

# Comanche

# County

# Budget

FILED  
AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M

SEP 14 2018

*Kelly Leiby*  
Clerk, County Court Comanche Co., Texas

# FY '19

FILED  
AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M

SEP 24 2018

*Kelly Leiby*  
Clerk, County Court Comanche Co., Texas

# Comanche County Fiscal Year 2018-2019 Budget Cover Page September 24, 2018

This budget will raise more revenue from property taxes than last year's budget by an amount of \$147,364, which is a 2.46 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 \$174,985.56.

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

FOR: Commissioner Gary Underwood, Commissioner Russell Gillette, Commissioner Sherman Sides and Commissioner Jimmy Dale Johnson

AGAINST: NONE

PRESENT and not voting: NONE

ABSENT:

## Property Tax Rate Comparison

|  | 2018-2019      | 2017-2018      |
|--|----------------|----------------|
| Property Tax Rate:                           | \$0.629960/100 | \$0.700289/100 |
| Effective Tax Rate:                          | \$0.629960/100 | \$0.700289/100 |
| Effective Maintenance & Operations Tax Rate: | \$0.631795/100 | \$0.673651/100 |
| Rollback Tax Rate:                           | \$0.687254/100 | \$0.732254/100 |
| Debt Rate:                                   | \$0.000000/100 | \$0.000000/100 |

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

BUDGET OF COMANCHE COUNTY, TEXAS

BUDGET CERTIFICATE

Budget Year - October, 1, 2018 through September 30, 2019 Comanche, Texas

STATE OF TEXAS        )(

COUNTY OF COMANCHE    )(


We, Joey L. Boswell, County Auditor, James R. Arthur, County Judge, and Ruby Lesley, County Clerk, of the County of Comanche, State of Texas, do hereby certify that the attached budget is a true and correct copy of the Budget of Comanche County, Texas, as passed and approved by the Commissioners' Court of said County, on September 24, 2018 as appears on file in the office of the County Clerk of said County.

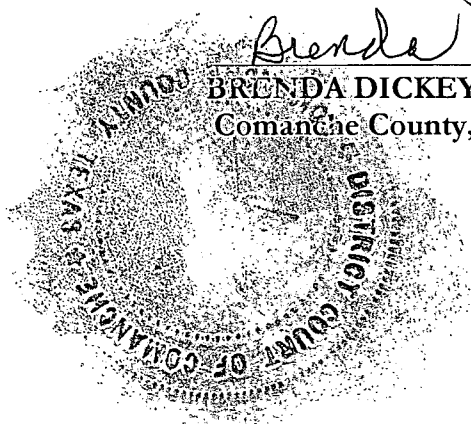
  
\_\_\_\_\_  
JOEY L. BOSWELL, COUNTY AUDITOR

  
\_\_\_\_\_  
JAMES R. ARTHUR, COUNTY JUDGE

  
\_\_\_\_\_  
RUBY LESLEY, COUNTY CLERK

Subscribed and sworn to before me, the undersigned authority, on this the 24<sup>th</sup> day of September 2018.

  
\_\_\_\_\_  
BRUNDA DICKEY, DISTRICT CLERK  
Comanche County, Texas



## COUNTY AUDITOR'S NOTE:

I. The following budgets are approved by the State of Texas and were effective as of September 1, 2018.

- A. Juvenile Probation Program C (Fund 58)
- B. 220<sup>th</sup> Judicial District Local Funds (Fund 60)
- C. Juvenile Probation Program N (Fund 61)
- D. Interest Earned on Juvenile Probation Grant Funds (Fund 62)
- E. Juvenile Probation Program A (Fund 63)
- F. Juvenile Probation Community Prog. (Fund 64)
- G. Juvenile Probation Pre & Post Adjudication (Fund 65)
- H. Juvenile Probation Title IV-E (Fund 66)
- I. Juvenile Probation Risk Needs & Assessment (Fund 67)

II. The following budget analyses worksheets contain the budgeted revenues and expenditures of Comanche County, Texas, for the Fiscal Year Ending September 30, 2019 in the rightmost column . In reading the columns at the top of each page from left to right, the first column labeled FY 2015 is the actual revenues and expenditures for the fiscal year which ended September 30, 2015. The second column, FY 2016, is the actual revenues and expenditures for the year ended September 30, 2016. The third column, FY 2017 is the actual revenues and expenditures for the year ended September 30, 2017. The column heading 2018 Budget, is the budget, as originally adopted before amendments, for the fiscal year ending September 30, 2018. The column heading 8-31-2018, is the actual revenues and expenditures for the eleven month period beginning October 1, 2017 and ending August 31, 2018.

COMANCHE, TEXAS

FISCAL YEAR ENDING SEPTEMBER 30, 2019

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AND BUDGET SUMMARY

|                                       | PAGE  | ESTIMATED                              | DISBURSE-    |              | ESTIMATED                              |
|---------------------------------------|-------|--|--------------|--------------|--|
|                                       |       | BEGIN. FUND<br>BALANCES @<br>10/1/2018 | REVENUES     | MENTS        | ENDING FUND<br>BALANCES @<br>9/30/2019 |
| SUMMARY OF BUDGET                     |       | IV-VI                                  |              |              |  |
| ALLOCATION OF TAXES                   |       | VII-VIII                               |              |              |  |
| <u>REVENUES AND EXPEND.</u>           |       |  |              |              |  |
| GENERAL FUND                          | 1-12  | \$ 1,825,000                           | \$ 5,615,597 | \$ 5,975,774 | 1,464,823                              |
| SHERIFF'S DRUG FORF. FUND             | 13-14 | 2,225                                  | -            | 2,225        | -                                      |
| JURY FUND                             | 15-16 | 28,900                                 | 20,100       | 20,100       | 28,900                                 |
| CO. CLERK RECORDS MANAGEMENT          | 17-18 | 155,500                                | 29,052       | 23,729       | 160,823                                |
| 911 CENTRAL DISPATCH                  | 19-20 | 168,873                                | 381,124      | 381,124      | 168,873                                |
| ROAD & BRIDGE #1                      | 21-22 | 825,000                                | 644,329      | 1,302,486    | 166,843                                |
| ROAD & BRIDGE #2                      | 23-24 | 450,000                                | 2,161,178    | 1,573,137    | 1,038,041                              |
| ROAD & BRIDGE #3                      | 25-26 | 995,000                                | 739,004      | 1,329,052    | 404,952                                |
| ROAD & BRIDGE #4                      | 27-28 | 940,673                                | 683,016      | 685,593      | 938,096                                |
| RECORDS PRESERVATION FUND             | 29-30 | 7,900                                  | 4,426        | 3,000        | 9,326                                  |
| COURT REPORTER SERVICE FEES           | 31-32 | 5,766                                  | 2,240        | 5,200        | 2,806                                  |
| LATERAL ROAD & BRIDGE<br># 1,2,3,4,   | 33-34 | -                                      | 27,520       | 27,520       | -                                      |
| COURTHOUSE SECURITY FUND              | 35-36 | 36,900                                 | 8,595        | 23,000       | 22,495                                 |
| SHERIFF'S TRAVEL ADV. FUND            | 37-38 | 252                                    | -            | 252          | -                                      |
| COUNTY DUMP STATION                   | 39-40 | 41,950                                 | 32,450       | 34,226       | 40,174                                 |
| VITAL STATISTICS RECORDS PRESERVATION | 41-42 | 17,875                                 | 885          | 3,228        | 15,532                                 |
| COUNTY CLERK REC. ARCHIVE FEES        | 43-44 | 129,725                                | 27,720       | 27,000       | 130,445                                |
| CITY/COUNTY LIBRARY                   | 45-46 | 31,430                                 | 148,870      | 148,869      | 31,431                                 |
| LAW LIBRARY                           | 47-48 | 48,466                                 | 7,267        | 17,950       | 37,783                                 |
| DISTRICT JUDGE - 220TH                | 49-50 | 37,424                                 | 7,950        | 7,950        | 37,424                                 |
| COUNTY ELECTION FUND                  | 51-52 | 53,734                                 | 62,865       | 63,172       | 53,427                                 |
| EMERGENCY MANAGEMENT                  | 53-54 | 17,407                                 | 73,273       | 73,272       | 17,408                                 |
| OFFICE OF COURT ADM. GRANT            | 55-56 | -                                      | -            | -            | -                                      |
| DISTRICT CLERK RECORDS MANAGEMENT     | 57-58 | 4,040                                  | 1,134        | 5,000        | 174                                    |
| CRIMINAL FAMILY VIOLENCE              | 59-60 | 100                                    | 100          | 100          | 100                                    |
| COURT COORDINATOR - 220TH             | 61-62 | 27,761                                 | 87,742       | 87,742       | 27,761                                 |
| DISTRICT CLERK DIGITAL PRESERV.       | 63-64 | 17,517                                 | 800          | 15,000       | 3,317                                  |
| COURT REPORTER - 220TH                | 65-66 | 65,894                                 | 104,691      | 104,691      | 65,894                                 |
| FLOOD PLAIN MANAGEMENT                | 67-68 | 1,050                                  | 3,741        | 3,765        | 1,026                                  |
| VARIOUS TRUST & AGENCY                | 69-70 | 136,623                                | 198,845      | 299,980      | 35,488                                 |

BUDGET OF COMANCHE COUNTY

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COMANCHE, TEXAS

FISCAL YEAR 2019

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AND BUDGET SUMMARY

|                                       |                | ESTIMATED<br>BEGIN. FUND<br>BALANCES @<br>PAGE 10/1/2018 | DISBURSE-<br>REVENUES<br>MENTS | ESTIMATED<br>ENDING FUND<br>BALANCES @<br>9/30/2019 |                     |
|---------------------------------------|----------------|--|--------------------------------|---|---------------------|
| APPELLATE JUSTICE SYSTEM              | 71-72          | 200  | 900                            | 900   | 200                 |
| CHILD ABUSE FEES                      | 73-74          | 1,166  | 300                            | 1,180   | 286                 |
| HAVA - GRANT FUND                     | 75-76          | -  | -                              | -   | -                   |
| LEOSE TRAINING - CONSTABLE            | 77-78          | 1,136  | 741                            | 1,877   | -                   |
| LEOSE TRAINING - SHERIFF              | 79-80          | 4,550  | 2,487                          | 6,987   | 50                  |
| COUNTY ATTORNEY CHECK COLL.           | 81-82          | 605  | 5,838                          | 3,032   | 3,411               |
| PRETRIAL INTERVENTION                 | 83-84          | 3,907  | 30                             | 3,750   | 187                 |
| HOMELAND SECURITY GRANTS              | 85-86          | -  | -                              | -   | -                   |
| CO. CLERK CIVIL REC. MAINT.           | 87-88          | 2,505  | 360                            | 2,500   | 365                 |
| DIST. CLERK CIVIL REC. MAINT.         | 89-90          | 9,000  | 1,520                          | 9,000   | 1,520               |
| COUNTY HISTORICAL COMMISSION          | 91-92          | 15,000   | 3,050                          | 7,305   | 10,745              |
| ELECTRONIC FILING FEES                | 93-94          | 1,150  | 10,822                         | 11,500  | 472                 |
| TAC/HEALTHY COUNTY                    | 95-96          | 2,525  | 500                            | 1,500   | 1,525               |
| COKE, CANDY, MISC.                    | 97-98          | 11   | 1,000                          | 1,000   | 11                  |
| COOP. CAPITAL CREDITS                 | 99-100         | 31,750   | 1,500                          | 31,600  | 1,650               |
| EXTRADITION FEE                       | 101-102        | 1,850  | 1,500                          | 2,600   | 750                 |
| GRANT "C" JUVENILE PROBATION          | 103-104        | -  | 9,850                          | 9,850   | -                   |
| AGENCY ON AGING                       | 105-106        | -  | 151,006                        | 151,006   | -                   |
| JUVENILE PROBATION - LOCAL            | 107-108        | 175,410  | 91,453                         | 91,453  | 175,410             |
| JUVENILE PROBATION -GRANT N           | 109-110        | -  | 6,080                          | 6,080   | -                   |
| JUVENILE PROB - INTEREST ON GRANTS    | 111-112        | 8,061  | 550                            | 8,000   | 611                 |
| JUVENILE PROBATION - GRANT A          | 113-114        | -  | 176,684                        | 176,684   | -                   |
| JUVENILE PROBATION - COMMUNITY PROG   | 115-116        | -  | 95,800                         | 95,800  | -                   |
| JUVENILE PROBATION ADJUDICATION       | 117-118        | -  | 4,571                          | 4,571   | -                   |
| JUVENILE PROBATION IV-E               | 119-120        | 12,500   | -                              | 12,500  | -                   |
| JUVENILE PROB RISK NEEDS & ASSESSMENT | 121-122        | -  | -                              | -   | -                   |
| J.P I ADMINISTRATIVE FUND             | 123-124        | 80,490   | 11,000                         | 12,000  | 79,490              |
| JUSTICE COURT TECH. FUND              | 125-126        | 22,725   | 3,275                          | 16,500  | 9,500               |
| JUSTICE COURT TRUANCY                 | 127-128        | 100  | 1,000                          | 1,000   |                     |
| COMMISSIONERS' ADMINISTRATIVE ASST.   | 129-130        | 12,500   | 76,544                         | 77,086  | 11,958              |
| FEMA GRANT FUND                       | 131-132        | -  | -                              | -   | -                   |
| SPEC. COUNTY SALES TAX                | 133-134        | 198,794  | 25,000                         | 148,905   | 74,889              |
| DEBT SERVICE - ROAD & BRIDGE          | 135-136        | 15,240   | 2,000                          | 17,240  | -                   |
| GENERAL DEBT/CAPITAL LEASES           | 137-138        | 15,273   | 92,188                         | 45,795  | 61,666              |
| DEBT SERVICE, 2007 REFUNDING BONDS    | 139-140        | 39,948   | 10,000                         | 49,948  | -                   |
| COUNTY CONTIGENCY FUND                | 141-142        | 43,592   | 103,350                        | 43,000  | 104,142             |
| DISTRICT COURT COMANCHE COUNTY        | 143-144        | 3,500  | 82,500                         | 82,500  | 3,500               |
| <b>FISCAL YEAR 2019 TOTALS</b>        | <b>145-146</b> | <b>\$ 6,776,473</b>                                      | <b>\$ 12,048,113</b>           | <b>\$ 13,378,786</b>                                | <b>\$ 5,445,700</b> |

COMANCHE, TEXAS

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FISCAL YEAR 2019

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OTHER INFORMATION:

|   |         |
|---|---------|
| AD VALOREM TAX RATE<br>AND COLLECTION HISTORY               | 147-148 |
| OUTSTANDING INDEBTEDNESS OF COUNTY AS<br>OF OCTOBER 1, 2018 | 149-165 |

COUNTY OF COMANCHE, TEXAS  
 ALLOCATION OF TAXES  
 BUDGET YEAR BEGINNING OCTOBER 1, 2018  
 AND ENDING SEPTEMBER 30, 2019

VII

|   | ADJUSTED         | RATE PER    | COLL'S       | ESTIMATED             | ACTUAL              |
|---|------------------|-------------|--------------|-----------------------|---------------------|
|   | TAX BASE         | \$ 100      | AT 100%      | UNCOLL.<br>TAXES @ 5% | ESTIMATED<br>COLLS. |
| <b>I. A. Property Taxes by Function</b> |                  |             |              |                       |                     |
| Gen Fund Maint. & Oper.                 | \$ 922,898,790   | 0.436368    | \$ 4,027,235 | \$ (201,362)          | \$ 3,825,873        |
| R&B Funds-Maint & Oper                  | \$ 1,090,374,853 | 0.193592    | 2,110,878    | (105,544)             | 2,005,335           |
| Sub Totals                              |                  | 0.629960    | 6,138,113    | (306,906)             | 5,831,208           |
| <b>B. County Sales Tax Adopted Tax</b>  |                  |             |              |                       |                     |
| General Fund                            |                  |             | 567,704      |                       | 567,704             |
| <b>TOTALS</b>                           |                  | \$ 0.629960 | \$ 6,705,817 | \$ (306,906)          | \$ 6,398,912        |

**II. Road & Bridge Funds**

|                                       |              |
|---------------------------------------|--------------|
| Amount Calculated Per Above           | \$ 2,005,335 |
| Add: Estimated Delinquent Collections | 100,000      |
| Budgeted Total Collections            | \$ 2,105,335 |

|   | Percentage<br>Allocation to<br>Precincts<br>(See Note 1<br>Below) | R & B<br>Property<br>Taxes | R & B<br>Delinquent<br>Collections | TOTALS       |
|---|---|----------------------------|------------------------------------|--------------|
| <b>A. Percent of Total Allocated to Each Precinct</b> |   |                            |                                    |              |
| Road & Bridge #1                                      | 24.18%  | \$ 484,890                 | \$ 24,180                          | \$ 509,070   |
| Road & Bridge #2                                      | 24.07%  | \$ 482,684                 | 24,070                             | \$ 506,754   |
| Road & Bridge #3                                      | 26.87%  | \$ 538,833                 | 26,870                             | \$ 565,703   |
| Road & Bridge #4                                      | 24.88%  | \$ 498,927                 | 24,880                             | \$ 523,807   |
| Totals  | 100.00%   | \$ 2,005,335               | \$ 100,000                         | \$ 2,105,335 |

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, 2018  
 AND ENDING SEPTEMBER 30, 2019

III. Allocation of Taxes-General Fund

General Fund

|                                       |    |           |
|---------------------------------------|----|-----------|
| Amount Calculated Per Above           | \$ | 3,825,873 |
| Add: Estimated Delinquent Collections |    | 260,000   |
| Budgeted Total Collections            | \$ | 4,085,873 |

|   |    | Property<br>Taxes |    |  | Sales<br>Taxes |
|---|----|-------------------|----|--|----------------|
| A. Total Available County Taxes-Gen. Fund | \$ | 3,825,873         | \$ |  | 567,704        |
| B. Add: Estimated Penalties & Interest    |    | 260,000           |    |  | -              |
| C. Total County Budget Taxes-General Fund | \$ | 4,085,873         | \$ |  | 567,704        |

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

|  |        | R & B<br>Fees |  | County<br>Fines |  | Auto<br>Regis | Gross Weight<br>& 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 2015 | FY 2016 | FY 2017 | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|-------------|-----------|---------|---------|---------|-------------|-----------|-------------|
|-------------|-----------|---------|---------|---------|-------------|-----------|-------------|

REVENUES - GENERAL FUND (005)

|                  |      |              |              |              |              |              |              |
|------------------|------|--------------|--------------|--------------|--------------|--------------|--------------|
| TAXES (1000)     |      |              |              |              |              |              |              |
| AD VALOREM TAXES | 0110 | 3,152,942.08 | 3,199,569.37 | 3,735,040.43 | 3,966,307.00 | 3,945,562.44 | 4,085,873.00 |
| COUNTY SALES TAX | 0130 | 459,846.00   | 494,437.93   | 495,069.53   | 478,735.00   | 535,430.77   | 567,704.00   |
| PAYMENTS IN LIEU | 0332 | 26,409.13    | 27,037.78    | 26,614.20    | 26,614.00    | 29,407.61    | 29,408.00    |
| TOTAL TAXES      | 0999 | 3,639,197.21 | 3,721,045.08 | 4,256,724.16 | 4,471,656.00 | 4,510,400.82 | 4,682,985.00 |

STATE SHARED REVENUES (1100)

|                            |      |          |          |          |          |          |          |
|----------------------------|------|----------|----------|----------|----------|----------|----------|
| WINE & BEER PERMITS        | 0320 | 1,810.00 | 760.00   | 1,519.00 | 1,072.00 | 1,355.00 | 1,799.00 |
| MIXED DRINKS TAX           | 0321 | 3,283.88 | 3,488.25 | 5,514.89 | 5,266.00 | 3,717.52 | 3,697.00 |
| BINGO TAX                  | 0334 | .00      | 97.73    | .00      | .00      | .00      | .00      |
| TOTAL STATE SHARED REVENUE | 0999 | 5,093.88 | 4,345.98 | 7,033.89 | 6,338.00 | 5,072.52 | 5,496.00 |

FEES OF OFFICE (1200)

|                        |      |            |            |            |            |            |            |
|------------------------|------|------------|------------|------------|------------|------------|------------|
| COUNTY SHERIFF         | 0200 | 6,598.34   | 5,960.27   | 6,944.39   | 5,168.00   | 10,623.54  | 13,162.00  |
| CONSTABLE              | 0300 | 20,556.65  | 22,182.05  | 22,546.20  | 19,095.00  | 19,404.28  | 21,051.00  |
| COUNTY CLERK           | 0400 | 61,503.55  | 65,359.41  | 72,543.80  | 65,219.00  | 58,609.82  | 62,112.00  |
| TAX ASSESSOR/COLLECTOR | 0500 | 263,819.05 | 296,930.68 | 285,117.53 | 270,215.00 | 281,771.98 | 278,000.00 |
| COUNTY ATTORNEY FEES   | 0600 | 2,175.57   | 1,720.82   | 2,014.05   | 1,522.00   | 2,503.86   | 2,802.00   |
| DISTRICT CLERK         | 0700 | 19,206.48  | 22,273.82  | 23,052.11  | 20,065.00  | 19,471.27  | 21,807.00  |
| TOTAL FEES OF OFFICE   | 0999 | 373,659.64 | 414,427.05 | 412,218.08 | 381,284.00 | 392,384.75 | 398,934.00 |

TAX ASSESSOR/COLLECTOR (1300)

|                           |      |           |           |           |           |           |           |
|---------------------------|------|-----------|-----------|-----------|-----------|-----------|-----------|
| TITLES                    | 0323 | 17,716.90 | 21,104.00 | 17,741.00 | 15,907.00 | 16,422.50 | 17,567.00 |
| TOTAL TAX ASSESSOR/COLLEC | 0999 | 17,716.90 | 21,104.00 | 17,741.00 | 15,907.00 | 16,422.50 | 17,567.00 |

FINES (1400)

|                           |      |            |            |            |            |            |            |
|---------------------------|------|------------|------------|------------|------------|------------|------------|
| COPY MACHINE EXPENSE      | 0331 | 8,363.39   | 6,694.94   | 10,626.75  | 6,083.00   | 12,866.93  | 15,002.00  |
| COUNTY COURT FINES        | 0400 | 42,939.61  | 50,370.24  | 48,184.97  | 43,553.00  | 47,072.50  | 53,033.00  |
| DISTRICT COURT FINES      | 0700 | 11,250.00  | 750.00     | 25,816.00  | .00        | 15,748.00  | .00        |
| BOND FORFEITURE           | 0701 | 58,972.89  | 66,503.10  | 74,420.78  | 73,958.00  | 66,087.60  | 73,676.00  |
| JUSTICE OF PEACE #1 FINES | 0801 |            |            |            |            |            |            |
| TOTAL FINES               | 0999 | 121,525.89 | 124,318.28 | 159,048.50 | 123,594.00 | 141,775.03 | 141,711.00 |

MISCELLANEOUS REVENUES (1500)

|                           |      |            |            |            |            |           |            |
|---------------------------|------|------------|------------|------------|------------|-----------|------------|
| LEASE - ANNEX             | 0100 | 4,740.00   | 4,345.00   | 4,740.00   | 4,740.00   | 4,345.00  | 1,500.00   |
| LEASE - THE ARK           | 0101 | .00        | .00        | 750.00     | .00        | 2,750.00  | 1,500.00   |
| INSURANCE PROCEEDS        | 0335 | 40,675.56  | 15,204.11  | 165,946.60 | .00        | 8,588.96  | .00        |
| STATE SUP - JUDGE         | 0337 | 7,496.14   | 25,681.78  | 20,422.52  | 25,200.00  | 25,336.82 | 25,200.00  |
| STATE SUPP -CO ATTORNEY   | 0338 | 23,333.00  | 23,333.00  | .00        | 23,333.00  | 23,333.00 | 23,333.00  |
| STATE SUPP #2-CO JUDGE    | 0339 | 10,000.00  | .00        | .00        | .00        | .00       | .00        |
| INMATE TELEPHONE PROCEEDS | 0420 | 2,174.13   | 2,318.00   | 17,888.67  | .00        | 5,900.00  | 7,867.00   |
| PRISONER HOUSING          | 0486 | 323,370.00 | 126,245.00 | 32,026.08  | 30,000.00  | 61,460.00 | 30,000.00  |
| ON-SITE-SEWAGE PERMITS    | 0605 | 3,640.00   | 2,600.00   | 4,160.00   | 2,730.00   | 4,225.00  | 4,333.00   |
| TRANSFER -JAIL RESERVES   | 0710 | .00        | .00        | .00        | 43,000.00  | .00       | 43,000.00  |
| TRANSFERS FROM FUND 36    | 0713 | 593.93     | .00        | .00        | .00        | .00       | .00        |
| TRANSFER FROM FUND 21     | 0714 | .00        | .00        | 8,334.61   | .00        | .00       | .00        |
| TRANSFER FROM FUND 30     | 0715 | .00        | .00        | 106.16     | .00        | .00       | .00        |
| TRANSFER FROM FUND 47     | 0716 | .00        | .00        | 6,058.24   | .00        | .00       | .00        |
| TRANSFER FROM FUND 78     | 0717 | .00        | .00        | .00        | 103,105.00 | .00       | 103,105.00 |
| SCAAP GRANT               | 0750 | 1,624.00   | .00        | .00        | .00        | .00       | .00        |

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

| Description               | Line Item | FY 2015      | FY 2016      | FY 2017      | 2018 BUDGET  | 8-31-2018    | 2019 Budget  |
|---------------------------|-----------|--------------|--------------|--------------|--------------|--------------|--------------|
| TX TASK FORCE/INDIGENT/FO | 0800      | 13,431.00    | 14,514.00    | 13,791.00    | 12,492.00    | 19,073.25    | 15,000.00    |
| REFUND TO GENERAL FUND    | 0801      | .00          | .00          | .00          | .00          | .00          |              |
| ADULT CLUB APPLICATION FE | 0810      | .00          | .00          | .00          | .00          | .00          |              |
| INTERGOVERNMENTAL REVENUE | 0900      | .00          | .00          | .00          | .00          | .00          |              |
| INTEREST                  | 0901      | 26,053.17    | 27,909.86    | 30,988.93    | 27,283.00    | 37,076.21    | 39,166.00    |
| COPY MACHINE              | 0903      | 30,779.25    | 24,028.23    | 29,215.64    | 21,630.00    | 21,716.49    | 22,465.00    |
| OTHER                     | 0904      | 21,680.61    | 45,787.87    | 20,272.08    | 20,814.00    | 17,598.63    | 20,593.00    |
| CORPS OF ENGINEERS        | 0905      | .00          | 5,415.62     | 14,768.47    | 5,256.00     | 10,952.41    | 5,256.00     |
| HEALTH INSURANCE REFUNDS  | 0910      | 5,458.00     | 85,459.57    | 21,792.19    | 21,792.00    | 22,219.49    |              |
| TOTAL MISCELLANEOUS REVEN | 0999      | 515,048.79   | 402,842.04   | 391,261.19   | 341,375.00   | 264,575.26   | 342,318.00   |
| ARREST FEES (1600)        |           |              |              |              |              |              |              |
| MISCELLANEOUS             | 0600      | .00          | .00          | .00          | .00          | .00          |              |
| TEXAS PARKS & WILDLIFE    | 0602      | 102.98       | 87.56        | 81.35        | 82.00        | 216.64       | 209.00       |
| DEPARTMENT OF PUBLIC SAFE | 0603      | 2,571.07     | 2,524.01     | 3,697.42     | 3,395.00     | 2,876.80     | 2,709.00     |
| DPS BACKGROUND CHECK      | 0605      | .00          | 65.00        | 20.00        | .00          | 20.00        | 27.00        |
| COUNTY TRAFFIC            | 0608      | .00          | .00          | .00          | .00          | .00          |              |
| MOVING VIOLATION FEE      | 0609      | 4.89         | 5.06         | 6.95         | .00          | 6.73         | 6.00         |
| INDIGENT LEGAL SERVICE FE | 0618      | 196.73       | 203.84       | 245.35       | 215.00       | 253.57       | 255.00       |
| CONSOLIDATED COURT COSTS  | 0620      | 4,515.33     | 4,111.57     | 5,215.64     | 4,751.00     | 5,036.48     | 4,986.00     |
| TIME PAYMENT FEE          | 0623      | 2,480.46     | 2,209.98     | 2,257.48     | 1,939.00     | 2,124.31     | 2,027.00     |
| TLFTA (REMOTE ENTRY SYSTE | 0624      | 1,869.27     | 1,532.32     | 1,881.63     | 1,705.00     | 1,558.72     | 1,502.00     |
| LOCAL TRANSACTION FEES    | 0625      | 569.35       | 571.35       | 602.52       | 579.00       | 566.97       | 631.00       |
| SEAT BELT FINES           | 0627      | 207.65       | 117.00       | 139.22       | 167.00       | 74.95        | 100.00       |
| BAIL BOND FEES            | 0628      | 583.50       | 594.00       | 596.50       | 482.00       | 497.50       | 483.00       |
| STATE TRAFFIC FEES        | 0629      | 846.82       | 877.31       | 1,194.49     | 1,055.00     | 1,092.19     | 1,036.00     |
| EMS TRAUMA FEES           | 0630      | 352.55       | 169.03       | 179.77       | 168.00       | 342.70       | 370.00       |
| JUVENILE PROB DIVERSION   | 0632      | .00          | 21.00        | 10.00        | .00          | 87.00        | 8.00         |
| MARRIAGE LICENSE          | 0657      | 3,462.00     | 2,275.00     | 2,322.50     | 2,139.00     | 2,712.50     | 3,137.00     |
| DIVORCE FEES              | 0658      | 59.25        | 63.25        | 59.00        | 50.00        | 71.00        | 70.00        |
| JURY REIMB FEE            | 0660      | 5,458.28     | 5,184.03     | 7,989.32     | 7,176.00     | 2,581.96     | 3,290.00     |
| JUDICIAL EDUCATION FEE    | 0661      | .00          | .00          | .00          | .00          | 335.00       | 333.00       |
| JUDICIAL SUPPORT FEES     | 0662      | 520.42       | 467.54       | 643.30       | 586.00       | 594.36       | 552.00       |
| SPECIALTY COURT PROGRAM F | 0664      | 359.54       | 265.01       | 252.06       | 226.00       | 479.36       | 543.00       |
| INDIGENT DEFENSE FEES     | 0666      | 29.98        | 24.65        | 21.61        | 18.00        | 32.24        | 35.00        |
| DNA DATABASE              | 0696      | 54.10        | 111.90       | 94.30        | 84.00        | 104.00       | 109.00       |
| TOTAL ARREST FEES         | 0999      | 24,244.17    | 21,480.41    | 27,510.41    | 24,817.00    | 21,664.98    | 22,418.00    |
| TOBACCO SETTLEMENT (1700) |           |              |              |              |              |              |              |
| STATE COMPTROLLER         | 0300      | 2,804.57     | 2,649.22     | 2,521.25     | 3,026.00     | 3,125.98     | 4,168.00     |
| TOTAL TOBACCO SETTLEMENT  | 0999      | 2,804.57     | 2,649.22     | 2,521.25     | 3,026.00     | 3,125.98     | 4,168.00     |
| TOTAL - GENERAL FUND      | 0999      | 4,699,291.05 | 4,712,212.06 | 5,274,058.48 | 5,367,997.00 | 5,355,421.84 | 5,615,597.00 |



| Description                | Line Item | FY 2015    | FY 2016    | FY 2017    | 2018 BUDGET | 8-31-2018  | 2019 Budget |
|----------------------------|-----------|------------|------------|------------|-------------|------------|-------------|
| SOCIAL SECURITY TAX        | 0201      | 1,432.96   | 1,432.96   | 1,781.65   | 2,018.00    | 1,861.27   | 2,118.00    |
| RETIREMENT                 | 0203      | 1,830.87   | 1,809.14   | 2,207.26   | 2,583.00    | 2,358.83   | 3,037.00    |
| WORKERS COMPENSATION       | 0204      | 54.08      | 78.35      | 56.96      | 105.00      | 104.25     | 105.00      |
| UNEMPLOYMENT INSURANCE     | 0206      | 21.39      | 148.53     | 32.04      | 200.00      | 162.00     | 200.00      |
| AUTO ALLOWANCE             | 0225      | 1,800.00   | 1,800.00   | 2,250.00   | 2,625.00    | 2,406.25   | 2,757.00    |
| OFFICE SUPPLIES            | 0310      | 1,090.96   | 1,287.22   | 361.12     | 603.00      | 201.18     | 615.00      |
| TELEPHONE EXPENSE          | 0420      | 1,221.43   | 1,247.94   | 1,320.91   | 1,400.00    | 1,269.22   | 1,400.00    |
| TRAVEL                     | 0426      | 410.55     | .00        | 685.40     | 600.00      | 436.00-    | 600.00      |
| OTHER                      | 0600      | .00        | .00        | .00        | .00         | .00        | .00         |
| TOTAL VETERANS SERVICE OF  | 0999      | 24,792.44  | 23,734.34  | 29,735.62  | 33,881.00   | 29,852.68  | 35,756.00   |
| -----                      |           |            |            |            |             |            |             |
| NON-DEPARTMENTAL (1400)    |           |            |            |            |             |            |             |
| ANIMAL CONTROL             | 0206      | 345.00     | 645.00     | 1,340.00   | 300.00      | 80.00      | 300.00      |
| POSTAGE EXPENSE            | 0311      | 18,363.99  | 21,625.22  | 18,081.19  | 21,296.00   | 11,810.86  | 21,296.00   |
| COPY MACHINE SUPPLIES      | 0331      | 314.91     | 279.92     | 174.95     | 500.00      | 322.92     | 500.00      |
| MEMBERSHIPS-OTHER          | 0392      | 2,538.92   | 2,491.97   | 2,386.10   | 2,000.00    | 1,600.00   | 2,000.00    |
| MEMBERSHIPS-COUNCIL OF GO  | 0393      | 3,739.00   | 3,889.29   | 3,948.21   | 6,904.00    | 6,902.05   | 6,904.00    |
| MEMBERSHIPS-TAC            | 0395      | 820.00     | 820.00     | 820.00     | 850.00      | 820.00     | 850.00      |
| ATTORNEYS' FEES            | 0400      | 6,390.05   | 11,159.95  | 24,750.00  | 12,000.00   | 2,500.00   | 12,000.00   |
| ANNUAL AUDIT               | 0401      | 19,250.00  | 19,250.00  | 27,018.75  | 28,000.00   | 25,350.00  | 30,000.00   |
| AUTOPSIES                  | 0405      | 9,940.00   | 13,996.75  | 13,996.75  | 33,000.00   | 30,370.00  | 30,000.00   |
| APPRAISAL EXPENSE          | 0406      | 121,096.00 | 126,404.00 | 138,652.00 | 150,000.00  | 101,746.65 | 140,000.00  |
| ADULT PROB. TELEPHONE      | 0420      | 2,703.78   | 2,512.10   | 2,575.06   | 3,300.00    | 2,419.87   | 3,300.00    |
| COPY MACHINE LEASE         | 0421      | .00        | .00        | .00        | .00         | .00        | .00         |
| ADVERTISEMENT              | 0430      | 3,641.25   | 3,398.00   | 3,255.50   | 2,800.00    | 2,077.75   | 3,800.00    |
| INSURANCE EXPENSE          | 0482      | 117,334.00 | 119,440.00 | 190,563.00 | 140,000.00  | 117,618.00 | 140,000.00  |
| TRANSFER TO FUND 28        | 0484      | 30,000.00  | 30,000.00  | 49,999.92  | 59,857.00   | 54,868.89  | 54,765.00   |
| ADULT PROB. RETIREMENT     | 0555      | .06        | 4.98-      | 12.00-     | .00         | .00        | .00         |
| COURTHOUSE INTERNET        | 0575      | 4,543.51   | 5,594.42   | 5,202.07   | 10,200.00   | 9,168.99   | 10,200.00   |
| PHONE-HUD & GAME WARDEN    | 0576      | .00        | .00        | .00        | .00         | .00        | .00         |
| UTILITIES-BOY SCOUT HOUSE  | 0593      | 1,612.14   | 1,299.90   | 1,109.72   | 2,000.00    | 1,172.92   | 2,000.00    |
| AIRPORT EXPENSE            | 0595      | 2,000.00   | 2,000.00   | 2,000.00   | 2,000.00    | 2,000.00   | 2,000.00    |
| OTHER EXPENSES             | 0600      | 2,726.17   | 2,35.00    | 195.00     | 3,500.00    | 3,180.00   | 3,500.00    |
| TRANSFER TO JURY FUND      | 0607      | 13,999.92  | 13,999.92  | 13,999.92  | 19,400.00   | 17,783.26  | 19,400.00   |
| COURTHOUSE INTERNET REPAIR | 0608      | 190.00     | 190.00     | .00        | 4,500.00    | 4,012.72   | 4,500.00    |
| TRANSFER TO FUND 80 D/S    | 0609      | .00        | .00        | .00        | .00         | .00        | .00         |
| TRANSFER TO 911 ADDRESSING | 0610      | .00        | .00        | .00        | .00         | .00        | .00         |
| TRANSFER TO EMERGENCY MNG  | 0611      | 29,284.92  | 31,932.00  | 39,457.00  | 33,862.00   | 31,040.13  | 36,269.00   |
| TRANSFER TO FUND 37 FLOOD  | 0612      | 3,033.00   | 3,033.00   | 3,033.00   | 3,631.00    | 3,328.38   | 3,631.00    |
| TRANSFER TO FUND 23        | 0646      | .00        | .00        | .00        | .00         | .00        | .00         |
| TRANSFER TO FUND 41        | 0710      | .00        | .00        | 2,576.62   | .00         | .00        | .00         |
| COPIER INTEREST            | 0732      | .00        | .00        | .00        | .00         | .00        | .00         |
| TOTAL NON-DEPARTMENTAL     | 0999      | 393,866.62 | 414,191.46 | 531,126.01 | 539,900.00  | 430,173.39 | 527,215.00  |
| -----                      |           |            |            |            |             |            |             |
| COUNTY COURT (1500)        |           |            |            |            |             |            |             |
| COURT REPORTER             | 0110      | 1,695.86   | 513.00     | 353.20     | 1,200.00    | 828.20     | 2,300.00    |
| INTERPRETER                | 0135      | 130.00     | 225.00     | 240.00     | 200.00      | 125.00     | 200.00      |
| STATE FUNDING              | 0300      | .00        | .00        | .00        | .00         | .00        | .00         |
| COURT APPT. ATTORNEY       | 0400      | 2,994.00   | 1,800.00   | 4,200.00   | 7,000.00    | 6,214.00   | 9,000.00    |
| OTHER EXPENSE              | 0600      | 4,806.37   | 2,642.50   | 2,048.00   | 2,400.00    | 2,129.00   | 3,400.00    |
| TOTAL COUNTY COURT         | 0999      | 9,626.23   | 5,180.50   | 6,841.20   | 10,800.00   | 9,296.20   | 14,900.00   |
| -----                      |           |            |            |            |             |            |             |
| JUVENILE COURT (1600)      |           |            |            |            |             |            |             |

| Description            | Line Item | FY 2015   | FY 2016   | FY 2017   | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|------------------------|-----------|-----------|-----------|-----------|-------------|-----------|-------------|
| JUVENILE COURT CLERK   | 0101      | 2,541.00  | 2,668.08  | 2,668.08  | 2,801.00    | 2,567.95  | 2,941.00    |
| FISCAL OFFICERS        | 0105      | 3,812.04  | 4,002.48  | 4,002.48  | 4,204.00    | 3,852.42  | 4,414.00    |
| COURT REPORTER         | 0110      | .00       | .00       | .00       | .00         | .00       | .00         |
| JUVENILE BOARD         | 0150      | 8,103.96  | 8,507.88  | 8,507.88  | 8,935.00    | 8,188.95  | 9,381.00    |
| SOCIAL SECURITY        | 0201      | 899.28    | 944.40    | 944.40    | 1,219.00    | 908.71    | 1,280.00    |
| RETIREMENT             | 0203      | 1,413.87  | 1,466.34  | 1,440.24  | 1,562.00    | 1,417.45  | 1,640.00    |
| WORKERS COMPENSATION   | 0204      | 55.58     | 52.48     | 36.64     | 520.00      | 51.72     | 520.00      |
| UNEMPLOYMENT INSURANCE | 0206      | .00       | .00       | .00       | .00         | .00       | .00         |
| COURT APPT. ATTORNEY   | 0400      | 1,786.00  | 223.00    | 4,229.60  | 4,610.00    | 4,525.00  | 4,610.00    |
| OTHER EXPENSE          | 0600      | .64       | 6.34      | .66       | 610.00      | 322.60    | 610.00      |
| ON-SITE-SEWAGE PERMITS | 0605      | .00       | .00       | .00       | .00         | .00       | .00         |
| TOTAL JUVENILE COURT   | 0999      | 18,612.37 | 17,871.00 | 21,829.98 | 24,461.00   | 21,834.80 | 25,396.00   |

| Description               | Line Item | FY 2015   | FY 2016   | FY 2017   | 2018 BUDGET | 8-31-2018  | 2019 Budget |
|---------------------------|-----------|-----------|-----------|-----------|-------------|------------|-------------|
| DISTRICT COURT (1700)     |           |           |           |           |             |            |             |
| COURT REPORTER            | 0110      | 3,731.31  | .00       | .00       | .00         | .00        | .00         |
| CIVIL COURT APPT ATTY     | 0300      | 8,222.39  | .00       | .00       | .00         | .00        | .00         |
| CRIMINAL COURT APPT ATTY  | 0400      | 35,606.32 | .00       | .00       | .00         | .00        | .00         |
| TRANSCRIPTS               | 0500      | 22,770.50 | .00       | .00       | .00         | .00        | .00         |
| DIST. ATTY APPEALS        | 0550      | .00       | .00       | .00       | .00         | .00        | .00         |
| OTHER EXPENSE             | 0600      | 1,472.25  | .00       | .00       | .00         | .00        | .00         |
| CAPITAL MURDER-CT APPT    | 0700      | 1,250.00  | .00       | .00       | .00         | .00        | .00         |
| TRANSFER TO FUND 85       | 0710      | .00       | 66,000.00 | 75,500.00 | 123,000.00  | 104,000.06 | 82,500.00   |
| CAPITAL MURDER-OTHER      | 0820      | .00       | .00       | .00       | .00         | .00        | .00         |
| CAPITAL MURDER-TRANSCRIPT | 0830      | .00       | .00       | .00       | .00         | .00        | .00         |
| TOTAL DISTRICT COURT      | 0999      | 73,052.77 | 66,000.00 | 75,500.00 | 123,000.00  | 104,000.06 | 82,500.00   |

| Description               | Line Item | FY 2015    | FY 2016    | FY 2017    | 2018 BUDGET | 8-31-2018  | 2019 Budget |
|---------------------------|-----------|------------|------------|------------|-------------|------------|-------------|
| DISTRICT CLERK (1800)     |           |            |            |            |             |            |             |
| DISTRICT CLERK SALARY     | 0101      | 34,577.04  | 36,306.00  | 36,306.00  | 38,122.00   | 35,189.52  | 40,029.00   |
| DEPUTY SALARY             | 0104      | 22,616.33  | 27,281.36  | 29,484.08  | 30,962.00   | 28,410.12  | 32,510.00   |
| CLERK - 3                 | 0150      | 38,567.98  | 38,834.48  | 51,385.76  | 75,229.00   | 45,080.16  | 76,848.00   |
| SOCIAL SECURITY TAX       | 0201      | 6,880.54   | 7,182.33   | 8,472.72   | 11,039.00   | 7,970.60   | 11,428.00   |
| GROUP INSURANCE - 5       | 0202      | 39,596.92  | 37,589.12  | 41,741.48  | 60,000.00   | 44,741.67  | 60,000.00   |
| RETIREMENT                | 0203      | 9,367.06   | 9,892.13   | 11,056.55  | 14,142.00   | 10,535.71  | 16,388.00   |
| WORKERS COMPENSATION      | 0204      | 389.56     | 329.96     | 328.24     | 495.00      | 489.88     | 384.00      |
| UNEMPLOYMENT INSURANCE    | 0206      | 27.00      | 480.60     | 172.15     | 828.00      | 489.88     | 828.00      |
| OFFICE SUPPLIES           | 0310      | 6,949.63   | 8,456.95   | 9,836.46   | 10,000.00   | 7,124.20   | 12,000.00   |
| SUBSCRIPTIONS & MEMBERSHI | 0390      | 200.70     | 268.59     | 50.00      | 550.00      | 175.00     | 550.00      |
| TELEPHONE EXPENSE         | 0420      | 2,473.38   | 2,330.97   | 2,430.23   | 3,500.00    | 2,235.68   | 3,500.00    |
| TRAVEL EXPENSE            | 0426      | 555.55     | 708.66     | 788.23     | 1,600.00    | 734.96     | 1,600.00    |
| SOFTWARE MAINTENANCE      | 0451      | 14,010.00  | 22,130.74  | 23,790.77  | 23,000.00   | 16,329.00  | 37,525.00   |
| COMPUTER REPAIRS          | 0452      | 1,615.00   | 1,665.90   | 2,701.20   | 6,000.00    | 5,253.74   | 7,000.00    |
| BONDS                     | 0480      | 525.00     | 997.50     | 624.00     | 1,500.00    | 525.00     | 1,500.00    |
| CAPITAL OUTLAY            | 0572      | .00        | .00        | .00        | 6,605.00    | .00        | 6,775.00    |
| OTHER EXPENSE             | 0600      | .00        | 44.40      | 195.43     | 400.00      | 10.00      | 500.00      |
| CANON COPIER - PRINCIPAL  | 0608      | .00        | .00        | .00        | .00         | .00        | .00         |
| COPIER INTEREST           | 0610      | .00        | .00        | .00        | .00         | .00        | .00         |
| COPIER PRINCIPAL          | 0612      | 1,210.88   | 1,142.05   | 689.09     | 791.00      | 665.75     | 835.00      |
| COPIER INTEREST           | 0614      | 289.12     | 217.95     | 174.91     | 146.00      | 126.25     | 102.00      |
| COMPUTER SYSTEM UPGRADES  | 0615      | .00        | .00        | .00        | 8,000.00    | .00        | 8,000.00    |
| FUGITIVE APPREHENSION     | 0619      | .00        | .00        | .00        | .00         | .00        | .00         |
| TOTAL DISTRICT CLERK      | 0999      | 179,851.69 | 195,859.69 | 220,227.30 | 292,909.00  | 206,087.12 | 318,302.00  |

JUSTICE OF PEACE #1 (1900)

| Description               | Line Item | FY 2015    | FY 2016    | FY 2017    | 2018 BUDGET | 8-31-2018  | 2019 Budget |
|---------------------------|-----------|------------|------------|------------|-------------|------------|-------------|
| JUSTICE OF PEACE SALARY   | 0101      | 34,577.04  | 36,306.00  | 36,306.00  | 38,122.00   | 35,189.52  | 40,029.00   |
| TEMP JUSTICE OF PEACE     | 0102      | .00        | .00        | .00        | .00         | .00        | .00         |
| DEPUTY CLERK SALARY       | 0150      | 28,090.48  | 29,484.08  | 29,484.08  | 30,962.00   | 28,588.08  | 32,510.00   |
| CLERK                     | 0151      | 5,717.04   | .00        | .00        | .00         | .00        | .00         |
| PART TIME                 | 0152      | .00        | 266.88     | 2,642.88   | 2,000.00    | 800.64     | 3,000.00    |
| SOCIAL SECURITY TAX       | 0201      | 5,108.56   | 4,932.23   | 5,114.75   | 5,836.00    | 4,820.23   | 6,197.00    |
| GROUP INSURANCE           | 0202      | 23,396.42  | 22,554.00  | 22,773.84  | 24,000.00   | 21,901.22  | 24,000.00   |
| RETIREMENT                | 0203      | 7,154.72   | 6,835.48   | 6,713.66   | 7,476.00    | 6,646.37   | 8,887.00    |
| WORKERS COMPENSATION      | 0204      | 242.52     | 248.85     | 207.28     | 325.00      | 255.36     | 210.00      |
| UNEMPLOYMENT INSURANCE    | 0206      | 9.00       | 172.69     | 13.72      | 253.00      | 168.10     | 207.00      |
| AUTO ALLOWANCE            | 0225      | 4,725.00   | 4,962.00   | 4,962.00   | 5,210.00    | 4,775.98   | 5,470.00    |
| OFFICE SUPPLIES           | 0310      | 2,464.56   | 2,808.63   | 2,943.76   | 3,000.00    | 2,541.81   | 3,000.00    |
| SUBSCRIPTIONS & MEMBERSHI | 0390      | 60.00      | 111.44     | 170.00     | 200.00      | 170.00     | 200.00      |
| TELEPHONE EXPENSE         | 0420      | 2,314.94   | 1,994.55   | 1,483.57   | 1,550.00    | 1,410.54   | 1,200.00    |
| TRAVEL EXPENSE            | 0426      | 39.70      | .00        | .00        | 500.00      | .00        | 500.00      |
| CONTINUING EDUCATION      | 0427      | 294.06     | .00        | .00        | 150.00      | 150.00     | 300.00      |
| BONDS                     | 0480      | 278.00     | 100.00     | 100.00     | 290.00      | 100.00     | 290.00      |
| OTHER EXPENSE             | 0600      | .00        | .00        | 44.40      | 200.00      | .00        | 200.00      |
| TLFTA                     | 0619      | 5,106.00-  | 1,560.00   | 1,584.00   | 5,000.00    | 1,128.00   | 5,000.00    |
| TOTAL JUSTICE OF PEACE #1 | 0999      | 109,366.04 | 112,336.83 | 114,543.94 | 125,074.00  | 108,645.85 | 131,200.00  |

| CONSTABLE #1 (2100)       |           |            |            |            |             |            |             |
|---------------------------|-----------|------------|------------|------------|-------------|------------|-------------|
| Description               | Line Item | FY 2015    | FY 2016    | FY 2017    | 2018 BUDGET | 8-31-2018  | 2019 Budget |
| CONSTABLE #1 SALARY       | 0101      | 34,577.04  | 36,306.00  | 36,306.00  | 38,122.00   | 35,189.52  | 40,029.00   |
| CERTIFICATE PAY           | 0102      | 1,800.00   | 1,800.00   | 1,800.00   | 5,188.00    | 1,915.40   | 3,000.00    |
| DEPUTY                    | 0103      | 30,635.88  | 32,156.36  | 30,494.08  | 33,770.00   | 31,177.68  | 35,454.00   |
| SOCIAL SECURITY TAX       | 0201      | 5,126.36   | 5,375.08   | 5,247.91   | 5,927.00    | 5,223.51   | 6,004.00    |
| GROUP INSURANCE           | 0202      | 21,598.32  | 22,554.00  | 18,978.20  | 24,000.00   | 21,901.22  | 24,000.00   |
| RETIREMENT                | 0203      | 6,553.30   | 6,788.26   | 6,510.55   | 7,525.00    | 6,620.02   | 8,610.00    |
| WORKERS COMPENSATION      | 0204      | 1,130.00   | 1,250.52   | 1,219.32   | 1,400.00    | 1,376.24   | 1,300.00    |
| UNEMPLOYMENT INSURANCE    | 0206      | 9.00       | 171.00     | 14.36      | 200.00      | 162.14     | 200.00      |
| CLOTHING EXPENSE          | 0210      | 520.67     | 488.82     | 169.89     | 668.00      | 667.66     | 500.00      |
| OFFICE SUPPLIES           | 0310      | 192.38     | 670.64     | 286.47     | 700.00      | 588.50     | 700.00      |
| FUEL & OIL                | 0330      | 3,411.26   | 4,330.59   | 3,813.75   | 6,200.00    | 5,678.73   | 5,000.00    |
| SUBSCRIPTIONS & MEMBERSHI | 0390      | 170.36     | 344.00     | 422.70     | 500.00      | 408.20     | 500.00      |
| TELEPHONE EXPENSE         | 0420      | 2,280.26   | 2,675.32   | 2,158.26   | 2,300.00    | 2,108.54   | 2,100.00    |
| TRAVEL & SCHOOLS          | 0426      | 280.00     | .00        | .00        | 900.00      | 101.00     | 1,000.00    |
| REPAIRS & MAINTENANCE     | 0452      | 1,907.33   | 1,993.53   | 4,194.88   | 2,500.00    | 2,453.13   | 1,800.00    |
| BONDS                     | 0480      | 100.00     | 100.00     | 377.50     | 380.00      | 200.00     | 380.00      |
| CAPITAL OUTLAY            | 0572      | 892.83     | 1,982.78   | .00        | 1,232.00    | .00        | 2,000.00    |
| OTHER EXPENSE             | 0600      | 1,032.16   | 540.89     | 1,072.94   | 1,000.00    | 121.50     | 1,000.00    |
| PRINCIPAL - 2013 FORD PIC | 0612      | 5,507.62   | 5,744.90   | 5,995.28   | 2,057.00    | 2,037.68   | .00         |
| PRINCIPAL - COPIER        | 0613      | 455.21     | 488.11     | 523.38     | 370.00      | 369.77     | .00         |
| INTEREST - 2013 FORD PICK | 0652      | 713.90     | 502.54     | 226.24     | 19.00       | 18.91      | .00         |
| INTEREST-COPIER           | 0653      | 114.07     | 81.17      | 45.90      | 10.00       | 9.75       | .00         |
| TOTAL CONSTABLE #1        | 0999      | 119,007.95 | 126,344.51 | 119,857.61 | 134,968.00  | 118,329.10 | 133,577.00  |

| COUNTY ATTORNEY (2300)   |           |           |           |           |             |           |             |
|--------------------------|-----------|-----------|-----------|-----------|-------------|-----------|-------------|
| Description              | Line Item | FY 2015   | FY 2016   | FY 2017   | 2018 BUDGET | 8-31-2018 | 2019 Budget |
| COUNTY ATTORNEY SALARY   | 0101      | 34,577.04 | 36,306.00 | 36,306.00 | 38,122.00   | 35,189.52 | 40,029.00   |
| STATE SUPP-CO ATTORNEY   | 0102      | 23,333.04 | 23,333.04 | 23,333.04 | 23,334.00   | 21,388.62 | 23,334.00   |
| SECRETARY SALARY         | 0105      | 27,697.09 | 29,251.10 | 29,314.64 | 30,962.00   | 28,573.25 | 32,510.00   |
| PART TIME SECRETARY      | 0106      | 1,133.14  | 1,923.76  | 839.56    | 1,500.00    | 967.44    | 1,500.00    |
| EMERGENCY SECRETARY SUPP | 0107      | .00       | .00       | .00       | .00         | .00       | .00         |
| SOCIAL SECURITY TAX      | 0201      | 6,891.70  | 7,216.56  | 7,143.06  | 7,473.00    | 6,851.78  | 7,750.00    |
| GROUP INSURANCE          | 0202      | 21,598.32 | 22,554.00 | 22,773.84 | 24,000.00   | 21,901.22 | 24,000.00   |

| Description               | Line Item | FY 2015    | FY 2016    | FY 2017    | 2018 BUDGET | 8-31-2018  | 2019 Budget |
|---------------------------|-----------|------------|------------|------------|-------------|------------|-------------|
| RETIREMENT                | 0203      | 8,717.67   | 8,933.37   | 8,780.05   | 9,573.00    | 8,590.79   | 11,115.00   |
| WORKERS COMPENSATION      | 0204      | 106.23     | 136.95     | 131.04     | 300.00      | 132.53     | 355.00      |
| UNEMPLOYMENT INSURANCE    | 0206      | 20.56      | 183.09     | 25.97      | 200.00      | 145.64     | 200.00      |
| AUTO ALLOWANCE            | 0225      | 3,408.00   | 3,579.00   | 3,579.00   | 3,758.00    | 3,444.76   | 3,945.00    |
| OFFICE SUPPLIES           | 0310      | 929.21     | 354.12     | 306.03     | 850.00      | 264.13     | 900.00      |
| SUBSCRIPTIONS & MEMBERSHI | 0390      | 229.00     | 56.00      | 56.00      | 300.00      | 30.00      | 300.00      |
| TELEPHONE EXPENSE         | 0420      | 1,614.30   | 1,489.03   | 1,466.48   | 1,550.00    | 1,408.93   | 1,800.00    |
| TRAVEL EXPENSE            | 0426      | .00        | .00        | .00        | .00         | .00        | .00         |
| CONTINUING EDUCATION      | 0427      | 689.70     | 512.84     | 804.34     | 1,300.00    | 560.01     | 1,300.00    |
| COMPUTER REPAIRS          | 0452      | .00        | .00        | .00        | 200.00      | 95.00      | 200.00      |
| BONDS                     | 0480      | 150.00     | 150.00     | 249.00     | 250.00      | 150.00     | 250.00      |
| LIABILITY INSURANCE       | 0483      | 1,389.00   | 1,389.00   | 1,389.00   | 1,500.00    | 1,389.00   | 1,500.00    |
| CAPITAL OUTLAY            | 0572      | .00        | .00        | .00        | 1,000.00    | .00        | 1,000.00    |
| TOTAL COUNTY ATTORNEY     | 0999      | 132,484.00 | 137,367.86 | 136,497.05 | 146,172.00  | 131,082.62 | 151,988.00  |
| COUNTY AUDITOR (2400)     |           |            |            |            |             |            |             |
| COUNTY AUDITOR SALARY     | 0102      | 35,707.20  | 37,493.04  | 37,493.04  | 39,368.00   | 36,339.60  | 41,337.00   |
| ASSISTANT SALARY          | 0103      | 28,943.28  | 30,544.88  | 30,544.88  | 31,957.00   | 29,605.68  | 33,556.00   |
| SOCIAL SECURITY TAX       | 0201      | 5,202.08   | 5,482.70   | 5,487.76   | 5,837.00    | 5,312.31   | 6,129.00    |
| GROUP INSURANCE           | 0202      | 21,598.32  | 22,554.00  | 22,769.44  | 23,904.00   | 21,891.54  | 23,904.00   |
| RETIREMENT                | 0203      | 6,763.47   | 7,030.82   | 6,905.77   | 7,478.00    | 6,835.51   | 7,852.00    |
| WORKERS COMPENSATION      | 0204      | 249.47     | 252.39     | 206.96     | 300.00      | 238.79     | 300.00      |
| UNEMPLOYMENT INSURANCE    | 0206      | 8.36       | 164.67     | 8.33       | 270.00      | 149.39     | 270.00      |
| AUTO ALLOWANCE            | 0225      | 4,511.04   | 4,737.00   | 4,737.00   | 4,974.00    | 4,559.39   | 5,223.00    |
| OFFICE SUPPLIES           | 0310      | 2,778.95   | 2,209.39   | 2,622.33   | 5,500.00    | 3,049.53   | 5,500.00    |
| SUBSCRIPTIONS & MEMBERSHI | 0390      | 819.86     | 1,138.06   | 859.38     | 1,299.00    | 1,009.64   | 1,200.00    |
| TELEPHONE EXPENSE         | 0420      | 889.68     | 787.28     | 762.11     | 1,200.00    | 704.80     | 1,200.00    |
| TRAVEL EXPENSE            | 0426      | .00        | .00        | .00        | .00         | .00        | .00         |
| CONTINUING EDUCATION      | 0427      | 903.43     | 374.00     | 948.00     | 1,000.00    | 720.00     | 1,000.00    |
| REPAIR & MAINTENANCE      | 0452      | 1,718.21   | 189.61     | 593.75     | 500.00      | 398.70     | 500.00      |
| BONDS                     | 0480      | 142.50     | 50.00      | 142.50     | 250.00      | 50.00      | 250.00      |
| CAPITAL OUTLAY            | 0572      | 932.19     | 1,485.00   | .00        | 1,300.00    | .00        | 1,500.00    |
| PUBLICATIONS              | 0590      | 1,020.25   | 822.50     | 1,040.50   | 1,401.00    | 1,429.24   | 1,500.00    |
| OTHER EXPENSE             | 0600      | .00        | 36.00      | 88.00      | 200.00      | 58.50      | 500.00      |
| GENERAL REVENUE           | 0610      | .00        | .00        | .00        | .00         | .00        | .00         |
| TOTAL COUNTY AUDITOR      | 0999      | 112,188.29 | 115,351.34 | 115,209.75 | 126,738.00  | 112,352.62 | 131,221.00  |
| COUNTY TREASURER (2500)   |           |            |            |            |             |            |             |
| COUNTY TREASURER SALARY   | 0101      | 34,577.04  | 36,306.00  | 36,306.00  | 38,122.00   | 35,189.52  | 40,029.00   |
| ASSISTANT SALARY          | 0103      | 23,372.61  | 24,676.92  | 29,091.04  | 31,652.00   | 29,221.68  | 33,229.00   |
| PART-TIME EMPLOYEE        | 0104      | 7,463.83   | .00        | .00        | 4,800.00    | .00        | 5,000.00    |
| SOCIAL SECURITY TAX       | 0201      | 4,896.25   | 4,590.50   | 4,942.61   | 5,721.00    | 4,894.78   | 5,987.00    |
| GROUP INSURANCE           | 0202      | 24,298.11  | 22,543.44  | 21,814.37  | 24,000.00   | 21,891.54  | 24,000.00   |
| RETIREMENT                | 0203      | 6,400.98   | 5,891.82   | 6,203.85   | 7,261.00    | 6,244.29   | 8,585.00    |
| WORKERS COMPENSATION      | 0204      | 292.76     | 191.21     | 176.84     | 250.00      | 216.52     | 203.00      |
| UNEMPLOYMENT INSURANCE    | 0206      | 23.69      | 171.00     | 9.00       | 220.00      | 171.02     | 200.00      |
| OFFICE SUPPLIES           | 0310      | 3,141.20   | 4,483.20   | 3,421.56   | 5,000.00    | 3,522.02   | 5,000.00    |
| SUBSCRIPTIONS & MEMBERSHI | 0390      | 205.00     | 260.00     | 226.00     | 300.00      | 225.00     | 400.00      |
| HEALTH INSURANCE SUPPLEME | 0408      | .00        | .00        | .00        | .00         | .00        | .00         |
| TELEPHONE EXPENSE         | 0420      | 802.29     | 727.41     | 716.39     | 800.00      | 696.97     | 850.00      |
| TRAVEL EXPENSE            | 0426      | 1,452.96   | 1,663.64   | 2,653.60   | 3,500.00    | 1,655.44   | 3,500.00    |
| SOFTWARE MAINTENANCE      | 0451      | 5,100.00   | 5,100.00   | 5,100.00   | 5,500.00    | 5,100.00   | 5,500.00    |
| COMPUTER REPAIR           | 0452      | 783.75     | 665.00     | 403.75     | 1,000.00    | 617.50     | 1,500.00    |
| BONDS                     | 0480      | 278.00     | 100.00     | 100.00     | 300.00      | 100.00     | 300.00      |



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

| Description                          | Line Item | FY 2015    | FY 2016    | FY 2017    | 2018 BUDGET | 8-31-2018  | 2019 Budget |
|--------------------------------------|-----------|------------|------------|------------|-------------|------------|-------------|
| CAPITAL OUTLAY                       | 0572      | 2,796.57   | .00        | .00        | 1,000.00    | .00        | 1,000.00    |
| OTHER                                | 0600      | .00        | .00        | 129.40     | 500.00      | 159.18     | 500.00      |
| PRINCIPAL-COPIER                     | 0612      | 913.72     | 1,000.30   | 1,095.06   | 290.00      | 192.34     |             |
| INTEREST-COPIER                      | 0614      | 262.28     | 175.70     | 80.94      | 5.00        | 3.66       |             |
| TOTAL COUNTY TREASURER               | 0999      | 117,061.04 | 108,546.14 | 112,470.41 | 130,221.00  | 110,101.46 | 135,783.00  |
| <hr/>                                |           |            |            |            |             |            |             |
| COUNTY TAX ASSESSOR/COLLECTOR (2600) |           |            |            |            |             |            |             |
| TAX ASSESSOR/COLLECTOR SA            | 0101      | 34,577.04  | 36,306.00  | 36,306.00  | 38,122.00   | 35,189.52  | 40,029.00   |
| DEPUTIES SALARIES (5)                | 0104      | 147,168.78 | 135,041.45 | 133,058.02 | 164,053.00  | 133,468.72 | 176,036.00  |
| SOCIAL SECURITY TAX                  | 0201      | 13,453.06  | 12,699.85  | 12,571.53  | 15,467.00   | 12,474.89  | 16,529.00   |
| GROUP INSURANCE (7)                  | 0202      | 75,583.56  | 67,662.00  | 68,321.52  | 84,000.00   | 65,703.66  | 84,000.00   |
| RETIREMENT                           | 0203      | 17,771.31  | 16,556.91  | 16,073.61  | 19,814.00   | 16,349.68  | 23,703.00   |
| WORKERS COMPENSATION                 | 0204      | 647.64     | 666.84     | 486.44     | 635.00      | 601.40     | 556.00      |
| UNEMPLOYMENT INSURANCE               | 0206      | 54.00      | 855.00     | 45.00      | 1,300.00    | 810.00     | 1,242.00    |
| OFFICE SUPPLIES                      | 0310      | 2,312.05   | 5,839.54   | 4,330.45   | 6,300.00    | 4,943.78   | 5,000.00    |
| SUBSCRIPTIONS & MEMBERSHI            | 0390      | 388.32     | 245.00     | 175.00     | 1,000.00    | 812.00     | 1,800.00    |
| DATA PROCESSING                      | 0410      | 6,363.90   | 7,896.45   | 6,429.26   | 14,700.00   | 14,231.08  | 15,000.00   |
| TELEPHONE EXPENSE                    | 0420      | 4,974.15   | 3,473.85   | 3,226.36   | 4,000.00    | 2,942.73   | 4,000.00    |
| COMMUNICATIONS                       | 0425      | .00        | .00        | .00        | .00         | .00        | .00         |
| TRAVEL EXPENSE                       | 0426      | 1,655.32   | 1,954.07   | 1,601.75   | 3,000.00    | 2,102.39   | 3,300.00    |
| CHIEF DEPUTY TRAINING                | 0429      | 1,238.83   | 720.69     | 1,451.19   | 2,500.00    | 1,890.63   | 2,800.00    |
| SOFTWARE MAINTENANCE                 | 0451      | .00        | 30,418.50  | .00        | 19,000.00   | 15,324.75  | 19,000.00   |
| COMPUTER REPAIRS                     | 0452      | 2,157.20   | 95.00      | 3,540.10   | 3,500.00    | 536.60     | 3,000.00    |
| BONDS                                | 0480      | 217.00     | 507.16     | 3,767.00   | 900.00      | 217.00     | 217.00      |
| CAPITAL OUTLAY                       | 0572      | .00        | .00        | 4,412.00   | 3,980.00    | .00        | 4,000.00    |
| PUBLICATIONS                         | 0590      | .00        | .00        | .00        | .00         | .00        | .00         |
| OTHER                                | 0600      | .00        | .00        | 84.00      | 220.00      | 126.46     | 200.00      |
| PRINCIPAL - COPIER                   | 0612      | 900.59     | 968.18     | 1,040.34   | 1,215.00    | 1,021.61   | 195.00      |
| INTEREST - COPIER                    | 0650      | 275.41     | 207.82     | 135.66     | 60.00       | 56.39      | 2.00        |
| ALCOHOLIC BEVERAGE COMMS             | 0690      | .00        | .00        | .00        | .00         | .00        | .00         |
| TOTAL COUNTY TAX A/C                 | 0999      | 309,738.16 | 322,114.31 | 297,055.23 | 383,766.00  | 308,803.29 | 400,609.00  |
| <hr/>                                |           |            |            |            |             |            |             |
| COURTHOUSE (2700)                    |           |            |            |            |             |            |             |
| MAINTENANCE SALARY - 2               | 0105      | 21,313.75  | 21,631.20  | 21,084.36  | 25,299.00   | 21,742.20  | 34,622.00   |
| CSC - SUPERVISOR                     | 0150      | 520.24     | 114.48     | .00        | .00         | .00        | .00         |
| SOCIAL SECURITY                      | 0201      | 1,670.32   | 1,663.60   | 1,613.01   | 2,649.00    | 1,581.43   | 2,649.00    |
| RETIREMENT                           | 0203      | 2,135.57   | 2,101.22   | 2,001.83   | 3,393.00    | 2,107.55   | 3,798.00    |
| WORKERS COMP                         | 0204      | 1,216.24   | 732.29     | 651.08     | 606.00      | 355.76     | 606.00      |
| UNEMPLOYMENT                         | 0206      | 196.54     | 195.36     | 164.64     | 500.00      | 219.29     | 500.00      |
| JANITORIAL SUPPLIES                  | 0332      | 6,340.31   | 6,731.87   | 6,255.22   | 7,200.00    | 6,629.84   | 7,000.00    |
| COUNTY CLERK                         | 0400      | .00        | .00        | .00        | .00         | .00        | .00         |
| PEST CONTROL                         | 0408      | .00        | 1,500.00   | 1,625.00   | 1,000.00    | 750.00     | 2,000.00    |
| MILEAGE - CSC                        | 0426      | 38.01      | .00        | .00        | .00         | .00        | .00         |
| ELECTRICITY                          | 0440      | 19,927.59  | 16,153.87  | 15,227.51  | 18,000.00   | 15,843.91  | 18,000.00   |
| WATER                                | 0442      | 3,840.04   | 3,785.65   | 3,325.12   | 4,000.00    | 3,567.29   | 3,500.00    |
| GROUP INSURANCE                      | 0450      | .00        | .00        | .00        | .00         | .00        | .00         |
| BUILDING IMPROVEMENT                 | 0451      | .00        | .00        | .00        | .00         | .00        | .00         |
| REPAIRS & MAINTENANCE                | 0452      | 9,865.17   | 12,789.61  | 14,747.92  | 14,500.00   | 11,823.02  | 14,500.00   |
| MAINTENANCE PERSONEL                 | 0480      | .00        | .00        | .00        | .00         | .00        | .00         |
| JANITORIAL CONTRACT                  | 0486      | .00        | .00        | .00        | .00         | .00        | .00         |
| UTILITIES FOR ANNEX                  | 0500      | 11,997.34  | 11,274.24  | 10,392.52  | 12,300.00   | 10,761.04  | 11,500.00   |
| CAPITAL OUTLAY                       | 0573      | .00        | 6,594.81   | .00        | 23,323.00   | 23,322.92  | 14,500.00   |
| OLD CORA                             | 0574      | 100.02     | 87.14      | 130.74     | 200.00      | 104.25     | 200.00      |
| NARCOTICS TASK FORCE GRAN            | 0575      | .00        | .00        | .00        | .00         | .00        | .00         |

| Description               | Line Item | FY 2015      | FY 2016      | FY 2017      | 2018         | BUDGET | 8-31-2018    | 2019 Budget  |
|---------------------------|-----------|--------------|--------------|--------------|--------------|--------|--------------|--------------|
| COUNTY JAIL (2800)        |           |              |              |              |              |        |              |              |
| MAINTENANCE               | 0105      | .00          | .00          | .00          | 12,000.00    | .00    | 9,140.63     | 31,200.00    |
| CHIEF DEPUTY CORRECTIONS  | 0149      | 28,383.63    | 46,864.44    | 37,517.55    | 46,058.00    | .00    | 42,861.07    | 43,732.00    |
| JAILERS SALARIES (9)      | 0150      | 319,137.02   | 353,710.86   | 358,706.10   | 321,109.00   | .00    | 295,769.15   | 332,046.00   |
| NURSE PRACTITIONER        | 0151      | 32,863.54    | 35,328.12    | 33,845.61    | 35,927.00    | .00    | 31,731.71    | 37,004.00    |
| SHIFT SUPERVISORS (4)     | 0152      | 65,861.32    | 37,239.69    | 34,163.72    | 135,686.00   | .00    | 107,263.97   | 162,994.00   |
| CERTIFICATE PAY           | 0153      | 830.83       | 600.08       | 600.08       | 1,500.00     | .00    | 553.92       | 1,500.00     |
| SOCIAL SECURITY TAX       | 0201      | 35,185.95    | 36,803.63    | 37,197.58    | 42,862.00    | .00    | 38,114.45    | 44,047.00    |
| GROUP INSURANCE (19)      | 0202      | 149,388.38   | 144,721.50   | 155,617.72   | 182,638.00   | .00    | 125,424.58   | 192,000.00   |
| RETIREMENT                | 0203      | 47,116.41    | 48,125.87    | 47,363.55    | 55,222.00    | .00    | 49,833.71    | 66,750.00    |
| WORKERS COMPENSATION      | 0204      | 11,791.61    | 5,111.23     | 5,590.84     | 9,832.00     | .00    | 9,830.12     | 7,428.00     |
| UNEMPLOYMENT INSURANCE    | 0206      | 781.30       | 2,590.84     | 495.77       | 3,522.00     | .00    | 3,026.22     | 3,312.00     |
| PERSONNEL UNIFORMS        | 0210      | 3,562.25     | 309.81       | 3,697.38     | 2,500.00     | .00    | 1,426.50     | 2,500.00     |
| INSURANCE PAYABLE         | 0225      | .00          | .00          | .00          | .00          | .00    | .00          | .00          |
| GAS & OIL                 | 0330      | .00          | .00          | 98.96        | .00          | .00    | .00          | .00          |
| COPY MACHINE INTEREST     | 0331      | .00          | .00          | .00          | .00          | .00    | .00          | .00          |
| LAUNDRY/JANITORIAL/PEST C | 0332      | 14,233.11    | 13,245.96    | 13,458.54    | 16,000.00    | .00    | 13,110.15    | 14,000.00    |
| FOOD FOR PRISONERS        | 0333      | 172,053.97   | 131,225.42   | 109,064.18   | 130,000.00   | .00    | 113,622.11   | 130,000.00   |
| SUPPLIES                  | 0334      | 15,460.05    | 7,292.50     | 9,731.47     | 19,230.00    | .00    | 15,219.24    | 18,000.00    |
| COUNTY FINES              | 0350      | .00          | .00          | .00          | .00          | .00    | .00          | .00          |
| REPAIR & MAINTENANCE      | 0351      | .00          | .00          | .00          | 9,000.00     | .00    | 5,958.80     | 7,000.00     |
| MAINTENANCE CONTRACTS     | 0352      | 5,332.25     | 3,926.00     | 3,201.00     | .00          | .00    | .00          | .00          |
| SUBSCRIPTION-MEMBERSHIPS  | 0390      | .00          | .00          | .00          | 80,000.00    | .00    | 75,414.32    | 80,000.00    |
| DRUGS & MEDICAL EXPENSE   | 0391      | 85,313.62    | 80,601.03    | 69,891.56    | .00          | .00    | .00          | .00          |
| COUNTY CLERK              | 0400      | .00          | .00          | .00          | .00          | .00    | .00          | .00          |
| HEALTHCARE-HOUSED INMATES | 0406      | 20,432.10    | 4,179.80     | .00          | .00          | .00    | .00          | .00          |
| PEST CONTROL              | 0408      | 450.00       | 225.00       | 490.00       | 2,700.00     | .00    | 726.00       | 2,700.00     |
| TELEPHONE EXPENSE         | 0420      | 7,557.29     | 8,375.52     | 8,875.25     | 8,000.00     | .00    | 7,579.69     | 8,000.00     |
| SCHOOLS & JAIL CONFERENCE | 0427      | 1,137.75     | 1,925.43     | 3,620.60     | 3,900.00     | .00    | 1,396.95     | 3,900.00     |
| PRISONER TRANSFER         | 0430      | 1,533.68     | 127.39       | 1,197.31     | 5,500.00     | .00    | 5,224.76     | 5,000.00     |
| UTILITIES                 | 0440      | 59,903.95    | 49,051.87    | 45,416.06    | 48,467.00    | .00    | 41,631.77    | 50,000.00    |
| REPAIR & MAINTENANCE      | 0450      | 85,372.64    | 57,297.59    | 66,585.91    | 52,500.00    | .00    | 47,345.49    | 100,000.00   |
| AUTO REPAIR               | 0454      | 88.99        | 13,710.50    | 137.58       | 1,076.00     | .00    | 726.51       | 1,500.00     |
| BONDS                     | 0480      | 99.00        | .00          | 388.00       | 200.00       | .00    | 189.44       | 600.00       |
| PRISONER HOUSING          | 0486      | .00          | .00          | .00          | .00          | .00    | .00          | .00          |
| ** NOT FOUND **           | 0566      | .00          | .00          | .00          | .00          | .00    | .00          | .00          |
| CAPITAL OUTLAY            | 0573      | 759.00       | 26,057.00    | .00          | 42,659.00    | .00    | 42,658.11    | 10,000.00    |
| OTHER EXPENSE             | 0600      | 3,593.34     | 4,290.62     | 3,243.86     | 7,000.00     | .00    | 6,668.46     | 5,000.00     |
| COPY MACHINE PRINCIPAL    | 0610      | .00          | .00          | .00          | .00          | .00    | .00          | .00          |
| PRINCIPAL-'15 TAHOE       | 0612      | 2,619.53     | 10,767.84    | 11,237.34    | 3,823.00     | .00    | 3,822.34     | .00          |
| INTEREST-'15 TAHOE        | 0614      | 295.60       | 892.68       | 423.18       | 36.00        | .00    | 35.14        | .00          |
| INDIGENT LEGAL SERVICE FE | 0618      | .00          | .00          | .00          | .00          | .00    | .00          | .00          |
| TOTAL COUNTY JAIL         | 0999      | 1,171,138.11 | 1,114,343.44 | 1,061,856.70 | 1,278,947.00 | .00    | 1,096,305.31 | 1,360,213.00 |
| SHERIFF (2900)            |           |              |              |              |              |        |              |              |
| SHERIFF SALARY            | 0101      | 45,384.00    | 47,653.20    | 47,653.20    | 50,047.00    | .00    | 46,197.12    | 52,550.00    |
| CHIEF DEPUTY ENFORCEMENT  | 0103      | 41,751.40    | 43,833.22    | 47,590.48    | 50,170.00    | .00    | 46,242.48    | 51,470.00    |
| DEPUTIES SALARIES (6)     | 0104      | 180,028.45   | 175,949.67   | 210,998.69   | 219,125.00   | .00    | 180,409.89   | 241,072.00   |

| Description               | Line Item | FY 2015   | FY 2016    | FY 2017    | 2018 BUDGET | 8-31-2018  | 2019 Budget |
|---------------------------|-----------|-----------|------------|------------|-------------|------------|-------------|
| DEPUTY (INVESTIGATOR)-3   | 0105      | 34,140.61 | 38,338.63  | 39,392.73  | 126,514.00  | 115,669.91 | 134,079.00  |
| DEPUTY-PATROLE SERGEANT   | 0106      | 114.48    | .00        | .00        | .00         | .00        | .00         |
| DEPUTY(NARCOTICS INV)     | 0107      | 36,349.98 | 38,271.12  | 41,115.70  | 8,652.00    | 137.86     | 15,893.00   |
| DEPUTY-LAKE CONTRACT      | 0108      | .00       | .00        | 683.99     | 29,876.00   | 27,031.30  | 29,557.00   |
| ADMINISTRATOR             | 0150      | 20,561.65 | 27,517.32  | 27,196.81  | 24,174.00   | 22,307.81  | 27,040.00   |
| RECORDS MANAGER           | 0151      | 11,031.57 | 18,685.23  | 23,005.48  | 12,600.00   | 11,261.44  | 12,600.00   |
| CERTIFICATE PAY           | 0153      | 7,292.32  | 9,876.85   | 10,799.91  | 38,358.00   | 32,031.13  | 40,910.00   |
| SOCIAL SECURITY TAX       | 0201      | 25,941.78 | 27,862.20  | 31,395.26  | 148,100.00  | 121,442.54 | 156,000.00  |
| GROUP INSURANCE (13)      | 0202      | 98,087.09 | 103,361.94 | 125,245.56 | 48,626.00   | 40,971.49  | 61,900.00   |
| RETIREMENT                | 0203      | 33,420.98 | 35,339.33  | 39,290.96  | 8,851.00    | 8,767.80   | 6,335.00    |
| WORKERS COMPENSATION      | 0204      | 7,592.36  | 7,657.04   | 7,829.72   | 2,691.00    | 1,805.55   | 2,691.00    |
| UNEMPLOYMENT INSURANCE    | 0206      | 91.27     | 1,724.62   | 99.00      | 2,600.00    | 2,577.08   | 3,000.00    |
| PERSONNEL UNIFORMS        | 0210      | 2,463.82  | 4,544.54   | 495.69     | 9,500.00    | 8,694.81   | 6,500.00    |
| OFFICE SUPPLIES           | 0310      | 6,778.02  | 8,217.21   | 7,238.44   | 2,500.00    | 976.01     | 2,500.00    |
| GENERAL SUPPLIES          | 0320      | 1,901.52  | 1,577.75   | 1,539.75   | 46,000.00   | 40,644.19  | 40,000.00   |
| FUEL & OIL                | 0330      | 54,306.26 | 34,109.42  | 41,916.15  | .00         | .00        | .00         |
| COPY MACHINE INTEREST     | 0331      | .00       | .00        | .00        | 2,000.00    | .00        | 2,000.00    |
| AMMUNITION                | 0340      | 1,747.43  | 1,350.88   | 25,482.72  | 27,320.00   | 27,316.00  | 20,000.00   |
| MAINTENANCE CONTRACTS     | 0352      | 16,091.00 | 17,763.00  | 1,663.00   | 1,985.00    | 1,696.50   | 1,500.00    |
| SUBSCRIPTIONS & MEMBERSHI | 0390      | 2,343.00  | 1,664.00   | 14,481.85  | 16,000.00   | 12,724.25  | 16,000.00   |
| TELEPHONE EXPENSE         | 0420      | 16,198.12 | 13,368.30  | 1,176.02   | 1,000.00    | 183.49     | 1,000.00    |
| TRAVEL -OFFICE PERSONNEL  | 0426      | 58.70     | 1,176.02   | .00        | 3,000.00    | 1,810.76   | 3,000.00    |
| TRAVEL SCHOOLS-DEPUTIES & | 0428      | 809.75    | 1,451.39   | 3,424.54   | 500.00      | 9.85       | 500.00      |
| PRISONER TRANSFER         | 0430      | 567.47    | 279.33     | 356.03     | .00         | .00        | .00         |
| REPAIR & MAINTENANCE      | 0450      | 5,373.92  | 3,609.51   | 1,102.19   | 7,400.00    | 624.23     | 5,500.00    |
| AUTO REPAIR & MAINTENANCE | 0454      | 16,457.25 | 14,316.80  | 23,025.79  | 21,000.00   | 18,516.08  | 16,000.00   |
| BONDS                     | 0480      | 376.81    | 416.00     | 810.00     | 1,000.00    | 427.00     | 1,000.00    |
| COMPUTER REPAIR           | 0568      | 1,186.48  | 3,756.02   | 2,464.55   | 1,700.00    | 1,560.80   | 1,500.00    |
| RADAR(GRANT)              | 0569      | .00       | .00        | .00        | .00         | .00        | .00         |
| RADIO(GRANT)              | 0570      | .00       | .00        | .00        | .00         | .00        | .00         |
| AUTOMOBILES               | 0571      | 29,176.75 | 43,347.75  | 13,097.77  | 8,430.00    | 8,362.67   | 8,000.00    |
| CAPITAL OUTLAY            | 0572      | 25,379.13 | 2,822.20   | 625.00     | 600.00      | 467.26     | 600.00      |
| CELL PHONE (GRANT)        | 0573      | .00       | 435.29     | .00        | 4,700.00    | 3,260.27   | 6,000.00    |
| LAW BOOKS                 | 0590      | .00       | .00        | .00        | .00         | .00        | .00         |
| OTHER EXPENSE             | 0600      | 5,546.18  | 2,288.70   | 1,533.69   | .00         | .00        | .00         |
| COPY MACHINE PRINCIPAL    | 0610      | .00       | .00        | .00        | .00         | .00        | .00         |
| MIRROR(GRANT)             | 0611      | .00       | .00        | .00        | .00         | .00        | .00         |
| PRINCIPAL-2017 FORD F150  | 0612      | .00       | .00        | .00        | .00         | .00        | .00         |
| PRINCIPAL-2014 FORD PU/10 | 0613      | 8,196.35  | 8,550.47   | 4,403.90   | .00         | .00        | .00         |
| PRINCIPAL-2012 CHEVY PU   | 0614      | 5,189.03  | .00        | .00        | .00         | .00        | .00         |
| PRINCIPAL-2018 FORD P/U-1 | 0615      | .00       | .00        | .00        | .00         | .00        | .00         |
| PRINCIPAL-2014 FORD 4X4/1 | 0616      | 8,196.35  | 8,550.47   | 4,403.90   | 7,377.00    | 5,710.51   | 11,102.00   |
| PRINCIPAL-2017 FORD PU    | 0617      | .00       | .00        | .00        | .00         | .00        | .00         |
| PRINCIPAL-2015 CHEVY TAHO | 0618      | 4,312.50  | .00        | .00        | .00         | .00        | .00         |
| PRINCIPAL 2-2017 FORD F15 | 0619      | .00       | .00        | 3,170.97   | 21,594.00   | 18,414.43  | 22,797.00   |
| INTEREST-2017 FORD F150   | 0652      | .00       | .00        | .00        | .00         | .00        | .00         |
| INTEREST-2014 FORD PU/106 | 0653      | 740.41    | 386.29     | 54.78      | .00         | .00        | .00         |
| INTEREST-2012 CHEVY PU    | 0654      | 102.68    | .00        | .00        | .00         | .00        | .00         |
| LIGHTBAR(GRANT)           | 0655      | .00       | .00        | .00        | .00         | .00        | .00         |
| INTEREST-2014 FORD 4X4/10 | 0656      | 740.41    | 386.29     | 54.78      | .00         | .00        | .00         |
| PRINCIPAL-'13 CHEVY PU    | 0657      | 11,438.96 | .00        | .00        | .00         | .00        | .00         |
| INTEREST-'13 CHEVY PU     | 0658      | 367.36    | .00        | .00        | .00         | .00        | .00         |
| INTEREST-2017 FORD PU     | 0659      | .00       | .00        | .00        | .00         | .00        | .00         |
| INTEREST-2015 CHEVY TAHOE | 0660      | 546.05    | .00        | .00        | .00         | .00        | .00         |
| INTEREST- 2 -2017 FORD F1 | 0661      | .00       | .00        | 540.31     | 2,531.00    | 1,997.01   | 1,327.00    |
| INTEREST-2018 FORD P/U-11 | 0665      | .00       | .00        | .00        | 938.00      | 780.45     | 953.00      |

| Description                      | Line Item | FY 2015    | FY 2016    | FY 2017    | 2018 BUDGET | 8-31-2018  | 2019 Budget  |
|----------------------------------|-----------|------------|------------|------------|-------------|------------|--------------|
| TOTAL SHERIFF                    | 0999      | 767,244.71 | 751,063.00 | 802,846.23 | 957,459.00  | 811,010.27 | 1,002,876.00 |
| -----                            |           |            |            |            |             |            |              |
| SOCIAL WELFARE (3100)            |           |            |            |            |             |            |              |
| SOCIAL WELFARE-AID               | 0405      | 500.00     | 421.00     | 500.00     | 500.00      | .00        | 500.00       |
| SOCIAL WELFARE-OTHER             | 0600      | .00        | .00        | .00        | .00         | .00        | .00          |
| TOTAL SOCIAL WELFARE             | 0999      | 500.00     | 421.00     | 500.00     | 500.00      | .00        | 500.00       |
| -----                            |           |            |            |            |             |            |              |
| TEXAS AGRI LIFE EXTENSION (3200) |           |            |            |            |             |            |              |
| COUNTY AGENT SALARY              | 0102      | 12,946.96  | 13,594.36  | 13,594.36  | 14,275.00   | 13,176.00  | 14,989.00    |
| YOUTH & 4 H ASSISTANT            | 0103      | 12,946.96  | 9,986.63   | 12,025.78  | 14,275.00   | 2,208.92   | 14,275.00    |
| SECRETARY SALARY                 | 0105      | 27,982.88  | 29,145.20  | 30,636.46  | 29,610.00   | 26,758.70  | 31,087.00    |
| PART TIME SECRETARY              | 0106      | 310.00     | .00        | .00        | 1,200.00    | .00        | .00          |
| SOCIAL SECURITY TAX              | 0201      | 4,144.99   | 4,033.50   | 4,263.22   | 4,542.00    | 2,862.94   | 4,617.00     |
| GROUP INSURANCE                  | 0202      | 10,799.16  | 11,277.00  | 6,642.37   | 12,000.00   | 10,950.61  | 12,000.00    |
| RETIREMENT                       | 0203      | 2,736.08   | 2,816.32   | 2,583.70   | 5,818.00    | 2,811.50   | 6,699.00     |
| WORKERS COMPENSATION             | 0204      | 196.65     | 200.04     | 11.20      | 162.00      | 82.53      | 200.00       |
| UNEMPLOYMENT INSURANCE           | 0206      | 66.81      | 171.00     | 90.82      | 656.00      | 169.61     | 600.00       |
| OFFICE SUPPLIES                  | 0310      | 2,722.80   | 2,592.13   | 3,928.65   | 2,500.00    | 2,337.99   | 2,500.00     |
| POSTAGE                          | 0311      | 147.00     | 12.95      | 165.25     | 147.00      | .00        | 147.00       |
| DEMO SUPPLIES                    | 0334      | 2,825.36   | 3,479.80   | 1,409.74   | 2,700.00    | 2,578.16   | 2,700.00     |
| TELEPHONE EXPENSE                | 0420      | 2,230.61   | 1,456.92   | 1,617.93   | 1,700.00    | 1,277.09   | 1,700.00     |
| TRAVEL-MILEAGE                   | 0426      | 7,313.98   | 5,775.99   | 5,910.07   | 8,000.00    | 5,017.73   | 8,000.00     |
| OUT OF TOWN TRAVEL-SCH &         | 0427      | 1,614.81   | 3,075.44   | 2,167.29   | 2,000.00    | 799.64     | 2,500.00     |
| COMPUTER REPAIR                  | 0453      | .00        | .00        | .00        | .00         | .00        | 500.00       |
| CELL PHONE \$40. EACH EMPL       | 0572      | 1,440.00   | 1,280.00   | 1,160.00   | 1,440.00    | 960.00     | 1,440.00     |
| COMMUNITY CENTERS                | 0574      | 300.00     | 300.00     | 300.00     | 835.00      | 535.00     | 500.00       |
| OTHER                            | 0600      | 98.00      | 56.00      | 280.50     | 165.00      | 133.30     | 200.00       |
| PRINCIPAL-COPIER                 | 0610      | 1,727.35   | 1,856.07   | 1,994.38   | 2,167.00    | 1,958.48   | 1,728.00     |
| INTEREST-COPIER                  | 0650      | 540.65     | 411.93     | 273.62     | 290.00      | 120.52     | 550.00       |
| TOTAL AGRI-HEALTH & EDUAT        | 0999      | 93,091.05  | 91,521.28  | 89,055.34  | 104,482.00  | 74,738.72  | 106,932.00   |
| -----                            |           |            |            |            |             |            |              |
| CONTRIBUTIONS (3300)             |           |            |            |            |             |            |              |
| CARLTON FIRE DEPT                | 0702      | .00        | .00        | .00        | .00         | .00        | .00          |
| CRIME STOPPERS/COUNTY CON        | 0703      | 533.33     | .00        | .00        | .00         | .00        | 20,000.00    |
| TRAPPER                          | 0704      | 19,999.92  | 19,999.92  | 19,999.92  | 20,000.00   | 18,333.26  | 20,000.00    |
| HISTORICAL COMMISSION            | 0705      | 2,000.00   | 2,000.00   | 2,000.00   | 2,000.00    | 2,000.00   | 2,000.00     |
| COMANCHE COUNTY MUSEUM           | 0706      | 3,269.52   | 3,099.24   | 4,661.21   | 5,100.00    | 4,489.48   | 4,500.00     |
| DE LEON LIBRARY                  | 0707      | 24,295.92  | 24,295.92  | 24,295.92  | 25,511.00   | 23,385.12  | 26,277.00    |
| MH/MR                            | 0708      | 7,200.00   | 7,200.00   | 7,800.00   | 7,800.00    | 7,150.00   | 8,500.00     |
| AGENCY ON AGING                  | 0709      | 31,851.96  | 31,851.96  | 33,852.00  | 33,852.00   | 31,031.00  | 33,852.00    |
| CASA                             | 0710      | .00        | 3,500.00   | 5,129.00   | 5,129.00    | 5,129.00   | 5,129.00     |
| SIFE SPRINGS VFD                 | 0711      | 3,000.00   | 3,000.00   | 4,698.00   | 13,558.00   | 12,428.24  | 12,222.00    |
| COMANCHE FIRE DEPT.              | 0712      | 3,499.92   | 3,499.92   | 7,143.00   | 19,358.00   | 17,744.87  | 18,890.00    |
| DELEON FIRE DEPT.                | 0713      | 3,499.92   | 3,499.92   | 7,143.00   | 16,897.00   | 15,488.99  | 21,003.00    |
| ENERGY FIRE DEPT.                | 0714      | 3,000.00   | 3,000.00   | 5,968.92   | 7,934.00    | 7,272.87   | 8,327.00     |
| GUSTINE FIRE DEPT.               | 0715      | 3,000.00   | 3,000.00   | 6,739.50   | 14,437.00   | 13,233.99  | 14,327.00    |
| PROMONTORY GRANT                 | 0716      | .00        | 1,700.00   | .00        | .00         | .00        | .00          |
| POTTSVILLE VOLUNTEER FIRE        | 0718      | .00        | .00        | .00        | .00         | .00        | .00          |
| PROMONTORY PARK FIRE DEPT        | 0719      | 3,000.00   | 3,000.00   | 7,143.00   | 12,152.00   | 11,139.37  | 13,313.00    |
| PROCTOR FIRE DEPT                | 0720      | 3,000.00   | 3,000.00   | 4,554.96   | 15,667.00   | 14,361.49  | 17,616.00    |
| PRIDDY FIRE DEPT                 | 0721      | .00        | .00        | .00        | .00         | .00        | .00          |
| COUNTY TANKER                    | 0722      | .00        | .00        | .00        | .00         | .00        | .00          |
| FIRE TRUCK REPLACEMENTS          | 0723      | .00        | .00        | .00        | .00         | .00        | .00          |

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

| Description                           | Line Item | FY 2015      | FY 2016      | FY 2017      | 2018 BUDGET  | 8-31-2018    | 2019 Budget  |
|---------------------------------------|-----------|--------------|--------------|--------------|--------------|--------------|--------------|
| FIRE DEPARTMENTS - OTHER              | 0724      | .00          | .00          | .00          | .00          | .00          | .00          |
| DELEON BOY SCOUT HOUSE                | 0726      | 2,499.96     | 2,499.96     | 2,499.96     | 2,500.00     | 2,291.63     | 2,500.00     |
| COMANCHE COUNTY CHLD WEL              | 0727      | .00          | .00          | .00          | 1,000.00     | 1,000.00     | 1,000.00     |
| INSURANCE/VOL FIRE DEPTS              | 0728      | 12,489.80    | 6,244.90     | 1,361.06     | 2,400.00     | .00          | 3,000.00     |
| DE LEON DEPOT                         | 0729      | .00          | .00          | .00          | .00          | .00          | 2,000.00     |
| TOTAL CONTRIBUTIONS                   | 0999      | 126,140.25   | 124,391.74   | 142,267.33   | 205,295.00   | 186,479.31   | 214,456.00   |
| DEPARTMENT OF PUBLIC SAFETY (3400)    |           |              |              |              |              |              |              |
| PART-TIME EMPLOYEE                    | 0105      | 7,764.15     | 8,647.44     | 8,308.28     | 12,205.00    | 8,063.88     | 12,816.00    |
| SOCIAL SECURITY                       | 0201      | 569.63       | 637.20       | 611.26       | 934.00       | 594.54       | 980.00       |
| RETIREMENT                            | 0203      | 759.50       | 835.56       | 788.54       | 1,197.00     | 781.01       | 1,406.00     |
| WORKER'S COMP                         | 0204      | 33.00        | 12.79        | 24.16        | 105.00       | 35.79        | 105.00       |
| UNEMPLOYMENT                          | 0206      | 103.08       | 79.91        | 90.57        | 120.00       | 81.84        | 120.00       |
| TELEPHONE                             | 0420      | 2,716.33     | 2,709.56     | 3,197.40     | 3,850.00     | 3,623.25     | 4,150.00     |
| NARCOTICS TASK FORCE GRAN             | 0575      | .00          | .00          | .00          | .00          | .00          | .00          |
| OTHER                                 | 0600      | 79.99        | 155.55       | 259.74       | 350.00       | 345.43       | 1,050.00     |
| OFFICE SUPPLIES                       | 0610      | 2,186.59     | 1,418.42     | 2,345.57     | 2,625.00     | 562.66       | 2,625.00     |
| TOTAL D.P.S.                          | 0999      | 14,212.27    | 14,470.85    | 15,625.52    | 21,386.00    | 14,088.40    | 23,252.00    |
| CITY/COUNTY LIBRARY-GENERAL FD (3500) |           |              |              |              |              |              |              |
| OPERATING TRANSFERS                   | 0499      | 70,251.00    | 74,772.00    | 77,862.00    | 80,218.00    | 66,458.35    | 74,435.00    |
| TOTAL CITY/COUNTY LIBRARY             | 0999      | 70,251.00    | 74,772.00    | 77,862.00    | 80,218.00    | 66,458.35    | 74,435.00    |
| 220TH JUDICIAL DIST.-GEN.FUND (3600)  |           |              |              |              |              |              |              |
| DISTRICT JUDGE                        | 0415      | 2,901.00     | 3,072.96     | 3,072.96     | 3,073.00     | 2,816.88     | 2,729.00     |
| COURT CO-ORDINATOR                    | 0416      | 27,702.00    | 28,539.96    | 29,616.96    | 29,396.00    | 26,946.26    | 30,122.00    |
| COURT REPORTER                        | 0417      | 34,515.96    | 35,703.96    | 44,187.96    | 35,982.00    | 32,983.50    | 35,940.00    |
| DISTRICT ATTORNEY                     | 0418      | 113,394.00   | 133,470.00   | 158,730.96   | 166,171.00   | 152,323.38   | 191,140.00   |
| TOTAL 220TH JUDICIAL DIST             | 0999      | 178,512.96   | 200,786.88   | 235,608.84   | 234,622.00   | 215,070.02   | 259,931.00   |
| JUVENILE PROBATION-GEN.FUND (3700)    |           |              |              |              |              |              |              |
| TRANSFER FROM GENERAL FUN             | 0499      | 30,306.96    | 30,306.96    | 30,306.96    | 30,307.00    | 27,781.38    | 30,307.00    |
| TOTAL JUVENILE PROB.-GEN.             | 0999      | 30,306.96    | 30,306.96    | 30,306.96    | 30,307.00    | 27,781.38    | 30,307.00    |
| CENTRAL DISPATCH-911 (4000)           |           |              |              |              |              |              |              |
| TRANSFER FROM GENERAL FUN             | 0499      | 165,370.92   | 167,683.92   | 172,029.96   | 177,459.00   | 162,670.74   | 181,110.00   |
| TOTAL-CENTRAL DISPATCH-91             | 0999      | 165,370.92   | 167,683.92   | 172,029.96   | 177,459.00   | 162,670.74   | 181,110.00   |
| TOTAL - GENERAL FUND                  | 0999      | 4,688,622.39 | 4,722,647.57 | 4,927,073.60 | 5,762,443.00 | 4,834,015.75 | 5,975,774.00 |

Run Date: 09/13/18  
 Run Time: 16:34:08  
 glprbudw 1.00.m

| Description                    | Line Item | FY 2015 | FY 2016 | FY 2017 | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|--------------------------------|-----------|---------|---------|---------|-------------|-----------|-------------|
| REV - SHERIFF'S DRUG FORFEITUR | (006)     |         |         |         |             |           |             |
| DRUG FORFEITURES               | 0200      | .00     | .00     | 267.60  | .00         | .00       |             |
| TOTAL - SHERIFF'S DRUG FO      | 0999      | .00     | .00     | 267.60  | .00         | .00       |             |

Run Date: 09/13/18  
 Run Time: 16:34:08  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 006 ) SHERIFF'S DRUG FORFEITURE FUND PAGE: 14  
 For COMANCHE COUNTY  
 Budget Analysts Worksheet of Expenses  
 Budget year:

| Description                          | Line Item | FY 2015 | FY 2016 | FY 2017 | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|--------------------------------------|-----------|---------|---------|---------|-------------|-----------|-------------|
| EXP - SHERIFF'S DRUG FORFEITUR (006) |           |         |         |         |             |           |             |
| OTHER EXPENSES                       | 0600      | .00     | .00     | .00     | 2,226.00    | .00       | 2,225.00    |
| TOTAL - SHERIFF'S DRUG FO 0999       |           | .00     | .00     | .00     | 2,226.00    | .00       | 2,225.00    |

BUDGET ANALYSYS WORKSHEET -- ( FUND: 007 ) JURY FUND  
 For COMANCHE COUNTY  
 Budget Analysts worksheet of Revenues  
 Budget Year:

| Description           | Line Item | FY 2015   | FY 2016   | FY 2017   | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|-----------------------|-----------|-----------|-----------|-----------|-------------|-----------|-------------|
| REV - JURY FUND (007) |           |           |           |           |             |           |             |
| INTEREST              | 0100      | 140.83    | 139.29    | 129.99    | 150.00      | 134.12    | 150.00      |
| STATE REIMBURSEMENT   | 0500      | .00       | .00       | .00       | .00         | 4,998.00  |             |
| OTHER INCOME          | 0600      | 5.00      | 5.00      | 22.00     | .00         | 22.00     | 550.00      |
| DISTRICT CLERK        | 0700      | 150.00    | 320.00    | 400.00    | 550.00      | 400.00    | 550.00      |
| TRANSFER IN           | 0710      | 13,999.92 | 13,999.92 | 13,999.92 | 19,400.00   | 17,783.26 | 19,400.00   |
| TOTAL - JURY FUND     | 0999      | 14,295.75 | 14,464.21 | 14,551.91 | 20,100.00   | 23,337.38 | 20,100.00   |



Run Date: 09/13/18  
 Run Time: 16:34:08  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 007 ) JURY FUND  
 For COMANCHE COUNTY  
 Budget Analyst's worksheet of Expenses  
 Budget Year:

| Description               | Line Item | FY 2015   | FY 2016   | FY 2017   | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|---------------------------|-----------|-----------|-----------|-----------|-------------|-----------|-------------|
| EXP - JURY FUND (007)     |           |           |           |           |             |           |             |
| WORKERS COMPENSATION      | 0204      | 10.00     | 57.00     | 41.60     | 100.00      | 68.20     | 100.00      |
| DISTRICT COURT JURY EXPEN | 0485      | 15,020.00 | 10,550.00 | 15,196.44 | 18,000.00   | 13,540.00 | 18,000.00   |
| COUNTY COURT JURY EXPENSE | 0487      | 720.00    | 100.00-   | 410.00    | 1,000.00    | .00       | 1,000.00    |
| JUSTICE COURT JURY EXPENS | 0489      | .00       | 260.00    | 500.00    | 1,000.00    | 50.00     | 1,000.00    |
| TOTAL - JURY FUND         | 0999      | 15,750.00 | 10,767.00 | 16,148.04 | 20,100.00   | 13,658.20 | 20,100.00   |

Run Date: 09/13/18  
 Run Time: 16:34:08  
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| Description                           | Line Item | FY 2015   | FY 2016   | FY 2017   | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|---------------------------------------|-----------|-----------|-----------|-----------|-------------|-----------|-------------|
| REV - CO. CLERK RECORDS MANAGEM (008) |           |           |           |           |             |           |             |
| INTEREST                              | 0100      | 820.50    | 868.24    | 944.23    | 938.00      | 917.00    | 936.00      |
| COUNTY CLERK FEES                     | 0400      | 29,040.37 | 30,147.07 | 30,786.49 | 30,285.00   | 27,508.38 | 28,116.00   |
| TOTAL - CO. CLERK RECORDS             | 0999      | 29,860.87 | 31,015.31 | 31,730.72 | 31,223.00   | 28,425.38 | 29,052.00   |

| Description                           | Line Item | FY 2015  | FY 2016   | FY 2017   | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|---------------------------------------|-----------|----------|-----------|-----------|-------------|-----------|-------------|
| EXP - CO. CLERK RECORDS MANAGEM (008) |           |          |           |           |             |           |             |
| SALARIES                              | 0150      | .00      | .00       | .00       | 2,000.00    | .00       | 2,000.00    |
| SOCIAL SECURITY                       | 0201      | .00      | .00       | .00       | 153.00      | .00       | 153.00      |
| RETIREMENT                            | 0203      | .00      | .00       | .00       | 200.00      | .00       | 200.00      |
| WORKERS COMP.                         | 0204      | .00      | .00       | .00       | 100.00      | .00       | 100.00      |
| UNEMPLOYMENT                          | 0206      | .00      | .00       | .00       | 50.00       | .00       | 50.00       |
| OFFICE SUPPLIES                       | 0310      | .00      | .00       | .00       | 1,000.00    | .00       | 500.00      |
| MAINTENANCE CONTRACTS                 | 0352      | 1,700.00 | 16,821.81 | 15,121.81 | 16,950.00   | 15,121.81 | 15,726.00   |
| BOOK BINDING                          | 0435      | .00      | .00       | .00       | 4,000.00    | .00       | 3,000.00    |
| CAPITAL OUTLAY                        | 0572      | 5,606.78 | .00       | .00       | 2,000.00    | .00       | 2,000.00    |
| OTHER                                 | 0600      | .00      | .00       | .00       | .00         | .00       | .00         |
| TOTAL - CO. CLERK RECORDS             | 0999      | 7,306.78 | 16,821.81 | 15,121.81 | 26,453.00   | 15,121.81 | 23,729.00   |

| Description                  | Line Item | FY 2015    | FY 2016    | FY 2017    | 2018 BUDGET | 8-31-2018  | 2019 Budget |
|------------------------------|-----------|------------|------------|------------|-------------|------------|-------------|
| REV - CENTRAL DISPATCH (009) |           |            |            |            |             |            |             |
| INTEREST                     | 0100      | 979.57     | 1,045.75   | 970.29     | .00         | 1,012.65   |             |
| WEST CENTRAL TEXAS COUNCI    | 0300      | .00        | .00        | .00        | .00         | .00        |             |
| OPERATING-CITY OF COMANCH    | 0335      | 103,635.24 | 105,081.96 | 107,808.00 | 111,208.00  | 101,940.63 | 113,496.00  |
| OPERATING-CITY OF DELEON     | 0336      | 53,710.39  | 58,974.50  | 55,848.96  | 57,612.00   | 52,811.00  | 58,797.00   |
| OPERATING-CITY OF GUSTINE    | 0337      | 11,383.82  | 10,589.26  | 11,850.96  | 12,225.00   | 10,187.50  | 12,476.00   |
| OPERATING-COMANCHE COUNTY    | 0338      | 165,370.92 | 167,683.92 | 172,029.96 | 177,459.00  | 162,670.74 | 181,110.00  |
| OPERATING-EMS                | 0339      | 15,084.19  | 14,115.00  | 13,274.25  | 14,938.00   | 16,144.71  | 15,245.00   |
| TOTAL - CENTRAL DISPATCH     | 0999      | 350,164.13 | 357,490.39 | 361,782.42 | 373,442.00  | 344,767.23 | 381,124.00  |

| Description                  | Line Item | FY 2015    | FY 2016    | FY 2017    | 2018 BUDGET | 8-31-2018  | 2019 Budget |
|------------------------------|-----------|------------|------------|------------|-------------|------------|-------------|
| EXP - CENTRAL DISPATCH (009) |           |            |            |            |             |            |             |
| COORDINATOR                  | 0102      | .00        | .00        | .00        | .00         | .00        | .00         |
| CERTIFICATE PAY              | 0103      | 1,799.98   | 1,269.14   | 1,199.90   | 3,000.00    | 1,107.60   | 3,000.00    |
| SALARIES (8)                 | 0104      | 174,290.17 | 173,706.27 | 182,169.56 | 188,631.00  | 172,656.63 | 202,867.00  |
| OVERTIME                     | 0151      | .00        | .00        | .00        | 4,000.00    | .00        | 4,000.00    |
| SOCIAL SECURITY              | 0201      | 12,996.40  | 13,252.44  | 13,772.08  | 14,737.00   | 13,146.48  | 15,826.00   |
| GROUP INSURANCE (7)          | 0202      | 70,188.38  | 66,720.49  | 68,321.52  | 84,000.00   | 60,726.11  | 84,000.00   |
| RETIREMENT                   | 0203      | 17,220.57  | 16,912.69  | 17,406.19  | 18,878.00   | 16,848.09  | 20,273.00   |
| WORKERS COMP                 | 0204      | 760.75     | 502.50     | 541.56     | 1,046.00    | 601.76     | 902.00      |
| UNEMPLOYMENT                 | 0206      | 254.52     | 1,153.29   | 92.13      | 1,449.00    | 981.31     | 1,656.00    |
| UNIFORMS                     | 0210      | .00        | 823.48     | 1,303.36   | 1,500.00    | 575.46     | 1,500.00    |
| OFFICE SUPPLIES              | 0310      | 5,706.04   | 5,309.50   | 4,594.66   | 4,500.00    | 3,581.65   | 4,500.00    |
| ANNUAL AUDIT                 | 0401      | 3,900.00   | 4,000.00   | 4,000.00   | 4,500.00    | 4,161.50   | 4,500.00    |
| TELEPHONE EXPENSE            | 0420      | 4,502.99   | 4,211.94   | 4,777.18   | 5,000.00    | 4,445.50   | 5,000.00    |
| TRAINING                     | 0427      | 2,565.96   | 1,328.34   | 1,240.24   | 3,000.00    | 994.97     | 1,500.00    |
| UTILITIES                    | 0440      | .00        | .00        | .00        | .00         | .00        | .00         |
| RENT & UTILITIES             | 0441      | 3,600.00   | 3,600.00   | 3,775.81   | 3,800.00    | 3,452.59   | 5,000.00    |
| REPAIR & MAINTENANCE         | 0450      | 6,478.53   | 3,907.54   | 5,523.59   | 7,000.00    | 3,695.92   | 5,000.00    |
| CAPITAL OUTLAY               | 0572      | 3,679.89   | .00        | 5,256.00   | 7,000.00    | .00        | 5,000.00    |
| ANNUAL SOFTWARE MAINTENAN    | 0575      | 10,592.00  | 14,814.13  | 14,380.00  | 15,000.00   | 13,380.00  | 15,000.00   |
| OTHER                        | 0600      | 596.96     | 1,613.79   | 520.51     | 2,200.00    | 1,387.40   | 2,400.00    |
| CENTRAL DISPATCH FUND REI    | 0601      | .00        | 42,981.96  | .00        | .00         | .00        | .00         |
| FISCAL SERVICE FEE           | 0695      | 4,200.00   | 4,200.00   | 4,200.00   | 4,200.00    | 3,850.00   | 4,200.00    |
| TOTAL - CENTRAL DISPATCH     | 0999      | 323,333.14 | 360,307.50 | 333,074.29 | 373,441.00  | 305,592.97 | 381,124.00  |

| Description                  | Line Item | FY 2015    | FY 2016    | FY 2017      | 2018 BUDGET | 8-31-2018    | 2019 Budget |
|------------------------------|-----------|------------|------------|--------------|-------------|--------------|-------------|
| REV - ROAD & BRIDGE #1 (011) |           |            |            |              |             |              |             |
| ROAD TAXES                   | 0120      | 336,748.45 | 352,173.65 | 502,964.04   | 501,307.00  | 500,516.31   | 509,070.00  |
| AUTO REGISTRATION            | 0300      | 81,749.80  | 81,268.61  | 81,465.57    | 81,612.00   | 81,628.99    | 81,612.00   |
| F.E.M.A. GRANT TRANSFER      | 0333      | .00        | .00        | 626,870.64   | .00         | 729,941.89   |             |
| ROAD & BRIDGE FEES           | 0343      | 39,093.24  | 35,689.40  | 33,633.24    | 27,204.00   | 32,032.23    | 27,204.00   |
| GROSS WEIGHT & AXLE FEES     | 0345      | 9,491.06   | 14,302.17  | 12,077.17    | 14,302.00   | 12,870.71    | 14,302.00   |
| COUNTY FINES                 | 0350      | 7,753.52   | 6,032.89   | 9,295.32     | 7,141.00    | 9,137.75     | 7,141.00    |
| INTEREST                     | 0400      | 2,562.55   | 1,608.90   | 2,853.73     | 2,500.00    | 7,349.38     | 2,500.00    |
| MISCELLANEOUS                | 0600      | 11,667.00  | 10,250.00  | .00          | 2,500.00    | 2,400.00     | 2,500.00    |
| LOAN PROCEEDS                | 0610      | .00        | .00        | .00          | .00         | .00          |             |
| HEALTH INSURANCE REFUND      | 0910      | .00        | .00        | .00          | .00         | .00          |             |
| ORCA GRANT PROCEEDS          | 0920      | .00        | .00        | .00          | .00         | .00          |             |
| TOTAL - ROAD & BRIDGE #1     | 0999      | 489,065.62 | 501,325.62 | 1,269,159.71 | 636,566.00  | 1,375,877.26 | 644,329.00  |

| Description                  | Line Item | FY 2015    | FY 2016    | FY 2017    | 2018 BUDGET  | 8-31-2018    | 2019 Budget  |
|------------------------------|-----------|------------|------------|------------|--------------|--------------|--------------|
| EXP - ROAD & BRIDGE #1 (011) |           |            |            |            |              |              |              |
| SALARY-COMMISSIONER          | 0101      | 34,577.04  | 36,306.00  | 36,306.00  | 38,122.00    | 35,189.52    | 40,029.00    |
| SALARY-ROAD HANDS (6 1/2)    | 0106      | 126,449.57 | 121,548.50 | 133,644.93 | 189,649.00   | 173,439.03   | 233,141.00   |
| SOCIAL SECURITY TAX          | 0201      | 13,312.32  | 13,191.55  | 14,161.50  | 18,480.00    | 16,955.20    | 22,216.00    |
| GROUP INSURANCE (7)          | 0202      | 52,167.14  | 49,799.55  | 56,934.60  | 70,000.00    | 65,703.66    | 84,000.00    |
| RETIREMENT                   | 0203      | 17,200.98  | 16,776.00  | 17,612.25  | 24,110.00    | 21,704.50    | 31,857.00    |
| WORKERS COMPENSATION         | 0204      | 4,531.13   | 5,070.07   | 3,205.60   | 4,545.00     | 4,275.37     | 5,681.00     |
| UNEMPLOYMENT INSURANCE       | 0206      | 72.37      | 670.79     | 238.59     | 2,435.00     | 1,109.64     | 1,450.00     |
| UNIFORMS                     | 0210      | 3,831.40   | 4,583.23   | 3,672.57   | 7,900.00     | 5,155.82     | 7,900.00     |
| AUTO ALLOWANCE               | 0225      | 14,883.96  | 15,628.20  | 15,628.20  | 16,411.00    | 15,042.17    | 17,232.00    |
| PRINCIPAL/WELCH STATE BAN    | 0303      | 20,324.21  | 20,883.97  | 18,918.80  | .00          | .00          | .00          |
| INTEREST/WELCH STATE BANK    | 0304      | 1,664.92   | 1,105.16   | 523.86     | .00          | 172.40       | .00          |
| CRISNET GRANT                | 0310      | .00        | .00        | .00        | .00          | .00          | .00          |
| FUEL & OIL                   | 0330      | 35,611.22  | 13,666.61  | 34,450.62  | 80,000.00    | 70,097.08    | 70,000.00    |
| SUPPLIES                     | 0334      | 8,864.79   | 5,500.34   | 4,630.53   | 13,000.00    | 8,036.00     | 13,000.00    |
| REPAIR & MAINTENANCE         | 0351      | 44,735.81  | 69,277.18  | 48,183.92  | 65,000.00    | 50,552.08    | 70,000.00    |
| BRIDGES                      | 0361      | 703.00     | .00        | .00        | .00          | .00          | .00          |
| MATERIALS                    | 0362      | 58,376.07  | 83,170.21  | 230,855.02 | 580,500.00   | 490,675.10   | 400,000.00   |
| SCS DAMS MAINTENANCE         | 0365      | .00        | 1,274.83   | .00        | 2,000.00     | .00          | 2,000.00     |
| TELEPHONE                    | 0420      | 4,650.07   | 5,038.03   | 2,769.41   | 3,500.00     | 2,645.05     | 5,000.00     |
| TRAVEL-PARTS                 | 0426      | .00        | .00        | .00        | .00          | .00          | .00          |
| TRAVEL-SCHOOLS               | 0427      | 484.80     | 801.44     | 773.78     | 1,000.00     | 402.08       | 1,000.00     |
| UTILITIES                    | 0440      | .00        | .00        | 2,003.46   | 3,000.00     | 2,022.64     | 3,000.00     |
| MACHINE HIRE                 | 0461      | .00        | .00        | 1,625.00   | 249,900.00   | 170,342.50   | 170,000.00   |
| CAPITAL OUTLAY               | 0571      | 19,209.98  | .00        | .00        | 46,594.00    | 38,879.78    | 75,000.00    |
| OTHER EXPENSES               | 0600      | 1,695.76   | 1,795.46   | 439.54     | 2,205.00     | 2,173.34     | 2,000.00     |
| PRINCIPAL-EQUIP/CNB          | 0614      | .00        | 19,144.78  | 19,885.18  | 22,518.00    | 18,988.87    | 23,500.00    |
| INTEREST-EQUIP/CNB           | 0652      | .00        | 3,961.34   | 3,220.94   | 2,512.00     | 2,191.74     | 1,543.00     |
| TRANSFER-DUMP SITE           | 0738      | 3,730.92   | 3,730.92   | 3,801.00   | 3,801.00     | 3,484.25     | 3,801.00     |
| TRANSFER TO FUND 74          | 0739      | 9,753.00   | 12,043.92  | 17,594.48  | 18,411.00    | 16,875.87    | 19,136.00    |
| TOTAL - ROAD & BRIDGE #1     | 0999      | 476,830.46 | 504,968.08 | 671,079.78 | 1,465,593.00 | 1,215,768.89 | 1,302,486.00 |

BUDGET ANALYSYS WORKSHEET -- ( FUND: 012 ) ROAD & BRIDGE #2 FUND  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year:

| Description                  | Line Item | FY 2015    | FY 2016    | FY 2017    | 2018 BUDGET | 8-31-2018    | 2019 Budget  |
|------------------------------|-----------|------------|------------|------------|-------------|--------------|--------------|
| REV - ROAD & BRIDGE #2 (012) |           |            |            |            |             |              |              |
| ROAD TAXES                   | 0120      | 335,216.54 | 350,571.60 | 500,676.01 | 499,026.00  | 498,239.38   | 506,754.00   |
| AUTO REGISTRATION            | 0300      | 81,461.31  | 80,981.87  | 81,178.10  | 81,324.00   | 81,340.92    | 81,324.00    |
| F.E.M.A. GRANT TRANSFER      | 0333      | .00        | 75,010.98  | 257,511.85 | .00         | 849,676.03   | 1,519,874.00 |
| ROAD & BRIDGE FEES           | 0343      | 38,955.31  | 35,563.47  | 33,514.61  | 27,108.00   | 31,919.24    | 27,108.00    |
| GROSS WEIGHT & AXLE FEES     | 0345      | 9,457.57   | 14,251.70  | 12,034.55  | 14,252.00   | 12,825.29    | 14,252.00    |
| COUNTY FINES                 | 0350      | 7,726.18   | 6,011.61   | 9,262.51   | 7,116.00    | 9,105.53     | 7,116.00     |
| INTEREST                     | 0400      | 1,742.65   | 994.90     | 2,369.51   | 2,250.00    | 5,185.23     | 2,250.00     |
| MISCELLANEOUS                | 0600      | 152.00     | .00        | 17,061.00  | 2,500.00    | 12,610.66    | 2,500.00     |
| LOAN PROCEEDS                | 0610      | .00        | .00        | .00        | .00         | .00          | .00          |
| HEALTH INSURANCE REFUND      | 0910      | .00        | .00        | .00        | .00         | .00          | .00          |
| ORCA GRANT PROCEEDS          | 0920      | .00        | .00        | .00        | .00         | .00          | .00          |
| TOTAL - ROAD & BRIDGE #2     | 0999      | 474,711.56 | 563,386.13 | 913,608.14 | 633,576.00  | 1,500,902.28 | 2,161,178.00 |



| Description                  | Line Item | FY 2015    | FY 2016    | FY 2017    | 2018 BUDGET  | 8-31-2018    | 2019 Budget  |
|------------------------------|-----------|------------|------------|------------|--------------|--------------|--------------|
| EXP - ROAD & BRIDGE #2 (012) |           |            |            |            |              |              |              |
| SALARY-COMMISSIONER          | 0101      | 34,577.04  | 36,306.00  | 36,306.00  | 38,122.00    | 35,189.52    | 40,029.00    |
| SALARY-ROAD HANDS (8)        | 0106      | 103,780.72 | 127,006.82 | 143,368.74 | 204,354.00   | 171,423.33   | 285,911.00   |
| SALARY-MECHANIC (1)          | 0107      | 34,259.76  | 36,016.78  | 35,973.68  | 44,972.00    | 39,779.39    | 47,185.00    |
| SOCIAL SECURITY TAX          | 0201      | 12,523.69  | 14,403.04  | 15,680.74  | 22,693.00    | 18,183.62    | 29,863.00    |
| GROUP INSURANCE (8)          | 0202      | 53,995.80  | 56,384.12  | 65,464.23  | 96,000.00    | 74,654.45    | 96,000.00    |
| RETIREMENT                   | 0203      | 18,330.79  | 20,767.41  | 21,948.90  | 29,075.00    | 25,145.46    | 42,822.00    |
| WORKERS COMPENSATION         | 0204      | 4,488.89   | 4,149.15   | 4,412.72   | 7,600.00     | 7,334.37     | 7,141.00     |
| UNEMPLOYMENT INSURANCE       | 0206      | 49.85      | 1,108.74   | 287.23     | 1,656.00     | 1,371.77     | 1,863.00     |
| UNIFORMS                     | 0210      | 2,893.50   | 3,870.35   | 5,171.43   | 6,000.00     | 5,456.26     | 7,200.00     |
| AUTO ALLOWANCE               | 0225      | 14,883.96  | 15,628.20  | 15,628.20  | 16,411.00    | 15,042.17    | 17,232.00    |
| FUEL & OIL                   | 0330      | 25,783.75  | 21,269.35  | 34,976.79  | 85,000.00    | 72,394.74    | 65,000.00    |
| HERBICIDE EXPENSE            | 0331      | .00        | .00        | .00        | .00          | .00          | 5,000.00     |
| PAYMENTS IN LIEU             | 0332      | .00        | .00        | .00        | .00          | .00          | 16,000.00    |
| SUPPLIES                     | 0334      | 13,849.96  | 13,595.84  | 16,067.82  | 15,000.00    | 12,154.65    | 45,000.00    |
| REPAIR & MAINTENANCE         | 0351      | 29,235.56  | 45,487.64  | 54,564.66  | 110,000.00   | 104,929.94   | 500,000.00   |
| MATERIALS                    | 0360      | 41,560.93  | 53,304.72  | 120,679.82 | 536,499.00   | 442,674.57   | 500,000.00   |
| BUILDING IMPROVEMENT         | 0362      | .00        | .00        | .00        | .00          | .00          | 500.00       |
| SCS DAMS MAINTENANCE         | 0365      | .00        | .00        | .00        | 500.00       | .00          | 6,000.00     |
| TELEPHONE                    | 0420      | 4,408.30   | 4,636.56   | 2,539.41   | 4,000.00     | 1,830.78     | 7,500.00     |
| EQUIPMENT RENTAL             | 0426      | .00        | .00        | .00        | .00          | .00          | 1,000.00     |
| TRAVEL-SCHOOLS               | 0427      | 496.37     | 190.00     | 287.75     | 2,900.00     | 287.75       | 3,000.00     |
| UTILITIES                    | 0440      | .00        | .00        | 2,933.91   | 2,900.00     | 2,544.34     | 3,000.00     |
| MACHINE HIRE                 | 0461      | .00        | .00        | 32,449.24  | 330,000.00   | 285,932.50   | 300,000.00   |
| RIGHT OF WAY                 | 0501      | .00        | 15,012.50  | .00        | 2,400.00     | .00          | .00          |
| CAPITAL OUTLAY               | 0571      | 17,000.00  | 3,500.00   | 85,490.67  | 57,300.00    | 57,299.99    | 4,000.00     |
| OTHER EXPENSE                | 0600      | 1,246.64   | 42,525.75  | 535.01     | 4,500.00     | 3,828.24     | 20,382.00    |
| PRINCIPAL/EQUIP/CNB - LOA    | 0613      | .00        | 12,480.22  | 17,302.40  | 18,105.00    | 16,521.60    | 1,572.00     |
| INTEREST/EQUIP-CNB LOAN 1    | 0653      | .00        | 2,759.30   | 3,016.96   | 2,281.00     | 2,104.48     | 3,801.00     |
| TRANSFER-DUMP SITE           | 0738      | 3,730.92   | 3,730.92   | 3,801.00   | 3,801.00     | 3,484.25     | 3,801.00     |
| TRANSFER TO FUND 74          | 0739      | 9,753.00   | 12,043.92  | 17,594.48  | 18,411.00    | 16,875.87    | 19,136.00    |
| COUNTY ATTORNEY FEES         | 0600      | .00        | .00        | .00        | .00          | .00          | .00          |
| TOTAL - ROAD & BRIDGE #2     | 0999      | 426,849.43 | 548,455.04 | 736,481.79 | 1,658,582.00 | 1,416,444.04 | 1,573,137.00 |

BUDGET ANALYSIS WORKSHEET -- ( FUND: 013 ) ROAD & BRIDGE #3 FUND  
 For COMANCHE COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year:

| Description                  | Line Item | FY 2015    | FY 2016      | FY 2017    | 2018 BUDGET | 8-31-2018    | 2019 Budget |
|------------------------------|-----------|------------|--------------|------------|-------------|--------------|-------------|
| REV - ROAD & BRIDGE #3 (013) |           |            |              |            |             |              |             |
| ROAD TAXES                   | 0120      | 374,211.34 | 391,352.60   | 558,918.24 | 557,077.00  | 556,198.19   | 565,703.00  |
| AUTO REGISTRATION            | 0300      | 102,015.90 | 101,415.44   | 101,661.22 | 101,844.00  | 101,865.15   | 101,844.00  |
| F.E.M.A. GRANT TRANSFER      | 0333      | .00        | 654,081.28   | .00        | .00         | 804,444.60   |             |
| ROAD & BRIDGE FEES           | 0343      | 48,784.55  | 44,536.77    | 41,970.83  | 33,948.00   | 39,972.86    | 33,948.00   |
| GROSS WEIGHT & AXLE FEES     | 0345      | 11,843.94  | 17,847.74    | 15,071.16  | 17,848.00   | 16,061.42    | 17,848.00   |
| COUNTY FINES                 | 0350      | 9,675.66   | 7,528.45     | 11,599.68  | 8,911.00    | 11,403.03    | 8,911.00    |
| INTEREST                     | 0400      | 4,177.01   | 3,962.44     | 7,963.15   | 8,250.00    | 10,938.65    | 8,250.00    |
| MISCELLANEOUS                | 0600      | 105,856.96 | 875.00       | 868.00     | 2,500.00    | 12,528.00    | 2,500.00    |
| HEALTH INSURANCE REFUND      | 0910      | .00        | .00          | .00        | .00         | .00          |             |
| ORCA GRANT PROCEEDS          | 0920      | .00        | .00          | .00        | .00         | .00          |             |
| TOTAL - ROAD & BRIDGE #3     | 0999      | 656,565.36 | 1,221,599.72 | 738,052.28 | 730,378.00  | 1,553,411.90 | 739,004.00  |

BUDGET ANALYSIS WORKSHEET -- ( FUND: 013 ) ROAD & BRIDGE #3 FUND  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year:

| Description                  | Line Item | FY 2015    | FY 2016    | FY 2017    | 2018 BUDGET  | 8-31-2018    | 2019 Budget  |
|------------------------------|-----------|------------|------------|------------|--------------|--------------|--------------|
| EXP - ROAD & BRIDGE #3 (013) |           |            |            |            |              |              |              |
| SALARY-COMMISSIONER          | 0101      | 34,577.04  | 36,306.00  | 36,306.00  | 38,122.00    | 35,189.52    | 40,029.00    |
| SALARY-ROAD HANDS (8)        | 0106      | 179,114.95 | 207,617.35 | 196,501.35 | 250,761.00   | 229,149.00   | 263,770.00   |
| SOCIAL SECURITY TAX          | 0201      | 16,929.10  | 19,305.19  | 18,463.34  | 22,794.00    | 20,828.69    | 24,559.00    |
| GROUP INSURANCE (9)          | 0202      | 74,683.63  | 78,928.44  | 84,442.43  | 117,000.00   | 106,090.49   | 108,000.00   |
| RETIREMENT                   | 0203      | 22,348.95  | 25,074.17  | 23,580.35  | 29,654.00    | 27,106.14    | 35,217.00    |
| WORKERS COMPENSATION         | 0204      | 5,385.90   | 6,841.05   | 6,606.60   | 6,200.00     | 6,107.65     | 6,412.00     |
| UNEMPLOYMENT INSURANCE       | 0206      | 261.00     | 1,200.22   | 232.71     | 1,500.00     | 1,301.72     | 1,656.00     |
| UNIFORMS                     | 0210      | 4,213.90   | 5,953.08   | 5,640.30   | 11,886.00    | 7,700.22     | 12,000.00    |
| AUTO ALLOWANCE               | 0225      | 14,883.96  | 15,628.20  | 15,628.20  | 16,411.00    | 15,042.17    | 17,232.00    |
| FUEL & OIL                   | 0330      | 33,675.47  | 21,498.82  | 32,856.49  | 85,000.00    | 77,730.59    | 90,000.00    |
| SUPPLIES                     | 0334      | 17,720.58  | 23,603.92  | 6,607.04   | 25,000.00    | 4,642.88     | 25,000.00    |
| REPAIR & MAINTENANCE         | 0351      | 51,131.67  | 61,066.04  | 62,832.88  | 107,000.00   | 98,807.12    | 100,000.00   |
| BRIDGES                      | 0361      | 2,582.60   | 2,893.99   | 0.00       | 0.00         | 0.00         | 0.00         |
| MATERIALS                    | 0362      | 46,175.49  | 65,417.22  | 89,179.21  | 330,000.00   | 291,609.16   | 250,000.00   |
| SCS DAMS MAINTENANCE         | 0365      | 0.00       | 0.00       | 0.00       | 1,000.00     | 0.00         | 1,000.00     |
| TELEPHONE                    | 0420      | 4,818.56   | 3,933.04   | 2,909.93   | 3,000.00     | 1,892.53     | 3,000.00     |
| TRAVEL-PARTS                 | 0426      | 0.00       | 27.30      | 13.82      | 500.00       | 18.41        | 500.00       |
| TRAVEL-SCHOOLS               | 0427      | 786.03     | 893.15     | 701.10     | 1,000.00     | 739.05       | 1,000.00     |
| UTILITIES                    | 0440      | 0.00       | 0.00       | 1,385.23   | 2,000.00     | 1,666.13     | 2,000.00     |
| MACHINE HIRE                 | 0461      | 11,376.00  | 1,005.00   | 1,071.00   | 290,999.00   | 211,576.25   | 200,000.00   |
| RIGHT-OF-WAY                 | 0501      | 0.00       | 0.00       | 0.00       | 300.00       | 0.00         | 1,000.00     |
| CAPITAL OUTLAY               | 0571      | 75,261.84  | 62,700.00  | 72,303.00  | 167,508.00   | 167,240.00   | 100,000.00   |
| OTHER                        | 0600      | 2,928.26   | 1,561.92   | 968.21     | 1,500.00     | 704.24       | 1,500.00     |
| PRINCIPAL-JD CAB TRACTOR     | 0610      | 0.00       | 0.00       | 18,821.27  | 19,701.00    | 16,610.46    | 20,820.00    |
| INTEREST-JD CAB TRACTOR      | 0651      | 0.00       | 0.00       | 3,006.64   | 2,128.00     | 1,859.31     | 1,420.00     |
| TRANSFER-DUMP SITE           | 0738      | 3,730.92   | 3,730.92   | 3,801.00   | 3,801.00     | 3,484.25     | 3,801.00     |
| TRANSFER TO FUND 74          | 0739      | 9,753.00   | 12,043.92  | 17,594.48  | 18,411.00    | 16,875.87    | 19,136.00    |
| TOTAL - ROAD & BRIDGE #3     | 0999      | 612,338.85 | 657,228.94 | 701,452.58 | 1,553,176.00 | 1,343,971.85 | 1,329,052.00 |

BUDGET ANALYSIS WORKSHEET -- ( FUND: 014 ) ROAD & BRIDGE #4 FUND  
 For COMANCHE COUNTY  
 Budget Analyst's worksheet of Revenues  
 Budget year:

| Description                  | Line Item | FY 2015    | FY 2016    | FY 2017      | 2018 BUDGET | 8-31-2018    | 2019 Budget |
|------------------------------|-----------|------------|------------|--------------|-------------|--------------|-------------|
| REV - ROAD & BRIDGE #4 (014) |           |            |            |              |             |              |             |
| ROAD TAXES                   | 0120      | 346,497.15 | 362,368.90 | 517,524.60   | 515,819.00  | 515,006.04   | 523,807.00  |
| AUTO REGISTRATION            | 0300      | 95,380.72  | 94,819.35  | 95,049.15    | 95,220.00   | 95,239.82    | 95,220.00   |
| F.E.M.-A GRANT TRANSFER      | 0333      | .00        | 83,026.23  | 380,051.37   | .00         | 775,580.98   |             |
| ROAD & BRIDGE FEES           | 0343      | 45,611.67  | 41,640.37  | 39,241.31    | 31,740.00   | 37,373.41    | 31,470.00   |
| GROSS WEIGHT & AXLE FEES     | 0345      | 11,073.60  | 16,686.91  | 14,090.92    | 16,687.00   | 15,016.77    | 16,687.00   |
| COUNTY FINES                 | 0350      | 9,046.35   | 7,038.81   | 10,845.25    | 8,332.00    | 10,661.39    | 8,332.00    |
| INTEREST                     | 0400      | 4,689.34   | 1,875.89   | 2,654.06     | 2,500.00    | 5,295.55     | 2,500.00    |
| MISCELLANEOUS                | 0600      | 7,731.03   | 84.60      | 69,888.15    | 5,000.00    | 9,476.17     | 5,000.00    |
| PIPELINE                     | 0610      | .00        | .00        | .00          | .00         | .00          |             |
| HEALTH INSURANCE REFUND      | 0910      | .00        | .00        | .00          | .00         | .00          |             |
| ORCA GRANT PROCEEDS          | 0920      | .00        | .00        | .00          | .00         | .00          |             |
| TOTAL - ROAD & BRIDGE #4     | 0999      | 520,029.86 | 607,541.06 | 1,129,344.81 | 675,298.00  | 1,463,650.13 | 683,016.00  |

| Description                  | Line Item | FY 2015    | FY 2016    | FY 2017    | 2018 BUDGET  | 8-31-2018    | 2019 Budget |
|------------------------------|-----------|------------|------------|------------|--------------|--------------|-------------|
| EXP - ROAD & BRIDGE #4 (014) |           |            |            |            |              |              |             |
| SALARY-COMMISSIONER          | 0101      | 34,577.04  | 36,306.00  | 36,306.00  | 38,122.00    | 35,189.52    | 40,029.00   |
| SALARY-ROAD HANDS (7)        | 0106      | 151,218.59 | 199,973.63 | 211,875.23 | 244,263.00   | 215,940.11   | 244,747.00  |
| SOCIAL SECURITY TAX          | 0201      | 15,134.38  | 19,068.99  | 19,896.30  | 22,581.00    | 20,034.78    | 21,785.00   |
| GROUP INSURANCE 8            | 0202      | 48,596.22  | 70,481.25  | 80,657.35  | 96,000.00    | 80,636.31    | 96,000.00   |
| RETIREMENT                   | 0203      | 19,622.80  | 24,287.87  | 25,009.12  | 28,552.00    | 25,651.03    | 33,130.00   |
| WORKERS COMPENSATION         | 0204      | 5,934.32   | 5,563.33   | 9,408.12   | 8,000.00     | 3,464.45     | 5,958.00    |
| UNEMPLOYMENT INSURANCE       | 0206      | 176.42     | 1,190.22   | 364.09     | 1,900.00     | 1,146.75     | 1,450.00    |
| UNIFORMS                     | 0210      | 4,942.89   | 6,000.00   | 6,000.00   | 7,000.00     | 6,000.00     | 7,000.00    |
| AUTO ALLOWANCE               | 0225      | 14,883.96  | 15,628.20  | 15,628.20  | 16,411.00    | 15,042.17    | 17,232.00   |
| FUEL & OIL                   | 0330      | 38,567.07  | 40,337.14  | 30,712.60  | 60,000.00    | 59,501.40    | 60,000.00   |
| SUPPLIES                     | 0334      | 5,064.83   | 9,109.05   | 9,936.11   | 20,000.00    | 14,047.14    | 20,000.00   |
| REPAIR & MAINTENANCE         | 0351      | 26,112.75  | 46,748.76  | 53,643.04  | 45,000.00    | 44,396.56    | 35,000.00   |
| MATERIALS                    | 0360      | 108,718.55 | 247,650.88 | 2,103.20   | 349,499.00   | 323,679.60   | 35,000.00   |
| SCS DAMS MAINTENANCE         | 0365      | .00        | .00        | .00        | 200.00       | .00          | .00         |
| TELEPHONE                    | 0420      | 3,994.27   | 4,526.35   | 2,587.76   | 3,000.00     | 2,731.48     | 3,300.00    |
| TRAVEL PARTS                 | 0426      | .00        | .00        | .00        | 25.00        | .00          | 25.00       |
| TRAVEL-SCHOOLS               | 0427      | .00        | 190.00     | 190.00     | 500.00       | 190.00       | 500.00      |
| UTILITIES                    | 0440      | .00        | .00        | 1,612.29   | 2,500.00     | 1,947.61     | 2,000.00    |
| MACHINE HIRE                 | 0461      | .00        | 12,740.00  | 24,155.00  | 11,500.00    | 3,670.00     | 11,500.00   |
| CAPITAL OUTLAY               | 0571      | 42,177.00  | 37,793.00  | 32,615.00  | 232,225.00   | 232,224.61   | 60,000.00   |
| OTHER                        | 0600      | 6,258.59   | 3,085.64   | 1,951.10   | 3,000.00     | 2,504.19     | 3,000.00    |
| TRANSFER-DUMP SITE           | 0738      | 3,730.92   | 3,730.92   | 3,801.00   | 3,801.00     | 3,484.25     | 3,801.00    |
| TRANSFER TO FUND 74          | 0739      | 9,753.00   | 12,043.92  | 17,594.48  | 18,411.00    | 16,875.87    | 19,136.00   |
| TOTAL - ROAD & BRIDGE #4     | 0999      | 539,653.60 | 796,455.15 | 586,045.99 | 1,212,490.00 | 1,108,357.83 | 685,593.00  |

| Description                          | Line Item | FY 2015  | FY 2016  | FY 2017  | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|--------------------------------------|-----------|----------|----------|----------|-------------|-----------|-------------|
| REV - RECORDS PRESERVATION FUN (015) |           |          |          |          |             |           |             |
| INTEREST                             | 0100      | 57.10    | 31.53    | 28.60    | 20.00       | 31.23     | 30.00       |
| COUNTY CLERK                         | 0400      | 1,958.02 | 1,548.75 | 1,832.65 | 1,476.00    | 2,253.48  | 2,500.00    |
| DISTRICT CLERK                       | 0700      | 1,612.17 | 1,788.46 | 1,738.93 | 1,700.00    | 1,781.55  | 1,896.00    |
| TOTAL - RECORDS PRESERVAT            | 0999      | 3,627.29 | 3,368.74 | 3,600.18 | 3,196.00    | 4,066.26  | 4,426.00    |

Run Date: 09/13/18  
 Run Time: 16:34:08  
 glprbudw 1.00.m

| Description                          | Line Item | FY 2015   | FY 2016 | FY 2017  | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|--------------------------------------|-----------|-----------|---------|----------|-------------|-----------|-------------|
| EXP - RECORDS PRESERVATION FUN (015) |           |           |         |          |             |           |             |
| RECORDS PRESERVATION                 | 0435      | 18,854.15 | .00     | 1,700.00 | 4,000.00    | 1,700.00  | 2,000.00    |
| CAPITAL OUTLAY                       | 0571      | .00       | .00     | .00      | 1,000.00    | .00       | 1,000.00    |
| OTHER                                | 0600      | .00       | .00     | .00      | .00         | .00       |             |
| TOTAL - RECORDS PRESERVAT            | 0999      | 18,854.15 | .00     | 1,700.00 | 5,000.00    | 1,700.00  | 3,000.00    |

Run Date: 09/13/18  
 Run Time: 16:34:08  
 glprbudw 1.00.m

| Description                             | Line Item | FY 2015  | FY 2016  | FY 2017  | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|---|-----------|----------|----------|----------|-------------|-----------|-------------|
| REV - COURT REPORTER SERVICE FEES (016) |           |          |          |          |             |           |             |
| INTEREST                                | 0100      | .00      | .00      | .00      | .00         | .00       |             |
| DISTRICT CLERK                          | 0700      | 2,001.44 | 2,055.00 | 2,100.00 | 1,980.00    | 1,920.00  | 2,240.00    |
| TOTAL - COURT REPORTER SE               | 9999      | 2,001.44 | 2,055.00 | 2,100.00 | 1,980.00    | 1,920.00  | 2,240.00    |



Run Date: 09/13/18  
 Run Time: 16:34:08  
 gjprbudw 1.00.m

| Description                             | Line Item | FY 2015 | FY 2016 | FY 2017 | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|---|-----------|---------|---------|---------|-------------|-----------|-------------|
| EXP - COURT REPORTER SERVICE FEES (016) |           |         |         |         |             |           |             |
| COURT REPORTER SERVICES                 | 0110      | .00     | .00     | .00     | 1,060.00    | .00       | 700.00      |
| TRANSCRIPTS                             | 0500      | .00     | .00     | .00     | 3,081.00    | 75.00     | 3,500.00    |
| OTHER EXPENSE                           | 0600      | .00     | .00     | .00     | 540.00      | .00       | 1,000.00    |
| TRANSFER OF FUNDS                       | 0710      | .00     | .00     | .00     | .00         | .00       |             |
| TOTAL - COURT REPORTER SE               | 9999      | .00     | .00     | .00     | 4,681.00    | 75.00     | 5,200.00    |

BUDGET ANALYSYS WORKSHEET -- ( FUND: 017 ) LATERAL ROAD & BRIDGE  
 FOR COMANCHE COUNTY  
 Budget Analyst's Worksheet of Revenues  
 Budget year:

| Description               | Line Item | FY 2015   | FY 2016   | FY 2017   | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|---------------------------|-----------|-----------|-----------|-----------|-------------|-----------|-------------|
| ROAD & BRIDGE #1          | 0011      | 6,883.67  | 6,880.95  | 6,880.95  | 6,881.00    | 6,880.95  | 6,880.00    |
| ROAD & BRIDGE #2          | 0012      | 6,883.66  | 6,880.95  | 6,880.95  | 6,881.00    | 6,880.94  | 6,880.00    |
| ROAD & BRIDGE #3          | 0013      | 6,883.66  | 6,880.94  | 6,880.95  | 6,881.00    | 6,880.95  | 6,880.00    |
| ROAD & BRIDGE #4          | 0014      | 6,883.68  | 6,880.95  | 6,880.94  | 6,881.00    | 6,880.95  | 6,880.00    |
| TOTAL - LATERAL ROAD & BR | 9999      | 27,534.67 | 27,523.79 | 27,523.79 | 27,524.00   | 27,523.79 | 27,520.00   |

Run Date: 09/13/18  
 Run Time: 16:34:08  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 017 ) LATERAL ROAD & BRIDGE  
 For COMANCHE COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year:

| Description                       | Line Item | FY 2015   | FY 2016   | FY 2017   | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|-----------------------------------|-----------|-----------|-----------|-----------|-------------|-----------|-------------|
| EXP - LATERAL ROAD & BRIDGE (017) |           |           |           |           |             |           |             |
| PCT #1 FUEL & OIL                 | 0011      | 6,883.67  | 6,880.94  | 6,879.17  | 6,880.96    | 6,880.95  | 6,880.00    |
| PCT #2 FUEL & OIL                 | 0012      | 6,883.66  | 6,880.94  | 6,880.18  | 6,880.94    | 6,880.94  | 6,880.00    |
| PCT #3 FUEL & OIL                 | 0013      | 6,883.67  | 6,880.94  | 6,880.18  | 6,815.00    | 6,815.00  | 6,880.00    |
| PCT #4 FUEL & OIL                 | 0014      | 6,883.67  | 6,880.95  | 6,880.18  | 6,880.95    | 6,880.95  | 6,880.00    |
| GAS & OIL                         | 0330      | .00       | .00       | .00       | .00         | .00       |             |
| COUNTY CLERK                      | 0400      | .00       | .00       | .00       | .00         | .00       |             |
| TOTAL - LATERAL ROAD & BR         | 9999      | 27,534.67 | 27,523.77 | 27,519.71 | 27,457.85   | 27,457.84 | 27,520.00   |

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

| Description                          | Line Item | FY 2015  | FY 2016  | FY 2017  | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|--------------------------------------|-----------|----------|----------|----------|-------------|-----------|-------------|
| REV - COURTHOUSE SECURITY FUND (018) |           |          |          |          |             |           |             |
| INTEREST                             | 0100      | 275.35   | 228.67   | 192.89   | 225.00      | 243.95    | 245.00      |
| COURTHOUSE SECURITY FEES             | 0615      | 7,488.80 | 7,964.79 | 8,204.79 | 8,185.00    | 7,824.25  | 8,350.00    |
| TOTAL - COURTHOUSE SECURITY          | 9999      | 7,764.15 | 8,193.46 | 8,397.68 | 8,410.00    | 8,068.20  | 8,595.00    |

| Description                          | Line Item | FY 2015  | FY 2016   | FY 2017  | 2018 BUDGET | 8-31-2018 | 2019 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      | 2,028.75 | 37.50     | 436.37   | 2,138.00    | 2,137.20  | 3,000.00    |
| SECURITY CAMERAS-VERIZON             | 0420      | 1,079.88 | 935.85    | 1,207.65 | 2,000.00    | 1,228.88  | 3,000.00    |
| COURTHOUSE SECURITY                  | 0615      | .00      | 12,296.78 | .00      | 17,862.00   | 287.15    | 17,000.00   |
| TOTAL - COURTHOUSE SECURI            | 9999      | 3,108.63 | 13,270.13 | 1,644.02 | 22,000.00   | 3,653.23  | 23,000.00   |

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

| Description                       | Line Item | FY 2015 | FY 2016 | FY 2017 | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|-----------------------------------|-----------|---------|---------|---------|-------------|-----------|-------------|
| REV - SHERIFF'S TRAVEL FUND (019) |           |         |         |         |             |           |             |
| TRANSFER IN                       | 0710      | .00     | .00     | .00     | .00         | .00       | .00         |
| TOTAL - SHERIFF'S TRAVEL          | 9999      | .00     | .00     | .00     | .00         | .00       | .00         |

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 019 ) SHERIFF'S TRAVEL FUND  
 For COMANCHE COUNTY  
 Budget Analysts worksheet of Expenses  
 Budget Year:

| Description                       | Line Item | FY 2015 | FY 2016 | FY 2017 | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|-----------------------------------|-----------|---------|---------|---------|-------------|-----------|-------------|
| EXP - SHERIFF'S TRAVEL FUND (019) |           |         |         |         |             |           |             |
| TRAVEL/TRAINING/SCHOOLS/T         | 0427      | 39.70   | .00     | .00     | .00         | .00       | 252.00      |
| TOTAL - SHERIFF'S TRAVEL          | 9999      | 39.70   | .00     | .00     | .00         | .00       | 252.00      |

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

| Description             | Line Item | FY 2015   | FY 2016   | FY 2017   | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|-------------------------|-----------|-----------|-----------|-----------|-------------|-----------|-------------|
| REV - DUMP GROUND (020) |           |           |           |           |             |           |             |
| INTEREST                | 0100      | 240.84    | 228.70    | 256.60    | 230.00      | 283.08    | 250.00      |
| DUMPSTER FEES           | 0490      | 13,702.93 | 18,429.06 | 16,855.40 | 17,520.00   | 16,662.59 | 17,000.00   |
| OPERATING TRANSFER      | 0710      | 14,923.86 | 14,923.68 | 15,204.00 | 15,204.00   | 13,937.00 | 15,200.00   |
| TOTAL - DUMP GROUND     | 9999      | 28,867.63 | 33,581.44 | 32,316.00 | 32,954.00   | 30,882.67 | 32,450.00   |



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

| Description               | Line Item | FY 2015   | FY 2016   | FY 2017   | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|---------------------------|-----------|-----------|-----------|-----------|-------------|-----------|-------------|
| EXP - DUMP GROUND (020)   |           |           |           |           |             |           |             |
| SALARY-OPERATOR           | 0106      | 12,595.80 | 15,625.24 | 11,355.16 | 16,921.00   | 15,287.96 | 17,767.00   |
| SOCIAL SECURITY TAX       | 0201      | 963.63    | 1,195.37  | 868.71    | 1,295.00    | 1,148.59  | 1,359.00    |
| RETIREMENT                | 0203      | 1,232.39  | 1,509.59  | 1,080.28  | 1,659.00    | 1,289.27  | 1,950.00    |
| WORKERS COMPENSATION      | 0204      | 433.00    | 366.65    | 539.64    | 680.00      | 671.00    | 425.00      |
| UNEMPLOYMENT              | 0206      | 41.67     | 143.62    | 37.61     | 225.00      | 157.69    | 225.00      |
| HEALTH INSURANCE SUPPLEME | 0408      | .00       | .00       | .00       | .00         | .00       | .00         |
| DUMPSTER CHARGES          | 0443      | 7,918.27  | 9,156.56  | 10,664.53 | 12,500.00   | 11,211.77 | 12,500.00   |
| FIRE TRUCK REPL(PROCTOR)  | 0574      | .00       | .00       | .00       | .00         | .00       | .00         |
| OTHER EXPENSES            | 0600      | 76.40     | 44.40     | .00       | 2,720.00    | 44.40     | .00         |
| CONTRIBUTIONS-THE ARK     | 0705      | .00       | .00       | .00       | .00         | .00       | .00         |
| DONATIONS-CASA            | 0706      | .00       | .00       | .00       | .00         | .00       | .00         |
| DONATIONS-AGENCY ON AGING | 0707      | .00       | .00       | .00       | .00         | .00       | .00         |
| TRANSFER TO FUND 75       | 0710      | .00       | .00       | .00       | .00         | .00       | .00         |
| TOTAL - DUMP GROUND       | 9999      | 23,261.16 | 28,041.43 | 24,545.93 | 36,000.00   | 29,810.68 | 34,226.00   |

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 022 ) VITAL STATISTICS RECORDS PRESERVATIONPAGE: 41  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year:

| Description                              | Line Item | FY 2015  | FY 2016 | FY 2017 | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|--|-----------|----------|---------|---------|-------------|-----------|-------------|
| REV - VITAL STATISTICS RECORD PRES (022) |           |          |         |         |             |           |             |
| INTEREST                                 | 0100      | 150.43   | 139.33  | 137.54  | 138.00      | 116.68    | 120.00      |
| COUNTY CLERK FEES                        | 0400      | 1,034.00 | 829.00  | 765.00  | 727.00      | 708.00    | 765.00      |
| TOTAL - VITAL STATISTICS                 | 9999      | 1,184.43 | 968.33  | 902.54  | 865.00      | 824.68    | 885.00      |

| Description                               | Line Item | FY 2015 | FY 2016 | FY 2017 | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|---|-----------|---------|---------|---------|-------------|-----------|-------------|
| EXP - VITAL STATISTICS RECORDS PRES (022) |           |         |         |         |             |           |             |
| SALARY                                    | 0150      | .00     | .00     | .00     | 500.00      | .00       | 500.00      |
| SOCIAL SECURITY TAX                       | 0201      | .00     | .00     | .00     | 39.00       | .00       | 40.00       |
| RETIREMENT                                | 0203      | .00     | .00     | .00     | 50.00       | .00       | 55.00       |
| WORKERS COMPENSATION                      | 0204      | .00     | .00     | .00     | 13.00       | .00       | 13.00       |
| UNEMPLOYMENT INSURANCE                    | 0206      | .00     | .00     | .00     | 20.00       | .00       | 20.00       |
| OFFICE SUPPLIES                           | 0310      | .00     | .00     | .00     | 100.00      | .00       | 100.00      |
| RECORDS PRESERVATION                      | 0436      | .00     | .00     | .00     | 3,000.00    | .00       | 2,000.00    |
| CAPITAL OUTLAY                            | 0571      | .00     | .00     | .00     | 700.00      | .00       | 500.00      |
| TOTAL - VITAL STATISTICS                  | 9999      | .00     | .00     | .00     | 4,422.00    | .00       | 3,228.00    |

| Description                          | Line Item | FY 2015   | FY 2016   | FY 2017   | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|--------------------------------------|-----------|-----------|-----------|-----------|-------------|-----------|-------------|
| REV - CO CLERK RECORDS ARCHIVE (024) |           |           |           |           |             |           |             |
| INTEREST                             | 0100      | 132.65    | 209.32    | 770.63    | 720.00      | 945.41    | 720.00      |
| CO CLERK FEES                        | 0333      | 27,307.80 | 28,710.00 | 29,280.00 | 26,900.00   | 26,050.00 | 27,000.00   |
| INTEREST                             | 0710      | 188.93    | 318.91    | .00       | .00         | .00       |             |
| TOTAL - CO CLERK RECORDS             | 9999      | 27,629.38 | 29,238.23 | 30,050.63 | 27,620.00   | 26,995.41 | 27,720.00   |

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

| Description                          | Line Item | FY 2015 | FY 2016 | FY 2017   | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|--------------------------------------|-----------|---------|---------|-----------|-------------|-----------|-------------|
| EXP - CO CLERK RECORDS ARCHIVE (024) |           |         |         |           |             |           |             |
| SALARY                               | 0101      | .00     | .00     | .00       | 9,900.00    | .00       | 9,900.00    |
| SOCIAL SECURITY TAX                  | 0201      | .00     | .00     | .00       | 760.00      | .00       | 760.00      |
| RETIREMENT                           | 0203      | .00     | .00     | .00       | 970.00      | .00       | 970.00      |
| WORKERS COMPENSATION                 | 0204      | .00     | .00     | .00       | 35.00       | .00       | 35.00       |
| UNEMPLOYMENT INSURANCE               | 0206      | .00     | .00     | .00       | 90.00       | .00       | 90.00       |
| SCANNING                             | 0310      | .00     | .00     | .00       | 10,000.00   | .00       | 8,245.00    |
| SUPPLIES                             | 0426      | .00     | .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      | .00     | .00     | 15,460.00 | 28,755.00   | .00       | 27,000.00   |

| Description                          | Line Item | FY 2015    | FY 2016    | FY 2017    | 2018 BUDGET | 8-31-2018  | 2019 Budget |
|--------------------------------------|-----------|------------|------------|------------|-------------|------------|-------------|
| REV - CITY/COUNTY LIBRARY FUND (025) |           |            |            |            |             |            |             |
| INTEREST                             | 0100      | 510.41     | 481.72     | 530.38     | .00         | 458.75     |             |
| CITY OF COMANCHE                     | 0335      | 70,251.00  | 74,772.00  | 77,500.00  | 72,500.00   | 66,458.37  | 74,435.00   |
| COMANCHE COUNTY                      | 0337      | 70,251.00  | 74,772.00  | 77,862.00  | 72,500.00   | 66,458.35  | 74,435.00   |
| TOTAL - CITY/COUNTY LIBRA            | 0999      | 141,012.41 | 150,025.72 | 155,892.38 | 145,000.00  | 133,375.47 | 148,870.00  |

| Description                          | Line Item | FY 2015    | FY 2016    | FY 2017    | 2018 BUDGET | 8-31-2018  | 2019 Budget |
|--------------------------------------|-----------|------------|------------|------------|-------------|------------|-------------|
| EXP - CITY/COUNTY LIBRARY FUND (025) |           |            |            |            |             |            |             |
| SALARY-LIBRARIAN                     | 0102      | 30,655.44  | 32,182.56  | 32,182.56  | 33,913.00   | 31,312.56  | 35,488.00   |
| SALARY-ASSISTANT                     | 0103      | 19,745.98  | 20,646.77  | 20,350.71  | 21,825.00   | 20,167.03  | 22,758.00   |
| SALARY - CLERK                       | 0108      | 18,236.62  | 16,547.06  | 19,226.98  | 20,764.00   | 17,984.88  | 21,802.00   |
| SOCIAL SECURITY TAX                  | 0201      | 5,242.00   | 5,295.09   | 5,436.68   | 5,832.00    | 5,265.26   | 6,124.00    |
| GROUP INSURANCE (3)                  | 0202      | 31,474.87  | 31,002.30  | 34,160.76  | 35,840.00   | 32,851.83  | 36,000.00   |
| RETIREMENT                           | 0203      | 6,712.03   | 6,700.89   | 6,810.08   | 7,471.00    | 6,736.36   | 7,844.00    |
| WORKERS COMPENSATION                 | 0204      | 241.00     | 237.00     | 232.20     | 257.00      | 247.36     | 176.00      |
| UNEMPLOYMENT INSURANCE               | 0206      | 177.73     | 605.34     | 36.21      | 621.00      | 486.00     | 621.00      |
| SUPPLIES                             | 0310      | 983.61     | 1,437.89   | 1,601.50   | 90.00       | 17.64-     | 200.00      |
| POSTAGE                              | 0311      | 413.78     | 162.00     | 66.00      | 75.00       | 70.00      | 50.00       |
| YARD SERVICE                         | 0331      | 923.90     | 1,093.10   | 1,330.00   | 1,357.00    | 1,298.00   | 1,000.00    |
| JANITORIAL SUPPLIES                  | 0332      | 385.40     | 569.85     | 55.96      | 100.00      | .00        | 100.00      |
| SUBSCRIPTIONS                        | 0390      | .00        | .00        | .00        | .00         | .00        | .00         |
| TELEPHONE                            | 0420      | 1,976.95   | 1,730.51   | 1,261.86   | 1,170.00    | 859.88     | 675.00      |
| CONTRACT SERVICES                    | 0421      | 1,059.36   | 3,041.75   | 3,786.30   | 2,029.00    | 1,880.51   | 2,000.00    |
| INTERNET SERVICE                     | 0422      | 1,228.43   | .00        | 2,677.20   | 1,500.00    | 1,030.49   | 1,400.00    |
| TRAVEL                               | 0426      | .00        | 1,615.25   | 1,208.62   | .00         | .00        | .00         |
| UTILITIES                            | 0440      | 7,259.19   | 5,399.50   | 7,780.67   | 6,900.00    | 6,717.01   | 7,000.00    |
| REPAIR & MAINTENANCE                 | 0452      | 6,902.65   | 4,031.73   | 5,108.52   | 3,450.00    | 3,093.24   | 1,500.00    |
| CAPITAL REPAIR                       | 0453      | .00        | .00        | .00        | .00         | .00        | .00         |
| BUILDING MAJOR REPAIR                | 0454      | .00        | .00        | .00        | .00         | .00        | .00         |
| BONDS                                | 0480      | 50.00      | 50.00      | 100.00     | 50.00       | 50.00      | 50.00       |
| COMPUTER SERVICES                    | 0572      | 772.36     | 1,020.72   | 914.56     | 71.00       | .00        | 700.00      |
| CAPITAL OUTLAY                       | 0573      | .00        | .00        | .00        | 13,714.00   | 13,713.80  | .00         |
| COMANCHE PUBLIC LIBRARY R            | 0574      | .00        | .00        | 1,800.00   | 23,629.00   | 23,581.47  | .00         |
| BOOKS & PUBLICATIONS                 | 0590      | 4,670.00   | 7,489.66   | 12,194.54  | 2,323.00    | 2,226.44   | 3,381.00    |
| AUDIO BOOKS                          | 0591      | .00        | .00        | .00        | .00         | .00        | .00         |
| MISCELLANEOUS                        | 0600      | 130.00     | 154.40     | 528.17     | 325.00      | 288.00     | .00         |
| MEMBERSHIP                           | 0605      | 600.00     | .00        | 499.90     | .00         | .00        | .00         |
| TOTAL - CITY/COUNTY LIBRA            | 0999      | 139,841.30 | 141,013.37 | 159,349.98 | 183,306.00  | 169,842.48 | 148,869.00  |

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

| Description             | Line Item | FY 2015  | FY 2016  | FY 2017  | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|-------------------------|-----------|----------|----------|----------|-------------|-----------|-------------|
| REV - LAW LIBRARY (026) |           |          |          |          |             |           |             |
| INTEREST                | 0100      | 606.74   | 588.30   | 509.29   | 505.00      | 514.22    | 505.00      |
| COUNTY CLERK            | 0400      | 2,730.00 | 2,415.00 | 2,345.35 | 2,142.00    | 2,450.00  | 2,142.00    |
| DISTRICT CLERK          | 0700      | 4,655.00 | 4,795.00 | 4,900.00 | 4,620.00    | 4,480.00  | 4,620.00    |
| TOTAL - LAW LIBRARY     | 0999      | 7,991.74 | 7,798.30 | 7,754.64 | 7,267.00    | 7,444.22  | 7,267.00    |



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

| Description              | Line Item | FY 2015   | FY 2016   | FY 2017   | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|--------------------------|-----------|-----------|-----------|-----------|-------------|-----------|-------------|
| EXP - LAW LIBRARY (026)  |           |           |           |           |             |           |             |
| SUPPLIES                 | 0310      | 24.08     | 64.26     | 46.75     | 1,000.00    | 90.18     | 1,000.00    |
| SUBSCRIPTION-MEMBERSHIPS | 0390      | .00       | .00       | .00       | .00         | .00       | .00         |
| CAPITAL OUTLAY           | 0572      | .00       | .00       | .00       | 5,000.00    | .00       | 5,000.00    |
| LAW BOOKS                | 0590      | 7,834.90  | 7,828.17  | 8,356.42  | 8,200.00    | 8,047.57  | 7,500.00    |
| OTHER                    | 0600      | .00       | .00       | .00       | 1,373.00    | .00       | 2,073.00    |
| PRINCIPAL                | 0610      | 1,856.01  | 1,990.19  | 2,496.99  | 2,289.00    | 1,895.76  | 2,289.00    |
| INTEREST                 | 0650      | 519.99    | 385.81    | 275.01    | 88.00       | 84.24     | 88.00       |
| TOTAL - LAW LIBRARY      | 0999      | 10,234.98 | 10,268.43 | 11,175.17 | 17,950.00   | 10,117.75 | 17,950.00   |

| Description                          | Line Item | FY 2015  | FY 2016  | FY 2017  | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|--------------------------------------|-----------|----------|----------|----------|-------------|-----------|-------------|
| REV - DISTRICT JUDGE-220TH DIS (027) |           |          |          |          |             |           |             |
| STATE                                | 0300      | .00      | .00      | .00      | .00         | .00       |             |
| BOSQUE COUNTY                        | 0337      | 3,780.00 | 4,003.92 | 4,003.92 | 4,004.00    | 3,670.37  | 3,557.00    |
| COMANCHE COUNTY                      | 0338      | 2,901.00 | 3,072.96 | 3,072.96 | 3,073.00    | 2,816.88  | 2,729.00    |
| HAMILTON COUNTY                      | 0339      | 1,769.04 | 1,873.08 | 1,873.08 | 1,873.00    | 1,716.99  | 1,664.00    |
| TOTAL - DISTRICT JUDGE-22            | 0999      | 8,450.04 | 8,949.96 | 8,949.96 | 8,950.00    | 8,204.24  | 7,950.00    |

| Description                          | Line Item | FY 2015  | FY 2016  | FY 2017  | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|--------------------------------------|-----------|----------|----------|----------|-------------|-----------|-------------|
| EXP - DISTRICT JUDGE-220TH DIS (027) |           |          |          |          |             |           |             |
| SUPPLIES                             | 0310      | .00      | 274.75   | 140.10   | 600.00      | 58.38     | 600.00      |
| TELEPHONE                            | 0420      | 1,494.18 | 884.72   | .00      | .00         | .00       | 500.00      |
| JUDICIAL EDUCATION                   | 0427      | .00      | .00      | .00      | 900.00      | 900.00    | 350.00      |
| DUES                                 | 0481      | 325.00   | 390.00   | 325.00   | 400.00      | 390.00    | 1,500.00    |
| LIABILITY INSURANCE                  | 0483      | 1,219.38 | 1,139.04 | 1,160.32 | 1,500.00    | 1,142.47  | 2,000.00    |
| CAPITAL OUTLAY                       | 0571      | .00      | 1,775.46 | .00      | 1,550.00    | .00       | 2,000.00    |
| LAW BOOKS                            | 0590      | 1,715.25 | 2,058.54 | 1,348.25 | 2,000.00    | 1,152.82  | 2,000.00    |
| OTHER EXPENSE                        | 0600      | 433.92   | 489.56   | 639.30   | 1,000.00    | 525.09    | 1,000.00    |
| TOTAL - DISTRICT JUDGE-22            | 0999      | 5,187.73 | 7,012.07 | 3,612.97 | 7,950.00    | 4,168.76  | 7,950.00    |

| Description                       | Line Item | FY 2015   | FY 2016   | FY 2017   | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|-----------------------------------|-----------|-----------|-----------|-----------|-------------|-----------|-------------|
| REV - COUNTY ELECTIONS FUND (028) |           |           |           |           |             |           |             |
| ELECTION SUPPLIES/POSTAGE         | 0102      | .00       | 2.65      | .00       | 100.00      | .00       | 100.00      |
| PROFESSIONAL ELECTION TRA         | 0300      | .00       | .00       | .00       | 100.00      | .00       | 100.00      |
| ACCESSIBLE VOTING SYSTEM          | 0310      | .00       | .00       | .00       | .00         | .00       | 3,000.00    |
| ELECTION SUPPLIES                 | 0311      | 231.25    | 712.09    | 2,220.42  | 1,600.00    | 389.68    | 200.00      |
| ELECTION NOTICES                  | 0430      | 306.00    | 584.70    | 508.40    | 300.00      | 224.25    | 300.00      |
| ELECTION PROGRAMMING              | 0450      | 250.00    | .00       | 100.00    | 300.00      | 250.00    | 300.00      |
| ELECTION WORKERS                  | 0484      | 3,042.51  | 4,541.48  | 2,424.66  | 1,500.00    | 3,359.84  | 1,500.00    |
| TRANSFER FROM GENERAL FUN         | 0710      | 30,000.00 | 30,000.00 | 49,999.92 | 59,857.00   | 54,868.89 | 54,765.00   |
| VOTING EQUIPMENT LEASE            | 0810      | 2,650.00  | 1,608.90  | 1,813.70  | 1,500.00    | 2,300.00  | 2,000.00    |
| ADMINISTRATIVE FEES               | 0910      | 620.00    | 406.63    | 630.92    | 400.00      | 2,477.21  | 600.00      |
| TOTAL - COUNTY ELECTIONS          | 9999      | 37,099.76 | 37,856.45 | 57,698.02 | 65,657.00   | 63,869.87 | 62,865.00   |

| Description                       | Line Item | FY 2015   | FY 2016   | FY 2017   | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|-----------------------------------|-----------|-----------|-----------|-----------|-------------|-----------|-------------|
| EXP - COUNTY ELECTIONS FUND (028) |           |           |           |           |             |           |             |
| ADMINISTRATIVE SUPPLEMENT         | 0105      | 3,615.96  | 3,912.00  | 4,029.96  | 4,232.00    | 3,878.82  | 4,444.00    |
| SOCIAL SECURITY TAX               | 0201      | 276.60    | 299.28    | 308.28    | 324.00      | 296.78    | 340.00      |
| RETIREMENT                        | 0203      | 353.64    | 377.88    | 382.32    | 415.00      | 376.35    | 488.00      |
| WORKERS COMPENSATION              | 0204      | 52.00     | 50.20     | 99.04     | 100.00      | 85.28     | 100.00      |
| ELECTION SUPPLIES                 | 0310      | 1,082.83  | 2,869.50  | 2,600.33  | 3,300.00    | 2,024.17  | 3,000.00    |
| EDUC & TRAINING-SCHOOLS           | 0427      | 956.19    | 1,551.70  | 1,600.69  | 2,000.00    | 1,674.85  | 2,000.00    |
| ELECTION NOTICES                  | 0430      | 810.00    | 1,992.00  | 921.00    | 1,500.00    | 1,150.50  | 1,400.00    |
| REPAIRS                           | 0452      | .00       | .00       | 308.75    | 600.00      | .00       | 600.00      |
| POSTAGE & SHIPPING                | 0460      | 166.72    | 176.35    | 58.70     | 700.00      | 582.32    | 600.00      |
| ELECTION WORKERS                  | 0484      | 11,340.32 | 12,724.44 | 12,040.87 | 12,500.00   | 9,935.42  | 12,500.00   |
| ELECTION EQUIPMENT                | 0571      | .00       | 132.12    | 12,900.00 | 11,000.00   | 2,328.92  | 12,000.00   |
| PREVENTATIVE MAINT. VOTER         | 0572      | 1,450.00  | .00       | .00       | 3,650.00    | .00       | 2,000.00    |
| SYSTEM UPGRADES                   | 0573      | .00       | .00       | .00       | 3,000.00    | .00       | 3,000.00    |
| PROGRAMMING                       | 0574      | 5,307.84  | 3,869.15  | 4,449.68  | 4,700.00    | 3,293.41  | 4,500.00    |
| ANNUAL MAINTENANCE AGREEM         | 0575      | 14,685.00 | 18,165.00 | 11,958.00 | 18,000.00   | 12,960.00 | 16,200.00   |
| TOTAL - COUNTY ELECTIONS          | 9999      | 40,097.10 | 46,119.62 | 51,657.62 | 66,021.00   | 38,586.82 | 63,172.00   |

| Description                  | Line Item | FY 2015   | FY 2016   | FY 2017   | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|------------------------------|-----------|-----------|-----------|-----------|-------------|-----------|-------------|
| REVENUES - EMERG. MGT. (029) |           |           |           |           |             |           |             |
| STATE                        | 0300      | .00       | .00       | .00       | .00         | .00       | .00         |
| DELTA - COUNTY OF COMANCH    | 0301      | .00       | 3,117.00  | .00       | .00         | .00       | .00         |
| DELTA - CITY OF COMANCHE     | 0302      | .00       | 1,909.00  | .00       | .00         | .00       | .00         |
| DELTA - CITY OF DELEON       | 0303      | .00       | 1,023.00  | .00       | .00         | .00       | .00         |
| DELTA - CITY OF GUSTINE      | 0304      | .00       | 201.00    | .00       | .00         | .00       | .00         |
| CITY OF COMANCHE             | 0335      | 17,933.04 | 17,646.00 | 18,648.96 | 21,221.00   | 19,452.62 | 22,731.00   |
| CITY OF DELEON               | 0336      | 9,563.99  | 800.84    | .00       | 10,995.00   | 9,660.20  | 11,777.00   |
| CITY OF GUSTINE              | 0337      | 1,882.90  | 1,702.25  | 2,009.04  | 2,330.00    | 1,941.66  | 2,496.00    |
| COUNTY OF COMANCHE           | 0338      | 29,284.92 | 28,815.00 | 39,457.00 | 33,862.00   | 31,040.13 | 36,269.00   |
| STATE SUPP #2-CO JUDGE       | 0339      | .00       | .00       | .00       | .00         | .00       | .00         |
| TOTAL REV -EMERGENCY MGT     | 9999      | 58,664.85 | 55,214.09 | 60,115.00 | 68,408.00   | 62,094.61 | 73,273.00   |

| Description                      | Line Item | FY 2015   | FY 2016   | FY 2017   | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|----------------------------------|-----------|-----------|-----------|-----------|-------------|-----------|-------------|
| EXP - EMERGENCY MANAGEMENT (029) |           |           |           |           |             |           |             |
| COORDINATOR                      | 0101      | 24,808.56 | 26,043.36 | 26,043.36 | 27,455.00   | 25,351.44 | 28,828.00   |
| SOCIAL SECURITY TAX              | 0201      | 2,571.00  | 2,768.04  | 2,806.32  | 2,963.00    | 2,729.16  | 2,208.00    |
| GROUP INSURANCE                  | 0202      | .00       | .00       | .00       | .00         | .00       | 9,000.00    |
| RETIREMENT                       | 0203      | 3,287.00  | 3,495.42  | 3,480.55  | 3,759.00    | 3,459.40  | 3,597.00    |
| WORKERS COMPENSATION             | 0204      | 31.44     | 29.52     | 33.84     | 150.00      | 27.20     | 96.00       |
| UNEMPLOYMENT INSURANCE           | 0206      | 8.32      | 157.51    | 7.58      | 207.00      | 135.17    | 207.00      |
| SUPPLIES                         | 0310      | 287.65    | 1,671.82  | 2,406.05  | 1,553.00    | 1,530.76  | 2,545.00    |
| REPAIR & MAINTENANCE             | 0351      | 2,284.08  | 3,314.69  | 454.95    | 914.00      | 576.76    | 1,500.00    |
| HEALTH INSURANCE SUPPLEME        | 0408      | 2,000.04  | 3,000.00  | 3,500.04  | 3,775.00    | 3,452.90  | 960.00      |
| TELEPHONE                        | 0420      | 7,230.22  | 7,680.61  | 9,077.59  | 12,000.00   | 7,943.74  | 10,924.00   |
| RADIO TOWER                      | 0422      | .00       | .00       | .00       | .00         | .00       | .00         |
| SCHOOLS & FEES                   | 0426      | .00       | .00       | .00       | 500.00      | .00       | 1,500.00    |
| AUTO ALLOWANCE                   | 0427      | 6,800.04  | 7,140.00  | 7,140.00  | 7,497.00    | 6,872.25  | 7,872.00    |
| DELTA ALERT SYSTEM               | 0430      | .00       | 6,250.00  | .00       | 6,250.00    | 6,250.00  | .00         |
| RENT                             | 0441      | .00       | .00       | .00       | .00         | .00       | .00         |
| WEB SITE                         | 0445      | 111.90    | 123.85    | .00       | 500.00      | 99.95     | 150.00      |
| GENERATOR                        | 0450      | .00       | .00       | 2,662.03  | 385.00      | .00       | .00         |
| RADIO EQUIPMENT                  | 0571      | .00       | .00       | .00       | 500.00      | .00       | 885.00      |
| CAPITAL OUTLAY                   | 0573      | .00       | .00       | .00       | .00         | .00       | .00         |
| FISCAL SERVICE FEE               | 0695      | .00       | .00       | .00       | .00         | .00       | 3,000.00    |
| TOTAL EXP -                      | 9999      | 49,420.25 | 58,674.82 | 57,612.31 | 68,408.00   | 58,428.73 | 73,272.00   |

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| Description                | Line Item | FY 2015 | FY 2016 | FY 2017 | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|----------------------------|-----------|---------|---------|---------|-------------|-----------|-------------|
| REVENUES - OCA GRANT (030) |           |         |         |         |             |           |             |
| TOTAL REV -                | 9999      | .00     | .00     | .00     | .00         | .00       |             |



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 030 ) OFFICE OF COURT ADMINISTRATION GRANTPAGE: 56  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year:

| Description          | Line Item | FY 2015 | FY 2016 | FY 2017 | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|----------------------|-----------|---------|---------|---------|-------------|-----------|-------------|
| EXPENSES - OCA GRANT | (030)     |         |         |         |             |           |             |
| OTHER EXPENSES       | 0600      | .00     | .00     | .00     | .00         | .00       |             |
| TRANSFER OF FUNDS    | 0710      | .00     | .00     | 106.16  | .00         | .00       |             |
| TOTAL EXP -          | 9999      | .00     | .00     | 106.16  | .00         | .00       |             |

| Description                    | Line Item | FY 2015  | FY 2016  | FY 2017  | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|--------------------------------|-----------|----------|----------|----------|-------------|-----------|-------------|
| REVENUES - DIST CLERK/RM (031) |           |          |          |          |             |           |             |
| INTEREST                       | 0100      | 16.29    | 14.78    | 14.80    | 25.00       | 13.20     | 27.00       |
| DISTRICT CLERK                 | 0700      | 986.88   | 1,038.11 | 1,033.04 | 1,025.00    | 1,032.50  | 1,107.00    |
| TOTAL REV -DIST CLERK/RM       | 9999      | 1,003.17 | 1,052.89 | 1,047.84 | 1,050.00    | 1,045.70  | 1,134.00    |

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 031 ) DISTRICT CLERK/RECORD MANAGEMENT PAGE: 58  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year:

| Description                    | Line Item | FY 2015 | FY 2016  | FY 2017 | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|--------------------------------|-----------|---------|----------|---------|-------------|-----------|-------------|
| EXP - RECORDS MANAGEMENT (031) |           |         |          |         |             |           |             |
| RECORDS MANAGEMENT             | 0700      | .00     | 1,350.00 | .00     | 4,000.00    | .00       | 5,000.00    |
| TOTAL EXP - DIST CLERK/RM      | 9999      | .00     | 1,350.00 | .00     | 4,000.00    | .00       | 5,000.00    |

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| Description                         | Line Item | FY 2015 | FY 2016 | FY 2017 | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|-------------------------------------|-----------|---------|---------|---------|-------------|-----------|-------------|
| REVENUES -CRIM. FAM. VIOLENCE (032) |           |         |         |         |             |           |             |
| INTEREST                            | 0100      | .00     | .00     | .00     | .00         | .00       | 100.00      |
| CRIMINAL FAMILY VIOLENCE            | 0809      | 200.00  | .00     | 100.00  | .00         | 148.00    | 100.00      |
| TOTAL REV -CRIM. FAM. VIO           | 9999      | 200.00  | .00     | 100.00  | .00         | 148.00    | 100.00      |

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 032 ) CRIMINAL FAMILY VIOLENCE  
 For COMANCHE COUNTY  
 Budget Analyst's Worksheet of Expenses  
 Budget Year:  
 PAGE: 60

| Description                        | Line Item | FY 2015 | FY 2016 | FY 2017 | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|------------------------------------|-----------|---------|---------|---------|-------------|-----------|-------------|
| EXPENSES-CRIM. FAM. VIOLENCE (032) |           |         |         |         |             |           |             |
| FAMILY VIOLENCE CENTER             | 0809      | 200.00  | .00     | .00     | 200.00      | 148.00    | 100.00      |
| TOTAL EXP -CRIM. FAM. VIO          | 9999      | 200.00  | .00     | .00     | 200.00      | 148.00    | 100.00      |

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

| Description                    | Line Item | FY 2015   | FY 2016   | FY 2017   | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|--------------------------------|-----------|-----------|-----------|-----------|-------------|-----------|-------------|
| REV - COURT CO-ORDINATOR (033) |           |           |           |           |             |           |             |
| BOSQUE COUNTY                  | 0337      | 36,102.00 | 37,194.00 | 38,598.00 | 38,310.00   | 35,117.50 | 39,256.00   |
| COMANCHE COUNTY                | 0338      | 27,702.00 | 28,539.96 | 29,616.96 | 29,396.00   | 26,946.26 | 30,122.00   |
| HAMILTON COUNTY                | 0339      | 16,888.92 | 17,400.00 | 18,057.00 | 17,922.00   | 16,428.50 | 18,364.00   |
| TOTAL - COURT CO-ORDINATO      | 0999      | 80,692.92 | 83,133.96 | 86,271.96 | 85,628.00   | 78,492.26 | 87,742.00   |

| Description                    | Line Item | FY 2015   | FY 2016   | FY 2017   | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|--------------------------------|-----------|-----------|-----------|-----------|-------------|-----------|-------------|
| EXP - COURT CO-ORDINATOR (033) |           |           |           |           |             |           |             |
| COURT CO-ORDINATOR SALARY      | 0150      | 51,000.00 | 52,999.92 | 54,589.92 | 54,590.00   | 50,390.88 | 56,228.00   |
| OVERTIME                       | 0151      | .00       | .00       | .00       | 100.00      | .00       | 300.00      |
| SOCIAL SECURITY TAX            | 0201      | 3,898.56  | 4,051.57  | 4,176.24  | 4,199.00    | 3,854.88  | 4,301.00    |
| GROUP INSURANCE                | 0202      | 10,799.16 | 11,277.00 | 11,386.92 | 11,946.00   | 10,950.61 | 12,000.00   |
| RETIREMENT                     | 0203      | 4,987.86  | 5,119.74  | 5,179.20  | 5,379.00    | 4,885.32  | 5,510.00    |
| WORKERS COMPENSATION           | 0204      | 184.05    | 178.88    | 161.88    | 243.00      | 179.32    | 146.00      |
| UNEMPLOYMENT INSURANCE         | 0206      | 9.00      | 171.00    | 16.89     | 222.00      | 207.00    | 207.00      |
| OFFICE SUPPLIES                | 0310      | 1,740.72  | 1,609.09  | 2,121.24  | 2,400.00    | 1,467.33  | 2,400.00    |
| TRAVEL EXPENSE                 | 0426      | 2,858.89  | 3,176.97  | 4,119.88  | 4,000.00    | 2,968.79  | 4,000.00    |
| DUES & EDUCATION               | 0427      | 497.20    | 165.72    | .00       | 750.00      | 25.00     | 750.00      |
| COMPUTER SOFTWARE LICENSE      | 0450      | .00       | .00       | .00       | .00         | .00       | .00         |
| CAPITAL OUTLAY                 | 0571      | 1,435.74  | .00       | .00       | 1,500.00    | .00       | 1,500.00    |
| OTHER EXPENSES                 | 0600      | .00       | .00       | .00       | 300.00      | 91.00     | 400.00      |
| TOTAL - COURT CO-ORDINATO      | 0999      | 77,411.18 | 78,749.89 | 81,752.17 | 85,629.00   | 74,975.13 | 87,742.00   |

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 034 ) CO. & DIST. COURT TECHNOLOGY FUND PAGE: 63  
 For COMANCHE COUNTY  
 Budget Analyst's Worksheet of Revenues  
 Budget Year:

| Description                               | Line Item | FY 2015 | FY 2016 | FY 2017 | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|---|-----------|---------|---------|---------|-------------|-----------|-------------|
| REVENUES -DIST. CLERK DIGITAL COURT (034) |           |         |         |         |             |           |             |
| INTEREST                                  | 0100      | 163.16  | 136.53  | 148.19  | 150.00      | 132.23    | 150.00      |
| CO & DIST COURT TECH FEES                 | 0699      | 473.13  | 427.97  | 491.04  | 460.00      | 582.62    | 650.00      |
| TOTAL REV - DIST. CLERK D                 | 9999      | 636.29  | 564.50  | 639.23  | 610.00      | 714.85    | 800.00      |



| Description                               | Line Item | FY 2015 | FY 2016 | FY 2017 | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|---|-----------|---------|---------|---------|-------------|-----------|-------------|
| EXPENSES--DIST. CLERK DIGITAL COURT (034) |           | .00     | .00     | .00     | 5,000.00    | .00       | 15,000.00   |
| DISTRICT CLERK RECORDS TE                 | 0699      | .00     | .00     | .00     | 5,000.00    | .00       | 15,000.00   |
| TOTAL EXP -DIST. CLERK DI                 | 9999      | .00     | .00     | .00     | 5,000.00    | .00       | 15,000.00   |

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 035 ) COURT REPORTER  
 For COMANCHE COUNTY  
 Budget Analysts Worksheet of Revenues  
 Budget Year:

| Description                | Line Item | FY 2015    | FY 2016    | FY 2017    | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|----------------------------|-----------|------------|------------|------------|-------------|-----------|-------------|
| REV - COURT REPORTER (035) |           |            |            |            |             |           |             |
| BOSQUE COUNTY              | 0337      | 44,982.00  | 46,530.00  | 57,587.04  | 46,893.00   | 42,985.25 | 46,839.00   |
| COMANCHE COUNTY            | 0338      | 34,515.96  | 35,703.96  | 44,187.96  | 35,982.00   | 32,983.50 | 35,940.00   |
| HAMILTON COUNTY            | 0339      | 20,670.96  | 21,767.04  | 26,940.00  | 21,937.00   | 20,108.99 | 21,912.00   |
| TOTAL - COURT REPORTER     | 0999      | 100,168.92 | 104,001.00 | 128,715.00 | 104,812.00  | 96,077.74 | 104,691.00  |

BUDGET ANALYSIS WORKSHEET -- ( FUND: 035 ) COURT REPORTER  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year:

| Description                | Line Item | FY 2015   | FY 2016   | FY 2017   | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|----------------------------|-----------|-----------|-----------|-----------|-------------|-----------|-------------|
| EXP - COURT REPORTER (035) |           |           |           |           |             |           |             |
| COURT REPORTER SALARY      | 0110      | 66,837.12 | 68,842.08 | 72,071.65 | 68,842.00   | 63,546.48 | 70,907.00   |
| SUBSTITUTE COURT REPORTER  | 0150      | .00       | .00       | .00       | .00         | .00       | .00         |
| OVERTIME                   | 0151      | 1,089.84  | .00       | .00       | 500.00      | .00       | 600.00      |
| SOCIAL SECURITY TAX        | 0201      | 4,438.89  | 5,229.84  | 5,379.16  | 5,312.00    | 4,500.18  | 5,424.00    |
| GROUP INSURANCE            | 0202      | 10,799.16 | 11,277.00 | 6,642.37  | 11,946.00   | 10,950.61 | 12,000.00   |
| RETIREMENT                 | 0203      | 6,644.33  | 6,650.16  | 6,858.11  | 6,805.00    | 6,160.81  | 6,949.00    |
| WORKERS COMPENSATION       | 0204      | 253.88    | 232.32    | 293.00    | 280.00      | 180.16    | 184.00      |
| UNEMPLOYMENT INSURANCE     | 0206      | 9.00      | 171.00    | 139.16    | 207.00      | 162.00    | 207.00      |
| OFFICE SUPPLIES            | 0310      | 409.88    | 62.47     | 62.13     | 1,000.00    | 595.00    | 1,000.00    |
| SUBSTITUTE COURT REPORTER  | 0350      | .00       | .00       | 1,660.00  | .00         | .00       | .00         |
| REPAIRS & MAINTENANCE      | 0352      | 349.00    | 360.00    | 756.98    | 920.00      | .00       | 920.00      |
| TRAVEL EXPENSE             | 0426      | 5,085.71  | 3,606.28  | 888.17    | 5,500.00    | 488.89    | 3,000.00    |
| CONFERENCE                 | 0427      | .00       | .00       | 199.00    | 750.00      | .00       | 750.00      |
| DUES                       | 0481      | 150.00    | .00       | 210.00    | 450.00      | .00       | 450.00      |
| CAPITAL OUTLAY             | 0572      | 2,760.94  | .00       | .00       | 2,000.00    | .00       | 2,000.00    |
| OTHER EXPENSES             | 0600      | 72.00     | .00       | 44.40     | 300.00      | .00       | 300.00      |
| TOTAL - COURT REPORTER     | 0999      | 98,899.75 | 96,431.15 | 95,204.13 | 104,812.00  | 86,584.13 | 104,691.00  |

| Description                  | Line Item | FY 2015  | FY 2016  | FY 2017  | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|------------------------------|-----------|----------|----------|----------|-------------|-----------|-------------|
| REV - FLOOD PLAIN FUND (037) |           |          |          |          |             |           |             |
| INTEREST                     | 0100      | 10.85    | 9.86     | 9.87     | 10.00       | 8.79      | 10.00       |
|                              | 0102      | .00      | .00      | .00      | .00         | .00       | .00         |
| FLOOD PLAIN FEES             | 0300      | 175.00   | 200.00   | 225.00   | 200.00      | 50.00     | 100.00      |
| TRANSFER OF FUNDS            | 0710      | 3,033.00 | 3,033.00 | 3,033.00 | 3,631.00    | 3,328.38  | 3,631.00    |
| TOTAL - FLOOD PLAIN MANAG    | 9999      | 3,218.85 | 3,242.86 | 3,267.87 | 3,841.00    | 3,387.17  | 3,741.00    |

| Description                        | Line Item | FY 2015  | FY 2016  | FY 2017  | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|------------------------------------|-----------|----------|----------|----------|-------------|-----------|-------------|
| EXP - FLOOD PLAIN MANAGEMENT (037) |           |          |          |          |             |           |             |
| FLOOD PLAIN ADMINISTRATOR          | 0103      | 2,703.96 | 2,839.20 | 2,839.20 | 2,985.00    | 2,732.73  | 3,134.00    |
| SOCIAL SECURITY TAX                | 0201      | 206.88   | 217.20   | 217.20   | 230.00      | 209.00    | 240.00      |
| RETIREMENT                         | 0203      | 264.45   | 274.23   | 269.40   | 295.00      | 265.15    | 344.00      |
| WORKERS COMPENSATION               | 0204      | 3.00     | 2.48     | 2.64     | 7.00        | 2.04      | 8.00        |
| UNEMPLOYMENT INSURANCE             | 0206      | .68      | 13.49    | 1.43     | 39.00       | 26.84     | 39.00       |
| FLOOD PLAIN ADMINISTRATOR          | 0303      | .00      | .00      | .00      | .00         | .00       | .00         |
| FUEL                               | 0330      | .00      | .00      | .00      | 275.00      | .00       | .00         |
| OTHER EXPENSE                      | 0600      | .00      | .00      | .00      | .00         | .00       | .00         |
| TOTAL - FLOOD PLAIN FUND           | 9999      | 3,178.97 | 3,346.60 | 3,329.87 | 3,831.00    | 3,235.76  | 3,765.00    |

| Description                        | Line Item | FY 2015    | FY 2016    | FY 2017    | 2018 BUDGET | 8-31-2018  | 2019 Budget |
|------------------------------------|-----------|------------|------------|------------|-------------|------------|-------------|
| REV - VARIOUS TRUST & AGENCY (038) |           |            |            |            |             |            |             |
| NONDISCLOSURE FEE                  | 0341      | 28.00      | 28.00      | 28.00      | 37.00       | 84.00      | 112.00      |
| MISCELLANEOUS                      | 0600      | .00        | 117.45     | .00        | .00         | .00        | .00         |
| TEXAS PARKS & WILDLIFE             | 0602      | .00        | 5.00       | .00        | .00         | .00        | .00         |
| DEPART. OF PUBLIC SAFETY           | 0603      | 3,184.52   | 3,760.19   | 3,936.81   | 5,095.00    | 3,557.88   | 4,732.00    |
| DNA TESTING                        | 0606      | .00        | .00        | .00        | .00         | .00        | .00         |
| WARRANTS                           | 0607      | 10,250.02  | 7,260.10   | 9,024.90   | 11,471.00   | 8,278.50   | 11,010.00   |
| ON-SITE-SEWAGE PERMITS             | 0611      | 560.00     | 400.00     | 640.00     | 692.00      | 650.00     | 865.00      |
| FUGITIVE APPREHENSION              | 0615      | .00        | .00        | .00        | .00         | .00        | .00         |
| CONSOLIDATED COURT COSTS           | 0616      | 42,747.67  | 46,011.60  | 48,353.35  | 61,886.00   | 49,136.72  | 65,352.00   |
| CIVIL INDIGENT LEGAL SERV          | 0617      | 3,998.05   | 4,329.20   | 4,687.12   | 5,782.00    | 4,770.18   | 6,344.00    |
| TIME PAYMENTS                      | 0618      | 4,274.23   | 3,792.26   | 4,194.17   | 5,269.00    | 4,365.52   | 5,806.00    |
| TLFTA (REMOTE ENTRY SYSTE          | 0619      | 5,254.34   | 4,550.77   | 5,579.73   | 7,182.00    | 4,659.32   | 6,197.00    |
| STATE TRAFFIC FINE                 | 0620      | 17,218.43  | 19,425.19  | 21,698.54  | 28,244.00   | 21,743.28  | 28,819.00   |
| SEAT BELT FINES                    | 0621      | 234.00     | 278.45     | 149.90     | 199.00      | 195.25     | 260.00      |
| HOUSING ASSISTANCE                 | 0625      | .00        | .00        | .00        | .00         | .00        | .00         |
| MOVING VIOLATION FEE (.10          | 0628      | .00        | .00        | .00        | .00         | .00        | .00         |
| TRUANCY PREVENTION & DIVE          | 0629      | 1,289.29   | 1,592.40   | 1,612.67   | 2,090.00    | 1,670.47   | 2,222.00    |
| SEX OFFENDER FEES                  | 0630      | 330.00     | 555.00     | 340.00     | 446.00      | 200.00     | 266.00      |
| TRUANCY FEES                       | 0631      | 7.87       | .00        | .00        | .00         | .00        | .00         |
| MOVING VIOLATION(COUNTY)           | 0640      | 46.72      | 54.43      | 59.39      | 77.00       | 60.98      | 81.00       |
| MOVING VIOLATION(STATE)            | 0642      | 3.56       | 2.05       | 3.70       | 5.00        | 5.33       | 7.00        |
| ATTY COLLECTION SERVICE F          | 0645      | 3,260.76   | 2,966.61   | 1,702.52   | 2,264.00    | 1,294.07   | 1,721.00    |
| BAIL BOND FEES                     | 0650      | 6,300.00   | 6,630.00   | 5,735.00   | 7,169.00    | 5,020.00   | 6,677.00    |
| CHILD SEAT BELT FEES               | 0651      | .00        | .00        | .00        | .00         | .00        | .00         |
| JUDICIAL SALARY SUPPL/CRI          | 0652      | 1,305.34   | 1,032.80   | 1,223.44   | 1,507.00    | 1,502.33   | 1,998.00    |
| FAMILY PROTECTION FEE              | 0653      | 930.00     | 1,065.00   | 945.00     | 1,077.00    | 795.00     | 1,057.00    |
| JUDICIAL SALARY SUPPL/CTV          | 0654      | 3,120.00   | 2,760.00   | 2,680.40   | 3,139.00    | 2,880.00   | 3,830.00    |
| STATE FILING FEES/CIVIL            | 0655      | 6,320.00   | 6,630.94   | 6,630.00   | 7,807.00    | 6,400.00   | 8,512.00    |
| BIRTH CERTIFICATES                 | 0656      | 1,145.80   | 876.60     | 910.80     | 1,125.00    | 750.60     | 998.00      |
| MARRIAGE LICENSE                   | 0657      | 3,378.00   | 2,275.00   | 2,322.50   | 2,929.00    | 2,712.50   | 3,606.00    |
| LICENSE & WEIGHT FINE              | 0658      | .00        | .00        | .00        | .00         | .00        | .00         |
| EMS TRAUMA FEE                     | 0659      | 3,128.11   | 1,913.29   | 2,053.25   | 2,489.00    | 2,879.99   | 3,830.00    |
| JURY REIMB FEES                    | 0660      | 3,396.52   | 3,741.99   | 3,896.65   | 5,015.00    | 4,005.92   | 5,328.00    |
| DRUG COURT FEE                     | 0661      | .00        | .00        | .00        | .00         | .00        | .00         |
| CRIMINAL JUDICIAL SUPPORT          | 0662      | 4,901.95   | 5,394.80   | 5,675.40   | 7,321.00    | 5,734.38   | 7,627.00    |
| JUDICIAL SALARY(CIVIL)             | 0663      | 5,520.72   | 5,292.02   | 5,490.10   | 6,488.00    | 5,313.00   | 7,066.00    |
| GUARDIANSHIP FEES                  | 0664      | 1,060.00   | 1,120.00   | 860.20     | 931.00      | 1,040.00   | 1,383.00    |
| INDIGENT DEFENSE FEES/CRI          | 0665      | 262.30     | 234.70     | 257.88     | 316.00      | 301.31     | 401.00      |
| SPECIALTY COURT PROGRAM            | 0666      | 2,643.30   | 3,086.66   | 2,974.06   | 3,406.00    | 4,125.18   | 5,486.00    |
| NOTICE OF CIVIL APPEAL             | 0667      | .00        | .00        | .00        | .00         | .00        | .00         |
| JUDICIAL/COURT PERSONNEL           | 0668      | .00        | .00        | .00        | 2,000.00    | 3,635.00   | 4,835.00    |
| JUV PROB DIVERSION FEE             | 0670      | .00        | 210.00     | 120.00     | 133.00      | 850.00     | 1,131.00    |
| DNA DATABASE                       | 0696      | 643.00     | 1,158.00   | 1,025.00   | 1,124.00    | 967.00     | 1,286.00    |
| DISTRICT CLERK RECORD PRE          | 0699      | 30.47      | 21.67      | .00        | 40.00       | .00        | .00         |
| TOTAL - VARIOUS TRUST & A          | 0999      | 136,772.97 | 138,572.17 | 144,810.48 | 184,755.00  | 149,583.71 | 198,845.00  |

| Description                        | Line Item | FY 2015    | FY 2016    | FY 2017    | 2018 BUDGET | 8-31-2018  | 2019 Budget |
|------------------------------------|-----------|------------|------------|------------|-------------|------------|-------------|
| EXP - VARIOUS TRUST & AGENCY (038) |           |            |            |            |             |            |             |
| MISCELLANEOUS                      | 0600      | .00        | 111.58     | .00        | .00         | .00        | .00         |
| ARREST FEES                        | 0601      | 3,213.84   | 3,155.00   | 4,621.78   | 6,147.00    | 3,596.00   | 4,783.00    |
| ON SITE SEWAGE PERMITS             | 0605      | 770.00     | 330.00     | 500.00     | 665.00      | 780.00     | 1,037.00    |
| CONSOLIDATED CT COST               | 0616      | 45,153.12  | 41,115.67  | 52,156.52  | 69,368.00   | 50,364.86  | 66,985.00   |
| INDIGENT LEGAL SERVICE FE          | 0617      | 4,002.51   | 4,076.99   | 4,907.23   | 6,527.00    | 5,071.72   | 6,745.00    |
| TIME PAYMENT FEES                  | 0618      | .00        | .00        | .00        | .00         | .00        | .00         |
| TLFTA (REMOTE ENTRY SYSTE          | 0619      | 5,618.57   | 4,621.17   | 5,647.35   | 7,511.00    | 4,676.64   | 6,220.00    |
| CORRECTIONAL MNGT INST             | 0620      | .00        | .00        | .00        | .00         | .00        | .00         |
| STATE TRANSPORT FEES               | 0621      | .00        | .00        | .00        | .00         | .00        | .00         |
| TIME PAYMENT FEE                   | 0623      | 4,204.01   | 3,899.14   | 4,339.96   | 5,772.00    | 4,248.64   | 5,651.00    |
| HOUSING ASSISTANCE                 | 0625      | .00        | .00        | .00        | .00         | .00        | .00         |
| JUVENILE PROBATION DIVERS          | 0627      | .00        | 210.00     | 100.00     | 133.00      | 870.00     | 1,157.00    |
| MOVING VIOLATION FEE (.10          | 0628      | 48.96      | 50.58      | 69.64      | 93.00       | 67.32      | 90.00       |
| TRUANCY PREVENTION & DIVE          | 0629      | 1,295.92   | 1,319.08   | 1,919.05   | 2,552.00    | 1,663.48   | 2,212.00    |
| SEXUAL ASSAULT FEES                | 0630      | 340.00     | 520.00     | 400.00     | 532.00      | 220.00     | 293.00      |
| STATE TRAFFIC FEES                 | 0631      | 16,936.58  | 17,546.10  | 23,890.05  | 31,774.00   | 21,843.81  | 29,052.00   |
| ATTY COLLECTION FEES               | 0645      | 4,264.79   | 3,356.20   | 1,835.40   | 2,050.00    | 1,161.61   | 1,545.00    |
| BAIL BOND FEES                     | 0650      | 5,835.00   | 5,940.00   | 5,965.00   | 7,933.00    | 4,975.00   | 6,617.00    |
| CHILD SEAT BELT FEES               | 0651      | 415.30     | 234.00     | 278.45     | 370.00      | 149.90     | 199.00      |
| FAMILY PROTECTION FEES             | 0653      | 960.00     | 1,050.00   | 885.00     | 1,177.00    | 990.00     | 1,317.00    |
| JUDGES SALARY SUPPLEMENT           | 0654      | 1,639.75   | 1,133.34   | 977.10     | 1,300.00    | 1,647.16   | 2,191.00    |
| STATE FILING FEES                  | 0655      | 6,400.00   | 6,830.94   | 6,390.00   | 8,499.00    | 7,440.00   | 9,895.00    |
| BIRTHS                             | 0656      | 1,005.80   | 1,065.20   | 907.20     | 1,207.00    | 820.80     | 1,092.00    |
| MARRIAGES                          | 0657      | 3,132.00   | 2,832.50   | 2,245.00   | 2,986.00    | 2,922.50   | 3,887.00    |
| EMS TRAUMA FEES                    | 0659      | 3,525.56   | 1,690.35   | 1,797.91   | 2,391.00    | 3,426.99   | 4,000.00    |
| TRUANCY FEES                       | 0660      | 7.87       | .00        | .00        | .00         | .00        | .00         |
| JURY REIMB FEES                    | 0661      | 3,582.76   | 3,220.40   | 4,413.36   | 5,870.00    | 4,059.72   | 4,558.00    |
| JSF                                | 0662      | 8,164.31   | 7,315.44   | 9,273.56   | 12,334.00   | 8,803.96   | 5,399.00    |
| JS                                 | 0663      | 5,095.59   | 5,200.45   | 5,512.84   | 7,332.00    | 5,779.74   | 11,709.00   |
| SPECIALTY COURT PROGRAM F          | 0664      | 3,595.50   | 2,650.16   | 2,520.80   | 3,353.00    | 4,793.78   | 7,687.00    |
| INDIGENT DEFENSE FUND              | 0666      | 299.88     | 246.56     | 216.32     | 288.00      | 322.52     | 6,373.00    |
| NOTICE OF CIVIL APPEAL             | 0667      | .00        | .00        | .00        | .00         | .00        | 429.00      |
| JUDICIAL/COURT PERSONNEL           | 0668      | .00        | .00        | .00        | 2,000.00    | .00        | 3,285.00    |
| DNA DATABASE                       | 0696      | 541.00     | 1,119.00   | 943.00     | 1,254.00    | 1,040.00   | 1,383.00    |
| TRANS PRIOR YEAR EXCESS T          | 0710      | .00        | .00        | .00        | .00         | .00        | 103,105.00  |
| TOTAL - VARIOUS TRUST & A          | 0999      | 130,048.62 | 120,839.85 | 142,712.52 | 191,418.00  | 145,021.15 | 299,980.00  |

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 039 ) APPELLATE JUSTICE SYSTEM FUND PAGE: 71  
 For COMANCHE COUNTY  
 Budget Analyst's worksheet of Revenues  
 Budget Year:

| Description                               | Line Item | FY 2015 | FY 2016 | FY 2017 | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|---|-----------|---------|---------|---------|-------------|-----------|-------------|
| REVENUES - APPELLATE JUSTICE SYSTEM (039) |           |         |         |         |             |           |             |
| APPELLATE COURT FEES                      | 0663      | 635.00  | 605.00  | 680.05  | 900.00      | 590.00    | 900.00      |
| TOTAL REV - APPELLATE JUS                 | 9999      | 635.00  | 605.00  | 680.05  | 900.00      | 590.00    | 900.00      |



Run Date: 09/13/18  
 Run Time: 16:34:08  
 glprbudw 1.00.m

| Description                               | Line Item | FY 2015 | FY 2016 | FY 2017 | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|---|-----------|---------|---------|---------|-------------|-----------|-------------|
| EXP - APPELLATE JUSTICE SYSTEM FUND (039) |           |         |         |         |             |           |             |
| APPELLATE COURT FEE                       | 0663      | 630.00  | 595.00  | 565.05  | 900.00      | 715.00    | 900.00      |
| TOTAL EXP -                               | 9999      | 630.00  | 595.00  | 565.05  | 900.00      | 715.00    | 900.00      |



Run Date: 09/13/18  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 040 ) CHILD ABUSE PREVENTION  
 For COMANCHE COUNTY  
 Budget Analyst's worksheet of Expenses  
 Budget Year:  
 PAGE: 74

| Description                     | Line Item | FY 2015 | FY 2016 | FY 2017 | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|---------------------------------|-----------|---------|---------|---------|-------------|-----------|-------------|
| EXPENSE-CHILD ABUSE PREV. (040) |           |         |         |         |             |           |             |
| CHILD ABUSE FEE                 | 0600      | .00     | .00     | .00     | 1,166.00    | .00       | 1,180.00    |
| TOTAL EXP -CHILD ABUSE PR       | 9999      | .00     | .00     | .00     | 1,166.00    | .00       | 1,180.00    |

Run Date: 09/13/18  
 Run Time: 16:34:08  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 041 ) HAVA GRANT FUND  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year:

| Description                | Line Item | FY 2015 | FY 2016 | FY 2017  | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|----------------------------|-----------|---------|---------|----------|-------------|-----------|-------------|
| REVENUES -HAVA GRANT (041) |           |         |         |          |             |           |             |
| CASH - GENERAL FUND        | 0102      | .00     | .00     | .00      | .00         | .00       |             |
| STATE FUNDING              | 0300      | .00     | .00     | .00      | .00         | .00       |             |
| TRANSFER FROM FUND 5       | 0710      | .00     | .00     | 2,576.62 | .00         | .00       |             |
| TOTAL REV -                | 9999      | .00     | .00     | 2,576.62 | .00         | .00       |             |

BUDGET ANALYSIS WORKSHEET -- ( FUND: 041 ) HAVA GRANT FUND  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year:

| Description           | Line Item | FY 2015 | FY 2016 | FY 2017 | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|-----------------------|-----------|---------|---------|---------|-------------|-----------|-------------|
| EXP - HAVA GRANT FUND | (041)     |         |         |         |             |           |             |
| HAVA - POLLING PLACE  | 0432      | .00     | .00     | .00     | .00         | .00       |             |
| HAVA - VOTING ACCESS  | 0434      | .00     | .00     | .00     | .00         | .00       |             |
| CAPITAL OUTLAY        | 0573      | .00     | .00     | .00     | .00         | .00       |             |
| TOTAL EXP -           | 9999      | .00     | .00     | .00     | .00         | .00       |             |

Run Date: 09/13/18  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 043 ) CONSTABLE LEOSE FUND  
 For COMANCHE COUNTY  
 Budget Analyst's Worksheet of Revenues  
 Budget Year:

| Description                     | Line Item | FY 2015 | FY 2016 | FY 2017 | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|---------------------------------|-----------|---------|---------|---------|-------------|-----------|-------------|
| REVENUES -CONSTABLE LEOSE (043) |           |         |         |         |             |           |             |
| STATE FUNDING                   | 0300      | 722.27  | 725.93  | 741.36  | 741.00      | 736.54    | 741.00      |
| TOTAL REV -                     | 9999      | 722.27  | 725.93  | 741.36  | 741.00      | 736.54    | 741.00      |

Run Date: 09/13/18  
 Run Time: 16:34:08  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 043 ) CONSTABLE LEOSE FUND  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year:

| Description          | Line Item | FY 2015 | FY 2016 | FY 2017 | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|----------------------|-----------|---------|---------|---------|-------------|-----------|-------------|
| CONTINUING EDUCATION | 0427      | 743.00  | 372.00  | 966.15  | 1,400.00    | 400.00    | 1,877.00    |
| TOTAL EXP -          | 9999      | 743.00  | 372.00  | 966.15  | 1,400.00    | 400.00    | 1,877.00    |

Run Date: 09/13/18  
 Run Time: 16:34:08  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 044 ) LEOSE TRAINING FUND  
 For COMANCHE COUNTY  
 Budget Analyst's worksheet of Revenues  
 Budget Year:

| Description                     | Line Item | FY 2015 | FY 2016 | FY 2017  | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|---------------------------------|-----------|---------|---------|----------|-------------|-----------|-------------|
| REV - LEOSE TRAINING FUND (044) |           |         |         |          |             |           |             |
| SHERIFF'S LEOSE TRAINING        | 0300      | .00     | .00     | 1,200.91 | 1,200.00    | 2,487.42  | 2,487.00    |
| TOTAL - LEOSE TRAINING FU       | 9999      | .00     | .00     | 1,200.91 | 1,200.00    | 2,487.42  | 2,487.00    |



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 Run Time: 16:34:08  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 044 ) LEOSE TRAINING FUND  
 For COMANCHE COUNTY  
 Budget Analyst's Worksheet of Expenses  
 Budget Year:

| Description               | Line Item  | FY 2015 | FY 2016  | FY 2017  | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|---------------------------|------------|---------|----------|----------|-------------|-----------|-------------|
| EXP - LEOSE TRAINING      | FUND (044) |         |          |          |             |           |             |
| SHERIFF TRAINING          | 0427       | 120.00  | 3,337.00 | 3,093.03 | 3,500.00    | 520.00    | 6,987.00    |
| TOTAL - LEOSE TRAINING FU | 9999       | 120.00  | 3,337.00 | 3,093.03 | 3,500.00    | 520.00    | 6,987.00    |

Run Date: 09/13/18  
 Run Time: 16:34:08  
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| Description                          | Line Item | FY 2015 | FY 2016  | FY 2017  | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|--------------------------------------|-----------|---------|----------|----------|-------------|-----------|-------------|
| REV - COUNTY ATTY. CK. COLL. F (045) |           |         |          |          |             |           |             |
| CHECK COLLECTION FEES                | 0300      | .00     | 3,136.00 | 6,000.00 | 5,838.00    | 4,012.90  | 5,838.00    |
| TOTAL - COUNTY ATTY. CK.             | 0999      | .00     | 3,136.00 | 6,000.00 | 5,838.00    | 4,012.90  | 5,838.00    |

| Description                          | Line Item | FY 2015 | FY 2016  | FY 2017  | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|--------------------------------------|-----------|---------|----------|----------|-------------|-----------|-------------|
| EXP - COUNTY ATTY. CK. COLL. F (045) |           |         |          |          |             |           |             |
| SALARIES                             | 0150      | .00     | .00      | .00      | .00         | .00       | .00         |
| SUPPLEMENTAL SALARY                  | 0151      | .00     | 1,667.04 | 4,197.00 | 4,197.00    | 3,847.25  | 2,500.00    |
| SOCIAL SECURITY TAX                  | 0201      | .00     | 127.55   | 321.12   | 321.00      | 294.36    | 192.00      |
| RETIREMENT                           | 0203      | .00     | 161.05   | 398.22   | 412.00      | 373.30    | 275.00      |
| WORKERS COMPENSATION                 | 0204      | .00     | .00      | 12.32    | 61.00       | 13.60     | 7.00        |
| UNEMPLOYMENT INSURANCE               | 0206      | .00     | 7.92     | 2.10     | 97.00       | 33.87     | 58.00       |
| OFFICE SUPPLIES                      | 0310      | .00     | .00      | .00      | .00         | .00       | .00         |
| TRAVEL & EDUCATION                   | 0426      | .00     | .00      | .00      | .00         | .00       | .00         |
| CAPITAL OUTLAY                       | 0572      | .00     | .00      | .00      | .00         | .00       | .00         |
| OTHER EXPENSES                       | 0600      | .00     | .00      | .00      | .00         | .00       | .00         |
| COMPUTER SOFTWARE                    | 0605      | 207.00  | 552.00   | .00      | 750.00      | .00       | .00         |
| PUBLIC EDUCATION                     | 0610      | .00     | .00      | .00      | .00         | .00       | .00         |
| TOTAL - COUNTY ATTY. CK.             | 0999      | 207.00  | 2,515.56 | 4,930.76 | 5,838.00    | 4,562.38  | 3,032.00    |

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

| Description                            | Line Item | FY 2015 | FY 2016 | FY 2017 | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|--|-----------|---------|---------|---------|-------------|-----------|-------------|
| REVENUES - PRETRIAL INTERVENTION (046) |           |         |         |         |             |           |             |
| INTEREST                               | 0100      | 54.39   | 36.16   | 29.66   | .00         | 26.48     | 30.00       |
| FEE                                    | 0300      | .00     | .00     | .00     | .00         | .00       | .00         |
| TOTAL REV -PRETRIAL INTER              | 9999      | 54.39   | 36.16   | 29.66   | .00         | 26.48     | 30.00       |

| Description                           | Line Item | FY 2015  | FY 2016 | FY 2017 | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|---------------------------------------|-----------|----------|---------|---------|-------------|-----------|-------------|
| EXPENSES- PRETRIAL INTERVENTION (046) |           |          |         |         |             |           |             |
| OFFICE SUPPLIES                       | 0310      | .00      | .00     | .00     | 1,000.00    | .00       | 750.00      |
| OTHER                                 | 0600      | 1,797.06 | .00     | 70.00   | 3,000.00    | .00       | 3,000.00    |
| TOTAL EXP -                           | 9999      | 1,797.06 | .00     | 70.00   | 4,000.00    | .00       | 3,750.00    |

Description Line Item FY 2015 FY 2016 FY 2017 2018 BUDGET 8-31-2018 2019 Budget

| Description            | Line Item | FY 2015 | FY 2016 | FY 2017 | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|------------------------|-----------|---------|---------|---------|-------------|-----------|-------------|
| REVENUES -GRANTS (047) | 0300      | .00     | .00     | .00     | .00         | .00       |             |
| GRANTS FROM STATE      | 9999      | .00     | .00     | .00     | .00         | .00       |             |
| TOTAL REV --GRANTS     |           |         |         |         |             |           |             |

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 047 ) GRANT FROM STATE  
 FOR COMANCHE COUNTY  
 Budget Analyst's Worksheet of Expenses  
 Budget Year:

| Description            | Line Item | FY 2015 | FY 2016 | FY 2017  | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|------------------------|-----------|---------|---------|----------|-------------|-----------|-------------|
| EXPENSES--GRANTS (047) |           |         |         |          |             |           |             |
| EQUIPMENT PURCHASED    | 0571      | .00     | .00     | .00      | .00         | .00       | _____       |
| TRANSFER TO FUND 5     | 0710      | .00     | .00     | 6,058.24 | .00         | .00       | _____       |
| TOTAL EXP --GRANTS     | 9999      | .00     | .00     | 6,058.24 | .00         | .00       | _____       |

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 048 ) CO. CLERK CIVIL REC. MAINT.51.708 PAGE: 87  
 For COMANCHE COUNTY  
 Budget Analyst's Worksheet of Revenues  
 Budget Year:

| Description                               | Line Item | FY 2015 | FY 2016 | FY 2017 | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|---|-----------|---------|---------|---------|-------------|-----------|-------------|
| REVENUES -CO. CLERK CIVIL REC. MAIN (048) |           |         |         |         |             |           |             |
| COUNTY CLERK CIVIL RECORD 0700            |           | 400.00  | 355.00  | 360.05  | 300.00      | 345.00    | 360.00      |
| TOTAL REV -CO. CLERK CIVI 9999            |           | 400.00  | 355.00  | 360.05  | 300.00      | 345.00    | 360.00      |



Description Line Item FY 2015 FY 2016 FY 2017 2018 BUDGET 8-31-2018 2019 Budget

EXPENSES- CO CLERK CIVIL REC MAINT (048)  
 CIVIL CLERK REC. MAINTENA 0300 .00 .00 .00 1,400.00 .00 2,500.00

TOTAL EXP - 9999 .00 .00 .00 1,400.00 .00 2,500.00

| Description                               | Line Item | FY 2015  | FY 2016  | FY 2017  | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|---|-----------|----------|----------|----------|-------------|-----------|-------------|
| REVENUES - DIST CLERK CIVIL RECORDS (049) |           |          |          |          |             |           |             |
| INTEREST                                  | 0100      | 27.13    | 24.64    | 24.66    | 25.00       | 21.99     | 20.00       |
| DISTRICT CLERK CIVIL RECO                 | 0700      | 1,350.00 | 1,380.00 | 1,400.00 | 1,475.00    | 1,280.00  | 1,500.00    |
| TOTAL REV - DIST CLERK CI                 | 9999      | 1,377.13 | 1,404.64 | 1,424.66 | 1,500.00    | 1,301.99  | 1,520.00    |

| Description                               | Line Item | FY 2015 | FY 2016 | FY 2017 | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|---|-----------|---------|---------|---------|-------------|-----------|-------------|
| EXPENSES - DIST CLERK CIVIL RECORDS (049) |           |         |         |         |             |           |             |
| RECORDS MANAGEMENT                        | 0600      | .00     | .00     | .00     | 8,000.00    | .00       | 9,000.00    |
| TOTAL EXP - DIST CLERK CI                 | 9999      | .00     | .00     | .00     | 8,000.00    | .00       | 9,000.00    |

| Description               | Line Item | FY 2015 | FY 2016 | FY 2017   | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|---------------------------|-----------|---------|---------|-----------|-------------|-----------|-------------|
| REVENUES - (050)          |           |         |         |           |             |           |             |
| REVENUE - COMANCHE COUNTY | 0300      | .00     | .00     | 2,000.00  | 2,000.00    | 2,000.00  | 2,000.00    |
| COUNTY ATTORNEY FEES      | 0600      | .00     | .00     | .00       | .00         | .00       |             |
| TRANSFER FROM HISTORICAL  | 0710      | .00     | .00     | 14,792.97 | .00         | .00       |             |
| MISCELLANEOUS INCOME      | 0900      | .00     | .00     | .00       | .00         | 6,404.10  | 1,050.00    |
| TOTAL REV -               | 9999      | .00     | .00     | 16,792.97 | 2,000.00    | 8,404.10  | 3,050.00    |

| Description               | Line Item | FY 2015 | FY 2016 | FY 2017  | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|---------------------------|-----------|---------|---------|----------|-------------|-----------|-------------|
| (050)                     |           |         |         |          |             |           |             |
| BANK BOX                  | 0309      | .00     | .00     | .00      | 50.00       | .00       |             |
| MARKER SUPPLIES           | 0310      | .00     | .00     | .00      | 840.00      | 541.49    | 840.00      |
| OFFICE SUPPLIES           | 0311      | .00     | .00     | .00      | 70.00       | .00       | 500.00      |
| MARKER DEDICATION         | 0312      | .00     | .00     | .00      | 2,800.00    | 1,900.00  | 1,500.00    |
| HOSTING HISTORIC CEMETERI | 0313      | .00     | .00     | .00      | 270.00      | .00       | 270.00      |
| TEXAS ARCHAEOLOGY AWARENE | 0314      | .00     | .00     | .00      | .00         | .00       |             |
| PHOTOGRAPH AND DOCUMENT A | 0315      | .00     | .00     | 70.31    | 750.00      | .00       | 750.00      |
| EDUCATIONAL PROGRAMS      | 0316      | .00     | .00     | .00      | .00         | .00       | 300.00      |
| TEXAS FT TRAIL MEMBERSHIP | 0317      | .00     | .00     | .00      | 100.00      | 100.00    | 100.00      |
| CEMETERY APPLICATION FEES | 0318      | .00     | .00     | 90.00    | 25.00       | .00       | 155.00      |
| CEMETERY SUPPLIES         | 0319      | .00     | .00     | 52.23    | .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     | 40.23    | .00         | .00       |             |
| ENERGY CEMETERY MARKER FE | 0323      | .00     | .00     | .00      | .00         | .00       |             |
| FARMER CEMETERY APPLICATI | 0324      | .00     | .00     | .00      | 30.00       | .00       |             |
| FARMER CEMETERY SUPPLIES  | 0325      | .00     | .00     | 40.23    | .00         | .00       |             |
| FARMER CEMETERY MARKER FE | 0326      | .00     | .00     | .00      | .00         | .00       |             |
| HISTORY BOOKS             | 0327      | .00     | .00     | .00      | 1,000.00    | 800.00    | 300.00      |
| PURCH SHIPPING CONTAINER  | 0571      | .00     | .00     | .00      | 4,611.00    | 4,611.00  |             |
| PUBLISHING COUNTY HISTORI | 0590      | .00     | .00     | .00      | 800.00      | .00       | 500.00      |
| CEMETERY RESTORATION      | 0591      | .00     | .00     | 786.32   | 2,189.00    | 900.00    | 1,000.00    |
| MISCELLANEOUS             | 0600      | .00     | .00     | .00      | 125.00      | .00       | 790.00      |
| TOTAL EXP -               | 9999      | .00     | .00     | 1,079.32 | 13,660.00   | 8,882.49  | 7,305.00    |

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

| Description                 | Line Item | FY 2015  | FY 2016  | FY 2017   | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|-----------------------------|-----------|----------|----------|-----------|-------------|-----------|-------------|
| REVENUES -E-FILE FEES (051) |           |          |          |           |             |           |             |
| DIST. CLERK CIVIL           | 0803      | 1,230.00 | 2,368.00 | 2,542.00  | 3,000.00    | 2,520.00  | 3,000.00    |
| DIST CLERK CRIMINAL         | 0804      | 95.00    | 175.00   | 175.00    | 500.00      | 220.00    | 500.00      |
| DIST CLERK FAMILY           | 0805      | 2,270.00 | 3,300.00 | 3,270.00  | 4,000.00    | 3,030.00  | 3,000.00    |
| CO. CLERK CIVIL             | 0806      | 1,580.00 | 2,120.00 | 2,150.30  | 2,160.00    | 2,100.00  | 2,205.00    |
| CO CLERK CRIMINAL           | 0807      | 599.32   | 362.72   | 402.80    | 500.00      | 505.77    | 617.00      |
| J.P. CIVIL                  | 0808      | 810.00   | 1,080.00 | 1,520.00  | 1,500.00    | 1,710.00  | 1,500.00    |
| TOTAL REV -E-FILE FEES      | 9999      | 6,584.32 | 9,405.72 | 10,060.10 | 11,660.00   | 10,085.77 | 10,822.00   |

BUDGET ANALYSIS WORKSHEET -- ( FUND: 051 ) E-FILE FEES  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year:

| Description                | Line Item | FY 2015  | FY 2016  | FY 2017  | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|----------------------------|-----------|----------|----------|----------|-------------|-----------|-------------|
| EXPENSES-E-FILE FEES (051) |           |          |          |          |             |           |             |
| DIST. CLERK CIVIL          | 0803      | 3,360.00 | 2,898.00 | 2,462.00 | 3,000.00    | 2,830.00  | 3,000.00    |
| DIST CLERK CRIMINAL        | 0804      | 50.00    | 170.00   | 170.00   | 500.00      | 210.00    | 500.00      |
| DIST CLERK FAMILY          | 0805      | .00      | 2,610.00 | 3,270.00 | 4,000.00    | 3,570.00  | 3,000.00    |
| CO. CLERK CIVIL            | 0806      | 1,500.00 | 1,860.00 | 2,290.30 | 2,260.00    | 2,250.00  | 2,300.00    |
| CO CLERK CRIMINAL          | 0807      | 873.66   | 395.27   | 330.49   | 550.00      | 549.05    | 700.00      |
| J.P. CIVIL                 | 0808      | 810.00   | 1,040.00 | 1,430.00 | 1,850.00    | 1,820.00  | 2,000.00    |
| TOTAL EXP -E-FILE FEES     | 9999      | 6,593.66 | 8,973.27 | 9,952.79 | 12,160.00   | 11,229.05 | 11,500.00   |

| Description                    | Line Item | FY 2015 | FY 2016 | FY 2017 | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|--------------------------------|-----------|---------|---------|---------|-------------|-----------|-------------|
| REV - TAC/HEALTHY COUNTY (052) |           |         |         |         |             |           |             |
| TAC/HEALTHY COUNTY             | 0600      | 925.00  | 900.00  | 353.54  | 500.00      | 762.38    | 500.00      |
| TOTAL - TAC/HEALTHY COUNT      | 0999      | 925.00  | 900.00  | 353.54  | 500.00      | 762.38    | 500.00      |
| TOTAL REV -                    | 9999      | .00     | .00     | .00     | .00         | .00       | .00         |



| Description                    | Line Item | FY 2015 | FY 2016 | FY 2017 | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|--------------------------------|-----------|---------|---------|---------|-------------|-----------|-------------|
| EXP - TAC/HEALTHY COUNTY (052) |           |         |         |         |             |           |             |
| WELLNESS EXPENSE               | 0600      | 195.00  | 207.92  | .00     | 2,075.00    | 25.71     | 1,500.00    |
| TOTAL - TAC/HEALTHY COUNT      | 0999      | 195.00  | 207.92  | .00     | 2,075.00    | 25.71     | 1,500.00    |
| TOTAL EXP -TAC/HEALTHY CO      | 9999      | .00     | .00     | .00     | .00         | .00       | .00         |

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

| Description                         | Line Item | FY 2015  | FY 2016  | FY 2017 | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|-------------------------------------|-----------|----------|----------|---------|-------------|-----------|-------------|
| REV - COKE, CANDY, MISC, FUND (053) |           |          |          |         |             |           |             |
| REVENUES                            | 0101      | 1,098.86 | 1,220.77 | 903.10  | 1,000.00    | 980.12    | 1,000.00    |
| TOTAL - COKE, CANDY, MISC           | 0999      | 1,098.86 | 1,220.77 | 903.10  | 1,000.00    | 980.12    | 1,000.00    |

| Description                         | Line Item | FY 2015  | FY 2016  | FY 2017  | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|-------------------------------------|-----------|----------|----------|----------|-------------|-----------|-------------|
| EXP - COKE, CANDY, MISC. FUND (053) |           |          |          |          |             |           |             |
| COKE, CANDY, MISC.                  | 0600      | 1,163.66 | 1,316.51 | 1,346.22 | 1,800.00    | 1,612.78  | 1,000.00    |
| TOTAL - COKE, CANDY, MISC           | 0999      | 1,163.66 | 1,316.51 | 1,346.22 | 1,800.00    | 1,612.78  | 1,000.00    |

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

| Description                 | Line Item | FY 2015  | FY 2016  | FY 2017  | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|-----------------------------|-----------|----------|----------|----------|-------------|-----------|-------------|
| REV - CAPITAL CREDITS (054) |           |          |          |          |             |           |             |
| UNCLAIMED PROPERTY          | 0600      | 1,430.55 | 8,208.19 | 7,074.53 | 1,500.00    | 13,641.30 | 1,500.00    |
| TOTAL REV -CAPITAL CREDIT   | 9999      | 1,430.55 | 8,208.19 | 7,074.53 | 1,500.00    | 13,641.30 | 1,500.00    |

BUDGET ANALYSYS WORKSHEET -- ( FUND: 054 ) CAPITAL CREDITS  
 For COMANCHE COUNTY  
 Budget Analyst's Worksheet of Expenses  
 Budget Year:

| Description                 | Line Item | FY 2015 | FY 2016 | FY 2017 | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|-----------------------------|-----------|---------|---------|---------|-------------|-----------|-------------|
| EXP - CAPITAL CREDITS (054) |           |         |         |         |             |           |             |
| OTHER                       | 0600      | .00     | .00     | .00     | 100.00      | .00       | 100.00      |
| LOCAL ECONOMIC DEVELOPMEN   | 0825      | .00     | .00     | .00     | 18,875.00   | .00       | 31,500.00   |
| TOTAL - SOCIAL SECURITY F   | 0999      | .00     | .00     | .00     | 18,975.00   | .00       | 31,600.00   |
| TOTAL EXP -CAPITAL CREDIT   | 9999      | .00     | .00     | .00     | .00         | .00       |             |

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

| Description                     | Line Item | FY 2015 | FY 2016 | FY 2017 | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|---------------------------------|-----------|---------|---------|---------|-------------|-----------|-------------|
| REV - EXTRADDITION FEE (057)    |           | .00     | .00     | .00     | 1,500.00    | .00       | 1,500.00    |
| EXTRADDITION FEE/ADULT PRO 0555 |           | .00     | .00     | .00     | 1,500.00    | .00       | 1,500.00    |
| TOTAL REV -                     | 9999      | .00     | .00     | .00     | 1,500.00    | .00       | 1,500.00    |

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 Run Time: 16:34:08  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 057 ) EXTRADDITION FEE  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year:

| Description                   | Line Item | FY 2015  | FY 2016 | FY 2017 | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|-------------------------------|-----------|----------|---------|---------|-------------|-----------|-------------|
| EXP - EXTRADDITION FUND (057) |           |          |         |         |             |           |             |
| EXTRADITION                   | 0555      | 1,138.15 | .00     | .00     | 2,600.00    | 1,000.00  | 2,600.00    |
| TOTAL EXP -                   | 9999      | 1,138.15 | .00     | .00     | 2,600.00    | 1,000.00  | 2,600.00    |

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 Run Time: 16:34:08  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 058 ) COMMITMENT DIVERSION JUV PROB  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year:

| Description                              | Line Item | FY 2015   | FY 2016   | FY 2017   | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|--|-----------|-----------|-----------|-----------|-------------|-----------|-------------|
| REVENUES -COMMITMENT DIVERSION JUV (058) |           |           |           |           |             |           |             |
| STATE FUNDING                            | 0300      | 13,555.00 | 13,555.00 | 11,826.00 | 9,850.00    | .00       | 9,850.00    |
| TRANSFER FROM FUND 60                    | 0400      | .00       | .00       | .00       | .00         | .00       |             |
| TOTAL REV -COMMITMENT DIV                | 9999      | 13,555.00 | 13,555.00 | 11,826.00 | 9,850.00    | .00       | 9,850.00    |



| Description                             | Line Item | FY 2015   | FY 2016  | FY 2017   | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|---|-----------|-----------|----------|-----------|-------------|-----------|-------------|
| EXPENSES-COMMITMENT DIVERSION JUV (058) |           |           |          |           |             |           |             |
| STATE FUNDING                           | 0300      | .00       | .00      | .00       | .00         | .00       | .00         |
| MEDICAL/DENTAL                          | 0409      | .00       | .00      | .00       | .00         | .00       | .00         |
| RES. NON SECURE PLACEMENT               | 0494      | .00       | .00      | .00       | .00         | .00       | .00         |
| RES. SECURE PLACEMENT                   | 0496      | 11,354.09 | .00      | 12,880.00 | 9,850.00    | .00       | 9,850.00    |
| REFUND TO STATE                         | 0690      | 14,260.34 | 2,200.91 | 13,555.00 | .00         | .00       | .00         |
| CRISNET GRANT                           | 0310      | .00       | .00      | .00       | .00         | .00       | .00         |
| TRAVEL EXPENSE                          | 0426      | .00       | .00      | .00       | .00         | .00       | .00         |
| TOTAL EXP -COMMITMENT DIV               | 9999      | 25,614.43 | 2,200.91 | 26,435.00 | 9,850.00    | .00       | 9,850.00    |

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

| Description                                     | Line Item       | FY 2015    | FY 2016    | FY 2017    | 2018 BUDGET | 8-31-2018  | 2019 Budget |
|---|-----------------|------------|------------|------------|-------------|------------|-------------|
| REV - AGENCY ON AGING INTERGOVERNMENTAL REVENUE | FUND (059) 0900 | 127,836.02 | 132,570.89 | 135,147.16 | 143,296.00  | 119,904.32 | 151,006.00  |
| TOTAL - AGENCY ON AGING                         | F 0999          | 127,836.02 | 132,570.89 | 135,147.16 | 143,296.00  | 119,904.32 | 151,006.00  |

BUDGET ANALYSIS WORKSHEET -- ( FUND: 059 ) AGENCY ON AGING  
 For COMANCHE COUNTY  
 Budget Analysis worksheet of Expenses  
 Budget Year:

| Description                      | Line Item | FY 2015    | FY 2016    | FY 2017    | 2018 BUDGET | 8-31-2018  | 2019 Budget |
|----------------------------------|-----------|------------|------------|------------|-------------|------------|-------------|
| EXP - AGENCY ON AGING FUND (059) |           |            |            |            |             |            |             |
| SALARIES (11)                    | 0150      | 98,493.77  | 101,905.14 | 104,533.94 | 108,560.00  | 91,311.46  | 113,988.00  |
| SOCIAL SECURITY TAX              | 0201      | 7,534.78   | 7,795.95   | 7,996.96   | 8,305.00    | 6,985.23   | 8,721.00    |
| GROUP INSURANCE (1)              | 0202      | 10,783.48  | 11,258.76  | 11,368.68  | 12,000.00   | 10,933.89  | 12,000.00   |
| RETIREMENT                       | 0203      | 9,367.90   | 9,819.62   | 9,751.54   | 10,639.00   | 8,839.43   | 12,505.00   |
| WORKERS COMPENSATION             | 0204      | 626.00     | 790.92     | 874.56     | 892.00      | 879.92     | 792.00      |
| UNEMPLOYMENT INSURANCE           | 0206      | 978.73     | 986.22     | 668.48     | 1,000.00    | 952.39     | 1,000.00    |
| OTHER EXPENSE                    | 0600      | .00        | .00        | .00        | 1,900.00    | .00        | 2,000.00    |
| TOTAL - AGENCY ON AGING F        | 0999      | 127,784.66 | 132,556.61 | 135,194.16 | 143,296.00  | 119,902.32 | 151,006.00  |

| Description           | Line Item | FY 2015   | FY 2016   | FY 2017   | 2018 BUDGET | 2019 Budget |
|-----------------------|-----------|-----------|-----------|-----------|-------------|-------------|
| REVENUES - (060)      |           |           |           |           |             |             |
| INTEREST              | 0100      | 3,199.90  | 2,844.08  | 2,675.27  | .00         | .00         |
| INSURANCE PROCEEDS    | 0335      | .00       | .00       | .00       | .00         | .00         |
| BOSQUE COUNTY         | 0337      | 39,600.96 | 39,600.96 | 39,600.96 | 39,601.00   | 39,601.00   |
| COMANCHE COUNTY       | 0338      | 30,306.96 | 30,306.96 | 30,306.96 | 30,307.00   | 30,307.00   |
| HAMILTON COUNTY       | 0339      | 21,545.04 | 21,545.04 | 21,545.04 | 21,545.00   | 21,545.00   |
| MISCELLANEOUS REVENUE | 0600      | 33.40     | .00       | 307.50    | .00         | .00         |
| JUV PROB FEES         | 0653      | 385.00    | .00       | 220.00    | .00         | .00         |
| TRANSFER FROM FUND 65 | 0705      | .00       | .00       | .00       | .00         | .00         |
| TRANSFER OF FUNDS     | 0710      | .00       | .00       | .00       | .00         | .00         |
| PROBATION FEES        | 0900      | 245.00    | 420.00    | 90.00     | .00         | .00         |
| TOTAL REVENUES        | 9999      | .00       | .00       | .00       | .00         | .00         |
| TOTAL REV -           | 9999      | 95,316.26 | 94,717.04 | 94,745.73 | 91,453.00   | 91,453.00   |

| Description               | Line Item | FY 2015    | FY 2016    | FY 2017    | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|---------------------------|-----------|------------|------------|------------|-------------|-----------|-------------|
| (060)                     |           |            |            |            |             |           |             |
| WORKERS COMPENSATION      | 0204      | .00        | .00        | .00        | .00         | .00       | .00         |
| OFFICE SUPPLIES           | 0310      | 1,233.60   | 1,404.01   | 592.24     | .00         | .00       | .00         |
| POSTAGE EXPENSE           | 0311      | 212.77     | 172.84     | 115.72     | 500.00      | .00       | 500.00      |
| REPAIR & MAINTENANCE      | 0351      | 2,404.98   | 3,035.29   | .00        | .00         | .00       | .00         |
| ANNUAL AUDIT              | 0401      | .00        | .00        | .00        | .00         | .00       | .00         |
| COUNSELLING               | 0407      | 13,160.58  | 10,696.62  | 9,099.03   | 4,000.00    | .00       | 4,000.00    |
| PSYCHOLOGICAL/PSYCHIATRIC | 0408      | .00        | .00        | .00        | .00         | .00       | .00         |
| MEDICAL/DENTAL            | 0409      | 172.41     | 45.00      | .00        | .00         | .00       | .00         |
| TELEPHONE                 | 0420      | 1,969.03   | 2,026.42   | 1,794.74   | 2,000.00    | .00       | 2,000.00    |
| TRAVEL EXPENSE            | 0426      | 5,384.71   | 2,471.43   | 3,491.99   | 2,000.00    | .00       | 2,000.00    |
| TRAINING                  | 0427      | 1,235.84   | 1,407.71   | 637.11     | 2,000.00    | .00       | 2,000.00    |
| MEALS                     | 0429      | .00        | .00        | .00        | .00         | .00       | .00         |
| BONDS                     | 0480      | .00        | .00        | .00        | .00         | .00       | .00         |
| CLOTHING & PERSONAL HYGIE | 0489      | .00        | .00        | .00        | .00         | .00       | .00         |
| SECURE PLACEMENT          | 0490      | 26,446.03  | .00        | 4,038.30   | 1,000.00    | .00       | 1,000.00    |
| DETENTION SERVICES        | 0492      | 21,920.00  | 17,545.00  | 41,787.00  | 4,000.00    | .00       | 4,000.00    |
| NON SECURE PLACEMENT      | 0493      | .00        | 22,666.60  | .00        | 1,000.00    | .00       | 1,000.00    |
| CAPITAL OUTLAY            | 0571      | .00        | 18,614.00  | .00        | .00         | .00       | .00         |
| OTHER                     | 0600      | 2,859.84   | 550.49     | 5,213.73   | 726.00      | .00       | 726.00      |
| FISCAL SERVICE FEE        | 0695      | .00        | .00        | .00        | .00         | .00       | .00         |
| TRANSFER TO FUND 63       | 0720      | .00        | .00        | .00        | .00         | .00       | .00         |
| ELECTRONIC MONITORING     | 0801      | .00        | .00        | .00        | .00         | .00       | .00         |
| DRUG TESTS                | 0802      | 1,129.21   | .00        | .00        | .00         | .00       | .00         |
| CHIEF JUV PR OFFICER (KYL | 0102      | 39,516.00  | 52,688.16  | 52,688.04  | 52,688.00   | .00       | 52,688.00   |
| SOCIAL SECURITY TAX       | 0201      | 3,023.04   | 4,030.56   | 4,030.68   | 4,031.00    | .00       | 4,031.00    |
| GROUP INSURANCE           | 0202      | 8,460.00   | 11,377.76  | 11,899.52  | 12,000.00   | .00       | 12,000.00   |
| RETIREMENT                | 0203      | 3,821.20   | 5,007.12   | 5,096.84   | 5,164.00    | .00       | 5,164.00    |
| WORKERS COMPENSATION      | 0204      | 117.77     | 253.09     | 561.80     | 137.00      | .00       | 137.00      |
| UNEMPLOYMENT INSURANCE    | 0206      | 108.43     | 9.00       | 162.00     | 207.00      | .00       | 207.00      |
| TOTAL EXP -               | 9999      | 133,175.44 | 154,001.10 | 141,208.74 | 91,453.00   | .00       | 91,453.00   |

| Description                      | Line Item | FY 2015  | FY 2016  | FY 2017  | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|----------------------------------|-----------|----------|----------|----------|-------------|-----------|-------------|
| REV-MENTAL HEALTH JUV PROB (061) |           |          |          |          |             |           |             |
| INTEREST                         | 0100      | .00      | .00      | .00      | .00         | .00       | .00         |
| STATE FUNDING                    | 0300      | 9,763.00 | 9,763.00 | 7,098.00 | 6,080.00    | .00       | 6,080.00    |
| TRANSFER FROM FUND 62            | 0400      | .00      | .00      | .00      | .00         | .00       | .00         |
| TRANSFER OF FUNDS                | 0710      | .00      | .00      | .00      | .00         | .00       | .00         |
| FUND TRANSFER                    | 0721      | .00      | .00      | .00      | .00         | .00       | .00         |
| TRANSFER FROM #60                | 0721      | .00      | .00      | .00      | .00         | .00       | .00         |
| TOTAL - MENTAL HEALTH JUV        | 9999      | 9,763.00 | 9,763.00 | 7,098.00 | 6,080.00    | .00       | 6,080.00    |

| Description                        | Line Item | FY 2015   | FY 2016   | FY 2017   | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|------------------------------------|-----------|-----------|-----------|-----------|-------------|-----------|-------------|
| EXP-MENTAL HEALTH JUV PROB (061)   |           |           |           |           |             |           |             |
| MENTAL HEALTH SERVICES EVALUATIONS | 0317      | .00       | .00       | .00       | .00         | .00       | .00         |
| COUNSELING SERVICES/EVALU          | 0405      | .00       | .00       | .00       | .00         | .00       | .00         |
| COUNSELING                         | 0406      | .00       | 2,433.30  | 1,258.30  | 6,080.00    | .00       | 6,080.00    |
| RES. NON SECURE PLACEMENT          | 0407      | .00       | .00       | .00       | .00         | .00       | .00         |
| RES. SECURE PLACEMENT              | 0494      | .00       | .00       | .00       | .00         | .00       | .00         |
| SEX OFFENDER PLACEMENT             | 0496      | .00       | .00       | .00       | .00         | .00       | .00         |
| REFUND TO STATE                    | 0590      | .00       | 9,763.00  | 12,329.70 | .00         | .00       | .00         |
| REFUND TO STATE                    | 0690      | .00       | .00       | .00       | .00         | .00       | .00         |
| TRANSFER FROM #60                  | 0721      | .00       | .00       | .00       | .00         | .00       | .00         |
| TOTAL RES. NON SECURE PLA          | 9999      | 20,340.66 | 12,196.30 | 13,588.00 | 6,080.00    | .00       | 6,080.00    |
| TOTAL-MENTAL HEALTH JUV P          | 9999      | 20,340.66 | 12,196.30 | 13,588.00 | 6,080.00    | .00       | 6,080.00    |

Run Date: 09/13/18  
 Run Time: 16:34:08  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 062 ) JUVENILE PROBATION GRANTS-INTEREST PAGE: 111  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year:

| Description      | Line Item | FY 2015 | FY 2016 | FY 2017 | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|------------------|-----------|---------|---------|---------|-------------|-----------|-------------|
| REVENUES - (062) |           |         |         |         |             |           |             |
| INTEREST         | 0100      | 404.28  | 379.49  | 295.87  | 550.00      | .00       | 550.00      |
| STATE FUNDING    | 0300      | .00     | .00     | .00     | .00         | .00       |             |
| TOTAL REV -      | 9999      | 404.28  | 379.49  | 295.87  | 550.00      | .00       | 550.00      |



Run Date: 09/13/18  
 Run Time: 16:34:08  
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| Description                             | Line Item | FY 2015 | FY 2016 | FY 2017 | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|---|-----------|---------|---------|---------|-------------|-----------|-------------|
| EXP - JUVENILE PROB GRANTS - INT. (062) |           |         |         |         |             |           |             |
| SUPPLIES                                | 0310      | .00     | .00     | .00     | 1,000.00    | .00       | 1,000.00    |
| FISCAL SERVICE FEE                      | 0595      | .00     | .00     | .00     | 2,000.00    | .00       | 2,000.00    |
| OTHER EXPENSE                           | 0600      | .00     | .00     | .00     | 4,000.00    | .00       | 5,000.00    |
| TRANSFER TO FUND 61                     | 0710      | .00     | .00     | .00     | .00         | .00       |             |
| TOTAL EXP -                             | 9999      | .00     | .00     | .00     | 7,000.00    | .00       | 8,000.00    |

| Description                         | Line Item | FY 2015    | FY 2016    | FY 2017    | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|-------------------------------------|-----------|------------|------------|------------|-------------|-----------|-------------|
| REV - JUVENILE PROBATION FUND (063) |           |            |            |            |             |           |             |
| STATE                               | 0300      | 179,121.00 | 175,986.00 | 170,066.00 | 176,684.00  | .00       | 176,684.00  |
| PROG. SAN. PROGRAMS                 | 0310      | .00        | .00        | .00        | .00         | .00       |             |
| BOSQUE COUNTY                       | 0337      | .00        | .00        | .00        | .00         | .00       |             |
| TOTAL OPERATING REVENUES            | 0999      | 179,121.00 | 175,986.00 | 170,066.00 | 176,684.00  | .00       | 176,684.00  |
| FUND TRANSFER                       | 0721      | .00        | .00        | .00        | .00         | .00       |             |
| TRANSFER FROM #60                   | 0722      | .00        | .00        | .00        | .00         | .00       |             |
| NON-RESIDENTIAL (1100)              |           |            |            |            |             |           |             |
| TOTAL NON-RESIDENTIAL               | 0999      | .00        | .00        | .00        | .00         | .00       |             |
| TOTAL RESIDENTIAL                   | 0999      | .00        | .00        | .00        | .00         | .00       |             |
| TOTAL - JUVENILE PROBATION          | 0999      | 179,121.00 | 175,986.00 | 170,066.00 | 176,684.00  | .00       | 176,684.00  |

| Description                         | Line Item | FY 2015    | FY 2016    | FY 2017    | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|-------------------------------------|-----------|------------|------------|------------|-------------|-----------|-------------|
| EXP - JUVENILE PROBATION FUND (063) |           |            |            |            |             |           |             |
| SALARIES AND BENEFITS (1000)        |           |            |            |            |             |           |             |
| CHIEF JUV PR OFFICER-KYLE           | 0102      | .00        | .00        | .00        | .00         | .00       |             |
| JUV PR OFFICER(AB)                  | 0103      | 44,637.12  | 44,637.12  | 44,637.12  | 44,637.00   | .00       | 44,637.00   |
| JUV PR OFFICER(ME)                  | 0105      | 44,637.12  | 44,637.12  | 44,637.12  | 44,637.00   | .00       | 44,637.00   |
| JUV PR OFFICER (DORAN)              | 0106      | .00        | .00        | .00        | .00         | .00       |             |
| JUV PROB OFFICER(KH)                | 0107      | 35,316.96  | 31,817.03  | 27,000.00  | 27,000.00   | .00       | 27,000.00   |
| SOCIAL SECURITY TAX                 | 0201      | 9,340.52   | 9,225.66   | 8,856.96   | 8,896.00    | .00       | 8,896.00    |
| GROUP INSURANCE                     | 0202      | 32,706.00  | 33,006.16  | 32,340.18  | 32,577.00   | .00       | 32,577.00   |
| RETIREMENT                          | 0203      | 12,048.16  | 11,507.75  | 11,248.03  | 11,396.00   | .00       | 11,396.00   |
| WORKERS' COMPENSATION               | 0204      | 553.92     | 605.20     | 1,243.07   | 302.00      | .00       | 302.00      |
| UNEMPLOYMENT INSURANCE              | 0206      | 494.35     | 25.14      | 435.50     | 621.00      | .00       | 621.00      |
| TOTAL SALARIES & BENEFITS           | 9999      | 179,734.15 | 175,461.18 | 170,397.98 | 170,066.00  | .00       | 170,066.00  |
| STATE FUNDED PUR RESIDENT           | 0486      | .00        | .00        | .00        | .00         | .00       |             |
| REIMBURSEMENT TO STATE              | 0690      | 1,389.15   | .00        | .00        | .00         | .00       |             |
| DETENTION SERVICES                  | 0492      | .00        | .00        | .00        | 6,618.00    | .00       | 6,618.00    |
| TOTAL - JUVENILE PROBATIO           | 0999      | 181,123.30 | 175,461.18 | 170,397.98 | 176,684.00  | .00       | 176,684.00  |

Run Date: 09/13/18  
 Run Time: 16:34:08  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 064 ) JUVENILE PROBATION COMMUNITY PROGRAMSPAGE: 115  
 For COMANCHE COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year:

| Description                        | Line Item | FY 2015    | FY 2016   | FY 2017   | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|------------------------------------|-----------|------------|-----------|-----------|-------------|-----------|-------------|
| REV - JUV. PROB. - COMM PROG (064) |           |            |           |           |             |           |             |
| INTEREST                           | 0100      | .00        | .00       | .00       | .00         | .00       | .00         |
| STATE                              | 0300      | 101,937.00 | 89,702.00 | 96,497.00 | 95,800.00   | .00       | 95,800.00   |
| TRANSFER FROM FUND 65              | 0700      | .00        | .00       | .00       | .00         | .00       | .00         |
| TRANSFER TO #60                    | 0760      | .00        | .00       | .00       | .00         | .00       | .00         |
| TRANSFER TO #65                    | 0765      | .00        | .00       | .00       | .00         | .00       | .00         |
| TOTAL - JUV. PROB. - COMM          | 0999      | 101,937.00 | 89,702.00 | 96,497.00 | 95,800.00   | .00       | 95,800.00   |

| Description                         | Line Item | FY 2015   | FY 2016    | FY 2017   | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|-------------------------------------|-----------|-----------|------------|-----------|-------------|-----------|-------------|
| EXP - JUVENILE PROB COMM PROG (064) |           |           |            |           |             |           |             |
| JUV PROB OFFICER (DORAN)            | 0106      | 43,603.92 | 43,603.92  | 43,604.00 | 43,604.00   | .00       | 43,604.00   |
| JUV PROB OFFICER (KH)               | 0107      | .00       | .00        | 12,243.94 | 12,244.00   | .00       | 12,244.00   |
| SOCIAL SECURITY TAX                 | 0201      | 3,335.76  | 3,335.76   | 4,242.72  | 4,273.00    | .00       | 4,273.00    |
| GROUP INSURANCE                     | 0202      | 11,277.00 | 11,377.76  | 15,308.99 | 15,423.00   | .00       | 15,423.00   |
| RETIREMENT                          | 0203      | 4,216.48  | 4,143.84   | 5,402.61  | 5,473.00    | .00       | 5,473.00    |
| WORKERS COMPENSATION                | 0204      | 91.20     | 217.06     | 587.42    | 146.00      | .00       | 146.00      |
| UNEMPLOYMENT INSURANCE              | 0206      | 171.00    | .00        | 212.51    | 414.00      | .00       | 414.00      |
| SUPPLIES                            | 0310      | .00       | 2,325.56   | 669.83    | 1,500.00    | .00       | 1,500.00    |
| ANNUAL AUDIT                        | 0401      | 2,500.00  | 2,600.00   | 2,700.00  | 2,000.00    | .00       | 2,000.00    |
| CELLULAR PHONE BILL                 | 0420      | 474.45    | 359.78     | 661.52    | 902.00      | .00       | 902.00      |
| TRAVEL EXPENSE                      | 0426      | 6,021.59  | 5,686.14   | 3,831.17  | 2,500.00    | .00       | 2,500.00    |
| TRAINING                            | 0427      | 1,852.22  | 1,219.82   | 900.00    | 1,321.00    | .00       | 1,321.00    |
| JUVENILE MEALS                      | 0429      | 203.40    | .00        | .00       | .00         | .00       | .00         |
| BONDS                               | 0480      | .00       | .00        | 140.00    | 1,000.00    | .00       | 1,000.00    |
| EQUIPMENT                           | 0571      | 4,152.58  | .00        | .00       | .00         | .00       | .00         |
| CAPITAL OUTLAY                      | 0572      | .00       | 11,000.00  | .00       | .00         | .00       | .00         |
| FISCAL SERVICE FEE                  | 0595      | 5,000.00  | 5,000.00   | 5,000.00  | 5,000.00    | .00       | 5,000.00    |
| OTHER                               | 0600      | 992.62    | .00        | .00       | .00         | .00       | .00         |
| ELECTRONIC MONITORING               | 0801      | 3,010.00  | 140.00     | .00       | .00         | .00       | .00         |
| REFUNDS TO STATE                    | 0690      | .00       | 15,004.38  | .00       | .00         | .00       | .00         |
| TOTAL EXP -                         | 9999      | 86,902.22 | 106,014.02 | 95,504.71 | 95,800.00   | .00       | 95,800.00   |

BUDGET ANALYSIS WORKSHEET -- ( FUND: 065 ) PRE & POST ADJUDICATION  
 For COMANCHE COUNTY  
 Budget Analyst's Worksheet of Revenues  
 Budget Year:

| Description                             | Line Item | FY 2015 | FY 2016  | FY 2017  | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|---|-----------|---------|----------|----------|-------------|-----------|-------------|
| REV - PRE & POST ADJUDICATION JUV (065) |           |         |          |          |             |           |             |
| INTEREST                                | 0100      | .00     | .00      | .00      | .00         | .00       | .00         |
| STATE                                   | 0300      | .00     | 7,658.00 | 6,681.00 | 4,571.00    | .00       | 4,571.00    |
| TRANSFER FROM #60                       | 0760      | .00     | .00      | .00      | .00         | .00       | .00         |
| TOTAL - PRE & POST ADJUDICA             | 9999      | .00     | 7,658.00 | 6,681.00 | 4,571.00    | .00       | 4,571.00    |

Run Date: 09/13/18  
 Run Time: 16:34:08  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 065 ) PRE & POST ADJUDICATION  
 For COMANCHE COUNTY  
 Budget Analyst's Worksheet of Expenses  
 Budget Year:

| Description                             | Line Item | FY 2015 | FY 2016  | FY 2017   | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|---|-----------|---------|----------|-----------|-------------|-----------|-------------|
| EXP - PRE & POST ADJUDICATION JUV (065) |           |         |          |           |             |           |             |
| DETENTION                               | 0492      | .00     | 2,910.00 | 12,473.00 | 4,571.00    | .00       | 4,571.00    |
| SECURE PLACEMENT                        | 0496      | .00     | .00      | 1,259.30  | .00         | .00       |             |
| REFUND TO STATE                         | 0690      | .00     | .00      | 68.00     | .00         | .00       |             |
| TOTAL-PRE & POST ADJUDICA               | 9999      | .00     | 2,910.00 | 13,800.30 | 4,571.00    | .00       | 4,571.00    |





| Description                         | Line Item | FY 2015   | FY 2016   | FY 2017  | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|-------------------------------------|-----------|-----------|-----------|----------|-------------|-----------|-------------|
| EXP - JUVENILE PROBATION IV-E (066) |           |           |           |          |             |           |             |
| KYLE BAKER BASE SALARY              | 0102      | 13,171.92 | .00       | .00      | .00         | .00       |             |
| JUV PROB OFFICER (KRISTI)           | 0105      | 3,927.12  | 7,427.04  | .00      | .00         | .00       |             |
| SOCIAL SECURITY TAX                 | 0201      | 1,308.24  | 568.09    | .00      | .00         | .00       |             |
| GROUP INSURANCE                     | 0202      | 3,942.00  | 1,127.12  | .00      | .00         | .00       |             |
| RETIREMENT                          | 0203      | 1,653.44  | 705.76    | .00      | .00         | .00       |             |
| WORKERS COMPENSATION                | 0204      | 35.76     | 43.72     | .00      | .00         | .00       |             |
| UNEMPLOYMENT INSURANCE              | 0206      | 81.22     | 1.86      | .00      | .00         | .00       |             |
| REPAIR & MAINTENANCE                | 0351      | .00       | 898.35    | .00      | 3,000.00    | .00       | 3,000.00    |
| MEDICAL/DENTAL                      | 0409      | .00       | 823.07    | .00      | 1,000.00    | .00       | 1,000.00    |
| MEALS                               | 0429      | .00       | .00       | .00      | 500.00      | .00       | 500.00      |
| OTHER EXPENSES                      | 0600      | .00       | .00       | .00      | 483.30      | .00       | 2,500.00    |
| ELECTRONIC MONITORING               | 0801      | .00       | .00       | .00      | 120.00      | .00       | 4,000.00    |
| DRUG TESTS                          | 0802      | .00       | .00       | .00      | .00         | .00       | 1,500.00    |
| TOTAL - JUVENILE PROBATION          | 9999      | 24,119.70 | 11,595.01 | 2,086.50 | 12,500.00   | .00       | 12,500.00   |

Run Date: 09/13/18  
 Run Time: 16:34:08  
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| Description               | Line Item | FY 2015 | FY 2016 | FY 2017  | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|---------------------------|-----------|---------|---------|----------|-------------|-----------|-------------|
| REVENUES - (067)          |           |         |         |          |             |           |             |
| STATE FUNDING             | 0300      | .00     | .00     | .00      | .00         | .00       |             |
| RISK & NEEDS ASSESSMENT T | 0335      | .00     | .00     | 9,700.00 | .00         | .00       |             |
| TRANSFER FROM #60         | 0760      | .00     | .00     | .00      | .00         | .00       |             |
| TOTAL REV -               | 9999      | .00     | .00     | 9,700.00 | .00         | .00       |             |

Run Date: 09/13/18  
 Run Time: 16:34:08  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 067 ) JUVENILE PROB. RISK & NEEDS ASSESSMENPAGE: 122  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year:

| Description   | Line Item    | FY 2015    | FY 2016    | FY 2017         | 2018 BUDGET | 8-31-2018  | 2019 Budget    |
|---|--------------|------------|------------|-----------------|-------------|------------|----------------|
| (067)<br>TRAINING EXPENSE - RISK & DEPLOYMENT COST - RISK | 0427<br>0451 | .00<br>.00 | .00<br>.00 | 4,877.78<br>.00 | .00<br>.00  | .00<br>.00 | _____<br>_____ |

Run Date: 09/13/18  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 069 ) J.P.#1 ADMINISTRATIVE FUND  
 For COMANCHE COUNTY  
 Budget Analyst's worksheet of Revenues  
 Budget Year:

| Description                          | Line Item | FY 2015  | FY 2016   | FY 2017   | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|--------------------------------------|-----------|----------|-----------|-----------|-------------|-----------|-------------|
| REV - J.P.#1 DEFENSIVE DRIVING (069) |           |          |           |           |             |           |             |
| DEFENSIVE DRIVING COURSE             | 0600      | 9,766.90 | 10,605.10 | 11,620.10 | 9,100.00    | 10,585.40 | 11,000.00   |
| TOTAL - J.P.#1 DEFENSIVE             | 0999      | 9,766.90 | 10,605.10 | 16,497.88 | 9,100.00    | 10,585.40 | 11,000.00   |

| Description                          | Line Item | FY 2015 | FY 2016 | FY 2017 | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|--------------------------------------|-----------|---------|---------|---------|-------------|-----------|-------------|
| EXP - J.P.#1 DEFENSIVE DRIVING (069) |           |         |         |         |             |           |             |
| CLERK                                | 0108      | .00     | .00     | .00     | .00         | .00       | .00         |
| SOCIAL SECURITY                      | 0201      | .00     | .00     | .00     | .00         | .00       | .00         |
| RETIREMENT                           | 0203      | .00     | .00     | .00     | .00         | .00       | .00         |
| WORKERS COMPENSATION                 | 0204      | .00     | .00     | .00     | .00         | .00       | .00         |
| UNEMPLOYMENT INSURANCE               | 0206      | .00     | .00     | .00     | .00         | .00       | .00         |
| SUPPLIES                             | 0310      | .00     | .00     | .00     | 1,000.00    | .00       | 1,000.00    |
| CLERICAL TRAINING                    | 0427      | 528.83  | 478.88  | 414.86  | 1,000.00    | 1,014.06  | 1,000.00    |
| OTHER EXPENSES                       | 0600      | .00     | .00     | .00     | 10,000.00   | .00       | 10,000.00   |
| CONTINUING EDUCATION                 | 0427      | .00     | .00     | .00     | 500.00      | .00       | .00         |
| TOTAL - J.P.#1 DEFENSIVE             | 0999      | 528.83  | 478.88  | 414.86  | 12,500.00   | 1,014.06  | 12,000.00   |

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 071 ) JUSTICE COURT TECHNOLOGY FUND PAGE: 125  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year:

| Description                               | Line Item | FY 2015  | FY 2016  | FY 2017  | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|---|-----------|----------|----------|----------|-------------|-----------|-------------|
| REV - JUSTICE COURT TECHNOLOGY FUND (071) |           |          |          |          |             |           |             |
| INTEREST                                  | 0100      | 265.32   | 268.98   | 206.37   | 275.00      | 208.14    | 275.00      |
| JUSTICE COURT TECH FEES                   | 0200      | 2,958.63 | 3,358.31 | 3,492.65 | 3,060.00    | 3,418.30  | 3,000.00    |
| TOTAL - JUSTICE COURT TEC                 | 9999      | 3,223.95 | 3,627.29 | 3,699.02 | 3,335.00    | 3,626.44  | 3,275.00    |

| Description                               | Line Item | FY 2015  | FY 2016  | FY 2017  | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|---|-----------|----------|----------|----------|-------------|-----------|-------------|
| EXP - JUSTICE COURT TECHNOLOGY FUND (071) |           |          |          |          |             |           |             |
| SUPPLIES, SOFTWARE, ETC                   | 0310      | 2,885.00 | 2,078.12 | 7,982.25 | 7,500.00    | 5,795.00  | 7,500.00    |
| CAPITAL OUTLAY                            | 0571      | 1,127.00 | .00      | .00      | 7,500.00    | .00       | 7,500.00    |
| OTHER EXPENSES                            | 0600      | .00      | .00      | 173.75   | 1,500.00    | .00       | 1,500.00    |
| TOTAL - JUSTICE COURT TEC                 | 9999      | 4,012.00 | 2,078.12 | 8,156.00 | 16,500.00   | 5,795.00  | 16,500.00   |

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| Description               | Line Item | FY 2015 | FY 2016 | FY 2017 | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|---------------------------|-----------|---------|---------|---------|-------------|-----------|-------------|
| REVENUES (073)            |           |         |         |         |             |           |             |
| JUSTICE COURT TRUANCY CON | 0810      | .00     | 50.00   | .00     | .00         | 50.00     | 1,000.00    |
| TOTAL REVENUES            | 9999      | .00     | 50.00   | .00     | .00         | 50.00     | 1,000.00    |





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

| Description                   | Line Item | FY 2015   | FY 2016   | FY 2017   | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|-------------------------------|-----------|-----------|-----------|-----------|-------------|-----------|-------------|
| REVENUES -COMM ADM ASST (074) |           |           |           |           |             |           |             |
| ROAD & BRIDGE #1              | 0011      | 9,753.00  | 12,043.92 | 17,594.48 | 18,410.00   | 16,875.87 | 19,136.00   |
| ROAD & BRIDGE #2              | 0012      | 9,753.00  | 12,043.92 | 17,594.48 | 18,410.00   | 16,875.87 | 19,136.00   |
| ROAD & BRIDGE #3              | 0013      | 9,752.91  | 12,043.92 | 17,594.48 | 18,410.00   | 16,875.87 | 19,136.00   |
| ROAD & BRIDGE #4              | 0014      | 9,752.91  | 12,043.92 | 17,594.48 | 18,410.00   | 16,875.87 | 19,136.00   |
|                               | 0102      | .00       | .00       | .00       | .00         | .00       | .00         |
| TRANSFER FROM FUND 75         | 0710      | 621.14    | .00       | 4.41      | .00         | .00       | .00         |
| TOTAL REV -                   | 9999      | 39,632.96 | 48,175.68 | 70,382.33 | 73,640.00   | 67,503.48 | 76,544.00   |

| Description                           | Line Item | FY 2015   | FY 2016   | FY 2017   | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|---------------------------------------|-----------|-----------|-----------|-----------|-------------|-----------|-------------|
| EXP - COMMISSIONERS' ADMIN ASST (074) |           |           |           |           |             |           |             |
| ADMIN.ASST.SALARY                     | 0102      | 24,588.48 | 29,138.14 | 29,233.45 | 30,972.00   | 28,597.38 | 20,000.00   |
| TEMPORARY ASSISTANT FEMA              | 0103      | .00       | .00       | 13,111.49 | 17,126.00   | 15,690.17 | 26,492.00   |
| SOCIAL SECURITY TAX                   | 0201      | 856.50    | 1,158.83  | 2,158.85  | 3,619.00    | 2,298.42  | 3,557.00    |
| GROUP INSURANCE                       | 0202      | 10,799.16 | 11,277.00 | 11,386.92 | 12,000.00   | 10,950.61 | 15,000.00   |
| RETIREMENT                            | 0203      | 2,404.31  | 2,815.69  | 2,775.05  | 3,034.00    | 2,777.57  | 5,100.00    |
| WORKERS COMPENSATION                  | 0204      | 90.00     | 105.95    | 94.40     | 224.00      | 195.71    | 160.00      |
| UNEMPLOYMENT INSURANCE                | 0206      | 9.00      | 171.00    | 67.82     | 414.00      | 316.70    | 414.00      |
| SUPPLIES                              | 0310      | 2,927.75  | 1,284.35  | 7,902.92  | 2,479.00    | 1,803.20  | 2,489.00    |
| TRAVEL EXPENSE                        | 0426      | .00       | .00       | .00       | .00         | .00       | .00         |
| EDUCATION                             | 0427      | .00       | .00       | .00       | .00         | .00       | .00         |
| OTHER EXPENSE                         | 0600      | .00       | .00       | .00       | .00         | .00       | .00         |
| COPIER-PRINCIPAL                      | 0612      | .00       | .00       | 1,625.10  | 1,848.00    | 1,557.04  | 1,848.00    |
| COPIER-INTEREST                       | 0614      | .00       | .00       | 378.90    | 1,926.00    | 279.96    | 2,026.00    |
| TOTAL EXP -                           | 9999      | 41,675.20 | 45,950.96 | 68,734.90 | 73,642.00   | 64,466.76 | 77,086.00   |

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

| Description                    | Line Item  | FY 2015 | FY 2016 | FY 2017 | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|--------------------------------|------------|---------|---------|---------|-------------|-----------|-------------|
| REV - FEMA GRANT FUND INTEREST | (075) 0100 | 6.49    | 1.96    | .00     | .00         | .00       |             |
| TOTAL - FEMA GRANT FUND        | 9999       | 6.49    | 1.96    | .00     | .00         | .00       |             |

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

| Description                 | Line Item | FY 2015 | FY 2016 | FY 2017 | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|-----------------------------|-----------|---------|---------|---------|-------------|-----------|-------------|
| EXP - FEMA GRANT FUND (075) |           |         |         |         |             |           |             |
| OTHER EXPENSE               | 0600      | .00     | .00     | .00     | .00         | .00       |             |
| TRANSFER TO FUND 74         | 0709      | .00     | .00     | .00     | .00         | .00       |             |
| TRANSFER                    | 0710      | 621.14  | .00     | 4.41    | .00         | .00       |             |
| TOTAL - CONSTRUCTION - BR   | 9999      | 621.14  | .00     | 4.41    | .00         | .00       |             |

| Description                          | Line Item | FY 2015   | FY 2016 | FY 2017 | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|--------------------------------------|-----------|-----------|---------|---------|-------------|-----------|-------------|
| REV - SPEC.CO.SALES TAX EXCESS (078) |           |           |         |         |             |           |             |
| EXCESS FY 2019                       | 0124      | .00       | .00     | .00     | .00         | .00       | 25,000.00   |
| EXCESS FY 2018                       | 0125      | .00       | .00     | .00     | 25,000.00   | .00       |             |
| EXCESS FY 2017                       | 0126      | .00       | .00     | .00     | .00         | .00       |             |
| EXCESS FY 2016                       | 0127      | .00       | .00     | .00     | .00         | .00       |             |
| EXCESS-FY 2015                       | 0128      | 91,461.51 | .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 - FYE 2010                    | 0143      | .00       | .00     | .00     | .00         | .00       |             |
| INTEREST                             | 0144      | .00       | .00     | .00     | .00         | .00       |             |
| OLD CORA GRANT MATCH                 | 0400      | 332.34    | .00     | .00     | .00         | .00       |             |
|                                      | 0717      | .00       | .00     | .00     | .00         | .00       |             |
| TOTAL - COUNTY SALES TAX             | 0999      | 91,793.85 | .00     | .00     | 25,000.00   | .00       | 25,000.00   |

| Description                          | Line Item | FY 2015   | FY 2016 | FY 2017  | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|--------------------------------------|-----------|-----------|---------|----------|-------------|-----------|-------------|
| EXP - SPEC.CO.SALES TAX EXCESS (078) |           |           |         |          |             |           |             |
| TRANSFER TO FUND 80                  | 0498      | 18,817.00 | .00     | 1,661.01 | 45,800.00   | 45,800.00 | 45,800.00   |
| TRANSFER TO FUND 05                  | 0710      | .00       | .00     | .00      | 103,105.00  | .00       | 103,105.00  |
| TOTAL - COUNTY SALES TAX             | 0999      | 18,817.00 | .00     | 1,661.01 | 148,905.00  | 45,800.00 | 148,905.00  |

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| Description                | Line Item | FY 2015   | FY 2016   | FY 2017  | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|----------------------------|-----------|-----------|-----------|----------|-------------|-----------|-------------|
| REV-DEBT SERVICE/R&B (079) |           |           |           |          |             |           |             |
| PROPERTY TAXES             | 0110      | 85,478.45 | 81,466.48 | 2,871.28 | .00         | 1,453.40  | 1,900.00    |
| INTEREST                   | 0400      | 660.91    | 819.01    | 657.72   | .00         | 121.63    | 100.00      |
| TRANSFER FROM FUND 76      | 0740      | 1,875.52  | .00       | .00      | .00         | .00       |             |
| TOTAL - DEBT SERVICE FUND  | 0999      | 88,014.88 | 82,285.49 | 3,529.00 | .00         | 1,575.03  | 2,000.00    |



| Description               | Line Item | FY 2015   | FY 2016   | FY 2017   | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|---------------------------|-----------|-----------|-----------|-----------|-------------|-----------|-------------|
| EXP-DEBT SERVICE/R&B      | (079)     |           |           |           |             |           |             |
| TRANSFER TO FUND 80       | 0498      | .00       | .00       | .00       | .00         | .00       | 17,240.00   |
| INTEREST-2007 CO'S        | 0652      | 6,091.26  | 4,060.84  | 2,030.42  | .00         | .00       |             |
| PRINCIPAL-2007 CO'S       | 0653      | 73,833.33 | 73,833.33 | 73,833.33 | .00         | .00       |             |
| TOTAL - DEBT SERVICE FUND | 0999      | 79,924.59 | 77,894.17 | 75,863.75 | .00         | .00       | 17,240.00   |

BUDGET ANALYSIS WORKSHEET -- ( FUND: 080 ) GENERAL DEBT/CAPITAL LEASES  
 For COMANCHE COUNTY  
 Budget Analysis Worksheet of Revenues  
 Budget Year:

| Description              | Line Item | FY 2015   | FY 2016 | FY 2017  | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|--------------------------|-----------|-----------|---------|----------|-------------|-----------|-------------|
| REV - DEBT SERVICE (080) |           |           |         |          |             |           |             |
| PROPERTY TAXES           | 0110      | .00       | .00     | .00      | .00         | .00       | 25,000.00   |
| TRANSFER FROM FUND 78    | 0710      | 18,817.00 | .00     | 1,661.01 | 45,800.00   | 45,800.00 | 49,948.00   |
| TRANS FROM FUND 81       | 0711      | .00       | .00     | .00      | .00         | .00       | 17,240.00   |
| TRANSFER FROM FUND 79    | 0713      | .00       | .00     | .00      | .00         | .00       |             |
| TOTAL - DEBT SERVICE     | 0999      | 18,817.00 | .00     | 1,661.01 | 45,800.00   | 45,800.00 | 92,188.00   |

| Description                | Line Item | FY 2015   | FY 2016  | FY 2017 | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|----------------------------|-----------|-----------|----------|---------|-------------|-----------|-------------|
| EXP - DEBT SERVICE (080)   |           |           |          |         |             |           |             |
| INTEREST - SYDAPTIC INC.   | 0610      | .00       | .00      | .00     | 6,950.00    | 4,913.19  | 5,015.00    |
| INTEREST - GOV. CAP. CORP. | 0613      | 567.73    | .00      | .00     | .00         | .00       |             |
| PRINCIPAL/NET DATA/DIST C  | 0652      | 10,251.36 | 3,429.67 | .00     | .00         | .00       |             |
| INTEREST/NET DATA/DIST CL  | 0653      | 500.64    | 39.87    | .00     | .00         | .00       |             |
| PRINCIPAL GOV. CAP. CORP.  | 0654      | 10,303.54 | .00      | .00     | .00         | .00       |             |
| PRINCIPAL NET DATA EFILIN  | 0655      | 24,000.00 | .00      | .00     | .00         | .00       |             |
| PRINCIPAL - SYDAPTIC INC   | 0656      | .00       | .00      | .00     | 38,850.00   | 25,613.21 | 40,780.00   |
| TOTAL - DEBT SERVICE       | 0999      | 45,623.27 | 3,469.54 | .00     | 45,800.00   | 30,526.40 | 45,795.00   |

| Description                          | Line Item | FY 2015    | FY 2016    | FY 2017    | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|--------------------------------------|-----------|------------|------------|------------|-------------|-----------|-------------|
| REV-LIMITED TAX REFUND BOND'07 (081) |           |            |            |            |             |           |             |
| INTEREST                             | 0100      | .00        | .00        | 115.07     | .00         | .00       |             |
| PROPERTY TAXES                       | 0110      | 235,815.53 | 223,886.65 | 237,472.37 | .00         | 6,771.82  | 8,000.00    |
| INTEREST                             | 0400      | 2,151.50   | 2,158.72   | 2,701.05   | 2,500.00    | 2,203.32  | 2,000.00    |
| TRANSFER FROM FUND 74                | 0710      | .00        | .00        | .00        | .00         | .00       |             |
| TOTAL-LIMITED TAX REFUND             | 0999      | 237,967.03 | 226,045.37 | 240,288.49 | 2,500.00    | 8,975.14  | 10,000.00   |

| Description                              | Line Item | FY 2015    | FY 2016    | FY 2017    | 2018 BUDGET | 8-31-2018  | 2019 Budget |
|--|-----------|------------|------------|------------|-------------|------------|-------------|
| EXP-LIMITED TAX REFUND BOND SER'07 (081) |           |            |            |            |             |            |             |
| TRANSFER TO FUND 80                      | 0498      | .00        | .00        | .00        | .00         | .00        | 49,948.00   |
| PRINCIPAL-2007 BONDS                     | 0610      | 190,000.00 | 198,000.00 | 205,000.00 | 212,000.00  | 212,000.00 |             |
| INTEREST-2007 BONDS                      | 0650      | 31,193.75  | 23,585.84  | 15,796.43  | 8,215.00    | 7,817.82   |             |
| TOTAL-LIMITED TAX REFUND                 | 0999      | 221,193.75 | 221,585.84 | 220,796.43 | 220,215.00  | 219,817.82 | 49,948.00   |

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

| Description                      | Line Item | FY 2015 | FY 2016 | FY 2017 | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|----------------------------------|-----------|---------|---------|---------|-------------|-----------|-------------|
| REV - COUNTY JAIL RESERVES (083) |           |         |         |         |             |           |             |
| INTEREST                         | 0100      | 416.42  | 425.68  | 393.27  | 500.00      | 413.86    | 550.00      |
| SALE OF COUNTY ANNEX             | 0400      | .00     | .00     | .00     | .00         | .00       | 103,000.00  |
| TOTAL - COUNTY JAIL RESER        | 9999      | 416.42  | 425.68  | 393.27  | 500.00      | 413.86    | 103,550.00  |

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| Description                      | Line Item | FY 2015 | FY 2016 | FY 2017 | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|----------------------------------|-----------|---------|---------|---------|-------------|-----------|-------------|
| EXP - COUNTY JAIL RESERVES (083) |           |         |         |         |             |           |             |
| TRANSFER TO GENERAL FUND         | 0710      | .00     | .00     | .00     | 43,000.00   | .00       | 43,000.00   |
| TOTAL - COUNTY JAIL RESER        | 9999      | .00     | .00     | .00     | 43,000.00   | .00       | 43,000.00   |

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| Description           | Line Item | FY 2015 | FY 2016   | FY 2017   | 2018 BUDGET | 8-31-2018  | 2019 Budget |
|-----------------------|-----------|---------|-----------|-----------|-------------|------------|-------------|
| REVENUES - (085)      |           |         |           |           |             |            |             |
| TRANSFERS FROM FUND 5 | 0809      | .00     | 66,000.00 | 75,500.00 | 88,000.00   | 104,000.06 | 82,500.00   |
| TOTAL REV -           | 9999      | .00     | 66,000.00 | 75,500.00 | 88,000.00   | 104,000.06 | 82,500.00   |



| Description              | Line Item | FY 2015 | FY 2016   | FY 2017   | 2018 BUDGET | 8-31-2018 | 2019 Budget |
|--------------------------|-----------|---------|-----------|-----------|-------------|-----------|-------------|
| EXPENSES- (085)          |           |         |           |           |             |           |             |
| COURT REPORTER           | 0110      | .00     | 5,534.72  | 3,312.74  | 1,800.00    | 1,611.08  |             |
| CIVIL COURT APPT ATTY    | 0300      | .00     | 8,513.31  | 16,667.33 | 44,850.00   | 36,895.70 | 34,000.00   |
| CRIMINAL COURT APPT ATTY | 0400      | .00     | 42,139.07 | 45,517.23 | 61,000.00   | 54,922.45 | 42,000.00   |
| TRANSCRIPTS              | 0500      | .00     | 4,085.00  | 7,741.00  | 4,000.00    | 2,572.00  | 4,500.00    |
| OTHER EXPENSE            | 0600      | .00     | 4,009.98  | 903.99    | 1,350.00    | 1,327.89  | 2,000.00    |
| CAPITAL MURDER-CT APPT   | 0700      | .00     | .00       | .00       | .00         | .00       |             |
| TOTAL EXP -              | 9999      | .00     | 64,282.08 | 74,142.29 | 113,000.00  | 97,329.12 | 82,500.00   |

Run Date: 09/13/18  
 Run Time: 16:34:08  
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BUDGET ANALYSIS WORKSHEET  
 For COMANCHE COUNTY  
 BUDGET SUMMARY FOR ALL FUNDS

| FUND | DESCRIPTION                     | REVENUES     | APPROPRIATION | BALANCE     |
|------|---------------------------------|--------------|---------------|-------------|
| 005  | GENERAL FUND                    | 5,615,597.00 | 5,975,774.00  | 360,177.00- |
| 006  | SHERIFF'S DRUG FORFEITURE FUND  | .00          | 2,225.00      | 2,225.00-   |
| 007  | JURY FUND                       | 20,100.00    | 20,100.00     | .00         |
| 008  | COUNTY CLERK/RECORD MANAGEMENT  | 29,052.00    | 23,729.00     | 5,323.00    |
| 009  | CENTRAL DISPATCH FUND           | 381,124.00   | 381,124.00    | .00         |
| 011  | ROAD & BRIDGE #1 FUND           | 644,329.00   | 1,302,486.00  | 658,157.00- |
| 012  | ROAD & BRIDGE #2 FUND           | 2,161,178.00 | 1,573,137.00  | 588,041.00  |
| 013  | ROAD & BRIDGE #3 FUND           | 739,004.00   | 1,329,052.00  | 590,048.00- |
| 014  | ROAD & BRIDGE #4 FUND           | 683,016.00   | 685,593.00    | 2,577.00-   |
| 015  | RECORDS PRESERVATION FUND       | 4,426.00     | 3,000.00      | 1,426.00    |
| 016  | COURT REPORTER SERVICE FEES     | 2,240.00     | 5,200.00      | 2,960.00-   |
| 017  | LATERAL ROAD & BRIDGE           | 27,520.00    | 27,520.00     | .00         |
| 018  | COURTHOUSE SECURITY FUND        | 8,595.00     | 23,000.00     | 14,405.00-  |
| 019  | SHERIFF'S TRAVEL FUND           | .00          | 252.00        | 252.00-     |
| 020  | DUMP SITE                       | 32,450.00    | 34,226.00     | 1,776.00-   |
| 022  | VITAL STATISTICS RECORDS PRESE  | 885.00       | 3,228.00      | 2,343.00-   |
| 024  | CO CLERK RECORDS ARCHIVE        | 27,720.00    | 27,000.00     | 720.00      |
| 025  | CITY/COUNTY LIBRARY FUND        | 148,870.00   | 148,869.00    | 1.00        |
| 026  | LAW LIBRARY FUND                | 7,267.00     | 17,950.00     | 10,683.00-  |
| 027  | DISTRICT JUDGE - 220TH DIST     | 7,950.00     | 7,950.00      | .00         |
| 028  | COUNTY ELECTIONS FUND           | 62,865.00    | 63,172.00     | 307.00-     |
| 029  | EMERGENCY MANAGEMENT            | 73,273.00    | 73,272.00     | 1.00        |
| 030  | OFFICE OF COURT ADMINISTRATIO   | .00          | .00           | .00         |
| 031  | DISTRICT CLERK/RECORD MANAGEM   | 1,134.00     | 5,000.00      | 3,866.00-   |
| 032  | CRIMINAL FAMILY VIOLENCE        | 100.00       | 100.00        | .00         |
| 033  | COURT CO-ORDINATOR              | 87,742.00    | 87,742.00     | .00         |
| 034  | CO.& DIST.COURT TECHNOLOGY FUND | 800.00       | 15,000.00     | 14,200.00-  |
| 035  | COURT REPORTER                  | 104,691.00   | 104,691.00    | .00         |
| 037  | FLOOD PLAIN MANAGEMENT          | 3,741.00     | 3,765.00      | 24.00-      |
| 038  | VARIOUS TRUST & AGENCY FUND     | 198,845.00   | 299,980.00    | 101,135.00- |
| 039  | APPELLATE JUSTICE SYSTEM FUND   | 900.00       | 900.00        | .00         |
| 040  | CHILD ABUSE PREVENTION          | 300.00       | 1,180.00      | 880.00-     |
| 041  | HAVA GRANT FUND                 | .00          | .00           | .00         |
| 043  | CONSTABLE LEOSE FUND            | 741.00       | 1,877.00      | 1,136.00-   |
| 044  | LEOSE TRAINING FUND             | 2,487.00     | 6,987.00      | 4,500.00-   |
| 045  | COUNTY ATTY CHECK COLLECTION    | 5,838.00     | 3,032.00      | 2,806.00    |
| 046  | PRETRIAL INTERVENTION           | 30.00        | 3,750.00      | 3,720.00-   |
| 047  | GRANT FROM STATE                | .00          | .00           | .00         |
| 048  | CO. CLERK CIVIL REC. MAINT.51.  | 360.00       | 2,500.00      | 2,140.00-   |
| 049  | DIST CLERK CIVIL REC. MAINT.51  | 1,520.00     | 9,000.00      | 7,480.00-   |
| 050  | COMANCHE COUNTY HISTORICAL COM  | 3,050.00     | 7,305.00      | 4,255.00-   |
| 051  | E-FILE FEES                     | 10,822.00    | 11,500.00     | 678.00-     |
| 052  | TAC/HEALTHY COUNTY              | 500.00       | 1,500.00      | 1,000.00-   |
| 053  | COKE, CANDY, MISC               | 1,000.00     | 1,000.00      | .00         |
| 054  | CAPITAL CREDITS                 | 1,500.00     | 31,600.00     | 30,100.00-  |
| 057  | EXTRADITION FEE                 | 1,500.00     | 2,600.00      | 1,100.00-   |
| 058  | COMMITMENT DIVERSION JUV PROB   | 9,850.00     | 9,850.00      | .00         |
| 059  | AGENCY ON AGING                 | 151,006.00   | 151,006.00    | .00         |
| 060  | JUVENILE PROBATION LOCAL FUND   | 91,453.00    | 91,453.00     | .00         |
| 061  | MENTAL HEALTH JUV PROB          | 6,080.00     | 6,080.00      | .00         |
| 062  | JUVENILE PROBATION GRANTS-INTE  | 550.00       | 8,000.00      | 7,450.00-   |
| 063  | JUVENILE PROBATION              | 176,684.00   | 176,684.00    | .00         |
| 064  | JUVENILE PROBATION COMMUNITY P  | 95,800.00    | 95,800.00     | .00         |
| 065  | PRE & POST ADJUDICATION         | 4,571.00     | 4,571.00      | .00         |
| 066  | JUVENILE PROBATION IV-E         | .00          | 12,500.00     | 12,500.00-  |
| 067  | JUVENILE PROB. RISK & NEEDS AS  | .00          | .00           | .00         |

Run Date: 09/13/18  
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BUDGET ANALYSIS WORKSHEET  
 For COMANCHE COUNTY  
 BUDGET SUMMARY FOR ALL FUNDS

| FUND             | DESCRIPTION                     | REVENUES      | APPROPRIATION | BALANCE       |
|------------------|---------------------------------|---------------|---------------|---------------|
| 069              | J. P. #1 ADMINISTRATIVE FUND    | 11,000.00     | 12,000.00     | 1,000.00-     |
| 071              | JUSTICE COURT TECHNOLOGY FUND   | 3,275.00      | 16,500.00     | 13,225.00-    |
| 073              | JUSTICE COURT TRUANCY FUND      | 1,000.00      | 1,000.00      | .00           |
| 074              | COMMISSIONERS' ADMINISTRATIVE   | 76,544.00     | 77,086.00     | 542.00-       |
| 075              | FEMA GRANT FUND                 | .00           | .00           | .00           |
| 078              | SPECIAL CO. SALES TAX EXCESS    | 25,000.00     | 148,905.00    | 123,905.00-   |
| 079              | DEBT SERVICE-ROAD & BRIDGE      | 2,000.00      | 17,240.00     | 15,240.00-    |
| 080              | GENERAL DEBT/CAPITAL LEASES     | 92,188.00     | 45,795.00     | 46,393.00     |
| 081              | LIMITED TAX REFUND BOND SER' 07 | 10,000.00     | 49,948.00     | 39,948.00-    |
| 083              | COUNTY JAIL RESERVES            | 103,550.00    | 43,000.00     | 60,550.00     |
| 085              | 220TH DISTRICT COURT            | 82,500.00     | 82,500.00     | .00           |
| TOTAL ALL FUNDS: |                                 | 12,048,113.00 | 13,378,786.00 | 1,330,673.00- |

GENERAL FUND

AD VALOREM TAX RATE AND COLLECTION HISTORY

2008

VALUE - 611,377,838  
RATE - .426  
LEVY - 2,604,471.19  
COLLECTIONS - \$ 2,513,038.00  
PERCENTAGE OF COLLECTIONS - 96.48

2009

VALUE - 614,656,451  
RATE - .44465  
LEVY - 2,733,104.00  
COLLECTIONS - \$ 2,586,849.00  
PERCENTAGE OF COLLECTIONS - 94.65

2010

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

2011

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

2012

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

2013

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

2014

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

2015

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

2016

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

2017

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

COUNTY ROAD

AD VALOREM TAX RATE AND COLLECTION HISTORY

2008  
VALUE - 600,443,169  
RATE -.1860  
LEVY - 1,116,826.94  
COLLECTIONS - 1,074,362.00  
PERCENTAGE COLLECTIONS - 96.19

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

2009  
VALUE - 603,584,569  
RATE -.199820  
LEVY - 1,206,011.00  
COLLECTIONS - 1,142,057.00  
PERCENTAGE COLLECTIONS - 94.69

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

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

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

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

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

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

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

COUNTY OF COMANCHE, TEXAS  
SUMMARY OF INDEBTEDNESS-OUTSTANDING PRINCIPAL BALANCES  
FOR BUDGET YEAR BEGINNING 10-1-2018 ENDING 9-30-2019

|   |                  | <u>SEE<br/>PAGES</u> |
|---|------------------|----------------------|
| 1. Precinct 1 Equipment Note October 2015           | \$42,457         | 150                  |
| 2. Precinct 2 Equipment Note December 2015          | 41,896           | 151                  |
| 3. Precinct 3 Equipment Note September 2016         | 35,477           | 152                  |
| 4. Sheriff's Office Two 2017 Ford F150's 7.20.17    | 37,489           | 153                  |
| 5. Sheriff's Office 2018 Extended Cab F-150         | 23,771           | 154                  |
| 6. Law Enforcement Center - Sydaptic Control System | 92,309           | 155                  |
|   | <hr/>            |                      |
| Total   | <u>\$273,399</u> |                      |

For more details on the above indebtedness, see following pages

Compound Period: Monthly

Nominal Annual Rate: 4.255% PAGE 150

CASH FLOW DATA

| Event     | Date       | Amount     | Number | Period  | End Date  |
|-----------|------------|------------|--------|---------|-----------|
| 1 Loan    | 10/2/2015  | 104,005.00 | 1      |         |           |
| 2 Payment | 10/24/2015 | 1,925.51   | 60     | Monthly | 9/24/2020 |

AMORTIZATION SCHEDULE - Normal Amortization

|              | Date       | Payment    | Interest  | Principal  | Balance    |
|--------------|------------|------------|-----------|------------|------------|
| Loan         | 10/2/2015  |            |           |            | 104,005.00 |
| 1            | 10/24/2015 | 1,925.51   | 266.73    | 1,658.78   | 102,346.22 |
| 2            | 11/24/2015 | 1,925.51   | 362.89    | 1,562.62   | 100,783.60 |
| 3            | 12/24/2015 | 1,925.51   | 357.35    | 1,568.16   | 99,215.44  |
| 2015 Totals  |            | 5,776.53   | 986.97    | 4,789.56   |            |
| 4            | 1/24/2016  | 1,925.51   | 351.79    | 1,573.72   | 97,641.72  |
| 5            | 2/24/2016  | 1,925.51   | 346.21    | 1,579.30   | 96,062.42  |
| 6            | 3/24/2016  | 1,925.51   | 340.61    | 1,584.90   | 94,477.52  |
| 7            | 4/24/2016  | 1,925.51   | 334.99    | 1,590.52   | 92,887.00  |
| 8            | 5/24/2016  | 1,925.51   | 329.35    | 1,596.16   | 91,290.84  |
| 9            | 6/24/2016  | 1,925.51   | 323.69    | 1,601.82   | 89,689.02  |
| 10           | 7/24/2016  | 1,925.51   | 318.01    | 1,607.50   | 88,081.52  |
| 11           | 8/24/2016  | 1,925.51   | 312.31    | 1,613.20   | 86,468.32  |
| 12           | 9/24/2016  | 1,925.51   | 306.59    | 1,618.92   | 84,849.40  |
| 13           | 10/24/2016 | 1,925.51   | 300.85    | 1,624.66   | 83,224.74  |
| 14           | 11/24/2016 | 1,925.51   | 295.09    | 1,630.42   | 81,594.32  |
| 15           | 12/24/2016 | 1,925.51   | 289.31    | 1,636.20   | 79,958.12  |
| 2016 Totals  |            | 23,106.12  | 3,848.80  | 19,257.32  |            |
| 16           | 1/24/2017  | 1,925.51   | 283.51    | 1,642.00   | 78,316.12  |
| 17           | 2/24/2017  | 1,925.51   | 277.69    | 1,647.82   | 76,668.30  |
| 18           | 3/24/2017  | 1,925.51   | 271.84    | 1,653.67   | 75,014.63  |
| 19           | 4/24/2017  | 1,925.51   | 265.98    | 1,659.53   | 73,355.10  |
| 20           | 5/24/2017  | 1,925.51   | 260.09    | 1,665.42   | 71,689.68  |
| 21           | 6/24/2017  | 1,925.51   | 254.19    | 1,671.32   | 70,018.36  |
| 22           | 7/24/2017  | 1,925.51   | 248.26    | 1,677.25   | 68,341.11  |
| 23           | 8/24/2017  | 1,925.51   | 242.32    | 1,683.19   | 66,657.92  |
| 24           | 9/24/2017  | 1,925.51   | 236.35    | 1,689.16   | 64,968.76  |
| 25           | 10/24/2017 | 1,925.51   | 230.36    | 1,695.15   | 63,273.61  |
| 26           | 11/24/2017 | 1,925.51   | 224.35    | 1,701.16   | 61,572.45  |
| 27           | 12/24/2017 | 1,925.51   | 218.32    | 1,707.19   | 59,865.26  |
| 2017 Totals  |            | 23,106.12  | 3,013.26  | 20,092.86  |            |
| 28           | 1/24/2018  | 1,925.51   | 212.26    | 1,713.25   | 58,152.01  |
| 29           | 2/24/2018  | 1,925.51   | 206.19    | 1,719.32   | 56,432.69  |
| 30           | 3/24/2018  | 1,925.51   | 200.09    | 1,725.42   | 54,707.27  |
| 31           | 4/24/2018  | 1,925.51   | 193.98    | 1,731.53   | 52,975.74  |
| 32           | 5/24/2018  | 1,925.51   | 187.84    | 1,737.67   | 51,238.07  |
| 33           | 6/24/2018  | 1,925.51   | 181.67    | 1,743.84   | 49,494.23  |
| 34           | 7/24/2018  | 1,925.51   | 175.49    | 1,750.02   | 47,744.21  |
| 35           | 8/24/2018  | 1,925.51   | 169.29    | 1,756.22   | 45,987.99  |
| 36           | 9/24/2018  | 1,925.51   | 163.06    | 1,762.45   | 44,225.54  |
| 37           | 10/24/2018 | 1,925.51   | 156.81    | 1,768.70   | 42,456.84  |
| 38           | 11/24/2018 | 1,925.51   | 150.54    | 1,774.97   | 40,681.87  |
| 39           | 12/24/2018 | 1,925.51   | 144.25    | 1,781.26   | 38,900.61  |
| 2018 Totals  |            | 23,106.12  | 2,141.47  | 20,964.65  |            |
| 40           | 1/24/2019  | 1,925.51   | 137.93    | 1,787.58   | 37,113.03  |
| 41           | 2/24/2019  | 1,925.51   | 131.59    | 1,793.92   | 35,319.11  |
| 42           | 3/24/2019  | 1,925.51   | 125.23    | 1,800.28   | 33,518.83  |
| 43           | 4/24/2019  | 1,925.51   | 118.85    | 1,806.66   | 31,712.17  |
| 44           | 5/24/2019  | 1,925.51   | 112.44    | 1,813.07   | 29,899.10  |
| 45           | 6/24/2019  | 1,925.51   | 106.01    | 1,819.50   | 28,079.60  |
| 46           | 7/24/2019  | 1,925.51   | 99.56     | 1,825.95   | 26,253.65  |
| 47           | 8/24/2019  | 1,925.51   | 93.09     | 1,832.42   | 24,421.23  |
| 48           | 9/24/2019  | 1,925.51   | 86.59     | 1,838.92   | 22,582.31  |
| 49           | 10/24/2019 | 1,925.51   | 80.07     | 1,845.44   | 20,736.87  |
| 50           | 11/24/2019 | 1,925.51   | 73.53     | 1,851.98   | 18,884.89  |
| 51           | 12/24/2019 | 1,925.51   | 66.96     | 1,858.55   | 17,026.34  |
| 2019 Totals  |            | 23,106.12  | 1,231.85  | 21,874.27  |            |
| 52           | 1/24/2020  | 1,925.51   | 60.37     | 1,865.14   | 15,161.20  |
| 53           | 2/24/2020  | 1,925.51   | 53.76     | 1,871.75   | 13,289.45  |
| 54           | 3/24/2020  | 1,925.51   | 47.12     | 1,878.39   | 11,411.06  |
| 55           | 4/24/2020  | 1,925.51   | 40.46     | 1,885.05   | 9,526.01   |
| 56           | 5/24/2020  | 1,925.51   | 33.78     | 1,891.73   | 7,634.28   |
| 57           | 6/24/2020  | 1,925.51   | 27.07     | 1,898.44   | 5,735.84   |
| 58           | 7/24/2020  | 1,925.51   | 20.34     | 1,905.17   | 3,830.67   |
| 59           | 8/24/2020  | 1,925.51   | 13.58     | 1,911.93   | 1,918.74   |
| 60           | 9/24/2020  | 1,925.51   | 6.77      | 1,918.74   | 0.00       |
| 2020 Totals  |            | 17,329.59  | 303.25    | 17,026.34  |            |
| Grand Totals |            | 115,530.60 | 11,525.60 | 104,005.00 |            |

Last interest amount decreased by 0.03 due to rounding.

Compound Period: Monthly

Nominal Annual Rate: 4.254% PAGE 151

CASH FLOW DATA

| Event     | Date       | Amount    | Number | Period  | End Date   |
|-----------|------------|-----------|--------|---------|------------|
| 1 Loan    | 12/14/2015 | 91,361.99 | 1      |         |            |
| 2 Payment | 1/15/2016  | 1,693.28  | 60     | Monthly | 12/15/2020 |

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

|              | Date       | Payment    | Interest  | Principal | Balance   |
|--------------|------------|------------|-----------|-----------|-----------|
| Loan         | 12/14/2015 |            |           |           | 91,361.99 |
| 2015 Totals  |            | 0.00       | 0.00      | 0.00      |           |
| 1            | 1/15/2016  | 1,693.28   | 334.75    | 1,358.53  | 90,003.46 |
| 2            | 2/15/2016  | 1,693.28   | 319.09    | 1,374.19  | 88,629.27 |
| 3            | 3/15/2016  | 1,693.28   | 314.22    | 1,379.06  | 87,250.21 |
| 4            | 4/15/2016  | 1,693.28   | 309.33    | 1,383.95  | 85,866.26 |
| 5            | 5/15/2016  | 1,693.28   | 304.43    | 1,388.85  | 84,477.41 |
| 6            | 6/15/2016  | 1,693.28   | 299.50    | 1,393.78  | 83,083.63 |
| 7            | 7/15/2016  | 1,693.28   | 294.56    | 1,398.72  | 81,684.91 |
| 8            | 8/15/2016  | 1,693.28   | 289.60    | 1,403.68  | 80,281.23 |
| 9            | 9/15/2016  | 1,693.28   | 284.62    | 1,408.66  | 78,872.57 |
| 10           | 10/15/2016 | 1,693.28   | 279.63    | 1,413.65  | 77,458.92 |
| 11           | 11/15/2016 | 1,693.28   | 274.62    | 1,418.66  | 76,040.26 |
| 12           | 12/15/2016 | 1,693.28   | 269.59    | 1,423.69  | 74,616.57 |
| 2016 Totals  |            | 20,319.36  | 3,573.94  | 16,745.42 |           |
| 13           | 1/15/2017  | 1,693.28   | 264.54    | 1,428.74  | 73,187.83 |
| 14           | 2/15/2017  | 1,693.28   | 259.48    | 1,433.80  | 71,754.03 |
| 15           | 3/15/2017  | 1,693.28   | 254.39    | 1,438.89  | 70,315.14 |
| 16           | 4/15/2017  | 1,693.28   | 249.29    | 1,443.99  | 68,871.15 |
| 17           | 5/15/2017  | 1,693.28   | 244.17    | 1,449.11  | 67,422.04 |
| 18           | 6/15/2017  | 1,693.28   | 239.03    | 1,454.25  | 65,967.79 |
| 19           | 7/15/2017  | 1,693.28   | 233.88    | 1,459.40  | 64,508.39 |
| 20           | 8/15/2017  | 1,693.28   | 228.70    | 1,464.58  | 63,043.81 |
| 21           | 9/15/2017  | 1,693.28   | 223.51    | 1,469.77  | 61,574.04 |
| 22           | 10/15/2017 | 1,693.28   | 218.30    | 1,474.98  | 60,099.06 |
| 23           | 11/15/2017 | 1,693.28   | 213.07    | 1,480.21  | 58,618.85 |
| 24           | 12/15/2017 | 1,693.28   | 207.82    | 1,485.46  | 57,133.39 |
| 2017 Totals  |            | 20,319.36  | 2,836.18  | 17,483.18 |           |
| 25           | 1/15/2018  | 1,693.28   | 202.56    | 1,490.72  | 55,642.67 |
| 26           | 2/15/2018  | 1,693.28   | 197.27    | 1,496.01  | 54,146.66 |
| 27           | 3/15/2018  | 1,693.28   | 191.97    | 1,501.31  | 52,645.35 |
| 28           | 4/15/2018  | 1,693.28   | 186.65    | 1,506.63  | 51,138.72 |
| 29           | 5/15/2018  | 1,693.28   | 181.30    | 1,511.98  | 49,626.74 |
| 30           | 6/15/2018  | 1,693.28   | 175.94    | 1,517.34  | 48,109.40 |
| 31           | 7/15/2018  | 1,693.28   | 170.56    | 1,522.72  | 46,586.68 |
| 32           | 8/15/2018  | 1,693.28   | 165.17    | 1,528.11  | 45,058.57 |
| 33           | 9/15/2018  | 1,693.28   | 159.75    | 1,533.53  | 43,525.04 |
| 34           | 10/15/2018 | 1,693.28   | 154.31    | 1,538.97  | 41,986.07 |
| 35           | 11/15/2018 | 1,693.28   | 148.86    | 1,544.42  | 40,441.65 |
| 36           | 12/15/2018 | 1,693.28   | 143.38    | 1,549.90  | 38,891.75 |
| 2018 Totals  |            | 20,319.36  | 2,077.72  | 18,241.64 |           |
| 37           | 1/15/2019  | 1,693.28   | 137.88    | 1,555.40  | 37,336.35 |
| 38           | 2/15/2019  | 1,693.28   | 132.37    | 1,560.91  | 35,775.44 |
| 39           | 3/15/2019  | 1,693.28   | 126.84    | 1,566.44  | 34,209.00 |
| 40           | 4/15/2019  | 1,693.28   | 121.28    | 1,572.00  | 32,637.00 |
| 41           | 5/15/2019  | 1,693.28   | 115.71    | 1,577.57  | 31,059.43 |
| 42           | 6/15/2019  | 1,693.28   | 110.12    | 1,583.16  | 29,476.27 |
| 43           | 7/15/2019  | 1,693.28   | 104.50    | 1,588.78  | 27,887.49 |
| 44           | 8/15/2019  | 1,693.28   | 98.87     | 1,594.41  | 26,293.08 |
| 45           | 9/15/2019  | 1,693.28   | 93.22     | 1,600.06  | 24,693.02 |
| 46           | 10/15/2019 | 1,693.28   | 87.55     | 1,605.73  | 23,087.29 |
| 47           | 11/15/2019 | 1,693.28   | 81.85     | 1,611.43  | 21,475.86 |
| 48           | 12/15/2019 | 1,693.28   | 76.14     | 1,617.14  | 19,858.72 |
| 2019 Totals  |            | 20,319.36  | 1,286.33  | 19,033.03 |           |
| 49           | 1/15/2020  | 1,693.28   | 70.41     | 1,622.87  | 18,235.85 |
| 50           | 2/15/2020  | 1,693.28   | 64.65     | 1,628.63  | 16,607.22 |
| 51           | 3/15/2020  | 1,693.28   | 58.88     | 1,634.40  | 14,972.82 |
| 52           | 4/15/2020  | 1,693.28   | 53.08     | 1,640.20  | 13,332.62 |
| 53           | 5/15/2020  | 1,693.28   | 47.27     | 1,646.01  | 11,686.61 |
| 54           | 6/15/2020  | 1,693.28   | 41.43     | 1,651.85  | 10,034.76 |
| 55           | 7/15/2020  | 1,693.28   | 35.58     | 1,657.70  | 8,377.06  |
| 56           | 8/15/2020  | 1,693.28   | 29.70     | 1,663.58  | 6,713.48  |
| 57           | 9/15/2020  | 1,693.28   | 23.80     | 1,669.48  | 5,044.00  |
| 58           | 10/15/2020 | 1,693.28   | 17.88     | 1,675.40  | 3,368.60  |
| 59           | 11/15/2020 | 1,693.28   | 11.94     | 1,681.34  | 1,687.26  |
| 60           | 12/15/2020 | 1,693.28   | 6.02      | 1,687.26  | 0.00      |
| 2020 Totals  |            | 20,319.36  | 460.64    | 19,858.72 |           |
| Grand Totals |            | 101,596.80 | 10,234.81 | 91,361.99 |           |



Compound Period: Monthly

Nominal Annual Rate: 4.248% PAGE 152

CASH FLOW DATA

| Event     | Date      | Amount    | Number | Period  | End Date |
|-----------|-----------|-----------|--------|---------|----------|
| 1 Loan    | 9/8/2016  | 73,999.42 | 1      |         |          |
| 2 Payment | 10/8/2016 | 1,679.07  | 48     | Monthly | 9/8/2020 |

AMORTIZATION SCHEDULE - Normal Amortization

|              | Date      | Payment   | Interest | Principal | Balance   |
|--------------|-----------|-----------|----------|-----------|-----------|
| Loan         | 9/8/2016  |           |          |           | 73,999.42 |
| 1            | 10/8/2016 | 1,679.07  | 261.97   | 1,417.10  | 72,582.32 |
| 2            | 11/8/2016 | 1,679.07  | 256.96   | 1,422.11  | 71,160.21 |
| 3            | 12/8/2016 | 1,679.07  | 251.92   | 1,427.15  | 69,733.06 |
| 2016 Totals  |           | 5,037.21  | 770.85   | 4,266.36  |           |
| 4            | 1/8/2017  | 1,679.07  | 246.87   | 1,432.20  | 68,300.86 |
| 5            | 2/8/2017  | 1,679.07  | 241.80   | 1,437.27  | 66,863.59 |
| 6            | 3/8/2017  | 1,679.07  | 236.71   | 1,442.36  | 65,421.23 |
| 7            | 4/8/2017  | 1,679.07  | 231.60   | 1,447.47  | 63,973.76 |
| 8            | 5/8/2017  | 1,679.07  | 226.48   | 1,452.59  | 62,521.17 |
| 9            | 6/8/2017  | 1,679.07  | 221.34   | 1,457.73  | 61,063.44 |
| 10           | 7/8/2017  | 1,679.07  | 216.18   | 1,462.89  | 59,600.55 |
| 11           | 8/8/2017  | 1,679.07  | 211.00   | 1,468.07  | 58,132.48 |
| 12           | 9/8/2017  | 1,679.07  | 205.80   | 1,473.27  | 56,659.21 |
| 13           | 10/8/2017 | 1,679.07  | 200.59   | 1,478.48  | 55,180.73 |
| 14           | 11/8/2017 | 1,679.07  | 195.35   | 1,483.72  | 53,697.01 |
| 15           | 12/8/2017 | 1,679.07  | 190.10   | 1,488.97  | 52,208.04 |
| 2017 Totals  |           | 20,148.84 | 2,623.82 | 17,525.02 |           |
| 16           | 1/8/2018  | 1,679.07  | 184.83   | 1,494.24  | 50,713.80 |
| 17           | 2/8/2018  | 1,679.07  | 179.54   | 1,499.53  | 49,214.27 |
| 18           | 3/8/2018  | 1,679.07  | 174.23   | 1,504.84  | 47,709.43 |
| 19           | 4/8/2018  | 1,679.07  | 168.90   | 1,510.17  | 46,199.26 |
| 20           | 5/8/2018  | 1,679.07  | 163.56   | 1,515.51  | 44,683.75 |
| 21           | 6/8/2018  | 1,679.07  | 158.19   | 1,520.88  | 43,162.87 |
| 22           | 7/8/2018  | 1,679.07  | 152.81   | 1,526.26  | 41,636.61 |
| 23           | 8/8/2018  | 1,679.07  | 147.40   | 1,531.67  | 40,104.94 |
| 24           | 9/8/2018  | 1,679.07  | 141.98   | 1,537.09  | 38,567.85 |
| 25           | 10/8/2018 | 1,679.07  | 136.54   | 1,542.53  | 37,025.32 |
| 26           | 11/8/2018 | 1,679.07  | 131.08   | 1,547.99  | 35,477.33 |
| 27           | 12/8/2018 | 1,679.07  | 125.60   | 1,553.47  | 33,923.86 |
| 2018 Totals  |           | 20,148.84 | 1,864.66 | 18,284.18 |           |
| 28           | 1/8/2019  | 1,679.07  | 120.10   | 1,558.97  | 32,364.89 |
| 29           | 2/8/2019  | 1,679.07  | 114.58   | 1,564.49  | 30,800.40 |
| 30           | 3/8/2019  | 1,679.07  | 109.04   | 1,570.03  | 29,230.37 |
| 31           | 4/8/2019  | 1,679.07  | 103.48   | 1,575.59  | 27,654.78 |
| 32           | 5/8/2019  | 1,679.07  | 97.90    | 1,581.17  | 26,073.61 |
| 33           | 6/8/2019  | 1,679.07  | 92.31    | 1,586.76  | 24,486.85 |
| 34           | 7/8/2019  | 1,679.07  | 86.69    | 1,592.38  | 22,894.47 |
| 35           | 8/8/2019  | 1,679.07  | 81.05    | 1,598.02  | 21,296.45 |
| 36           | 9/8/2019  | 1,679.07  | 75.39    | 1,603.68  | 19,692.77 |
| 37           | 10/8/2019 | 1,679.07  | 69.72    | 1,609.35  | 18,083.42 |
| 38           | 11/8/2019 | 1,679.07  | 64.02    | 1,615.05  | 16,468.37 |
| 39           | 12/8/2019 | 1,679.07  | 58.30    | 1,620.77  | 14,847.60 |
| 2019 Totals  |           | 20,148.84 | 1,072.58 | 19,076.26 |           |
| 40           | 1/8/2020  | 1,679.07  | 52.56    | 1,626.51  | 13,221.09 |
| 41           | 2/8/2020  | 1,679.07  | 46.81    | 1,632.26  | 11,588.83 |
| 42           | 3/8/2020  | 1,679.07  | 41.03    | 1,638.04  | 9,950.79  |
| 43           | 4/8/2020  | 1,679.07  | 35.23    | 1,643.84  | 8,306.95  |
| 44           | 5/8/2020  | 1,679.07  | 29.41    | 1,649.66  | 6,657.29  |
| 45           | 6/8/2020  | 1,679.07  | 23.57    | 1,655.50  | 5,001.79  |
| 46           | 7/8/2020  | 1,679.07  | 17.71    | 1,661.36  | 3,340.43  |
| 47           | 8/8/2020  | 1,679.07  | 11.83    | 1,667.24  | 1,673.19  |
| 48           | 9/8/2020  | 1,679.07  | 5.88     | 1,673.19  | 0.00      |
| 2020 Totals  |           | 15,111.63 | 264.03   | 14,847.60 |           |
| Grand Totals |           | 80,595.36 | 6,595.94 | 73,999.42 |           |

Last interest amount decreased by 0.04 due to rounding.

Compound Period: Monthly

Nominal Annual Rate: 4.256% PAGE 153

CASH FLOW DATA

| Event     | Date      | Amount    | Number | Period  | End Date |
|-----------|-----------|-----------|--------|---------|----------|
| 1 Loan    | 7/20/2017 | 62,508.50 | 1      |         |          |
| 2 Payment | 9/3/2017  | 1,855.64  | 36     | Monthly | 8/3/2020 |

AMORTIZATION SCHEDULE - Normal Amortization

|              | Date      | Payment   | Interest | Principal | Balance   |
|--------------|-----------|-----------|----------|-----------|-----------|
| Loan         | 7/20/2017 |           |          |           | 62,508.50 |
| 1            | 9/3/2017  | 1,855.64  | 324.07   | 1,531.57  | 60,976.93 |
| 2            | 10/3/2017 | 1,855.64  | 216.24   | 1,639.40  | 59,337.53 |
| 3            | 11/3/2017 | 1,855.64  | 210.43   | 1,645.21  | 57,692.32 |
| 4            | 12/3/2017 | 1,855.64  | 204.60   | 1,651.04  | 56,041.28 |
| 2017 Totals  |           | 7,422.56  | 955.34   | 6,467.22  |           |
| 5            | 1/3/2018  | 1,855.64  | 198.74   | 1,656.90  | 54,384.38 |
| 6            | 2/3/2018  | 1,855.64  | 192.87   | 1,662.77  | 52,721.61 |
| 7            | 3/3/2018  | 1,855.64  | 186.97   | 1,668.67  | 51,052.94 |
| 8            | 4/3/2018  | 1,855.64  | 181.05   | 1,674.59  | 49,378.35 |
| 9            | 5/3/2018  | 1,855.64  | 175.11   | 1,680.53  | 47,697.82 |
| 10           | 6/3/2018  | 1,855.64  | 169.15   | 1,686.49  | 46,011.33 |
| 11           | 7/3/2018  | 1,855.64  | 163.17   | 1,692.47  | 44,318.86 |
| 12           | 8/3/2018  | 1,855.64  | 157.17   | 1,698.47  | 42,620.39 |
| 13           | 9/3/2018  | 1,855.64  | 151.15   | 1,704.49  | 40,915.90 |
| 14           | 10/3/2018 | 1,855.64  | 145.10   | 1,710.54  | 39,205.36 |
| 15           | 11/3/2018 | 1,855.64  | 139.04   | 1,716.60  | 37,488.76 |
| 16           | 12/3/2018 | 1,855.64  | 132.95   | 1,722.69  | 35,766.07 |
| 2018 Totals  |           | 22,267.68 | 1,992.47 | 20,275.21 |           |
| 17           | 1/3/2019  | 1,855.64  | 126.84   | 1,728.80  | 34,037.27 |
| 18           | 2/3/2019  | 1,855.64  | 120.71   | 1,734.93  | 32,302.34 |
| 19           | 3/3/2019  | 1,855.64  | 114.56   | 1,741.08  | 30,561.26 |
| 20           | 4/3/2019  | 1,855.64  | 108.38   | 1,747.26  | 28,814.00 |
| 21           | 5/3/2019  | 1,855.64  | 102.18   | 1,753.46  | 27,060.54 |
| 22           | 6/3/2019  | 1,855.64  | 95.97    | 1,759.67  | 25,300.87 |
| 23           | 7/3/2019  | 1,855.64  | 89.73    | 1,765.91  | 23,534.96 |
| 24           | 8/3/2019  | 1,855.64  | 83.46    | 1,772.18  | 21,762.78 |
| 25           | 9/3/2019  | 1,855.64  | 77.18    | 1,778.46  | 19,984.32 |
| 26           | 10/3/2019 | 1,855.64  | 70.87    | 1,784.77  | 18,199.55 |
| 27           | 11/3/2019 | 1,855.64  | 64.54    | 1,791.10  | 16,408.45 |
| 28           | 12/3/2019 | 1,855.64  | 58.19    | 1,797.45  | 14,611.00 |
| 2019 Totals  |           | 22,267.68 | 1,112.61 | 21,155.07 |           |
| 29           | 1/3/2020  | 1,855.64  | 51.82    | 1,803.82  | 12,807.18 |
| 30           | 2/3/2020  | 1,855.64  | 45.42    | 1,810.22  | 10,996.96 |
| 31           | 3/3/2020  | 1,855.64  | 39.00    | 1,816.64  | 9,180.32  |
| 32           | 4/3/2020  | 1,855.64  | 32.56    | 1,823.08  | 7,357.24  |
| 33           | 5/3/2020  | 1,855.64  | 26.09    | 1,829.55  | 5,527.69  |
| 34           | 6/3/2020  | 1,855.64  | 19.60    | 1,836.04  | 3,691.65  |
| 35           | 7/3/2020  | 1,855.64  | 13.09    | 1,842.55  | 1,849.10  |
| 36           | 8/3/2020  | 1,855.64  | 6.54     | 1,849.10  | 0.00      |
| 2020 Totals  |           | 14,845.12 | 234.12   | 14,611.00 |           |
| Grand Totals |           | 66,803.04 | 4,294.54 | 62,508.50 |           |

Last interest amount decreased by 0.02 due to rounding.

Compound Period: Monthly

Nominal Annual Rate: 4.491% PAGE 154

CASH FLOW DATA

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

AMORTIZATION SCHEDULE - Normal Amortization

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

Last interest amount increased by 0.01 due to rounding.

## Law Enforcement Center - Sydnaptic Control System

Compound Period: Monthly

Nominal Annual Rate: 6.500%

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## CASH FLOW DATA

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

## AMORTIZATION SCHEDULE - Normal Amortization

|              | Date       | Payment    | Interest  | Principal  | Balance   |
|--------------|------------|------------|-----------|------------|-----------|
| 10           | 8/15/2018  | 3,815.80   | 517.85    | 3,297.95   | 92,309.11 |
| 11           | 9/15/2018  | 3,815.80   | 499.99    | 3,315.81   | 88,993.30 |
| 12           | 10/15/2018 | 3,815.80   | 482.03    | 3,333.77   | 85,659.53 |
| 13           | 11/15/2018 | 3,815.80   | 463.97    | 3,351.83   | 82,307.70 |
| 14           | 12/15/2018 | 3,815.80   | 445.82    | 3,369.98   | 78,937.72 |
| 15           | 1/15/2019  | 3,815.80   | 427.56    | 3,388.24   | 75,549.48 |
| 16           | 2/15/2019  | 3,815.80   | 409.21    | 3,406.59   | 72,142.89 |
| 17           | 3/15/2019  | 3,815.80   | 390.76    | 3,425.04   | 68,717.85 |
| 18           | 4/15/2019  | 3,815.80   | 372.21    | 3,443.59   | 65,274.26 |
| 19           | 5/15/2019  | 3,815.80   | 353.55    | 3,462.25   | 61,812.01 |
| 20           | 6/15/2019  | 3,815.80   | 334.80    | 3,481.00   | 58,331.01 |
| 21           | 7/15/2019  | 3,815.80   | 315.95    | 3,499.85   | 54,831.16 |
|              |            | 45,789.60  | 5,013.70  | 40,775.90  |           |
| 22           | 8/15/2019  | 3,815.80   | 296.99    | 3,518.81   | 51,312.35 |
| 23           | 9/15/2019  | 3,815.80   | 277.93    | 3,537.87   | 47,774.48 |
| 24           | 10/15/2019 | 3,815.80   | 258.77    | 3,557.03   | 44,217.45 |
| 25           | 11/15/2019 | 3,815.80   | 239.50    | 3,576.30   | 40,641.15 |
| 26           | 12/15/2019 | 3,815.80   | 220.13    | 3,595.67   | 37,045.48 |
| 2019 Totals  |            | 45,789.60  | 3,897.36  | 41,892.24  |           |
| 27           | 1/15/2020  | 3,815.80   | 200.66    | 3,615.14   | 33,430.34 |
| 28           | 2/15/2020  | 3,815.80   | 181.07    | 3,634.73   | 29,795.61 |
| 29           | 3/15/2020  | 3,815.80   | 161.39    | 3,654.41   | 26,141.20 |
| 30           | 4/15/2020  | 3,815.80   | 141.59    | 3,674.21   | 22,466.99 |
| 31           | 5/15/2020  | 3,815.80   | 121.69    | 3,694.11   | 18,772.88 |
| 32           | 6/15/2020  | 3,815.80   | 101.68    | 3,714.12   | 15,058.76 |
| 33           | 7/15/2020  | 3,815.80   | 81.57     | 3,734.23   | 11,324.53 |
| 34           | 8/15/2020  | 3,815.80   | 61.34     | 3,754.46   | 7,570.07  |
| 35           | 9/15/2020  | 3,815.80   | 41.00     | 3,774.80   | 3,795.27  |
| 36           | 10/15/2020 | 3,815.80   | 20.53     | 3,795.27   | 0.00      |
| 2020 Totals  |            | 38,158.00  | 1,112.52  | 37,045.48  |           |
| Grand Totals |            | 137,368.80 | 12,868.35 | 124,500.45 |           |

Last interest amount decreased by 0.03 due to rounding.

COUNTY OF COMANCHE, TEXAS  
OBLIGATIONS UNDER CAPITAL LEASES  
FOR THE BUDGET YEAR  
BEGINNING 10-1-2018 AND ENDING 9-30-2019

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|   |                         | SEE<br>PAGES |
|---|-------------------------|--------------|
| 1. Copier Lease, County Judge's Office 10.11.2016   | \$ 5,458                | 157-158      |
| 2. Copier Lease, County Clerk's Office 6.1.2016     | 3,209                   | 159-160      |
| 3. Copier Lease, District Clerk's Office 6.1.2016   | 2,009                   | 161-162      |
| 4. Copier Lease, Extension Office Jan 2014          | 375                     | 163          |
| 5. Commissioners' Assistant Copier Lease 10.24.2016 | <u>5,458</u>            | 164-165      |
| Total   | <u><u>\$ 16,509</u></u> |              |

Compound Period: Monthly

Nominal Annual Rate: 4.625%

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## CASH FLOW DATA

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

## AMORTIZATION SCHEDULE - Normal Amortization

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

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

Last interest amount decreased by 0.02 due to rounding.

Compound Period: Monthly

Nominal Annual Rate: 5.694%

CASH FLOW DATA

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

AMORTIZATION SCHEDULE - Normal Amortization

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



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

Compound Period: Monthly

Nominal Annual Rate: 5.694%

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## CASH FLOW DATA

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

## AMORTIZATION SCHEDULE - Normal Amortization

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

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

Compound Period: Monthly

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Nominal Annual Rate: 7.313%

## CASH FLOW DATA

| Event     | Date      | Amount   | Number | Period  | End Date  |
|-----------|-----------|----------|--------|---------|-----------|
| 1 Loan    | 1/27/2014 | 9,497.49 | 1      |         |           |
| 2 Payment | 2/14/2014 | 189.00   | 60     | Monthly | 1/14/2019 |

## AMORTIZATION SCHEDULE - Normal Amortization

|              | Date       | Payment   | Interest | Principal | Balance  |
|--------------|------------|-----------|----------|-----------|----------|
| Loan         | 1/27/2014  |           |          |           | 9,497.49 |
| 1            | 2/14/2014  | 189.00    | 34.25    | 154.75    | 9,342.74 |
| 2            | 3/14/2014  | 189.00    | 56.94    | 132.06    | 9,210.68 |
| 3            | 4/14/2014  | 189.00    | 56.13    | 132.87    | 9,077.81 |
| 4            | 5/14/2014  | 189.00    | 55.32    | 133.68    | 8,944.13 |
| 5            | 6/14/2014  | 189.00    | 54.51    | 134.49    | 8,809.64 |
| 6            | 7/14/2014  | 189.00    | 53.69    | 135.31    | 8,674.33 |
| 7            | 8/14/2014  | 189.00    | 52.86    | 136.14    | 8,538.19 |
| 8            | 9/14/2014  | 189.00    | 52.03    | 136.97    | 8,401.22 |
| 9            | 10/14/2014 | 189.00    | 51.20    | 137.80    | 8,263.42 |
| 10           | 11/14/2014 | 189.00    | 50.36    | 138.64    | 8,124.78 |
| 11           | 12/14/2014 | 189.00    | 49.52    | 139.48    | 7,985.30 |
| 2014 Totals  |            | 2,079.00  | 566.81   | 1,512.19  |          |
| 12           | 1/14/2015  | 189.00    | 48.67    | 140.33    | 7,844.97 |
| 13           | 2/14/2015  | 189.00    | 47.81    | 141.19    | 7,703.78 |
| 14           | 3/14/2015  | 189.00    | 46.95    | 142.05    | 7,561.73 |
| 15           | 4/14/2015  | 189.00    | 46.08    | 142.92    | 7,418.81 |
| 16           | 5/14/2015  | 189.00    | 45.21    | 143.79    | 7,275.02 |
| 17           | 6/14/2015  | 189.00    | 44.34    | 144.66    | 7,130.36 |
| 18           | 7/14/2015  | 189.00    | 43.46    | 145.54    | 6,984.82 |
| 19           | 8/14/2015  | 189.00    | 42.57    | 146.43    | 6,838.39 |
| 20           | 9/14/2015  | 189.00    | 41.68    | 147.32    | 6,691.07 |
| 21           | 10/14/2015 | 189.00    | 40.78    | 148.22    | 6,542.85 |
| 22           | 11/14/2015 | 189.00    | 39.87    | 149.13    | 6,393.72 |
| 23           | 12/14/2015 | 189.00    | 38.97    | 150.03    | 6,243.69 |
| 2015 Totals  |            | 2,268.00  | 526.39   | 1,741.61  |          |
| 24           | 1/14/2016  | 189.00    | 38.05    | 150.95    | 6,092.74 |
| 25           | 2/14/2016  | 189.00    | 37.13    | 151.87    | 5,940.87 |
| 26           | 3/14/2016  | 189.00    | 36.21    | 152.79    | 5,788.08 |
| 27           | 4/14/2016  | 189.00    | 35.27    | 153.73    | 5,634.35 |
| 28           | 5/14/2016  | 189.00    | 34.34    | 154.66    | 5,479.69 |
| 29           | 6/14/2016  | 189.00    | 33.40    | 155.60    | 5,324.09 |
| 30           | 7/14/2016  | 189.00    | 32.45    | 156.55    | 5,167.54 |
| 31           | 8/14/2016  | 189.00    | 31.49    | 157.51    | 5,010.03 |
| 32           | 9/14/2016  | 189.00    | 30.53    | 158.47    | 4,851.56 |
| 33           | 10/14/2016 | 189.00    | 29.57    | 159.43    | 4,692.13 |
| 34           | 11/14/2016 | 189.00    | 28.60    | 160.40    | 4,531.73 |
| 35           | 12/14/2016 | 189.00    | 27.62    | 161.38    | 4,370.35 |
| 2016 Totals  |            | 2,268.00  | 394.66   | 1,873.34  |          |
| 36           | 1/14/2017  | 189.00    | 26.63    | 162.37    | 4,207.98 |
| 37           | 2/14/2017  | 189.00    | 25.65    | 163.35    | 4,044.63 |
| 38           | 3/14/2017  | 189.00    | 24.65    | 164.35    | 3,880.28 |
| 39           | 4/14/2017  | 189.00    | 23.65    | 165.35    | 3,714.93 |
| 40           | 5/14/2017  | 189.00    | 22.64    | 166.36    | 3,548.57 |
| 41           | 6/14/2017  | 189.00    | 21.63    | 167.37    | 3,381.20 |
| 42           | 7/14/2017  | 189.00    | 20.61    | 168.39    | 3,212.81 |
| 43           | 8/14/2017  | 189.00    | 19.58    | 169.42    | 3,043.39 |
| 44           | 9/14/2017  | 189.00    | 18.55    | 170.45    | 2,872.94 |
| 45           | 10/14/2017 | 189.00    | 17.51    | 171.49    | 2,701.45 |
| 46           | 11/14/2017 | 189.00    | 16.46    | 172.54    | 2,528.91 |
| 47           | 12/14/2017 | 189.00    | 15.41    | 173.59    | 2,355.32 |
| 2017 Totals  |            | 2,268.00  | 252.97   | 2,015.03  |          |
| 48           | 1/14/2018  | 189.00    | 14.35    | 174.65    | 2,180.67 |
| 49           | 2/14/2018  | 189.00    | 13.29    | 175.71    | 2,004.96 |
| 50           | 3/14/2018  | 189.00    | 12.22    | 176.78    | 1,828.18 |
| 51           | 4/14/2018  | 189.00    | 11.14    | 177.86    | 1,650.32 |
| 52           | 5/14/2018  | 189.00    | 10.06    | 178.94    | 1,471.38 |
| 53           | 6/14/2018  | 189.00    | 8.97     | 180.03    | 1,291.35 |
| 54           | 7/14/2018  | 189.00    | 7.87     | 181.13    | 1,110.22 |
| 55           | 8/14/2018  | 189.00    | 6.77     | 182.23    | 927.99   |
| 56           | 9/14/2018  | 189.00    | 5.66     | 183.34    | 744.65   |
| 57           | 10/14/2018 | 189.00    | 4.54     | 184.46    | 560.19   |
| 58           | 11/14/2018 | 189.00    | 3.41     | 185.59    | 374.60   |
| 59           | 12/14/2018 | 189.00    | 2.28     | 186.72    | 187.88   |
| 2018 Totals  |            | 2,268.00  | 100.56   | 2,167.44  |          |
| 60           | 1/14/2019  | 189.00    | 1.12     | 187.88    | 0.00     |
| 2019 Totals  |            | 189.00    | 1.12     | 187.88    |          |
| Grand Totals |            | 11,340.00 | 1,842.51 | 9,497.49  |          |

Last interest amount decreased by 0.03 due to rounding.

Compound Period: Monthly

Nominal Annual Rate: 4.625%

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## CASH FLOW DATA

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

## AMORTIZATION SCHEDULE - Normal Amortization

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

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

Last interest amount decreased by 0.02 due to rounding.