

Comanche County
Fiscal Year 2019-2020
Budget Cover Page
September 27, 2019

This budget will raise more revenue from property taxes than last year's budget by an amount of \$390,554, which is a 6.42 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 \$81,421.75.

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

FOR: Judge Stephanie Davis, Commissioner Garry Uderwood, Commissioner Russell Gillette,
Commissioner Sherman Sides and Commissioner Jimmy Dale Johnson

AGAINST: None

PRESENT and not voting: None

ABSENT: None

Property Tax Rate Comparison

	2019-2020	2018-2019
Property Tax Rate:	\$0.629960/100	\$0.629960/100
Effective Tax Rate:	\$0.596682/100	\$0.629960/100
Effective Maintenance & Operations Tax Rate:	\$0.585515/100	\$0.631795/100
Rollback Tax Rate:	\$0.637716/100	\$0.687254/100
Debt Rate:	\$0.000000/100	\$0.000000/100

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

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AT _____ O'CLOCK _____ M

SEP 27 2019


Clerk, County Court Comanche Co., Texas

BUDGET OF COMANCHE COUNTY, TEXAS

BUDGET CERTIFICATE

Budget Year - October, 1, 2019 through September 30, 2020 Comanche, Texas

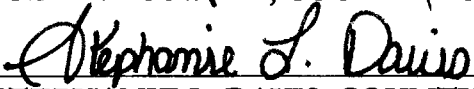
STATE OF TEXAS)(

COUNTY OF COMANCHE)(

We, Joey L. Boswell, County Auditor, Stephanie L. Davis, County Judge, and Ruby Lesley, County Clerk, of the County of Comanche, State of Texas, do hereby certify that the attached budget is a true and correct copy of the Budget of Comanche County, Texas, as passed and approved by the Commissioners' Court of said County, on September 27, 2019 as appears on file in the office of the County Clerk of said County.



JOEY L. BOSWELL, COUNTY AUDITOR

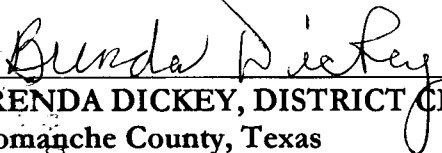


STEPHANIE L. DAVIS, COUNTY JUDGE



RUBY LESLEY, COUNTY CLERK

Subscribed and sworn to before me, the undersigned authority, on this the 27th day of September 2019.

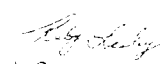


BRENDA DICKEY, DISTRICT CLERK
Comanche County, Texas



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SEP 27 2019


Clerk, County Court Comanche Co., Texas

COUNTY AUDITOR'S NOTE:

The following budget analyses worksheets contain the budgeted revenues and expenditures of Comanche County, Texas, for the Fiscal Year Ending September 30, 2020 in the rightmost column . In reading the columns at the top of each page from left to right, the first column labeled FY 2016 is the actual revenues and expenditures for the fiscal year which ended September 30, 2016. The second column, FY 2017, is the actual revenues and expenditures for the year ended September 30, 2017. The third column, FY 2018 is the actual revenues and expenditures for the year ended September 30, 2018. The column heading 2019 Budget, is the budget, as originally adopted before amendments, for the fiscal year ending September 30, 2019. The column heading 8-31-2019, is the actual revenues and expenditures for the eleven month period beginning October 1, 2018 and ending August 31, 2019

BUDGET OF COMANCHE COUNTY
 COMANCHE, TEXAS
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
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 AND BUDGET SUMMARY

I-V

		ESTIMATED BEGIN. FUND BALANCES @ PAGE 10/1/2019	REVENUES	DISBURSE- MENTS	ESTIMATED ENDING FUND BALANCES @ 9/30/2020
SUMMARY OF BUDGET	IV-VI				
ALLOCATION OF TAXES	VII-VIII				
<u>REVENUES AND EXPEND.</u>					
GENERAL FUND	1-13	\$ 1,425,000	\$ 5,950,430	\$ 6,311,793	1,063,637
SHERIFF'S DRUG FORF. FUND	14-15	2,225	-	2,225	-
JURY FUND	16-17	39,725	22,750	22,750	39,725
CO. CLERK RECORDS MANAGEMENT	18-19	169,750	33,240	26,224	176,766
911 CENTRAL DISPATCH	20-21	179,767	403,777	483,544	100,000
ROAD & BRIDGE #1	22-23	725,000	670,966	1,168,060	227,906
ROAD & BRIDGE #2	24-25	450,000	667,820	1,028,408	89,412
ROAD & BRIDGE #3	26-27	995,000	768,604	1,693,653	69,951
ROAD & BRIDGE #4	28-29	1,175,000	710,424	1,002,372	883,052
RECORDS PRESERVATION FUND	30-31	10,725	4,426	3,000	12,151
COURT REPORTER SERVICE FEES	32-33	5,750	2,240	5,200	2,790
LATERAL ROAD & BRIDGE # 1,2,3,4,	34-35	-	27,520	27,520	-
COURTHOUSE SECURITY FUND	36-37	38,725	8,615	23,000	24,340
SHERIFF'S TRAVEL ADV. FUND	38-39	252	-	252	-
COUNTY DUMP STATION	40-41	38,000	32,450	37,923	32,527
VITAL STATISTICS RECORDS PRESERVATION	42-43	14,500	915	5,578	9,837
COUNTY CLERK REC. ARCHIVE FEES	44-45	129,725	29,650	21,928	137,447
CITY/COUNTY LIBRARY	46-47	24,533	153,290	153,290	24,533
LAW LIBRARY	48-49	45,500	7,267	17,950	34,817
DISTRICT JUDGE - 220TH	50-51	40,128	7,951	8,950	39,129
COUNTY ELECTION FUND	52-53	59,500	59,120	63,199	55,421
EMERGENCY MANAGEMENT	54-55	20,561	81,450	81,450	20,561
OFFICE OF COURT ADM. GRANT	56-57	-	-	-	-
DISTRICT CLERK RECORDS MANAGEMENT	58-59	3,883	1,137	5,000	20
CRIMINAL FAMILY VIOLENCE	60-61	-	700	700	-
COURT COORDINATOR - 220TH	62-63	30,126	90,209	90,208	30,127
DISTRICT CLERK DIGITAL PRESERV.	64-65	18,750	800	1,500	18,050
COURT REPORTER - 220TH	66-67	68,670	108,526	108,526	68,670
FLOOD PLAIN MANAGEMENT	68-69	1,394	3,251	3,866	779
VARIOUS TRUST & AGENCY	70-71	136,623	198,845	299,980	35,488

COMANCHE, TEXAS

FISCAL YEAR 2020

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AND BUDGET SUMMARY

		ESTIMATED BEGIN. FUND BALANCES @ PAGE 10/1/2019	REVENUES	DISBURSE- MENTS	ESTIMATED ENDING FUND BALANCES @ 9/30/2020
APPELLATE JUSTICE SYSTEM	72-73	50	900	900	50
CHILD ABUSE FEES	74-75	1,166	400	750	816
HAVA - GRANT FUND	76-77	-	-	-	-
LEOSE TRAINING - CONSTABLE	78-79	1,713	741	1,877	577
LEOSE TRAINING - SHERIFF	80-81	4,800	2,650	6,987	463
COUNTY ATTORNEY CHECK COLL.	82-83	405	3,032	3,032	405
PRETRIAL INTERVENTION	84-85	3,935	30	3,750	215
HOMELAND SECURITY GRANTS	86-87	-	-	-	-
CO. CLERK CIVIL REC. MAINT.	88-89	2,915	425	2,500	840
DIST. CLERK CIVIL REC. MAINT.	90-91	9,250	1,520	9,000	1,770
COUNTY HISTORICAL COMMISSION	92-93	10,250	4,000	6,900	7,350
ELECTRONIC FILING FEES	94-95	383	11,322	11,500	205
TAC/HEALTHY COUNTY	96-97	3,061	700	1,000	2,761
COKE, CANDY, MISC.	98-99	10	1,000	1,000	10
COOP. CAPITAL CREDITS	100-101	48,000	1,500	28,500	21,000
EXTRADITION FEE	102-103	1,850	1,500	2,000	1,350
GRANT "C" JUVENILE PROBATION	104-105	-	-	-	-
AGENCY ON AGING	106-107	-	163,206	163,206	-
JUVENILE PROBATION - LOCAL	108-109	-	-	-	-
JUVENILE PROBATION -GRANT N	110-111	-	-	-	-
JUVENILE PROB - INTEREST ON GRANTS	112-113	-	-	-	-
JUVENILE PROBATION - GRANT A	114-115	-	-	-	-
JUVENILE PROBATION - COMMUNITY PROG	116-117	-	-	-	-
JUVENILE PROBATION ADJUDICATION	118-119	-	-	-	-
JUVENILE PROBATION IV-E	120-121	-	-	-	-
JUVENILE PROB RISK NEEDS & ASSESSMENT	122-123	-	-	-	-
J.P 1 ADMINISTRATIVE FUND	124-125	87,500	11,000	12,000	86,500
JUSTICE COURT TECH. FUND	126-127	15,750	3,275	18,800	225
JUSTICE COURT TRUANCY	128-129	400	1,000	1,000	400
COMMISSIONERS' ADMINISTRATIVE ASST.	130-131	9,750	72,704	72,704	9,750
FEMA GRANT FUND	132-133	-	-	-	-
SPEC. COUNTY SALES TAX	134-135	264,250	25,000	125,979	163,271
DEBT SERVICE - ROAD & BRIDGE	136-137	16,140	-	16,140	-
GENERAL DEBT/CAPITAL LEASES	138-139	11,469	22,874	34,343	-
DEBT SERVICE, 2007 REFUNDING BONDS	140-141	43,750	3,750	47,500	-
COUNTY CONTINGENCY FUND	142-143	146,760	1,000	145,000	2,760
DISTRICT COURT COMANCHE COUNTY	144-145	3,500	108,000	108,000	3,500
FISCAL YEAR 2019 TOTALS	146-147	\$ 6,535,869	\$ 10,487,902	\$ 13,522,417	\$ 3,501,354

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OTHER INFORMATION:

AD VALOREM TAX RATE AND COLLECTION HISTORY	148-149
OUTSTANDING INDEBTEDNESS OF COUNTY AS OF OCTOBER 1, 2019	150-165

COUNTY OF COMANCHE, TEXAS
 ALLOCATION OF TAXES
 BUDGET YEAR BEGINNING OCTOBER 1, 2019
 AND ENDING SEPTEMBER 30, 2020

VII

	ADJUSTED TAX BASE	RATE PER \$ 100	COLL'S AT 100%	ESTIMATED UNCOLL. TAXES @ 5%	ACTUAL ESTIMATED COLLS.
<u>I. A. Property Taxes by Function</u>					
Gen Fund Maint. & Oper.	\$ 973,898,364	0.436368	\$ 4,249,781	\$ (212,489)	\$ 4,037,292
R&B Funds-Maint & Oper	\$ 1,150,272,902	0.193592	2,226,836	(111,342)	2,115,495
Sub Totals		0.629960	6,476,617	(323,831)	6,152,786
<u>B. County Sales Tax Adopted Tax</u>					
General Fund			652,623		652,623
TOTALS	\$ 0.629960	\$ 7,129,240	\$ (323,831)	\$ 6,805,409	

II. Road & Bridge Funds

Amount Calculated Per Above	\$ 2,115,495
Add: Estimated Delinquent Collections	100,000
Budgeted Total Collections	\$ 2,215,495

	Percentage Allocation to Precincts (See Note 1 Below)	R & B Property Taxes	R & B Delinquent Collections	TOTALS
A. Percent of Total Allocated to Each Precinct				
Road & Bridge #1	24.18%	\$ 511,527	\$ 24,180	\$ 535,707
Road & Bridge #2	24.07%	\$ 509,200	24,070	\$ 533,270
Road & Bridge #3	26.87%	\$ 568,433	26,870	\$ 595,303
Road & Bridge #4	24.88%	\$ 526,335	24,880	\$ 551,215
Totals	100.00%	\$ 2,115,495	\$ 100,000	\$ 2,215,495

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, 2019
 AND ENDING SEPTEMBER 30, 2020

III. Allocation of Taxes-General Fund

General Fund				
Amount Calculated Per Above		\$	4,037,292	
Add: Estimated Delinquent Collections			260,000	
Budgeted Total Collections		\$	<u>4,297,292</u>	
		Property	Sales	
		Taxes	Taxes	
<hr/>				
A. Total Available County Taxes-Gen. Fund		\$	4,037,292	\$ 652,623
<hr/>				
B. Add: Estimated Penalties & Interest			260,000	-
<hr/>				
C. Total County Budget Taxes-General Fund		\$	<u>4,297,292</u>	<u>\$ 652,623</u>

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

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

Note 2:

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

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
REVENUES - GENERAL FUND (005)							
TAXES (1000)							
AD VALOREM TAXES	0110	3,199,569.37	3,735,040.43	3,972,390.73	4,085,873.00	4,039,114.66	4,297,292.00
COUNTY SALES TAX	0130	494,437.93	495,069.53	478,735.00	567,704.00	566,568.61	652,623.00
PAYMENTS IN LIEU	0332	27,037.78	26,614.20	31,031.60	29,408.00	31,421.45	29,760.00
TOTAL TAXES	0999	3,721,045.08	4,256,724.16	4,482,157.33	4,682,985.00	4,637,104.72	4,979,675.00
STATE SHARED REVENUES (1100)							
WINE & BEER PERMITS	0320	760.00	1,519.00	1,361.00	1,799.00	1,969.00	2,625.00
MIXED DRINKS TAX	0321	3,488.25	5,514.89	3,717.52	3,697.00	3,495.88	3,357.00
BINGO TAX	0334	97.73	.00	.00	.00	.00	
TOTAL STATE SHARED REVENUE	0999	4,345.98	7,033.89	5,078.52	5,496.00	5,464.88	5,982.00
FEES OF OFFICE (1200)							
COUNTY SHERIFF	0200	5,960.27	6,944.39	11,330.79	13,162.00	5,200.61	5,557.00
CONSTABLE	0300	22,182.05	22,546.20	21,427.78	21,051.00	20,771.00	19,959.00
COUNTY CLERK	0400	65,359.41	72,543.80	63,828.87	62,112.00	68,413.91	73,330.00
TAX ASSESSOR/COLLECTOR	0500	296,930.68	285,117.53	286,043.23	278,000.00	320,014.73	312,000.00
COUNTY ATTORNEY FEES	0600	1,720.82	2,014.05	2,602.10	2,802.00	1,795.14	1,926.00
DISTRICT CLERK	0700	22,273.82	23,052.11	21,218.51	21,807.00	17,050.52	18,359.00
TOTAL FEES OF OFFICE	0999	414,427.05	412,218.08	406,451.28	398,934.00	433,245.91	431,131.00
TAX ASSESSOR/COLLECTOR (1300)							
TITLES	0300	.00	.00	.00	.00	.00	
	0323	21,104.00	17,741.00	18,157.50	17,567.00	17,053.00	17,629.00
TOTAL TAX ASSESSOR/COLLEC	0999	21,104.00	17,741.00	18,157.50	17,567.00	17,053.00	17,629.00
FINES (1400)							
COPY MACHINE EXPENSE	0331	.00	.00	.00	.00	.00	
COUNTY COURT FINES	0400	6,694.94	10,626.75	13,566.33	15,002.00	6,199.20	7,165.00
DISTRICT COURT FINES	0700	50,370.24	48,184.97	53,823.59	53,033.00	37,742.19	42,583.00
BOND FORFEITURE	0701	750.00	25,816.00	15,748.00	.00	1,536.00	
JUSTICE OF PEACE #1 FINES	0801	66,503.10	74,420.78	72,884.55	73,676.00	64,995.09	72,171.00
TOTAL FINES	0999	124,318.28	159,048.50	156,022.47	141,711.00	110,472.48	121,919.00
MISCELLANEOUS REVENUES (1500)							
LEASE - ANNEX	0100	4,345.00	4,740.00	4,740.00	1,500.00	790.00	
LEASE - THE ARK	0101	.00	750.00	3,000.00	1,500.00	2,750.00	3,000.00
INSURANCE PROCEEDS	0335	15,204.11	165,946.60	12,088.96	.00	2,130.62	
STATE SUP-JUDGE	0337	25,681.78	20,422.52	25,336.82	25,200.00	26,017.32	25,200.00
STATE SUPP-CO ATTORNEY	0338	23,333.00	.00	46,666.00	23,333.00	.00	28,000.00
STATE SUPP #2-CO JUDGE	0339	.00	.00	.00	.00	.00	
INMATE TELEPHONE PROCEEDS	0420	2,318.00	17,888.67	5,900.00	7,867.00	4,360.00	
PRISONER HOUSING	0486	126,245.00	32,026.08	61,460.00	30,000.00	.00	25,000.00
ON-SITE-SEWAGE PERMITS	0605	2,600.00	4,160.00	4,485.00	4,333.00	3,225.00	3,173.00
TRANSFER-JAIL RESERVES	0710	.00	.00	.00	43,000.00	.00	
TRANSFERS FROM FUND 36	0713	.00	.00	.00	.00	.00	
TRANSFER FROM FND 21	0714	.00	8,334.61	.00	.00	.00	
TRANSFER FROM FUND 30	0715	.00	106.16	.00	.00	.00	
TRANSFER FROM FND 47	0716	.00	6,058.24	.00	.00	.00	
TRANSFER FROM FUND 78	0717	.00	.00	.00	103,105.00	.00	103,105.00

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
SCAAP GRANT	0750	.00	.00	.00	.00	.00	
TX TASK FORCE/INDIGENT/FO	0800	14,514.00	13,791.00	19,073.25	15,000.00	13,311.00	16,500.00
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	27,909.86	30,988.93	40,418.10	39,166.00	40,979.25	45,352.00
COPY MACHINE	0903	24,028.23	29,215.64	24,076.89	22,465.00	26,118.62	28,530.00
OTHER	0904	45,787.87	20,272.08	18,776.92	20,593.00	43,347.50	46,676.00
CORPS OF ENGINEERS	0905	5,415.62	14,768.47	14,622.89	5,256.00	12,731.39	17,000.00
HEALTH INSURANCE REFUNDS	0910	85,459.57	21,792.19	22,219.49	.00	35,455.98	
SCHOOL RESOURCE REIM	0911	.00	.00	.00	.00	.00	30,014.00
TOTAL MISCELLANEOUS REVEN	0999	402,842.04	391,261.19	302,864.32	342,318.00	211,216.68	371,550.00
ARREST FEES (1600)							
MISCELLANEOUS	0600	.00	.00	.00	.00	.00	
TEXAS PARKS & WILDLIFE	0602	87.56	81.35	231.64	209.00	72.01	89.00
DEPARTMENT OF PUBLIC SAFE	0603	2,524.01	3,697.42	2,876.80	2,709.00	2,860.99	2,953.00
DPS BACKGROUND CHECK	0605	65.00	20.00	20.00	27.00	.00	
COUNTY TRAFFIC	0608	.00	.00	.00	.00	.00	
MOVING VIOLATION FEE	0609	5.06	6.95	6.73	6.00	6.05	
INDIGENT LEGAL SERVICE FE	0618	203.84	245.35	253.57	255.00	238.89	237.00
CONSOLIDATED COURT COSTS	0620	4,111.57	5,215.64	5,036.48	4,986.00	4,431.27	4,634.00
TIME PAYMENT FEE	0623	2,209.98	2,257.48	2,124.31	2,027.00	2,088.78	2,220.00
TLFTA (REMOTE ENTRY SYSTE	0624	1,532.32	1,881.63	1,558.72	1,502.00	1,824.02	1,882.00
LOCAL TRANSACTION FEES	0625	571.35	602.52	590.83	631.00	429.63	477.00
SEAT BELT FINES	0627	117.00	139.22	74.95	100.00	106.90	143.00
BAIL BOND FEES	0628	594.00	596.50	497.50	483.00	505.00	535.00
STATE TRAFFIC FEES	0629	877.31	1,194.49	1,092.19	1,036.00	1,024.83	1,049.00
EMS TRAUMA FEES	0630	169.03	179.77	342.70	370.00	195.78	209.00
JUVENILE PROB DIVERSION	0632	21.00	10.00	87.00	8.00	87.00	113.00
MARRIAGE LICENSE	0657	2,275.00	2,322.50	3,042.50	3,137.00	2,082.50	2,360.00
DIVORCE FEES	0658	63.25	59.00	71.00	70.00	57.25	57.00
JURY REIMB FEE	0660	5,184.03	7,989.32	2,581.96	3,290.00	370.04	377.00
JUDICIAL EDUCATION FEE	0661	.00	.00	350.00	333.00	270.00	273.00
JUDICIAL SUPPORT FEES	0662	467.54	643.30	594.36	552.00	540.34	559.00
SPECIALTY COURT PROGRAM F	0664	265.01	252.06	479.36	543.00	344.90	392.00
INDIGENT DEFENSE FEES	0666	24.65	21.61	32.24	35.00	23.96	25.00
DNA DATABASE	0696	111.90	94.30	104.00	109.00	121.90	118.00
TOTAL ARREST FEES	0999	21,480.41	27,510.41	22,048.84	22,418.00	17,682.04	18,702.00
TOBACCO SETTLEMENT (1700)							
STATE COMPROLLER	0300	2,649.22	2,521.25	3,125.98	4,168.00	2,881.13	3,842.00
TOTAL TOBACCO SETTLEMENT	0999	2,649.22	2,521.25	3,125.98	4,168.00	2,881.13	3,842.00
TOTAL - GENERAL FUND	0999	4,712,212.06	5,274,058.48	5,395,906.24	5,615,597.00	5,435,120.84	5,950,430.00

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
EXP - GENERAL FUND (005)							
COUNTY JUDGE (1000)							
COUNTY JUDGE SALARY	0101	36,306.00	36,306.00	38,121.98	40,029.00	36,949.92	41,230.00
STATE SUPPL.-CO. JUDGE	0102	25,200.00	25,200.00	25,200.00	25,200.00	23,100.00	25,200.00
STATE SUPP #2-CO JUDGE	0104	.00	.00	.00	.00	.00	
SECRETARY SALARY	0105	29,484.08	29,484.08	30,960.88	32,510.00	30,008.88	33,479.00
SEPTIC SYSTEM CLERK	0107	2,003.30	2,003.30	2,103.40	2,210.00	2,040.00	2,277.00
AGENCY ON AGING SECRETARY	0108	9,009.00	9,009.00	9,459.48	9,937.00	9,108.88	
PART TIME SECRETARY	0109	.00	.00	.00	1,500.00	718.32	1,500.00
SOCIAL SECURITY TAX	0201	7,201.96	7,199.58	7,470.40	8,873.00	7,376.74	8,294.00
GROUP INSURANCE	0202	22,535.76	22,755.60	23,874.00	24,000.00	18,746.87	23,040.00
RETIREMENT	0203	10,256.94	10,074.23	10,697.35	12,559.00	11,212.00	12,142.00
WORKERS COMPENSATION	0204	368.47	355.20	363.06	337.00	283.68	312.00
UNEMPLOYMENT INSURANCE	0206	171.00	9.00	162.00	200.00	9.25	122.00
AUTO ALLOWANCE	0225	4,167.96	4,167.96	4,376.16	4,595.00	4,212.12	4,733.00
OFFICE SUPPLIES	0310	488.00	682.80	1,060.11	1,200.00	567.21	1,200.00
SUBSCRIPTION-MEMBERSHIPS	0390	320.00	406.00	451.00	500.00	380.00	500.00
TELEPHONE	0420	3,651.71	3,291.29	3,409.44	3,600.00	5,411.99	6,500.00
TRAVEL EXPENSE	0426	125.00	250.00	.00	300.00	1,040.00	1,200.00
REPAIRS	0452	.00	.00	.00	500.00	.00	500.00
BONDS	0480	50.00	50.00	147.38	2,200.00	1,293.00	50.00
CAPITAL OUTLAY	0572	.00	.00	.00	.00	.00	1,800.00
OTHER EXPENSE	0600	.00	.00	16.70	100.00	.00	100.00
PRINCIPAL COPIER	0612	1,264.97	1,468.79	1,551.06	1,928.00	1,768.64	2,019.00
COPIER INTEREST	0614	211.03	350.21	285.94	244.00	235.36	153.00
TOTAL COUNTY JUDGE	0999	152,815.18	153,063.04	159,710.34	172,522.00	154,462.86	166,351.00
COUNTY CLERK (1100)							
CLERK SALARY	0101	36,306.00	36,306.00	38,121.98	40,029.00	36,949.92	41,230.00
DEPUTIES SALARIES-5	0104	121,043.16	100,973.56	118,689.16	147,839.00	127,950.48	150,918.00
SOCIAL SECURITY TAX	0201	11,400.33	10,276.94	11,754.66	14,372.00	12,251.05	14,700.00
GROUP INSURANCE-7	0202	59,193.69	50,281.67	59,720.04	84,000.00	61,180.08	69,120.00
RETIREMENT	0203	14,956.82	12,873.20	15,209.01	20,610.00	17,488.46	21,521.00
WORKERS COMPENSATION	0204	601.77	424.24	550.82	480.00	413.72	393.00
UNEMPLOYMENT INSURANCE	0206	853.98	389.89	657.41	1,242.00	207.00	1,035.00
OFFICE SUPPLIES	0310	15,594.33	14,647.03	11,631.53	15,500.00	15,888.95	15,500.00
POSTAGE EXPENSE	0311	.00	.00	.00	.00	112.31	
COPY MACHINE EXPENSE	0331	1,490.39	1,834.80	1,972.41	1,500.00	1,805.51	2,000.00
SUBSCRIPTIONS-MEMBERSHIPS	0390	350.00	80.00	330.00	250.00	205.00	250.00
TELEPHONE EXPENSE	0420	1,493.51	1,578.61	1,874.78	2,500.00	1,953.16	2,500.00
TRAVEL EXPENSE	0426	1,690.25	1,954.78	375.00	2,000.00	1,727.32	2,500.00
BOOK BINDING	0435	.00	.00	.00	4,000.00	.00	4,000.00
COMPUTER & TYPEWRITER REP	0452	2,271.44	1,263.00	2,123.25	4,000.00	2,244.26	4,000.00
BONDS	0480	363.00	485.00	.00	600.00	749.00	800.00
CAPITAL OUTLAY	0572	809.31	1,436.00	.00	2,000.00	15,754.12	3,000.00
OTHER EXPENSE	0600	169.80	88.80	55.90	100.00	796.80	500.00
INTEREST-COPIER	0612	133.93	279.37	201.65	162.00	157.33	86.00
PRINCIPAL - COPIER LEASE	0614	441.07	1,100.63	1,063.35	1,334.00	1,222.67	1,500.00
COMPUTER SYSTEM UPGRADES	0615	.00	.00	.00	4,000.00	.00	6,000.00
TOTAL COUNTY CLERK	0999	269,162.78	236,273.52	264,330.95	346,518.00	299,057.14	341,553.00
VETERANS SERVICE OFFICER (1200)							
SALARY	0102	16,930.20	21,040.28	23,743.28	24,924.00	23,016.24	25,672.00
TEMPORARY EMPLOYEE	0104	.00	.00	.00	.00	.00	

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
SOCIAL SECURITY TAX	0201	1,432.96	1,781.65	2,017.04	2,118.00	1,930.38	2,182.00
RETIREMENT	0203	1,809.14	2,207.26	2,558.39	3,037.00	2,714.58	3,194.00
WORKERS COMPENSATION	0204	78.35	56.96	104.25	105.00	68.92	75.00
UNEMPLOYMENT INSURANCE	0206	148.53	32.04	162.00	200.00	9.00	200.00
AUTO ALLOWANCE	0225	1,800.00	2,250.00	2,625.00	2,757.00	2,527.25	2,840.00
OFFICE SUPPLIES	0310	287.22	361.12	201.18	615.00	179.73	800.00
TELEPHONE EXPENSE	0420	1,247.94	1,320.91	1,390.05	1,400.00	1,327.56	1,550.00
TRAVEL	0426	.00	685.40	436.00	600.00	.00	700.00
OTHER	0600	.00	.00	.00	.00	.00	
TOTAL VETERANS SERVICE OF	0999	23,734.34	29,735.62	32,365.19	35,756.00	31,773.66	37,213.00
NON-DEPARTMENTAL (1400)							
ANIMAL CONTROL	0206	645.00	1,340.00	80.00	300.00	.00	300.00
POSTAGE EXPENSE	0311	21,625.22	18,081.19	11,750.86	21,296.00	9,385.81	21,250.00
COPY MACHINE SUPPLIES	0331	279.92	174.95	322.92	500.00	283.39	500.00
MEMBERSHIPS-OTHER	0392	2,491.97	2,386.10	1,600.00	2,000.00	2,711.10	3,000.00
MEMBERSHIPS-COUNCIL OF GO	0393	3,889.29	3,948.21	6,902.05	6,904.00	7,421.36	7,500.00
MEMBERSHIPS-TAC	0395	820.00	820.00	820.00	850.00	820.00	820.00
REGIONAL PUBLIC DEFENDER	0396	.00	.00	.00	.00	.00	5,760.00
ATTORNEYS' FEES	0400	11,159.95	.00	2,500.00	12,000.00	.00	5,000.00
ANNUAL AUDIT	0401	19,250.00	24,750.00	25,350.00	30,000.00	26,750.00	27,000.00
AUTOPSIES	0405	13,996.75	27,018.75	32,720.00	30,000.00	13,730.00	14,000.00
APPRAISAL EXPENSE	0406	126,404.00	138,652.00	101,746.65	140,000.00	137,152.99	140,000.00
ADULT PROB. TELEPHONE	0420	2,512.10	2,575.06	2,642.17	3,300.00	2,549.83	3,250.00
COPY MACHINE LEASE	0421	.00	.00	.00	.00	.00	
ADVERTISEMENT	0430	3,398.00	3,255.50	2,458.00	3,800.00	2,282.50	2,450.00
INSURANCE EXPENSE	0482	119,440.00	190,563.00	117,618.00	140,000.00	125,918.00	135,000.00
TRANSFER TO FUND 28	0484	30,000.00	49,999.92	59,856.97	54,765.00	50,201.25	54,765.00
COUNTY WEBSITE	0487	.00	.00	.00	.00	.00	6,000.00
EXP FOR LEGIS & ADM ACTIV	0489	.00	.00	.00	.00	.00	25.00
ADULT PROB. RETIREMENT	0555	4.98	12.00	.00	.00	.00	
COURTHOUSE INTERNET	0575	5,594.42	5,202.07	9,971.44	10,200.00	9,988.95	11,000.00
PHONE-HUD & GAME WARDEN	0576	.00	.00	.00	.00	.00	
UTILITIES-BOY SCOUT HOUSE	0593	1,299.90	1,109.72	1,172.92	2,000.00	222.81	1,500.00
AIRPORT EXPENSE	0595	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
OTHER EXPENSES	0600	235.00	195.00	3,180.00	3,500.00	1,552.75	3,500.00
TRANSFER TO JURY FUND	0607	13,999.92	13,999.92	19,399.92	19,400.00	17,783.26	19,400.00
COURTHOUSE INTERNET REPAI	0608	190.00	.00	4,012.72	4,500.00	.00	500.00
TRANSFER TO FUND 80 D/S	0609	.00	.00	.00	.00	.00	
TRANSFER TO 911 ADDRESSIN	0610	.00	.00	.00	.00	.00	
TRANSFER TO EMERGENCY MNG	0611	31,932.00	39,457.00	33,861.96	36,269.00	33,246.62	40,318.00
TRANSFER TO FUND 37 FLOOD	0612	3,033.00	3,033.00	3,630.96	3,631.00	3,328.38	3,631.00
TRANSFER TO FUND 23	0646	.00	.00	.00	.00	.00	
TRANSFER TO FUND 41	0710	.00	2,576.62	.00	.00	.00	
COPIER INTEREST	0732	.00	.00	.00	.00	.00	
TOTAL NON-DEPARTMENTAL	0999	414,191.46	531,126.01	443,597.54	527,215.00	447,329.00	508,469.00
COUNTY COURT (1500)							
COURT REPORTER	0110	513.00	353.20	828.20	2,300.00	.00	2,300.00
INTERPRETER	0135	225.00	240.00	125.00	200.00	220.00	250.00
STATE FUNDING	0300	.00	.00	.00	.00	.00	
COURT APPT. ATTORNEY	0400	1,800.00	4,200.00	6,414.00	9,000.00	9,568.00	15,000.00
OTHER EXPENSE	0600	2,642.50	2,048.00	2,129.00	3,400.00	3,530.77	3,600.00

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
TOTAL COUNTY COURT	0999	5,180.50	6,841.20	9,496.20	14,900.00	13,318.77	21,150.00

JUVENILE COURT (1600)							
JUVENILE COURT CLERK	0101	2,668.08	2,668.08	2,801.40	2,941.00	2,695.88	3,030.00
FISCAL OFFICERS	0105	4,002.48	4,002.48	4,202.64	4,414.00	4,046.13	
COURT REPORTER	0110	.00	.00	.00	.00	.00	
JUVENILE BOARD	0150	8,507.88	8,507.88	8,933.40	9,381.00	8,599.14	9,663.00
SOCIAL SECURITY	0201	944.40	944.40	991.32	1,280.00	794.81	972.00
RETIREMENT	0203	1,466.34	1,440.24	1,547.61	1,640.00	1,634.18	1,422.00
WORKERS COMPENSATION	0204	52.48	36.64	51.72	520.00	13.96	50.00
UNEMPLOYMENT INSURANCE	0206	.00	.00	.00	.00	.00	
COURT APPT. ATTORNEY	0400	223.00	4,229.60	4,525.00	4,610.00	4,985.68	5,581.00
DETENTION/PURCHASED RESID	0492	.00	.00	.00	.00	.00	30,000.00
OTHER EXPENSE	0600	6.34	.66	322.60	610.00	35.37	100.00
ON-SITE-SEWAGE PERMITS	0605	.00	.00	.00	.00	.00	
TOTAL JUVENILE COURT	0999	17,871.00	21,829.98	23,375.69	25,396.00	22,805.15	50,818.00

DISTRICT COURT (1700)							
COURT REPORTER	0110	.00	.00	.00	.00	.00	
CIVIL COURT APPT ATTY	0300	.00	.00	.00	.00	.00	
CRIMINAL COURT APPT ATTY	0400	.00	.00	.00	.00	.00	
TRANSCRIPTS	0500	.00	.00	.00	.00	.00	
DIST. ATTY APPEALS	0550	.00	.00	.00	.00	.00	
OTHER EXPENSE	0600	.00	.00	.00	.00	.00	
CAPITAL MURDER-CT APPT	0700	.00	.00	.00	.00	.00	
TRANSFER TO FUND 85	0710	66,000.00	75,500.00	123,000.06	82,500.00	75,625.00	108,000.00
CAPITAL MURDER-OTHER	0820	.00	.00	.00	.00	.00	
CAPITAL MURDER-TRANSCRIPT	0830	.00	.00	.00	.00	.00	
TOTAL DISTRICT COURT	0999	66,000.00	75,500.00	123,000.06	82,500.00	75,625.00	108,000.00

DISTRICT CLERK (1800)							
DISTRICT CLERK SALARY	0101	36,306.00	36,306.00	38,121.98	40,029.00	36,949.92	41,230.00
DEPUTY SALARY	0104	27,281.36	29,484.08	30,782.92	32,510.00	30,008.88	33,479.00
CLERK - 3	0150	38,834.48	51,385.76	48,817.76	76,848.00	47,307.36	79,157.00
SOCIAL SECURITY TAX	0201	7,182.33	8,472.72	8,631.16	11,428.00	8,362.12	11,924.00
GROUP INSURANCE - 5	0202	37,589.12	41,741.48	48,722.83	60,000.00	43,414.80	57,600.00
RETIREMENT	0203	9,892.13	11,056.55	11,421.91	16,388.00	12,142.06	1,745.00
WORKERS COMPENSATION	0204	329.96	328.24	489.88	384.00	283.88	384.00
UNEMPLOYMENT INSURANCE	0206	480.60	172.15	489.88	828.00	27.00	157.00
OFFICE SUPPLIES	0310	8,456.95	9,836.46	7,205.25	12,000.00	9,122.74	12,000.00
SUBSCRIPTIONS & MEMBERSHI	0390	268.59	50.00	175.00	550.00	350.00	550.00
TELEPHONE EXPENSE	0420	2,330.97	2,430.23	2,435.54	3,500.00	2,354.85	3,500.00
TRAVEL EXPENSE	0426	708.66	788.23	784.96	1,600.00	369.69	1,600.00
SOFTWARE MAINTENANCE	0451	22,130.74	23,790.77	16,329.00	37,525.00	14,373.86	37,525.00
COMPUTER REPAIRS	0452	1,665.90	2,701.20	5,253.74	7,000.00	1,176.08	7,000.00
BONDS	0480	997.50	624.00	525.00	1,500.00	997.50	1,500.00
CAPITAL OUTLAY	0572	.00	.00	.00	6,775.00	.00	6,775.00
OTHER EXPENSE	0600	44.40	195.43	10.00	500.00	.00	1,000.00
CANON COPIER - PRINCIPAL	0608	.00	.00	.00	.00	.00	
CANON COPIER - INTEREST	0610	.00	.00	.00	.00	.00	
COPIER PRINCIPAL	0612	1,142.05	689.09	665.75	835.00	765.50	900.00
COPIER INTEREST	0614	217.95	174.91	126.25	102.00	98.50	55.00
COMPUTER SYSTEM UPGRADES	0615	.00	.00	.00	8,000.00	.00	8,000.00
FUGITIVE APPREHENSION	0619	.00	.00	.00	.00	.00	

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
TOTAL DISTRICT CLERK	0999	195,859.69	220,227.30	220,988.81	318,302.00	208,104.74	306,081.00

JUSTICE OF PEACE #1 (1900)							
JUSTICE OF PEACE SALARY	0101	36,306.00	36,306.00	38,121.98	40,029.00	36,949.92	41,230.00
TEMP JUSTICE OF PEACE	0102	.00	.00	.00	.00	.00	
DEPUTY CLERK SALARY	0150	29,484.08	29,484.08	30,960.88	32,510.00	30,008.88	33,479.00
CLERK	0151	.00	.00	.00	.00	.00	
PART TIME	0152	266.88	2,642.88	800.64	3,000.00	2,278.72	11,570.00
SOCIAL SECURITY TAX	0201	4,932.23	5,114.75	5,214.96	6,197.00	5,184.22	7,033.00
GROUP INSURANCE	0202	22,554.00	22,773.84	23,892.24	24,000.00	21,713.12	23,040.00
RETIREMENT	0203	6,835.48	6,713.66	7,208.84	8,887.00	7,649.89	10,296.00
WORKERS COMPENSATION	0204	248.85	207.28	255.36	210.00	192.24	235.00
UNEMPLOYMENT INSURANCE	0206	172.69	13.72	168.10	207.00	20.38	207.00
AUTO ALLOWANCE	0225	4,962.00	4,962.00	5,210.16	5,470.00	5,014.13	5,634.00
OFFICE SUPPLIES	0310	2,808.63	2,943.76	2,568.23	3,000.00	3,265.82	3,000.00
SUBSCRIPTIONS & MEMBERSHI	0390	111.44	170.00	170.00	200.00	170.00	200.00
TELEPHONE EXPENSE	0420	1,994.55	1,483.57	1,549.91	1,200.00	1,626.97	1,200.00
TRAVEL EXPENSE	0426	.00	.00	.00	500.00	276.56	500.00
CONTINUING EDUCATION	0427	.00	.00	150.00	300.00	.00	300.00
BONDS	0480	100.00	100.00	100.00	290.00	278.00	290.00
OTHER EXPENSE	0600	.00	44.40	.00	200.00	44.40	200.00
TLFTA	0619	1,560.00	1,584.00	1,128.00	5,000.00	1,290.00	5,000.00
TOTAL JUSTICE OF PEACE #1	0999	112,336.83	114,543.94	117,499.30	131,200.00	115,963.25	143,414.00

CONSTABLE #1 (2100)							
CONSTABLE #1 SALARY	0101	36,306.00	36,306.00	38,121.98	40,029.00	36,949.92	41,230.00
CERTIFICATE PAY	0102	1,800.00	1,800.00	2,100.02	3,000.00	2,261.58	3,000.00
DEPUTY	0103	32,156.36	30,494.08	33,766.28	35,454.00	32,725.68	36,518.00
SOCIAL SECURITY TAX	0201	5,375.08	5,247.91	5,659.99	6,004.00	5,263.64	6,178.00
GROUP INSURANCE	0202	22,554.00	18,978.20	23,892.24	24,000.00	21,713.12	23,040.00
RETIREMENT	0203	6,788.26	6,510.55	7,179.18	8,610.00	7,645.20	8,708.00
WORKERS COMPENSATION	0204	1,250.52	1,219.32	1,376.24	1,300.00	1,260.72	1,003.00
UNEMPLOYMENT INSURANCE	0206	171.00	14.36	162.14	200.00	9.00	208.00
CLOTHING EXPENSE	0210	488.82	169.89	667.66	500.00	260.00	500.00
OFFICE SUPPLIES	0310	670.64	286.47	588.50	700.00	1,500.99	1,000.00
FUEL & OIL	0330	4,330.59	3,813.75	5,678.73	5,000.00	4,217.25	4,635.00
SUBSCRIPTIONS & MEMBERSHI	0390	344.00	422.70	408.20	500.00	577.50	500.00
TELEPHONE EXPENSE	0420	2,675.32	2,158.26	2,175.85	2,100.00	3,972.50	2,961.00
TRAVEL & SCHOOLS	0426	.00	.00	101.00	1,000.00	.00	1,000.00
REPAIRS & MAINTENANCE	0452	1,993.53	4,194.88	2,492.53	1,800.00	1,576.68	1,967.00
BONDS	0480	100.00	377.50	200.00	380.00	200.00	380.00
CAPITAL OUTLAY	0572	1,982.78	.00	.00	2,000.00	.00	2,000.00
OTHER EXPENSE	0600	540.89	1,072.94	121.50	1,000.00	38.40	1,000.00
PRINCIPAL - 2013 FORD PIC	0612	5,744.90	5,995.28	2,037.68	.00	.00	11,667.00
PRINCIPAL-COPIER	0613	488.11	523.38	369.77	.00	.00	
INTEREST - 2013 FORD PICK	0652	502.54	226.24	18.91	.00	.00	1,000.00
INTEREST-COPIER	0653	81.17	45.90	9.75	.00	.00	
TOTAL CONSTABLE #1	0999	126,344.51	119,857.61	127,128.15	133,577.00	120,172.18	148,495.00

COUNTY ATTORNEY (2300)							
COUNTY ATTORNEY SALARY	0101	36,306.00	36,306.00	38,121.98	40,029.00	36,949.92	41,230.00
STATE SUPP-CO ATTORNEY	0102	23,333.04	23,333.04	23,333.04	23,334.00	21,389.50	28,000.00
SECRETARY SALARY	0105	29,251.10	29,314.64	30,946.05	32,510.00	29,993.31	33,479.00

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
PART TIME SECRETARY	0106	1,923.76	839.56	1,367.76	1,500.00	852.64	1,500.00
EMERGENCY SECRETARY SUPP	0107	.00	.00	.00	.00	.00	
SOCIAL SECURITY TAX	0201	7,216.56	7,143.06	7,460.97	7,750.00	7,099.38	8,285.00
GROUP INSURANCE	0202	22,554.00	22,773.84	23,892.24	24,000.00	21,713.12	23,040.00
RETIREMENT	0203	8,933.37	8,780.05	9,331.95	11,115.00	9,777.47	12,130.00
WORKERS COMPENSATION	0204	136.95	131.04	132.53	355.00	107.32	275.00
UNEMPLOYMENT INSURANCE	0206	183.09	25.97	145.64	200.00	24.67	125.00
AUTO ALLOWANCE	0225	3,579.00	3,579.00	3,757.92	3,945.00	3,616.25	4,064.00
OFFICE SUPPLIES	0310	354.12	306.03	264.13	900.00	1,265.98	1,000.00
BINGO TAX	0334	.00	.00	.00	.00	.00	
SUBSCRIPTIONS & MEMBERSHI	0390	56.00	56.00	30.00	300.00	210.00	300.00
TELEPHONE EXPENSE	0420	1,489.03	1,466.48	1,533.85	1,800.00	1,452.25	1,800.00
TRAVEL EXPENSE	0426	.00	.00	.00	.00	.00	
CONTINUING EDUCATION	0427	512.84	804.34	560.01	1,300.00	1,243.58	1,300.00
COMPUTER REPAIRS	0452	.00	.00	95.00	200.00	95.00	200.00
BONDS	0480	150.00	249.00	150.00	250.00	150.00	250.00
LIABILITY INSURANCE	0483	1,389.00	1,389.00	1,389.00	1,500.00	1,389.00	1,500.00
CAPITAL OUTLAY	0572	.00	.00	.00	1,000.00	.00	1,000.00
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TOTAL COUNTY ATTORNEY	0999	137,367.86	136,497.05	142,512.07	151,988.00	137,329.39	159,478.00
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COUNTY AUDITOR (2400)							
COUNTY AUDITOR SALARY	0102	37,493.04	37,493.04	39,367.90	41,337.00	38,157.12	42,578.00
ASSISTANT SALARY	0103	30,544.88	30,544.88	32,063.28	33,556.00	31,084.08	34,563.00
SOCIAL SECURITY TAX	0201	5,482.70	5,487.76	5,756.30	6,129.00	5,582.06	6,313.00
GROUP INSURANCE	0202	22,554.00	22,769.44	23,881.68	23,904.00	21,701.68	23,232.00
RETIREMENT	0203	7,030.82	6,905.77	7,413.75	7,852.00	7,868.55	9,243.00
WORKERS COMPENSATION	0204	252.39	206.96	238.79	300.00	179.04	300.00
UNEMPLOYMENT INSURANCE	0206	164.67	8.33	149.39	270.00	8.63	270.00
AUTO ALLOWANCE	0225	4,737.00	4,737.00	4,973.88	5,223.00	4,787.75	5,380.00
OFFICE SUPPLIES	0310	2,209.39	2,622.33	3,049.53	5,500.00	2,432.01	5,500.00
SUBSCRIPTIONS & MEMBERSHI	0390	1,138.06	859.38	1,009.64	1,200.00	1,083.87	1,200.00
TELEPHONE EXPENSE	0420	787.28	762.11	769.09	1,200.00	750.17	1,200.00
TRAVEL EXPENSE	0426	.00	.00	.00	.00	.00	
CONTINUING EDUCATION	0427	374.00	948.00	620.00	1,000.00	690.00	1,000.00
REPAIR & MAINTENANCE	0452	189.61	593.75	398.70	500.00	516.38	500.00
BONDS	0480	50.00	142.50	50.00	250.00	142.50	250.00
CAPITAL OUTLAY	0572	1,485.00	.00	.00	1,500.00	.00	1,500.00
PUBLICATIONS	0590	822.50	1,040.50	1,429.24	1,000.00	1,044.75	1,000.00
OTHER EXPENSE	0600	36.00	88.00	58.50	500.00	65.00	500.00
GENERAL REVENUE	0610	.00	.00	.00	.00	.00	
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TOTAL COUNTY AUDITOR	0999	115,351.34	115,209.75	121,229.67	131,221.00	116,093.59	134,529.00
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COUNTY TREASURER (2500)							
COUNTY TREASURER SALARY	0101	36,306.00	36,306.00	38,121.98	40,029.00	36,949.92	41,230.00
ASSISTANT SALARY	0103	24,676.92	29,091.04	31,647.28	33,229.00	30,680.88	34,227.00
PART-TIME EMPLOYEE	0104	.00	.00	144.56	5,000.00	93.44	5,000.00
SOCIAL SECURITY TAX	0201	4,590.50	4,942.61	5,312.76	5,987.00	5,137.61	6,155.00
GROUP INSURANCE	0202	22,543.44	21,814.37	23,881.68	24,000.00	21,701.68	24,000.00
RETIREMENT	0203	5,891.82	6,203.85	6,769.37	8,585.00	7,187.25	9,012.00
WORKERS COMPENSATION	0204	191.21	176.84	216.52	203.00	198.48	210.00
UNEMPLOYMENT INSURANCE	0206	171.00	9.00	171.02	200.00	13.31	35.00
OFFICE SUPPLIES	0310	4,483.20	3,421.56	3,522.02	5,000.00	4,083.18	5,000.00
SUBSCRIPTIONS & MEMBERSHI	0390	260.00	226.00	225.00	400.00	205.00	400.00
HEALTH INSURANCE SUPPLEME	0408	.00	.00	.00	.00	.00	

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
TELEPHONE EXPENSE	0420	727.41	716.39	760.50	850.00	718.54	850.00
TRAVEL EXPENSE	0426	1,663.64	2,653.60	1,655.44	3,500.00	2,207.83	4,000.00
SOFTWARE MAINTENANCE	0451	5,100.00	5,100.00	5,100.00	5,500.00	5,100.00	5,500.00
COMPUTER REPAIR	0452	665.00	403.75	617.50	1,500.00	118.75	1,500.00
BONDS	0480	100.00	100.00	100.00	300.00	278.00	300.00
CAPITAL OUTLAY	0572	.00	.00	.00	1,000.00	.00	1,000.00
OTHER	0600	.00	129.40	159.18	500.00	.00	500.00
PRINCIPAL-COPIER	0612	1,000.30	1,095.06	192.34	.00	.00	
INTEREST-COPIER	0614	175.70	80.94	3.66	.00	.00	
TOTAL COUNTY TREASURER	0999	108,546.14	112,470.41	118,600.81	135,783.00	114,673.87	138,919.00
COUNTY TAX ASSESSOR/COLLECTOR (2600)							
TAX ASSESSOR/COLLECTOR SA	0101	36,306.00	36,306.00	38,121.98	40,029.00	36,949.92	41,230.00
DEPUTIES SALARIES (6)	0104	135,041.45	133,058.02	144,459.12	176,036.00	148,051.62	181,089.00
SOCIAL SECURITY TAX	0201	12,699.85	12,571.53	13,501.13	16,529.00	13,730.95	17,008.00
GROUP INSURANCE (7)	0202	67,662.00	68,321.52	71,676.72	84,000.00	67,113.28	72,000.00
RETIREMENT	0203	16,556.91	16,073.61	17,714.14	23,703.00	19,693.68	24,900.00
WORKERS COMPENSATION	0204	666.84	486.44	601.40	556.00	514.00	579.00
UNEMPLOYMENT INSURANCE	0206	855.00	45.00	810.00	1,242.00	50.24	1,243.00
OFFICE SUPPLIES	0310	5,839.54	4,330.45	5,087.71	5,000.00	6,387.54	5,000.00
SUBSCRIPTIONS & MEMBERSHI	0390	245.00	175.00	812.00	1,800.00	934.50	1,800.00
DATA PROCESSING	0410	7,896.45	6,429.26	14,231.08	15,000.00	9,985.54	16,933.00
TELEPHONE EXPENSE	0420	3,473.85	3,226.36	2,942.73	4,000.00	2,867.75	4,000.00
COMMUNICATIONS	0425	.00	.00	.00	.00	.00	
TRAVEL EXPENSE	0426	1,954.07	1,601.75	2,102.39	3,300.00	2,497.37	4,000.00
CHIEF DEPUTY TRAINING	0429	720.69	1,451.19	1,890.63	2,800.00	2,138.81	3,500.00
SOFTWARE MAINTENANCE	0451	30,418.50	.00	15,324.75	19,000.00	16,091.00	19,000.00
COMPUTER REPAIRS	0452	95.00	3,540.10	536.60	3,000.00	907.47	3,000.00
BONDS	0480	507.16	3,767.00	217.00	217.00	217.00	217.00
CAPITAL OUTLAY	0572	.00	4,412.00	.00	4,000.00	.00	4,000.00
PUBLICATIONS	0590	.00	.00	.00	.00	.00	
OTHER	0600	.00	84.00	216.46	200.00	134.40	200.00
PRINCIPAL - COPIER	0612	968.18	1,040.34	1,021.61	195.00	96.25	
INTEREST - COPIER	0650	207.82	135.66	56.39	2.00	1.75	
ALCOHOLIC BEVERAGE COMMIS	0690	.00	.00	.00	.00	.00	
TOTAL COUNTY TAX A/C	0999	322,114.31	297,055.23	331,323.84	400,609.00	328,363.07	399,699.00
COURTHOUSE (2700)							
MAINTENANCE SALARY - 2	0105	21,631.20	21,084.36	23,074.57	34,622.00	37,040.10	39,930.00
CSC - SUPERVISOR	0150	114.48	.00	.00	.00	.00	
SOCIAL SECURITY	0201	1,663.60	1,613.01	1,678.81	2,649.00	2,833.59	3,055.00
GROUP INSURANCE	0202	.00	.00	.00	.00	3,947.84	11,520.00
RETIREMENT	0203	2,101.22	2,001.83	2,238.12	3,798.00	3,964.26	4,473.00
WORKERS COMP	0204	732.29	651.08	355.76	606.00	2,537.00	687.00
UNEMPLOYMENT	0206	195.36	164.64	219.29	500.00	162.44	415.00
JANITORIAL SUPPLIES	0332	6,731.87	6,255.22	7,150.88	7,000.00	5,217.05	7,000.00
COUNTY CLERK	0400	.00	.00	.00	.00	.00	
PEST CONTROL	0408	1,500.00	1,625.00	750.00	2,000.00	1,287.38	2,000.00
MILEAGE - CSC	0426	.00	.00	.00	.00	.00	
ELECTRICITY	0440	16,153.87	15,227.51	17,290.17	18,000.00	14,333.76	22,000.00
WATER	0442	3,785.65	3,325.12	3,926.51	3,500.00	5,154.30	4,650.00
GROUP INSURANCE	0450	.00	.00	.00	.00	.00	
BUILDING IMPROVEMENT	0451	.00	.00	.00	.00	.00	
REPAIRS & MAINTENANCE	0452	12,789.61	14,747.92	12,053.02	14,500.00	19,350.15	24,500.00

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
COMPUTER SECURITY ASSESSM	0453	.00	.00	.00	.00	.00	10,000.00
MAINTENANCE PERSONEL	0480	.00	.00	.00	.00	.00	
JANITORIAL CONTRACT	0486	.00	.00	.00	.00	.00	
OPERATING TRANSFERS IN	0499	.00	.00	.00	.00	.00	
UTILITIES FOR ANNEX	0500	11,274.24	10,392.52	12,179.28	11,500.00	9,248.64	10,800.00
COURTHOUSE MASTER PLAN	0525	.00	.00	.00	.00	.00	70,000.00
CAPITAL OUTLAY	0573	6,594.81	.00	23,322.92	14,500.00	9,244.00	22,000.00
OLD CORA	0574	87.14	130.74	104.25	200.00	27.47	500.00
NARCOTICS TASK FORCE GRAN	0575	.00	.00	.00	.00	.00	
PAUPER EXPENSE	0593	.00	.00	.00	.00	.00	
OTHER	0600	655.22	440.11	330.40	900.00	653.54	1,000.00
LEC ROOF	0601	.00	51,225.00	.00	.00	.00	
LEC ROOF	0610	.00	.00	.00	.00	.00	
TOTAL COURTHOUSE	0999	86,010.56	128,884.06	104,673.98	114,275.00	115,001.52	234,530.00
COUNTY JAIL (2800)							
MAINTENANCE	0105	.00	.00	11,280.76	31,200.00	30,326.29	32,136.00
CHIEF DEPUTY CORRECTIONS	0149	36,864.44	37,517.55	45,829.79	43,732.00	32,865.24	45,060.00
JAILERS SALARIES (11)	0150	353,710.86	358,706.10	316,903.10	332,046.00	342,215.28	421,777.00
NURSE PRACTITIONER	0151	35,328.12	33,845.61	34,566.16	37,004.00	31,262.74	38,126.00
SHIFT SUPERVISORS (2)	0152	37,239.69	34,163.72	116,051.36	162,994.00	115,458.28	87,533.00
CERTIFICATE PAY	0153	600.08	600.08	600.08	1,500.00	553.92	1,800.00
SOCIAL SECURITY TAX	0201	36,803.63	37,197.58	41,112.55	44,047.00	43,252.68	45,326.00
GROUP INSURANCE (16)	0202	144,721.50	155,617.72	139,360.84	192,000.00	150,993.44	192,000.00
RETIREMENT	0203	48,125.87	47,363.55	53,771.72	66,750.00	62,000.25	66,360.00
WORKERS COMPENSATION	0204	5,111.23	5,590.84	9,830.12	7,428.00	8,715.52	9,314.00
UNEMPLOYMENT INSURANCE	0206	2,590.84	495.77	3,026.22	3,312.00	1,028.19	3,400.00
PERSONNEL UNIFORMS	0210	309.81	3,697.38	1,426.50	2,500.00	1,649.23	2,500.00
INSURANCE PAYABLE	0225	.00	.00	.00	.00	.00	
GAS & OIL	0330	.00	98.96	.00	.00	.00	
COPY MACHINE INTEREST	0331	.00	.00	.00	.00	.00	
LAUNDRY/JANITORIAL/PEST C	0332	13,245.96	13,458.54	15,422.12	14,000.00	17,779.06	14,000.00
FOOD FOR PRISIONERS	0333	131,225.42	109,064.18	126,107.74	130,000.00	109,575.25	130,000.00
SUPPLIES	0334	7,292.50	9,731.47	15,219.24	18,000.00	19,313.74	18,000.00
COUNTY FINES	0350	.00	.00	.00	.00	.00	
REPAIR & MAINTENANCE	0351	.00	.00	.00	.00	.00	
MAINTENANCE CONTRACTS	0352	3,926.00	3,201.00	8,518.80	7,000.00	2,560.00	7,000.00
SUBSCRIPTION-MEMBERSHIPS	0390	.00	.00	.00	.00	.00	
DRUGS & MEDICAL EXPENSE	0391	80,601.03	69,891.56	78,273.18	80,000.00	71,771.76	80,000.00
COUNTY CLERK	0400	.00	.00	.00	.00	.00	
HEALTHCARE-HOUSED INMATES	0406	4,179.80	.00	.00	.00	.00	
PEST CONTROL	0408	225.00	490.00	726.00	2,700.00	775.00	2,700.00
TELEPHONE EXPENSE	0420	8,375.52	8,875.25	7,955.00	8,000.00	7,799.89	8,000.00
SCHOOLS & JAIL CONFERENCE	0427	1,925.43	3,620.60	1,396.95	3,900.00	2,545.74	3,900.00
PRISIONER TRANSFER	0430	127.39	1,197.31	5,224.76	5,000.00	1,482.50	5,000.00
UTILITIES	0440	49,051.87	45,416.06	45,784.43	50,000.00	52,792.17	65,000.00
REPAIR & MAINTENANCE	0450	57,297.59	66,585.91	52,462.58	100,000.00	101,566.58	50,000.00
AUTO REPAIR	0454	13,710.50	137.58	726.51	1,500.00	809.50	1,500.00
BONDS	0480	.00	388.00	189.44	600.00	309.19	600.00
PRISONER HOUSING	0486	.00	.00	.00	.00	.00	
CAPITAL OUTLAY	0572	.00	.00	.00	.00	.00	
CAPITAL OUTLAY	0573	26,057.00	.00	42,658.11	10,000.00	91,948.67	10,000.00
OTHER EXPENSE	0600	4,290.62	3,243.86	6,668.46	5,000.00	2,776.00	5,000.00
COPY MACHINE PRINCIPAL	0610	.00	.00	.00	.00	.00	
PRINCIPAL-'15 TAHOE	0612	10,767.84	11,237.34	3,822.34	.00	.00	

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
INTEREST-'15 TAHOE	0614	892.68	423.18	35.14	.00	.00	
INDIGENT LEGAL SERVICE FE	0618	.00	.00	.00	.00	.00	
TOTAL COUNTY JAIL	0999	1,114,343.44	1,061,856.70	1,184,950.00	1,360,213.00	1,304,126.11	1,346,032.00
SHERIFF (2900)							
SHERIFF SALARY	0101	47,653.20	47,653.20	50,046.88	52,550.00	48,507.60	54,127.00
CHIEF DEPUTY ENFORCEMENT	0103	43,833.22	47,590.48	50,086.48	51,470.00	47,625.36	53,014.00
DEPUTIES SALARIES (6)	0104	175,949.67	210,998.69	191,752.18	241,072.00	153,603.92	248,486.00
DEPUTY (INVESTIGATOR)-3	0105	38,338.63	39,392.73	125,462.53	134,079.00	149,685.23	137,990.00
SCHOOL RESOURCE OFFICER	0106	.00	.00	.00	.00	.00	39,360.00
DEPUTY(NARCOTICS INV)	0107	38,271.12	41,115.70	.00	.00	.00	
DEPUTY-LAKE CONTRACT	0108	.00	683.99	137.86	15,893.00	.00	17,620.00
ADMINISTRATOR	0150	27,517.32	27,196.81	29,010.20	29,557.00	27,010.47	31,200.00
RECORDS MANAGER	0151	18,685.23	23,005.48	24,155.81	27,040.00	25,074.48	31,200.00
CERTIFICATE PAY	0153	9,876.85	10,799.91	12,138.36	12,600.00	11,307.59	13,800.00
SOCIAL SECURITY TAX	0201	27,862.20	31,395.26	34,364.19	40,910.00	32,087.41	45,546.00
GROUP INSURANCE (14)	0202	103,361.94	125,245.56	132,392.27	156,000.00	124,345.52	173,000.00
RETIREMENT	0203	35,339.33	39,290.96	43,992.97	61,900.00	45,440.00	66,682.00
WORKERS COMPENSATION	0204	7,657.04	7,829.72	8,767.80	6,335.00	7,394.32	8,530.00
UNEMPLOYMENT INSURANCE	0206	1,724.62	99.00	1,805.55	2,691.00	122.11	2,898.00
PERSONNEL UNIFORMS	0210	4,544.54	495.69	2,577.08	3,000.00	1,913.70	4,500.00
STATE FUNDING	0300	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0310	8,217.21	7,238.44	8,967.10	6,500.00	7,852.93	7,000.00
A&C FIRE PROTECTION, FIRE	0313	.00	.00	.00	.00	.00	
GENERAL SUPPLIES	0320	1,577.75	1,539.75	976.01	2,500.00	961.55	2,600.00
FUEL & OIL	0330	34,109.42	41,916.15	45,458.40	40,000.00	38,801.54	45,000.00
COPY MACHINE INTEREST	0331	.00	.00	.00	.00	.00	
AMMUNITION	0340	1,350.88	.00	.00	2,000.00	716.24	2,000.00
MAINTENANCE CONTRACTS	0352	17,763.00	25,482.72	27,316.00	20,000.00	29,056.50	26,000.00
SUBSCRIPTIONS & MEMBERSHI	0390	1,664.00	1,663.00	1,696.50	1,500.00	2,201.00	1,500.00
TELEPHONE EXPENSE	0420	13,368.30	14,481.85	13,417.61	16,000.00	13,295.92	16,000.00
TRAVEL-OFFICE PERSONNEL	0426	1,176.02	.00	183.49	1,000.00	743.91	1,000.00
TRAVEL SCHOOLS-DEPUTIES &	0428	1,451.39	3,424.54	1,686.50	3,000.00	2,981.21	3,000.00
PRISONER TRANSFER	0430	279.33	356.03	9.85	500.00	23.97	500.00
REPAIR & MAINTENANCE	0450	3,609.51	1,102.19	624.23	5,500.00	227.16	5,500.00
AUTO REPAIR & MAINTENANCE	0454	14,316.80	23,025.79	18,551.53	16,000.00	14,761.32	16,000.00
BONDS	0480	416.00	810.00	427.00	1,000.00	327.00	1,000.00
COMPUTER REPAIR	0568	3,756.02	2,464.55	1,660.80	1,500.00	3,365.10	2,500.00
RADAR(GRANT)	0569	.00	.00	.00	.00	.00	
RADIO(GRANT)	0570	.00	.00	.00	.00	.00	
AUTOMOBILES	0571	43,347.75	.00	.00	.00	.00	25,000.00
CAPITAL OUTLAY	0572	2,822.20	13,097.77	8,362.67	8,000.00	7,765.07	9,000.00
CELL PHONE (GRANT)	0573	625.00	.00	.00	.00	.00	
LAW BOOKS	0590	435.29	.00	467.26	600.00	.00	600.00
OTHER EXPENSE	0600	2,288.70	1,533.69	2,560.27	6,000.00	2,147.00	5,000.00
COPY MACHINE PRINCIPAL	0610	.00	.00	.00	.00	.00	
MIRROR(GRANT)	0611	.00	.00	.00	.00	.00	
PRINCIPAL-2017 FORD F150	0612	.00	.00	.00	.00	.00	
PRINCIPAL-2014 FORD PU/10	0613	8,550.47	4,403.90	.00	.00	.00	
PRINCIPAL-2012 CHEVY PU	0614	.00	.00	.00	.00	.00	
PRINCIPAL-2018 FORD P/U-1	0615	.00	.00	6,543.71	11,102.00	9,358.69	10,658.00
PRINCIPAL-2014 FORD 4X4/1	0616	8,550.47	4,403.90	.00	.00	.00	
PRINCIPAL-2017 FORD PU	0617	.00	.00	.00	.00	.00	
PRINCIPAL-2015 CHEVY TAHO	0618	.00	.00	.00	.00	.00	
PRINCIPAL 2-2017 FORD F15	0619	.00	3,170.97	20,127.04	22,797.00	19,220.71	19,983.00

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
INTEREST-2017 FORD F150	0652	.00	.00	.00	.00	.00	
INTEREST-2014 FORD PU/106	0653	386.29	54.78	.00	.00	.00	
INTEREST-2012 CHEVY PU	0654	.00	.00	.00	.00	.00	
LIGHTBAR(GRANT)	0655	.00	.00	.00	.00	.00	
INTEREST-2014 FORD 4x4/10	0656	386.29	54.78	.00	.00	.00	
PRINCIPAL-'13 CHEVY PU	0657	.00	.00	.00	.00	.00	
INTEREST-'13 CHEVY PU	0658	.00	.00	.00	.00	.00	
INTEREST-2017 FORD PU	0659	.00	.00	.00	.00	.00	
INTEREST-2015 CHEVY TAHOE	0660	.00	.00	.00	.00	.00	
INTEREST- 2 -2017 FORD F1	0661	.00	540.31	2,139.94	1,327.00	1,190.23	428.00
INTEREST-2018 FORD P/U-11	0665	.00	.00	874.53	953.00	841.39	469.00
TOTAL SHERIFF	0999	751,063.00	802,846.23	868,720.90	1,002,876.00	829,956.15	1,128,691.00
SOCIAL WELFARE (3100)							
CRISNET GRANT	0310	.00	.00	.00	.00	.00	
SOCIAL WELFARE-AID	0405	421.00	500.00	.00	500.00	.00	1,900.00
SOCIAL WELFARE-OTHER	0600	.00	.00	.00	.00	.00	
TOTAL SOCIAL WELFARE	0999	421.00	500.00	.00	500.00	.00	1,900.00
TEXAS AGRI LIFE EXTENSION (3200)							
COUNTY AGENT SALARY	0102	13,594.36	13,594.36	14,274.00	14,989.00	13,836.00	15,439.00
YOUTH & 4 H ASSISTANT	0103	9,986.63	12,025.78	3,306.52	14,275.00	13,132.40	14,704.00
SECRETARY SALARY	0105	29,145.20	30,636.46	28,970.78	31,087.00	28,271.47	32,023.00
PART TIME SECRETARY	0106	.00	.00	.00	.00	.00	
SOCIAL SECURITY TAX	0201	4,033.50	4,263.22	3,167.30	4,617.00	3,856.23	4,756.00
GROUP INSURANCE	0202	11,277.00	6,642.37	11,946.12	12,000.00	10,856.56	11,520.00
RETIREMENT	0203	2,816.32	2,583.70	3,135.84	6,699.00	4,397.61	6,963.00
WORKERS COMPENSATION	0204	200.04	11.20	82.53	200.00	131.40	162.00
UNEMPLOYMENT INSURANCE	0206	171.00	90.82	169.61	600.00	142.72	210.00
OFFICE SUPPLIES	0310	2,592.13	3,928.65	2,387.98	2,500.00	2,043.97	2,500.00
POSTAGE	0311	12.95	165.25	.00	147.00	.00	147.00
DEMO SUPPLIES	0334	3,479.80	1,409.74	2,578.16	2,700.00	1,104.41	2,700.00
TELEPHONE EXPENSE	0420	1,456.92	1,617.93	1,407.53	1,700.00	1,410.65	1,700.00
TRAVEL-MILEAGE	0426	5,775.99	5,910.07	5,704.98	8,000.00	7,806.47	8,000.00
OUT OF TOWN TRAVEL-SCH &	0427	3,075.44	2,167.29	1,012.22	2,500.00	2,417.90	2,500.00
COMPUTER REPAIR	0453	.00	.00	.00	500.00	.00	500.00
CELL PHONE \$40. EACH EMPL	0572	1,280.00	1,160.00	1,080.00	1,440.00	1,320.00	1,440.00
COMMUNITY CENTERS	0574	300.00	300.00	535.00	500.00	400.00	500.00
OTHER	0600	56.00	280.50	133.30	200.00	30.00	200.00
PRINCIPAL-COPIER	0610	1,856.07	1,994.38	1,958.48	1,728.00	1,821.98	1,912.00
INTEREST-COPIER	0650	411.93	273.62	120.52	550.00	446.02	547.00
TOTAL AGRI-HEALTH & EDUAT	0999	91,521.28	89,055.34	81,970.87	106,932.00	93,425.79	108,423.00
CONTRIBUTIONS (3300)							
CARLTON FIRE DEPT	0702	.00	.00	.00	.00	.00	
CRIME STOPPERS/COUNTY CON	0703	.00	.00	.00	.00	.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	3,000.00
COMANCHE COUNTY MUSEUM	0706	3,099.24	4,661.21	5,056.17	4,500.00	4,550.71	4,500.00
DE LEON LIBRARY	0707	24,295.92	24,295.92	25,511.04	26,277.00	24,087.35	26,277.00
MH/MR	0708	7,200.00	7,800.00	7,800.00	8,500.00	7,791.63	8,500.00
AGENCY ON AGING	0709	31,851.96	33,852.00	33,852.00	33,852.00	31,031.00	41,000.00
CASA	0710	3,500.00	5,129.00	5,129.00	5,129.00	5,129.00	5,129.00

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
SIPE SPRINGS VFD	0711	3,000.00	4,698.00	13,558.08	12,222.00	11,202.86	15,326.00
COMANCHE FIRE DEPT.	0712	3,499.92	7,143.00	19,358.04	18,890.00	17,315.34	23,890.00
DELEON FIRE DEPT.	0713	3,499.92	7,143.00	16,897.08	21,003.00	19,252.00	22,002.00
ENERGY FIRE DEPT.	0714	3,000.00	5,968.92	7,934.04	8,327.00	7,632.28	9,326.00
GUSTINE FIRE DEPT.	0715	3,000.00	6,739.50	14,437.08	14,327.00	13,132.28	15,326.00
PROMONTORY GRANT	0716	1,700.00	.00	.00	.00	.00	
POTTSVILLE VOLUNTEER FIRE	0718	.00	.00	.00	.00	.00	
PROMONTORY PARK FIRE DEPT	0719	3,000.00	7,143.00	12,152.04	13,313.00	12,202.70	14,312.00
PROCTOR FIRE DEPT	0720	3,000.00	4,554.96	15,667.08	17,616.00	16,147.36	20,819.00
PRIDDY FIRE DEPT	0721	.00	.00	.00	.00	.00	
COUNTY TANKER	0722	.00	.00	.00	.00	.00	
FIRE TRUCK REPLACEMENTS	0723	.00	.00	.00	.00	.00	
FIRE DEPARTMENTS - OTHER	0724	.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 CHILD WEL	0727	.00	.00	1,000.00	1,000.00	3,000.00	3,000.00
INSURANCE/VOL FIRE DEPTS	0728	6,244.90	1,361.06	2,391.50	3,000.00	.00	1,000.00
DE LEON DEPOT	0729	.00	.00	.00	2,000.00	2,000.00	2,000.00
COMMUNITY REHAB PROJECT	0730	.00	.00	.00	.00	4,000.00	4,000.00
TOTAL CONTRIBUTIONS	0999	124,391.74	142,267.33	205,243.03	214,456.00	201,099.40	241,907.00
DEPARTMENT OF PUBLIC SAFETY (3400)							
PART-TIME EMPLOYEE	0105	8,647.44	8,308.28	8,706.28	12,816.00	7,456.15	13,317.00
SOCIAL SECURITY	0201	637.20	611.26	641.65	980.00	549.11	1,019.00
RETIREMENT	0203	835.56	788.54	843.96	1,406.00	795.34	1,492.00
WORKER'S COMP	0204	12.79	24.16	35.79	105.00	31.44	50.00
UNEMPLOYMENT	0206	79.91	90.57	81.84	120.00	71.98	207.00
TELEPHONE	0420	2,709.56	3,197.40	3,739.12	4,150.00	3,742.18	4,300.00
NARCOTICS TASK FORCE GRAN	0575	.00	.00	.00	.00	.00	
OTHER	0600	155.55	259.74	345.43	1,050.00	449.99	1,050.00
SUPPLIES	0610	1,418.42	2,345.57	1,550.01	2,625.00	1,216.37	3,625.00
TOTAL D.P.S.	0999	14,470.85	15,625.52	15,944.08	23,252.00	14,312.56	25,060.00
CITY/COUNTY LIBRARY-GENERAL FD (3500)							
OPERATING TRANSFERS	0499	74,772.00	77,862.00	72,500.02	74,435.00	68,232.12	77,725.00
TOTAL CITY/COUNTY LIBRARY	0999	74,772.00	77,862.00	72,500.02	74,435.00	68,232.12	77,725.00
220TH JUDICIAL DIST.-GEN.FUND (3600)							
DISTRICT JUDGE	0415	3,072.96	3,072.96	3,072.96	2,729.00	2,501.62	2,703.00
COURT CO-ORDINATOR	0416	28,539.96	29,616.96	29,395.92	30,122.00	27,611.87	30,671.00
COURT REPORTER	0417	35,703.96	44,187.96	35,982.00	35,940.00	32,945.00	36,899.00
DISTRICT ATTORNEY	0418	133,470.00	158,730.96	166,170.96	191,140.00	175,211.67	190,901.00
TOTAL 220TH JUDICIAL DIST	0999	200,786.88	235,608.84	234,621.84	259,931.00	238,270.16	261,174.00
JUVENILE PROBATION-GEN.FUND (3700)							
TRANSFER FROM GENERAL FUN	0499	30,306.96	30,306.96	30,306.96	30,307.00	27,781.42	30,307.00
TOTAL JUVENILE PROB.-GEN.	0999	30,306.96	30,306.96	30,306.96	30,307.00	27,781.42	30,307.00
CENTRAL DISPATCH-911 (4000)							
TRANSFER FROM GENERAL FUN	0499	167,683.92	172,029.96	177,458.99	181,110.00	166,017.50	191,875.00
TOTAL-CENTRAL DISPATCH-91	0999	167,683.92	172,029.96	177,458.99	181,110.00	166,017.50	191,875.00

Run Date: 09/19/19
Run Time: 17:55:39
glprbudw 1.00.m

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

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
TOTAL - GENERAL FUND	0999	4,722,647.57	4,927,073.60	5,211,549.29	5,975,774.00	5,243,294.40	6,311,793.00

Run Date: 09/19/19
 Run Time: 17:55:39
 glprbudw 1.00.m

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

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
REV - SHERIFF'S DRUG FORFEITUR (006)							
DRUG FORFEITURES	0200	.00	267.60	.00	.00	.00	_____
TOTAL - SHERIFF'S DRUG FO	0999	.00	267.60	.00	.00	.00	_____

Run Date: 09/19/19
Run Time: 17:55:39
glprbudw 1.00.m

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
EXP - SHERIFF'S DRUG FORFEITUR (006)							
OTHER EXPENSES	0600	.00	.00	.00	2,225.00	.00	2,225.00

TOTAL - SHERIFF'S DRUG FO	0999	.00	.00	.00	2,225.00	.00	2,225.00
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Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REV - JURY FUND (007)							
INTEREST	0100	139.29	129.99	145.37	150.00	121.71	150.00
STATE REIMBURSEMENT	0500	.00	.00	4,998.00	.00	3,400.00	2,650.00
OTHER INCOME	0600	5.00	22.00	22.00	.00	.00	
DISTRICT CLERK	0700	320.00	400.00	400.00	550.00	240.00	550.00
TRANSFER IN	0710	13,999.92	13,999.92	19,399.92	19,400.00	17,783.26	19,400.00

TOTAL - JURY FUND	0999	14,464.21	14,551.91	24,965.29	20,100.00	21,544.97	22,750.00
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BUDGET ANALYSYS WORKSHEET -- (FUND: 007) JURY FUND
 For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year:

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
EXP - JURY FUND (007)							
WORKERS COMPENSATION	0204	57.00	41.60	68.20	100.00	34.44	100.00
DISTRICT COURT JURY EXPEN	0485	10,550.00	15,196.44	13,980.00	18,000.00	7,180.00	20,650.00
COUNTY COURT JURY EXPENSE	0487	100.00-	410.00	.00	1,000.00	60.00-	1,000.00
JUSTICE COURT JURY EXPENS	0489	260.00	500.00	50.00	1,000.00	40.00-	1,000.00

TOTAL - JURY FUND	0999	10,767.00	16,148.04	14,098.20	20,100.00	7,114.44	22,750.00
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Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REV - CO.CLERK RECORDS MANAGEM (008)							
INTEREST	0100	868.24	944.23	1,001.21	936.00	878.54	1,404.00
COUNTY CLERK FEES	0400	30,147.07	30,786.49	30,166.01	28,116.00	28,941.33	31,836.00

TOTAL - CO.CLERK RECORDS	0999	31,015.31	31,730.72	31,167.22	29,052.00	29,819.87	33,240.00
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Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 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	46.00
WORKERS COMP.	0204	.00	.00	.00	100.00	.00	53.00
UNEMPLOYMENT	0206	.00	.00	.00	50.00	.00	46.00
OFFICE SUPPLIES	0310	.00	.00	.00	500.00	.00	500.00
MAINTENANCE CONTRACTS	0352	16,821.81	15,121.81	15,121.81	15,726.00	15,121.81	17,426.00
COUNTY CLERK	0400	.00	.00	.00	.00	.00	
BOOK BINDING	0435	.00	.00	.00	3,000.00	.00	4,000.00
CAPITAL OUTLAY	0572	.00	.00	.00	2,000.00	.00	2,000.00
OTHER	0600	.00	.00	.00	.00	.00	
TOTAL - CO.CLERK RECORDS	0999	16,821.81	15,121.81	15,121.81	23,729.00	15,121.81	26,224.00

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
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REV - CENTRAL DISPATCH (009)							
INTEREST	0100	1,045.75	970.29	1,096.09	.00	909.64	
WEST CENTRAL TEXAS COUNCI	0300	.00	.00	.00	.00	.00	
OPERATING-CITY OF COMANCH	0335	105,081.96	107,808.00	111,207.96	113,496.00	104,038.00	120,242.00
OPERATING-CITY OF DELEON	0336	58,974.50	55,848.96	57,612.00	58,797.00	53,798.50	62,291.00
OPERATING-CITY OF GUSTINE	0337	10,589.26	11,850.96	11,206.25	12,476.00	10,555.78	13,218.00
OPERATING-COMANCHE COUNTY	0338	167,683.92	172,029.96	177,458.99	181,110.00	166,017.50	191,875.00
OPERATING-EMS	0339	14,115.00	13,274.25	16,144.71	15,245.00	15,245.04	16,151.00

TOTAL - CENTRAL DISPATCH	0999	357,490.39	361,782.42	374,726.00	381,124.00	350,564.46	403,777.00
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Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
EXP - CENTRAL DISPATCH (009)							
COORDINATOR	0102	.00	.00	.00	.00	.00	
CERTIFICATE PAY	0103	1,269.14	1,199.90	1,199.90	3,000.00	1,522.95	3,600.00
SALARIES (7)	0104	173,706.27	182,169.56	187,863.94	202,867.00	200,509.60	275,928.00
OVERTIME	0151	.00	.00	.00	4,000.00	.00	
SOCIAL SECURITY	0201	13,252.44	13,772.08	14,303.78	15,826.00	15,292.54	18,269.00
GROUP INSURANCE (9)	0202	66,720.49	68,321.52	65,703.66	84,000.00	64,152.40	103,680.00
RETIREMENT	0203	16,912.69	17,406.19	18,347.44	20,273.00	21,427.11	30,904.00
WORKERS COMP	0204	502.50	541.56	601.76	902.00	547.04	700.00
UNEMPLOYMENT	0206	1,153.29	92.13	981.31	1,656.00	216.01	1,863.00
UNIFORMS	0210	823.48	1,303.36	575.46	1,500.00	48.23	1,500.00
OFFICE SUPPLIES	0310	5,309.50	4,594.66	3,742.85	4,500.00	2,954.58	4,500.00
ANNUAL AUDIT	0401	4,000.00	4,000.00	4,161.50	4,500.00	4,100.00	4,500.00
TELEPHONE EXPENSE	0420	4,211.94	4,777.18	4,862.40	5,000.00	4,133.92	5,000.00
TRAINING	0427	1,328.34	1,240.24	994.97	1,500.00	935.91	1,500.00
UTILITIES	0440	.00	.00	.00	.00	.00	
RENT & UTILITIES	0441	3,600.00	3,775.81	3,752.59	.00	.00	
REPAIR & MAINTENANCE	0450	3,907.54	5,523.59	3,695.92	5,000.00	8,567.63	5,000.00
CAPITAL OUTLAY	0572	.00	5,256.00	.00	5,000.00	.00	5,000.00
ANNUAL SOFTWARE MAINTENAN	0575	14,814.13	14,380.00	13,380.00	15,000.00	11,962.50	15,000.00
OTHER	0600	1,613.79	520.51	1,387.40	2,400.00	1,214.70	2,400.00
CENTRAL DISPATCH FUND REI	0601	42,981.96	.00	.00	.00	40,000.00	
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	360,307.50	333,074.29	329,754.88	381,124.00	381,435.12	483,544.00

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
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REV - ROAD & BRIDGE #1 (011)							
ROAD TAXES	0120	352,173.65	502,964.04	503,227.64	509,070.00	507,607.66	535,707.00
AUTO REGISTRATION	0300	81,268.61	81,465.57	81,628.99	81,612.00	81,612.56	81,612.00
F.E.M.A. GRANT TRANSFER	0333	.00	626,870.64	729,941.89	.00	496,225.22	
ROAD & BRIDGE FEES	0343	35,689.40	33,633.24	34,598.48	27,204.00	32,083.09	27,204.00
GROSS WEIGHT & AXLE FEES	0345	14,302.17	12,077.17	12,870.71	14,302.00	13,538.49	14,302.00
COUNTY FINES	0350	6,032.89	9,295.32	9,753.83	7,141.00	5,356.65	7,141.00
INTEREST	0400	1,608.90	2,853.73	7,945.27	2,500.00	6,773.31	2,500.00
MISCELLANEOUS	0600	10,250.00	.00	2,400.00	2,500.00	.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	501,325.62	1,269,159.71	1,382,366.81	644,329.00	1,143,196.98	670,966.00
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Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
EXP - ROAD & BRIDGE #1 (011)							
SALARY-COMMISSIONER	0101	36,306.00	36,306.00	38,121.98	40,029.00	36,949.92	41,230.00
SALARY-ROAD HANDS (6)	0106	121,548.50	133,644.93	188,010.19	233,141.00	208,327.61	221,381.00
SOCIAL SECURITY TAX	0201	13,191.55	14,161.50	18,360.33	22,216.00	19,498.98	20,104.00
GROUP INSURANCE (7)	0202	49,799.55	56,934.60	72,672.23	84,000.00	75,995.92	80,640.00
RETIREMENT	0203	16,776.00	17,612.25	23,553.84	31,857.00	27,748.63	29,433.00
WORKERS COMPENSATION	0204	5,070.07	3,205.60	4,275.37	5,681.00	8,076.56	5,404.00
UNEMPLOYMENT INSURANCE	0206	670.79	238.59	1,109.64	1,450.00	88.59	1,242.00
UNIFORMS	0210	4,583.23	3,672.57	5,155.82	7,900.00	7,155.74	7,900.00
AUTO ALLOWANCE	0225	15,628.20	15,628.20	16,409.64	17,232.00	15,796.00	17,749.00
PRINCIPAL/WELCH STATE BAN	0303	20,883.97	18,918.80	.00	.00	.00	
INTEREST/WELCH STATE BANK	0304	1,105.16	523.86	172.40	.00	.00	
CRISNET GRANT	0310	.00	.00	.00	.00	.00	
FUEL & OIL	0330	13,666.61	34,450.62	75,704.27	70,000.00	44,962.06	70,000.00
SUPPLIES	0334	5,500.34	4,630.53	8,072.62	13,000.00	6,655.60	20,000.00
REPAIR & MAINTENANCE	0351	69,277.18	48,183.92	56,006.26	70,000.00	50,921.39	70,000.00
BRIDGES	0361	.00	.00	.00	.00	.00	
MATERIALS	0362	83,170.21	230,855.02	490,675.10	400,000.00	417,249.88	300,000.00
SCS DAMS MAINTENANCE	0365	1,274.83	.00	.00	2,000.00	.00	2,000.00
COURT CO-ORDINATOR	0416	.00	.00	.00	.00	.00	
TELEPHONE	0420	5,038.03	2,769.41	2,645.05	5,000.00	5,644.45	5,000.00
TRAVEL-PARTS	0426	.00	.00	.00	.00	.00	
TRAVEL-SCHOOLS	0427	801.44	773.78	402.08	1,000.00	463.90	1,000.00
UTILITIES	0440	.00	2,003.46	2,200.86	3,000.00	2,719.18	3,000.00
MACHINE HIRE	0461	.00	1,625.00	170,342.50	170,000.00	234,212.50	150,000.00
CAPITAL OUTLAY	0571	.00	.00	38,879.78	75,000.00	39,500.00	75,000.00
OTHER EXPENSES	0600	1,795.46	439.54	2,203.34	2,000.00	52.50	2,000.00
PRINCIPAL-EQUIP/CNB	0614	19,144.78	19,885.18	20,748.38	23,500.00	19,808.70	23,000.00
INTEREST-EQUIP/CNB	0652	3,961.34	3,220.94	2,357.74	1,543.00	1,468.19	
TRANSFER-DUMP SITE	0738	3,730.92	3,801.00	3,801.00	3,801.00	3,484.25	3,801.00
TRANSFER TO FUND 74	0739	12,043.92	17,594.48	18,410.04	19,136.00	17,541.37	18,176.00
INMATE TELEPHONE PROCEEDS	0420	.00	.00	.00	.00	.00	
TOTAL - ROAD & BRIDGE #1	0999	504,968.08	671,079.78	1,259,945.66	1,302,486.00	1,244,321.92	1,168,060.00

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REV - ROAD & BRIDGE #2 (012)							
ROAD TAXES	0120	350,571.60	500,676.01	500,938.38	506,754.00	505,204.12	533,270.00
AUTO REGISTRATION	0300	80,981.87	81,178.10	81,340.92	81,324.00	81,324.56	81,324.00
F.E.M.A. GRANT TRANSFER	0333	75,010.98	257,511.85	864,635.26	1,519,874.00	850,944.50	
ROAD & BRIDGE FEES	0343	35,563.47	33,514.61	34,476.42	27,108.00	31,969.90	27,108.00
GROSS WEIGHT & AXLE FEES	0345	14,251.70	12,034.55	12,825.29	14,252.00	13,490.71	14,252.00
COUNTY FINES	0350	6,011.61	9,262.51	9,719.44	7,116.00	5,351.32	7,116.00
INTEREST	0400	994.90	2,369.51	5,376.07	2,250.00	349.87	2,250.00
MISCELLANEOUS	0600	.00	17,061.00	12,610.66	2,500.00	.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 #2	0999	563,386.13	913,608.14	1,521,922.44	2,161,178.00	1,488,634.98	667,820.00
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
EXP - ROAD & BRIDGE #2 (012)							
SALARY-COMMISSIONER	0101	36,306.00	36,306.00	38,121.98	40,029.00	36,949.92	41,230.00
SALARY-ROAD HANDS (8)	0106	127,006.82	143,368.74	188,245.25	285,911.00	220,923.93	271,784.00
SALARY-MECHANIC (1)	0107	36,016.78	35,973.68	43,275.75	47,185.00	41,819.22	49,536.00
SOCIAL SECURITY TAX	0201	14,403.04	15,680.74	19,929.80	29,863.00	22,288.90	29,093.00
GROUP INSURANCE (8)	0202	56,384.12	65,464.23	81,623.02	96,000.00	83,909.06	92,160.00
RETIREMENT	0203	20,767.41	21,948.90	27,514.18	42,822.00	33,240.91	42,594.00
WORKERS COMPENSATION	0204	4,149.15	4,412.72	7,334.37	7,141.00	8,986.60	6,940.00
UNEMPLOYMENT INSURANCE	0206	1,108.74	287.23	1,371.77	1,863.00	480.40	1,863.00
UNIFORMS	0210	3,870.35	5,171.43	5,456.26	7,200.00	8,099.39	5,182.00
AUTO ALLOWANCE	0225	15,628.20	15,628.20	16,409.64	17,232.00	15,796.00	17,749.00
FUEL & OIL	0330	21,269.35	34,976.79	76,142.73	65,000.00	59,022.49	48,000.00
HERBICIDE EXPENSE	0331	.00	.00	.00	5,000.00	1,739.99	5,000.00
PAYMENTS IN LIEU	0332	.00	.00	.00	.00	.00	.00
SUPPLIES	0334	13,595.84	16,067.82	12,216.83	16,000.00	8,942.35	12,000.00
REPAIR & MAINTENANCE	0351	45,487.64	54,564.66	109,824.66	45,000.00	92,490.78	45,000.00
MATERIALS	0360	53,304.72	120,679.82	528,994.41	500,000.00	419,615.97	250,000.00
BUILDING IMPROVEMENT	0362	.00	.00	.00	.00	.00	.00
SCS DAMS MAINTENANCE	0365	.00	.00	.00	500.00	.00	500.00
COUNTY CLERK	0400	.00	.00	.00	.00	.00	.00
TELEPHONE	0420	4,636.56	2,539.41	1,954.09	6,000.00	5,631.36	6,000.00
EQUIPMENT RENTAL	0426	.00	.00	.00	7,500.00	21,550.96	1,000.00
TRAVEL-SCHOOLS	0427	190.00	287.75	287.75	1,000.00	.00	1,000.00
UTILITIES	0440	.00	2,933.91	2,694.16	3,000.00	2,446.85	2,800.00
MACHINE HIRE	0461	15,012.50	32,449.24	329,948.75	300,000.00	232,828.75	50,000.00
RIGHT OF WAY	0501	3,500.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	0571	42,525.75	85,490.67	57,299.99	.00	82,650.00	25,000.00
OTHER EXPENSE	0600	2,277.71	535.01	4,449.51	4,000.00	477.94	2,000.00
PRINCIPAL/EQUIP/CNB - LOA	0613	12,480.22	17,302.40	18,052.24	20,382.00	17,236.21	.00
INTEREST/EQUIP-CNB LOAN 1	0653	2,759.30	3,016.96	2,267.12	1,572.00	1,389.87	.00
TRANSFER-DUMP SITE	0738	3,730.92	3,801.00	3,801.00	3,801.00	3,484.25	3,801.00
TRANSFER TO FUND 74	0739	12,043.92	17,594.48	18,410.04	19,136.00	17,541.37	18,176.00
COUNTY ATTORNEY FEES	0600	.00	.00	.00	.00	.00	.00
TOTAL - ROAD & BRIDGE #2	0999	548,455.04	736,481.79	1,595,625.30	1,573,137.00	1,439,543.47	1,028,408.00

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
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REV - ROAD & BRIDGE #3 (013)							
ROAD TAXES	0120	391,352.60	558,918.24	559,211.15	565,703.00	564,025.93	595,303.00
AUTO REGISTRATION	0300	101,415.44	101,661.22	101,865.15	101,844.00	101,844.69	101,844.00
F.E.M.A. GRANT TRANSFER	0333	654,081.28	.00	804,444.60	.00	115,372.94	
ROAD & BRIDGE FEES	0343	44,536.77	41,970.83	43,175.27	33,948.00	40,036.33	33,948.00
GROSS WEIGHT & AXLE FEES	0345	17,847.74	15,071.16	16,061.42	17,848.00	16,894.73	17,848.00
COUNTY FINES	0350	7,528.45	11,599.68	12,171.83	8,911.00	6,670.99	8,911.00
INTEREST	0400	3,962.44	7,963.15	11,619.80	8,250.00	5,974.22	8,250.00
MISCELLANEOUS	0600	875.00	868.00	12,528.00	2,500.00	12,750.00	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	1,221,599.72	738,052.28	1,561,077.22	739,004.00	863,569.83	768,604.00
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Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
EXP - ROAD & BRIDGE #3 (013)							
SALARY-COMMISSIONER	0101	36,306.00	36,306.00	38,121.98	40,029.00	36,949.92	41,230.00
SALARY-ROAD HANDS (8)	0106	207,617.35	196,501.35	249,237.54	263,770.00	266,640.91	264,897.00
SOCIAL SECURITY TAX	0201	19,305.19	18,463.34	22,642.32	24,559.00	23,685.90	24,777.00
GROUP INSURANCE (9)	0202	78,928.44	84,442.43	115,049.20	108,000.00	97,689.35	103,180.00
RETIREMENT	0203	25,074.17	23,580.35	29,496.22	35,217.00	33,968.60	36,275.00
WORKERS COMPENSATION	0204	6,841.05	6,606.60	6,107.65	6,412.00	8,813.84	6,412.00
UNEMPLOYMENT INSURANCE	0206	1,200.22	232.71	1,301.72	1,656.00	73.45	1,656.00
UNIFORMS	0210	5,953.08	5,640.30	7,700.22	12,000.00	8,821.70	12,000.00
AUTO ALLOWANCE	0225	15,628.20	15,628.20	16,409.64	17,232.00	15,796.00	17,749.00
FUEL & OIL	0330	21,498.82	32,856.49	82,401.65	90,000.00	71,957.23	90,000.00
SUPPLIES	0334	23,603.92	6,607.04	4,718.87	25,000.00	9,983.30	25,000.00
REPAIR & MAINTENANCE	0351	61,066.04	62,832.88	106,340.41	100,000.00	105,910.79	100,000.00
BRIDGES	0361	2,893.99	.00	.00	.00	.00	20,000.00
MATERIALS	0362	65,417.22	89,179.21	312,904.01	250,000.00	448,769.85	400,000.00
SCS DAMS MAINTENANCE	0365	.00	.00	.00	1,000.00	.00	1,000.00
TELEPHONE	0420	3,933.04	2,909.93	2,026.54	3,000.00	2,318.56	3,000.00
TRAVEL-PARTS	0426	27.30	13.82	18.41	500.00	58.08	500.00
TRAVEL-SCHOOLS	0427	893.15	701.10	739.05	1,000.00	941.96	1,000.00
UTILITIES	0440	.00	1,385.23	1,692.37	2,000.00	1,496.72	2,000.00
MACHINE HIRE	0461	1,005.00	1,071.00	228,718.75	200,000.00	417,488.75	400,000.00
RIGHT-OF-WAY	0501	.00	.00	.00	1,000.00	.00	1,000.00
CAPITAL OUTLAY	0571	62,700.00	72,303.00	167,240.00	100,000.00	63,282.87	100,000.00
OTHER	0600	1,561.92	968.21	704.24	1,500.00	801.29	1,500.00
PRINCIPAL-JD CAB TRACTOR	0610	.00	18,821.27	18,154.81	20,820.00	17,331.29	18,100.00
INTEREST-JD CAB TRACTOR	0651	.00	3,006.64	1,994.03	1,420.00	1,138.48	400.00
TRANSFER-DUMP SITE	0738	3,730.92	3,801.00	3,801.00	3,801.00	3,484.25	3,801.00
TRANSFER TO FUND 74	0739	12,043.92	17,594.48	18,410.04	19,136.00	17,541.37	18,176.00
TOTAL - ROAD & BRIDGE #3	0999	657,228.94	701,452.58	1,435,930.67	1,329,052.00	1,654,944.46	1,693,653.00

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
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REV - ROAD & BRIDGE #4 (014)							
ROAD TAXES	0120	362,368.90	517,524.60	517,795.86	523,807.00	522,254.04	551,215.00
AUTO REGISTRATION	0300	94,819.35	95,049.15	95,239.82	95,220.00	95,220.67	95,220.00
F.E.M.A GRANT TRANSFER	0333	83,026.23	380,051.37	800,996.83	.00	549,506.16	
ROAD & BRIDGE FEES	0343	41,640.37	39,241.31	40,367.57	31,470.00	37,432.80	31,470.00
GROSS WEIGHT & AXLE FEES	0345	16,686.91	14,090.92	15,016.77	16,687.00	15,795.90	16,687.00
COUNTY FINES	0350	7,038.81	10,845.25	11,380.20	8,332.00	6,249.84	8,332.00
INTEREST	0400	1,875.89	2,654.06	5,860.46	2,500.00	8,134.58	2,500.00
MISCELLANEOUS	0600	84.60	69,888.15	9,476.17	5,000.00	.00	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	607,541.06	1,129,344.81	1,496,133.68	683,016.00	1,234,593.99	710,424.00
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Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
EXP - ROAD & BRIDGE #4 (014)							
SALARY-COMMISSIONER	0101	36,306.00	36,306.00	38,121.98	40,029.00	36,949.92	41,230.00
SALARY-ROAD HANDS (7)	0106	199,973.63	211,875.23	233,243.56	244,747.00	233,309.89	261,288.00
SOCIAL SECURITY TAX	0201	19,068.99	19,896.30	21,657.67	21,785.00	21,629.80	24,501.00
GROUP INSURANCE 8	0202	70,481.25	80,657.35	87,604.88	96,000.00	75,995.92	92,160.00
RETIREMENT	0203	24,287.87	25,009.12	27,768.17	33,130.00	30,169.57	35,870.00
WORKERS COMPENSATION	0204	5,563.33	9,408.12	3,464.45	5,958.00	7,596.52	6,358.00
UNEMPLOYMENT INSURANCE	0206	1,190.22	364.09	1,146.75	1,450.00	240.27	1,491.00
UNIFORMS	0210	6,000.00	6,000.00	6,000.00	7,000.00	6,000.00	7,000.00
AUTO ALLOWANCE	0225	15,628.20	15,628.20	16,409.64	17,232.00	15,796.00	17,749.00
CRISNET GRANT	0310	.00	.00	.00	.00	.00	
FUEL & OIL	0330	40,337.14	30,712.60	59,501.40	60,000.00	53,286.29	60,000.00
SUPPLIES	0334	9,109.05	9,936.11	15,749.98	20,000.00	6,782.46	20,000.00
REPAIR & MAINTENANCE	0351	46,748.76	53,643.04	44,611.59	35,000.00	43,792.73	35,000.00
MATERIALS	0360	247,650.88	2,103.20	323,679.60	.00	56,543.51	300,000.00
SCS DAMS MAINTENANCE	0365	.00	.00	.00	.00	.00	
TELEPHONE	0420	4,526.35	2,587.76	2,895.04	3,300.00	6,093.32	3,300.00
TRAVEL PARTS	0426	.00	.00	.00	25.00	.00	25.00
TRAVEL-SCHOOLS	0427	190.00	190.00	190.00	500.00	336.45	500.00
UTILITIES	0440	.00	1,612.29	2,341.62	2,000.00	2,965.17	2,000.00
MACHINE HIRE	0461	12,740.00	24,155.00	3,670.00	11,500.00	18,900.00	11,500.00
CAPITAL OUTLAY	0571	37,793.00	32,615.00	232,224.61	60,000.00	22,249.00	57,423.00
OTHER	0600	3,085.64	1,951.10	2,504.19	3,000.00	2,060.93	3,000.00
TRANSFER-DUMP SITE	0738	3,730.92	3,801.00	3,801.00	3,801.00	3,484.25	3,801.00
TRANSFER TO FUND 74	0739	12,043.92	17,594.48	18,410.04	19,136.00	17,541.37	18,176.00
TOTAL - ROAD & BRIDGE #4	0999	796,455.15	586,045.99	1,144,996.17	685,593.00	661,723.37	1,002,372.00

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REV - RECORDS PRESERVATION FUN (015)							
INTEREST	0100	31.53	28.60	33.63	30.00	26.94	30.00
COUNTY CLERK	0400	1,548.75	1,832.65	2,341.90	2,500.00	1,615.65	2,500.00
DISTRICT CLERK	0700	1,788.46	1,738.93	1,966.55	1,896.00	1,164.30	1,896.00

TOTAL - RECORDS PRESERVAT	0999	3,368.74	3,600.18	4,342.08	4,426.00	2,806.89	4,426.00
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Run Date: 09/19/19
 Run Time: 17:55:39
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 015) RECORDS PRESERVATION FUND
 For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year:

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
EXP - RECORDS PRESERVATION FUN (015)							
RECORDS PRESERVATION	0435	.00	1,700.00	1,700.00	2,000.00	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	.00	1,700.00	1,700.00	3,000.00	1,700.00	3,000.00
=====							

Run Date: 09/19/19
 Run Time: 17:55:39
 glprbudw 1.00.m

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

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REV - COURT REPORTER SERVICE FEES (016)							
INTEREST	0100	.00	.00	.00	.00	.00	
DISTRICT CLERK	0700	2,055.00	2,100.00	2,025.00	2,240.00	1,515.00	2,240.00

TOTAL - COURT REPORTER SE	9999	2,055.00	2,100.00	2,025.00	2,240.00	1,515.00	2,240.00
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Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
EXP - COURT REPORTER SERVICE FEES (016)							
COURT REPORTER SERVICES	0110	.00	.00	.00	700.00	.00	700.00
TRANSCRIPTS	0500	.00	.00	75.00	3,500.00	.00	3,500.00
OTHER EXPENSE	0600	.00	.00	.00	1,000.00	.00	1,000.00
TRANSFER OF FUNDS	0710	.00	.00	.00	.00	.00	
TOTAL - COURT REPORTER SE	9999	.00	.00	75.00	5,200.00	.00	5,200.00

Run Date: 09/19/19
 Run Time: 17:55:39
 glprbudw 1.00.m

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

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
ROAD & BRIDGE #1	0011	6,880.95	6,880.95	6,880.95	6,880.00	6,865.22	6,880.00
ROAD & BRIDGE #2	0012	6,880.95	6,880.95	6,880.94	6,880.00	6,865.22	6,880.00
ROAD & BRIDGE #3	0013	6,880.94	6,880.95	6,880.95	6,880.00	6,865.22	6,880.00
ROAD & BRIDGE #4	0014	6,880.95	6,880.94	6,880.95	6,880.00	6,865.22	6,880.00
TOTAL - LATERAL ROAD & BR	9999	27,523.79	27,523.79	27,523.79	27,520.00	27,460.88	27,520.00

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
EXP - LATERAL ROAD & BRIDGE (017)							
PCT #1 FUEL & OIL	0011	6,880.94	6,879.17	6,880.95	6,880.00	6,865.22	6,880.00
PCT #2 FUEL & OIL	0012	6,880.94	6,880.18	6,880.94	6,880.00	6,865.22	6,880.00
PCT #3 FUEL & OIL	0013	6,880.94	6,880.18	6,815.00	6,880.00	6,813.68	6,880.00
PCT #4 FUEL & OIL	0014	6,880.95	6,880.18	6,880.95	6,880.00	6,880.00	6,880.00

TOTAL - LATERAL ROAD & BR	9999	27,523.77	27,519.71	27,457.84	27,520.00	27,424.12	27,520.00
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REV - COURTHOUSE SECURITY FUND (018)							
INTEREST	0100	228.67	192.89	269.89	245.00	271.53	265.00
COURTHOUSE SECURITY FEES	0615	7,964.79	8,204.79	8,527.96	8,350.00	7,076.26	8,350.00

TOTAL - COURTHOUSE SECURI	9999	8,193.46	8,397.68	8,797.85	8,595.00	7,347.79	8,615.00
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 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	37.50	436.37	2,137.20	3,000.00	.00	3,000.00
SECURITY CAMERAS-VERIZON	0420	935.85	1,207.65	1,228.88	3,000.00	1,276.44	3,000.00
COURTHOUSE SECURITY	0615	12,296.78	.00	287.15	17,000.00	132.00	17,000.00
TOTAL - COURTHOUSE SECURI	9999	13,270.13	1,644.02	3,653.23	23,000.00	1,408.44	23,000.00

Run Date: 09/19/19
 Run Time: 17:55:39
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BUDGET ANALYSYS WORKSHEET -- (FUND: 019) SHERIFF'S TRAVEL FUND
 For COMANCHE COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year:

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REV - SHERIFF'S TRAVEL FUND (019)							
TRANSFER IN	0710	.00	.00	.00	.00	.00	_____

TOTAL - SHERIFF'S TRAVEL	9999	.00	.00	.00	.00	.00	_____
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
EXP - SHERIFF'S TRAVEL FUND (019)							
TRAVEL/TRAINING/SCHOOLS/T	0427	.00	.00	.00	252.00	.00	252.00

TOTAL - SHERIFF'S TRAVEL	9999	.00	.00	.00	252.00	.00	252.00
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REV - DUMP GROUND (020)							
INTEREST	0100	228.70	256.60	312.35	250.00	327.82	250.00
DUMPSTER FEES	0490	18,429.06	16,855.40	17,526.59	17,000.00	15,823.33	17,000.00
OPERATING TRANSFER	0710	14,923.68	15,204.00	15,204.00	15,200.00	13,937.00	15,200.00

TOTAL - DUMP GROUND	9999	33,581.44	32,316.00	33,042.94	32,450.00	30,088.15	32,450.00
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
EXP - DUMP GROUND (020)							
SALARY-OPERATOR	0106	15,625.24	11,355.16	16,596.12	17,767.00	16,534.68	18,300.00
SOCIAL SECURITY TAX	0201	1,195.37	868.71	1,248.67	1,359.00	1,264.86	1,428.00
RETIREMENT	0203	1,509.59	1,080.28	1,417.47	1,950.00	1,757.01	2,050.00
WORKERS COMPENSATION	0204	366.65	539.64	671.00	425.00	973.24	438.00
UNEMPLOYMENT	0206	143.62	37.61	157.69	225.00	158.70	207.00
HEALTH INSURANCE SUPPLEME	0408	.00	.00	.00	.00	.00	
DUMPSTER CHARGES	0443	9,156.56	10,664.53	11,211.77	12,500.00	13,005.89	15,500.00
FIRE TRUCK REPL(PROCTOR)	0574	.00	.00	.00	.00	.00	
OTHER EXPENSES	0600	44.40	.00	88.80	.00	.00	
CONTRIBUTIONS-THE ARK	0705	.00	.00	.00	.00	.00	
DONATIONS-CASA	0706	.00	.00	.00	.00	.00	
DONATIONS-AGENCY ON AGING	0707	.00	.00	.00	.00	.00	
TOTAL - DUMP GROUND	9999	28,041.43	24,545.93	31,391.52	34,226.00	33,694.38	37,923.00

Run Date: 09/19/19
 Run Time: 17:55:39
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For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year:

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REV - VITAL STATISTICS RECORD PRES (022)							
INTEREST	0100	139.33	137.54	129.26	120.00	127.27	150.00
COUNTY CLERK FEES	0400	829.00	765.00	767.00	765.00	839.00	765.00

TOTAL - VITAL STATISTICS	9999	968.33	902.54	896.26	885.00	966.27	915.00
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
EXP - VITAL STATISTICS RECORDS PRES (022)							
SALARY	0150	.00	.00	.00	500.00	.00	500.00
SOCIAL SECURITY TAX	0201	.00	.00	.00	40.00	.00	40.00
RETIREMENT	0203	.00	.00	.00	55.00	.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	2,000.00	4,347.00	4,350.00
CAPITAL OUTLAY	0571	.00	.00	.00	500.00	.00	500.00
TOTAL - VITAL STATISTICS	9999	.00	.00	.00	3,228.00	4,347.00	5,578.00

Run Date: 09/19/19
 Run Time: 17:55:39
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BUDGET ANALYSYS WORKSHEET -- (FUND: 024) CO CLERK RECORDS ARCHIVE
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year:

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REV - CO CLERK RECORDS ARCHIVE (024)							
INTEREST	0100	209.32	770.63	1,022.85	720.00	850.26	650.00
CO CLERK FEES	0333	28,710.00	29,280.00	28,647.80	27,000.00	27,786.80	29,000.00
INTEREST	0710	318.91	.00	.00	.00	.00	

TOTAL - CO CLERK RECORDS	9999	29,238.23	30,050.63	29,670.65	27,720.00	28,637.06	29,650.00
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
EXP - CO CLERK RECORDS ARCHIVE (024)							
SALARY	0101	.00	.00	.00	9,900.00	.00	5,000.00
SOCIAL SECURITY TAX	0201	.00	.00	.00	760.00	.00	383.00
RETIREMENT	0203	.00	.00	.00	970.00	.00	450.00
WORKERS COMPENSATION	0204	.00	.00	.00	35.00	.00	35.00
UNEMPLOYMENT INSURANCE	0206	.00	.00	.00	90.00	.00	60.00
SCANNING	0310	.00	15,460.00	.00	8,245.00	16,947.00	9,000.00
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	15,460.00	.00	27,000.00	16,947.00	21,928.00

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REV - CITY/COUNTY LIBRARY FUND (025)							
INTEREST	0100	481.72	530.38	484.44	.00	279.28	
CITY OF COMANCHE	0335	74,772.00	77,500.00	72,500.04	74,435.00	68,232.12	76,645.00
COMANCHE COUNTY	0337	74,772.00	77,862.00	72,500.02	74,435.00	68,232.12	76,645.00

TOTAL - CITY/COUNTY LIBRA	0999	150,025.72	155,892.38	145,484.50	148,870.00	136,743.52	153,290.00
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
EXP - CITY/COUNTY LIBRARY FUND (025)							
SALARY-LIBRARIAN	0102	32,182.56	32,182.56	33,912.40	35,488.00	32,872.56	36,553.00
SALARY-ASSISTANT	0103	20,646.77	20,350.71	21,776.11	22,758.00	20,850.48	23,441.00
SALARY - CLERK	0108	16,547.06	19,226.98	19,573.36	21,802.00	19,007.14	22,457.00
SOCIAL SECURITY TAX	0201	5,295.09	5,436.68	5,704.33	6,124.00	5,515.31	6,308.00
GROUP INSURANCE (3)	0202	31,002.30	34,160.76	35,838.36	36,000.00	32,569.68	34,560.00
RETIREMENT	0203	6,700.89	6,810.08	7,304.51	7,844.00	7,725.29	9,235.00
WORKERS COMPENSATION	0204	237.00	232.20	247.36	176.00	232.00	184.00
UNEMPLOYMENT INSURANCE	0206	605.34	36.21	486.00	621.00	27.00	652.00
SUPPLIES	0310	1,437.89	1,601.50	17.64	200.00	399.55	300.00
POSTAGE	0311	162.00	66.00	70.00	50.00	50.00	150.00
YARD SERVICE	0331	1,093.10	1,330.00	1,298.00	1,000.00	1,035.00	1,200.00
JANITORIAL SUPPLIES	0332	569.85	55.96	.00	100.00	100.00	100.00
SUBSCRIPTIONS	0390	.00	.00	.00	.00	.00	
TELEPHONE	0420	1,730.51	1,261.86	914.14	675.00	1,144.73	750.00
CONTRACT SERVICES	0421	3,041.75	3,786.30	1,880.51	2,000.00	1,928.00	2,000.00
INTERNET SERVICE	0422	.00	2,677.20	1,030.49	1,400.00	785.37	1,400.00
TRAVEL	0426	1,615.25	1,208.62	.00	.00	.00	
UTILITIES	0440	5,399.50	7,780.67	6,717.01	7,000.00	5,304.38	7,500.00
REPAIR & MAINTENANCE	0452	4,031.73	5,108.52	3,093.24	1,500.00	1,683.64	2,000.00
CAPITAL REPAIR	0453	.00	.00	.00	.00	.00	
BUILDING MAJOR REPAIR	0454	.00	.00	.00	.00	.00	
BONDS	0480	50.00	100.00	50.00	50.00	50.00	50.00
COMPUTER SERVICES	0572	1,020.72	914.56	.00	700.00	.00	700.00
CAPITAL OUTLAY	0573	.00	.00	13,713.80	.00	9,688.68	
COMANCHE PUBLIC LIBRARY R	0574	.00	1,800.00	23,581.47	.00	.00	
BOOKS & PUBLICATIONS	0590	7,489.66	12,194.54	2,226.44	3,381.00	3,173.00	3,500.00
AUDIO BOOKS	0591	.00	.00	.00	.00	.00	250.00
MISCELLANEOUS	0600	154.40	528.17	288.00	.00	.00	
MEMBERSHIP	0605	.00	499.90	.00	.00	.00	
TOTAL - CITY/COUNTY LIBRA	0999	141,013.37	159,349.98	179,687.89	148,869.00	144,141.81	153,290.00

Run Date: 09/19/19
 Run Time: 17:55:39
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BUDGET ANALYSIS WORKSHEET -- (FUND: 026) LAW LIBRARY FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year:

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REV - LAW LIBRARY (026)							
INTEREST	0100	588.30	509.29	553.48	505.00	431.85	505.00
COUNTY CLERK	0400	2,415.00	2,345.35	2,555.00	2,142.00	1,960.00	2,142.00
DISTRICT CLERK	0700	4,795.00	4,900.00	4,725.00	4,620.00	3,430.00	4,620.00

TOTAL - LAW LIBRARY	0999	7,798.30	7,754.64	7,833.48	7,267.00	5,821.85	7,267.00
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
EXP - LAW LIBRARY (026)							
SUPPLIES	0310	64.26	46.75	90.18	1,000.00	15.75	1,000.00
SUBSCRIPTION-MEMBERSHIPS	0390	.00	.00	.00	.00	.00	
CAPITAL OUTLAY	0572	.00	.00	.00	5,000.00	.00	5,000.00
LAW BOOKS	0590	7,828.17	8,356.42	8,047.57	7,500.00	8,029.56	7,500.00
OTHER	0600	.00	.00	.00	2,073.00	850.83	2,073.00
PRINCIPAL	0610	1,990.19	2,496.99	2,091.47	2,289.00	196.85	2,289.00
INTEREST	0650	385.81	275.01	86.53	88.00	1.15	88.00

TOTAL - LAW LIBRARY	0999	10,268.43	11,175.17	10,315.75	17,950.00	9,094.14	17,950.00
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REV - DISTRICT JUDGE-220TH DIS (027)							
STATE	0300	.00	.00	.00	.00	.00	
BOSQUE COUNTY	0337	4,003.92	4,003.92	4,004.04	3,557.00	3,335.09	3,578.00
COMANCHE COUNTY	0338	3,072.96	3,072.96	3,072.96	2,729.00	2,501.62	2,703.00
HAMILTON COUNTY	0339	1,873.08	1,873.08	1,873.08	1,664.00	1,529.00	1,670.00

TOTAL - DISTRICT JUDGE-22	0999	8,949.96	8,949.96	8,950.08	7,950.00	7,365.71	7,951.00
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
EXP - DISTRICT JUDGE-220TH DIS (027)							
SUPPLIES	0310	274.75	140.10	71.35	600.00	1,485.89	600.00
REPAIR & MAINTENANCE	0351	.00	.00	.00	.00	.00	
TELEPHONE	0420	884.72	.00	.00	.00	.00	1,000.00
JUDICIAL EDUCATION	0427	.00	.00	900.00	500.00	.00	500.00
DUES	0481	390.00	325.00	390.00	350.00	400.00	350.00
LIABILITY INSURANCE	0483	1,139.04	1,160.32	1,142.47	1,500.00	1,283.60	1,500.00
CAPITAL OUTLAY	0571	1,775.46	.00	.00	2,000.00	.00	2,000.00
LAW BOOKS	0590	2,058.54	1,348.25	1,152.82	2,000.00	1,592.00	2,000.00
OTHER EXPENSE	0600	489.56	639.30	580.27	1,000.00	1,011.18	1,000.00

TOTAL - DISTRICT JUDGE-22	0999	7,012.07	3,612.97	4,236.91	7,950.00	5,772.67	8,950.00
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REV - COUNTY ELECTIONS FUND (028)							
ELECTION SUPPLIES/POSTAGE	0102	2.65	.00	.00	100.00	.00	555.00
PROFESSIONAL ELECTION TRA	0300	.00	.00	.00	100.00	.00	100.00
ACCESSIBLE VOTING SYSTEM	0310	.00	.00	.00	3,000.00	.00	
ELECTION SUPPLIES	0311	712.09	2,220.42	389.68	200.00	553.02	
ELECTION NOTICES	0430	584.70	508.40	224.25	300.00	126.76	300.00
ELECTION PROGRAMMING	0450	.00	100.00	250.00	300.00	.00	100.00
ELECTION WORKERS	0484	4,541.48	2,424.66	3,359.84	1,500.00	336.00	1,000.00
TRANSFER FROM GENERAL FUN	0710	30,000.00	49,999.92	59,856.97	54,765.00	50,201.25	54,765.00
VOTING EQUIPMENT LEASE	0810	1,608.90	1,813.70	2,300.00	2,000.00	1,975.00	2,000.00
ADMINISTRATIVE FEES	0910	406.63	630.92	2,477.21	600.00	299.08	300.00

TOTAL - COUNTY ELECTIONS	9999	37,856.45	57,698.02	68,857.95	62,865.00	53,491.11	59,120.00
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
EXP - COUNTY ELECTIONS FUND (028)							
ADMINISTRATIVE SUPPLEMENT	0105	3,912.00	4,029.96	4,231.44	4,444.00	4,073.63	4,578.00
SOCIAL SECURITY TAX	0201	299.28	308.28	323.76	340.00	311.63	351.00
RETIREMENT	0203	377.88	382.32	410.91	488.00	433.91	514.00
WORKERS COMPENSATION	0204	50.20	99.04	85.28	100.00	49.84	121.00
ELECTION SUPPLIES	0310	2,869.50	2,600.33	2,024.17	3,000.00	2,663.35	3,000.00
EDUC & TRAINING-SCHOOLS	0427	1,551.70	1,600.69	1,674.85	2,000.00	1,774.63	2,000.00
ELECTION NOTICES	0430	1,992.00	921.00	1,150.50	1,400.00	569.25	1,000.00
REPAIRS	0452	.00	308.75	.00	600.00	.00	500.00
POSTAGE & SHIPPING	0460	176.35	58.70	582.32	600.00	198.60	300.00
ELECTION WORKERS	0484	12,724.44	12,040.87	9,935.42	12,500.00	8,634.17	12,000.00
ELECTION EQUIPMENT	0571	132.12	12,900.00	2,328.92	12,000.00	6,045.00	10,000.00
PREVENTATIVE MAINT. VOTER	0572	.00	.00	3,120.00	2,000.00	.00	
SYSTEM UPGRADES	0573	.00	.00	.00	3,000.00	.00	5,000.00
PROGRAMMING	0574	3,869.15	4,449.68	3,293.41	4,500.00	4,180.00	4,500.00
ANNUAL MAINTENANCE AGREEM	0575	18,165.00	11,958.00	17,940.00	16,200.00	15,230.00	19,335.00
TOTAL - COUNTY ELECTIONS	9999	46,119.62	51,657.62	47,100.98	63,172.00	44,164.01	63,199.00

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
REVENUES - EMERG. MGT. (029)							
STATE	0300	.00	.00	.00	.00	.00	
DELTA - COUNTY OF COMANCH	0301	3,117.00	.00	.00	.00	.00	
DELTA - CITY OF COMANCHE	0302	1,909.00	.00	.00	.00	.00	
DELTA - CITY OF DELEON	0303	1,023.00	.00	.00	.00	.00	
DELTA - CITY OF GUSTINE	0304	201.00	.00	.00	.00	.00	
CITY OF COMANCHE	0335	17,646.00	18,648.96	21,221.04	22,731.00	20,836.75	25,267.00
CITY OF DELEON	0336	800.84	.00	10,576.45	11,777.00	10,795.62	13,091.00
CITY OF GUSTINE	0337	1,702.25	2,009.04	2,135.83	2,496.00	2,066.17	2,774.00
COUNTY OF COMANCHE	0338	28,815.00	39,457.00	33,861.96	36,269.00	33,246.62	40,318.00
TOTAL REV -EMERGENCY MGT	9999	55,214.09	60,115.00	67,795.28	73,273.00	66,945.16	81,450.00

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
EXP - EMERGENCY MANAGEMENT (029)							
COORDINATOR	0101	26,043.36	26,043.36	27,454.52	28,828.00	26,613.36	30,270.00
SOCIAL SECURITY TAX	0201	2,768.04	2,806.32	2,962.22	2,208.00	1,859.86	2,920.00
GROUP INSURANCE	0202	.00	.00	.00	9,000.00	7,895.68	11,510.00
RETIREMENT	0203	3,495.42	3,480.55	3,757.97	3,597.00	3,114.61	4,300.00
WORKERS COMPENSATION	0204	29.52	33.84	27.20	96.00	22.00	30.00
UNEMPLOYMENT INSURANCE	0206	157.51	7.58	135.17	207.00	6.82	20.00
SUPPLIES	0310	1,671.82	2,406.05	1,530.76	2,545.00	1,781.28	2,000.00
BINGO TAX	0334	.00	.00	.00	.00	.00	
REPAIR & MAINTENANCE	0351	314.69	454.95	632.79	1,500.00	47.43	1,000.00
HEALTH INSURANCE SUPPLEME	0408	3,000.00	3,500.04	3,771.74	960.00	960.00	
TELEPHONE	0420	7,680.61	9,077.59	8,403.58	10,924.00	7,672.17	9,100.00
RADIO TOWER	0422	.00	.00	.00	.00	.00	
SCHOOLS & FEES	0426	.00	.00	.00	1,500.00	1,203.88	1,500.00
AUTO ALLOWANCE	0427	7,140.00	7,140.00	7,497.00	7,872.00	7,216.00	7,872.00
DELTA ALERT SYSTEM	0430	6,250.00	.00	6,250.00	.00	.00	6,250.00
WEB SITE	0445	123.85	.00	99.95	150.00	.00	150.00
GENERATOR	0450	.00	2,662.03	.00	.00	.00	
INSURANCE AUTO	0482	.00	.00	.00	.00	.00	643.00
RADIO EQUIPMENT	0571	.00	.00	.00	885.00	.00	885.00
CAPITAL OUTLAY	0573	.00	.00	.00	.00	.00	
FISCAL SERVICE FEE	0695	.00	.00	.00	3,000.00	3,000.00	3,000.00
TOTAL EXP -	9999	58,674.82	57,612.31	62,522.90	73,272.00	61,393.09	81,450.00

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BUDGET ANALYSYS WORKSHEET -- (FUND: 030) OFFICE OF COURT ADMINISTRATION GRANTPAGE: 56
For COMANCHE COUNTY
Budget Analysis worksheet of Revenues
Budget Year:

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REVENUES - OCA GRANT (030)							
TOTAL REV -	9999	.00	.00	.00	.00	.00	
=====							

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BUDGET ANALYSYS WORKSHEET -- (FUND: 030) OFFICE OF COURT ADMINISTRATION GRANTPAGE: 57
 For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year:

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
EXPENSES - OCA GRANT (030)							
OTHER EXPENSES	0600	.00	.00	.00	.00	.00	_____
TRANSFER OF FUNDS	0710	.00	106.16	.00	.00	.00	_____

TOTAL EXP -	9999	.00	106.16	.00	.00	.00	_____
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Run Date: 09/19/19
 Run Time: 17:55:39
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Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REVENUES - DIST CLERK/RM (031)							
INTEREST	0100	14.78	14.80	14.57	27.00	13.65	30.00
DISTRICT CLERK	0700	1,038.11	1,033.04	1,127.50	1,107.00	829.00	1,107.00

TOTAL REV -DIST CLERK/RM	9999	1,052.89	1,047.84	1,142.07	1,134.00	842.65	1,137.00
=====							

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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 031) DISTRICT CLERK/RECORD MANAGEMENT PAGE: 59
 For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year:

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
EXP - RECORDS MANAGEMENT (031)							
RECORDS MANAGEMENT	0700	1,350.00	.00	.00	5,000.00	.00	5,000.00

TOTAL EXP - DIST CLERK/RM	9999	1,350.00	.00	.00	5,000.00	.00	5,000.00
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REVENUES -CRIM. FAM. VIOLENCE (032)							
INTEREST	0100	.00	.00	.00	.00	.00	
CRIMINAL FAMILY VIOLENCE	0809	.00	100.00	148.00	100.00	178.00	700.00

TOTAL REV -CRIM. FAM. VIO	9999	.00	100.00	148.00	100.00	178.00	700.00
=====							

Run Date: 09/19/19
 Run Time: 17:55:39
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BUDGET ANALYSYS WORKSHEET -- (FUND: 032) CRIMINAL FAMILY VIOLENCE
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year:

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
EXPENSES-CRIM. FAM. VIOLENCE (032)							
JUV PROB DIVERSION	0653	.00	.00	.00	.00	.00	
FAMILY VIOLENCE CENTER	0809	.00	.00	148.00	100.00	278.00	700.00

TOTAL EXP -CRIM. FAM. VIO	9999	.00	.00	148.00	100.00	278.00	700.00
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REV - COURT CO-ORDINATOR (033)							
BOSQUE COUNTY	0337	37,194.00	38,598.00	38,310.00	39,256.00	35,984.63	40,594.00
COMANCHE COUNTY	0338	28,539.96	29,616.96	29,395.92	30,122.00	27,611.87	30,671.00
HAMILTON COUNTY	0339	17,400.00	18,057.00	17,922.00	18,364.00	16,830.00	18,944.00

TOTAL - COURT CO-ORDINATO	0999	83,133.96	86,271.96	85,627.92	87,742.00	80,426.50	90,209.00
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
EXP - COURT CO-ORDINATOR (033)							
COURT CO-ORDINATOR SALARY	0150	52,999.92	54,589.92	54,590.12	56,228.00	51,902.88	58,000.00
OVERTIME	0151	.00	.00	.00	300.00	.00	
SOCIAL SECURITY TAX	0201	4,051.57	4,176.24	4,176.12	4,301.00	3,970.56	4,437.00
GROUP INSURANCE	0202	11,277.00	11,386.92	11,946.12	12,000.00	10,856.56	11,808.00
RETIREMENT	0203	5,119.74	5,179.20	5,296.84	5,510.00	5,516.66	6,496.00
WORKERS COMPENSATION	0204	178.88	161.88	179.32	146.00	138.40	149.00
UNEMPLOYMENT INSURANCE	0206	171.00	16.89	162.00	207.00	9.00	168.00
OFFICE SUPPLIES	0310	1,609.09	2,121.24	1,467.33	2,400.00	1,121.43	2,400.00
TRAVEL EXPENSE	0426	3,176.97	4,119.88	3,262.00	4,000.00	3,290.86	4,000.00
DUES & EDUCATION	0427	165.72	.00	25.00	750.00	25.00	750.00
REPAIR & MAINT	0450	.00	.00	.00	.00	.00	
CAPITAL OUTLAY	0571	.00	.00	.00	1,500.00	.00	1,500.00
OTHER EXPENSES	0600	.00	.00	91.00	400.00	399.44	500.00
TOTAL - COURT CO-ORDINATO	0999	78,749.89	81,752.17	81,195.85	87,742.00	77,230.79	90,208.00

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 Run Time: 17:55:39
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BUDGET ANALYSYS WORKSHEET -- (FUND: 034) CO.& DIST.COURT TECHNOLOGY FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year:

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REVENUES -DIST. CLERK	DIGITAL COURT (034)						
INTEREST	0100	136.53	148.19	145.96	150.00	136.73	150.00
CO & DIST COURT TECH FEES	0699	427.97	491.04	622.34	650.00	386.18	650.00

TOTAL REV - DIST. CLERK D	9999	564.50	639.23	768.30	800.00	522.91	800.00
=====							

Run Date: 09/19/19
 Run Time: 17:55:39
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BUDGET ANALYSYS WORKSHEET -- (FUND: 034) CO.& DIST.COURT TECHNOLOGY FUND
 For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year:

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
EXPENSES--DIST. CLERK	DIGITAL COURT (034)						
DISTRICT CLERK RECORDS TE	0699	.00	.00	.00	15,000.00	.00	1,500.00

TOTAL EXP -DIST. CLERK DI	9999	.00	.00	.00	15,000.00	.00	1,500.00
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REV - COURT REPORTER	(035)						
BOSQUE COUNTY	0337	46,530.00	57,587.04	46,893.00	46,839.00	42,935.75	48,837.00
COMANCHE COUNTY	0338	35,703.96	44,187.96	35,982.00	35,940.00	32,945.00	36,899.00
HAMILTON COUNTY	0339	21,767.04	26,940.00	21,937.08	21,912.00	20,086.00	22,790.00

TOTAL - COURT REPORTER	0999	104,001.00	128,715.00	104,812.08	104,691.00	95,966.75	108,526.00
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
EXP - COURT REPORTER (035)							
COURT REPORTER SALARY	0110	68,842.08	72,071.65	68,842.02	70,907.00	65,452.56	73,300.00
SUBSTITUTE COURT REPORTER	0150	.00	.00	.00	.00	.00	
OVERTIME	0151	.00	.00	.00	600.00	.00	
SOCIAL SECURITY TAX	0201	5,229.84	5,379.16	4,872.46	5,424.00	4,648.08	5,607.00
GROUP INSURANCE	0202	11,277.00	6,642.37	11,946.12	12,000.00	10,856.56	11,808.00
RETIREMENT	0203	6,650.16	6,858.11	6,679.77	6,949.00	6,956.71	8,210.00
WORKERS COMPENSATION	0204	232.32	293.00	180.16	184.00	176.72	189.00
UNEMPLOYMENT INSURANCE	0206	171.00	139.16	162.00	207.00	9.00	212.00
OFFICE SUPPLIES	0310	62.47	62.13	595.00	1,000.00	259.79	1,000.00
SUBSTITUTE COURT REPORTER	0350	.00	1,660.00	.00	.00	.00	
REPAIRS & MAINTENANCE	0352	360.00	756.98	.00	920.00	.00	1,000.00
TRAVEL EXPENSE	0426	3,606.28	888.17	488.89	3,000.00	507.53	4,000.00
CONFERENCE	0427	.00	199.00	.00	750.00	.00	750.00
DUES	0481	.00	210.00	.00	450.00	.00	450.00
CAPTIAL OUTLAY	0572	.00	.00	.00	2,000.00	.00	1,500.00
OTHER EXPENSES	0600	.00	44.40	.00	300.00	.00	500.00

TOTAL - COURT REPORTER	0999	96,431.15	95,204.13	93,766.42	104,691.00	88,866.95	108,526.00
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REV - FLOOD PLAIN FUND (037)							
INTEREST	0100	9.86	9.87	9.71	10.00	9.11	11.00
	0102	.00	.00	.00	.00	.00	
FLOOD PLAIN FEES	0300	200.00	225.00	50.00	100.00	175.00	140.00
TRANSFER OF FUNDS	0710	3,033.00	3,033.00	3,630.96	3,631.00	3,328.38	3,100.00

TOTAL - FLOOD PLAIN MANAG	9999	3,242.86	3,267.87	3,690.67	3,741.00	3,512.49	3,251.00
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
EXP - FLOOD PLAIN MANAGEMENT (037)							
FLOOD PLAIN ADMINISTRATOR	0103	2,839.20	2,839.20	2,981.16	3,134.00	2,872.87	3,229.00
SOCIAL SECURITY TAX	0201	217.20	217.20	228.00	240.00	219.78	247.00
RETIREMENT	0203	274.23	269.40	289.50	344.00	76.77	362.00
WORKERS COMPENSATION	0204	2.48	2.64	2.04	8.00	2.00	8.00
UNEMPLOYMENT INSURANCE	0206	13.49	1.43	26.84	39.00	1.56	20.00
FLOOD PLAIN ADMINISTRATOR	0303	.00	.00	.00	.00	.00	
FUEL	0330	.00	.00	.00	.00	.00	
OTHER EXPENSE	0600	.00	.00	.00	.00	.00	

TOTAL - FLOOD PLAIN FUND	9999	3,346.60	3,329.87	3,527.54	3,765.00	3,172.98	3,866.00
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
REV - VARIOUS TRUST & AGENCY (038)							
NONDISCLOSURE FEE	0341	28.00	28.00	84.00	112.00	.00	112.00
MISCELLANEOUS	0600	117.45	.00	.00	.00	.00	
TEXAS PARKS & WILDLIFE	0602	5.00	.00	.00	.00	.00	
DEPART. OF PUBLIC SAFETY	0603	3,760.19	3,936.81	3,888.17	4,732.00	3,149.77	4,732.00
DNA TESTING	0606	.00	.00	.00	.00	.00	
WARRANTS	0607	7,260.10	9,024.90	9,073.50	11,010.00	7,850.00	11,010.00
ON-SITE-SEWAGE PERMITS	0611	400.00	640.00	690.00	865.00	750.00	865.00
FUGITIVE APPREHENSION	0615	.00	.00	.00	.00	.00	
CONSOLIDATED COURT COSTS	0616	46,011.60	48,353.35	53,551.16	65,352.00	37,025.87	65,352.00
CIVIL INDIGENT LEGAL SERV	0617	4,329.20	4,687.12	5,246.73	6,344.00	4,286.28	6,344.00
TIME PAYMENTS	0618	3,792.26	4,194.17	4,922.86	5,806.00	3,109.09	5,806.00
TLFTA (REMOTE ENTRY SYSTE	0619	4,550.77	5,579.73	5,085.48	6,197.00	4,837.86	6,197.00
STATE TRAFFIC FINE	0620	19,425.19	21,698.54	23,212.83	28,819.00	18,321.96	28,819.00
SEAT BELT FINES	0621	278.45	149.90	213.80	260.00	188.20	260.00
HOUSING ASSISTANCE	0625	.00	.00	.00	.00	.00	
MOVING VIOLATION FEE (.10	0628	.00	.00	.00	.00	.00	
TRUANCY PREVENTION & DIVE	0629	1,592.40	1,612.67	1,821.59	2,222.00	1,381.37	2,222.00
SEX OFFENDER FEES	0630	555.00	340.00	225.00	266.00	160.00	266.00
TRUANCY FEES	0631	.00	.00	.00	.00	.00	
MOVING VIOLATION(COUNTY)	0640	54.43	59.39	64.96	81.00	51.43	81.00
MOVING VIOLATION(STATE)	0642	2.05	3.70	5.45	7.00	3.14	7.00
ATTY COLLECTION SERVICE F	0645	2,966.61	1,702.52	1,294.07	1,721.00	331.96	1,721.00
BAIL BOND FEES	0650	6,630.00	5,735.00	5,545.00	6,677.00	4,605.00	6,677.00
CHILD SEAT BELT FEES	0651	.00	.00	.00	.00	.15	
JUDICIAL SALARY SUPPL/CRI	0652	1,032.80	1,223.44	1,561.27	1,998.00	1,077.08	1,998.00
FAMILY PROTECTION FEE	0653	1,065.00	945.00	840.00	1,057.00	705.00	1,057.00
JUDICIAL SALARY SUPPL/CIV	0654	2,760.00	2,680.40	3,000.00	3,830.00	2,240.00	3,830.00
STATE FILING FEES/CIVIL	0655	6,630.94	6,630.00	6,920.00	8,512.00	5,619.06	8,512.00
BIRTH CERTIFICATES	0656	876.60	910.80	808.20	998.00	949.20	998.00
MARRIAGE LICENSE	0657	2,275.00	2,322.50	3,042.50	3,606.00	2,082.50	3,606.00
LICENSE & WEIGHT FINE	0658	.00	.00	.00	.00	.00	
EMS TRAUMA FEE	0659	1,913.29	2,053.25	3,039.17	3,830.00	1,690.82	3,830.00
JURY REIMB FEES	0660	3,741.99	3,896.65	4,343.78	5,328.00	3,221.82	5,328.00
DRUG COURT FEE	0661	.00	.00	.00	.00	.00	
CRIMINAL JUDICIAL SUPPORT	0662	5,394.80	5,675.40	6,230.67	7,627.00	4,700.73	7,627.00
JUDICIAL SALARY(CIVIL)	0663	5,292.02	5,490.10	5,601.00	7,066.00	4,151.00	7,066.00
GUARDIANSHIP FEES	0664	1,120.00	860.20	1,080.00	1,383.00	820.00	1,383.00
INDIGENT DEFENSE FEES/CRI	0665	234.70	257.88	324.17	401.00	182.63	401.00
SPECIALTY COURT PROGRAM	0666	3,086.66	2,974.06	4,459.18	5,486.00	2,885.20	5,486.00
NOTICE OF CIVIL APPEAL	0667	.00	.00	.00	.00	.00	
JUDICIAL/COURT PERSONNELT	0668	.00	.00	3,810.00	4,835.00	1,645.00	4,835.00
JUV PROB DIVERSION FEE	0670	210.00	120.00	850.00	1,131.00	60.00	1,131.00
DNA DATABASE	0696	1,158.00	1,025.00	1,205.00	1,286.00	1,114.00	1,286.00
DISTRICT CLERK RECORD PRE	0699	21.67	.00	.00	.00	.00	
TOTAL - VARIOUS TRUST & A	0999	138,572.17	144,810.48	162,039.54	198,845.00	119,196.12	198,845.00

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
EXP - VARIOUS TRUST & AGENCY (038)							
MISCELLANEOUS	0600	111.58	.00	.00	.00	.00	
ARREST FEES	0601	3,155.00	4,621.78	3,596.00	4,783.00	3,576.23	4,783.00
ON SITE SEWAGE PERMITS	0605	330.00	500.00	780.00	1,037.00	560.00	1,037.00
CONSOLIDATED CT COST	0616	41,115.67	52,156.52	50,364.86	66,985.00	44,312.50	66,985.00
INDIGENT LEGAL SERVICE FE	0617	4,076.99	4,907.23	5,071.72	6,745.00	4,777.70	6,745.00
TIME PAYMENT FEES	0618	.00	.00	.00	.00	.00	
TLFTA (REMOTE ENTRY SYSTE	0619	4,621.17	5,647.35	4,676.64	6,220.00	5,472.59	6,220.00
CORRECTIONAL MNGT INST	0620	.00	.00	.00	.00	.00	
STATE TRANSPORT FEES	0621	.00	.00	.00	.00	.00	
TIME PAYMENT FEE	0623	3,899.14	4,339.96	4,248.64	5,651.00	4,177.58	5,651.00
HOUSING ASSISTANCE	0625	.00	.00	.00	.00	.00	
JUVENILE PROBATION DIVERS	0627	210.00	100.00	870.00	1,157.00	870.00	1,157.00
MOVING VIOLATION FEE (.10	0628	50.58	69.64	67.32	90.00	60.31	90.00
TRUANCY PREVENTION & DIVE	0629	1,319.08	1,919.05	1,663.48	2,212.00	1,579.82	2,212.00
SEXUAL ASSAULT FEES	0630	520.00	400.00	220.00	293.00	185.00	293.00
STATE TRAFFIC FEES	0631	17,546.10	23,890.05	21,843.81	29,052.00	20,496.05	29,052.00
ATTY COLLECTION FEES	0645	3,356.20	1,835.40	1,161.61	1,545.00	573.67	1,545.00
BAIL BOND FEES	0650	5,940.00	5,965.00	4,975.00	6,617.00	5,035.00	6,617.00
CHILD SEAT BELT FEES	0651	234.00	278.45	149.90	199.00	213.80	199.00
FAMILY PROTECTION FEES	0653	1,050.00	885.00	990.00	1,317.00	735.00	1,317.00
JUDGES SALARY SUPPLEMENT	0654	1,133.34	977.10	1,647.16	2,191.00	1,202.95	2,191.00
STATE FILING FEES	0655	6,830.94	6,390.00	7,440.00	9,895.00	5,889.06	9,895.00
BIRTHS	0656	1,065.20	907.20	820.80	1,092.00	967.60	1,092.00
MARRIAGES	0657	2,832.50	2,245.00	2,922.50	3,887.00	2,430.00	3,887.00
EMS TRAUMA FEES	0659	1,690.35	1,797.91	3,426.99	4,000.00	1,957.69	4,000.00
TRUANCY FEES	0660	.00	.00	.00	4,558.00	.00	4,558.00
JURY REIMB FEES	0661	3,220.40	4,413.36	4,059.72	5,399.00	3,700.22	5,399.00
JSF	0662	7,315.44	9,273.56	8,803.96	11,709.00	7,923.36	11,709.00
JS	0663	5,200.45	5,512.84	5,779.74	7,687.00	4,548.00	7,687.00
SPECIALTY COURT PROGRAM F	0664	2,650.16	2,520.80	4,793.78	6,373.00	3,449.15	6,373.00
INDIGENT DEFENSE FUND	0666	246.56	216.32	322.52	429.00	239.40	429.00
NOTICE OF CIVIL APPEAL	0667	.00	.00	.00	.00	.00	
JUDICIAL/COURT PERSONNEL	0668	.00	.00	3,285.00	4,369.00	1,915.00	4,369.00
DNA DATABASE	0696	1,119.00	943.00	1,040.00	1,383.00	1,468.00	1,383.00
TRANS PRIOR YEAR EXCESS T	0710	.00	.00	.00	103,105.00	.00	103,105.00
TOTAL - VARIOUS TRUST & A	0999	120,839.85	142,712.52	145,021.15	299,980.00	128,315.68	299,980.00

Run Date: 09/19/19
 Run Time: 17:55:39
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BUDGET ANALYSYS WORKSHEET -- (FUND: 039) APPELLATE JUSTICE SYSTEM FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year:

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REVENUES - APPELLATE JUSTICE SYSTEM (039)							
APPELLATE COURT FEES	0663	605.00	680.05	620.00	900.00	480.00	900.00

TOTAL REV - APPELLATE JUS	9999	605.00	680.05	620.00	900.00	480.00	900.00
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Run Date: 09/19/19
 Run Time: 17:55:39
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BUDGET ANALYSYS WORKSHEET -- (FUND: 039) APPELLATE JUSTICE SYSTEM FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year:

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
EXP - APPELLATE JUSTICE SYSTEM FUND (039)							
APPELLATE COURT FEE	0663	595.00	565.05	745.00	900.00	415.00	900.00

TOTAL EXP -	9999	595.00	565.05	745.00	900.00	415.00	900.00
=====							

Run Date: 09/19/19
 Run Time: 17:55:39
 glprbudw 1.00.m

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

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REVENUES -CHILD ABUSE PREVENTION (040)							
CHILD ABUSE FEES	0600	.00	.00	.00	300.00	.00	400.00

TOTAL REV -CHILD ABUSE PR	9999	.00	.00	.00	300.00	.00	400.00
=====							

Run Date: 09/19/19
 Run Time: 17:55:39
 glprbudw 1.00.m

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

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
EXPENSE-CHILD ABUSE PREV. (040)							
CHILD ABUSE FEE	0600	.00	.00	.00	1,180.00	.00	750.00

TOTAL EXP -CHILD ABUSE PR	9999	.00	.00	.00	1,180.00	.00	750.00
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 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	2,576.62	.00	.00	.00	_____

TOTAL REV -	9999	.00	2,576.62	.00	.00	.00	_____
=====							

Run Date: 09/19/19
 Run Time: 17:55:39
 glprbudw 1.00.m

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

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
EXP - HAVA GRANT FUND (041)							
HAVA - POLLING PLACE ACCE	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	_____
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REVENUES -CONSTABLE LEOSE (043)							
STATE FUNDING	0300	725.93	741.36	736.54	741.00	738.66	741.00

TOTAL REV -	9999	725.93	741.36	736.54	741.00	738.66	741.00
=====							

Run Date: 09/19/19
 Run Time: 17:55:39
 glprbudw 1.00.m

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

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
CONTINUING EDUCATION	0427	372.00	966.15	400.00	1,877.00	162.00	1,877.00
TOTAL EXP -	9999	372.00	966.15	400.00	1,877.00	162.00	1,877.00

Run Date: 09/19/19
 Run Time: 17:55:39
 glprbudw 1.00.m

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

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REV - LEOSE TRAINING FUND (044)							
SHERIFF'S LEOSE TRAINING	0300	.00	1,200.91	2,487.42	2,487.00	2,569.82	2,650.00

TOTAL - LEOSE TRAINING FU	9999	.00	1,200.91	2,487.42	2,487.00	2,569.82	2,650.00
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
EXP - LEOSE TRAINING FUND (044)							
SHERIFF TRAINING	0427	3,337.00	3,093.03	520.00	6,987.00	1,753.00	6,987.00

TOTAL - LEOSE TRAINING FU	9999	3,337.00	3,093.03	520.00	6,987.00	1,753.00	6,987.00
=====							

Run Date: 09/19/19
 Run Time: 17:55:39
 glprbudw 1.00.m

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

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REV - COUNTY ATTY. CK. COLL. F (045)							
CHECK COLLECTION FEES	0300	3,136.00	6,000.00	4,012.90	5,838.00	2,500.00	3,032.00

TOTAL - COUNTY ATTY. CK.	0999	3,136.00	6,000.00	4,012.90	5,838.00	2,500.00	3,032.00
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
EXP - COUNTY ATTY. CK. COLL. F (045)							
SALARIES	0150	.00	.00	.00	.00	.00	
SUPPLEMENTAL SALARY	0151	1,667.04	4,197.00	4,197.00	2,500.00	2,291.63	2,500.00
SOCIAL SECURITY TAX	0201	127.55	321.12	321.12	192.00	175.34	192.00
RETIREMENT	0203	161.05	398.22	407.58	275.00	244.06	275.00
WORKERS COMPENSATION	0204	.00	12.32	13.60	7.00	5.12	7.00
UNEMPLOYMENT INSURANCE	0206	7.92	2.10	33.87	58.00	.62	58.00
OFFICE SUPPLIES	0310	.00	.00	.00	.00	.00	
TRAVEL & EDUCATION	0426	.00	.00	.00	.00	.00	
CAPITAL OUTLAY	0572	.00	.00	.00	.00	.00	
OTHER EXPENSES	0600	.00	.00	.00	.00	.00	
COMPUTER SOFTWARE	0605	552.00	.00	.00	.00	.00	
PUBLIC EDUCATION	0610	.00	.00	.00	.00	.00	
TOTAL - COUNTY ATTY. CK.	0999	2,515.56	4,930.76	4,973.17	3,032.00	2,716.77	3,032.00

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REVENUES -PRETRIAL INTERVENTION (046)							
INTEREST	0100	36.16	29.66	29.23	30.00	27.37	30.00
FEE	0300	.00	.00	.00	.00	.00	

TOTAL REV -PRETRIAL INTER	9999	36.16	29.66	29.23	30.00	27.37	30.00
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
EXPENSES- PRETRIAL INTERVENTION (046)							
OFFICE SUPPLIES	0310	.00	.00	.00	750.00	.00	750.00
OTHER	0600	.00	70.00	.00	3,000.00	.00	3,000.00

TOTAL EXP -	9999	.00	70.00	.00	3,750.00	.00	3,750.00
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
EXPENSES--GRANTS (047)							
EQUIPMENT PURCHASED	0571	.00	.00	.00	.00	.00	_____
TRANSFER TO FUND 5	0710	.00	6,058.24	.00	.00	.00	_____

TOTAL EXP --GRANTS	9999	.00	6,058.24	.00	.00	.00	_____
=====							

Run Date: 09/19/19
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BUDGET ANALYSYS WORKSHEET -- (FUND: 048) CO. CLERK CIVIL REC. MAINT.51.708 PAGE: 88
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year:

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REVENUES -CO. CLERK CIVIL REC. MAIN (048)							
COUNTY CLERK CIVIL RECORD	0700	355.00	360.05	360.00	360.00	480.00	425.00

TOTAL REV -CO. CLERK CIVI	9999	355.00	360.05	360.00	360.00	480.00	425.00
=====							

Run Date: 09/19/19
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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 048) CO. CLERK CIVIL REC. MAINT.51.708 PAGE: 89
 For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year:

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
EXPENSES- CO CLERK CIVIL REC MAINT (048)							
CIVIL CLERK REC. MAINTENA	0300	.00	.00	.00	2,500.00	.00	2,500.00

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

Run Date: 09/19/19
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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 049) DIST CLERK CIVIL REC. MAINT.51.708 PAGE: 90
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year:

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REVENUES - DIST CLERK CIVIL RECORDS (049)							
INTEREST	0100	24.64	24.66	24.28	20.00	22.75	20.00
DISTRICT CLERK CIVIL RECO	0700	1,380.00	1,400.00	1,350.00	1,500.00	990.00	1,500.00

TOTAL REV - DIST CLERK CI	9999	1,404.64	1,424.66	1,374.28	1,520.00	1,012.75	1,520.00
=====							

Run Date: 09/19/19
 Run Time: 17:55:39
 glprbudw 1.00.m

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
EXPENSES- DIST CLERK CIVIL RECORDS (049)							
RECORDS MANAGEMENT	0600	.00	.00	.00	9,000.00	.00	9,000.00

TOTAL EXP - DIST CLERK CI	9999	.00	.00	.00	9,000.00	.00	9,000.00
=====							

Run Date: 09/19/19
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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 050) COMANCHE COUNTY HISTORICAL COMMISSIONPAGE: 92
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year:

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
REVENUES - (050)							
REVENUE - COMANCHE COUNTY	0300	.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00
COUNTY ATTORNEY FEES	0600	.00	.00	.00	.00	.00	
TRANSFER FROM HISTORICAL	0710	.00	14,792.97	.00	.00	.00	
MISCELLANEOUS INCOME	0900	.00	.00	6,404.10	1,050.00	.00	1,000.00
TOTAL REV -	9999	.00	16,792.97	8,404.10	3,050.00	2,000.00	4,000.00

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
(050)							
BANK BOX	0309	.00	.00	.00	.00	.00	
MARKER SUPPLIES	0310	.00	.00	541.49	840.00	.00	500.00
OFFICE SUPPLIES	0311	.00	.00	.00	500.00	165.18	500.00
MARKER DEDICATION	0312	.00	.00	1,900.00	1,500.00	1,275.00	1,100.00
HOSTING HISTORIC CEMETERI	0313	.00	.00	.00	270.00	.00	300.00
TEXAS ARCHAEOLOGY AWARENE	0314	.00	.00	.00	.00	.00	
PHOTOGRAPH AND DOCUMENT A	0315	.00	70.31	.00	750.00	655.12	500.00
EDUCATIONAL PROGRAMS	0316	.00	.00	.00	300.00	.00	300.00
TEXAS FT TRAIL MEMBERSHIP	0317	.00	.00	100.00	100.00	.00	100.00
CEMETERY APPLICATION FEES	0318	.00	90.00	25.00	155.00	30.00	200.00
CEMETERY SUPPLIES	0319	.00	52.23	.00	300.00	270.01	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	40.23	.00	.00	.00	
ENERGY CEMETERY MARKER FE	0323	.00	.00	.00	.00	.00	
FARMER CEMETERY APPLICATI	0324	.00	.00	30.00	.00	.00	
FARMER CEMETERY SUPPLIES	0325	.00	40.23	.00	.00	.00	
FARMER CEMETERY MARKER FE	0326	.00	.00	.00	.00	.00	
HISTORY BOOKS	0327	.00	.00	800.00	300.00	.00	300.00
PURCH SHIPPING CONTAINER	0571	.00	.00	4,611.00	.00	.00	
PUBLISHING COUNTY HISTORI	0590	.00	.00	.00	500.00	.00	500.00
CEMETERY RESTORATION	0591	.00	786.32	900.00	1,000.00	969.39	1,500.00
MISCELLANEOUS	0600	.00	.00	.00	790.00	.00	800.00
TOTAL EXP -	9999	.00	1,079.32	8,907.49	7,305.00	3,364.70	6,900.00

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REVENUES -E-FILE FEES (051)							
DIST. CLERK CIVIL	0803	2,368.00	2,542.00	2,810.00	3,000.00	2,435.00	3,000.00
DIST CLERK CRIMINAL	0804	175.00	175.00	245.00	500.00	110.00	500.00
DIST CLERK FAMILY	0805	3,300.00	3,270.00	3,180.00	3,000.00	2,470.00	3,000.00
CO. CLERK CIVIL	0806	2,120.00	2,150.30	2,190.00	2,205.00	1,680.00	2,205.00
CO CLERK CRIMINAL	0807	362.72	402.80	525.42	617.00	359.04	617.00
J.P. CIVIL	0808	1,080.00	1,520.00	2,000.00	1,500.00	1,880.00	2,000.00

TOTAL REV -E-FILE FEES	9999	9,405.72	10,060.10	10,950.42	10,822.00	8,934.04	11,322.00
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
EXPENSES-E-FILE FEES (051)							
DIST. CLERK CIVIL	0803	2,898.00	2,462.00	2,830.00	3,000.00	2,485.00	3,000.00
DIST CLERK CRIMINAL	0804	170.00	170.00	210.00	500.00	180.00	500.00
DIST CLERK FAMILY	0805	2,610.00	3,270.00	3,570.00	3,000.00	2,660.00	3,000.00
CO. CLERK CIVIL	0806	1,860.00	2,290.30	2,250.00	2,300.00	1,890.00	2,300.00
CO CLERK CRIMINAL	0807	395.27	330.49	549.05	700.00	400.98	700.00
J.P. CIVIL	0808	1,040.00	1,430.00	1,820.00	2,000.00	2,020.00	2,000.00

TOTAL EXP -E-FILE FEES	9999	8,973.27	9,952.79	11,229.05	11,500.00	9,635.98	11,500.00
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
REV - TAC/HEALTHY COUNTY (052)							
TAC/HEALTHY COUNTY	0600	900.00	353.54	762.38	500.00	549.02	700.00
TOTAL - TAC/HEALTHY COUNT	0999	900.00	353.54	762.38	500.00	549.02	700.00
TOTAL REV -	9999	.00	.00	.00	.00	.00	

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
EXP - TAC/HEALTHY COUNTY (052)							
COUNTY JUDGE SALARY	0101	.00	.00	.00	.00	.00	
WELLNESS EXPENSE	0600	207.92	.00	25.71	1,500.00	.00	1,000.00

TOTAL - TAC/HEALTHY COUNT	0999	207.92	.00	25.71	1,500.00	.00	1,000.00
=====							

TOTAL EXP -TAC/HEALTHY CO	9999	.00	.00	.00	.00	.00	
=====							

Run Date: 09/19/19
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BUDGET ANALYSYS WORKSHEET -- (FUND: 053) COKE, CANDY, MISC
For COMANCHE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REV - COKE, CANDY, MISC. FUND (053)							
REVENUES	0101	1,220.77	903.10	1,036.47	1,000.00	893.65	1,000.00

TOTAL - COKE, CANDY, MISC	0999	1,220.77	903.10	1,036.47	1,000.00	893.65	1,000.00
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
EXP - COKE, CANDY, MISC. FUND (053)							
COKE, CANDY, MISC.	0600	1,316.51	1,346.22	1,612.78	1,000.00	718.64	1,000.00

TOTAL - COKE, CANDY, MISC	0999	1,316.51	1,346.22	1,612.78	1,000.00	718.64	1,000.00
=====							

Run Date: 09/19/19
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 glprbudw 1.00.m

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

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
REV - CAPITAL CREDITS (054)							
UNCLAIMED PROPERTY	0600	8,208.19	7,074.53	13,641.30	1,500.00	18,611.87	1,500.00
TOTAL REV -CAPITAL CREDIT	9999	8,208.19	7,074.53	13,641.30	1,500.00	18,611.87	1,500.00

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
EXP - CAPITAL CREDITS (054)							
OTHER	0600	.00	.00	.00	100.00	.00	1,000.00
LOCAL ECONOMIC DEVELOPMEN	0825	.00	.00	.00	31,500.00	3,000.00	27,500.00

TOTAL - SOCIAL SECURITY F	0999	.00	.00	.00	31,600.00	3,000.00	28,500.00
=====							

TOTAL EXP -CAPITAL CREDIT	9999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 09/19/19
 Run Time: 17:55:39
 glprbudw 1.00.m

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

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
REV - EXTRADITION FEE (057)							
EXTRADITION FEE/ADULT PRO	0555	.00	.00	.00	1,500.00	.00	1,500.00
TOTAL REV -	9999	.00	.00	.00	1,500.00	.00	1,500.00

Run Date: 09/19/19
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BUDGET ANALYSYS WORKSHEET -- (FUND: 057) EXTRADITION FEE
 For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year:

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
EXP - EXTRADITION FUND (057)							
EXTRADITION	0555	.00	.00	1,000.00	2,600.00	.00	2,000.00

TOTAL EXP -	9999	.00	.00	1,000.00	2,600.00	.00	2,000.00
=====							

Run Date: 09/19/19
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 glprbudw 1.00.m

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

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REVENUES -COMMITMENT DIVERSION JUV (058)							
STATE FUNDING	0300	13,555.00	11,826.00	9,850.00	.00	.00	_____
GAS & OIL	0330	.00	.00	.00	.00	.00	_____
TRANSFER FROM FUND 60	0400	.00	.00	.00	.00	.00	_____

TOTAL REV -COMMITMENT DIV	9999	13,555.00	11,826.00	9,850.00	.00	.00	_____
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
EXPENSES-COMMITMENT DIVERSION JUV (058)							
STATE FUNDING	0300	.00	.00	.00	.00	.00	_____
MEDICAL/DENTAL	0409	.00	.00	.00	.00	.00	_____
RES. NON SECURE PLACEMENT	0494	.00	.00	.00	.00	.00	_____
RES. SECURE PLACEMENT	0496	.00	12,880.00	9,687.70	.00	.00	_____
REFUND TO STATE	0690	2,200.91	13,555.00	.00	.00	.00	_____
TRANSFER TO FUND 60	0710	.00	.00	891.70-	.00	.00	_____
CRISNET GRANT	0310	.00	.00	.00	.00	.00	_____
TRAVEL EXPENSE	0426	.00	.00	.00	.00	.00	_____

TOTAL EXP -COMMITMENT DIV	9999	2,200.91	26,435.00	8,796.00	.00	.00	_____
=====							

Run Date: 09/19/19
 Run Time: 17:55:39
 glprbudw 1.00.m

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

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
REV - AGENCY ON AGING FUND (059)							
INTERGOVERNMENTAL REVENUE	0900	132,570.89	135,147.16	130,131.81	151,006.00	126,009.05	163,206.00
TOTAL - AGENCY ON AGING F	0999	132,570.89	135,147.16	130,131.81	151,006.00	126,009.05	163,206.00

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
EXP - AGENCY ON AGING FUND (059)							
SALARIES (11)	0150	101,905.14	104,533.94	99,173.11	113,988.00	99,218.48	126,959.00
SOCIAL SECURITY TAX	0201	7,795.95	7,996.96	7,586.63	8,721.00	7,491.61	9,713.00
GROUP INSURANCE (1)	0202	11,258.76	11,368.68	11,927.88	12,000.00	10,836.87	11,508.00
RETIREMENT	0203	9,819.62	9,751.54	9,609.88	12,505.00	10,487.43	14,219.00
WORKERS COMPENSATION	0204	790.92	874.56	879.92	792.00	784.84	711.00
UNEMPLOYMENT INSURANCE	0206	986.22	668.48	952.39	1,000.00	606.01	96.00
OTHER EXPENSE	0600	.00	.00	.00	2,000.00	.00	

TOTAL - AGENCY ON AGING F	0999	132,556.61	135,194.16	130,129.81	151,006.00	129,425.24	163,206.00
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REVENUES - (060)							
INTEREST	0100	2,844.08	2,675.27	1,010.85	.00	.00	_____
STATE COMPTROLLER	0333	.00	.00	.00	.00	.00	_____
INSURANCE PROCEEDS	0335	.00	.00	.00	.00	.00	_____
BOSQUE COUNTY	0337	39,600.96	39,600.96	39,600.08	.00	.00	_____
COMANCHE COUNTY	0338	30,306.96	30,306.96	30,307.00	.00	.00	_____
HAMILTON COUNTY	0339	21,545.04	21,545.04	21,540.42	.00	.00	_____
MISCELLANEOUS REVENUE	0600	.00	307.50	.00	.00	.00	_____
JUV PROB FEES	0653	.00	220.00	.00	.00	.00	_____
TRANSFER FROM FUND 65	0705	.00	.00	.00	.00	.00	_____
TRANSFER OF FUNDS	0710	.00	.00	.00	.00	.00	_____
PROBATION FEES	0900	420.00	90.00	879.00	.00	.00	_____
TOTAL REVENUES	9999	.00	.00	.00	.00	.00	_____

TOTAL REV -	9999	94,717.04	94,745.73	93,337.35	.00	.00	_____
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
(060)							
WORKERS COMPENSATION	0204	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0310	1,404.01	592.24	115.09	.00	.00	
POSTAGE EXPENSE	0311	172.84	115.72	200.99	.00	.00	
REPAIR & MAINTENANCE	0351	3,035.29	.00	.00	.00	.00	
ANNUAL AUDIT	0401	.00	.00	.00	.00	.00	
COUNSELING	0407	10,696.62	9,099.03	10,206.05	.00	.00	
PSYCHOLOGICAL/PSYCHIATRIC	0408	.00	.00	483.30	.00	.00	
MEDICAL/DENTAL	0409	45.00	.00	.00	.00	.00	
TELEPHONE	0420	2,026.42	1,794.74	2,088.79	.00	.00	
TRAVEL EXPENSE	0426	2,471.43	3,491.99	3,558.67	.00	.00	
TRAINING	0427	1,407.71	637.11	1,878.28	.00	.00	
MEALS	0429	.00	.00	.00	.00	.00	
BONDS	0480	.00	.00	.00	.00	.00	
CLOTHING & PERSONAL HYGIE	0489	.00	.00	.00	.00	.00	
SECURE PLACEMENT	0490	.00	4,038.30	537.20	.00	.00	
DETENTION SERVICES	0492	17,545.00	41,787.00	46,441.99	.00	.00	
NON SECURE PLACEMENT	0493	22,666.60	.00	33,562.68	.00	.00	
RES. SECURE PLACEMENT	0496	.00	.00	24,148.63	.00	.00	
CAPITAL OUTLAY	0571	18,614.00	.00	.00	.00	.00	
OTHER	0600	550.49	5,213.73	1,154.75	.00	.00	
FISCAL SERVICE FEE	0695	.00	.00	.00	.00	.00	
TRANSFERS TO BOSQUE COUNT	0710	.00	.00	30,000.00	.00	.00	
TRANSFER TO FUND 61	0716	.00	.00	89.00	.00	.00	
TRANSFER TO FUND 58	0719	.00	.00	891.70	.00	.00	
TRANSFER TO FUND 63	0720	.00	.00	4,091.14	.00	.00	
TRANSFER TO FUND 64	0724	.00	.00	524.79	.00	.00	
ELECTRONIC MONITORING	0801	.00	.00	.00	.00	.00	
DRUG TESTS	0802	.00	.00	.00	.00	.00	
CHIEF JUV PR OFFICER (KYL)	0102	52,688.16	52,688.04	54,635.56	.00	.00	
SOCIAL SECURITY TAX	0201	4,030.56	4,030.68	4,179.53	.00	.00	
GROUP INSURANCE	0202	11,377.76	11,899.52	11,852.07	.00	.00	
RETIREMENT	0203	5,007.12	5,096.84	5,780.39	.00	.00	
WORKERS COMPENSATION	0204	253.09	561.80	367.04	.00	.00	
UNEMPLOYMENT INSURANCE	0206	9.00	162.00	9.00	.00	.00	
TOTAL EXP -	9999	154,001.10	141,208.74	236,796.64	.00	.00	

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REV-MENTAL HEALTH JUV	PROB (061)						
INTEREST	0100	.00	.00	.00	.00	.00	_____
STATE FUNDING	0300	9,763.00	7,098.00	6,080.00	.00	.00	_____
TRANSFER FROM FUND 62	0400	.00	.00	.00	.00	.00	_____
TRANSFER OF FUNDS	0710	.00	.00	.00	.00	.00	_____
FUND TRANSFER	0721	.00	.00	.00	.00	.00	_____
TRANSFER FROM #60	0721	.00	.00	.00	.00	.00	_____

TOTAL - MENTAL HEALTH JUV	9999	9,763.00	7,098.00	6,080.00	.00	.00	_____
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
EXP-MENTAL HEALTH JUV PROB (061)							
MENTAL HEALTH SERVICES	0317	.00	.00	.00	.00	.00	_____
EVALUATIONS	0405	.00	.00	.00	.00	.00	_____
COUNSELING SERVICES/EVALU	0406	2,433.30	1,258.30	1,300.00	.00	.00	_____
COUNSELING	0407	.00	.00	.00	.00	.00	_____
RES. NON SECURE PLACEMENT	0494	.00	.00	.00	.00	.00	_____
RES. SECURE PLACEMENT	0496	.00	.00	4,869.00	.00	.00	_____
SEX OFFENDER PLACEMENT	0497	.00	.00	.00	.00	.00	_____
REFUND TO STATE	0590	9,763.00	12,329.70	839.70	.00	.00	_____
REFUND TO STATE	0690	.00	.00	.00	.00	.00	_____
TRANSFER FROM #60	0721	.00	.00	89.00-	.00	.00	_____

TOTAL RES. NON SECURE PLA	9999	12,196.30	13,588.00	6,919.70	.00	.00	_____

TOTAL-MENTAL HEALTH JUV P	9999	12,196.30	13,588.00	6,919.70	.00	.00	_____
=====							

Run Date: 09/19/19
 Run Time: 17:55:39
 glprbudw 1.00.m

For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year:

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REVENUES - (062)							
INTEREST	0100	379.49	295.87	61.84	.00	.00	_____
STATE FUNDING	0300	.00	.00	.00	.00	.00	_____

TOTAL REV -	9999	379.49	295.87	61.84	.00	.00	_____
=====							

Run Date: 09/19/19
 Run Time: 17:55:39
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 062) JUVENILE PROBATION GRANTS-INTEREST PAGE: 113
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year:

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
EXP - JUVENILE PROB GRANTS - INT. (062)							
SUPPLIES	0310	.00	.00	311.43	.00	.00	_____
FISCAL SERVICE FEE	0595	.00	.00	.00	.00	.00	_____
OTHER EXPENSE	0600	.00	.00	1,444.41	.00	.00	_____
TRANSFER TO FUND 61	0710	.00	.00	.00	.00	.00	_____

TOTAL EXP -	9999	.00	.00	1,755.84	.00	.00	_____
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REV - JUVENILE PROBATION FUND (063)							
STATE	0300	175,986.00	170,066.00	176,684.00	.00	.00	_____
PROG. SAN. PROGRAMS	0310	.00	.00	.00	.00	.00	_____
BOSQUE COUNTY	0337	.00	.00	.00	.00	.00	_____
TOTAL OPERATING REVENUES	0999	175,986.00	170,066.00	176,684.00	.00	.00	_____
FUND TRANSFER	0721	.00	.00	.00	.00	.00	_____
TRANSFER FROM #60	0722	.00	.00	.00	.00	.00	_____
NON-RESIDENTIAL (1100)							
TOTAL NON-RESIDENTIAL	0999	.00	.00	.00	.00	.00	_____
TOTAL RESIDENTIAL	0999	.00	.00	.00	.00	.00	_____
TOTAL - JUVENILE PROBATIO	0999	175,986.00	170,066.00	176,684.00	.00	.00	_____
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
EXP - JUVENILE PROBATION FUND (063)							
WORKERS COMPENSATION	0204	.00	.00	.00	.00	.00	_____
TRANSFER TO FUND 60	0710	.00	.00	4,091.14-	.00	.00	_____
SALARIES AND BENEFITS (1000)							
CHIEF JUV PR OFFICER-KYLE	0102	.00	.00	.00	.00	.00	_____
JUV PR OFFICER(AB)	0103	44,637.12	44,637.12	44,613.22	.00	.00	_____
JUV PROB OFFICER(ME)	0105	44,637.12	44,637.12	44,613.22	.00	.00	_____
JUV PR OFFICER (DORAN)	0106	.00	.00	.00	.00	.00	_____
JUV PROB OFFICER(KH)	0107	31,817.03	27,000.00	26,985.54	.00	.00	_____
SOCIAL SECURITY TAX	0201	9,225.66	8,856.96	8,835.92	.00	.00	_____
GROUP INSURANCE	0202	33,006.16	32,340.18	32,167.22	.00	.00	_____
RETIREMENT	0203	11,507.75	11,248.03	12,278.19	.00	.00	_____
WORKERS' COMPENSATION	0204	605.20	1,243.07	809.48	.00	.00	_____
UNEMPLOYMENT INSURANCE	0206	25.14	435.50	24.23	.00	.00	_____

TOTAL SALARIES & BENEFITS	9999	175,461.18	170,397.98	166,235.88	.00	.00	_____

STATE FUNDED PUR RESIDENT	0486	.00	.00	.00	.00	.00	_____
REIMBURSEMENT TO STATE	0690	.00	.00	.00	.00	.00	_____
DETENTION SERVICES	0492	.00	.00	6,618.00	.00	.00	_____

TOTAL - JUVENILE PROBATIO	0999	175,461.18	170,397.98	172,853.88	.00	.00	_____
=====							

Run Date: 09/19/19
 Run Time: 17:55:39
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 064) JUVENILE PROBATION COMMUNITY PROGRAMSPAGE: 116
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year:

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REV - JUV. PROB. - COMM PROG (064)							
INTEREST	0100	.00	.00	.00	.00	.00	_____
STATE	0300	89,702.00	96,497.00	95,800.00	.00	.00	_____
TRANSFER FROM FUND 65	0700	.00	.00	.00	.00	.00	_____
TRANSFER TO #60	0760	.00	.00	.00	.00	.00	_____
TRANSFER TO #65	0765	.00	.00	.00	.00	.00	_____

TOTAL - JUV. PROB.- COMM	0999	89,702.00	96,497.00	95,800.00	.00	.00	_____
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
EXP - JUVENILE PROB COMM PROG (064)							
JUV PROB OFFICER (DORAN)	0106	43,603.92	43,604.00	43,580.78	.00	.00	_____
JUV PROB OFFICER (KH)	0107	.00	12,243.94	12,237.38	.00	.00	_____
SOCIAL SECURITY TAX	0201	3,335.76	4,242.72	4,233.40	.00	.00	_____
GROUP INSURANCE	0202	11,377.76	15,308.99	15,241.06	.00	.00	_____
RETIREMENT	0203	4,143.84	5,402.61	5,897.46	.00	.00	_____
WORKERS COMPENSATION	0204	217.06	587.42	388.20	.00	.00	_____
UNEMPLOYMENT INSURANCE	0206	.00	212.51	11.77	.00	.00	_____
SUPPLIES	0310	2,325.56	669.83	670.91	.00	.00	_____
ANNUAL AUDIT	0401	2,600.00	2,700.00	2,800.00	.00	.00	_____
CELLULAR PHONE BILL	0420	359.78	661.52	586.63	.00	.00	_____
TRAVEL EXPENSE	0426	5,686.14	3,831.17	4,592.39	.00	.00	_____
TRAINING	0427	1,219.82	900.00	450.00	.00	.00	_____
JUVENILE MEALS	0429	.00	.00	.00	.00	.00	_____
BONDS	0480	.00	140.00	140.00	.00	.00	_____
EQUIPMENT	0571	.00	.00	.00	.00	.00	_____
CAPITAL OUTLAY	0572	11,000.00	.00	.00	.00	.00	_____
FISCAL SERVICE FEE	0595	5,000.00	5,000.00	5,000.00	.00	.00	_____
OTHER	0600	.00	.00	1,418.06	.00	.00	_____
TRANSFER TO FUND 60	0710	.00	.00	524.79-	.00	.00	_____
ELECTRONIC MONITORING	0801	140.00	.00	.00	.00	.00	_____
REFUNDS TO STATE	0690	15,004.38	.00	1,054.51	.00	.00	_____
TOTAL EXP -	9999	106,014.02	95,504.71	97,777.76	.00	.00	_____

Run Date: 09/19/19
 Run Time: 17:55:39
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 065) PRE & POST ADJUDICATION
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year:

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REV - PRE & POST ADJUDICATION JUV (065)							
INTEREST	0100	.00	.00	.00	.00	.00	_____
STATE	0300	7,658.00	6,681.00	12,115.00	.00	.00	_____
TRANSFER FROM #60	0760	.00	.00	.00	.00	.00	_____

TOTAL-PRE & POST ADJUDICA	9999	7,658.00	6,681.00	12,115.00	.00	.00	_____
=====							

Run Date: 09/19/19
 Run Time: 17:55:39
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 065) PRE & POST ADJUDICATION
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year:

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
EXP - PRE & POST ADJUDICATION JUV (065)							
DETENTION	0492	2,910.00	12,473.00	4,571.00	.00	.00	_____
SECURE PLACEMENT	0496	.00	1,259.30	4,869.00	.00	.00	_____
REFUND TO STATE	0690	.00	68.00	.00	.00	.00	_____

TOTAL-PRE & POST ADJUDICA	9999	2,910.00	13,800.30	9,440.00	.00	.00	_____
=====							

Run Date: 09/19/19
 Run Time: 17:55:39
 glprbudw 1.00.m

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

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REV - JUVENILE PROBATION IV-E (066)							
INTEREST	0100	.00	.00	.00	.00	.00	_____
STATE	0300	.00	.00	.00	.00	.00	_____

TOTAL - JUVENILE PROBATIO	9999	.00	.00	.00	.00	.00	_____
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
EXP - JUVENILE PROBATION IV-E (066)							
KYLE BAKER BASE SALARY	0102	.00	.00	.00	.00	.00	_____
JUV PROB OFFICER (KRISTI)	0105	7,427.04	.00	.00	.00	.00	_____
SOCIAL SECURITY TAX	0201	568.09	.00	.00	.00	.00	_____
GROUP INSURANCE	0202	1,127.12	.00	.00	.00	.00	_____
RETIREMENT	0203	705.76	.00	.00	.00	.00	_____
WORKERS COMPENSATION	0204	43.72	4.53	.00	.00	.00	_____
UNEMPLOYMENT INSURANCE	0206	1.86	.00	.00	.00	.00	_____
REPAIR & MAINTENANCE	0351	898.35	.00	43.94	.00	.00	_____
MEDICAL/DENTAL	0409	823.07	1,478.67	1,528.72	.00	.00	_____
MEALS	0429	.00	.00	.00	.00	.00	_____
OTHER EXPENSES	0600	.00	483.30	5,333.48	.00	.00	_____
ELECTRONIC MONITORING	0801	.00	120.00	2,396.00	.00	.00	_____
DRUG TESTS	0802	.00	.00	318.50	.00	.00	_____
TOTAL - JUVENILE PROBATIO	9999	11,595.01	2,086.50	9,620.64	.00	.00	_____

Run Date: 09/19/19
 Run Time: 17:55:39
 glprbudw 1.00.m

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

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REVENUES - (067)							
STATE FUNDING	0300	.00	.00	.00	.00	.00	_____
RISK & NEEDS ASSESSMENT T	0335	.00	9,700.00	.00	.00	.00	_____
TRANSFER FROM #60	0760	.00	.00	.00	.00	.00	_____

TOTAL REV -	9999	.00	9,700.00	.00	.00	.00	_____
=====							

Run Date: 09/19/19
Run Time: 17:55:39
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 067) JUVENILE PROB. RISK & NEEDS ASSESSMENPAGE: 123
For COMANCHE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
(067)							
TRAINING EXPENSE - RISK &	0427	.00	4,877.78	4,822.22	.00	.00	_____
DEPLOYMENT COST - RISK &	0451	.00	.00	.00	.00	.00	_____

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REV - J.P.#1 DEFENSIVE DRIVING (069)							
DEFENSIVE DRIVING COURSE	0600	10,605.10	11,620.10	11,414.70	11,000.00	8,496.10	11,000.00

TOTAL - J.P.#1 DEFENSIVE	0999	10,605.10	11,620.10	11,414.70	11,000.00	8,496.10	11,000.00
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
EXP - J.P.#1 DEFENSIVE DRIVING (069)							
CLERK	0108	.00	.00	.00	.00	.00	_____
SOCIAL SECURITY	0201	.00	.00	.00	.00	.00	_____
RETIREMENT	0203	.00	.00	.00	.00	.00	_____
WORKERS COMPENSATION	0204	.00	.00	.00	.00	.00	_____
UNEMPLOYMENT INSURANCE	0206	.00	.00	.00	.00	.00	_____
SUPPLIES	0310	.00	.00	.00	1,000.00	.00	_____
CLERICAL TRAINING	0427	478.88	414.86	1,014.06	1,000.00	.00	_____
OTHER EXPENSES	0600	.00	.00	.00	10,000.00	.00	_____
CONTINUING EDUCATION	0427	.00	.00	.00	.00	.00	_____

TOTAL - J.P.#1 DEFENSIVE	0999	478.88	414.86	1,014.06	12,000.00	.00	_____
=====							

Run Date: 09/19/19
 Run Time: 17:55:39
 glprbudw 1.00.m

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

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REV - JUSTICE COURT TECHNOLOGY FUND (071)							
INTEREST	0100	268.98	206.37	225.67	275.00	122.01	275.00
JUSTICE COURT TECH FEES	0200	3,358.31	3,492.65	3,733.44	3,000.00	2,842.61	3,000.00

TOTAL - JUSTICE COURT TEC	9999	3,627.29	3,699.02	3,959.11	3,275.00	2,964.62	3,275.00
=====							

Run Date: 09/19/19
 Run Time: 17:55:39
 glprbudw 1.00.m

For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year:

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
EXP - JUSTICE COURT TECHNOLOGY FUND (071)							
SUPPLIES, SOFTWARE, ETC	0310	2,078.12	7,982.25	5,795.00	7,500.00	9,958.48	10,000.00
CAPITAL OUTLAY	0571	.00	.00	.00	7,500.00	.00	7,500.00
OTHER EXPENSES	0600	.00	173.75	.00	1,500.00	.00	1,300.00

TOTAL - JUSTICE COURT TEC	9999	2,078.12	8,156.00	5,795.00	16,500.00	9,958.48	18,800.00
=====							

Run Date: 09/19/19
Run Time: 17:55:39
glprbudw 1.00.m

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

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REVENUES (073)							
JUSTICE COURT TRUANCY CON	0810	50.00	.00	50.00	1,000.00	400.00	1,000.00

TOTAL REVENUES	9999	50.00	.00	50.00	1,000.00	400.00	1,000.00
=====							

Run Date: 09/19/19
 Run Time: 17:55:39
 glprbudw 1.00.m

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

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
EXPENSES (073)							
JUSTICE CT TRUANCY CONDOC	0810	.00	.00	.00	1,000.00	.00	1,000.00

TOTAL EXPENSES	9999	.00	.00	.00	1,000.00	.00	1,000.00
=====							

Run Date: 09/19/19
 Run Time: 17:55:39
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 074) COMMISSIONERS' ADMINISTRATIVE ASSISTAPAGE: 130
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year:

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REVENUES -COMM ADM ASST (074)							
ROAD & BRIDGE #1	0011	12,043.92	17,594.48	18,410.04	19,136.00	17,541.37	18,176.00
ROAD & BRIDGE #2	0012	12,043.92	17,594.48	18,410.04	19,136.00	17,541.37	18,176.00
ROAD & BRIDGE #3	0013	12,043.92	17,594.48	18,410.04	19,136.00	17,541.37	18,176.00
ROAD & BRIDGE #4	0014	12,043.92	17,594.48	18,410.04	19,136.00	17,541.37	18,176.00
	0102	.00	.00	.00	.00	.00	
TRANSFER FROM FUND 75	0710	.00	4.41	.00	.00	.00	

TOTAL REV -	9999	48,175.68	70,382.33	73,640.16	76,544.00	70,165.48	72,704.00
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
EXP - COMMISSIONERS' ADMIN ASST (074)							
ADMIN.ASST.SALARY	0102	29,138.14	29,233.45	31,029.51	20,000.00	24,183.36	20,600.00
FEMA CLERK	0103	.00	13,111.49	16,972.22	26,492.00	22,733.92	26,094.00
SOCIAL SECURITY TAX	0201	1,158.83	2,158.85	2,482.49	3,557.00	3,282.67	3,573.00
GROUP INSURANCE	0202	11,277.00	11,386.92	11,946.12	15,000.00	13,817.44	11,520.00
RETIREMENT	0203	2,815.69	2,775.05	3,015.92	5,100.00	4,968.66	5,203.00
WORKERS COMPENSATION	0204	105.95	94.40	195.71	160.00	146.48	127.00
UNEMPLOYMENT INSURANCE	0206	171.00	67.82	316.70	414.00	24.22	414.00
SUPPLIES	0310	1,284.35	7,902.92	1,878.20	2,489.00	2,082.59	3,000.00
TRAVEL EXPENSE	0426	.00	.00	.00	.00	.00	
EDUCATION	0427	.00	.00	.00	.00	.00	
OTHER EXPENSE	0600	.00	.00	.00	.00	.00	
COPIER-PRINCIPAL	0612	.00	1,625.10	1,557.04	1,848.00	1,775.45	2,028.00
COPIER-INTEREST	0614	.00	378.90	279.96	2,026.00	228.55	145.00

TOTAL EXP -	9999	45,950.96	68,734.90	69,673.87	77,086.00	73,243.34	72,704.00
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
REV - FEMA GRANT FUND	(075)						
INTEREST	0100	1.96	.00	.00	.00	.00	_____
TOTAL - FEMA GRANT FUND	9999	1.96	.00	.00	.00	.00	_____

Run Date: 09/19/19
 Run Time: 17:55:39
 glprbudw 1.00.m

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

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 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	.00	4.41	.00	.00	.00	_____

TOTAL - CONSTRUCTION - BR	9999	.00	4.41	.00	.00	.00	_____
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REV - SPEC.CO.SALES TAX EXCESS (078)							
EXCESS FY 2020	0123	.00	.00	.00	.00	.00	25,000.00
EXCESS FY 2019	0124	.00	.00	.00	25,000.00	.00	_____
EXCESS FY 2018	0125	.00	.00	111,474.50	.00	.00	_____
EXCESS FY 2017	0126	.00	.00	.00	.00	.00	_____
EXCESS-FY 2016	0127	.00	.00	.00	.00	.00	_____
EXCESS-FY 2015	0128	.00	.00	.00	.00	.00	_____
EXCESS-FY 2014	0129	.00	.00	.00	.00	.00	_____
EXCESS-FY 2013	0130	.00	.00	.00	.00	.00	_____
EXCESS-FY 2012	0131	.00	.00	.00	.00	.00	_____
EXCESS FY 2011	0141	.00	.00	.00	.00	.00	_____
EXCESS-FY-09	0143	.00	.00	.00	.00	.00	_____
EXCESS - FYE 2010	0144	.00	.00	.00	.00	.00	_____
INTEREST	0400	.00	.00	.00	.00	.00	_____
OLD CORA GRANT MATCH	0717	.00	.00	.00	.00	.00	_____

TOTAL - COUNTY SALES TAX	0999	.00	.00	111,474.50	25,000.00	.00	25,000.00
=====							

Run Date: 09/19/19
 Run Time: 17:55:39
 glprbudw 1.00.m

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

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
EXP - SPEC.CO.SALES TAX EXCESS (078)							
TRANSFER TO FUND 80	0498	.00	1,661.01	45,800.00	45,800.00	45,800.00	22,874.00
TRANSFER TO FUND 05	0710	.00	.00	.00	103,105.00	.00	103,105.00

TOTAL - COUNTY SALES TAX	0999	.00	1,661.01	45,800.00	148,905.00	45,800.00	125,979.00
=====							

Run Date: 09/19/19
 Run Time: 17:55:39
 glprbudw 1.00.m

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

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REV-DEBT SERVICE/R&B (079)							
PROPERTY TAXES	0110	81,466.48	2,871.28	1,626.29	1,900.00	600.70	_____
INTEREST	0400	819.01	657.72	131.44	100.00	107.92	_____
TRANSFER FROM FUND 76	0740	.00	.00	.00	.00	.00	_____

TOTAL - DEBT SERVICE FUND	0999	82,285.49	3,529.00	1,757.73	2,000.00	708.62	_____
=====							

Run Date: 09/19/19
 Run Time: 17:55:39
 glprbudw 1.00.m

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

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
EXP-DEBT SERVICE/R&B (079)							
TRANSFER TO FUND 80	0498	.00	.00	.00	17,240.00	.00	16,140.00
INTEREST-2007 CO'S	0652	4,060.84	2,030.42	.00	.00	.00	
PRINCIPAL-2007 CO'S	0653	73,833.33	73,833.33	.00	.00	.00	

TOTAL - DEBT SERVICE FUND	0999	77,894.17	75,863.75	.00	17,240.00	.00	16,140.00
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REV - DEBT SERVICE (080)							
PROPERTY TAXES	0110	.00	.00	.00	.00	.00	
TRANSFER FROM FUND 78	0710	.00	1,661.01	45,800.00	25,000.00	45,800.00	22,874.00
TRANS FROM FUND 81	0711	.00	.00	.00	49,948.00	.00	
TRANSFER FROM FUND 79	0713	.00	.00	.00	17,240.00	.00	

TOTAL - DEBT SERVICE	0999	.00	1,661.01	45,800.00	92,188.00	45,800.00	22,874.00
=====							

Run Date: 09/19/19
 Run Time: 17:55:39
 glprbudw 1.00.m

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

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
EXP - DEBT SERVICE (080)							
INTEREST - SYDAPTIC INC.	0610	.00	.00	5,966.66	5,015.00	4,495.85	912.00
INTEREST- GOV. CAP. CORP.	0613	.00	.00	.00	.00	.00	
PRINCIPAL/NET DATA/DIST C	0652	3,429.67	.00	.00	.00	.00	
INTEREST/NET DATA/DIST CL	0653	39.87	.00	.00	.00	.00	
PRINCIPAL GOV.CAP. CORP.	0654	.00	.00	.00	.00	.00	
PRINCIPAL NET DATA EFILIN	0655	.00	.00	.00	.00	.00	
PRINCIPAL- SYDAPTIC INC	0656	.00	.00	32,191.34	40,780.00	37,477.95	33,431.00

TOTAL - DEBT SERVICE	0999	3,469.54	.00	38,158.00	45,795.00	41,973.80	34,343.00
=====							

Run Date: 09/19/19
 Run Time: 17:55:39
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 081) LIMITED TAX REFUND BOND SER'07 I&S PAGE: 140
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year:

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REV-LIMITED TAX REFUND BOND'07 (081)							
INTEREST	0100	.00	115.07	.00	.00	.00	
PROPERTY TAXES	0110	223,886.65	237,472.37	7,726.84	8,000.00	2,555.26	3,750.00
INTEREST	0400	2,158.72	2,701.05	2,203.32	2,000.00	.00	
TRANSFER FROM FUND 74	0710	.00	.00	.00	.00	.00	

TOTAL-LIMITED TAX REFUND	0999	226,045.37	240,288.49	9,930.16	10,000.00	2,555.26	3,750.00
=====							

Run Date: 09/19/19
 Run Time: 17:55:39
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 081) LIMITED TAX REFUND BOND SER'07 I&S PAGE: 141
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year:

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
EXP-LIMITED TAX REFUND BOND SER'07 (081)							
TRANSFER TO FUND 80	0498	.00	.00	.00	49,948.00	.00	47,500.00
PRINCIPAL-2007 BONDS	0610	198,000.00	205,000.00	212,000.00	.00	.00	
INTEREST-2007 BONDS	0650	23,585.84	15,796.43	7,817.82	.00	.00	

TOTAL-LIMITED TAX REFUND	0999	221,585.84	220,796.43	219,817.82	49,948.00	.00	47,500.00
=====							

Run Date: 09/19/19
 Run Time: 17:55:39
 glprbudw 1.00.m

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

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
REV - COURTHOUSE CONTINGENCY RES. (083)							
INTEREST	0100	425.68	393.27	447.53	550.00	851.67	1,000.00
SALE OF COUNTY ANNEX	0400	.00	.00	.00	103,000.00	102,282.17	

TOTAL - COURTHOUSE CONTIN	9999	425.68	393.27	447.53	103,550.00	103,133.84	1,000.00
=====							

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
EXP - COURTHOUSE CONTINENCY RES. (083)							
CAPITAL OUTLAY	0572	.00	.00	.00	.00	.00	145,000.00
TRANSFER TO GENERAL FUND	0710	.00	.00	.00	43,000.00	.00	

TOTAL - COURTHOUSE CONTIN	9999	.00	.00	.00	43,000.00	.00	145,000.00
=====							

Run Date: 09/19/19
 Run Time: 17:55:39
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 085) 220TH DISTRICT COURT
 For COMANCHE COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year:

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
REVENUES - (085)							
TRANSFERS FROM FUND 5	0809	66,000.00	75,500.00	123,000.06	82,500.00	75,625.00	108,000.00
TOTAL REV -	9999	66,000.00	75,500.00	123,000.06	82,500.00	75,625.00	108,000.00

Description	Line Item	FY 2016	FY 2017	FY 2018	2019 BUDGET	8-31-19	2020 Budget
=====							
EXPENSES- (085)							
** NOT FOUND **	0040	.00	.00	.00	.00	.00	
COURT REPORTER	0110	5,534.72	3,312.74	1,611.08	.00	.00	
CIVIL COURT APPT ATTY	0300	8,513.31	16,667.33	37,538.70	34,000.00	38,952.41	45,000.00
CRIMINAL COURT APPT ATTY	0400	42,139.07	45,517.23	57,773.45	42,000.00	50,589.86	55,000.00
TRANSCRIPTS	0500	4,085.00	7,741.00	2,572.00	4,500.00	5,618.00	6,000.00
OTHER EXPENSE	0600	4,009.98	903.99	1,327.89	2,000.00	4,828.51	2,000.00
CAPITAL MURDER-CT APPT	0700	.00	.00	.00	.00	.00	

TOTAL EXP -	9999	64,282.08	74,142.29	100,823.12	82,500.00	99,988.78	108,000.00
=====							

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
005	GENERAL FUND	5,950,430.00	6,311,793.00	361,363.00-
006	SHERIFF'S DRUG FORFEITURE FUND	.00	2,225.00	2,225.00-
007	JURY FUND	22,750.00	22,750.00	.00
008	COUNTY CLERK/RECORD MANAGEMENT	33,240.00	26,224.00	7,016.00
009	CENTRAL DISPATCH FUND	403,777.00	483,544.00	79,767.00-
011	ROAD & BRIDGE #1 FUND	670,966.00	1,168,060.00	497,094.00-
012	ROAD & BRIDGE #2 FUND	667,820.00	1,028,408.00	360,588.00-
013	ROAD & BRIDGE #3 FUND	768,604.00	1,693,653.00	925,049.00-
014	ROAD & BRIDGE #4 FUND	710,424.00	1,002,372.00	291,948.00-
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	8,615.00	23,000.00	14,385.00-
019	SHERIFF'S TRAVEL FUND	.00	252.00	252.00-
020	DUMP SITE	32,450.00	37,923.00	5,473.00-
022	VITAL STATISTICS RECORDS PRESE	915.00	5,578.00	4,663.00-
024	CO CLERK RECORDS ARCHIVE	29,650.00	21,928.00	7,722.00
025	CITY/COUNTY LIBRARY FUND	153,290.00	153,290.00	.00
026	LAW LIBRARY FUND	7,267.00	17,950.00	10,683.00-
027	DISTRICT JUDGE - 220TH DIST	7,951.00	8,950.00	999.00-
028	COUNTY ELECTIONS FUND	59,120.00	63,199.00	4,079.00-
029	EMERGENCY MANAGEMENT	81,450.00	81,450.00	.00
030	OFFICE OF COURT ADMINISTRATIO	.00	.00	.00
031	DISTRICT CLERK/RECORD MANAGEME	1,137.00	5,000.00	3,863.00-
032	CRIMINAL FAMILY VIOLENCE	700.00	700.00	.00
033	COURT CO-ORDINATOR	90,209.00	90,208.00	1.00
034	CO.& DIST.COURT TECHNOLGY FUND	800.00	1,500.00	700.00-
035	COURT REPORTER	108,526.00	108,526.00	.00
037	FLOOD PLAIN MANAGEMENT	3,251.00	3,866.00	615.00-
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	400.00	750.00	350.00-
041	HAVA GRANT FUND	.00	.00	.00
043	CONSTABLE LEOSE FUND	741.00	1,877.00	1,136.00-
044	LEOSE TRAINING FUND	2,650.00	6,987.00	4,337.00-
045	COUNTY ATTY CHECK COLLECTION	3,032.00	3,032.00	.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.	425.00	2,500.00	2,075.00-
049	DIST CLERK CIVIL REC. MAINT.51	1,520.00	9,000.00	7,480.00-
050	COMANCHE COUNTY HISTORICAL COM	4,000.00	6,900.00	2,900.00-
051	E-FILE FEES	11,322.00	11,500.00	178.00-
052	TAC/HEALTHY COUNTY	700.00	1,000.00	300.00-
053	COKE, CANDY, MISC	1,000.00	1,000.00	.00
054	CAPITAL CREDITS	1,500.00	28,500.00	27,000.00-
057	EXTRADITION FEE	1,500.00	2,000.00	500.00-
058	COMMITMENT DIVERSION JUV PROB	.00	.00	.00
059	AGENCY ON AGING	163,206.00	163,206.00	.00
060	JUVENILE PROBATION LOCAL FUND	.00	.00	.00
061	MENTAL HEALTH JUV PROB	.00	.00	.00
062	JUVENILE PROBATION GRANTS-INTE	.00	.00	.00
063	JUVENILE PROBATION	.00	.00	.00
064	JUVENILE PROBATION COMMUNITY P	.00	.00	.00
065	PRE & POST ADJUDICATION	.00	.00	.00
066	JUVENILE PROBATION IV-E	.00	.00	.00
067	JUVENILE PROB. RISK & NEEDS AS	.00	.00	.00

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
069	J.P.#1 ADMINISTRATIVE FUND	11,000.00	12,000.00	1,000.00-
071	JUSTICE COURT TECHNOLOGY FUND	3,275.00	18,800.00	15,525.00-
073	JUSTICE COURT TRUANCY FUND	1,000.00	1,000.00	.00
074	COMMISSIONERS' ADMINISTRATIVE	72,704.00	72,704.00	.00
075	FEMA GRANT FUND	.00	.00	.00
078	SPECIAL CO.SALES TAX EXCESS	25,000.00	125,979.00	100,979.00-
079	DEBT SERVICE-ROAD & BRIDGE	.00	16,140.00	16,140.00-
080	GENERAL DEBT/CAPITAL LEASES	22,874.00	34,343.00	11,469.00-
081	LIMITED TAX REFUND BOND SER'07	3,750.00	47,500.00	43,750.00-
083	COURTHOUSE CONTINGENCY FUND	1,000.00	145,000.00	144,000.00-
085	220TH DISTRICT COURT	108,000.00	108,000.00	.00
TOTAL ALL FUNDS:		10,487,902.00	13,522,417.00	3,034,515.00-

GENERAL FUND

AD VALOREM TAX RATE AND COLLECTION HISTORY

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

2018

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

AD VALOREM TAX RATE AND COLLECTION HISTORY

<p><u>2009</u></p> <p>VALUE - 603,584,569</p> <p>RATE -.199820</p> <p>LEVY - 1,206,011.00</p> <p>COLLECTIONS - 1,142,057.00</p> <p>PERCENTAGE COLLECTIONS - 94.69</p>	<p><u>2014</u></p> <p>VALUE - 619,623,253</p> <p>RATE - .235886</p> <p>LEVY - 1,461,592.80</p> <p>COLLECTIONS - 1,412,429.47</p> <p>PERCENTAGE COLLECTIONS - 96.64</p>
<p><u>2010</u></p> <p>VALUE - 601,105,913</p> <p>RATE - .2145</p> <p>LEVY - 1,289,372.18</p> <p>COLLECTIONS - 1,220,664.78</p> <p>PERCENTAGE COLLECTIONS - 94.67</p>	<p><u>2015</u></p> <p>VALUE - 664,733,872</p> <p>RATE - .222470</p> <p>LEVY - 1,478,795.07</p> <p>COLLECTIONS - 1,428,448.98</p> <p>PERCENTAGE COLLECTIONS - 96.60</p>
<p><u>2011</u></p> <p>VALUE - 595,105,657</p> <p>RATE - .2145</p> <p>LEVY - 1,293,757.19</p> <p>COLLECTIONS - 1,220,506.63</p> <p>PERCENTAGE COLLECTIONS - 94.34</p>	<p><u>2016</u></p> <p>VALUE - 966,968,769</p> <p>RATE - .212754</p> <p>LEVY - 2,057,154.78</p> <p>COLLECTIONS - 2,018,371.24</p> <p>PERCENTAGE COLLECTIONS - 98.12</p>
<p><u>2012</u></p> <p>VALUE - 596,361,236</p> <p>RATE - .2357</p> <p>LEVY - 1,405,969.85</p> <p>COLLECTIONS - 1,348,513.14</p> <p>PERCENTAGE COLLECTIONS - 95.91</p>	<p><u>2017</u></p> <p>VALUE - 986,146,277</p> <p>RATE - .208880</p> <p>LEVY - 2,059,856.35</p> <p>COLLECTIONS - 2,018,049.39</p> <p>PERCENTAGE COLLECTIONS - 97.97</p>
<p><u>2013</u></p> <p>VALUE - 607,458,392</p> <p>RATE - .24002</p> <p>LEVY - 1,457,134.22</p> <p>COLLECTIONS - 1,396,240.68</p> <p>PERCENTAGE COLLECTIONS - 95.82</p>	<p><u>2018</u></p> <p>VALUE - 1,079,894,081</p> <p>RATE - .193592</p> <p>LEVY - 2,090,516.07</p> <p>COLLECTIONS - 2,063,802.83</p> <p>PERCENTAGE COLLECTIONS - 97.82</p>

**COUNTY OF COMANCHE, TEXAS
SUMMARY OF INDEBTEDNESS-OUTSTANDING PRINCIPAL BALANCES
FOR BUDGET YEAR BEGINNING 10-1-2019 ENDING 9-30-2020**

		<u>SEE PAGES</u>
1. Precinct 1 Equipment Note October 2015	\$22,582	150
2. Precinct 2 Equipment Note December 2015	24,694	152
3. Precinct 3 Equipment Note September 2016	19,693	153
4. Sheriff's Office Two 2017 Ford F150's 7.20.17	18,200	154
5. Sheriff's Office 2018 Extended Cab F-150	14,375	155
6. Law Enforcement Center - Sydaptic Control System	47,775	156
	<hr/>	
Total	<u><u>\$ 147,319</u></u>	

For more details on the above indebtedness, see following pages

Compound Period: Monthly

Nominal Annual Rate: 4.255% PAGE 151

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 152

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 153

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%

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	

Compound Period: Monthly

Nominal Annual Rate: 4.491% PAGE 155

CASH FLOW DATA

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

AMORTIZATION SCHEDULE - Normal Amortization

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

Last interest amount increased by 0.01 due to rounding.

CASH FLOW DATA

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

AMORTIZATION SCHEDULE - Normal Amortization

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

Last interest amount decreased by 0.03 due to rounding.

**COUNTY OF COMANCHE, TEXAS
OBLIGATIONS UNDER CAPITAL LEASES
FOR THE BUDGET YEAR
BEGINNING 10-1-2019 AND ENDING 9-30-2020**

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		SEE PAGES
1. Copier Lease, County Judge's Office 10.11.2016	\$ 3,822	158-159
2. Copier Lease, County Clerk's Office 6.1.2016	2,085	160-161
3. Copier Lease, District Clerk's Office 6.1.2016	1,239	162-163
4. Commissioners' Assistant Copier Lease 10.24.2016	<u>3,972</u>	164-165
 Total	 <u><u>\$ 11,118</u></u>	

Compound Period: Monthly

Nominal Annual Rate: 4.625%

CASH FLOW DATA

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

AMORTIZATION SCHEDULE - Normal Amortization

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

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

Last interest amount decreased by 0.02 due to rounding.

Compound Period: Monthly

Nominal Annual Rate: 5.694%

CASH FLOW DATA

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

AMORTIZATION SCHEDULE - Normal Amortization

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

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

Compound Period: Monthly

Nominal Annual Rate: 5.694%

CASH FLOW DATA

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

AMORTIZATION SCHEDULE - Normal Amortization

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

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

Compound Period: Monthly

Nominal Annual Rate: 4.625% PAGE 164

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.