.00	22.81	166.19	2,482.72
47	9/25/2022	189.00	21.38	167.62	2,315.10
48	10/25/2022	189.00	19.93	169.07	2,146.03
49	11/25/2022	189.00	18.48	170.52	1,975.51
50	12/25/2022	189.00	17.01	171.99	1,803.52
2022 Totals		2,268.00	298.32	1,969.68	
51	1/25/2023	189.00	15.53	173.47	1,630.05
52	2/25/2023	189.00	14.03	174.97	1,455.08
53	3/25/2023	189.00	12.53	176.47	1,278.61
54	4/25/2023	189.00	11.01	177.99	1,100.62
55	5/25/2023	189.00	9.48	179.52	921.10
56	6/25/2023	189.00	7.93	181.07	740.03
57	7/25/2023	189.00	6.37	182.63	557.40
58	8/25/2023	189.00	4.80	184.20	373.20
59	9/25/2023	189.00	3.21	185.79	187.41
60	10/25/2023	189.00	1.59	187.41	0.00
2023 Totals		1,890.00	86.48	1,803.52	
Grand Totals		11,340.00	2,466.76	8,873.24	

Last interest amount decreased by 0.02 due to rounding