

Comanche County Fiscal Year 2023-2024 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$480,062, which is a 6.22 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 \$156,859.00.

The members of the governing body voted on the budget as follows:
FOR: Judge Stephanie Davis, Commissioner Gary Underwood, Commissioner Russell Gillette, Commissioner Sherman Sides and Commissioner Chance Singleton
AGAINST: None
PRESENT and not voting: None
ABSENT: None

Property Tax Rate Comparison

	2023-2024	2022-2023
Property Tax Rate:	\$0.514698/100	\$0.586705/100
No-New-Revenue Tax Rate:	\$0.491283/100	\$0.561685/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.494354/100	\$0.561685/100
Voter-Approval Tax Rate:	\$0.514698/100	\$0.586705/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for Comanche County secured by property taxes: \$0

FILED
 AT 3:00 O'CLOCK P M
 SEP 5 2023
[Signature]
 Clerk, County Court Comanche Co., Texas

FILED
 AT _____ O'CLOCK _____ M
 AUG 14 2023
[Signature]
 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, 2024 in the rightmost column. In reading the columns at the top of each page from left to right, the first column labeled FY 2020 is the actual revenues and expenditures for the fiscal year which ended September 30, 2020. The second column, FY 2021, is the actual revenues and expenditures for the year ended September 30, 2021. The third column, FY 2022 is the actual revenues and expenditures for the year ended September 30, 2022. The column heading FY 2023 Budget, is the budget, as originally adopted before amendments, for the fiscal year ending September 30, 2023. The column heading YTD @ 7-31-2023, are the actual revenues and expenditures for the ten month period beginning October 1, 2022 and ending July 31, 2023.

BUDGET OF COMANCHE COUNTY
COMANCHE, TEXAS
FISCAL YEAR ENDING SEPTEMBER 30, 2024

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AND BUDGET SUMMARY

	PAGE	ESTIMATED BEGIN. FUND BALANCES @ 10/1/2023	REVENUE	DISBURSE- MENTS	ESTIMATED ENDING FUND BALANCES @ 9/30/2024
SUMMARY OF BUDGET	IV-VI				
ALLOCATION OF TAXES	VII-VIII				
<u>REVENUES AND EXPEND.</u>					
GENERAL FUND	1-21	\$ 3,000,000	\$ 7,724,186	\$ 8,607,137	2,117,048
SHERIFF'S DRUG FORF. FUND	22-23	41,422	100	41,422	100
JURY FUND	24-25	70,000	7,012	28,200	48,812
CO. CLERK RECORDS MANAGEMENT	26-27	250,000	39,417	38,310	251,107
911 CENTRAL DISPATCH	28-29	260,000	622,600	622,495	260,105
ROAD & BRIDGE #1	30-31	1,600,016	776,365	849,441	1,526,940
ROAD & BRIDGE #2	32-34	647,741	756,092	922,561	481,272
ROAD & BRIDGE #3	35-36	1,399,209	894,977	1,042,949	1,251,237
ROAD & BRIDGE #4	37-38	1,284,429	822,224	1,079,094	1,027,559
RECORDS PRESERVATION FUND	39-40	13,704	8,449	16,498	5,655
COURT REPORTER SERVICE FEES	41-42	12,168	25	12,153	40
LATERAL ROAD & BRIDGE # 1,2,3,4,	43-44	-	27,244	26,935	309
COURTHOUSE SECURITY FUND	45-46	49,992	13,415	60,000	3,407
SHERIFF'S TRAVEL ADV. FUND	47-48	252	-	252	-
COUNTY DUMP STATION	49-50	7,500	49,750	49,813	7,437
VITAL STATISTICS RECORDS PRESERVATION	51-52	18,014	1,600	16,000	3,614
COUNTY CLERK REC. ARCHIVE FEES	53-54	256,927	36,400	215,005	78,322
CITY/COUNTY LIBRARY	55-57	40,803	239,811	239,811	40,803
LAW LIBRARY	58-59	21,500	7,499	18,000	10,999
DISTRICT JUDGE - 220TH	60-61	52,603	7,550	7,550	52,603
COUNTY ELECTION FUND	62-63	65,000	179,300	206,638	37,662
EMERGENCY MANAGEMENT	64-65	32,667	93,222	93,369	32,520
DISTRICT CLERK RECORDS MANAGEMENT	66-67	8,115	185	8,300	-
CRIMINAL FAMILY VIOLENCE	68-69	1	1,000	1,000	1
COURT COORDINATOR - 220TH	70-71	13,822	184,897	185,297	13,422
DISTRICT CLERK DIGITAL PRESERV.	72-73	20,869	945	21,000	814
COURT REPORTER - 220TH	74-75	65,058	125,638	125,911	64,785
FLOOD PLAIN MANAGEMENT	76-77	4,000	-	4,000	-
VARIOUS TRUST & AGENCY	78-81	100,500	183,480	264,222	19,758

BUDGET OF COMANCHE COUNTY
COMANCHE, TEXAS

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FISCAL YEAR 2024

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AND BUDGET SUMMARY

	PAGE	ESTIMATED BEGIN. FUND BALANCES @ 10/1/2023	REVENUE	DISBURSE- MENTS	ESTIMATED ENDING FUND BALANCES @ 9/30/2024
APPELLATE JUSTICE SYSTEM	82-83	500	1,750	1,750	500
CHILD ABUSE FEES	84-85	1,166	1,000	1,000	1,166
HAVA - CARES	86-87	1,605	-	1,604	1
LEOSE TRAINING - CONSTABLE	88-89	2,818	607	2,000	1,425
LEOSE TRAINING - SHERIFF	90-91	3,000	1,998	4,500	498
COUNTY ATTORNEY CHECK COLLECTION	92-93	-	-	-	-
PRETRIAL INTERVENTION	94-95	3,993	100	4,000	93
HAVA - ELECTION SECURITY	96-97	933	-	933	-
CO. CLERK CIVIL REC. MAINT.	98-99	4,700	-	4,700	-
DIST. CLERK CIVIL REC. MAINT.	100-101	12,857	100	12,933	24
COUNTY HISTORICAL COMMISSION	102-103	16,384	3,500	8,500	11,384
ELECTRONIC FILING FEES	104-105	1,585	4,210	4,210	1,585
TAC/HEALTHY COUNTY	106-107	2,536	500	2,500	536
COKE, CANDY, MISC.	108-109	-	2,000	2,000	-
COOP. CAPITAL CREDITS	110-111	111,374	1,500	111,783	1,091
EXTRADITION FEE	112-113	965	1,500	1,500	965
AGENCY ON AGING	114-115	85,000	268,651	269,438	84,213
J.P 1 ADMINISTRATIVE FUND	116-117	56,094	2,500	28,000	30,594
JUSTICE COURT TECH. FUND	118-119	7,258	3,500	6,100	4,658
JUSTICE COURT TRUANCY	120-121	12,219	4,500	6,000	10,719
COMMISSIONERS' ADMINISTRATIVE ASST.	122-123	15,237	82,608	84,838	13,007
SPEC. COUNTY SALES TAX	124-125	237,232	25,000	108,100	154,132
DEBT SERVICE - ROAD & BRIDGE	126-127	-	600	-	600
GENERAL DEBT/CAPITAL LEASES	128-129	76,310	100	66,585	9,825
DEBT SERVICE, 2007 REFUNDING BONDS	130-131	-	1,300	-	1,300
COUNTY CONTINGENCY FUND	132-133	5,500	-	5,500	-
DISTRICT COURT COMANCHE COUNTY	134-135	41,500	237,948	237,967	41,481
COVID RELIEF FUND	136-137	365,700	-	360,794	4,906
COUNTY SHARE AIRPORT FUND	138-139	-	-	-	-
AMERICAN RESCUE PLAN FUND	140-141	652,652	10,000	662,652	-
ARCHITECTURAL PLANNING GRANT	142-143	(181,540)	816,694	635,153	1
CITY/COUNTY LIBRARY ROOF REPLACEMENT	144-145	-	100,000	100,000	-
LATCF GRANT	146-147	51,052	52,000	103,052	-
OLD CORA RESTORATION GRANT	148-149	-	100,000	100,000	-
OPIOID SETTLEMENT FUND	150-151	-	60,000	60,000	-
FISCAL YEAR 2024 TOTALS		\$ 10,924,943	\$ 14,587,548	\$ 17,801,457	\$ 7,711,034

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OTHER INFORMATION:

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COUNTY OF COMANCHE, TEXAS
 ALLOCATION OF TAXES
 BUDGET YEAR BEGINNING OCTOBER 1, 2023
 AND ENDING SEPTEMBER 30, 2024

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	ADJUSTED TAX BASE	RATE PER \$ 100	COLL'S AT 100%	ESTIMATED UNCOLL. TAXES @ 5%	ACTUAL ESTIMATED COLLS.
I. A. Property Taxes by Function					
Gen Fund Maint. & Oper.	\$ 1,558,665,892	0.361826	\$ 5,639,658	\$ (281,983)	\$ 5,357,676
R&B Funds-Maint & Oper	\$ 1,673,516,917	0.152872	2,558,339	(127,917)	2,430,422
Sub Totals		0.514698	8,197,997	(409,900)	7,788,097
USING VOTER APPROVAL RATE ADJUSTED FOR SALES TAX					
B. County Sales Tax Adopted Tax General Fund			852,560		852,560
TOTALS		0.514698	\$ 9,050,557	\$ (409,900)	\$ 8,640,657

II. Road & Bridge Funds

Amount Calculated Per Above	\$ 2,430,422
Add: Estimated Delinquent Collections	127,917
Budgeted Total Collections	<u>\$ 2,558,339</u>

	Percentage Allocation to Precincts <small>(See Note 1 Below)</small>	R & B Property Taxes	R & B Delinquent Collections	TOTALS
A. Percent of Total Allocated to Each Precinct				
Road & Bridge #1	24.18%	\$ 587,676	\$ 30,930	\$ 618,606
Road & Bridge #2	24.07%	\$ 585,003	30,790	\$ 615,792
Road & Bridge #3	26.87%	\$ 653,054	34,371	\$ 687,426
Road & Bridge #4	24.88%	\$ 604,689	31,826	\$ 636,515
Totals	<u>100.00%</u>	<u>\$ 2,430,422</u>	<u>\$ 127,917</u>	<u>\$ 2,558,339</u>

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, 2022
 AND ENDING SEPTEMBER 30, 2023

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III. Allocation of Taxes-General Fund

General Fund

Amount Calculated Per Above	\$	5,357,676
Add: Estimated Delinquent Collections		281,982
Budgeted Total Collections	\$	5,639,658

		Property Taxes		Sales Taxes
A. Total Available County Taxes-Gen. Fund	\$	5,357,676	\$	852,560
B. Add: Estimated Penalties & Interest		281,983		-
C. Total County Budget Taxes-General Fund	\$	5,639,659	\$	852,560

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

		R & B Fees	County Fines	Auto Regis	Gross Weight & Axle Fees
A. Total Budgeted Receipts		\$120,000	\$31,500	\$360,000	\$63,089
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	26.45%	31,740	8,332	95,220	16,687
	100%	\$120,000	\$31,500	\$360,000	\$63,089

Note 2:

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

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
REVENUES - GENERAL FUND (005)							
TAXES (1000)							
AD VALOREM TAXES	0110	4,250,969.36	4,703,975.10	5,100,542.65	5,263,483.00	5,310,377.93	5,639,658.00
COUNTY SALES TAX	0130	646,296.03	617,146.00	689,136.00	711,115.00	709,091.42	852,561.00
PAYMENTS IN LIEU	0332	36,905.37	32,584.30	26,467.00	26,467.00	28,359.00	28,359.00
TOTAL TAXES	0999	4,934,170.76	5,353,705.40	5,816,145.65	6,001,065.00	6,047,828.35	6,520,578.00
STATE SHARED REVENUES (1100)							
WINE & BEER PERMITS	0320	2,687.50	997.50	2,372.50	1,947.00	710.00	947.00
MIXED DRINKS TAX	0321	2,756.76	4,979.61	3,584.62	3,463.00	3,790.09	3,958.00
BINGO TAX	0334	.00	.00	.00	.00	.00	
TOTAL STATE SHARED REVENUE	0999	5,444.26	5,977.11	5,957.12	5,410.00	4,500.09	4,905.00
FEES OF OFFICE (1200)							
COUNTY JUDGE	0100	.00	.00	91.86	.00	68.62	78.00
COUNTY SHERIFF	0200	3,816.93	6,448.87	6,865.67	7,031.00	6,016.90	7,458.00
CONSTABLE	0300	18,699.50	24,215.00	24,368.70	25,433.00	18,162.28	21,892.00
COUNTY CLERK	0400	70,510.33	88,329.87	100,287.83	106,903.00	69,132.82	80,280.00
TAX ASSESSOR/COLLECTOR	0500	306,158.06	150,831.85	505,867.68	335,000.00	392,575.22	390,000.00
COUNTY ATTORNEY FEES	0600	1,956.49	1,928.75	1,571.21	1,571.00	1,631.09	1,912.00
DISTRICT CLERK	0700	17,174.56	18,995.16	19,673.94	19,220.00	16,499.92	18,451.00
TOTAL FEES OF OFFICE	0999	418,315.87	290,749.50	658,726.89	495,158.00	504,086.85	520,071.00
MIXED DRINKS TAX	0321	.00	.00	.00	.00	.00	
TITLES	0323	17,993.00	19,035.00	21,070.00	20,380.00	17,300.00	20,253.00
TOTAL TAX ASSESSOR/COLLEC	0999	17,993.00	19,035.00	21,070.00	20,380.00	17,300.00	20,253.00
FINES (1400)							
COUNTY COURT FINES	0400	7,526.26	9,847.74	7,523.08	7,467.00	8,253.71	9,772.00
INMATE TELEPHONE PROCEEDS	0420	.00	.00	.00	.00	.00	
DISTRICT COURT FINES	0700	50,046.47	43,117.00	31,682.91	34,888.00	35,098.60	44,590.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
BOND FORFEITURE	0701	11,000.00	.00	.00	.00	9,297.80	
JUSTICE OF PEACE #1 FINES	0801	70,520.11	85,838.13	74,839.41	87,015.00	63,218.30	77,604.00
TOTAL FINES	0999	139,092.84	138,802.87	114,045.40	129,370.00	115,868.41	131,966.00
MISCELLANEOUS REVENUES (1500)							
LEASE - ANNEX	0100	.00	.00	.00	.00	2,188.55	
LEASE - THE ARK	0101	3,000.00	250.00	.00	.00	2,188.55	
LEASE - 217	0103	.00	.00	.00	.00	.00	
OPIOID SETTLEMENT	0300	.00	.00	.00	.00	15,998.67	
INSURANCE PROCEEDS	0335	7,615.45	17,975.00	.00	.00	.00	
STATE SUP-JUDGE	0337	25,947.83	25,746.28	25,857.48	25,200.00	20,150.00	25,200.00
STATE SUPP-CO ATTORNEY	0338	.00	56,000.00	.00	28,000.00	28,000.00	28,000.00
INMATE TELEPHONE PROCEEDS	0420	3,511.00	7,708.75	.00	100.00	.00	
PRISONER HOUSING	0486	11,300.00	2,000.00	29,300.00	270,000.00	1,950.00	2,000.00
ON-SITE-SEWAGE PERMITS	0605	4,615.00	5,080.00	7,215.00	7,367.00	5,460.00	6,153.00
TRANSFER FROM FND 21	0714	.00	.00	.00	.00	.00	
TRANSFER FROM FUND 83	0715	.00	.00	.00	5,000.00	.00	5,500.00
TRANSFER FROM FND 47	0716	.00	.00	.00	.00	.00	932.36
TRANSFER FROM FUND 78	0717	.00	103,104.96	.00	108,000.00	.00	108,000.00
TRANSFER FROM FUND 41	0718	.00	.00	.00	.00	.00	1,604.45
TRANSFER FROM FUND 38	0719	.00	.00	.00	.00	.00	95,105.00
TRANSFER FROM FUND 88	0720	.00	.00	.00	.00	.00	100.00
TRANSFER FROM FUND 91 LAT	0721	.00	.00	.00	.00	.00	63,052.00
TRANSFER FROM FUND 37	0722	.00	.00	.00	.00	.00	4,000.00
TRANSFER FROM FUND 19	0723	.00	.00	.00	.00	.00	251.72
TELEHEALTH EQUIPMENT GRAN	0751	2,418.82	.00	.00	.00	.00	
TX TASK FORCE/INDIGENT/FO	0800	23,037.00	.00	21,670.00	.00	.00	
INTEREST	0901	27,680.17	5,723.74	8,272.04	5,423.00	77,758.05	85,967.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
COPY MACHINE	0903	21,876.15	27,176.45	22,697.74	22,237.00	24,292.69	29,349.00
OTHER	0904	15,380.33	19,094.03	33,357.93	37,838.00	53,689.27	27,493.00
CORPS OF ENGINEERS	0905	17,709.68	18,055.60	5,265.63	17,000.00	1,607.97	
HEALTH INSURANCE REFUNDS	0910	104,221.83	6,072.00	6,194.00	.00	.00	
SCHOOL RESOURCE REIM	0911	15,006.00	.00	.00	.00	.00	
TOTAL MISCELLANEOUS REVEN	0999	283,319.26	293,986.81	159,829.82	526,165.00	228,906.65	482,707.53

ARREST FEES (1600)							
DWI TRAFFIC FINE	0601	23.58	1.95	.00	.00	.00	
TEXAS PARKS & WILDLIFE	0602	190.00	172.60	187.99	153.00	287.88	377.00
DEPARTMENT OF PUBLIC SAFE	0603	2,640.73	2,810.95	2,171.45	2,022.00	2,777.88	3,013.00
JUDICIAL TRAINING FEE	0604	.00	.00	182.90	191.00	244.65	260.00
DPS BACKGROUND CHECK	0605	.00	.00	65.00	.00	.00	
COURT FACILITY FEE	0606	.00	.00	2,991.13	2,737.00	3,487.14	4,086.00
MOVING VIOLATION FEE	0609	4.02	.54	.25	.00	.29	
LANGUAGE ACCESS FUND	0612	.00	.00	907.67	775.00	1,024.07	1,221.00
COURT ORDERED GUARDIANSHI	0615	.00	.00	1,477.40	1,613.00	1,587.90	1,717.00
COURT REPORTER SERVICE FU	0617	155.49	259.57	3,971.29	3,652.00	4,599.85	5,389.00
INDIGENT LEGAL SERVICE FE	0618	229.27	175.64	109.85	132.00	17.85	21.00
CONSOLIDATED COURT COSTS	0620	4,594.87	6,626.00	5,416.38	5,198.00	6,894.09	7,111.00
LOCAL CONSOLIDATED COURT	0622	3,846.47	11,241.39	14,719.26-	.00	.00	
TIME PAYMENT FEE	0623	1,423.20	1,035.03	973.16	1,005.00	1,048.93	1,087.00
TLFTA (REMOTE ENTRY SYSTE	0624	1,455.23	1,060.95	772.82	903.00	832.54	931.00
LOCAL TRANSACTION FEES	0625	410.70	465.75	352.39	320.00	362.50	444.00
SEAT BELT FINES	0627	94.10	.00	106.90	143.00	26.72	36.00
BAIL BOND FEES	0628	452.50	432.10	436.05	417.00	475.50	506.00
STATE TRAFFIC FEES	0629	971.18	1,092.29	777.29	769.00	1,119.67	1,232.00
EMS TRAUMA FEES	0630	205.14	249.26	207.75	187.00	265.44	299.00
JUVENILE PROB DIVERSION	0632	.00	.00	.00	.00	.00	

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
LOCAL TRAFFIC FINE	0633	1,239.74	1,729.33	1,179.76	1,004.00	1,244.64	1,551.00
COUNTY DISPUTE RESOLUTION	0634	.00	.00	2,294.65	1,966.00	2,521.43	3,059.00
JUSTICE COURT SUPPORT FEE	0635	.00	.00	3,825.00	3,033.00	4,175.00	5,067.00
2021 CIVIL LOCAL FEE	0638	.00	426.00	1,491.00	1,988.00	.00	
MARRIAGE LICENSE	0657	1,897.50	2,052.50	2,010.00	2,200.00	1,992.50	2,337.00
DIVORCE FEES	0658	65.75	54.75	18.00	24.00	.00	
JURY REIMB FEE	0660	249.95	47.00	494.00	484.00	641.82	705.00
JUDICIAL EDUCATION FEE	0661	290.00	415.00	140.00	187.00	.00	
JUDICIAL SUPPORT FEES	0662	359.58	61.52	22.81	28.00	26.18	30.00
SPECIALTY COURT PROGRAM F	0664	312.91	264.45	756.44	876.00	517.52	581.00
INDIGENT DEFENSE FEES	0666	17.12	4.42	1.98	2.00	1.00	
DNA DATABASE	0696	61.20	57.20	47.60	50.00	13.62	18.00
INTERGOVERNMENTAL REVENUE	0900	.00	.00	.00	.00	.00	
TOTAL ARREST FEES	0999	21,190.23	30,736.19	18,669.65	32,059.00	36,186.61	41,078.00
TOBACCO SETTLEMENT (1700)							
STATE COMPTROLLER	0300	2,585.68	1,486.24	2,031.66	2,709.00	2,626.33	2,627.00
TOTAL - GENERAL FUND	0999	5,822,111.90	6,134,479.12	6,796,476.19	7,212,316.00	6,957,303.29	7,724,185.53

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
COUNTY JUDGE (1000)							
COUNTY JUDGE SALARY	0101	41,230.02	41,230.02	43,291.30	45,456.08	36,714.51	47,728.88
STATE SUPPL.-CO. JUDGE	0102	25,200.00	25,200.00	25,200.00	25,200.00	21,000.00	25,200.00
LONGEVITY	0103	.00	.00	.00	790.00	770.00	1,010.00
SECRETARY SALARY	0105	33,718.28	32,900.22	28,996.31	33,725.00	24,979.63	40,622.40
SEPTIC SYSTEM CLERK	0107	2,276.30	2,276.30	2,482.65	2,511.00	2,027.55	
AGENCY ON AGING SECRETARY	0108	.00	.00	.00	.00	.00	
PART TIME SECRETARY	0109	2,020.64	3,568.24	2,143.28	3,500.00	3,285.68	15,000.00
SOCIAL SECURITY TAX	0201	7,201.93	7,277.31	7,105.49	8,905.00	6,162.23	10,330.00
GROUP INSURANCE	0202	23,010.24	21,083.04	22,557.60	24,013.00	20,010.40	26,112.00
RETIREMENT	0203	12,060.16	12,527.09	12,371.22	13,456.00	10,602.11	16,339.00
WORKERS COMPENSATION	0204	322.40	259.63	227.56	270.00	118.45	185.00
UNEMPLOYMENT INSURANCE	0206	138.98	464.14	79.98	325.00	12.80	18.00
AUTO ALLOWANCE	0225	4,733.04	4,733.04	4,969.92	5,218.50	4,348.70	5,480.00
OFFICE SUPPLIES	0310	1,781.96	1,650.67	2,941.94	2,300.00	2,453.63	3,000.00
SUBSCRIPTION-MEMBERSHIPS	0390	695.00	508.00	1,185.00	1,100.00	290.00	1,200.00
TELEPHONE	0420	5,858.46	6,666.58	3,781.50	4,000.00	5,013.99	5,700.00
TRAVEL EXPENSE	0426	620.00	705.00	1,350.65	1,500.00	425.00	1,500.00
REPAIRS	0452	220.24	132.00	475.00	400.00	.00	500.00
BONDS	0480	50.00	50.00	.00	200.00	1,243.00	200.00
CAPITAL OUTLAY	0572	1,590.62	.00	.00	1,000.00	.00	2,500.00
OTHER EXPENSE	0600	44.40	405.00	.00	400.00	.00	500.00
PRINCIPAL COPIER	0612	2,010.44	1,780.85	1,636.61	858.00	1,429.31	2,000.00
COPIER INTEREST	0614	160.56	223.15	367.39	159.00	240.69	250.00
TOTAL COUNTY JUDGE	0999	164,943.67	163,640.28	161,163.40	175,286.58	141,127.68	205,375.28

COUNTY CLERK (1100)							
CLERK SALARY	0101	41,230.02	41,230.02	43,291.30	45,456.08	36,714.51	47,728.88
LONGEVITY	0103	.00	.00	.00	6,550.00	6,460.00	7,030.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
DEPUTIES SALARIES-5	0104	136,756.42	126,731.58	137,073.64	158,984.00	90,519.56	166,933.00
SOCIAL SECURITY TAX	0201	13,264.89	12,456.27	13,312.92	15,575.00	9,960.19	16,959.00
GROUP INSURANCE-5	0202	57,510.87	52,686.12	50,733.12	72,040.00	40,002.90	65,280.00
RETIREMENT	0203	19,831.30	19,301.16	21,142.72	24,125.00	15,618.52	26,824.00
WORKERS COMPENSATION	0204	550.00	449.09	375.72	442.00	155.37	306.00
UNEMPLOYMENT INSURANCE	0206	688.15	1,169.07	133.75	200.00	35.70	50.00
OFFICE SUPPLIES	0310	16,157.53	16,492.91	19,931.71	17,000.00	16,589.72	17,850.00
POSTAGE EXPENSE	0311	.00	.00	.00	.00	.00	100.00
COPY MACHINE EXPENSE	0331	1,904.90	2,013.50	2,111.44	1,800.00	1,596.19	2,000.00
SUBSCRIPTIONS-MEMBERSHIPS	0390	435.00	205.00	363.00	400.00	473.00	450.00
TELEPHONE EXPENSE	0420	3,118.25	3,242.52	3,439.14	3,700.00	2,882.99	3,811.00
TRAVEL EXPENSE	0426	461.06	125.00	518.89	2,300.00	519.11	1,800.00
BOOK BINDING	0435	.00	.00	.00	4,000.00	.00	4,000.00
COMPUTER & TYPEWRITER REP	0452	7,908.99	3,345.44	3,444.95	5,000.00	1,383.67	5,000.00
BONDS	0480	.00	485.00	264.00	800.00	485.00	500.00
CAPITAL OUTLAY	0572	2,925.00	2,155.00	775.00	3,000.00	.00	3,000.00
OTHER EXPENSE	0600	44.40	85.00	100.95	500.00	225.00	400.00
INTEREST-COPIER	0612	92.50	169.23	295.22	300.00	309.59	724.00
PRINCIPAL - COPIER LEASE	0614	1,402.50	1,286.23	1,239.70	1,300.00	1,464.51	3,896.00
COMPUTER SYSTEM UPGRADES	0615	.00	.00	5,000.00	5,000.00	.00	5,000.00
TOTAL COUNTY CLERK	0999	304,281.78	283,628.14	303,547.17	368,472.08	225,395.53	379,641.88
VETERANS SERVICE OFFICER (1200)							
SALARY	0102	25,673.52	26,165.04	28,374.24	27,183.00	22,470.08	28,542.15
LONGEVITY	0103	.00	.00	.00	1,350.00	1,350.00	1,470.00
SOCIAL SECURITY TAX	0201	2,155.24	2,192.84	2,372.76	2,310.00	2,000.19	2,536.00
GROUP INSURANCE	0202	.00	.00	2.98	.00	22.52	25.00
RETIREMENT	0203	3,175.72	3,337.49	3,696.88	3,575.00	3,119.53	4,011.00
WORKERS COMPENSATION	0204	87.16	70.61	67.20	75.00	37.61	50.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 005) GENERAL FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
UNEMPLOYMENT INSURANCE	0206	144.00	252.00	9.00	9.00	9.00	9.00
AUTO ALLOWANCE	0225	2,839.68	2,839.68	2,982.00	2,982.00	2,609.30	3,131.10
OFFICE SUPPLIES	0310	630.99	20.47	309.97	800.00	510.08	800.00
TELEPHONE EXPENSE	0420	1,503.07	1,543.32	1,619.61	1,650.00	1,479.05	1,680.00
TRAVEL	0426	.00	.00	.00	.00	.00	
OTHER	0600	.00	.00	.00	.00	.00	
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TOTAL VETERANS SERVICE OF	0999	36,209.38	36,421.45	39,434.64	39,934.00	33,607.36	42,254.25
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NON-DEPARTMENTAL (1400)							
ANIMAL CONTROL	0206	.00	31.15	.00	100.00	.00	100.00
CRISNET GRANT	0310	.00	.00	.00	.00	.00	
POSTAGE EXPENSE	0311	12,230.36	19,322.91	18,809.80	20,500.00	12,773.62	23,000.00
COPY MACHINE SUPPLIES	0331	527.27	245.93	160.07	500.00	.00	250.00
SUBSCRIPTION-MEMBERSHIPS	0390	.00	.00	.00	.00	.00	
MEMBERSHIPS-OTHER	0392	3,482.46	2,250.00	3,095.65	3,500.00	3,424.86	3,500.00
MEMBERSHIPS-COUNCIL OF GO	0393	7,524.63	8,535.37	7,729.04	8,850.00	699.00	8,850.00
MEMBERSHIPS-TAC	0395	820.00	820.00	820.00	820.00	820.00	820.00
REGIONAL PUBLIC DEFENDER	0396	5,760.00	5,760.00	5,760.00	5,760.00	5,760.00	5,760.00
ATTORNEYS' FEES	0400	.00	.00	.00	1,000.00	.00	1,000.00
ANNUAL AUDIT	0401	29,025.00	32,250.00	30,750.00	32,500.00	33,475.00	35,000.00
AUTOPSIES	0405	19,700.00	13,950.00	11,780.00	20,500.00	11,400.00	20,500.00
APPRAISAL EXPENSE	0406	150,459.16	205,991.42	230,505.04	232,500.00	207,288.33	300,351.00
ADULT PROB.TELEPHONE	0420	2,912.29	2,880.01	2,878.66	3,250.00	2,511.42	3,250.00
ADVERTISEMENT	0430	1,552.50	3,817.25	1,219.25	1,500.00	1,943.88	2,500.00
INSURANCE EXPENSE	0482	126,023.00	127,337.00	59,827.00	137,827.00	140,156.00	165,000.00
TRANSFER TO FUND 28	0484	54,765.00	62,375.04	42,375.00	42,375.00	35,312.50	175,000.00
COUNTY WEBSITE	0487	1,525.00	3,050.00	2,190.22	3,650.00	3,550.00	4,000.00
EXP FOR LEGIS & ADM ACTIV	0489	.00	.00	.00	100.00	.00	100.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 005) GENERAL FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
ADULT PROB. RETIREMENT	0555	.00	.00	.00	100.00	.00	
COURTHOUSE INTERNET	0575	10,987.40	11,107.40	11,803.52	12,500.00	10,733.05	12,500.00
UTILITIES-BOY SCOUT HOUSE	0593	.00	.00	.00	.00	.00	
TRANSFER TO FUND 87 AIRPO	0595	2,000.00	2,000.00	2,000.00	.00	.00	
OTHER EXPENSES	0600	715.65	2,470.00	594.05	1,500.00	1,362.11	2,000.00
COVID-19 EXPENSE	0601	337.63	.00	.00	100.00	.00	100.00
REDISTRICTING	0602	.00	5,000.00	.00	750.00	.00	
TRANSFER TO JURY FUND	0607	19,400.00	19,400.04	1,200.00	1,200.00	1,000.00	1,200.00
COURTHOUSE INTERNET REPAI	0608	.00	617.50	.00	500.00	.00	500.00
TRANSFER TO EMERGENCY MNG	0611	40,318.00	40,317.96	40,318.00	43,385.00	36,154.20	46,172.92
TRANSFER TO FUND 37 FLOOD	0612	3,631.00	3,631.08	999.96	1,000.00	833.30	
CONTINGENCY	0680	.00	.00	403.75	82,890.00	.00	100,000.00
TRANSFER TO FUND 41	0710	.00	2,902.92	62.49	.00	.00	
TRANSFER TO FUND 47	0711	.00	15,999.96	83.33	.00	.00	
TOTAL NON-DEPARTMENTAL	0999	493,696.35	592,062.94	475,364.83	659,157.00	509,197.27	911,453.92

COUNTY COURT (1500)							
COURT REPORTER	0110	264.77	550.50	2,014.28	2,300.00	437.76	2,500.00
INTERPRETER	0135	145.00	140.00	75.00	250.00	135.00	250.00
RETIREMENT PAYABLE	0224	.00	.00	.00	.00	.00	
COURT APPT. ATTORNEY	0400	14,743.23	6,400.92	13,263.91	20,000.00	15,301.52	22,000.00
OTHER EXPENSE	0600	5,877.48	4,925.20	4,826.86	10,000.00	7,695.61	10,000.00
INTEREST - LEASE	0612	.00	.00	.00	.00	.00	
PRINCIPAL - LEASE	0614	.00	.00	.00	.00	.00	
TOTAL COUNTY COURT	0999	21,030.48	12,016.62	20,180.05	32,550.00	23,569.89	34,750.00

JUVENILE COURT (1600)							
JUVENILE COURT CLERK	0101	3,029.16	3,029.16	3,181.44	3,341.00	2,784.20	3,508.05
FISCAL OFFICERS	0105	.00	.00	.00	.00	.00	

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
JUVENILE BOARD	0150	9,663.12	9,663.12	10,146.24	10,653.00	8,877.60	11,185.25
SOCIAL SECURITY	0201	478.08	478.08	502.08	1,148.00	439.40	1,778.00
RETIREMENT	0203	1,414.17	1,461.45	1,571.76	1,658.00	1,376.26	1,731.00
WORKERS COMPENSATION	0204	26.40	25.87	41.92	83.00	7.51-	83.00
COURT APPT. ATTORNEY	0400	4,350.00	2,850.00	6,300.00	10,500.00	5,550.00	10,500.00
DETENTION/PURCHASED RESID	0492	.00	.00	.00	35,592.00	.00	100,000.00
OTHER EXPENSE	0600	25.00	.00	.00	10.00	.00	10.00
TOTAL JUVENILE COURT	0999	18,985.93	17,507.68	21,743.44	62,985.00	19,019.95	128,795.30

DISTRICT COURT (1700) TRANSFER TO FUND 85	0710	108,000.00	88,387.92	165,239.00	227,819.00	189,849.20	215,448.00
TOTAL DISTRICT COURT	0999	108,000.00	88,387.92	165,239.00	227,819.00	189,849.20	215,448.00

DISTRICT CLERK (1800) DISTRICT CLERK SALARY	0101	41,230.02	41,230.02	43,291.30	45,456.08	36,539.68	47,728.88
LONGEVITY	0103	.00	.00	.00	5,745.00	5,615.00	2,895.00
DEPUTY	0104	33,349.36	33,477.68	36,488.88	36,910.65	29,801.07	40,622.40
CLERK - 2	0150	52,769.76	52,769.76	54,184.57	58,179.45	44,516.96	61,088.42
SOCIAL SECURITY TAX	0201	9,332.43	9,336.60	9,864.26	10,752.00	8,780.67	11,654.00
GROUP INSURANCE - 4	0202	46,008.00	45,986.88	42,274.02	48,025.00	26,037.95	52,224.00
RETIREMENT	0203	14,183.82	14,667.81	15,790.42	16,655.00	13,747.03	18,433.00
WORKERS COMPENSATION	0204	408.44	233.53	294.40	305.00	144.46	320.25
UNEMPLOYMENT INSURANCE	0206	432.00	756.00	27.00	756.00	28.38	50.00
OFFICE SUPPLIES	0310	7,051.40	9,112.17	10,505.98	14,500.00	13,372.08	15,225.00
SUBSCRIPTIONS & MEMBERSHI	0390	177.00	125.00	125.00	600.00	175.00	600.00
TELEPHONE EXPENSE	0420	2,581.93	2,710.01	2,554.18	5,500.00	2,555.81	5,500.00
TRAVEL EXPENSE	0426	725.75	225.00	.00	2,500.00	2,518.86	5,000.00
SOFTWARE MAINTENANCE	0451	32,850.75	17,213.71	32,307.27	38,500.00	3,441.25	40,425.00
COMPUTER REPAIRS	0452	3,009.95	1,270.70	494.95	10,000.00	6,112.27	10,000.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
BONDS	0480	525.00	622.38	997.50	1,500.00	1,668.00	2,000.00
CAPITAL OUTLAY	0572	2,670.00	.00	.00	7,000.00	4,480.00	7,350.00
OTHER EXPENSE	0600	.00	85.00	113.90	3,500.00	64.05	3,500.00
COPIER PRINCIPAL	0612	878.10	771.72	575.52	610.00	504.39	640.00
COPIER INTEREST	0614	57.90	85.86	131.64	105.00	84.91	75.00
COMPUTER SYSTEM UPGRADES	0615	.00	.00	.00	107,983.81	43,853.50	67,360.00
TOTAL DISTRICT CLERK	0999	248,241.61	230,679.83	250,020.79	415,082.99	244,041.32	392,690.95
JUSTICE OF PEACE #1 (1900)							
JUSTICE OF PEACE SALARY	0101	41,230.02	41,230.02	43,291.30	45,456.08	36,714.51	47,728.88
LONGEVITY	0103	.00	.00	.00	3,220.00	3,210.00	3,450.00
DEPUTY CLERK SALARY	0150	33,477.68	33,477.68	36,488.88	36,908.00	29,803.20	40,622.40
PART TIME	0152	9,846.36	5,137.20	3,195.17	12,500.00	563.96	15,000.00
SOCIAL SECURITY TAX	0201	6,367.89	5,949.59	6,216.74	7,670.00	5,251.43	8,671.00
GROUP INSURANCE	0202	23,010.24	22,999.68	22,557.60	24,013.00	20,010.40	26,112.00
RETIREMENT	0203	9,995.92	9,836.68	10,480.87	11,875.00	8,840.31	13,714.00
WORKERS COMPENSATION	0204	288.32	216.02	193.36	225.00	92.14	135.00
UNEMPLOYMENT INSURANCE	0206	237.96	356.14	62.04	100.00	11.15	50.00
AUTO ALLOWANCE	0225	5,634.00	5,634.00	5,915.64	6,211.49	5,176.20	6,525.00
OFFICE SUPPLIES	0310	2,915.94	4,640.93	5,060.66	5,000.00	2,581.18	5,000.00
SUBSCRIPTIONS & MEMBERSHI	0390	170.00	170.00	170.00	200.00	190.00	200.00
TELEPHONE EXPENSE	0420	2,334.42	2,451.71	2,467.75	2,500.00	2,474.04	3,000.00
TRAVEL EXPENSE	0426	.00	266.59	.00	.00	.00	
CONTINUING EDUCATION	0427	.00	100.00	.00	200.00	237.96	800.00
BONDS	0480	100.00	200.00	.00	290.00	278.00	290.00
CAPITAL OUTLAY	0572	.00	.00	.00	.00	.00	
OTHER EXPENSE	0600	.00	.00	328.25	350.00	.00	350.00
PRINCIPAL - CANON COPIER	0612	.00	40.20	331.74	375.00	.00	
INTEREST CANON COPIER - I	0614	.00	18.80	140.26	375.00	.00	

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
TLFTA	0619	1,050.00	1,128.00	1,050.00	5,000.00	1,140.00	5,000.00
TOTAL JUSTICE OF PEACE #1	0999	136,658.75	133,853.24	137,950.26	162,468.57	116,574.48	176,648.28
CONSTABLE #1 (2100)							
CONSTABLE #1 SALARY	0101	41,230.02	41,230.02	43,291.30	45,456.08	36,714.51	47,728.88
CERTIFICATE PAY	0102	2,999.88	2,999.88	4,269.01	6,000.00	4,361.49	6,000.00
DEPUTY	0103	36,494.20	36,494.20	39,774.24	40,262.00	36,004.13	46,956.00
LONGEVITY	0104	.00	.00	.00	3,600.00	3,600.00	3,840.00
SOCIAL SECURITY TAX	0201	5,787.66	5,788.32	6,301.37	7,292.00	5,953.53	7,997.00
GROUP INSURANCE	0202	23,010.24	22,999.68	22,557.60	24,012.96	20,010.40	26,112.00
RETIREMENT	0203	8,990.89	9,288.44	10,295.96	11,296.00	9,521.65	12,648.00
WORKERS COMPENSATION	0204	1,390.04	1,121.04	1,609.68	2,000.00	1,146.26	2,000.00
UNEMPLOYMENT INSURANCE	0206	144.00	252.00	9.00	300.00	9.00	300.00
CLOTHING EXPENSE	0210	112.96	362.89	222.95	500.00	134.97	500.00
OFFICE SUPPLIES	0310	704.74	1,192.74	1,076.99	1,000.00	1,104.40	1,000.00
FUEL & OIL	0330	2,402.71	2,594.37	4,587.07	5,000.00	3,086.77	5,000.00
SUBSCRIPTIONS & MEMBERSHI	0390	745.00	820.00	920.00	700.00	1,015.00	700.00
TELEPHONE EXPENSE	0420	1,518.69	1,939.44	1,945.79	3,000.00	1,792.44	3,000.00
TRAVEL & SCHOOLS	0426	.00	.00	480.00	1,000.00	48.68	1,000.00
REPAIRS & MAINTENANCE	0452	7,077.29	2,290.49	1,245.88	2,000.00	1,438.95	2,000.00
BONDS	0480	100.00	377.50	.00	400.00	200.00	400.00
CAPITAL OUTLAY	0572	.00	.00	584.00	2,000.00	.00	2,000.00
OTHER EXPENSE	0600	192.48	239.98	144.59	1,000.00	.00	1,000.00
GMC SIERRA PICKUP 2020 -L	0614	2,065.48	5,048.97	5,257.59	5,730.00	5,011.11	5,730.00
GMC SIERRA PICKUP 2020 -L	0615	1,792.33	4,381.32	4,562.33	4,975.00	4,348.45	4,975.00
INTEREST 2020 GMC SIERRA	0654	321.82	680.55	471.93	490.00	240.95	490.00
INTEREST GMC SIERRA P/UP	0655	279.27	590.52	409.51	426.00	209.07	426.00
TOTAL CONSTABLE #1	0999	137,359.70	140,692.35	150,016.79	168,440.04	135,951.76	181,802.88

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget

COUNTY ATTORNEY (2300)							
COUNTY ATTORNEY SALARY	0101	41,230.02	41,230.02	43,291.30	45,456.08	36,714.51	47,728.88
STATE SUPP-CO ATTORNEY	0102	28,000.08	28,000.08	28,000.08	28,000.00	23,333.40	28,000.00
LONGEVITY	0103	.00	.00	.00	3,980.00	3,970.00	4,210.00
SECRETARY/VAC SALARY	0105	33,469.66	33,477.68	36,438.36	36,911.00	29,803.20	40,622.40
PART TIME SECRETARY	0106	439.36	.00	.00	.00	.00	
SOCIAL SECURITY TAX	0201	8,200.79	8,167.78	8,567.79	9,115.00	7,483.12	9,608.00
GROUP INSURANCE	0202	23,010.24	22,999.68	22,557.60	24,012.48	20,010.40	26,112.00
RETIREMENT	0203	11,892.65	12,288.42	13,204.26	14,119.00	11,544.72	15,197.00
WORKERS COMPENSATION	0204	132.08	103.74	114.20	276.00	71.04	276.00
UNEMPLOYMENT INSURANCE	0206	131.04	217.00	9.00	285.00	9.00	285.00
AUTO ALLOWANCE	0225	4,063.32	4,063.32	4,267.20	4,796.00	3,996.60	5,035.80
OFFICE SUPPLIES	0310	661.84	132.53	351.54	1,000.00	220.71	1,000.00
SUBSCRIPTIONS & MEMBERSHI	0390	58.00	258.00	210.00	300.00	60.00	300.00
TELEPHONE EXPENSE	0420	2,105.59	2,291.91	2,299.36	2,500.00	2,092.11	3,000.00
CONTINUING EDUCATION	0427	531.34	.00	.00	947.52	.00	1,000.00
COMPUTER REPAIRS	0452	.00	.00	.00	200.00	.00	500.00
BONDS	0480	150.00	242.06	150.00	250.00	150.00	250.00
LIABILITY INSURANCE	0483	1,128.00	20.00	1,128.00	1,500.00	1,128.00	1,500.00
CAPITAL OUTLAY	0572	.00	.00	.00	700.00	.00	3,000.00
PUBLICATIONS	0590	.00	.00	.00	.00	.00	

TOTAL COUNTY ATTORNEY	0999	155,204.01	153,452.22	160,588.69	174,348.08	140,586.81	187,625.08

COUNTY AUDITOR (2400)							
COUNTY AUDITOR SALARY	0102	42,578.12	42,578.12	44,707.00	75,000.00	60,576.81	78,750.00
ASSISTANT SALARY	0103	34,559.28	39,196.08	38,737.32	38,107.00	30,873.78	40,622.40
PART TIME EMPLOYEE	0104	.00	.00	.00	.00	.00	
LONGEVITY	0105	.00	.00	.00	4,430.00	4,430.00	4,670.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
SOCIAL SECURITY TAX	0201	6,223.94	6,572.65	6,646.22	8,992.00	7,238.47	9,489.00
GROUP INSURANCE	0202	22,997.76	21,072.64	22,557.60	24,025.00	20,010.40	26,112.00
RETIREMENT	0203	9,190.86	10,034.05	10,371.27	13,929.00	11,316.24	14,699.00
WORKERS COMPENSATION	0204	252.56	202.50	202.00	300.00	142.62	300.00
UNEMPLOYMENT INSURANCE	0206	144.00	252.00	262.12	288.00	9.09	100.00
AUTO ALLOWANCE	0225	5,379.96	5,379.96	5,649.00	.00	.00	
OFFICE SUPPLIES	0310	2,882.49	3,965.98	2,883.39	5,500.00	2,956.05	4,771.00
SUBSCRIPTIONS & MEMBERSHI	0390	801.50	1,530.82	1,198.50	1,200.00	1,097.64	1,200.00
TELEPHONE EXPENSE	0420	1,266.13	1,439.52	1,454.92	1,600.00	1,354.46	1,920.00
TRAVEL EXPENSE	0426	.00	.00	.00	1,000.00	752.95	1,000.00
CONTINUING EDUCATION	0427	818.95	325.00	600.00	1,000.00	758.00	1,000.00
SOFTWARE MAINTENANCE	0451	.00	.00	.00	.00	.00	
REPAIR & MAINTENANCE	0452	2,863.65	997.50	2,062.45	500.00	2,423.70	700.00
BONDS	0480	50.00	192.50	50.00	250.00	142.50	250.00
CAPITAL OUTLAY	0572	.00	.00	.00	1,500.00	1,155.00	1,500.00
PUBLICATIONS	0590	1,387.15	1,100.30	1,067.42	1,000.00	674.28	1,000.00
OTHER EXPENSE	0600	302.25	61.90	21.46	500.00	.00	500.00
TOTAL COUNTY AUDITOR	0999	131,698.60	134,901.52	138,470.67	179,121.00	145,911.99	188,583.40
COUNTY TREASURER (2500)							
COUNTY TREASURER SALARY	0101	41,230.02	41,230.02	43,291.30	45,456.08	36,714.51	47,728.88
ASSISTANT SALARY	0103	34,226.48	31,725.48	37,309.68	37,736.00	30,374.40	40,622.40
PART-TIME EMPLOYEE	0104	93.44	146.00	93.44	5,000.00	.00	5,000.00
LONGEVITY	0105	.00	.00	.00	1,925.00	1,925.00	2,165.00
SOCIAL SECURITY TAX	0201	5,768.07	5,545.96	6,161.80	6,365.00	5,270.06	7,307.00
GROUP INSURANCE	0202	22,997.76	22,978.20	22,536.12	24,013.00	19,992.50	26,112.00
RETIREMENT	0203	8,404.24	8,418.77	9,502.11	9,858.26	8,144.63	11,558.00
WORKERS COMPENSATION	0204	244.28	175.65	172.72	181.00	84.24	131.00
UNEMPLOYMENT INSURANCE	0206	144.09	254.34	9.00	14.00	9.00	18.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
OFFICE SUPPLIES	0310	4,345.46	3,145.63	4,883.30	5,000.00	4,415.01	6,000.00
SUBSCRIPTIONS & MEMBERSHI	0390	282.00	261.00	334.00	500.00	235.00	500.00
TELEPHONE EXPENSE	0420	1,222.62	1,438.16	1,459.70	1,200.00	1,322.62	1,600.00
TRAVEL EXPENSE	0426	148.05	1,599.88	2,177.90	4,000.00	1,710.74	5,000.00
SOFTWARE MAINTENANCE	0451	5,100.00	5,100.00	5,100.00	5,100.00	.00	5,100.00
COMPUTER REPAIR	0452	1,116.25	47.50	142.50	1,500.00	120.00	500.00
BONDS	0480	100.00	100.00	100.00	200.00	1,580.00	200.00
CAPITAL OUTLAY	0572	890.00	.00	699.95	2,500.00	2,500.00	5,000.00
OTHER	0600	.00	.00	.00	500.00	13.75	500.00
PRINCIPAL-COPIER	0612	.00	.00	.00	.00	.00	
INTEREST-COPIER	0614	.00	.00	.00	.00	.00	
TOTAL COUNTY TREASURER	0999	126,312.76	122,166.59	133,973.52	151,048.34	114,411.46	165,042.28

COUNTY TAX ASSESSOR/COLLECTOR (2600)							
TAX ASSESSOR/COLLECTOR SA	0101	41,230.02	41,230.02	43,291.30	45,456.08	36,714.51	47,728.88
LONGEVITY	0103	.00	.00	.00	7,130.00	7,130.00	8,137.50
DEPUTIES SALARIES (5)	0104	156,383.29	129,387.95	154,841.65	172,414.00	131,283.82	183,560.00
SOCIAL SECURITY TAX	0201	14,728.92	12,689.75	14,751.97	17,213.00	12,999.33	18,317.00
GROUP INSURANCE (6)	0202	69,024.48	57,486.72	64,840.62	72,038.00	60,020.80	78,336.00
RETIREMENT	0203	21,993.59	19,637.19	23,359.55	26,663.00	20,602.38	28,971.00
WORKERS COMPENSATION	0204	663.84	301.58	460.16	490.00	219.83	335.00
UNEMPLOYMENT INSURANCE	0206	896.96	1,389.75	100.73	150.00	45.56	150.00
OFFICE SUPPLIES	0310	5,271.47	5,468.05	7,198.60	7,600.00	5,331.17	8,000.00
SUBSCRIPTIONS & MEMBERSHI	0390	1,016.69	829.13	205.00	1,000.00	255.00	500.00
DATA PROCESSING	0410	10,184.41	10,782.38	7,431.86	11,500.00	10,354.35	11,000.00
TELEPHONE EXPENSE	0420	3,969.04	4,261.21	4,202.42	4,000.00	4,028.20	4,500.00
TRAVEL EXPENSE	0426	1,272.38	2,120.29	1,582.41	3,800.00	2,402.42	3,000.00
CHIEF DEPUTY TRAINING	0429	1,008.14	1,609.71	1,143.47	3,100.00	1,801.54	2,500.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
SOFTWARE MAINTENANCE	0451	32,182.00	.00	16,091.00	25,000.00	16,896.00	20,000.00
COMPUTER REPAIRS	0452	2,666.35	738.76	2,187.99	3,000.00	887.19	3,000.00
RECORDS PRESERVATION/SCAN	0453	.00	.00	.00	10,000.00	.00	10,000.00
BONDS	0480	317.56	3,767.00	217.00	3,838.00	217.00	217.00
CAPITAL OUTLAY	0572	.00	.00	6,713.21	1,000.00	.00	1,500.00
OTHER	0600	215.55	171.15	300.00	500.00	65.05	500.00
PRINCIPAL - COPIER	0612	.00	163.29	674.44	710.00	589.01	748.00
INTEREST - COPIER	0650	.00	46.71	165.56	131.00	110.99	93.00
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TOTAL COUNTY TAX A/C	0999	363,024.69	292,080.64	349,758.94	416,733.08	311,954.15	431,093.38
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COURTHOUSE (2700)							
LONGEVITY	0103	.00	.00	.00	510.00	.00	
JANITOR	0104	.00	.00	.00	.00	.00	28,855.92
MAINTENANCE	0105	46,929.47	46,672.39	48,804.17	52,672.00	15,875.56	31,908.24
FACILITIES MANAGER	0106	.00	.00	.00	.00	.00	50,000.00
IT SPECIALIST	0107	.00	.00	.00	.00	.00	65,000.00
SOCIAL SECURITY	0201	3,590.12	3,506.58	3,756.47	4,298.00	1,214.47	14,900.00
GROUP INSURANCE(4)	0202	11,505.12	11,499.84	10,338.90	12,018.00	.00	52,224.00
RETIREMENT	0203	5,226.76	5,369.88	5,881.89	6,658.00	1,873.26	23,567.00
WORKERS COMPENSATION	0204	1,751.00	1,603.32	1,327.04	1,200.00	565.13	2,508.00
UNEMPLOYMENT	0206	286.49	494.28	29.66	100.00	9.00	50.00
AUTO ALLOWANCES	0225	.00	.00	1,100.00	3,000.00	.00	19,000.00
JANITORIAL SUPPLIES	0332	6,666.28	6,681.61	6,446.73	7,000.00	6,962.28	10,000.00
PEST CONTROL	0408	1,542.00	1,500.00	1,075.00	1,600.00	918.56	2,500.00
ELECTRICITY	0440	14,443.37	14,297.64	14,033.44	18,000.00	11,146.24	25,000.00
WATER	0442	4,659.46	3,859.65	3,800.11	4,700.00	5,539.25	8,000.00
REPAIRS & MAINTENANCE	0452	7,045.30	16,198.32	6,946.29	14,000.00	13,052.24	14,000.00
LANDSCAPING	0455	.00	.00	4,500.00	.00	.00	
UTILITIES FOR ANNEX	0500	9,532.07	4,334.54	2,286.32	2,300.00	2,406.83	

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
UTILITIES - 215 N. HOUSTO	0502	.00	.00	.00	.00	.00	2,000.00
UTILITIES - 217 N HOUSTON	0503	.00	.00	.00	.00	.00	2,000.00
UTILITIES - 211 S. AUSTIN	0504	.00	.00	.00	.00	.00	2,000.00
UTILITIES 204 E. OAK	0505	.00	.00	.00	.00	.00	2,000.00
UTILITIES - 101 FM 3381	0506	.00	.00	.00	.00	.00	2,000.00
RENTAL TO HOSPITAL	0520	.00	.00	22,000.00	24,000.00	22,000.00	24,000.00
COURTHOUSE MASTER PLAN	0525	66,300.00	14,200.00	1,500.00	1,000.00	.00	50.00
ANNEX RENOVATIONS	0571	.00	.00	5,759.63	175,000.00	557.05	175,000.00
INTERNET ACCESS ENHANCEME	0572	.00	.00	732.58	1,000.00	63.92	500.00
CAPITAL OUTLAY	0573	17,275.15	5,600.00	935.28	10,000.00	10,293.90	14,000.00
OLD CORA	0574	115.03	113.26	101.24	2,000.00	57.12	2,500.00
OTHER	0600	1,535.05	1,195.35	2,284.14	2,500.00	1,286.80	2,500.00
TOTAL COURTHOUSE	0999	198,402.67	137,126.66	143,638.89	343,556.00	93,821.61	576,063.16
COUNTY JAIL (2800) MAINTENANCE (LICENSED)	0105	34,101.05	27,254.62	37,046.63	42,484.00	32,537.52	44,609.00
CHIEF JAILER	0149	35,394.48	43,794.48	47,883.69	52,440.00	42,355.32	55,065.00
JAILERS SALARIES (11)	0150	423,544.80	427,090.65	359,529.71	496,000.00	429,910.93	520,800.00
LONGEVITY	0151	23,889.26	.00	.00	5,170.00	5,240.00	6,010.00
SHIFT SUPERVISORS (3)	0152	78,513.52	117,523.64	199,697.76	159,000.00	69,434.50	159,000.00
CERTIFICATE PAY	0153	992.44	2,100.28	4,384.39	15,000.00	6,207.75	12,000.00
SOCIAL SECURITY TAX	0201	46,749.27	47,582.86	52,832.17	58,600.00	49,009.10	61,008.00
GROUP INSURANCE (16)	0202	153,394.32	133,206.48	106,208.70	192,000.00	116,060.32	209,000.00
RETIREMENT	0203	70,975.50	75,709.51	83,795.43	91,304.00	78,343.01	96,496.00
WORKERS COMPENSATION	0204	11,422.80	8,378.55	12,496.16	14,020.00	9,209.46	12,052.00
UNEMPLOYMENT INSURANCE	0206	2,518.14	3,998.53	1,307.02	3,312.00	149.83	800.00
PERSONNEL UNIFORMS	0210	1,782.50	3,473.82	1,890.31	3,500.00	1,337.40	4,000.00
LAUNDRY/JANITORIAL/PEST C	0332	15,438.77	17,533.44	15,573.07	15,000.00	11,140.75	15,000.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
FOOD FOR PRISONERS	0333	142,221.21	141,236.88	154,350.34	140,000.00	149,687.84	175,000.00
SUPPLIES	0334	15,645.79	13,351.69	14,824.76	20,000.00	11,496.98	20,000.00
MAINTENANCE CONTRACTS	0352	9,635.00	2,560.00	14,676.00	13,800.00	8,464.88	13,800.00
DRUGS & MEDICAL EXPENSE	0391	46,711.64	76,234.32	118,670.04	125,000.00	122,585.61	160,000.00
PEST CONTROL	0408	900.00	1,049.00	675.00	1,000.00	900.00	1,000.00
TELEPHONE EXPENSE	0420	5,829.72	5,229.01	3,093.32	3,000.00	2,850.91	4,000.00
SCHOOLS & JAIL CONFERENCE	0427	3,057.92	2,400.16	3,746.85	4,000.00	2,662.75	4,000.00
PRISONER TRANSFER	0430	13,757.15	531.07	708.32	5,000.00	589.20	5,000.00
UTILITIES	0440	59,557.72	52,817.20	57,547.49	65,000.00	51,506.05	70,000.00
REPAIR & MAINTENANCE	0450	36,118.22	32,791.81	39,470.91	60,000.00	51,518.03	65,000.00
AUTO REPAIR	0454	.00	180.50	624.11	500.00	448.12	500.00
BONDS	0480	.00	320.00	112.00	600.00	215.83	600.00
PRISONER HOUSING	0486	.00	1,215.00	.00	.00	.00	
CAPITAL OUTLAY	0573	43,929.79	41,934.27	37,684.79	10,000.00	1,474.00	10,000.00
OTHER EXPENSE	0600	6,473.00	3,076.27	4,927.95	5,000.00	4,567.15	7,000.00
TOTAL COUNTY JAIL	0999	1,282,554.01	1,282,574.04	1,372,340.28	1,600,730.00	1,258,724.84	1,731,740.00
SHERIFF (2900)							
SHERIFF SALARY	0101	54,126.80	54,126.80	56,833.92	59,675.70	48,199.62	75,000.00
CHIEF DEPUTY ENFORCEMENT	0103	59,045.57	47,954.48	52,278.48	56,834.00	45,904.32	59,675.00
DEPUTIES SALARIES (7)	0104	214,874.52	239,728.54	264,341.89	350,000.00	233,419.92	360,000.00
DEPUTY (INVESTIGATOR)-3	0105	141,542.26	121,010.97	97,550.57	159,000.00	89,537.25	162,000.00
DEPUTY-LAKE CONTRACT	0108	.00	.00	.00	18,700.00	.00	
LONGEVITY	0150	.00	.00	.00	10,670.00	11,090.00	12,405.00
RECORDS MANAGER	0151	31,314.48	31,314.48	36,834.48	37,500.00	29,988.00	39,520.00
CERTIFICATE PAY	0153	9,409.54	8,815.27	15,599.64	27,000.00	16,730.61	27,000.00
SOCIAL SECURITY TAX	0201	37,098.09	33,280.51	33,606.31	51,522.00	29,129.77	56,275.00
GROUP INSURANCE (13)	0202	142,838.26	137,027.23	109,968.30	156,000.00	100,052.00	170,000.00
RETIREMENT	0203	56,181.52	53,141.16	54,401.89	78,544.00	46,816.77	89,011.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
WORKERS COMPENSATION	0204	9,588.76	7,763.28	9,783.55	12,131.00	5,504.56	12,000.00
UNEMPLOYMENT INSURANCE	0206	1,459.17	2,906.07	82.28	3,550.00	97.72	715.00
PERSONNEL UNIFORMS	0210	3,191.87	3,588.25	1,558.65	5,000.00	1,518.40	5,000.00
OFFICE SUPPLIES	0310	5,533.45	4,524.63	3,423.00	7,000.00	4,464.20	7,000.00
DASH CAM & BODY CAMS LEAS	0313	.00	13,992.00	13,992.00	14,000.00	13,992.00	14,000.00
GENERAL SUPPLIES	0320	882.72	644.49	996.29	2,600.00	253.65	2,600.00
FUEL & OIL	0330	34,587.60	46,155.85	62,491.61	70,000.00	49,134.30	70,000.00
AMMUNITION	0340	1,935.80	957.05	500.93	2,500.00	740.00	2,500.00
MAINTENANCE CONTRACTS	0352	24,639.50	30,780.10	37,000.00	32,000.00	20,095.67	32,000.00
SUBSCRIPTIONS & MEMBERSHI	0390	2,671.00	1,713.00	2,082.72	2,200.00	2,352.00	2,200.00
TELEPHONE EXPENSE	0420	12,222.04	11,215.24	11,180.85	12,000.00	8,650.97	10,100.00
TRAVEL-OFFICE PERSONNEL	0426	28.46	.00	1,490.48	1,000.00	717.57	1,000.00
TRAVEL SCHOOLS-DEPUTIES &	0428	2,212.20	2,745.17	2,469.37	3,000.00	1,819.30	3,000.00
PRISONER TRANSFER	0430	164.31	309.20	35.64	500.00	.00	500.00
REPAIR & MAINTENANCE	0450	314.00	1,825.65	3,624.92	5,500.00	4,030.92	5,500.00
AUTO REPAIR & MAINTENANCE	0454	14,326.77	13,677.53	11,178.79	16,000.00	14,838.75	16,000.00
BONDS	0480	512.06	377.00	440.88	1,000.00	375.68	1,000.00
COMPUTER REPAIR	0568	2,843.53	3,911.23	2,515.85	4,000.00	589.00	4,000.00
AUTOMOBILES	0571	.00	.00	39,165.56	50,000.00	49,822.89	105,000.00
CAPITAL OUTLAY	0572	12,825.00	7,312.84	5,496.34	10,000.00	7,039.45	10,000.00
LAW BOOKS	0590	548.00	.00	503.00	200.00	.00	600.00
OTHER EXPENSE	0600	698.19	1,292.49	2,846.25	2,500.00	2,074.04	6,000.00
TOTAL SHERIFF	0999	877,615.47	882,090.51	934,274.44	1,262,126.70	838,979.33	1,361,601.00
INMATE TELEPHONE PROCEEDS	0420	.00	.00	.00	.00	.00	
AUTO REPAIR	0454	.00	.00	.00	.00	.00	
SOCIAL WELFARE (3100)							
SOCIAL WELFARE-AID	0405	475.00	.00	.00	3,000.00	.00	3,000.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
TOTAL SOCIAL WELFARE	0999	475.00	.00	.00	3,000.00	.00	3,000.00

TEXAS AGRI LIFE EXTENSION (3200)							
COUNTY AGENT SALARY	0102	15,438.80	15,438.80	16,834.23	17,022.00	13,739.04	17,873.10
YOUTH & 4 H ASSISTANT	0103	14,752.44	28,826.64	32,154.04	32,577.00	26,174.40	37,072.35
LONGEVITY	0104	.00	.00	.00	1,220.00	.00	660.00
SECRETARY SALARY	0105	31,714.88	31,684.20	33,627.31	35,307.00	24,780.08	37,072.35
SOCIAL SECURITY TAX	0201	4,340.85	5,438.58	5,866.57	6,589.00	4,572.61	7,090.00
GROUP INSURANCE	0202	11,505.12	20,124.72	22,557.60	24,012.96	16,008.32	26,112.00
RETIREMENT	0203	5,175.06	6,963.91	7,754.65	10,206.00	6,013.71	11,215.00
WORKERS COMPENSATION	0204	141.76	160.61	141.24	187.00	71.52	187.00
UNEMPLOYMENT INSURANCE	0206	263.59	530.45	54.78	50.00	20.41	50.00
OFFICE SUPPLIES	0310	2,307.06	2,069.25	2,387.66	2,500.00	4,070.40	2,500.00
POSTAGE	0311	.00	.00	.00	147.00	.00	147.00
DEMO SUPPLIES	0334	1,148.56	417.03	2,064.62	2,700.00	1,367.03	2,700.00
SUBSCRIPTION-MEMBERSHIPS	0390	.00	.00	.00	.00	.00	
TELEPHONE EXPENSE	0420	1,581.94	1,608.10	1,624.36	1,700.00	1,401.22	1,700.00
TRAVEL-MILEAGE	0426	7,703.98	8,415.82	8,681.85	8,000.00	6,662.78	10,232.00
OUT OF TOWN TRAVEL-SCH &	0427	1,815.25	1,356.50	1,585.66	2,500.00	2,284.40	2,500.00
COMPUTER REPAIR	0453	.00	.00	.00	.00	.00	
CELL PHONE \$40. EACH EMPL	0572	1,440.00	1,440.00	1,440.00	1,440.00	1,160.00	1,440.00
COMMUNITY CENTERS	0574	.00	50.00	375.00	500.00	117.50	500.00
OTHER	0600	140.00	786.96	507.10	200.00	734.39	200.00
PRINCIPAL-COPIER	0610	1,865.77	1,856.17	1,969.38	2,000.00	1,775.06	2,000.00
INTEREST-COPIER	0650	591.23	411.83	273.62	275.00	114.94	275.00
TOTAL AGRI-HEALTH & EDUAT	0999	101,926.29	127,579.57	139,899.67	149,132.96	111,067.81	161,525.80

CONTRIBUTIONS (3300)							
TRAPPER	0704	20,000.00	19,999.92	19,999.92	21,960.00	18,300.00	21,960.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
HISTORICAL COMMISSION	0705	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
COMANCHE COUNTY MUSEUM	0706	4,630.59	5,131.28	5,720.05	5,500.00	4,090.23	5,500.00
DE LEON LIBRARY	0707	24,087.25	26,277.00	26,277.00	27,127.00	22,605.90	28,483.35
MH/MR	0708	8,500.00	8,499.96	8,499.96	8,500.00	7,083.30	8,798.00
AGENCY ON AGING	0709	41,000.00	41,000.04	51,000.00	64,625.00	53,854.20	69,704.61
CASA	0710	5,129.00	5,129.00	5,129.00	7,500.00	7,500.00	
SIPE SPRINGS VFD	0711	15,326.16	15,326.16	17,625.00	20,269.00	15,089.00	22,468.00
COMANCHE FIRE DEPT.	0712	23,889.48	23,889.48	27,473.04	31,594.00	25,378.90	31,674.00
DELEON FIRE DEPT.	0713	22,002.12	22,001.90	25,302.00	29,098.00	23,570.20	29,646.00
ENERGY FIRE DEPT.	0714	9,326.16	9,326.16	10,725.00	12,334.00	11,422.30	16,018.00
GUSTINE FIRE DEPT.	0715	15,326.16	15,326.16	17,625.00	20,269.00	17,172.30	22,468.00
PROMONTORY PARK FIRE DEPT	0719	14,312.04	14,312.04	16,458.96	18,928.00	16,200.50	21,378.00
PROCTOR FIRE DEPT	0720	20,819.04	20,819.04	23,942.04	27,534.00	22,436.40	28,373.00
DELEON BOY SCOUT HOUSE	0726	1,875.06	.00	.00	.00	.00	
COMANCHE COUNTY CHILD WEL	0727	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
INSURANCE/VOL FIRE DEPTS	0728	2,391.50	2,391.50	.00	2,500.00	.00	100.00
DE LEON DEPOT	0729	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00
COMMUNITY REHAB PROJECT	0730	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00
RESOURCE CONSERVATION & D	0732	.00	.00	.00	500.00	500.00	500.00
COMMUNITY SUPERVISION & CO	0734	.00	.00	.00	1,000.00	.00	
TOTAL CONTRIBUTIONS	0999	240,614.56	241,429.64	267,776.97	312,238.00	258,203.23	320,570.96
DEPARTMENT OF PUBLIC SAFETY (3400)							
DPS PART-TIME EMPLOYEE	0105	8,337.26	7,237.45	7,584.72	.00	.00	
SOCIAL SECURITY	0201	613.47	529.34	579.21	.00	.00	
RETIREMENT	0203	928.64	831.53	898.22	.00	.00	
WORKERS COMPENSATION	0204	29.72	17.32	9.32	.00	14.00	
UNEMPLOYMENT	0206	69.71	170.82	11.19	.00	2.84	
TELEPHONE	0420	3,991.43	3,624.95	4,025.08	4,300.00	2,866.76	4,300.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
CAPITAL OUTLAY	0572	.00	.00	7,790.00	.00	.00	
INTERNET ACCESS	0575	.00	.00	.00	2,000.00	.00	2,000.00
OTHER	0600	.00	.00	178.90	300.00	.00	300.00
SUPPLIES	0610	1,867.73	1,267.10	838.68	1,000.00	857.25	1,000.00
INTEREST	0650	.00	.00	.00	.00	.00	
TOTAL D.P.S.	0999	15,837.96	13,678.51	21,915.32	7,600.00	3,712.85	7,600.00

CITY/COUNTY LIBRARY-GENERAL FD (3500)							
TRANSFERS- ROOF REPLACEME	0498	.00	.00	.00	30,000.00	.00	33,000.00
OPERATING TRANSFERS	0499	76,645.00	74,519.04	74,183.52	88,903.00	74,085.90	119,905.25
TOTAL CITY/COUNTY LIBRARY	0999	76,645.00	74,519.04	74,183.52	118,903.00	74,085.90	152,905.25

220TH JUDICIAL DIST.-GEN.FUND (3600)							
DISTRICT JUDGE	0415	2,703.00	2,499.00	2,499.00	2,499.00	2,082.50	2,567.00
COURT CO-ORDINATOR	0416	30,671.00	53,061.96	55,284.96	57,642.00	48,035.00	62,865.00
COURT REPORTER	0417	36,899.00	35,997.96	37,932.00	40,085.00	33,404.20	42,717.00
DISTRICT ATTORNEY	0418	190,901.00	191,301.00	195,122.44	185,095.00	154,245.90	184,680.51
TOTAL 220TH JUDICIAL DIST	0999	261,174.00	282,859.92	290,838.40	285,321.00	237,767.60	292,829.51

JUVENILE PROBATION-GEN.FUND (3700)							
TRANSFER FROM GENERAL FUN	0499	30,307.00	37,884.00	37,883.73	48,533.00	48,533.00	74,392.84
TOTAL JUVENILE PROB.-GEN.	0999	30,307.00	37,884.00	37,883.73	48,533.00	48,533.00	74,392.84

CENTRAL DISPATCH-911 (4000)							
TRANSFER FROM GENERAL FUN	0499	191,875.00	170,412.96	259,149.04	260,149.00	205,745.25	283,703.88
TOTAL-CENTRAL DISPATCH-91	0999	191,875.00	170,412.96	259,149.04	260,149.00	205,745.25	283,703.88

TOTAL - GENERAL FUND	0999	5,723,074.67	5,651,646.27	6,049,352.45	7,624,735.42	5,481,840.27	8,607,137.28

Run Date: 06/31/23
Run Time: 13:44:34
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 006) SHERIFF'S DRUG FORFEITURE FUND
For COMANCHE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
REV - SHERIFF'S DRUG FORFEITUR (006)							
DRUG FORFEITURES	0200	39,762.99	.00	15,075.00	100.00	.00	100.00
TOTAL - SHERIFF'S DRUG FO	0999	39,762.99	.00	15,075.00	100.00	.00	100.00

Run Date: 08/31/23
Run Time: 13:44:34
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 006) SHERIFF'S DRUG FORFEITURE FUND
For COMANCHE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
EXP - SHERIFF'S DRUG FORFEITUR (006)							
LE ACADEMY TRAINING	0427	.00	.00	.00	.00	.00	12,500.00
CAPITAL OUTLAY	0571	.00	.00	.00	1,000.00	.00	12,500.00
OTHER EXPENSES	0600	6,862.00	6,177.31	2,151.62	40,772.00	450.00	16,422.00
TOTAL - SHERIFF'S DRUG FO	0999	6,862.00	6,177.31	2,151.62	41,772.00	450.00	41,422.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
REV - JURY FUND (007)							
INTEREST	0100	102.99	20.68	37.86	50.00	202.15	200.00
COUNTY CLERK	0400	.00	.00	.00	.00	.00	_____
STATE REIMBURSEMENT	0500	2,278.00	2,244.00	3,434.00	2,750.00	3,706.00	3,706.00
OTHER INCOME	0600	.20	.10	3.10	.00	.00	_____
DISTRICT CLERK	0700	360.00	520.00	1,305.55	850.00	1,544.82	1,806.00
TRANSFER IN	0710	19,400.00	19,400.04	1,200.00	1,200.00	1,000.00	1,200.00
J P	0800	22.00	22.00	293.16	200.00	62.20	100.00
DISTRICT CLERK	0700	.00	.00	.00	.00	.00	_____

TOTAL - JURY FUND	0999	22,163.19	22,206.82	6,273.67	5,050.00	6,515.17	7,012.00
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Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
EXP - JURY FUND (007)							
WORKERS COMPENSATION	0204	11.76	34.96	16.48	50.00	13.43-	50.00
DISTRICT COURT JURY EXPEN	0485	2,740.00	6,970.00	8,510.00	21,650.00	6,910.00	21,650.00
COUNTY COURT JURY EXPENSE	0487	380.00	160.00	910.00	5,000.00	130.00-	5,000.00
JUSTICE COURT JURY EXPENS	0489	.00	.00	850.00	1,500.00	120.00-	1,500.00
TOTAL - JURY FUND	0999	3,131.76	7,164.96	10,286.48	28,200.00	6,646.57	28,200.00

Run Date: 08/31/23
 Run Time: 13:44:34
 glprbudw 1.00.m

For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
REV - CO.CLERK RECORDS MANAGEM (008)							
INTEREST	0100	769.46	153.11	451.06	250.00	4,383.20	4,000.00
COUNTY CLERK FEES	0400	28,881.98	37,304.85	42,872.19	47,500.00	29,332.50	35,417.00
TOTAL - CO.CLERK RECORDS	0999	29,651.44	37,457.96	43,323.25	47,750.00	33,715.70	39,417.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
EXP - CO.CLERK RECORDS MANAGEM (008)							
SALARIES	0150	.00	.00	.00	2,000.00	.00	5,000.00
SOCIAL SECURITY	0201	.00	.00	.00	155.00	.00	383.00
RETIREMENT	0203	.00	.00	.00	250.00	.00	589.00
WORKERS COMP.	0204	.00	.00	.00	50.00	.00	7.00
UNEMPLOYMENT	0206	.00	.00	.00	50.00	.00	10.00
OFFICE SUPPLIES	0310	.00	.00	.00	400.00	.00	500.00
MAINTENANCE CONTRACTS	0352	15,121.81	15,121.81	15,121.81	30,000.00	15,121.81	19,821.00
BOOK BINDING	0435	.00	.00	.00	4,000.00	.00	4,000.00
REPAIRS & MAINTENANCE	0458	.00	.00	.00	.00	.00	1,000.00
CAPITAL OUTLAY	0572	.00	.00	.00	2,000.00	.00	2,000.00
OTHER	0600	.00	.00	.00	10,000.00	.00	5,000.00

TOTAL - CO.CLERK RECORDS	0999	15,121.81	15,121.81	15,121.81	48,905.00	15,121.81	38,310.00
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Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
REV - CENTRAL DISPATCH (009)							
INTEREST	0100	732.50	154.02	268.30	.00	1,696.83	
OPERATING-CITY OF COMANCH	0335	120,242.19	108,833.62	153,501.00	162,717.63	135,598.00	177,450.96
OPERATING-CITY OF DELEON	0336	62,291.04	55,323.96	79,521.96	87,241.44	72,701.20	95,140.75
OPERATING-CITY OF GUSTINE	0337	15,097.30	11,739.96	16,875.00	15,126.75	12,605.60	16,496.41
OPERATING-COMANCHE COUNTY	0338	191,875.00	156,211.88	259,149.04	260,148.62	205,745.25	283,703.88
OPERATING-EMS	0339	16,151.04	15,850.04	18,899.87	45,672.56	38,060.50	49,808.00
TOTAL - CENTRAL DISPATCH	0999	406,389.07	348,113.48	528,215.17	570,907.00	466,407.38	622,600.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
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EXP - CENTRAL DISPATCH (009)							
LONGEVITY	0102	.00	.00	.00	6,190.00	5,940.00	4,520.00
CERTIFICATE PAY	0103	2,399.80	5,861.35	11,561.47	18,600.00	10,938.50	18,600.00
SALARIES (8)	0104	214,102.91	261,679.26	275,392.35	333,300.00	252,260.58	370,000.00
OVERTIME	0151	.00	.00	.00	.00	.00	
SOCIAL SECURITY	0201	16,399.93	20,202.72	21,702.28	26,950.00	20,388.53	30,076.00
GROUP INSURANCE (8)	0202	58,484.36	85,290.48	79,891.50	96,000.00	68,035.36	104,448.00
RETIREMENT	0203	24,110.56	30,771.11	33,838.62	41,746.00	31,762.30	47,570.00
WORKERS COMPENSATION	0204	868.04	542.72	616.36	765.00	358.65	511.00
UNEMPLOYMENT	0206	874.64	2,307.68	66.29	1,656.00	69.57	370.00
UNIFORMS	0210	.00	.00	286.84	1,000.00	.00	1,000.00
OFFICE SUPPLIES	0310	4,415.79	4,189.63	3,445.82	4,500.00	3,736.73	4,500.00
ANNUAL AUDIT	0401	4,200.00	4,350.00	4,450.00	4,500.00	4,450.00	4,500.00
TELEPHONE EXPENSE	0420	5,222.82	5,312.50	5,310.81	5,500.00	5,008.78	6,200.00
TRAINING	0427	722.26	1,825.04	1,429.61	1,500.00	2,945.42	1,500.00
REPAIR & MAINTENANCE	0450	1,021.31	956.20	316.75	4,500.00	1,148.96	4,500.00
CAPITAL OUTLAY	0572	805.17	.00	.00	3,500.00	.00	3,500.00
ANNUAL SOFTWARE MAINTENAN	0575	15,000.65	14,871.00	14,871.00	15,000.00	13,666.00	15,000.00
OTHER	0600	2,623.52	681.08	725.83	1,500.00	968.49	1,500.00
CENTRAL DISPATCH FUND REI	0601	.00	.00	.00	.00	.00	
FISCAL SERVICE FEE	0695	4,200.00	4,200.00	4,200.00	4,200.00	3,500.00	4,200.00

TOTAL - CENTRAL DISPATCH	0999	355,451.76	443,040.77	458,105.53	570,907.00	425,177.87	622,495.00
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Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
REV - ROAD & BRIDGE #1 (011)							
ROAD TAXES	0120	537,522.43	537,523.10	566,813.23	579,493.00	582,564.13	618,606.00
AUTO REGISTRATION	0300	80,865.94	77,274.53	81,613.33	81,612.00	81,701.46	81,612.00
F.E.M.A. GRANT TRANSFER	0333	629,445.52	79,346.47	162,900.81	.00	.00	
ROAD & BRIDGE FEES	0343	33,971.12	34,744.11	36,439.81	27,204.00	30,219.14	27,204.00
GROSS WEIGHT & AXLE FEES	0345	14,460.95	12,221.40	12,654.52	14,302.00	13,321.55	14,302.00
COUNTY FINES	0350	6,505.61	8,528.39	6,714.95	7,141.00	7,272.25	7,141.00
INTEREST	0400	7,701.59	1,894.02	5,189.20	2,500.00	31,306.72	25,000.00
MISCELLANEOUS	0600	1,021.00	.00	1,530.00	2,500.00	4,050.00	2,500.00
LOAN PROCEEDS	0610	.00	.00	.00	.00	.00	
HEALTH INSURANCE REFUND	0910	.00	.00	.00	.00	.00	
TOTAL - ROAD & BRIDGE #1	0999	1,311,494.16	751,532.02	873,855.85	714,752.00	750,435.25	776,365.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
EXP - ROAD & BRIDGE #1 (011)							
SALARY-COMMISSIONER	0101	41,230.02	41,230.02	43,291.30	45,456.08	36,714.51	47,728.88
LONGEVITY	0103	.00	.00	.00	5,070.00	5,030.00	5,750.00
SALARY-ROAD HANDS (6)	0106	218,220.32	224,145.67	215,868.05	245,266.00	165,024.40	255,484.32
SOCIAL SECURITY TAX	0201	20,602.86	20,854.03	20,669.97	224,126.00	16,732.21	25,207.00
GROUP INSURANCE (7)	0202	80,535.84	78,582.24	69,552.60	84,044.00	60,031.20	91,392.00
RETIREMENT	0203	30,872.52	32,579.97	32,740.71	37,371.00	26,326.01	39,870.00
WORKERS COMPENSATION	0204	6,519.14	5,374.14	4,560.73	6,104.00	2,598.51	4,372.00
UNEMPLOYMENT INSURANCE	0206	864.00	1,721.68	92.40	150.00	45.00	150.00
UNIFORMS	0210	8,152.94	9,375.48	9,132.64	9,915.00	8,337.59	12,000.00
AUTO ALLOWANCE	0225	17,748.96	17,748.96	18,636.36	19,569.00	16,307.50	20,547.45
FUEL & OIL	0330	31,010.51	26,672.22	42,633.94	65,000.00	28,721.69	50,000.00
HERBICIDE EXPENSE	0331	.00	.00	23,891.41	40,000.00	6,506.16	25,000.00
SUPPLIES	0334	4,457.75	16,182.59	7,022.64	10,000.00	3,584.09	10,000.00
REPAIR & MAINTENANCE	0351	63,837.23	31,744.43	50,580.60	65,000.00	59,619.76	75,000.00
BRIDGES	0361	.00	.00	.00	1,000.00	.00	1,000.00
MATERIALS	0362	184,794.61	26,639.31	72,073.59	70,000.00	66,299.42	90,000.00
SCS DAMS MAINTENANCE	0365	.00	.00	.00	2,000.00	.00	2,000.00
TELEPHONE	0420	5,721.58	5,477.80	3,456.62	4,500.00	3,071.55	4,500.00
TRAVEL-PARTS	0426	.00	.00	.00	.00	.00	
TRAVEL-SCHOOLS	0427	452.10	195.00	464.50	500.00	362.15	500.00
UTILITIES	0440	2,197.66	2,720.17	2,077.63	3,000.00	2,699.82	3,500.00
MACHINE HIRE	0461	73,562.50	.00	.00	5,000.00	.00	5,000.00
CAPITAL OUTLAY	0571	859.00	45,140.43	40,000.00	50,000.00	.00	50,000.00
OTHER EXPENSES	0600	259.00	9,465.34	191.34	2,000.00	401.67	2,000.00
TRANSFER-DUMP SITE	0738	3,801.00	3,801.00	3,999.96	4,000.00	3,333.30	7,787.50
TRANSFER TO FUND 74	0739	18,176.04	18,139.92	18,930.96	18,931.00	15,775.80	20,652.00
TOTAL - ROAD & BRIDGE #1	0999	813,875.58	617,790.40	679,867.95	1,018,002.08	527,522.34	849,441.15

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
REV - ROAD & BRIDGE #2 (012)							
ROAD TAXES	0120	535,077.15	535,082.23	564,234.69	576,857.00	579,913.95	615,792.00
AUTO REGISTRATION	0300	80,580.56	77,001.85	81,325.36	81,324.00	81,413.13	81,324.00
F.E.M.A. GRANT TRANSFER	0333	14,116.04	156,338.08	56,305.70	.00	45,056.77	
ROAD & BRIDGE FEES	0343	33,851.27	34,621.46	36,311.22	27,108.00	30,112.51	27,108.00
GROSS WEIGHT & AXLE FEES	0345	14,409.92	12,178.27	12,609.86	14,252.00	13,274.54	14,252.00
COUNTY FINES	0350	6,482.68	8,498.31	6,425.00	7,116.00	7,246.58	7,116.00
INTEREST	0400	668.05	232.47	477.87	750.00	7,667.85	5,500.00
MISCELLANEOUS	0600	2,254.00	27,251.00	5,400.00	5,500.00	1,980.00	5,000.00
LOAN PROCEEDS	0610	.00	.00	.00	.00	.00	
HEALTH INSURANCE REFUND	0910	.00	.00	.00	.00	.00	
TOTAL - ROAD & BRIDGE #2	0999	687,439.67	851,203.67	763,089.70	712,907.00	766,665.33	756,092.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
EXP - ROAD & BRIDGE #2 (012)							
SALARY-COMMISSIONER	0101	41,230.02	41,230.02	43,291.30	45,456.08	36,714.51	47,728.88
LONGEVITY	0103	.00	.00	.00	2,960.00	2,960.00	3,372.50
SALARY-ROAD HANDS-CDL(5)	0106	209,968.90	127,291.97	164,659.75	203,963.00	131,766.44	216,653.00
SALARY-MECHANIC (1)	0107	6,264.32	.00	27,300.00	44,100.00	30,916.72	47,502.00
SALARY HANDS - NON CDL	0108	.00	.00	.00	.00	.00	
SOCIAL SECURITY TAX	0201	19,099.61	12,571.36	18,364.87	24,178.00	15,752.62	25,697.00
GROUP INSURANCE (7)	0202	78,641.60	37,397.76	47,013.78	84,044.00	50,037.90	91,392.00
RETIREMENT	0203	30,629.71	21,450.03	29,949.25	37,452.00	25,805.64	40,645.00
WORKERS COMPENSATION	0204	7,493.02	974.30	2,674.84	5,500.00	2,349.63	4,654.00
UNEMPLOYMENT INSURANCE	0206	975.53	1,189.27	505.34	605.00	52.48	100.00
INSURANCE SUPPLEMENT	0208	.00	.00	.00	.00	.00	4,780.00
UNIFORMS	0210	7,198.59	5,874.02	5,302.38	8,099.39	6,288.06	10,000.00
AUTO ALLOWANCE	0225	17,748.96	17,748.96	18,636.36	19,569.00	16,307.50	20,547.45
FUEL & OIL	0330	37,616.05	25,437.36	59,671.01	60,000.00	34,231.45	65,000.00
HERBICIDE EXPENSE	0331	13,610.00	3,372.50	7,190.00	10,000.00	4,725.00	17,000.00
SUPPLIES	0334	7,405.47	5,691.50	6,345.11	10,000.00	6,304.64	10,000.00
REPAIR & MAINTENANCE	0351	84,335.25	44,322.22	103,437.44	75,000.00	71,284.51	80,000.00
MATERIALS	0360	173,230.75	60,884.11	50,093.82	75,000.00	31,095.36	75,000.00
BUILDING IMPROVEMENT	0362	.00	.00	.00	.00	.00	
SCS DAMS MAINTENANCE	0365	.00	.00	.00	.00	.00	800.00
TELEPHONE	0420	5,535.11	5,502.51	4,911.72	6,000.00	4,016.33	5,500.00
EQUIPMENT RENTAL	0426	.00	.00	.00	1,000.00	.00	1,000.00
TRAVEL-SCHOOLS	0427	108.10	665.80	360.40	200.00	110.40	250.00
UTILITIES	0440	2,580.30	2,691.92	2,982.17	2,800.00	3,351.18	4,000.00
MACHINE HIRE	0461	36,117.27	.00	.00	1,000.00	.00	1,500.00
RIGHT OF WAY	0501	.00	.00	.00	.00	.00	
CAPITAL OUTLAY	0571	37,721.16	3,499.99	47,594.72	150,000.00	21,029.77	120,000.00
OTHER EXPENSE	0600	499.00	1,203.44	360.06	500.00	699.68	1,000.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
TRANSFER-DUMP SITE	0738	3,801.00	3,801.00	3,999.96	4,000.00	3,333.30	7,787.50
TRANSFER TO FUND 74	0739	18,176.04	18,139.92	18,930.96	18,931.00	15,775.80	20,652.00
TOTAL - ROAD & BRIDGE #2	0999	839,985.76	440,939.96	663,575.24	890,357.47	514,908.92	922,561.33

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
REV - ROAD & BRIDGE #3 (013)							
ROAD TAXES	0120	597,321.24	597,915.95	629,870.62	643,961.00	647,373.80	687,426.00
AUTO REGISTRATION	0300	100,912.91	96,431.24	101,845.71	101,844.00	101,955.58	101,844.00
F.E.M.A. GRANT TRANSFER	0333	1,271,822.09	91,020.65	.00	.00	472,887.10	_____
ROAD & BRIDGE FEES	0343	42,392.37	43,356.98	45,473.00	33,948.00	37,710.34	33,948.00
GROSS WEIGHT & AXLE FEES	0345	18,045.88	15,251.14	15,791.64	17,848.00	16,624.01	17,848.00
COUNTY FINES	0350	8,118.39	10,642.65	8,213.21	8,911.00	9,075.09	8,911.00
INTEREST	0400	6,134.67	2,043.49	7,344.44	2,000.00	44,785.90	40,000.00
MISCELLANEOUS	0600	17,388.00	.00	3,870.00	5,000.00	10,350.00	5,000.00
HEALTH INSURANCE REFUND	0910	.00	.00	.00	.00	.00	_____
ORCA GRANT PROCEEDS	0920	.00	.00	.00	.00	.00	_____

TOTAL - ROAD & BRIDGE #3	0999	2,062,135.55	856,662.10	812,408.62	813,512.00	1,340,761.82	894,977.00
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Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
EXP - ROAD & BRIDGE #3 (013)							
SALARY-COMMISSIONER	0101	41,230.02	41,230.02	43,291.30	45,456.08	36,714.51	47,728.88
LONGEVITY	0103	.00	.00	.00	6,010.00	5,600.00	6,200.00
SALARY-ROAD HANDS (6)	0106	252,494.59	195,324.97	226,721.47	314,213.00	142,086.89	262,500.00
SOCIAL SECURITY TAX	0201	23,150.69	19,012.01	21,663.07	29,472.00	15,102.70	25,778.00
GROUP INSURANCE (7)	0202	93,910.64	68,977.56	69,531.12	96,050.00	49,997.82	91,392.00
RETIREMENT	0203	34,645.82	29,270.27	34,012.54	45,652.00	23,686.52	40,773.00
WORKERS COMPENSATION	0204	9,162.58	6,226.50	4,004.60	7,321.00	2,168.64	4,490.00
UNEMPLOYMENT INSURANCE	0206	1,067.80	1,361.49	300.37	2,016.00	36.39	100.00
UNIFORMS	0210	10,760.13	8,362.16	8,070.56	14,000.00	6,961.57	13,000.00
AUTO ALLOWANCE	0225	17,748.96	17,748.96	18,636.36	19,569.00	16,307.50	20,547.45
FUEL & OIL	0330	53,233.73	49,529.76	95,888.59	110,000.00	45,024.85	100,000.00
SUPPLIES	0334	7,516.62	5,576.86	6,353.90	10,000.00	3,630.92	8,000.00
REPAIR & MAINTENANCE	0351	118,341.85	81,948.40	123,914.19	130,102.00	50,610.91	110,000.00
BRIDGES	0361	.00	.00	.00	20,000.00	.00	20,000.00
MATERIALS	0362	177,360.81	116,336.16	190,653.44	200,000.00	94,665.34	175,000.00
SCS DAMS MAINTENANCE	0365	.00	.00	.00	1,000.00	.00	1,000.00
TELEPHONE	0420	2,182.47	2,402.37	2,518.89	3,000.00	1,941.51	3,000.00
TRAVEL-PARTS	0426	.00	.00	.00	500.00	.00	500.00
TRAVEL-SCHOOLS	0427	479.55	1,081.16	738.05	1,000.00	599.64	1,000.00
UTILITIES	0440	1,643.49	1,689.73	1,258.95	2,000.00	2,413.36	3,500.00
MACHINE HIRE	0461	98,321.25	960.00	500.00	25,000.00	.00	25,000.00
RIGHT-OF-WAY	0501	.00	.00	.00	1,000.00	.00	1,000.00
CAPITAL OUTLAY	0571	.00	25,924.96	1,370.79	50,000.00	880.00	50,000.00
OTHER	0600	976.72	3,795.20	567.63	4,000.00	1,292.25	4,000.00
TRANSFER-DUMP SITE	0738	3,801.00	3,801.00	3,999.96	4,000.00	3,333.30	7,787.50
TRANSFER TO FUND 74	0739	18,176.04	18,139.92	18,930.96	18,931.00	15,775.80	20,652.00

TOTAL - ROAD & BRIDGE #3	0999	966,204.76	698,699.46	872,926.74	1,160,292.08	518,830.42	1,042,948.83
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Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
REV - ROAD & BRIDGE #4 (014)							
ROAD TAXES	0120	553,083.46	553,683.00	583,222.21	596,270.00	599,429.09	636,515.00
AUTO REGISTRATION	0300	94,349.49	90,159.32	95,221.60	95,220.00	95,324.35	95,220.00
F.E.M.A GRANT TRANSFER	0333	49,742.20	97,290.45	63,711.73	.00	251.20	
ROAD & BRIDGE FEES	0343	39,635.62	40,537.47	42,515.97	31,470.00	35,258.01	31,470.00
GROSS WEIGHT & AXLE FEES	0345	16,872.17	14,259.20	14,764.54	16,687.00	15,542.78	16,687.00
COUNTY FINES	0350	7,590.36	9,950.41	7,679.00	8,332.00	8,484.85	8,332.00
INTEREST	0400	10,533.30	2,192.22	5,665.14	2,000.00	32,368.72	29,000.00
MISCELLANEOUS	0600	15,538.50	103,681.00	40,125.00	5,000.00	61,285.00	5,000.00
PIPELINE	0610	.00	.00	.00	.00	.00	
HEALTH INSURANCE REFUND	0910	.00	.00	.00	.00	.00	
TOTAL - ROAD & BRIDGE #4	0999	687,860.70	911,753.07	852,905.19	754,979.00	847,944.00	822,224.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
EXP - ROAD & BRIDGE #4 (014)							
SALARY-COMMISSIONER	0101	41,230.02	41,230.02	43,291.30	45,456.08	36,539.68	47,728.88
LONGEVITY	0103	.00	.00	.00	6,870.00	7,100.00	5,770.00
SALARY-ROAD HANDS(5)	0106	249,997.94	296,314.98	302,725.29	351,279.00	203,607.28	252,986.00
SOCIAL SECURITY TAX	0201	23,432.61	26,810.61	27,545.95	32,373.00	19,008.76	25,018.00
GROUP INSURANCE (6)	0202	76,700.80	89,123.76	84,578.52	96,100.00	63,029.64	78,336.00
RETIREMENT	0203	34,421.48	40,893.54	42,978.57	50,147.00	30,916.42	39,570.00
WORKERS COMPENSATION	0204	8,121.58	7,808.34	6,071.68	6,435.00	8,706.10	4,148.00
UNEMPLOYMENT INSURANCE	0206	1,014.82	1,764.00	63.00	150.00	48.12	50.00
UNIFORMS	0210	6,250.00	7,000.00	8,000.00	8,000.00	2,833.00	5,000.00
AUTO ALLOWANCE	0225	17,748.96	17,748.96	18,636.36	19,569.00	16,307.50	20,547.95
FUEL & OIL	0330	28,997.21	36,207.33	73,274.32	100,000.00	14,959.81	100,000.00
SUPPLIES	0334	9,789.18	5,179.12	3,234.66	15,000.00	2,253.61	10,000.00
REPAIR & MAINTENANCE	0351	47,533.10	49,445.05	33,764.60	50,000.00	10,072.84	50,000.00
MATERIALS	0360	141,118.14	422,374.70	1,118.53	300,000.00	11,100.76	300,000.00
BRIDGES	0361	.00	6,764.25	.00	5,000.00	.00	5,000.00
SCS DAMS MAINTENANCE	0365	.00	.00	.00	250.00	.00	250.00
TELEPHONE	0420	5,839.62	6,656.50	6,957.47	6,000.00	4,951.98	7,000.00
TRAVEL PARTS	0426	.00	24.87	.00	500.00	.00	250.00
TRAVEL-SCHOOLS	0427	.00	374.76	.00	2,000.00	967.17	2,500.00
UTILITIES	0440	3,499.04	3,313.90	3,247.79	6,000.00	4,581.35	6,500.00
MACHINE HIRE	0461	34,285.00	6,160.90	950.00	5,000.00	.00	5,000.00
CAPITAL OUTLAY	0571	92,096.00	66,667.00	152,438.71	80,000.00	21,763.00	80,000.00
OTHER	0600	1,371.40	2,089.63	1,797.78	5,000.00	2,749.14	5,000.00
TRANSFER-DUMP SITE	0738	3,801.00	3,801.00	3,999.96	4,000.00	3,333.30	7,787.50
TRANSFER TO FUND 74	0739	18,176.04	18,139.92	18,930.96	18,931.00	15,775.80	20,652.00

TOTAL - ROAD & BRIDGE #4	0999	845,423.94	1,155,893.14	833,605.45	1,214,060.08	480,605.26	1,079,094.33
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Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
REV - RECORDS PRESERVATION FUN (015)							
INTEREST	0100	20.42	4.47	5.12	30.00	55.31	35.00
COUNTY CLERK	0400	2,123.63	2,341.53	2,900.04	2,500.00	3,194.07	3,690.00
DISTRICT CLERK	0700	1,114.00	1,189.92	3,980.58	3,250.00	3,846.83	4,724.00

TOTAL - RECORDS PRESERVAT	0999	3,258.05	3,535.92	6,885.74	5,780.00	7,096.21	8,449.00
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Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
EXP - RECORDS PRESERVATION FUN (015)							
TEMPORARY EMPLOYEE	0105	.00	.00	.00	.00	.00	4,160.00
SOCIAL SECURITY TAX	0201	.00	.00	.00	.00	.00	319.00
RETIREMENT	0203	.00	.00	.00	.00	.00	504.00
WORKERS COMPENSATION	0204	.00	.00	.00	.00	.00	6.00
UNEMPLOYMENT INSURANCE	0206	.00	.00	.00	.00	.00	9.00
RECORDS PRESERVATION	0435	1,700.00	1,934.30	9,030.50	9,500.00	1,700.00	9,500.00
CAPITAL OUTLAY	0571	.00	.00	.00	1,500.00	.00	1,500.00
OTHER	0600	.00	.00	.00	500.00	.00	500.00

TOTAL - RECORDS PRESERVAT	0999	1,700.00	1,934.30	9,030.50	11,500.00	1,700.00	16,498.00
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Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
REV - COURT REPORTER SERVICE FEES (016)							
INTEREST	0100	.00	.00	2.17	.00	34.61	25.00
DISTRICT CLERK	0700	1,695.00	1,995.00	.00	.00	.00	_____
COUNTY CLERK	0800	.00	.00	.00	.00	.00	_____

TOTAL - COURT REPORTER SE	9999	1,695.00	1,995.00	2.17	.00	34.61	25.00
=====							

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
EXP - COURT REPORTER SERVICE FEES (016)							
COURT REPORTER SERVICES	0110	.00	.00	.00	700.00	.00	700.00
TRANSCRIPTS	0500	.00	.00	.00	9,434.00	.00	9,453.00
OTHER EXPENSE	0600	.00	.00	.00	2,000.00	.00	2,000.00
TRANSFER OF FUNDS	0710	.00	.00	.00	.00	.00	_____

TOTAL - COURT REPORTER SE	9999	.00	.00	.00	12,134.00	.00	12,153.00
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Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
ROAD & BRIDGE #1	0011	6,859.03	6,838.24	6,836.72	6,837.00	6,811.07	6,811.00
ROAD & BRIDGE #2	0012	6,859.03	6,838.24	6,836.72	6,837.00	6,811.07	6,811.00
ROAD & BRIDGE #3	0013	6,859.03	6,838.24	6,836.72	6,837.00	6,811.08	6,811.00
ROAD & BRIDGE #4	0014	6,859.03	6,838.24	6,836.72	6,837.00	6,811.08	6,811.00
TOTAL - LATERAL ROAD & BR	9999	27,436.12	27,352.96	27,346.88	27,348.00	27,244.30	27,244.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023 BUDGET	YTD @ 07/31/2023	2024 Budget
=====							
EXP - LATERAL ROAD & BRIDGE (017)							
PCT #1 FUEL & OIL	0011	6,859.03	6,838.24	6,836.72	6,837.00	6,811.07	6,733.71
PCT #2 FUEL & OIL	0012	6,859.08	6,837.42	6,836.72	6,837.00	6,820.75	6,733.71
PCT #3 FUEL & OIL	0013	6,859.08	6,837.42	6,836.72	6,837.00	6,811.08	6,733.71
PCT #4 FUEL & OIL	0014	6,880.00	6,880.00	6,836.72	6,837.00	6,811.08	6,733.71

TOTAL - LATERAL ROAD & BR	9999	27,457.19	27,393.08	27,346.88	27,348.00	27,253.98	26,934.84
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Run Date: 08/31/23
 Run Time: 13:44:34
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 018) COURTHOUSE SECURITY FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
REV - COURTHOUSE SECURITY FUND (018)							
INTEREST	0100	236.20	47.19	135.90	100.00	704.46	600.00
COURTHOUSE SECURITY FEES	0615	6,323.28	6,139.01	16,933.61	19,521.00	10,660.88	12,815.00

TOTAL - COURTHOUSE SECURI	9999	6,559.48	6,186.20	17,069.51	19,621.00	11,365.34	13,415.00
=====							

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 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	279.95	2,000.75	339.95	3,000.00	1,975.58	5,000.00
SECURITY CAMERAS - FRONTI	0420	864.31	.00	3,097.10	3,000.00	1,368.36	5,000.00
SYSTEM UPGRADES	0571	.00	19,472.30	.00	20,000.00	.00	25,000.00
COURTHOUSE SECURITY	0615	1.20-	198.48-	.00	20,000.00	787.50	25,000.00
INMATE TELEPHONE PROCEEDS	0420	.00	.00	.00	.00	.00	_____

TOTAL - COURTHOUSE SECURI	9999	1,143.06	21,274.57	3,437.05	46,000.00	4,131.44	60,000.00
=====							

Run Date: 08/31/23
Run Time: 13:44:34
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 019) SHERIFF'S TRAVEL FUND
For COMANCHE COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 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	_____

Run Date: 08/31/23
 Run Time: 13:44:34
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 019) SHERIFF'S TRAVEL FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
EXP - SHERIFF'S TRAVEL FUND (019)							
TRAVEL/TRAINING/SCHOOLS/T	0427	.00	.00	.00	252.00	.00	
TRANSFER TO FUND 5	0710	.00	.00	.00	.00	.00	251.72
TOTAL - SHERIFF'S TRAVEL	9999	.00	.00	.00	252.00	.00	251.72

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
REV - DUMP GROUND (020)							
INTEREST	0100	287.59	47.80	116.33	50.00	323.66	100.00
CASH - GENERAL FUND	0102	.00	.00	.00	.00	.00	
DUMPSTER FEES	0490	16,597.84	16,239.11	17,915.21	17,500.00	16,688.50	18,500.00
OPERATING TRANSFER	0710	15,204.00	15,204.00	15,999.84	15,204.00	13,333.20	31,150.00
TOTAL - DUMP GROUND	9999	32,089.43	31,490.91	34,031.38	32,754.00	30,345.36	49,750.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
EXP - DUMP GROUND (020)							
LONGEVITY	0103	.00	.00	.00	.00	.00	_____
SALARY-OPERATOR	0106	17,462.52	17,529.24	19,108.44	19,391.00	15,688.49	20,475.03
SOCIAL SECURITY TAX	0201	1,335.95	1,341.04	1,461.84	1,484.00	1,200.21	1,567.00
RETIREMENT	0203	1,944.26	2,016.94	2,252.78	2,298.00	1,851.33	2,475.00
WORKERS COMPENSATION	0204	1,156.64	812.20	1,025.44	930.00	517.88	776.00
UNEMPLOYMENT	0206	135.59	306.43	16.39	252.00	17.08	20.00
DUMPSTER CHARGES	0443	16,565.08	17,073.66	20,008.41	23,000.00	19,907.77	24,000.00
FIRE TRUCK REPL(PROCTOR)	0574	.00	.00	.00	.00	.00	_____
OTHER EXPENSES	0600	227.34	.00	251.89	1,000.00	.00	500.00
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	_____
TOTAL - DUMP GROUND	9999	38,827.38	39,079.51	44,125.19	48,355.00	39,182.76	49,813.03

Run Date: 08/31/23
 Run Time: 13:44:34
 glprbudw 1.00.m

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
REV - VITAL STATISTICS RECORD PRES (022)							
INTEREST	0100	117.92	22.66	87.33	25.00	423.25	400.00
COUNTY CLERK FEES	0400	982.00	1,126.00	852.00	1,200.00	883.00	1,200.00
TOTAL - VITAL STATISTICS	9999	1,099.92	1,148.66	939.33	1,225.00	1,306.25	1,600.00

Run Date: 08/31/23
 Run Time: 13:44:34
 glprbudw 1.00.m

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
EXP - VITAL STATISTICS RECORDS PRES (022)							
SALARY	0150	.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	_____
OFFICE SUPPLIES	0310	.00	849.99	.00	2,000.00	.00	4,000.00
RECORDS PRESERVATION	0436	.00	.00	.00	.00	.00	_____
CAPITAL OUTLAY	0571	.00	.00	.00	1,500.00	.00	12,000.00
TOTAL - VITAL STATISTICS	9999	.00	849.99	.00	3,500.00	.00	16,000.00

Run Date: 08/31/23
Run Time: 13:44:34
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: U24) CO CLERK RECORDS ARCHIVE
For COMANCHE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
REV - CO CLERK RECORDS ARCHIVE (024)							
INTEREST	0100	675.04	143.30	271.33	150.00	1,979.95	1,400.00
CO CLERK FEES	0333	27,980.00	36,510.00	42,570.00	30,000.00	29,130.00	35,000.00
TOTAL - CO CLERK RECORDS	9999	28,655.04	36,653.30	42,841.33	30,150.00	31,109.95	36,400.00

For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
EXP - CO CLERK RECORDS ARCHIVE (024)							
SALARY	0101	.00	.00	.00	5,000.00	.00	5,000.00
SOCIAL SECURITY TAX	0201	.00	.00	.00	383.00	.00	383.00
RETIREMENT	0203	.00	.00	.00	593.00	.00	605.00
WORKERS COMPENSATION	0204	.00	.00	.00	.00	.00	7.00
UNEMPLOYMENT INSURANCE	0206	.00	.00	.00	.00	.00	10.00
SCANNING	0310	.00	.00	.00	12,000.00	.00	200,000.00
RESTORATION	0423	.00	.00	.00	2,000.00	.00	2,000.00
SUPPLIES	0426	87.75	.00	.00	1,000.00	.00	1,000.00
EQUIPMENT	0452	.00	.00	.00	5,000.00	.00	5,000.00
ENCAPSULATION	0455	.00	.00	.00	1,000.00	.00	1,000.00

TOTAL - CO CLERK RECORDS	9999	87.75	.00	.00	26,976.00	.00	215,005.00
=====							

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
REV - CITY/COUNTY LIBRARY FUND (025)							
INTEREST	0100	124.00	25.06	64.81	.00	328.25	_____
CITY OF COMANCHE	0335	76,645.08	74,519.04	74,183.52	88,902.80	74,085.70	119,905.25
COMANCHE COUNTY	0337	76,645.00	74,519.04	74,183.52	88,902.80	74,085.90	119,905.25
TSLAC GRANT REIMBURSEMENT	0714	.00	.00	.00	.00	9,489.42	_____
BEAR REIMBURSEMENT	0715	.00	.00	2,207.52	.00	.00	_____

TOTAL - CITY/COUNTY LIBRA	0999	153,414.08	149,063.14	150,639.37	177,805.60	157,989.27	239,810.50
=====							

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
EXP - CITY/COUNTY LIBRARY FUND (025)							
SALARY-LIBRARIAN	0102	36,667.10	36,166.32	34,524.90	39,998.40	32,306.40	42,000.00
LIBRARY TECHNICIAN	0103	23,016.48	22,017.48	23,982.64	25,272.00	20,385.00	29,828.00
LONGEVITY	0104	.00	.00	.00	740.00	735.00	1,087.50
LIBRARY AIDES (2)	0105	.00	.00	.00	.00	.00	23,868.00
LIBRARY TECHNICIAN	0108	17,790.18	16,970.04	21,647.88	25,272.00	20,412.00	26,536.00
SOCIAL SECURITY TAX	0201	5,905.81	5,739.76	6,114.97	6,984.00	5,564.58	9,435.00
GROUP INSURANCE (3)	0202	30,680.32	27,791.28	33,836.40	36,018.72	30,015.60	39,168.00
RETIREMENT	0203	8,625.76	8,651.60	9,448.56	10,817.00	8,713.05	14,924.00
WORKERS COMPENSATION	0204	212.96	151.64	76.84	115.00	71.00	114.00
UNEMPLOYMENT INSURANCE	0206	434.08	948.90	279.00	621.00	27.00	50.00
SUPPLIES	0310	408.31	856.72	2,756.85	800.00	816.33	1,000.00
POSTAGE	0311	99.68	166.15	272.88	300.00	.00	300.00
YARD SERVICE	0331	1,040.00	1,325.00	1,885.41	1,922.00	1,347.67	2,100.00
JANITORIAL SUPPLIES	0332	66.83	101.87	148.03	300.00	261.16	400.00
REPAIR & MAINTENANCE	0351	.00	.00	.00	.00	.00	
SUBSCRIPTIONS	0390	.00	.00	.00	.00	.00	
TELEPHONE	0420	957.33	894.46	825.91	936.48	986.95	2,140.00
CONTRACT SERVICES	0421	2,017.86	3,971.38	3,123.61	2,897.00	2,944.40	2,500.00
INTERNET SERVICE	0422	1,485.40	2,896.80	2,896.80	2,759.00	225.98	2,939.00
TRAVEL	0426	.00	.00	.00	.00	.00	2,000.00
UTILITIES	0440	6,297.98	6,239.43	6,770.25	7,000.00	6,004.10	7,000.00
WATER & SEWER	0442	.00	.00	.00	4,800.00	.00	
REPAIR & MAINTENANCE	0452	161.97	1,960.02	2,787.83	2,000.00	2,457.56	7,000.00
BONDS	0480	50.00	.00	100.00	50.00	.00	50.00
INSURANCE EXPENSE	0482	.00	.00	.00	4,800.00	.00	
TRANSFERS- ROOF REPLACE F	0498	.00	.00	.00	20,000.00	.00	20,000.00
COMPUTER SERVICES	0572	.00	.00	262.75	300.00	.00	150.00
CAPITAL OUTLAY	0573	998.62	.00	1,599.98	.00	.00	

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
COMANCHE PUBLIC LIBRARY R	0574	.00	.00	5,066.83	.00	.00	
BOOKS & PUBLICATIONS	0590	3,682.58	2,802.97	2,547.48	3,000.00	882.69	5,000.00
AUDIO BOOKS	0591	519.74	62.95	.00	.00	.00	
TSLAC CAP GRANT EXPENSES	0593	.00	.00	.00	.00	5,355.64	
MISCELLANEOUS	0600	.00	.00	.00	.00	.00	
MEMBERSHIP	0605	.00	.00	.00	103.00	.00	221.00
TOTAL - CITY/COUNTY LIBRA	0999	141,118.99	139,714.77	160,955.80	197,805.60	139,512.11	239,810.50

Run Date: 08/31/23
Run Time: 13:44:34
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 026) LAW LIBRARY FUND
For COMANCHE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
REV - LAW LIBRARY (026)							
INTEREST	0100	239.64	50.34	79.90	75.00	376.68	350.00
COUNTY CLERK	0400	2,030.00	2,905.00	2,610.30	2,950.00	2,167.40	2,376.00
DISTRICT CLERK	0700	3,920.00	4,655.00	3,569.18	4,250.00	3,934.93	4,773.00
TOTAL - LAW LIBRARY	0999	6,189.64	7,610.34	6,259.38	7,275.00	6,479.01	7,499.00

Run Date: 08/31/23
 Run Time: 13:44:34
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 026) LAW LIBRARY FUND
 For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
EXP - LAW LIBRARY (026)							
SUPPLIES	0310	.00	.00	.00	1,000.00	.00	1,000.00
SUBSCRIPTION-MEMBERSHIPS	0390	.00	.00	.00	.00	.00	
CAPITAL OUTLAY	0572	.00	.00	.00	2,000.00	.00	2,000.00
LAW BOOKS	0590	12,440.99	12,441.32	13,377.62	15,000.00	11,605.52	15,000.00
OTHER	0600	.00	.00	.00	.00	.00	
TOTAL - LAW LIBRARY	0999	12,440.99	12,441.32	13,377.62	18,000.00	11,605.52	18,000.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
REV - DISTRICT JUDGE-220TH DIS (027)							
STATE	0300	.00	.00	.00	.00	.00	_____
BOSQUE COUNTY	0337	3,578.00	3,306.72	3,308.04	3,357.00	2,797.50	3,449.00
COMANCHE COUNTY	0338	2,703.00	2,499.00	2,499.00	2,499.00	2,082.50	2,567.00
HAMILTON COUNTY	0339	1,669.92	1,672.71	1,415.37	1,494.00	1,245.00	1,534.00

TOTAL - DISTRICT JUDGE-22	0999	7,950.92	7,478.43	7,222.41	7,350.00	6,125.00	7,550.00
=====							

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
EXP - DISTRICT JUDGE-220TH DIS (027)							
SUPPLIES	0310	893.95	.00	302.72	500.00	.00	500.00
JUDICIAL EDUCATION	0427	.00	.00	.00	500.00	667.49	700.00
DUES	0481	.00	365.00	.00	350.00	.00	350.00
LIABILITY INSURANCE	0483	1,500.00	1,075.17	1,240.44	1,500.00	1,160.70	1,500.00
CAPITAL OUTLAY	0571	1,333.61	.00	.00	1,500.00	.00	1,500.00
LAW BOOKS	0590	1,367.00	1,727.00	1,291.00	2,000.00	665.00	2,000.00
OTHER EXPENSE	0600	406.00	552.80	886.36	1,000.00	1,383.24	1,000.00

TOTAL - DISTRICT JUDGE-22	0999	5,500.56	3,719.97	3,720.52	7,350.00	3,876.43	7,550.00
=====							

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
REV - COUNTY ELECTIONS FUND (028)							
ELECTION SUPPLIES/POSTAGE	0102	.00	.00	.00	500.00	.00	_____
PROFESSIONAL ELECTION TRA	0300	.00	.00	.00	100.00	.00	_____
ACCESSIBLE VOTING SYSTEM	0310	.00	.00	.00	.00	.00	_____
ELECTION SUPPLIES	0311	.00	.00	372.34	500.00	.00	500.00
ELECTION NOTICES	0430	.00	175.50	97.50	300.00	.00	300.00
ELECTION PROGRAMMING	0450	.00	.00	.00	100.00	.00	_____
ELECTION WORKERS	0484	.00	.00	3,207.05	1,000.00	.00	1,000.00
TRANSFER FROM GENERAL FUN	0710	54,765.00	62,375.04	42,375.00	42,375.00	35,312.50	175,000.00
VOTING EQUIPMENT LEASE	0810	.00	100.00	1,900.00	2,000.00	.00	2,000.00
ADMINISTRATIVE FEES	0910	995.24	423.00	557.68	500.00	.00	500.00

TOTAL - COUNTY ELECTIONS	9999	55,760.24	63,073.54	48,509.57	47,375.00	35,312.50	179,300.00
=====							

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
EXP - COUNTY ELECTIONS FUND (028)							
ELECTIONS ADMINISTRATOR	0104	.00	.00	.00	40,000.00	307.69	45,000.00
ADMINISTRATIVE SUPPLEMENT	0105	4,577.28	4,500.00	4,635.00	4,866.75	4,055.60	
DEPUTY ELECTIONS ADMINIST	0106	.00	.00	.00	.00	.00	31,616.00
OVERTIME	0107	.00	.00	.00	.00	.00	6,000.00
SOCIAL SECURITY TAX	0201	350.16	885.44	354.60	3,433.00	746.78	6,321.00
GROUP INSURANCE	0202	.00	.00	.00	.00	.00	26,112.00
RETIREMENT	0203	510.00	518.22	546.57	532.00	514.82	9,997.00
WORKERS COMPENSATION	0204	16.08	65.28	37.12	123.40	29.09	114.00
UNEMPLOYMENT INSURANCE	0206	.00	.00	.00	.00	.00	18.00
OFFICE SUPPLIES	0310	3,009.84	3,646.96	9,515.90	6,000.00	9,188.21	3,000.00
COPY MACHINE EXPENSE	0331	.00	.00	.00	.00	.00	1,200.00
TELEPHONE	0420	.00	.00	.00	.00	.00	2,400.00
INTERNET SERVICE	0422	.00	.00	.00	.00	.00	3,960.00
EDUC & TRAINING-SCHOOLS	0427	.00	1,925.62	300.00	2,000.00	1,179.74	7,000.00
ELECTION NOTICES	0430	1,034.25	769.00	1,010.00	1,000.00	156.00	1,100.00
REPAIRS	0452	1,041.50	.00	.00	1,000.00	208.33	1,000.00
POSTAGE & SHIPPING	0460	139.50	445.73	258.28	400.00	224.65	5,300.00
BONDS	0480	.00	.00	.00	.00	.00	200.00
ELECTION WORKERS	0484	10,565.50	18,079.13	14,677.00	12,000.00	15,865.50	20,000.00
ELECTION SUPPLIES	0485	.00	.00	.00	.00	.00	7,100.00
VOTER REGISTRATION SUPPLI	0486	.00	.00	.00	.00	.00	5,000.00
ELECTION EQUIPMENT	0571	.00	.00	.00	5,000.00	.00	5,000.00
SYSTEM UPGRADES	0573	.00	.00	.00	500.00	1,078.12	
PROGRAMMING	0574	4,452.86	7,565.64	1,500.00	4,500.00	.00	
ANNUAL MAINTENANCE AGREEM	0575	18,609.00	8,920.00	12,504.00	11,000.00	14,726.00	19,200.00
TOTAL - COUNTY ELECTIONS	9999	44,305.97	47,321.02	45,338.47	92,355.15	48,280.53	206,638.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
REVENUES - EMERG. MGT. (029)							
INTEREST	0100	.00	.00	6.29	.00	69.13	_____
STATE	0300	.00	.00	.00	.00	.00	_____
DELTA - COUNTY OF COMANCH	0301	.00	.00	.00	.00	.00	_____
DELTA - CITY OF COMANCHE	0302	.00	.00	.00	.00	.00	_____
DELTA - CITY OF DELEON	0303	.00	.00	.00	.00	.00	_____
DELTA - CITY OF GUSTINE	0304	.00	.00	.00	.00	.00	_____
CITY OF COMANCHE	0335	25,267.08	22,458.26	24,221.64	27,136.44	22,613.70	28,880.21
CITY OF DELEON	0336	14,072.46	13,091.04	12,549.48	14,549.26	12,124.40	15,484.19
CITY OF GUSTINE	0337	3,190.04	2,774.04	2,659.56	2,522.69	2,102.30	2,684.80
COUNTY OF COMANCHE	0338	40,318.00	54,519.04	40,318.00	43,385.01	36,154.20	46,172.92
OTHER	0904	.00	3,250.00	.00	.00	200.00	_____

TOTAL REV -EMERGENCY MGT	9999	82,847.58	96,092.38	79,754.97	87,593.40	73,263.73	93,222.12
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Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
EXP - EMERGENCY MANAGEMENT (029)							
COORDINATOR	0101	30,270.06	30,270.06	32,995.62	33,373.20	26,852.91	35,041.86
LONGEVITY	0104	.00	.00	.00	.00	1,850.00	1,970.00
SOCIAL SECURITY TAX	0201	1,808.64	1,809.34	2,070.12	3,217.05	1,787.24	3,529.00
GROUP INSURANCE	0202	11,505.12	11,499.84	11,278.80	12,007.00	10,005.20	13,056.00
RETIREMENT	0203	4,104.46	4,389.23	4,864.77	4,983.25	4,241.38	5,581.00
WORKERS COMPENSATION	0204	95.44	320.89	134.32	294.00	103.56	294.00
UNEMPLOYMENT INSURANCE	0206	142.83	249.96	9.00	264.60	9.00	9.00
SUPPLIES	0310	2,811.64	1,675.96	261.63	2,750.00	604.74	2,750.00
REPAIR & MAINTENANCE	0351	1,427.15	5,328.57	3,753.66	1,500.00	.00	1,500.00
SUBSCRIPTION-MEMBERSHIPS	0390	.00	.00	.00	.00	.00	
APPRAISAL EXPENSE	0406	.00	.00	.00	.00	.00	
TELEPHONE	0420	7,625.51	6,339.98	5,728.65	7,000.00	4,213.91	7,000.00
RADIO TOWER	0422	.00	.00	.00	.00	.00	
SCHOOLS & FEES	0426	.00	.00	1,520.71	2,000.00	783.56	2,000.00
AUTO ALLOWANCE	0427	7,872.00	7,872.00	8,265.60	8,679.30	7,232.70	9,113.27
DELTA ALERT SYSTEM	0430	6,250.00	.00	3,375.00	3,375.00	3,375.00	3,375.00
WEB SITE	0445	.00	.00	.00	.00	.00	
GENERATOR	0450	.00	7,907.93	.00	.00	.00	
INSURANCE AUTO	0482	.00	.00	.00	650.00	.00	650.00
RADIO EQUIPMENT	0571	450.00	.00	.00	1,000.00	.00	1,000.00
CAPITAL OUTLAY	0573	.00	.00	.00	.00	.00	
OTHER EXPENSE	0600	.00	483.35	413.40	500.00	454.27	500.00
CONTINGENCY	0601	.00	.00	.00	3,000.00	.00	3,000.00
FISCAL SERVICE FEE	0695	3,000.00	3,000.00	3,000.00	3,000.00	2,500.00	3,000.00
TOTAL EXP -	9999	77,362.85	81,147.11	77,671.28	87,593.40	64,013.47	93,369.13

Run Date: 08/31/23
Run Time: 13:44:34
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BUDGET ANALYSIS WORKSHEET -- (FUND: 031) DISTRICT CLERK/RECORD MANAGEMENT
For COMANCHE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
REVENUES - DIST CLERK/RM (031)							
INTEREST	0100	13.05	2.45	10.66	10.00	51.16	50.00
DISTRICT CLERK	0700	782.50	954.99	210.00	250.00	101.00	135.00
TOTAL REV -DIST CLERK/RM	9999	795.55	957.44	220.66	260.00	152.16	185.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
EXP - RECORDS MANAGEMENT (031)							
RECORDS MANAGEMENT	0700	.00	.00	.00	8,247.00	.00	8,300.00
TOTAL EXP - DIST CLERK/RM	9999	.00	.00	.00	8,247.00	.00	8,300.00

Run Date: 08/31/23
 Run Time: 13:44:34
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For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
REVENUES -CRIM. FAM. VIOLENCE (032)							
INTEREST	0100	.00	.00	.00	.00	.00	_____
CRIMINAL FAMILY VIOLENCE	0809	.00	100.00	1.00	1,000.00	.00	1,000.00

TOTAL REV -CRIM. FAM. VIO	9999	.00	100.00	1.00	1,000.00	.00	1,000.00
=====							

Run Date: 08/31/23
Run Time: 13:44:34
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BUDGET ANALYSIS WORKSHEET -- (FUND: 032) CRIMINAL FAMILY VIOLENCE
For COMANCHE COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
EXPENSES-CRIM. FAM. VIOLENCE (032)							
JUV PROB DIVERSION	0653	.00	.00	.00	.00	.00	
FAMILY VIOLENCE CENTER	0809	.00	100.00	.00	1,000.00	.00	1,000.00
TOTAL EXP -CRIM. FAM. VIO	9999	.00	100.00	.00	1,000.00	.00	1,000.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
REV - COURT CO-ORDINATOR (033)							
BOSQUE COUNTY	0337	40,594.00	73,914.00	73,170.96	77,444.00	64,536.70	84,461.00
COMANCHE COUNTY	0338	30,671.00	53,061.96	55,284.96	57,642.00	48,035.00	62,865.00
HAMILTON COUNTY	0339	18,944.04	35,504.04	31,300.50	34,450.00	28,708.40	37,571.00
TRANSFER OF FUNDS	0710	.00	.00	.00	.00	.00	_____
TRANSFER FROM FUND 35	0710	.00	22,500.00	.00	.00	.00	_____

TOTAL - COURT CO-ORDINATOR	0999	90,209.04	184,980.00	159,756.42	169,536.00	141,280.10	184,897.00
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Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
EXP - COURT CO-ORDINATOR (033)							
COURT CO-ORDINATOR SALARY	0150	58,000.02	59,739.94	63,898.74	64,609.00	52,184.16	67,839.00
OVERTIME	0151	.00	.00	.00	.00	.00	_____
ASSISTANT COURT CO-ORDINA	0152	34,573.10	45,052.78	48,481.06	49,571.00	40,038.18	57,006.00
SOCIAL SECURITY TAX	0201	7,081.69	8,016.55	8,385.57	8,735.00	6,832.99	9,551.00
GROUP INSURANCE	0202	20,133.96	22,041.36	22,557.60	24,012.00	20,010.40	26,112.00
RETIREMENT	0203	10,327.61	12,057.53	13,250.83	13,530.00	10,882.35	15,107.00
WORKERS COMPENSATION	0204	182.56	397.25	237.92	248.00	120.17	321.00
UNEMPLOYMENT INSURANCE	0206	290.05	504.00	270.00	331.00	18.00	361.00
OFFICE SUPPLIES	0310	4,922.81	4,711.12	1,661.15	2,500.00	2,225.94	3,000.00
TRAVEL EXPENSE	0426	1,817.77	1,401.12	4,725.77	6,000.00	4,074.84	5,000.00
DUES & EDUCATION	0427	.00	.00	65.00	500.00	150.00	500.00
REPAIR & MAINT	0450	.00	.00	.00	.00	.00	_____
CAPITAL OUTLAY	0571	1,165.46	.00	.00	.00	.00	_____
OTHER EXPENSES	0600	44.40	237.50	399.44-	500.00	.00	500.00

TOTAL - COURT CO-ORDINATO	0999	138,539.43	154,159.15	163,134.20	170,536.00	136,537.03	185,297.00
=====							

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
REVENUES -DIST. CLERK INTEREST	DIGITAL COURT (034) 0100	130.38	24.56	106.66	25.00	511.80	475.00
CO & DIST COURT TECH FEES	0699	438.48	445.83	444.47	600.00	391.44	470.00
TOTAL REV - DIST. CLERK D	9999	568.86	470.39	551.13	625.00	903.24	945.00

Run Date: 06/31/23
 Run Time: 13:44:34
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For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
EXPENSES--DIST. CLERK DIGITAL COURT (034)							
SUPPLIES	0310	.00	.00	.00	500.00	.00	500.00
COMPUTER EQUIPMENT/SOFTWA	0571	.00	.00	.00	20,000.00	.00	20,000.00
DISTRICT CLERK RECORDS TE	0699	.00	.00	228.35	.00	.00	500.00
TOTAL EXP -DIST. CLERK DI	9999	.00	.00	228.35	20,500.00	.00	21,000.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
REV - COURT REPORTER (035)							
BOSQUE COUNTY	0337	48,837.00	48,828.96	50,205.00	53,855.00	44,879.20	57,391.00
COMANCHE COUNTY	0338	36,899.00	35,997.96	37,932.00	40,085.00	33,404.20	42,717.00
HAMILTON COUNTY	0339	22,790.04	24,089.00	21,476.62	23,957.00	19,964.20	25,530.00
TOTAL - COURT REPORTER	0999	108,526.04	108,915.92	109,613.62	117,897.00	98,247.60	125,638.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
EXP - COURT REPORTER (035)							
COURT REPORTER SALARY	0110	73,299.98	75,008.97	80,221.05	81,113.00	65,514.33	85,168.00
SUBSTITUTE COURT REPORTER	0150	.00	.00	.00	.00	.00	
OVERTIME	0151	.00	.00	.00	.00	.00	
SOCIAL SECURITY TAX	0201	5,213.82	4,999.21	6,131.31	6,205.00	5,007.06	6,515.00
GROUP INSURANCE	0202	11,505.12	7,666.56	11,278.80	12,006.00	10,005.20	13,056.00
RETIREMENT	0203	8,164.14	8,632.04	9,458.35	9,612.00	7,730.64	10,306.00
WORKERS COMPENSATION	0204	223.12	183.70	171.60	176.00	85.94	219.00
UNEMPLOYMENT INSURANCE	0206	144.00	252.00	261.00	235.00	9.00	247.00
OFFICE SUPPLIES	0310	159.99	.00	335.67	1,000.00	778.45	1,100.00
REPAIRS & MAINTENANCE	0352	.00	1,213.00	.00	600.00	.00	600.00
TRAVEL EXPENSE	0426	3,408.05	1,454.06	7,138.31	9,000.00	7,384.48	7,600.00
CONFERENCE	0427	.00	.00	.00	500.00	910.54	650.00
DUES	0481	.00	.00	200.00	200.00	165.00	200.00
CAPITAL OUTLAY	0572	.00	.00	.00	.00	.00	
OTHER EXPENSES	0600	87.75	.00	.00	250.00	.00	250.00
TRANSFER TO FUND 33	0710	.00	22,500.00	.00	.00	.00	
TOTAL - COURT REPORTER	0999	102,205.97	121,909.54	115,196.09	120,897.00	97,590.64	125,911.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
REV - FLOOD PLAIN FUND (037)							
INTEREST	0100	7.87	1.65	7.12	10.00	34.13	_____
FLOOD PLAIN FEES	0300	175.00	300.00	200.00	350.00	250.00	_____
TRANSFER OF FUNDS	0710	3,631.00	3,631.08	999.96	1,000.00	833.30	_____

TOTAL - FLOOD PLAIN MANAG	9999	3,813.87	3,932.73	1,207.08	1,360.00	1,117.43	_____
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Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
EXP - FLOOD PLAIN MANAGEMENT (037)							
FLOOD PLAIN ADMINISTRATOR	0103	3,228.96	3,228.96	600.00	630.00	525.00	_____
SOCIAL SECURITY TAX	0201	246.96	246.96	45.96	50.00	40.20	_____
RETIREMENT	0203	.00	.00	70.80	75.00	61.92	_____
WORKERS COMPENSATION	0204	9.84	7.96	.68-	30.00	.66	_____
UNEMPLOYMENT INSURANCE	0206	27.43	71.04	22.75	252.00	.00	_____
FUEL	0330	.00	.00	.00	.00	.00	_____
OTHER EXPENSE	0600	.00	.00	.00	.00	.00	_____
TRANSFER TO FUND 5	0710	.00	.00	.00	.00	.00	4,000.00

TOTAL - FLOOD PLAIN FUND	9999	3,513.19	3,554.92	738.83	1,037.00	627.78	4,000.00
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Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
REV - VARIOUS TRUST & AGENCY (038)							
INTEREST	0100	328.11	114.59	497.80	100.00	2,300.24	2,750.00
NONDISCLOSURE FEE	0341	.00	28.00	28.00	50.00	.00	
MISCELLANEOUS	0600	12.00	.00	.00	50.00	.00	
TEXAS PARKS & WILDLIFE	0602	5.00	.00	.00	.00	.00	
DEPART. OF PUBLIC SAFETY	0603	3,209.54	3,704.11	2,961.13	3,221.00	2,673.56	4,050.00
DNA TESTING	0606	.00	.00	.00	.00	.00	
WARRANTS	0607	7,393.00	6,611.00	7,413.00	11,010.00	8,437.00	13,978.00
2021 CIVIL STATE FEE	0608	.00	274.00	6,949.75	11,370.00	3,897.10	3,770.00
ON-SITE-SEWAGE PERMITS	0611	700.00	1,670.00	1,120.00	1,500.00	840.00	1,500.00
COURT FACILITY FEE	0612	.00	.00	.00	.00	.00	
LANGUAGE ACCESS FUND	0613	.00	.00	.00	.00	.00	
FUGITIVE APPREHENSION	0615	.00	.00	.00	.00	.00	
CONSOLIDATED COURT COSTS	0616	23,538.49	8,213.56	6,167.85	10,760.00	4,567.21	10,760.00
CIVIL INDIGENT LEGAL SERV	0617	4,209.88	3,731.92	2,115.47	3,420.00	1,359.41	3,420.00
TIME PAYMENTS	0618	2,426.63	2,280.32	1,861.64	2,750.00	1,779.13	2,750.00
TLFTA (REMOTE ENTRY SYSTE	0619	3,932.39	3,629.56	1,762.50	3,250.00	2,299.25	3,773.00
STATE TRAFFIC FINE	0620	22,117.65	27,463.65	19,284.51	22,020.00	20,259.48	32,496.00
SEAT BELT FINES	0621	267.25	213.80	53.45	100.00	213.80	267.00
STATE CONSOLIDATED COURT	0622	24,775.79	58,173.55	51,612.31	57,000.00	50,370.97	76,240.00
STATE TRAFFIC FINE 2	0623	545.00	1,518.69	1,537.62	1,500.00	1,534.13	2,256.00
DWI TRAFFIC FINE	0624	589.38	48.62	.00	100.00	.00	
HOUSING ASSISTANCE	0625	.00	.00	.00	.00	.00	
COURT ORDERED GUARDIANSHI	0627	.00	.00	.00	.00	.00	
MOVING VIOLATION FEE (.10	0628	.00	.00	.00	.00	.00	
TRUANCY PREVENTION & DIVE	0629	876.01	211.94	113.87	1,200.00	69.01	115.00
SEX OFFENDER FEES	0630	195.00	745.00	160.00	300.00	105.00	75.00
TRUANCY FEES	0631	.00	.00	.00	.00	.00	
COUNTY DISPUTE RESOLUTION	0632	.00	.00	613.95	500.00	928.95	1,274.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023 BUDGET	YTD @ 07/31/2023	2024 Budget
MOVING VIOLATION(COUNTY)	0640	20.96	.00	.00	.00	.00	
MOVING VIOLATION(STATE)	0642	11.37	5.96	1.52	25.00	2.31	25.00
ATTY COLLECTION SERVICE F	0645	1,302.31	4,166.10	2,146.75	3,400.00	2,147.49	3,420.00
BAIL BOND FEES	0650	4,525.00	3,916.00	4,220.48	5,450.00	4,005.00	5,975.00
CHILD SEAT BELT FEES	0651	.00	.00	.00	.00	.00	
JUDICIAL SALARY SUPPL/CRI	0652	551.91	119.00	13.16	25.00	15.00	50.00
FAMILY PROTECTION FEE	0653	620.00	1,065.00	.00	100.00	.00	
JUDICIAL SALARY SUPPL/CIV	0654	2,400.00	3,404.00	1,329.42	2,911.00	485.64	809.00
STATE FILING FEES/CIVIL	0655	5,590.00	6,832.00	1,317.40	2,004.00	867.60	1,446.00
BIRTH CERTIFICATES	0656	1,243.80	1,503.00	1,102.56	1,520.00	1,028.46	1,552.00
MARRIAGE LICENSE	0657	1,897.50	2,052.50	2,010.00	2,850.00	1,980.00	2,900.00
LICENSE & WEIGHT FINE	0658	.00	.00	.00	.00	.00	
EMS TRAUMA FEE	0659	1,979.14	2,643.44	2,436.95	2,664.00	1,928.13	2,635.00
JURY REIMB FEES	0660	1,964.91	512.58	172.25	225.00	153.03	255.00
DRUG COURT FEE	0661	.00	.00	.00	.00	.00	
CRIMINAL JUDICIAL SUPPORT	0662	2,818.39	653.35	166.87	288.00	213.03	355.00
JUDICIAL SALARY(CIVIL)	0663	4,591.00	5,153.98	1,230.00	3,008.00	18.00	100.00
GUARDIANSHIP FEES	0664	940.00	1,320.00	440.00	1,080.00	.00	
INDIGENT DEFENSE FEES/CRI	0665	118.58	49.86	19.76	50.00	10.00	50.00
SPECIALTY COURT PROGRAM	0666	3,113.64	2,583.62	1,766.92	2,370.00	1,936.09	2,898.00
NOTICE OF CIVIL APPEAL	0667	.00	.00	.00	.00	.00	
JUDICIAL/COURT PERSONNEL	0668	1,540.00	1,685.00	1,261.90	1,922.00	864.60	1,316.00
NON-SUSPENSION FINE	0669	.00	.00	.00	.00	.00	
JUV PROB DIVERSION FEE	0670	.00	.00	.00	100.00	.00	
DNA DATABASE	0696	445.00	572.00	446.00	790.00	350.00	220.00
DISTRICT CLERK RECORD PRE	0699	.00	.00	.00	.00	.00	
TOTAL - VARIOUS TRUST & A	0999	130,794.63	156,869.70	124,334.79	160,983.00	117,638.62	183,480.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
EXP - VARIOUS TRUST & AGENCY (038)							
NON DISCLOSURE FEE	0341	.00	.00	28.00	50.00	.00	
MISCELLANEOUS	0600	.00	.00	.00	.00	.00	
ARREST FEES	0601	3,300.92	3,513.69	2,714.31	3,177.00	3,472.35	4,708.00
ON SITE SEWAGE PERMITS	0605	720.00	750.00	1,030.00	1,500.00	1,070.00	1,500.00
CONSOLIDATED CT COST	0616	45,948.41	64,359.61	54,163.42	66,985.00	68,940.58	77,108.00
INDIGENT LEGAL SERVICE FE	0617	4,585.57	3,512.89	1,978.46	3,500.00	357.00	530.00
TIME PAYMENT FEES	0618	.00	.00	.00	.00	10.00	
TLFTA (REMOTE ENTRY SYSTE	0619	4,366.16	3,183.15	2,318.70	4,200.00	2,497.85	3,493.00
CORRECTIONAL MNGT INST	0620	.00	.00	.00	.00	.00	
STATE TRANSPORT FEES	0621	.00	.00	.00	.00	.00	
TIME PAYMENT FEE	0623	2,776.32	2,070.06	1,946.34	2,580.00	2,097.89	2,718.00
DWI TRAFFIC FINE	0624	589.38	48.62	.00	.00	.00	
HOUSING ASSISTANCE	0625	.00	.00	.00	.00	.00	
JUVENILE PROBATION DIVERS	0627	.00	.00	.00	.00	.00	
MOVING VIOLATION FEE (.10	0628	39.97	5.20	2.34	25.00	2.72	25.00
TRUANCY PREVENTION & DIVE	0629	1,091.74	198.94	134.28	225.00	86.21	225.00
SEXUAL ASSAULT FEES	0630	260.00	520.00	390.00	700.00	120.00	100.00
STATE TRAFFIC FEES	0631	22,210.53	26,829.18	18,979.48	24,090.00	25,795.29	35,544.00
STATE TRAFFIC FINE 2	0632	321.00	.00	225.80	1,500.00	2,007.50	2,131.00
ATTY COLLECTION FEES	0645	1,224.31	3,894.31	2,426.62	5,120.00	2,123.51	2,715.00
BAIL BOND FEES	0650	4,435.00	4,321.00	4,360.48	6,500.00	4,755.00	6,072.00
CHILD SEAT BELT FEES	0651	188.20	133.62	213.80	475.00	53.44	100.00
JUDICIAL FUND CRIMINAL	0652	134.54	120.87	40.00	.00	642.96	1,072.00
FAMILY PROTECTION FEES	0653	575.00	1,035.00	225.00	485.00	.00	
JUDGES SALARY SUPPLEMENT	0654	1,905.92	3,240.00	1,845.16	4,750.00	.00	
STATE FILING FEES	0655	6,520.00	6,122.00	2,054.00	3,772.00	.00	
BIRTHS	0656	1,293.80	1,409.40	1,221.72	2,700.00	1,257.21	1,540.00
MARRIAGES	0657	2,030.00	1,782.50	2,487.60	4,000.00	2,220.00	2,650.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
EMS TRAUMA FEES	0659	2,051.27	2,492.54	2,077.32	4,000.00	2,654.28	3,732.00
TRUANCY FEES	0660	.00	.00	.00	.00	.00	
JURY REIMB FEES	0661	2,499.31	470.01	182.07	1,200.00	225.41	331.00
JSF CRIMINAL	0662	4,515.96	615.01	227.99	750.00	261.63	376.00
JS CIVIL	0663	4,754.00	4,967.98	2,286.00	4,500.00	24.00	100.00
SPECIALTY COURT PROGRAM F	0664	3,129.23	2,644.72	1,871.75	2,475.00	2,284.97	2,446.00
INDIGENT DEFENSE FUND	0666	171.05	44.11	19.75	1,000.00	10.00	100.00
NOTICE OF CIVIL APPEAL	0667	.00	.00	.00	.00	.00	
JUDICIAL/COURT PERSONNEL	0668	1,605.00	1,525.00	892.25	1,875.00	39.25	100.00
J P STATE CIVIL FEE	0671	.00	.00	2,253.04	3,400.00	4,470.21	5,477.00
COUNTY COURT STATE CIVIL	0672	.00	.00	.00	.00	3,973.00	5,023.00
COUNTY COURT OTHER CIVIL	0673	.00	.00	99.50	1,000.00	460.50	467.00
DISTRICT COURT STATE CIVI	0674	.00	.00	4,658.00	12,000.00	4,923.10	6,077.00
DISTRICT COURT OTHER CIVI	0675	.00	.00	395.00	.00	810.00	1,084.00
COUNTY DISPUTE RESOLUTION	0676	.00	.00	549.75	1,000.00	1,092.90	1,346.00
DNA DATABASE	0696	612.00	572.00	476.00	1,500.00	136.02	227.00
TRANS PRIOR YEAR EXCESS T	0710	.00	.00	.00	95,105.00	.00	95,105.00
TOTAL - VARIOUS TRUST & A	0999	123,854.59	140,381.41	114,773.93	266,139.00	138,854.78	264,222.00

Run Date: 08/31/23
Run Time: 13:44:34
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 039) APPELLATE JUSTICE SYSTEM FUND
For COMANCHE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
REVENUES - APPELLATE JUSTICE SYSTEM (039)							
APPELLATE COURT FEES	0663	530.00	610.00	887.78	1,750.00	871.79	1,750.00
TOTAL REV - APPELLATE JUS	9999	530.00	610.00	887.78	1,750.00	871.79	1,750.00

For COMANCHE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
EXP - APPELLATE JUSTICE SYSTEM FUND (039)							
APPELLATE COURT FEE	0663	520.00	585.00	523.25	1,750.00	950.74	1,750.00
TOTAL EXP -	9999	520.00	585.00	523.25	1,750.00	950.74	1,750.00

Run Date: 06/31/23
Run Time: 13:44:34
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 040) CHILD ABUSE PREVENTION
For COMANCHE COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
REVENUES -CHILD ABUSE PREVENTION (040)							
CHILD ABUSE FEES	0600	.00	.00	.00	1,000.00	.00	1,000.00
TOTAL REV -CHILD ABUSE PR	9999	.00	.00	.00	1,000.00	.00	1,000.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
EXPENSE-CHILD ABUSE PREV. (040)							
CHILD ABUSE FEE	0600	.00	.00	.00	1,000.00	.00	1,000.00
TOTAL EXP -CHILD ABUSE PR	9999	.00	.00	.00	1,000.00	.00	1,000.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
REVENUES -HAVA CARES ACT (041)							
INTEREST	0100	.00	644.74	.00	.00	.00	_____
2020 CARES ACT GRANT - FE 0400		14,511.41	.00	.00	.00	.00	_____
TRANSFER FROM FUND 05 - L 0710		.00	2,902.92	62.49	.00	.00	_____

TOTAL REV -	9999	14,511.41	3,547.66	62.49	.00	.00	_____
=====							

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
EXP - HAVA CARES ACT (041)							
EARLY VOTING ELECTION WOR	0105	.00	2,331.00	.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	_____
VOTING PROCESSES	0352	.00	.00	.00	.00	.00	_____
SECURITY & TRAINING	0427	.00	.00	.00	.00	.00	_____
HAVA- SUPPLIES	0433	1,672.06	4,020.61	4,251.44	.00	.00	_____
COMMUNICATION	0460	.00	.00	.00	.00	.00	_____
EQUIPMENT	0571	.00	4,242.00	.00	.00	.00	_____
TRANSFER TO FUND 05 (GENE	0710	.00	.00	.00	.00	.00	1,604.45
TOTAL EXP -	9999	1,672.06	10,593.61	4,251.44	.00	.00	1,604.45

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
REVENUES -CONSTABLE LEASE (043)							
STATE FUNDING	0300	740.73	691.79	597.45	600.00	606.91	606.91
TOTAL REV -	9999	740.73	691.79	597.45	600.00	606.91	606.91

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
CONTINUING EDUCATION	0427	276.00	262.00	387.22	2,000.00	120.00	2,000.00
TOTAL EXP -	9999	276.00	262.00	387.22	2,000.00	120.00	2,000.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
REV - LEOSE TRAINING FUND (044)							
SHERIFF'S LEOSE TRAINING	0300	1,903.80	2,321.48	2,055.16	2,060.00	1,997.67	1,998.00
TOTAL - LEOSE TRAINING FU	9999	1,903.80	2,321.48	2,055.16	2,060.00	1,997.67	1,998.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
EXP - LEOSE TRAINING FUND (044)							
CONTINUING EDUCATION	0427	.00	.00	.00	.00	.00	_____
SHERIFF TRAINING	0427	5,837.50	1,060.00	1,100.00	4,500.00	1,981.00	4,500.00

TOTAL - LEOSE TRAINING FU	9999	5,837.50	1,060.00	1,100.00	4,500.00	1,981.00	4,500.00
=====							

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
REV - COUNTY ATTY. CK. COLL. F (045)							
CHECK COLLECTION FEES	0300	2,500.00	3,508.00	28.71	.00	.00	_____
TOTAL - COUNTY ATTY. CK.	0999	2,500.00	3,508.00	28.71	.00	.00	_____

For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
EXP - COUNTY ATTY. CK. COLL. F (045)							
SALARIES	0150	.00	.00	.00	.00	.00	_____
SUPPLEMENTAL SALARY	0151	2,499.96	2,499.96	.00	.00	.00	_____
SOCIAL SECURITY TAX	0201	191.28	191.28	.00	.00	.00	_____
RETIREMENT	0203	278.52	287.88	.00	.00	.00	_____
WORKERS COMPENSATION	0204	7.60	6.16	2.00-	.00	.00	_____
UNEMPLOYMENT INSURANCE	0206	20.00	35.00	.00	.00	.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	_____

TOTAL - COUNTY ATTY. CK.	0999	2,997.36	3,020.28	2.00-	.00	.00	_____
=====							

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
REVENUES -PRETRIAL INTERVENTION (046)							
INTEREST	0100	26.08	4.90	21.34	50.00	102.35	100.00
FEE	0300	.00	.00	.00	.00	.00	_____

TOTAL REV -PRETRIAL INTER	9999	26.08	4.90	21.34	50.00	102.35	100.00
=====							

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
EXPENSES- PRETRIAL INTERVENTION (046)							
OFFICE SUPPLIES	0310	.00	.00	.00	750.00	.00	1,000.00
OTHER	0600	.00	.00	.00	3,000.00	.00	3,000.00

TOTAL EXP -	9999	.00	.00	.00	3,750.00	.00	4,000.00
=====							

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
REVENUES - HAVA ELECTION SECURITY (047)							
INTEREST	0100	.00	879.61	.00	.00	.00	_____
HAVA-SECURITY GRANT	0300	.00	120,000.00	.00	.00	.00	_____
DEBT PROCEEDS	0420	.00	112,273.00	.00	.00	.00	_____
TRANSFER FROM FUND 05	0710	.00	15,999.96	83.33	.00	.00	_____

TOTAL REV - HAVA ELECTION	9999	.00	249,152.57	83.33	.00	.00	_____
=====							

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
EXPENSES- HAVA ELECTION SECURITY (047)							
SECURITY & TRAINING	0427	.00	.00	.00	.00	.00	_____
HAVA - POLLING PLACE ACCE	0432	.00	.00	.00	.00	.00	_____
HAVA- SUPPLIES	0433	.00	.00	.00	.00	.00	_____
CAPITAL OUTLAY - EQUIPMEN	0573	.00	248,273.00	.00	.00	.00	_____
OTHER EXPENSE	0600	.00	.00	.00	.00	.00	_____
TRANSFER TO FUND 5	0710	.00	.00	.00	.00	.00	932.36

TOTAL EXP - HAVA ELECTION	9999	.00	248,273.00	.00	.00	.00	932.36
=====							

For COMANCHE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
REVENUES -CO. CLERK CIVIL REC. MAIN (048)							
COUNTY CLERK CIVIL RECORD 0700		580.00	830.00	280.00	1,000.00	.00	_____
TOTAL REV -CO. CLERK CIVI 9999		580.00	830.00	280.00	1,000.00	.00	_____

Run Date: 08/31/23
Run Time: 13:44:34
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Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
EXPENSES- CO CLERK CIVIL REC MAINT (048)							
CIVIL CLERK REC. MAINTENA	0300	.00	.00	.00	4,100.00	.00	4,700.05

TOTAL EXP -	9999	.00	.00	.00	4,100.00	.00	4,700.05
=====							

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
REVENUES - DIST CLERK CIVIL RECORDS (049)							
INTEREST	0100	21.73	4.07	20.96	50.00	119.89	100.00
DISTRICT CLERK CIVIL RECO	0700	1,120.00	1,330.00	.00	50.00	.00	
TOTAL REV - DIST CLERK CI	9999	1,141.73	1,334.07	20.96	100.00	119.89	100.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
EXPENSES- DIST CLERK CIVIL RECORDS (049)							
RECORDS MANAGEMENT	0600	.00	.00	.00	12,724.00	.00	12,933.07
TOTAL EXP - DIST CLERK CI	9999	.00	.00	.00	12,724.00	.00	12,933.07

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
REVENUES - (050)							
REVENUE - COMANCHE COUNTY	0300	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
COUNTY ATTORNEY FEES	0600	.00	.00	.00	.00	.00	_____
TRANSFER FROM HISTORICAL	0710	.00	.00	.00	.00	.00	_____
MISCELLANEOUS INCOME	0900	.00	450.00	.00	500.00	.00	500.00

TOTAL REV -	9999	3,000.00	3,450.00	3,000.00	3,500.00	3,000.00	3,500.00
=====							

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
(050)							
BANK BOX	0309	.00	.00	.00	.00	.00	
MARKER SUPPLIES	0310	.00	.00	.00	500.00	.00	500.00
OFFICE SUPPLIES	0311	500.00	190.22	923.39	500.00	124.48	500.00
MARKER DEDICATION	0312	70.00	1,350.00	2,488.37	2,800.00	100.00	2,800.00
HOSTING HISTORIC CEMETERI	0313	.00	.00	.00	300.00	.00	300.00
TEXAS ARCHAEOLOGY AWARENE	0314	.00	.00	.00	.00	.00	
PHOTOGRAPH AND DOCUMENT A	0315	.00	.00	.00	500.00	.00	500.00
EDUCATIONAL PROGRAMS	0316	.00	.00	.00	.00	.00	
TEXAS FT TRAIL MEMBERSHIP	0317	100.00	100.00	.00	100.00	100.00	100.00
CEMETERY APPLICATION FEES	0318	55.00	.00	.00	200.00	110.00	200.00
CEMETERY SUPPLIES	0319	.00	.00	.00	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	.00	.00	.00	.00	.00	
ENERGY CEMETERY MARKER FE	0323	.00	.00	.00	.00	.00	
FARMER CEMETERY APPLICATI	0324	.00	.00	.00	.00	.00	
FARMER CEMETERY SUPPLIES	0325	.00	.00	.00	.00	.00	
FARMER CEMETERY MARKER FE	0326	.00	.00	.00	.00	.00	
HISTORY BOOKS	0327	.00	.00	.00	.00	.00	
COPY MACHINE EXPENSE	0331	.00	.00	.00	.00	.00	
PURCH SHIPPING CONTAINER	0571	.00	.00	.00	500.00	.00	500.00
PUBLISHING COUNTY HISTORI	0590	.00	.00	.00	500.00	.00	500.00
CEMETERY RESTORATION	0591	789.47	.00	.00	1,500.00	451.96	1,500.00
MISCELLANEOUS	0600	344.37	.00	.00	800.00	.00	800.00
TOTAL EXP -	9999	1,858.84	1,640.22	3,411.76	8,500.00	886.44	8,500.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 051) E-FILE FEES
 For COMANCHE COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
REVENUES -E-FILE FEES (051)							
DIST.CLERK CIVIL	0803	2,185.00	2,350.00	990.00	4,000.00	510.00	1,020.00
DIST CLERK CRIMINAL	0804	100.00	90.00	55.00	600.00	20.00	100.00
DIST CLERK FAMILY	0805	3,060.00	3,510.00	240.00	4,000.00	.00	
CO. CLERK CIVIL	0806	1,740.00	2,490.00	840.00	3,000.00	.00	
CO CLERK CRIMINAL	0807	183.97	39.67	4.39	400.00	5.00	50.00
J.P. CIVIL	0808	2,040.00	1,850.00	2,200.00	3,000.00	1,670.00	3,040.00
TOTAL REV -E-FILE FEES	9999	9,308.97	10,329.67	4,329.39	15,000.00	2,205.00	4,210.00

For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
EXPENSES-E-FILE FEES (051)							
DIST.CLERK CIVIL	0803	2,845.00	2,050.00	1,350.00	4,000.00	600.00	1,020.00
DIST CLERK CRIMINAL	0804	135.00	75.00	55.00	600.00	35.00	100.00
DIST CLERK FAMILY	0805	2,900.00	3,390.00	930.00	4,000.00	.00	_____
CO. CLERK CIVIL	0806	1,590.00	2,370.00	1,410.00	2,565.00	.00	_____
CO CLERK CRIMINAL	0807	280.17	40.29	4.39	53.00	5.00	50.00
J.P. CIVIL	0808	2,140.00	1,740.00	1,070.00	2,200.00	.00	3,040.00

TOTAL EXP -E-FILE FEES	9999	9,890.17	9,665.29	4,819.39	13,418.00	640.00	4,210.00
=====							

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
REV - TAC/HEALTHY COUNTY (052)							
TAC/HEALTHY COUNTY	0600	150.00	.00	100.00	500.00	69.60	500.00
TOTAL - TAC/HEALTHY COUNT	0999	150.00	.00	100.00	500.00	69.60	500.00
TOTAL REV -	9999	.00	.00	.00	.00	.00	

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
EXP - TAC/HEALTHY COUNTY (052)							
WELLNESS EXPENSE	0600	.00	775.00	.00	2,500.00	.00	2,500.00
TOTAL - TAC/HEALTHY COUNT	0999	.00	775.00	.00	2,500.00	.00	2,500.00
TOTAL EXP -TAC/HEALTHY CO	9999	.00	.00	.00	.00	.00	

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
REV - COKE, CANDY, MISC. FUND (053)							
REVENUES	0101	1,024.80	762.89	616.20	2,000.00	664.65	2,000.00
TOTAL - COKE, CANDY, MISC	0999	1,024.80	762.89	616.20	2,000.00	664.65	2,000.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
EXP - COKE, CANDY, MISC. FUND (053)							
COKE, CANDY, MISC.	0600	1,170.91	564.90	1,245.00	2,000.00	612.50	2,000.00

TOTAL - COKE, CANDY, MISC	0999	1,170.91	564.90	1,245.00	2,000.00	612.50	2,000.00
=====							

BUDGET ANALYSIS WORKSHEET -- (FUND: 054) CAPITAL CREDITS
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
REV - CAPITAL CREDITS (054)							
JNCLAIMED PROPERTY	0600	61,727.32	11,392.76	13,205.66	1,500.00	.00	1,500.00
TOTAL REV -CAPITAL CREDIT	9999	61,727.32	11,392.76	13,205.66	1,500.00	.00	1,500.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
EXP - CAPITAL CREDITS (054)							
LEGAL FEES LOCAL EC. DEVE	0400	.00	.00	.00	8,500.00	.00	1,500.00
TRANSFER TO OLD CORA REST	0574	.00	.00	.00	30,000.00	.00	77,409.00
OTHER	0600	.00	.00	.00	100.00	.00	100.00
TRANS. FUND 59 ART FU	0710	.00	.00	.00	30,000.00	30,000.00	15,000.00
LOCAL ECONOMIC DEVELOPMEN	0825	.00	37,500.00	2,500.00	15,000.00	.00	17,774.00
TOTAL - CAPITAL CREDITS	0999	.00	37,500.00	2,500.00	83,600.00	30,000.00	111,783.00
TOTAL EXP -CAPITAL CREDIT	9999	.00	.00	.00	.00	.00	

For COMANCHE COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
REV - EXTRADITION FEE (057)							
EXTRADITION FEE/ADULT PRO	0555	.00	.00	.00	1,500.00	1,000.00-	1,500.00
TOTAL REV -	9999	.00	.00	.00	1,500.00	1,000.00-	1,500.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 057) EXTRADITION FEE
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
EXP - EXTRADITION FUND (057)							
REPAIR & MAINTENANCE	0351	.00	.00	.00	.00	.00	_____
EXTRADITION	0555	.00	.00	.00	2,000.00	.00	1,500.00
PUBLICATIONS	0590	.00	.00	.00	.00	.00	_____

TOTAL EXP -	9999	.00	.00	.00	2,000.00	.00	1,500.00
=====							

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
REV - AGENCY ON AGING FUND (059)							
OPERATING - CITY OF COMAN	0335	.00	.00	51,000.00	64,624.75	53,854.00	69,704.61
OPERATING - CITY OF DE LE	0336	.00	.00	51,000.00	64,624.75	53,854.00	69,704.61
OPERATING - CITY OF GUSTI	0337	.00	.00	2,499.96	3,000.00	2,500.00	3,000.00
OPERATING - COMANCHE COUN	0338	.00	.00	51,000.00	64,624.75	53,854.20	69,704.61
COMANCHE FUND RAISER	0340	.00	.00	.00	.00	.00	
DE LEON FUND RAISER	0341	.00	.00	.00	.00	.00	
DONATIONS	0342	.00	.00	5,070.00	5,000.00	7,400.00	2,500.00
AUCTION INCOME	0343	.00	.00	.00	.00	.00	
CITY OF COMANCHE SUBSIDY	0345	.00	.00	.00	8,331.50	.00	8,748.50
TRANSFER FROM OLD OPERATI	0375	.00	.00	.00	.00	57,658.08	
GRANT - HOME DELIVERED ME	0400	.00	.00	.00	.00	.00	
WCTCOG	0410	.00	.00	.00	.00	.00	
CITIZEN CONTR. COMANCHE	0501	.00	.00	.00	9,320.00	9,320.00	16,752.00
CITIZEN CONTR. DE LEON	0502	.00	.00	.00	6,122.75	6,122.75	9,152.00
CITIZEN CONTR. GUSTINE	0503	.00	.00	.00	3,646.18	3,646.18	4,385.00
OTHER	0600	.00	.00	.00	.00	11.62	
TRANSFER FROM FUND 88	0710	.00	.00	100,000.00	.00	.00	
TRANS FROM FND 54 ART FUN	0711	.00	.00	.00	30,000.00	30,000.00	15,000.00
INTERGOVERNMENTAL REVENUE	0900	163,162.82	156,759.45	9,985.50	.00	.00	
TOTAL - AGENCY ON AGING F	0999	163,162.82	156,759.45	270,555.46	259,294.68	278,220.83	268,651.33

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
EXP - AGENCY ON AGING	FUND (059)						
SALARIES (11)	0150	126,142.28	131,943.42	112,227.87	116,884.95	94,011.03	122,730.00
DECEMBER PAY ADJUSTMENTS	0151	.00	.00	.00	1,100.00	1,100.00	1,488.24
SOCIAL SECURITY TAX	0201	9,542.04	9,959.59	8,585.75	8,942.00	7,276.01	9,503.00
GROUP INSURANCE	0202	11,480.12	5,736.54	.00	.00	.00	
RETIREMENT	0203	14,033.79	15,180.53	13,181.19	13,851.00	11,165.94	15,031.00
WORKERS COMPENSATION	0204	997.60	678.10	498.64	388.50	326.32	407.93
UNEMPLOYMENT INSURANCE	0206	948.35	2,244.04	977.39	1,575.00	85.44	125.00
MISCELLANOUS SUPPLIES	0310	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0315	.00	.00	.00	500.00	.00	
RAW FOOD COSTS	0333	.00	.00	77,293.58	97,000.00	77,217.16	100,000.00
SHELF STABLE MEALS	0334	.00	.00	.00	.00	.00	
PAPER PROD/SUPPLIES	0335	.00	.00	7,252.06	7,000.00	5,123.20	7,500.00
TELEPHONE	0420	.00	.00	2,527.83	2,400.00	2,395.78	3,000.00
RADIO TOWER	0422	.00	.00	.00	.00	.00	
STAFF TRAVEL/TRAINING	0426	.00	.00	.00	500.00	7.00	500.00
REPAIRS/INSPECTIONS	0450	.00	.00	478.23	2,000.00	111.68	2,000.00
OTHER EXPENSE	0600	.00	.00	510.10	4,153.22	462.72	4,153.22
FISCAL SERVICE FEE	0695	.00	.00	3,000.00	3,000.00	2,500.00	3,000.00
TOTAL - AGENCY ON AGING F	0999	163,144.18	165,742.22	226,532.64	259,294.67	201,782.28	269,438.39

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
REV - J.P.#1 DEFENSIVE DRIVING (069)							
DEFENSIVE DRIVING COURSE	0600	2,247.80	1,992.94	2,147.46	2,500.00	1,679.77	2,500.00
TOTAL - J.P.#1 DEFENSIVE	0999	2,247.80	1,992.94	2,147.46	2,500.00	1,679.77	2,500.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 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	.00	.00	1,500.00
CLERICAL TRAINING	0427	.00	963.32	490.79	500.00	260.00	1,500.00
OTHER EXPENSES	0600	.00	8,125.00	16,075.37	15,000.00	2,750.00	25,000.00
TRANSFER TO FUND 71	0710	.00	.00	3,500.04	.00	.00	_____
CONTINUING EDUCATION	0427	.00	.00	.00	.00	.00	_____

TOTAL - J.P.#1 DEFENSIVE	0999	.00	9,088.32	20,066.20	15,500.00	3,010.00	28,000.00
=====							

For COMANCHE COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
REV - JUSTICE COURT TECHNOLOGY FUND (071)							
INTEREST	0100	85.79	.36	.29	.00	1.52	_____
JUSTICE COURT TECH FEES	0200	1,739.75	411.94	6,762.93	5,000.00	2,626.22	3,500.00
TRANSFER FROM FUND 69	0710	.00	.00	3,500.04	.00	.00	_____

TOTAL - JUSTICE COURT TEC	9999	1,825.54	412.30	10,263.26	5,000.00	2,627.74	3,500.00
=====							

For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
EXP - JUSTICE COURT TECHNOLOGY FUND (071)							
SUPPLIES, SOFTWARE, ETC	0310	18,111.20	2,731.25	.00	3,000.00	1,259.45	3,000.00
CAPITAL OUTLAY	0571	.00	.00	.00	1,000.00	.00	3,000.00
OTHER EXPENSES	0600	332.50	.00	.00	100.00	.00	100.00
PRINCIPAL CANON COPIER IR	0612	.00	158.07	.00	.00	.00	_____
INTEREST CANON COPIER IR4	0614	.00	77.93	.00	.00	.00	_____

TOTAL - JUSTICE COURT TEC	9999	18,443.70	2,967.25	.00	4,100.00	1,259.45	6,100.00
=====							

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
REVENUES (073)							
JUSTICE COURT TRUANCY CON	0810	100.00	.00	8,459.03	7,000.00	3,160.23	4,500.00
TOTAL REVENUES	9999	100.00	.00	8,459.03	7,000.00	3,160.23	4,500.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
EXPENSES (073)							
JUSTICE CT TRUANCY CONDUCT	0810	.00	.00	.00	1,500.00	.00	6,000.00
TOTAL EXPENSES	9999	.00	.00	.00	1,500.00	.00	6,000.00

Run Date: 08/31/23
 Run Time: 13:44:34
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BUDGET ANALYSIS WORKSHEET -- (FUND: 074) COMMISSIONERS' ADMINISTRATIVE ASSISTANCE PAGE: 122
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
REVENUES -COMM ADM ASST (074)							
ROAD & BRIDGE #1	0011	18,176.04	18,139.92	18,930.96	18,931.00	15,775.80	20,652.00
ROAD & BRIDGE #2	0012	18,176.04	18,139.92	18,930.96	18,931.00	15,775.80	20,652.00
ROAD & BRIDGE #3	0013	18,176.04	18,139.92	18,930.96	18,931.00	15,775.80	20,652.00
ROAD & BRIDGE #4	0014	18,176.04	18,139.92	18,930.96	18,931.00	15,775.80	20,652.00
TOTAL REV -	9999	72,704.16	72,559.68	75,723.84	75,724.00	63,103.20	82,608.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
EXP - COMMISSIONERS' ADMIN ASST (074)							
ADMIN.ASST.SALARY	0102	20,600.04	20,600.04	21,630.00	22,711.50	18,926.20	23,847.08
FEMA CLERK	0103	26,034.36	26,071.83	28,228.88	28,768.95	22,697.12	30,207.40
LONGEVITY	0104	.00	.00	.00	2,210.00	360.00	480.00
SOCIAL SECURITY TAX	0201	3,564.63	3,567.38	3,811.21	4,177.00	3,153.76	4,245.00
GROUP INSURANCE	0202	8,628.84	11,499.84	11,278.80	12,007.00	10,005.20	13,056.00
RETIREMENT	0203	5,194.54	5,371.85	5,878.68	6,469.00	5,042.72	6,713.00
WORKERS COMPENSATION	0204	118.48	324.52	324.88	315.00	140.10	315.00
UNEMPLOYMENT INSURANCE	0206	145.46	254.05	9.00	25.00	9.00	25.00
AUTO ALLOWANCE - CLERK	0225	.00	.00	.00	900.00	750.00	945.00
SUPPLIES	0310	659.17	474.30	1,132.93	3,000.00	398.39	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	2,018.19	1,781.25	1,622.61	1,708.00	1,417.17	1,798.00
COPIER-INTEREST	0614	152.81	222.75	381.39	317.00	252.83	207.00
TOTAL EXP -	9999	67,116.52	70,167.81	74,298.38	82,608.45	63,152.49	84,838.48

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
REV - SPEC.CO.SALES TAX EXCESS (078)							
EXCESS FY 2021	0122	.00	60,802.14	.00	.00	.00	_____
EXCESS FY 2020	0123	.00	.00	.00	.00	.00	_____
EXCESS FY 2019	0124	.00	.00	.00	.00	.00	_____
EXCESS FY 2018	0125	.00	.00	.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 2022	0144	.00	.00	52,765.96	.00	.00	_____
EXCESS FYE 2023	0145	.00	.00	.00	25,000.00	.00	_____
EXCESS FYE 2024	0146	.00	.00	.00	.00	.00	25,000.00
INTEREST	0400	284.55	114.53	497.46	.00	3,040.63	_____
JLD CORA GRANT MATCH	0717	.00	.00	.00	.00	.00	_____

TOTAL - COUNTY SALES TAX	0999	284.55	60,916.67	53,263.42	25,000.00	3,040.63	25,000.00
=====							

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
EXP - SPEC.CO.SALES TAX EXCESS (078)							
TRANSFER TO FUND 80	0498	22,874.04	49,999.92	24,999.96	100.00	83.40	100.00
TRANSFER TO FUND 05	0710	.00	103,104.96	.00	108,000.00	.00	108,000.00

TOTAL - COUNTY SALES TAX	0999	22,874.04	153,104.88	24,999.96	108,100.00	83.40	108,100.00
=====							

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
REV-DEBT SERVICE/R&B (079)							
PROPERTY TAXES	0110	430.92	276.71	881.90	.00	373.04	500.00
INTEREST	0400	130.30	18.24	23.39	.00	69.92	100.00
TRANSFER FROM FUND 76	0740	.00	.00	.00	.00	.00	
TOTAL - DEBT SERVICE FUND	0999	561.22	294.95	905.29	.00	442.96	600.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
EXP-DEBT SERVICE/R&B (079)							
TRANSFER TO FUND 80	0498	.00	.00	18,500.04	2,122.00	.00	_____
INTEREST-2007 CO'S	0652	.00	.00	.00	.00	.00	_____
PRINCIPAL-2007 CO'S	0653	.00	.00	.00	.00	.00	_____
TOTAL - DEBT SERVICE FUND	0999	.00	.00	18,500.04	2,122.00	.00	_____

For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
REV - DEBT SERVICE (080)							
PROPERTY TAXES	0110	.00	.00	.00	.00	.00	
TRANSFER FROM FUND 78	0710	22,874.04	49,999.92	24,999.96	100.00	83.40	100.00
TRANS FROM FUND 81	0711	.00	.00	47,000.04	9,327.00	7,772.50	
TRANSFER FROM FUND 79	0713	.00	.00	18,500.04	2,122.00	.00	
TOTAL - DEBT SERVICE	0999	22,874.04	49,999.92	90,500.04	11,549.00	7,855.90	100.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
EXP - DEBT SERVICE (080)							
OTHER	0600	.00	.00	.00	.00	.00	_____
INTEREST - SYDAPTIC INC.	0610	2,047.32	41.00	.00	.00	.00	_____
INTEREST - GOVERMENT CAPI	0611	.00	.00	.00	.00	.00	_____
INTEREST - HART INTERCIVI	0613	.00	.00	.00	.00	.00	_____
INTEREST - GOVERMENT CAPI	0614	.00	.00	3,480.46	2,850.00	2,826.21	2,151.67
PRINCIPAL/NET DATA/DIST C	0652	.00	.00	.00	.00	.00	_____
INTEREST - # 2	0653	.00	.00	.00	1,000.00	.00	2,000.00
PRINCIPAL - HART INTERCIV	0654	.00	.00	.00	.00	.00	_____
PRINCIPAL # 2	0655	.00	.00	.00	30,000.00	.00	40,000.00
PRINCIPAL- SYDAPTIC INC	0656	43,742.28	7,570.04	.00	.00	.00	_____
PRINCIPAL GOVERMENT CAPI	0657	.00	.00	21,104.90	21,775.00	21,759.15	22,433.69
TOTAL - DEBT SERVICE	0999	45,789.60	7,611.04	24,585.36	55,625.00	24,585.36	66,585.36

For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
REV-LIMITED TAX REFUND BOND'07 (081)							
INTEREST	0100	.00	.00	.00	.00	.00	_____
PROPERTY TAXES	0110	1,761.00	1,291.95	2,845.92	.00	1,254.47	1,300.00
INTEREST	0400	.00	.00	.00	.00	.00	_____
TRANSFER FROM FUND 74	0710	.00	.00	.00	.00	.00	_____

TOTAL-LIMITED TAX REFUND	0999	1,761.00	1,291.95	2,845.92	.00	1,254.47	1,300.00
=====							

For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
EXP-LIMITED TAX REFUND BOND SER'07 (081)							
TRANSFER TO FUND 80	0498	.00	.00	47,000.04	9,327.00	7,772.50	_____
PRINCIPAL-2007 BONDS	0610	.00	.00	.00	.00	.00	_____
INTEREST-2007 BONDS	0650	.00	.00	.00	.00	.00	_____
TRANSFER OF FUNDS	0710	.00	.00	.00	.00	.00	_____

TOTAL-LIMITED TAX REFUND	0999	.00	.00	47,000.04	9,327.00	7,772.50	_____
=====							

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
REV - COURTHOUSE CONTINGENCY RES. (083)							
INTEREST	0100	468.07	7.48	4.98	.00	34.61	_____
SALE OF COUNTY ANNEX	0400	47.67-	.00	.00	.00	.00	_____
TOTAL - COURTHOUSE CONTIN	9999	420.40	7.48	4.98	.00	34.61	_____

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
EXP - COURTHOUSE CONTINENCY RES. (083)							
CAPITAL OUTLAY	0572	141,943.00	.00	.00	.00	.00	_____
OTHER EXPENSE	0600	.00	.00	.00	371.00	.00	_____
TRANSFER TO GENERAL FUND	0710	.00	.00	.00	5,000.00	.00	5,500.00

TOTAL - COURTHOUSE CONTIN	9999	141,943.00	.00	.00	5,371.00	.00	5,500.00
=====							

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
REVENUES - (085)							
TFID FUNDING	0300	.00	22,205.00	.00	22,500.00	23,959.00	22,500.00
TRANSFERS FROM FUND 5	0809	108,000.00	88,387.92	165,239.00	227,819.00	189,849.20	215,448.00
TOTAL REV -	9999	108,000.00	110,592.92	165,239.00	250,319.00	213,808.20	237,948.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
EXPENSES- (085)							
JUDICIAL SALARY SUPPLEMEN	0101	.00	.00	2,898.00	2,898.00	2,415.00	2,898.00
DISTRICT ATTORNEY SUPPLEM	0102	.00	.00	2,898.00	2,898.00	2,415.00	2,898.00
SOCIAL SECURITY TAX	0201	.00	.00	.00	444.00	.00	444.00
RETIREMENT	0203	.00	.00	685.17	687.00	570.02	702.00
WORKERS COMPENSATION	0204	.00	.00	.00	25.00	.00	25.00
CIVIL COURT APPT ATTY	0300	25.00	.00	63,553.98	60,000.00	88,505.80	75,000.00
FAMILY APPT ATTORNEY	0350	30,585.05	7,795.50	.00	.00	.00	
FAMILY CPS APPT ATTORNEY	0355	.00	9,312.20	.00	.00	.00	
CRIMINAL COURT APPT ATTY	0400	43,728.41	28,062.50	44,066.44	65,000.00	40,804.52	60,000.00
AD-LITEM TAX ATTORNEY	0420	.00	.00	.00	.00	.00	
TRANSCRIPTS	0500	2,077.00	.00	5,346.00	6,000.00	1,360.00	6,000.00
OTHER EXPENSE	0600	4,056.82	5,318.48	5,414.22	5,000.00	6,539.70	5,000.00
MURDER TRIAL CT APPT ATTO	0700	9,750.00	23,663.57	80,942.50	40,000.00	10,084.50	40,000.00
MURDER TRIALS TRANSCRIPTS	0820	.00	.00	.00	40,000.00	8,280.00	20,000.00
MURDER TRIAL - OTHER	0822	.00	.00	15,000.00	30,000.00	.00	25,000.00
TOTAL EXP -	9999	90,222.28	74,152.25	220,804.31	252,952.00	160,974.54	237,967.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
REVENUES - CORONA VIRUS RELIEF FUND (086)							
INTEREST	0100	.00	925.53	711.73	500.00	5,214.80	_____
CORONAVIRUS RELIEF FUND	0400	72,061.00	395,673.24	.00	.00	.00	_____

TOTAL REV -CORONA VIRUS R	9999	72,061.00	396,598.77	711.73	500.00	5,214.80	_____
=====							

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
EXPENSES-CORONA VIRUS RELIEF FUND (086)							
COVID 19 PAYROLL EXPENSE	0105	.00	.00	.00	.00	.00	_____
SOCIAL SECURITY TAX	0201	.00	.00	.00	.00	.00	_____
GROUP INSURANCE	0202	.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	_____
COVID 19 COMPLIANCE	0332	.00	.00	.00	.00	.00	_____
SOFTWARE UPGRADES	0335	.00	.00	.00	125,000.00	29,127.75	95,872.25
COVID19 ECONOMIC SUPPORT	0336	.00	.00	.00	.00	.00	_____
MEDICAL EXPENSES	0391	.00	4,941.53	.00	.00	.00	_____
PUBLIC HEALTH EXPENSES	0406	.00	6,713.95	.00	.00	.00	_____
REPAIRS TO LAW ENFORCEMEN	0450	.00	.00	.00	100,000.00	.00	100,000.00
EQUIPMENT	0570	51,056.14	16,225.56	.00	.00	.00	_____
BUILDING IMPROVEMENTS	0572	.00	.00	.00	52,000.00	.00	50,000.00
OTHER	0600	.00	.00	428.60	624.00	393.20	2,624.00
REIMBURSEMENT CITY OF DE	0650	.00	.00	.00	112,298.00	.00	112,298.00
TOTAL EXP -CORONA VIRUS R	9999	51,056.14	27,881.04	428.60	389,922.00	29,520.95	360,794.25

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
REVENUES -COUNTY SHARE AIRPORT FUND (087)							
OTHER	0600	.00	14,713.68	.00	.00	.00	_____
TRANSFER FROM FUND 5	0710	.00	2,000.00	2,000.00	.00	.00	_____

TOTAL REV - COUNTY SHARE	9999	.00	16,713.68	2,000.00	.00	.00	_____
=====							

For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
EXPENSES- COUNTY SHARE AIRPORT FUND (087)							
REPAIRS	0452	.00	.00	.00	.00	.00	_____
CONTRIBUTION TO COUNT AIR	0500	.00	.00	.00	.00	.00	_____
CAPITAL OUTLAY	0572	.00	.00	.00	.00	.00	_____
TRANSFER TO COMANCHE CO/C	0610	.00	.00	18,713.68	.00	.00	_____

TOTAL EXP - COUNTY SHARE	9999	.00	.00	18,713.68	.00	.00	_____
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Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
REVENUES - AMERICAN RESCUE PLAN ACT (088)							
INTEREST	0100	.00	459.70	2,007.95	15,000.00	29,632.78	10,000.00
LOCAL FISCAL RECOVERY FUN	0400	.00	1,324,219.50	1,324,219.50	1,324,220.00	.00	_____

TOTAL REV -AMERICAN RESCU	9999	.00	1,324,679.20	1,326,227.45	1,339,220.00	29,632.78	10,000.00
=====							

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
EXPENSES- AMERICAN RESCUE PLAN ACT (088)							
PUBLIC HEALTH	0300	.00	.00	22,309.32	.00	.00	_____
NEGATIVE ECONOMIC IMPACTS	0305	.00	.00	250,000.00	.00	.00	_____
INFRASTRUCT. WATER,SEWER,	0313	.00	.00	805.73	.00	.00	_____
GENERAL GOVERNMENTAL SERV	0314	.00	.00	.00	100.00	56.24	5,000.00
RELOCATION EXPENSES -215	0315	.00	.00	.00	10,000.00	.00	10,000.00
RELOCATION EXPENSE - 217	0316	.00	.00	.00	.00	.00	10,000.00
RELOCATION EXPENSE - 204	0317	.00	.00	.00	.00	.00	10,000.00
RELOCATION EXPENSES - 101	0318	.00	.00	.00	.00	.00	10,000.00
RELOCATION EXPENSE	0319	.00	.00	.00	.00	.00	1,000.00
REPAIRS & MAINTANCE 215	0452	.00	.00	.00	.00	.00	20,000.00
REPAIR & MAINTENANCE 217	0453	.00	.00	.00	.00	.00	20,000.00
REPAIRS & MAINTENANCE 204	0454	.00	.00	.00	.00	.00	20,000.00
REPAIRS & MAINTENANCE 101	0455	.00	.00	.00	.00	.00	10,000.00
REPAIRS & MAINTENANCE (088)							
MODIFICATIONS 215	0460	.00	.00	.00	.00	.00	50,000.00
MODIFICATIONS 217	0461	.00	.00	.00	.00	.00	50,000.00
MODIFICATIONS 204	0462	.00	.00	.00	.00	.00	50,000.00
MODIFICATIONS 101	0463	.00	.00	.00	.00	.00	50,000.00
MODIFICATIONS	0464	.00	.00	.00	.00	.00	1,000.00
REPAIRS & MAINTENANCE	0465	.00	.00	.00	.00	.00	1,000.00
INSURANCE EXPENSE	0482	.00	.00	.00	.00	.00	10,000.00
FURNITURE	0571	.00	.00	.00	.00	.00	50,000.00
CAPITAL OUTLAY	0572	.00	.00	.00	.00	1,256,975.30	279,552.00
OTHER	0600	.00	.00	.00	.00	.00	5,000.00
TRANSFER TO FUND 5	0710	.00	.00	100,000.00	.00	.00	100.00
TRANS TO ARCHITECTURAL FU	0711	.00	.00	.00	400,000.00	397,741.00	_____
TOTAL EXP -AMERICAN RESCU	9999	.00	.00	373,115.05	410,100.00	1,654,772.54	662,652.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
REVENUES -ARCHI. PLANS GRANT (089)							
STATE FUNDING	0300	.00	.00	.00	928,061.00	111,367.37	816,693.63
TRANSFER FROM FUND 88	0710	.00	.00	.00	400,000.00	397,741.00	_____

TOTAL REV - ARCHI. PLANS	9999	.00	.00	.00	1,328,061.00	509,108.37	816,693.63
=====							

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
EXPENSES- ARCHI. PLANS GRANT (089)							
ARCHITECTURAL SERVICES	0402	.00	.00	.00	1,327,561.00	692,908.00	634,653.00
OTHER EXPENSE	0600	.00	.00	.00	500.00	.00	500.00

TOTAL EXP - ARCHI. PLANS	9999	.00	.00	.00	1,328,061.00	692,908.00	635,153.00
=====							

For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
REVENUES - LIBRARY ROOF (090)							
CITY OF COMANCHE ROOF REP	0336	.00	.00	.00	40,000.00	.00	33,000.00
COMANCHE COUNTY ROOF REPL	0338	.00	.00	.00	40,000.00	.00	33,000.00
LIBRARY FOUNDATION ROOF R	0340	.00	.00	.00	50,000.00	.00	33,000.00
TRANSFER CITY/COUNTY LIB.	0710	.00	.00	.00	20,000.00	.00	1,000.00

TOTAL REV - LIBRARY ROOF	9999	.00	.00	.00	150,000.00	.00	100,000.00
=====							

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
EXPENSES- LIBRARY ROOF (090)							
ROOF REPLACEMENT 2023/202	0571	.00	.00	.00	149,500.00	.00	99,500.00
OTHER MISCELLANEOUS	0600	.00	.00	.00	500.00	.00	500.00
TOTAL EXP -LIBRARY ROOF	9999	.00	.00	.00	150,000.00	.00	100,000.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
REVENUES - LATCF (091)							
INTEREST	0100	.00	.00	.00	.00	1,067.35	2,000.00
U S DEPT OF TREASURY LATC	0400	.00	.00	.00	.00	50,000.00	50,000.00
TOTEL REV - LATCF	9999	.00	.00	.00	.00	51,067.35	52,000.00

Run Date: 08/31/23
 Run Time: 13:44:34
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 091) LOCAL ASSIST.& TRIBAL CONSISTENCY FUNPAGE: 14/
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
EXPENSES - LATCF (091)							
OTHER	0600	.00	.00	.00	.00	.00	_____
TRANSFER TO FUND 5	0710	.00	.00	.00	.00	.00	63,052.00
TRANSFER TO FUND 92 OLD C	0715	.00	.00	.00	.00	.00	40,000.00

TOTAL EXP - LATCF	9999	.00	.00	.00	.00	.00	103,052.00
=====							

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
REVENUES - OLD CORA RESTORATION (092)							
STATE FUNDING	0300	.00	.00	.00	.00	.00	30,000.00
TRANSFER FROM FUND 54 CAP	0715	.00	.00	.00	.00	.00	30,000.00
TRANSFER FROM FUND 91	0718	.00	.00	.00	.00	.00	40,000.00

TOTAL REV - OLD CORA REST	9999	.00	.00	.00	.00	.00	100,000.00
=====							

For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
EXPENSES- OLD CORA RESTORATION (092)							
OLD CORA RESTORATION	0571	.00	.00	.00	.00	.00	99,500.00
OTHER	0600	.00	.00	.00	.00	.00	500.00

TOTAL EXP -OLD CORA RESTO	9999	.00	.00	.00	.00	.00	100,000.00
=====							

For COMANCHE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
TOTAL REV - OPIOID SETTLEMENT (093)							
PROGRAM FUNDING	0300	.00	.00	.00	.00	.00	60,000.00
TOTAL REV -OPIOID SETTLEM	9999	.00	.00	.00	.00	.00	60,000.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
EXPENSES- OPIOID SETTLEMENT (093)							
OPIOID PROGRAMS	0300	.00	.00	.00	.00	.00	60,000.00
TOTAL EXP - OPIOID SETTLE	9999	.00	.00	.00	.00	.00	60,000.00

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
005	GENERAL FUND	7,724,185.53	8,607,137.28	882,951.75-
006	SHERIFF'S DRUG FORFEITURE FUND	100.00	41,422.00	41,322.00-
007	JURY FUND	7,012.00	28,200.00	21,188.00-
008	COUNTY CLERK/RECORD MANAGEMENT	39,417.00	38,310.00	1,107.00
009	CENTRAL DISPATCH FUND	622,600.00	622,495.00	105.00
011	ROAD & BRIDGE #1 FUND	776,365.00	849,441.15	73,076.15-
012	ROAD & BRIDGE #2 FUND	756,092.00	922,561.33	166,469.33-
013	ROAD & BRIDGE #3 FUND	894,977.00	1,042,948.83	147,971.83-
014	ROAD & BRIDGE #4 FUND	822,224.00	1,079,094.33	256,870.33-
015	RECORDS PRESERVATION FUND	8,449.00	16,498.00	8,049.00-
016	COURT REPORTER SERVICE FEES	25.00	12,153.00	12,128.00-
017	LATERAL ROAD & BRIDGE	27,244.00	26,934.84	309.16
018	COURTHOUSE SECURITY FUND	13,415.00	60,000.00	46,585.00-
019	SHERIFF'S TRAVEL FUND	.00	251.72	251.72-
020	DUMP SITE	49,750.00	49,813.03	63.03-
022	VITAL STATISTICS RECORDS PRESE	1,600.00	16,000.00	14,400.00-
024	CO CLERK RECORDS ARCHIVE	36,400.00	215,005.00	178,605.00-
025	CITY/COUNTY LIBRARY FUND	239,810.50	239,810.50	.00
026	LAW LIBRARY FUND	7,499.00	18,000.00	10,501.00-
027	DISTRICT JUDGE - 220TH DIST	7,550.00	7,550.00	.00
028	COUNTY ELECTIONS FUND	179,300.00	206,638.00	27,338.00-
029	EMERGENCY MANAGEMENT	93,222.12	93,369.13	147.01-
031	DISTRICT CLERK/RECORD MANAGEME	185.00	8,300.00	8,115.00-
032	CRIMINAL FAMILY VIOLENCE	1,000.00	1,000.00	.00
033	COURT CO-ORDINATOR	184,897.00	185,297.00	400.00-
034	CO.& DIST.COURT TECHNOLGY FUND	945.00	21,000.00	20,055.00-
035	COURT REPORTER	125,638.00	125,911.00	273.00-
037	FLOOD PLAIN MANAGEMENT	.00	4,000.00	4,000.00-
038	VARIOUS TRUST & AGENCY FUND	183,480.00	264,222.00	80,742.00-
039	APPELLATE JUSTICE SYSTEM FUND	1,750.00	1,750.00	.00
040	CHILD ABUSE PREVENTION	1,000.00	1,000.00	.00
041	HAVA CARES ACT	.00	1,604.45	1,604.45-
043	CONSTABLE LEOSE FUND	606.91	2,000.00	1,393.09-
044	LEOSE TRAINING FUND	1,998.00	4,500.00	2,502.00-
045	COUNTY ATTY CHECK COLLECTION	.00	.00	.00
046	PRETRIAL INTERVENTION	100.00	4,000.00	3,900.00-
047	HAVA ELECTION SECURITY	.00	932.36	932.36-
048	CO. CLERK CIVIL REC. MAINT.51.	.00	4,700.05	4,700.05-
049	DIST CLERK CIVIL REC. MAINT.51	100.00	12,933.07	12,833.07-
050	COMANCHE COUNTY HISTORICAL COM	3,500.00	8,500.00	5,000.00-
051	E-FILE FEES	4,210.00	4,210.00	.00
052	TAC/HEALTHY COUNTY	500.00	2,500.00	2,000.00-
053	COKE, CANDY, MISC	2,000.00	2,000.00	.00
054	CAPITAL CREDITS	1,500.00	111,783.00	110,283.00-
057	EXTRADITION FEE	1,500.00	1,500.00	.00
059	AGENCY ON AGING	268,651.33	269,438.39	787.06-
069	J.P.#1 ADMINISTRATIVE FUND	2,500.00	28,000.00	25,500.00-
071	JUSTICE COURT TECHNOLOGY FUND	3,500.00	6,100.00	2,600.00-
073	JUSTICE COURT TRUANCY FUND	4,500.00	6,000.00	1,500.00-
074	COMMISSIONERS' ADMINISTRATIVE	82,608.00	84,838.48	2,230.48-
078	SPECIAL CO.SALES TAX EXCESS	25,000.00	108,100.00	83,100.00-
079	DEBT SERVICE-ROAD & BRIDGE	600.00	.00	600.00
080	GENERAL DEBT/CAPITAL LEASES	100.00	66,585.36	66,485.36-
081	LIMITED TAX REFUND BOND SER'07	1,300.00	.00	1,300.00
083	COURTHOUSE CONTINGENCY FUND	.00	5,500.00	5,500.00-
085	220TH DISTRICT COURT	237,948.00	237,967.00	19.00-

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
086	CORONA VIRUS RELIEF FUND	.00	360,794.25	360,794.25-
087	COUNTY SHARE AIRPORT FUND	.00	.00	.00
088	AMERICAN RESCUE PLAN ACT	10,000.00	662,652.00	652,652.00-
089	ARCHITECTURAL PLANS GRANT	816,693.63	635,153.00	181,540.63
090	LIBRARY ROOF REPLACEMENT	100,000.00	100,000.00	.00
091	LOCAL ASSIST.& TRIBAL CONSISTE	52,000.00	103,052.00	51,052.00-
092	OLD CORA RESTORATION	100,000.00	100,000.00	.00
093	OPIOID SETTLEMENT	60,000.00	60,000.00	.00
TOTAL ALL FUNDS:		14,587,548.02	17,801,456.55	3,213,908.53-

GENERAL FUND

AD VALOREM TAX RATE AND COLLECTION HISTORY

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

2020

VALUE - 1,033,323,864
RATE - .44736
LEVY - 4,622,688.81
COLLECTIONS - \$ 4,494,615.61
PERCENTAGE OF COLLECTIONS - 97.27

2021

VALUE - 1,112,683,201
RATE - .443195
LEVY - 4,931,239.45
COLLECTIONS - \$ 4,912,610.41
PERCENTAGE OF COLLECTIONS - 97.28

2022

VALUE - 1,278,620.68
RATE - .413764
LEVY - 5,289,995.79
COLLECTIONS - \$ 5,119,450.36
PERCENTAGE OF COLLECTIONS - 96.776076

AD VALOREM TAX RATE AND COLLECTION HISTORY

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

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

2020
 VALUE - 1,192,316,334
 RATE - .182599
 LEVY - 2,177,153.76
 COLLECTIONS - 2,126,033.32
 PERCENTAGE COLLECTIONS - 97.69

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

2021
 VALUE - 1,254,983,771.
 RATE - .182534
 LEVY - 2,290,796.87
 COLLECTIONS - 2,236,932.19
 PERCENTAGE COLLECTIONS - 97.64

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

2022
 VALUE - 1,403,131,858.
 RATE - .172941
 LEVY - 2,426,632.78
 COLLECTIONS - 2,356,498.31
 PERCENTAGE COLLECTIONS - 97.109803.

**COUNTY OF COMANCHE, TEXAS
SUMMARY OF INDEBTEDNESS-OUTSTANDING PRINCIPAL BALANCES
FOR BUDGET YEAR BEGINNING 10-1-2023 ENDING 9-30-2024**

		<u>SEE PAGES</u>
1. Sheriff's Office Digital-Ally August 2020	13,992	157
2. Constable's Office 2020 Sierra 1500 # 6592 May 2020	3,297	158
3. Constable's Office 2020 Sierra 1500 # 1636 May 2020	2,861	159
	<hr/>	
Total	<u>\$ 20,151</u>	

For more details on the above indebtedness, see following pages

Compound Period: Monthly

Nominal Annual Rate: 0.000% 157

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%

158
-137

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%

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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	58.60	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		4,971.64	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		4,971.64	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		4,971.64	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

COUNTY OF COMANCHE, TEXAS
OBLIGATIONS UNDER CAPITAL LEASES
FOR THE BUDGET YEAR
BEGINNING 10-1-2023 AND ENDING 9-30-2024

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SEE
PAGES

1. Sheriff & Jail Copier Lease 12.1.2020	6,250	161
2. Commissioners' Assistant Copier Lease 4.12.2021	4,839	162
3. Election Equipment Government Capital May 2021	69,409	163
4. Tax Assessor/Collector Copier Lease July 2021	2,028	164
5. County Clerk Copier Lease 3.7.2023	4,651	165
6. County Clerk Copier Lease 4.1.2021	3,474	166
7. District Clerk Copier Lease June 2021	1,759	167
8. County Judge Copier Lease March 2021	4,693	168

Total

\$ 97,104

Compound Period: Monthly
 Nominal Annual Rate: 0.000% 161

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	12/1/2020	15,000.00	1		
2 Payment	1/1/2021	250.00	60	Monthly	12/1/2025

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	12/1/2020				15,000.00
2020 Totals		0.00	0.00	0.00	
1	1/1/2021	250.00	0.00	250.00	14,750.00
2	2/1/2021	250.00	0.00	250.00	14,500.00
3	3/1/2021	250.00	0.00	250.00	14,250.00
4	4/1/2021	250.00	0.00	250.00	14,000.00
5	5/1/2021	250.00	0.00	250.00	13,750.00
6	6/1/2021	250.00	0.00	250.00	13,500.00
7	7/1/2021	250.00	0.00	250.00	13,250.00
8	8/1/2021	250.00	0.00	250.00	13,000.00
9	9/1/2021	250.00	0.00	250.00	12,750.00
10	10/1/2021	250.00	0.00	250.00	12,500.00
11	11/1/2021	250.00	0.00	250.00	12,250.00
12	12/1/2021	250.00	0.00	250.00	12,000.00
2021 Totals		3,000.00	0.00	3,000.00	
13	1/1/2022	250.00	0.00	250.00	11,750.00
14	2/1/2022	250.00	0.00	250.00	11,500.00
15	3/1/2022	250.00	0.00	250.00	11,250.00
16	4/1/2022	250.00	0.00	250.00	11,000.00
17	5/1/2022	250.00	0.00	250.00	10,750.00
18	6/1/2022	250.00	0.00	250.00	10,500.00
19	7/1/2022	250.00	0.00	250.00	10,250.00
20	8/1/2022	250.00	0.00	250.00	10,000.00
21	9/1/2022	250.00	0.00	250.00	9,750.00
22	10/1/2022	250.00	0.00	250.00	9,500.00
23	11/1/2022	250.00	0.00	250.00	9,250.00
24	12/1/2022	250.00	0.00	250.00	9,000.00
2022 Totals		3,000.00	0.00	3,000.00	
25	1/1/2023	250.00	0.00	250.00	8,750.00
26	2/1/2023	250.00	0.00	250.00	8,500.00
27	3/1/2023	250.00	0.00	250.00	8,250.00
28	4/1/2023	250.00	0.00	250.00	8,000.00
29	5/1/2023	250.00	0.00	250.00	7,750.00
30	6/1/2023	250.00	0.00	250.00	7,500.00
31	7/1/2023	250.00	0.00	250.00	7,250.00
32	8/1/2023	250.00	0.00	250.00	7,000.00
33	9/1/2023	250.00	0.00	250.00	6,750.00
34	10/1/2023	250.00	0.00	250.00	6,500.00
35	11/1/2023	250.00	0.00	250.00	6,250.00
36	12/1/2023	250.00	0.00	250.00	6,000.00
2023 Totals		3,000.00	0.00	3,000.00	
37	1/1/2024	250.00	0.00	250.00	5,750.00
38	2/1/2024	250.00	0.00	250.00	5,500.00
39	3/1/2024	250.00	0.00	250.00	5,250.00
40	4/1/2024	250.00	0.00	250.00	5,000.00
41	5/1/2024	250.00	0.00	250.00	4,750.00
42	6/1/2024	250.00	0.00	250.00	4,500.00
43	7/1/2024	250.00	0.00	250.00	4,250.00
44	8/1/2024	250.00	0.00	250.00	4,000.00
45	9/1/2024	250.00	0.00	250.00	3,750.00
46	10/1/2024	250.00	0.00	250.00	3,500.00
47	11/1/2024	250.00	0.00	250.00	3,250.00
48	12/1/2024	250.00	0.00	250.00	3,000.00
2024 Totals		3,000.00	0.00	3,000.00	
49	1/1/2025	250.00	0.00	250.00	2,750.00
50	2/1/2025	250.00	0.00	250.00	2,500.00
51	3/1/2025	250.00	0.00	250.00	2,250.00
52	4/1/2025	250.00	0.00	250.00	2,000.00
53	5/1/2025	250.00	0.00	250.00	1,750.00
54	6/1/2025	250.00	0.00	250.00	1,500.00
55	7/1/2025	250.00	0.00	250.00	1,250.00
56	8/1/2025	250.00	0.00	250.00	1,000.00
57	9/1/2025	250.00	0.00	250.00	750.00
58	10/1/2025	250.00	0.00	250.00	500.00
59	11/1/2025	250.00	0.00	250.00	250.00
60	12/1/2025	250.00	0.00	250.00	0.00
2025 Totals		3,000.00	0.00	3,000.00	
Grand Totals		15,000.00	0.00	15,000.00	

Compound Period Monthly
 Nominal Annual Rate: 5.130% 162

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	4/12/2021	8,821.50	1		
2 Payment	5/12/2021	167.00	60	Monthly	4/12/2026

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	4/12/2021				8,821.50
1	5/12/2021	167.00	37.71	129.29	8,692.21
2	6/12/2021	167.00	37.16	129.84	8,562.37
3	7/12/2021	167.00	36.61	130.39	8,431.98
4	8/12/2021	167.00	36.05	130.95	8,301.03
5	9/12/2021	167.00	35.49	131.51	8,169.52
6	10/12/2021	167.00	34.93	132.07	8,037.45
7	11/12/2021	167.00	34.36	132.64	7,904.81
8	12/12/2021	167.00	33.80	133.20	7,771.61
2021 Totals		1,336.00	286.11	1,049.89	
9	1/12/2022	167.00	33.23	133.77	7,637.84
10	2/12/2022	167.00	32.65	134.35	7,503.49
11	3/12/2022	167.00	32.08	134.92	7,368.57
12	4/12/2022	167.00	31.50	135.50	7,233.07
13	5/12/2022	167.00	30.92	136.08	7,096.99
14	6/12/2022	167.00	30.34	136.66	6,960.33
15	7/12/2022	167.00	29.76	137.24	6,823.09
16	8/12/2022	167.00	29.17	137.83	6,685.26
17	9/12/2022	167.00	28.58	138.42	6,546.84
18	10/12/2022	167.00	27.99	139.01	6,407.83
19	11/12/2022	167.00	27.40	139.60	6,268.23
20	12/12/2022	167.00	26.80	140.20	6,128.03
2022 Totals		2,004.00	360.42	1,643.58	
21	1/12/2023	167.00	26.20	140.80	5,987.23
22	2/12/2023	167.00	25.60	141.40	5,845.83
23	3/12/2023	167.00	24.99	142.01	5,703.82
24	4/12/2023	167.00	24.39	142.61	5,561.21
25	5/12/2023	167.00	23.78	143.22	5,417.99
26	6/12/2023	167.00	23.16	143.84	5,274.15
27	7/12/2023	167.00	22.55	144.45	5,129.70
28	8/12/2023	167.00	21.93	145.07	4,984.63
29	9/12/2023	167.00	21.31	145.69	4,838.94
30	10/12/2023	167.00	20.69	146.31	4,692.63
31	11/12/2023	167.00	20.06	146.94	4,545.69
32	12/12/2023	167.00	19.43	147.57	4,398.12
2023 Totals		2,004.00	274.09	1,729.91	
33	1/12/2024	167.00	18.80	148.20	4,249.92
34	2/12/2024	167.00	18.17	148.83	4,101.09
35	3/12/2024	167.00	17.53	149.47	3,951.62
36	4/12/2024	167.00	16.89	150.11	3,801.51
37	5/12/2024	167.00	16.25	150.75	3,650.76
38	6/12/2024	167.00	15.61	151.39	3,499.37
39	7/12/2024	167.00	14.96	152.04	3,347.33
40	8/12/2024	167.00	14.31	152.69	3,194.64
41	9/12/2024	167.00	13.66	153.34	3,041.30
42	10/12/2024	167.00	13.00	154.00	2,887.30
43	11/12/2024	167.00	12.34	154.66	2,732.64
44	12/12/2024	167.00	11.68	155.32	2,577.32
2024 Totals		2,004.00	183.20	1,820.80	
45	1/12/2025	167.00	11.02	155.98	2,421.34
46	2/12/2025	167.00	10.35	156.65	2,264.69
47	3/12/2025	167.00	9.68	157.32	2,107.37
48	4/12/2025	167.00	9.01	157.99	1,949.38
49	5/12/2025	167.00	8.33	158.67	1,790.71
50	6/12/2025	167.00	7.66	159.34	1,631.37
51	7/12/2025	167.00	6.97	160.03	1,471.34
52	8/12/2025	167.00	6.29	160.71	1,310.63
53	9/12/2025	167.00	5.60	161.40	1,149.23
54	10/12/2025	167.00	4.91	162.09	987.14
55	11/12/2025	167.00	4.22	162.78	824.36
56	12/12/2025	167.00	3.52	163.48	660.88
2025 Totals		2,004.00	87.56	1,916.44	
57	1/12/2026	167.00	2.83	164.17	496.71
58	2/12/2026	167.00	2.12	164.88	331.83
59	3/12/2026	167.00	1.42	165.58	166.25
60	4/12/2026	167.00	0.75	166.25	0.00
2026 Totals		668.00	7.12	660.88	
Grand Totals		10,020.00	1,198.50	8,821.50	

Last interest amount increased by 0.04 due to rounding.

Compound Period: Monthly

Nominal Annual Rate: 3.057% 163

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	6/4/2021	112,273.00	1		
2 Payment	6/4/2022	24,585.36	5	Annual	6/4/2026

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	6/4/2021				112,273.00
2021 Totals		0.00	0.00	0.00	
1	6/4/2022	24,585.36	3,480.46	21,104.90	91,168.10
2022 Totals		24,585.36	3,480.46	21,104.90	
2	6/4/2023	24,585.36	2,826.21	21,759.15	69,408.95
2023 Totals		24,585.36	2,826.21	21,759.15	
3	6/4/2024	24,585.36	2,151.67	22,433.69	46,975.26
2024 Totals		24,585.36	2,151.67	22,433.69	
4	6/4/2025	24,585.36	1,456.23	23,129.13	23,846.13
2025 Totals		24,585.36	1,456.23	23,129.13	
5	6/4/2026	24,585.36	739.23	23,846.13	0.00
2026 Totals		24,585.36	739.23	23,846.13	
Grand Totals		122,926.80	10,653.80	112,273.00	

Compound Period Monthly
 Nominal Annual Rate 5.127% 164

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	6/1/2021	3,697.93	1		
2 Payment	7/1/2021	70.00	60	Monthly	6/1/2026

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	6/1/2021				3,697.93
1	7/1/2021	70.00	15.80	54.20	3,643.73
2	8/1/2021	70.00	15.57	54.43	3,589.30
3	9/1/2021	70.00	15.34	54.66	3,534.64
4	10/1/2021	70.00	15.10	54.90	3,479.74
5	11/1/2021	70.00	14.87	55.13	3,424.61
6	12/1/2021	70.00	14.63	55.37	3,369.24
2021 Totals		420.00	91.31	328.69	
7	1/1/2022	70.00	14.40	55.60	3,313.64
8	2/1/2022	70.00	14.16	55.84	3,257.80
9	3/1/2022	70.00	13.92	56.08	3,201.72
10	4/1/2022	70.00	13.68	56.32	3,145.40
11	5/1/2022	70.00	13.44	56.56	3,088.84
12	6/1/2022	70.00	13.20	56.80	3,032.04
13	7/1/2022	70.00	12.95	57.05	2,974.99
14	8/1/2022	70.00	12.71	57.29	2,917.70
15	9/1/2022	70.00	12.47	57.53	2,860.17
16	10/1/2022	70.00	12.22	57.78	2,802.39
17	11/1/2022	70.00	11.97	58.03	2,744.36
18	12/1/2022	70.00	11.73	58.27	2,686.09
2022 Totals		840.00	156.65	683.15	
19	1/1/2023	70.00	11.48	58.52	2,627.57
20	2/1/2023	70.00	11.23	58.77	2,568.80
21	3/1/2023	70.00	10.98	59.02	2,509.78
22	4/1/2023	70.00	10.72	59.28	2,450.50
23	5/1/2023	70.00	10.47	59.53	2,390.97
24	6/1/2023	70.00	10.22	59.78	2,331.19
25	7/1/2023	70.00	9.96	60.04	2,271.15
26	8/1/2023	70.00	9.70	60.30	2,210.85
27	9/1/2023	70.00	9.45	60.55	2,150.30
28	10/1/2023	70.00	9.19	60.81	2,089.49
29	11/1/2023	70.00	8.93	61.07	2,028.42
30	12/1/2023	70.00	8.67	61.33	1,967.09
2023 Totals		840.00	121.00	719.00	
31	1/1/2024	70.00	8.40	61.60	1,905.49
32	2/1/2024	70.00	8.14	61.86	1,843.63
33	3/1/2024	70.00	7.88	62.12	1,781.51
34	4/1/2024	70.00	7.61	62.39	1,719.12
35	5/1/2024	70.00	7.35	62.65	1,656.47
36	6/1/2024	70.00	7.08	62.92	1,593.55
37	7/1/2024	70.00	6.81	63.19	1,530.36
38	8/1/2024	70.00	6.54	63.46	1,466.90
39	9/1/2024	70.00	6.27	63.73	1,403.17
40	10/1/2024	70.00	6.00	64.00	1,339.17
41	11/1/2024	70.00	5.72	64.28	1,274.89
42	12/1/2024	70.00	5.45	64.55	1,210.34
2024 Totals		840.00	83.25	756.75	
43	1/1/2025	70.00	5.17	64.83	1,145.51
44	2/1/2025	70.00	4.89	65.11	1,080.40
45	3/1/2025	70.00	4.62	65.38	1,015.02
46	4/1/2025	70.00	4.34	65.66	949.36
47	5/1/2025	70.00	4.06	65.94	883.42
48	6/1/2025	70.00	3.77	66.23	817.19
49	7/1/2025	70.00	3.49	66.51	750.68
50	8/1/2025	70.00	3.21	66.79	683.89
51	9/1/2025	70.00	2.92	67.08	616.81
52	10/1/2025	70.00	2.64	67.36	549.45
53	11/1/2025	70.00	2.35	67.65	481.80
54	12/1/2025	70.00	2.06	67.94	413.86
2025 Totals		840.00	43.52	796.48	
55	1/1/2026	70.00	1.77	68.23	345.63
56	2/1/2026	70.00	1.48	68.52	277.11
57	3/1/2026	70.00	1.18	68.82	208.29
58	4/1/2026	70.00	0.89	69.11	139.18
59	5/1/2026	70.00	0.59	69.41	69.77
60	6/1/2026	70.00	0.23	69.77	0.00
2026 Totals		420.00	6.14	413.86	
Grand Totals		4,200.00	502.07	3,697.93	

Last interest amount decreased by 0.07 due to rounding.

Compound Period: Monthly

Nominal Annual Rate: 5.476% 165

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	3/10/2023	5,186.00	1		
2 Payment	4/10/2023	99.00	60	Monthly	3/10/2028

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	3/10/2023				5,186.00
1	4/10/2023	99.00	23.66	75.34	5,110.66
2	5/10/2023	99.00	23.32	75.68	5,034.98
3	6/10/2023	99.00	22.97	76.03	4,958.95
4	7/10/2023	99.00	22.63	76.37	4,882.58
5	8/10/2023	99.00	22.28	76.72	4,805.86
6	9/10/2023	99.00	21.93	77.07	4,728.79
7	10/10/2023	99.00	21.58	77.42	4,651.37
8	11/10/2023	99.00	21.22	77.78	4,573.59
9	12/10/2023	99.00	20.87	78.13	4,495.46
2023 Totals		891.00	200.46	690.54	
10	1/10/2024	99.00	20.51	78.49	4,416.97
11	2/10/2024	99.00	20.15	78.85	4,338.12
12	3/10/2024	99.00	19.79	79.21	4,258.91
13	4/10/2024	99.00	19.43	79.57	4,179.34
14	5/10/2024	99.00	19.07	79.93	4,099.41
15	6/10/2024	99.00	18.71	80.29	4,019.12
16	7/10/2024	99.00	18.34	80.66	3,938.46
17	8/10/2024	99.00	17.97	81.03	3,857.43
18	9/10/2024	99.00	17.60	81.40	3,776.03
19	10/10/2024	99.00	17.23	81.77	3,694.26
20	11/10/2024	99.00	16.86	82.14	3,612.12
21	12/10/2024	99.00	16.48	82.52	3,529.60
2024 Totals		1,188.00	222.14	965.86	
22	1/10/2025	99.00	16.11	82.89	3,446.71
23	2/10/2025	99.00	15.73	83.27	3,363.44
24	3/10/2025	99.00	15.35	83.65	3,279.79
25	4/10/2025	99.00	14.97	84.03	3,195.76
26	5/10/2025	99.00	14.58	84.42	3,111.34
27	6/10/2025	99.00	14.20	84.80	3,026.54
28	7/10/2025	99.00	13.81	85.19	2,941.35
29	8/10/2025	99.00	13.42	85.58	2,855.77
30	9/10/2025	99.00	13.03	85.97	2,769.80
31	10/10/2025	99.00	12.64	86.36	2,683.44
32	11/10/2025	99.00	12.24	86.76	2,596.68
33	12/10/2025	99.00	11.85	87.15	2,509.53
2025 Totals		1,188.00	167.93	1,020.07	
34	1/10/2026	99.00	11.45	87.55	2,421.98
35	2/10/2026	99.00	11.05	87.95	2,334.03
36	3/10/2026	99.00	10.65	88.35	2,245.68
37	4/10/2026	99.00	10.25	88.75	2,156.93
38	5/10/2026	99.00	9.84	89.16	2,067.77
39	6/10/2026	99.00	9.44	89.56	1,978.21
40	7/10/2026	99.00	9.03	89.97	1,888.24
41	8/10/2026	99.00	8.62	90.38	1,797.86
42	9/10/2026	99.00	8.20	90.80	1,707.06
43	10/10/2026	99.00	7.79	91.21	1,615.85
44	11/10/2026	99.00	7.37	91.63	1,524.22
45	12/10/2026	99.00	6.95	92.05	1,432.17
2026 Totals		1,188.00	110.64	1,077.36	
46	1/10/2027	99.00	6.53	92.47	1,339.70
47	2/10/2027	99.00	6.11	92.89	1,246.81
48	3/10/2027	99.00	5.69	93.31	1,153.50
49	4/10/2027	99.00	5.26	93.74	1,059.76
50	5/10/2027	99.00	4.84	94.16	965.60
51	6/10/2027	99.00	4.41	94.59	871.01
52	7/10/2027	99.00	3.97	95.03	775.98
53	8/10/2027	99.00	3.54	95.46	680.52
54	9/10/2027	99.00	3.11	95.89	584.63
55	10/10/2027	99.00	2.67	96.33	488.30
56	11/10/2027	99.00	2.23	96.77	391.53
57	12/10/2027	99.00	1.79	97.21	294.32
2027 Totals		1,188.00	50.15	1,137.85	
58	1/10/2028	99.00	1.34	97.66	196.66
59	2/10/2028	99.00	0.90	98.10	98.56
60	3/10/2028	99.00	0.44	98.56	0.00
2028 Totals		297.00	2.68	294.32	
Grand Totals		5,940.00	754.00	5,186.00	

Last interest amount decreased by 0.01 due to rounding

Compound Period: Monthly

Nominal Annual Rate: 5.302% 166

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	4/1/2021	6,728.60	1		
2 Payment	5/1/2021	127.91	60	Monthly	4/1/2026

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	4/1/2021				6,728.60
1	5/1/2021	127.91	29.73	98.18	6,630.42
2	6/1/2021	127.91	29.30	98.61	6,531.81
3	7/1/2021	127.91	28.86	99.05	6,432.78
4	8/1/2021	127.91	28.42	99.49	6,333.27
5	9/1/2021	127.91	27.98	99.93	6,233.34
6	10/1/2021	127.91	27.54	100.37	6,132.97
7	11/1/2021	127.91	27.10	100.81	6,032.16
8	12/1/2021	127.91	26.65	101.26	5,930.90
2021 Totals		1,023.28	225.58	797.70	
9	1/1/2022	127.91	26.20	101.71	5,829.19
10	2/1/2022	127.91	25.76	102.15	5,727.04
11	3/1/2022	127.91	25.30	102.61	5,624.43
12	4/1/2022	127.91	24.85	103.06	5,521.37
13	5/1/2022	127.91	24.40	103.51	5,417.86
14	6/1/2022	127.91	23.94	103.97	5,313.89
15	7/1/2022	127.91	23.48	104.43	5,209.46
16	8/1/2022	127.91	23.02	104.89	5,104.57
17	9/1/2022	127.91	22.55	105.36	4,999.21
18	10/1/2022	127.91	22.09	105.82	4,893.38
19	11/1/2022	127.91	21.62	106.29	4,787.10
20	12/1/2022	127.91	21.15	106.76	4,680.34
2022 Totals		1,534.92	284.36	1,250.56	
21	1/1/2023	127.91	20.68	107.23	4,573.11
22	2/1/2023	127.91	20.21	107.70	4,465.41
23	3/1/2023	127.91	19.73	108.18	4,357.23
24	4/1/2023	127.91	19.25	108.66	4,248.57
25	5/1/2023	127.91	18.77	109.14	4,139.43
26	6/1/2023	127.91	18.29	109.62	4,029.81
27	7/1/2023	127.91	17.80	110.11	3,919.70
28	8/1/2023	127.91	17.32	110.59	3,809.11
29	9/1/2023	127.91	16.83	111.08	3,698.03
30	10/1/2023	127.91	16.34	111.57	3,586.46
31	11/1/2023	127.91	15.85	112.06	3,474.40
32	12/1/2023	127.91	15.35	112.56	3,361.84
2023 Totals		1,534.92	216.42	1,318.50	
33	1/1/2024	127.91	14.85	113.06	3,248.78
34	2/1/2024	127.91	14.35	113.56	3,135.22
35	3/1/2024	127.91	13.85	114.06	3,021.16
36	4/1/2024	127.91	13.35	114.56	2,906.60
37	5/1/2024	127.91	12.84	115.07	2,791.53
38	6/1/2024	127.91	12.33	115.58	2,675.95
39	7/1/2024	127.91	11.82	116.09	2,559.86
40	8/1/2024	127.91	11.31	116.60	2,443.26
41	9/1/2024	127.91	10.80	117.11	2,326.15
42	10/1/2024	127.91	10.28	117.63	2,208.52
43	11/1/2024	127.91	9.76	118.15	2,090.37
44	12/1/2024	127.91	9.24	118.67	1,971.70
2024 Totals		1,534.92	144.78	1,390.14	
45	1/1/2025	127.91	8.71	119.20	1,852.50
46	2/1/2025	127.91	8.18	119.73	1,732.77
47	3/1/2025	127.91	7.66	120.25	1,612.52
48	4/1/2025	127.91	7.12	120.79	1,491.73
49	5/1/2025	127.91	6.59	121.32	1,370.41
50	6/1/2025	127.91	6.05	121.86	1,248.55
51	7/1/2025	127.91	5.52	122.39	1,126.16
52	8/1/2025	127.91	4.98	122.93	1,003.23
53	9/1/2025	127.91	4.43	123.48	879.75
54	10/1/2025	127.91	3.89	124.02	755.73
55	11/1/2025	127.91	3.34	124.57	631.16
56	12/1/2025	127.91	2.79	125.12	506.04
2025 Totals		1,534.82	69.26	1,485.66	
57	1/1/2026	127.91	2.24	125.67	380.37
58	2/1/2026	127.91	1.68	126.23	254.14
59	3/1/2026	127.91	1.12	126.79	127.35
60	4/1/2026	127.91	0.56	127.35	0.00
2026 Totals		511.64	5.60	506.04	
Grand Totals		7,674.60	946.00	6,728.60	

Compound Period: Monthly

Nominal Annual Rate: 5.128% 157

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	6/15/2021	3,113.05	1		
2 Payment	7/15/2021	58.93	60	Monthly	6/15/2026

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	6/15/2021				3,113.05
1	7/15/2021	58.93	13.30	45.63	3,067.42
2	8/15/2021	58.93	13.11	45.82	3,021.60
3	9/15/2021	58.93	12.91	46.02	2,975.58
4	10/15/2021	58.93	12.72	46.21	2,929.37
5	11/15/2021	58.93	12.52	46.41	2,882.96
6	12/15/2021	58.93	12.32	46.61	2,836.35
2021 Totals		353.58	76.88	276.70	
7	1/15/2022	58.93	12.12	46.81	2,789.54
8	2/15/2022	58.93	11.92	47.01	2,742.53
9	3/15/2022	58.93	11.72	47.21	2,695.32
10	4/15/2022	58.93	11.52	47.41	2,647.91
11	5/15/2022	58.93	11.32	47.61	2,600.30
12	6/15/2022	58.93	11.11	47.82	2,552.48
13	7/15/2022	58.93	10.91	48.02	2,504.46
14	8/15/2022	58.93	10.70	48.23	2,456.23
15	9/15/2022	58.93	10.50	48.43	2,407.80
16	10/15/2022	58.93	10.29	48.64	2,359.16
17	11/15/2022	58.93	10.08	48.85	2,310.31
18	12/15/2022	58.93	9.87	49.06	2,261.25
2022 Totals		707.16	132.06	575.10	
19	1/15/2023	58.93	9.66	49.27	2,211.98
20	2/15/2023	58.93	9.45	49.48	2,162.50
21	3/15/2023	58.93	9.24	49.69	2,112.81
22	4/15/2023	58.93	9.03	49.90	2,062.91
23	5/15/2023	58.93	8.82	50.11	2,012.80
24	6/15/2023	58.93	8.60	50.33	1,962.47
25	7/15/2023	58.93	8.39	50.54	1,911.93
26	8/15/2023	58.93	8.17	50.76	1,861.17
27	9/15/2023	58.93	7.95	50.98	1,810.19
28	10/15/2023	58.93	7.74	51.19	1,759.00
29	11/15/2023	58.93	7.52	51.41	1,707.59
30	12/15/2023	58.93	7.30	51.63	1,655.96
2023 Totals		707.16	101.87	605.29	
31	1/15/2024	58.93	7.08	51.85	1,604.11
32	2/15/2024	58.93	6.86	52.07	1,552.04
33	3/15/2024	58.93	6.63	52.30	1,499.74
34	4/15/2024	58.93	6.41	52.52	1,447.22
35	5/15/2024	58.93	6.18	52.75	1,394.47
36	6/15/2024	58.93	5.96	52.97	1,341.50
37	7/15/2024	58.93	5.73	53.20	1,288.30
38	8/15/2024	58.93	5.51	53.42	1,234.88
39	9/15/2024	58.93	5.28	53.65	1,181.23
40	10/15/2024	58.93	5.05	53.88	1,127.35
41	11/15/2024	58.93	4.82	54.11	1,073.24
42	12/15/2024	58.93	4.59	54.34	1,018.90
2024 Totals		707.16	70.10	637.06	
43	1/15/2025	58.93	4.35	54.58	964.32
44	2/15/2025	58.93	4.12	54.81	909.51
45	3/15/2025	58.93	3.89	55.04	854.47
46	4/15/2025	58.93	3.65	55.28	799.19
47	5/15/2025	58.93	3.42	55.51	743.68
48	6/15/2025	58.93	3.18	55.75	687.93
49	7/15/2025	58.93	2.94	55.99	631.94
50	8/15/2025	58.93	2.70	56.23	575.71
51	9/15/2025	58.93	2.46	56.47	519.24
52	10/15/2025	58.93	2.22	56.71	462.53
53	11/15/2025	58.93	1.98	56.95	405.58
54	12/15/2025	58.93	1.73	57.20	348.38
2025 Totals		707.16	36.64	670.52	
55	1/15/2026	58.93	1.49	57.44	290.94
56	2/15/2026	58.93	1.24	57.69	233.25
57	3/15/2026	58.93	1.00	57.93	175.32
58	4/15/2026	58.93	0.75	58.18	117.14
59	5/15/2026	58.93	0.50	58.43	58.71
60	6/15/2026	58.93	0.22	58.71	0.00
2026 Totals		353.58	5.20	348.38	
Grand Totals		3,535.80	422.75	3,113.05	

Last interest amount decreased by 0.03 due to rounding

Compound Period Monthly
 Nominal Annual Rate 5.130% 168

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	3/24/2021	8,821.50	1		
2 Payment	4/24/2021	167.00	60	Monthly	3/24/2026

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	3/24/2021				8,821.50
1	4/24/2021	167.00	37.71	129.29	8,692.21
2	5/24/2021	167.00	37.16	129.84	8,562.37
3	6/24/2021	167.00	36.61	130.39	8,431.98
4	7/24/2021	167.00	36.05	130.95	8,301.03
5	8/24/2021	167.00	35.49	131.51	8,169.52
6	9/24/2021	167.00	34.93	132.07	8,037.45
7	10/24/2021	167.00	34.36	132.64	7,904.81
8	11/24/2021	167.00	33.80	133.20	7,771.61
9	12/24/2021	167.00	33.23	133.77	7,637.84
2021 Totals		1,503.00	319.34	1,183.66	
10	1/24/2022	167.00	32.65	134.35	7,503.49
11	2/24/2022	167.00	32.08	134.92	7,368.57
12	3/24/2022	167.00	31.50	135.50	7,233.07
13	4/24/2022	167.00	30.92	136.08	7,096.99
14	5/24/2022	167.00	30.34	136.66	6,960.33
15	6/24/2022	167.00	29.76	137.24	6,823.09
16	7/24/2022	167.00	29.17	137.83	6,685.26
17	8/24/2022	167.00	28.58	138.42	6,546.84
18	9/24/2022	167.00	27.99	139.01	6,407.83
19	10/24/2022	167.00	27.40	139.60	6,268.23
20	11/24/2022	167.00	26.80	140.20	6,128.03
21	12/24/2022	167.00	26.20	140.80	5,987.23
2022 Totals		2,004.00	353.39	1,650.61	
22	1/24/2023	167.00	25.60	141.40	5,845.83
23	2/24/2023	167.00	24.99	142.01	5,703.82
24	3/24/2023	167.00	24.39	142.61	5,561.21
25	4/24/2023	167.00	23.78	143.22	5,417.99
26	5/24/2023	167.00	23.16	143.84	5,274.15
27	6/24/2023	167.00	22.55	144.45	5,129.70
28	7/24/2023	167.00	21.93	145.07	4,984.63
29	8/24/2023	167.00	21.31	145.69	4,838.94
30	9/24/2023	167.00	20.69	146.31	4,692.63
31	10/24/2023	167.00	20.06	146.94	4,545.69
32	11/24/2023	167.00	19.43	147.57	4,398.12
33	12/24/2023	167.00	18.80	148.20	4,249.92
2023 Totals		2,004.00	266.69	1,737.31	
34	1/24/2024	167.00	18.17	148.83	4,101.09
35	2/24/2024	167.00	17.53	149.47	3,951.62
36	3/24/2024	167.00	16.89	150.11	3,801.51
37	4/24/2024	167.00	16.25	150.75	3,650.76
38	5/24/2024	167.00	15.61	151.39	3,499.37
39	6/24/2024	167.00	14.96	152.04	3,347.33
40	7/24/2024	167.00	14.31	152.69	3,194.64
41	8/24/2024	167.00	13.66	153.34	3,041.30
42	9/24/2024	167.00	13.00	154.00	2,887.30
43	10/24/2024	167.00	12.34	154.66	2,732.64
44	11/24/2024	167.00	11.68	155.32	2,577.32
45	12/24/2024	167.00	11.02	155.98	2,421.34
2024 Totals		2,004.00	175.42	1,828.58	
46	1/24/2025	167.00	10.35	156.65	2,264.69
47	2/24/2025	167.00	9.68	157.32	2,107.37
48	3/24/2025	167.00	9.01	157.99	1,949.38
49	4/24/2025	167.00	8.33	158.67	1,790.71
50	5/24/2025	167.00	7.66	159.34	1,631.37
51	6/24/2025	167.00	6.97	160.03	1,471.34
52	7/24/2025	167.00	6.29	160.71	1,310.63
53	8/24/2025	167.00	5.60	161.40	1,149.23
54	9/24/2025	167.00	4.91	162.09	987.14
55	10/24/2025	167.00	4.22	162.78	824.36
56	11/24/2025	167.00	3.52	163.48	660.88
57	12/24/2025	167.00	2.83	164.17	496.71
2025 Totals		2,004.00	79.37	1,924.63	
58	1/24/2026	167.00	2.12	164.88	331.83
59	2/24/2026	167.00	1.42	165.58	166.25
60	3/24/2026	167.00	0.75	166.25	0.00
2026 Totals		501.00	4.29	496.71	
Grand Totals		10,020.00	1,198.50	8,821.50	

Last interest amount increased by 0.04 due to rounding.

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Comanche County
 Taxing Unit Name
 101 W. Central Ave., Ste 9, Comanche, TX
 Taxing Unit's Address, City, State, ZIP Code

Appendix A

325-356-3101
 Phone (area code and number)
 www.co.comanche.tx.us
 Taxing Unit's Website Address

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GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 1,278,768,976
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,278,768,976
4.	2022 total adopted tax rate.	\$ 0.413764 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.	
	A. Original 2022 ARB values:	\$ 0
	B. 2022 values resulting from final court decisions:	-\$ 0
	C. 2022 value loss. Subtract B from A. ³	\$ 0
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value:	\$ 90,090
	B. 2022 disputed value:	-\$ 89,250
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ 840
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 840

¹ Tex. Tax Code §26.012(14)
² Tex. Tax Code §26.012(14)
³ Tex. Tax Code §26.012(13)
⁴ Tex. Tax Code §26.012(13)

Line	2023 New Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 1,278,769,816
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ 0
10.	2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freepport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value.	
	A. Absolute exemptions. Use 2022 market value:.....	\$ 2,952,416
	B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value:.....	+ \$ 1,925,209
	C. Value loss. Add A and B. ⁶	\$ 4,877,625
11.	2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022.	
	A. 2022 market value:	\$ 2,085,347
	B. 2023 productivity or special appraised value:	- \$ 57,620
	C. Value loss. Subtract B from A. ⁷	\$ 2,027,727
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 6,905,352
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,271,864,464
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 5,262,517
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ 0
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 5,262,517
18.	Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹	
	A. Certified values:	\$ 1,481,424,017
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	+ \$ 679,902
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:.....	- \$ 0
	D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹²	- \$ 0
	E. Total 2023 value. Add A and B, then subtract C and D.	\$ 1,482,103,919

⁵ Tex. Tax Code §26.012(15)
⁶ Tex. Tax Code §26.012(15)
⁷ Tex. Tax Code §26.012(15)
⁸ Tex. Tax Code §26.03(c)
⁹ Tex. Tax Code §26.012(13)
¹⁰ Tex. Tax Code §26.012(13)
¹¹ Tex. Tax Code §26.012, 26.04(c-2)
¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19. Total value of properties under protest or not included on certified appraisal roll. ¹³		
A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 76,561,973	
B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0	
C. Total value under protest or not certified. Add A and B.		\$ 76,561,973
20. 2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶		\$ 0
21. 2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷		\$ 1,558,665,892
22. Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸		\$ 0
23. Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹		\$ 30,480,970
24. Total adjustments to the 2023 taxable value. Add Lines 22 and 23.		\$ 30,480,970
25. Adjusted 2023 taxable value. Subtract Line 24 from Line 21.		\$ 1,528,184,922
26. 2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰		\$ 0.344363 /\$100
27. COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹		\$ 0.491283 /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28. 2022 M&O tax rate. Enter the 2022 M&O tax rate.		\$ 0.413764 /\$100
29. 2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .		\$ 1,278,769,816

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 5,291,089
31.	Adjusted 2022 levy for calculating NNR M&O rate.	
A.	M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022.	+ \$ 0
B.	2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0.	- \$ 0
C.	2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	+/- \$ 0
D.	2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$ 0
E.	Add Line 30 to 31D.	\$ 5,291,089
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,528,184,922
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.346233 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0.	
A.	2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$ 49,806
B.	2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	- \$ 73,193
C.	Subtract B from A and divide by Line 32 and multiply by \$100.	\$ -0.001531 /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0.	
A.	2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose.	\$ 0
B.	2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose.	- \$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.000000 /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100

²¹ (Reserved for expansion)

²³ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.0441

Line **Voter-Approval Tax Rate Worksheet** **Amount/Rate**

36. Rate adjustment for county indigent defense compensation. ²⁵

If not applicable or less than zero, enter 0.

A.	2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.....	219,492 \$ _____
B.	2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.....	128,021 \$ _____
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	0.005985 \$ _____ /\$100
D.	Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	0.000418 \$ _____ /\$100
E.	Enter the lesser of C and D. If not applicable, enter 0.	0.000418 \$ _____ /\$100

37. Rate adjustment for county hospital expenditures. ²⁶

If not applicable or less than zero, enter 0.

A.	2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023.	0 \$ _____
B.	2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022.	0 \$ _____
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	0.000000 \$ _____ /\$100
D.	Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....	0.000000 \$ _____ /\$100
E.	Enter the lesser of C and D, if applicable. If not applicable, enter 0.	0.000000 \$ _____ /\$100

38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.

A.	Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.....	0 \$ _____
B.	Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.....	0 \$ _____
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	0.000000 \$ _____ /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	0.000000 \$ _____ /\$100

39. Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.

\$ 0.346651 /\$100

40. Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.

A.	Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.....	852,560 \$ _____
B.	Divide Line 40A by Line 32 and multiply by \$100.....	0.055789 \$ _____ /\$100
C.	Add Line 40B to Line 39.	0.402440 \$ _____ /\$100

41. 2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.

\$ 0.416525 /\$100

Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.

- or -

Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.

²⁵ Tex. Tax Code 526.0442

²⁶ Tex. Tax Code 526.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
<p>D41. Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>		
		\$ 0.000000 /\$100
<p>42. Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 0</p>		
<p>43. Certified 2022 excess debt collections. Enter the amount certified by the collector.²⁹ \$ 0</p>		
<p>44. Adjusted 2023 debt. Subtract Line 43 from Line 42E. \$ 0</p>		
<p>45. 2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector.³⁰ 100.00 %</p> <p>B. Enter the 2022 actual collection rate. 103.00 %</p> <p>C. Enter the 2021 actual collection rate. 100.00 %</p> <p>D. Enter the 2020 actual collection rate. 100.00 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹ 100.00 %</p>		
<p>46. 2023 debt adjusted for collections. Divide Line 44 by Line 45E. \$ 0</p>		
<p>47. 2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>. \$ 1,558,665,892</p>		
<p>48. 2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100. \$ 0.000000 /\$100</p>		
<p>49. 2023 voter-approval tax rate. Add Lines 41 and 48. \$ 0.416525 /\$100</p>		
<p>D49. Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48. \$ /\$100</p>		

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ 0.569397 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 852,560
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,558,665,892
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.054699 /\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.491283 /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ 0.491283 /\$100
57.	2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.569397 /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.514698 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,558,665,892
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.000000 /\$100
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.514698 /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63. Year 3 component.	Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 67).....	\$ 0.000000 /\$100
B.	Unused increment rate (Line 66).....	\$ 0.000415 /\$100
C.	Subtract B from A.....	\$ -0.000415 /\$100
D.	Adopted Tax Rate.....	\$ 0.586705 /\$100
E.	Subtract D from C.....	\$ -0.587120 /\$100
64. Year 2 component.	Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 67).....	\$ 0.000000 /\$100
B.	Unused increment rate (Line 66).....	\$ 0.000000 /\$100
C.	Subtract B from A.....	\$ 0.000000 /\$100
D.	Adopted Tax Rate.....	\$ 0.625729 /\$100
E.	Subtract D from C.....	\$ -0.625729 /\$100
65. Year 1 component.	Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 65).....	\$ 0.000000 /\$100
B.	Unused increment rate (Line 64).....	\$ 0.000000 /\$100
C.	Subtract B from A.....	\$ 0.000000 /\$100
D.	Adopted Tax Rate.....	\$ 0.629960 /\$100
E.	Subtract D from C.....	\$ -0.629960 /\$100
66. 2023 unused increment rate.	Add Lines 63E, 64E and 65E.	\$ 0.000000 /\$100
67. Total 2023 voter-approval tax rate, including the unused increment rate.	Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.514698 /\$100

³⁹ Tex. Tax Code §26.013(a)
⁴⁰ Tex. Tax Code §26.013(c)
⁴¹ Tex. Tax Code §26.0501(a) and (c)
⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022
⁴³ Tex. Tax Code §26.063(a)(1)
⁴⁴ Tex. Tax Code §26.012(B-a)
⁴⁵ Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.494354 /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,558,665,892
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.032078 /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.000000 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.526432 /\$100

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.586705 /\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0.000000 /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,271,864,464
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,528,184,922
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0.000000 /\$100

⁴⁴ Tex. Tax Code §26.042(b)

⁴⁵ Tex. Tax Code §26.042(f)

⁴⁶ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

Line: Emergency Revenue Rate Worksheet Amount/Rate

80. **2023 voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate). \$ 0.514698 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.491283 /\$100
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27

Voter-approval tax rate. \$ 0.514698 /\$100
 As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: 58

De minimis rate. \$ 0.526432 /\$100
 If applicable, enter the 2023 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁰

print here ▶ Comanche County Tax Assessor-Collector
 Printed Name of Taxing Unit Representative

sign here ▶ Grace Eveshart Taxing Unit Representative 8/8/2023 Date

⁵⁰ Tex. Tax Code §§26.04(c-2) and (d-2)

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Comanche County

Farm to Market/ Flood Control

325-356-3101

Taxing Unit Name

Phone (area code and number)

101 W. Central Ave., Ste 9, Comanche, TX

www.co.comanche.tx.us

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 1,403,279,145
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,403,279,145
4.	2022 total adopted tax rate.	\$ 0.172941 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.	
	A. Original 2022 ARB values:.....	\$ 0
	B. 2022 values resulting from final court decisions:.....	-\$ 0
	C. 2022 value loss. Subtract B from A. ³	\$ 0
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value:.....	\$ 90,090
	B. 2022 disputed value:.....	-\$ 89,250
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ 840
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 840

¹ Tex. Tax Code §26.012(14)
² Tex. Tax Code §26.012(14)
³ Tex. Tax Code §26.012(13)
⁴ Tex. Tax Code §26.012(13)

Line	New Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 1,403,279,985
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ 0
10.	2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value.	
	A. Absolute exemptions. Use 2022 market value:.....	\$ 2,952,416
	B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value:.....	+ \$ 2,462,847
	C. Value loss. Add A and B. ⁶	\$ 5,415,263
11.	2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022.	
	A. 2022 market value:	\$ 2,085,347
	B. 2023 productivity or special appraised value:	- \$ 57,620
	C. Value loss. Subtract B from A. ⁷	\$ 2,027,727
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 7,442,990
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,395,836,995
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 2,413,974
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ 0
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 2,413,974
18.	Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹	
	A. Certified values:	\$ 1,597,214,278
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office:.....	+ \$ 0
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:.....	- \$ 0
	D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹²	- \$ 0
	E. Total 2023 value. Add A and B, then subtract C and D.	\$ 1,597,214,278

⁵ Tex. Tax Code §26.012(15)
⁶ Tex. Tax Code §26.012(15)
⁷ Tex. Tax Code §26.012(15)
⁸ Tex. Tax Code §26.03(c)
⁹ Tex. Tax Code §26.012(13)
¹⁰ Tex. Tax Code §26.012(13)
¹¹ Tex. Tax Code §26.012, 26.04(c-2)
¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
A.	2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 76,302,639
B.	2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
C.	Total value under protest or not certified. Add A and B.	\$ 76,302,639
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 1,673,516,917
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ 0
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ 30,463,652
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ 30,463,652
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ 1,643,053,265
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.146920 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ 0.491283 /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ 0.172941 /\$100
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,403,279,985

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

Line	Other-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 2,426,846
31.	Adjusted 2022 levy for calculating NNR M&O rate.	
A.	M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022.	+ \$ 0
B.	2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0.	- \$ 0
C.	2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	+/- \$ 0
D.	2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$ 0
E.	Add Line 30 to 31D.	\$ 2,426,846
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,643,053,265
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.147703 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0.	
A.	2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$ 0
B.	2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	- \$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100.	\$ _____ /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ _____ /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0.	
A.	2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose.	\$ 0
B.	2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose.	- \$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100.	\$ _____ /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ _____ /\$100

²² [Reserved for expansion]

²³ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36. Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.		
A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.....	\$ 0	
B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.....	\$ 0	
C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100	
D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100	
E. Enter the lesser of C and D. If not applicable, enter 0.		\$ _____ /\$100
37. Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.		
A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023.	\$ 0	
B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022.	\$ 0	
C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100	
D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100	
E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		\$ _____ /\$100
38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.		
A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.....	\$ 0	
B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.....	\$ _____	
C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ _____ /\$100	
D. Enter the rate calculated in C. If not applicable, enter 0.		\$ 0.000000 /\$100
39. Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.		\$ 0.147703 /\$100
40. Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.		
A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.....	\$ 0	
B. Divide Line 40A by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100	
C. Add Line 40B to Line 39.		\$ 0.147703 /\$100
41. 2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.		\$ 0.152872 /\$100
Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.		
- or -		
Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.		

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
<p>D41. Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>		
		\$ 0.000000 /\$100
<p>42. Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 0</p>		
<p>43. Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹ \$ 0</p>		
<p>44. Adjusted 2023 debt. Subtract Line 43 from Line 42E. \$ 0</p>		
<p>45. 2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ 100.00 %</p> <p>B. Enter the 2022 actual collection rate. 102.00 %</p> <p>C. Enter the 2021 actual collection rate. 100.00 %</p> <p>D. Enter the 2020 actual collection rate. 100.00 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹ 100.00 %</p>		
<p>46. 2023 debt adjusted for collections. Divide Line 44 by Line 45E. \$ 0</p>		
<p>47. 2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>. \$ 1,673,516,917</p>		
<p>48. 2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100. \$ 0.000000 /\$100</p>		
<p>49. 2023 voter-approval tax rate. Add Lines 41 and 48. \$ 0.152872 /\$100</p>		
<p>D49. Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48. \$ /\$100</p>		

²⁷ Tex. Tax Code §26.042(a)

²⁸ Tex. Tax Code §26.012(7)

²⁹ Tex. Tax Code §26.012(10) and 26.04(b)

³⁰ Tex. Tax Code §26.04(b)

³¹ Tex. Tax Code §26.04(h), (h-1) and (h-2)

oter-Approval Tax Rate Worksheet Amount/Rate

50. **COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate. \$ 0.569397 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Additional Sales and Use Tax Worksheet Amount/Rate

51. **Taxable Sales.** For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0. \$ 0

52. **Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³
Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴
 - or -
Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. \$ 852,560

53. **2023 total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet*. \$ 1,558,665,892

54. **Sales tax adjustment rate.** Divide Line 52 by Line 53 and multiply by \$100. \$ 0.054699 /\$100

55. **2023 NNR tax rate, unadjusted for sales tax.** ³⁵ Enter the rate from Line 26 or 27, as applicable, on the *No-New-Revenue Tax Rate Worksheet*. \$ 0.491283 /\$100

56. **2023 NNR tax rate, adjusted for sales tax.**
Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022. \$ 0.491283 /\$100

57. **2023 voter-approval tax rate, unadjusted for sales tax.** ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet*. \$ 0.569397 /\$100

58. **2023 voter-approval tax rate, adjusted for sales tax.** Subtract Line 54 from Line 57. \$ 0.514698 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet Amount/Rate

59. **Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸ \$ 0

60. **2023 total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet*. \$ 1,558,665,892

61. **Additional rate for pollution control.** Divide Line 59 by Line 60 and multiply by \$100. \$ 0.000000 /\$100

62. **2023 voter-approval tax rate, adjusted for pollution control.** Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax). \$ 0.514698 /\$100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(i)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63. Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.		
A.	Voter-approval tax rate (Line 67).....	\$ 0.000000 /\$100
B.	Unused increment rate (Line 66).....	\$ 0.000415 /\$100
C.	Subtract B from A.....	\$ -0.000415 /\$100
D.	Adopted Tax Rate.....	\$ 0.586705 /\$100
E.	Subtract D from C.....	\$ -0.587120 /\$100
64. Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.		
A.	Voter-approval tax rate (Line 67).....	\$ 0.000000 /\$100
B.	Unused increment rate (Line 66).....	\$ 0.000000 /\$100
C.	Subtract B from A.....	\$ 0.000000 /\$100
D.	Adopted Tax Rate.....	\$ 0.625729 /\$100
E.	Subtract D from C.....	\$ -0.625729 /\$100
65. Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.		
A.	Voter-approval tax rate (Line 65).....	\$ 0.000000 /\$100
B.	Unused increment rate (Line 64).....	\$ 0.000000 /\$100
C.	Subtract B from A.....	\$ 0.000000 /\$100
D.	Adopted Tax Rate.....	\$ 0.629960 /\$100
E.	Subtract D from C.....	\$ -0.629960 /\$100
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ 0.000000 /\$100
67.	Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.514698 /\$100

³⁹ Tex. Tax Code §26.013(a)
⁴⁰ Tex. Tax Code §26.013(c)
⁴¹ Tex. Tax Code §26.0501(a) and (c)
⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022
⁴³ Tex. Tax Code §26.063(a)(1)
⁴⁴ Tex. Tax Code §26.012(B-a)
⁴⁵ Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.494354 /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,558,665,892
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.032078 /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.000000 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.526432 /\$100

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.586705 /\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0.000000 /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,271,864,464
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,528,184,922
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0.000000 /\$100

⁴⁴ Tex. Tax Code §26.042(b)

⁴⁵ Tex. Tax Code §26.042(f)

⁴⁶ Tex. Tax Code §26.042(c)

⁴⁷ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.514698 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate.	\$ 0.491283 /\$100
As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>27</u>	
Voter-approval tax rate.	\$ 0.514698 /\$100
As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>58</u>	
De minimis rate.	\$ 0.526432 /\$100
If applicable, enter the 2023 de minimis rate from Line 72.	

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁰

print here ▶ Comanche County Tax Assessor-Collector
Printed Name of Taxing Unit Representative

sign here ▶ Grace Everhart
Taxing Unit Representative

8/9/2023
Date

⁵⁰ Tex. Tax Code §§26.04(c-2) and (d-2)