

**Comanche County
Fiscal Year 2021-2022
Budget Cover Page**

PROPOSED

This budget will raise more revenue from property taxes than last year's budget by an amount of \$383,293, which is a 5.59 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 \$84,437.25.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	\$0.625729/100	\$0.629960/100
No-New-Revenue Tax Rate:	\$0.596868/100	\$0.592506/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.601724/100	\$0.658283/100
Voter-Approval Tax Rate:	\$0.625729/100	\$0.655649/100
Debt Rate:	\$0.000000/100	\$0.000000/100

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

FILED
AT 9:00 O'CLOCK P M

AUG 16 2021

Ruby Leiby
Clerk County Court Comanche Co Texas

BUDGET OF COMANCHE COUNTY
COMANCHE, TEXAS
FISCAL YEAR ENDING SEPTEMBER 30, 2022

I-V

TABLE OF CONTENTS
AND BUDGET SUMMARY

		ESTIMATED BEGIN. FUND BALANCES @ PAGE 10/1/2021	REVENUES	DISBURSE- MENTS	ESTIMATED ENDING FUND BALANCES @ 9/30/2022
SUMMARY OF BUDGET	IV-VI				
ALLOCATION OF TAXES	VII-VIII				
REVENUES AND EXPEND.					
GENERAL FUND	1-11	\$ 1,545,647	\$ 6,471,813	\$ 6,673,559	1,343,901
SHERIFF'S DRUG PORF. FUND	12-13	28,948		28,948	
JURY FUND	14-15	65,000	4,850	24,750	45,100
CO. CLERK RECORDS MANAGEMENT	16-17	281,281	37,000	48,700	189,581
911 CENTRAL DISPATCH	18-19	108,097	515,464	516,715	106,846
ROAD & BRIDGE #1	20-21	1,236,523	686,310	806,543	1,116,290
ROAD & BRIDGE #2	22-23	215,080	683,095	680,538	17,557
ROAD & BRIDGE #3	24-25	1,297,719	785,656	955,612	1,127,763
ROAD & BRIDGE #4	26-27	932,843	726,213	1,022,291	635,965
RECORDS PRESERVATION FUND	28-29	8,174	4,426	10,500	2,100
COURT REPORTER SERVICE FEES	30-31	11,847	2,250	13,200	897
LATERAL ROAD & BRIDGE # 1,2,3,4,	32-33	-	27,360	27,360	
COURTHOUSE SECURITY FUND	34-35	32,150	6,600	36,000	2,750
SHERIFF'S TRAVEL ADV. FUND	36-37	252		252	
COUNTY DUMP STATION	38-39	26,960	32,454	43,593	15,821
VITAL STATISTICS RECORDS PRESERVATION	40-41	15,425	1,275	2,500	14,200
COUNTY CLERK REC. ARCHIVE FEES	42-43	177,432	32,980	22,800	188,332
CITY/COUNTY LIBRARY	44-45	37,500	144,037	144,012	37,525
LAW LIBRARY	46-47	26,420	7,763	18,000	16,183
DISTRICT JUDGE - 220TH	48-49	45,233	7,351	7,350	45,234
COUNTY ELECTION FUND	50-51	79,105	47,075	53,878	72,302
EMERGENCY MANAGEMENT	52-53	23,548	78,079	79,646	21,981
DISTRICT CLERK RECORDS MANAGEMENT	54-55	7,683	1,130	8,650	163
CRIMINAL FAMILY VIOLENCE	56-57		1,000	1,000	
COURT COORDINATOR - 220TH	58-59	8,880	159,309	159,507	8,682
DISTRICT CLERK DIGITAL PRESERV.	60-61	18,000	675	18,500	175
COURT REPORTER - 220TH	62-63	61,056	108,865	108,901	61,020
FLOOD PLAIN MANAGEMENT	64-65	2,000	3,991	4,183	1,808
VARIOUS TRUST & AGENCY	66-67	95,017	258,318	316,445	36,890

BUDGET OF COMANCHE COUNTY

v

COMANCHE, TEXAS

FISCAL YEAR 2022

TABLE OF CONTENTS
AND BUDGET SUMMARY

		ESTIMATED BEGIN. FUND BALANCES @	REVENUES	DISBURSE- MENTS	ESTIMATED ENDING FUND BALANCES @
PAGE	10/1/2021				9/30/2022
APPELLATE JUSTICE SYSTEM	68-69	200	1,750	1,750	200
CHILD ABUSE FEES	70-71	1,166	1,000	1,000	1,166
HAVA - CARES	72-73	5,308	500	4,000	1,808
LEOSE TRAINING - CONSTABLE	74-75	1,500	692	1,992	200
LEOSE TRAINING - SHERIFF	76-77	1,250	2,321	3,450	121
COUNTY ATTORNEY CHECK COLL.	78-79	135	3,032	3,167	
PRETRIAL INTERVENTION	80-81	3,970	30	3,750	250
HAVA - ELECTION SECURITY	82-83	880			880
CO. CLERK CIVIL REC. MAINT.	84-85	3,500	1,000	4,050	450
DIST. CLERK CIVIL REC. MAINT.	86-87	10,900	1,530	11,720	710
COUNTY HISTORICAL COMMISSION	88-89	15,500	3,500	7,700	11,300
ELECTRONIC FILING FEES	90-91	100	15,000	13,418	1,682
TAC/HEALTHY COUNTY	92-93	2,436	500	1,500	1,436
COKE, CANDY, MISC.	94-95		1,200	1,200	
COOP. CAPITAL CREDITS	96-97	72,000	1,500	73,500	
EXTRADITION FEE	98-99	1,850	1,500	2,000	1,350
AGENCY ON AGING	100-101		226,815	216,815	10,000
J.P 1 ADMINISTRATIVE FUND	102-103	83,648	2,500	20,500	65,648
JUSTICE COURT TECH. FUND	104-105		4,010	4,010	
JUSTICE COURT TRUANCY	106-107	600	1,500	1,500	600
COMMISSIONERS' ADMINISTRATIVE ASST	108-109	19,500	75,724	75,724	19,500
SPEC. COUNTY SALES TAX	110-111	165,000	25,000	25,000	165,000
DEBT SERVICE - ROAD & BRIDGE	112-113	18,500		18,500	
GENERAL DEBT/CAPITAL LEASES	114-115	17,500	90,500	56,000	52,000
DEBT SERVICE, 2007 REFUNDING BONDS	116-117	47,000		47,000	
COUNTY CONTINGENCY FUND	118-119	5,400		5,400	
DISTRICT COURT COMANCHE COUNTY	120-121	24,892	138,489	138,489	24,892
COVID RELIEF FUND	122-123	389,721	2,500	392,221	
COUNTY SHARE AIRPORT FUND	124-125	16,713	2,000		18,713
AMERICAN RESCUE PLAN FUND	126-127	1,324,332	1,339,220	2,663,552	
FISCAL YEAR 2022 TOTALS	128-129	\$ 8,540,441	\$ 12,778,572	\$ 15,832,041	\$ 5,486,972

COMANCHE, TEXAS

V-I

FISCAL YEAR 2022

TABLE OF CONTENTS
AND BUDGET SUMMARY

OTHER INFORMATION

AD VALOREM TAX RATE
AND COLLECTION HISTORY

130-131

COUNTY OF COMANCHE, TEXAS
 ALLOCATION OF TAXES
 BUDGET YEAR BEGINNING OCTOBER 1, 2021
 AND ENDING SEPTEMBER 30, 2022

VII

	ADJUSTED TAX BASE	RATE PER \$ 100	COLL'S AT 100%	ESTIMATED UNCOLL. TAXES @ 5%	ACTUAL ESTIMATED COLLS.
I. A. Property Taxes by Function					
Gen Fund Maint. & Oper	\$ 1,114,077,687	0.443195	\$ 4,937,537	\$ (246,877)	\$ 4,690,660
R&B Funds-Maint & Oper	\$ 1,256,553,400	0.182534	2,293,637	(114,682)	2,178,955
Sub Totals		0.625729	7,231,174	(361,559)	6,869,615
USING VOTER APPROVAL RATE ADJUSTED FOR SALES TAX					
B. County Sales Tax Adopted Tax					
General Fund			689,136		689,136
TOTALS		\$ 0.625729	\$ 7,920,310	\$ (361,559)	\$ 7,558,751

II. Road & Bridge Funds

Amount Calculated Per Above	\$ 2,178,955
Add: Estimated Delinquent Collections	100,000
Budgeted Total Collections	\$ 2,278,955

	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%	\$ 526,871	\$ 24,180	\$ 551,051
Road & Bridge #2	24.07%	\$ 524,475	24,070	\$ 548,545
Road & Bridge #3	26.87%	\$ 585,485	26,870	\$ 612,355
Road & Bridge #4	24.88%	\$ 542,124	24,880	\$ 567,004
Totals	100.00%	\$ 2,178,955	\$ 100,000	\$ 2,278,955

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, 2021
AND ENDING SEPTEMBER 30, 2022

VIII

III. Allocation of Taxes-General Fund

General Fund		
Amount Calculated Per Above	\$	4,690,660
Add: Estimated Delinquent Collections		260,000
Budgeted Total Collections	\$	4,950,660
	Property Taxes	Sales Taxes
A. Total Available County Taxes-Gen. Fund	\$ 4,690,660	\$ 689,136
B. Add: Estimated Penalties & Interest		260,000
C. Total County Budget Taxes-General Fund	\$ 4,950,660	\$ 689,136

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

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

Note 2:

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

For COMANCHE COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As Of 7-31-2021	2022 Budget
REVENUES - GENERAL FUND (005)							
TAXES (1000)							
AD VALOREM TAXES	0110	3,972,390.73	4,058,215.55	4,250,969.36	4,684,662.00	4,608,591.82	4,950,660.00
COUNTY SALES TAX	0130	478,735.00	567,704.00	646,296.03	617,146.00	560,098.52	689,136.00
PAYMENTS IN LIEU	0332	31,031.60	31,421.45	36,905.37	29,760.00	30,668.79	29,760.00
TOTAL TAXES	0999	4,482,157.33	4,657,341.00	4,934,170.76	5,331,568.00	5,199,359.13	5,669,556.00
STATE SHARED REVENUES (1100)							
WINE & BEER PERMITS	0320	1,361.00	1,969.00	2,687.50	2,625.00	985.50	1,314.00
MIXED DRINKS TAX	0321	3,717.52	3,495.88	2,756.76	3,357.00	4,300.59	4,894.00
BINGO TAX	0334	.00	.00	.00	.00	.00	.00
TOTAL STATE SHARED REVENUE	0999	5,078.52	5,464.88	5,444.26	5,982.00	5,286.09	6,208.00
FEES OF OFFICE (1200)							
COUNTY SHERIFF	0200	11,330.79	5,828.27	3,816.93	5,557.00	4,634.22	5,794.00
CONSTABLE	0300	21,427.78	23,007.00	18,699.50	19,959.00	18,970.50	23,297.00
COUNTY CLERK	0400	63,828.87	73,152.90	70,510.33	73,330.00	71,066.19	83,590.00
TAX ASSESSOR/COLLECTOR	0500	286,043.23	322,072.93	306,158.06	312,000.00	140,350.35	312,000.00
COUNTY ATTORNEY FEES	0600	2,602.10	1,988.10	1,956.49	1,926.00	1,635.04	1,906.00
DISTRICT CLERK	0700	21,218.51	18,510.60	17,174.56	18,359.00	16,038.60	19,271.00
TOTAL FEES OF OFFICE	0999	406,451.28	444,559.80	418,315.87	431,131.00	252,694.90	445,858.00
TAX ASSESSOR/COLLECTOR (1300)							
TITLES	0323	18,157.50	18,838.00	17,993.00	17,629.00	15,710.00	18,667.00
TOTAL TAX ASSESSOR/COLLEC	0999	18,157.50	18,838.00	17,993.00	17,629.00	15,710.00	18,667.00
FINES (1400)							
COUNTY COURT FINES	0400	13,566.33	6,779.87	7,526.26	7,165.00	8,360.94	9,970.00
INMATE TELEPHONE PROCEEDS	0420	.00	.00	.00	.00	.00	.00
DISTRICT COURT FINES	0700	53,823.59	42,621.19	50,046.47	42,583.00	38,018.00	48,775.00
BOND FORFEITURE	0701	15,748.00	1,536.00	11,000.00	.00	.00	.00
JUSTICE OF PEACE #1 FINES	0801	72,884.55	66,949.74	70,520.11	72,171.00	74,394.23	90,165.00
TOTAL FINES	0999	156,022.47	117,886.80	139,092.84	121,919.00	120,773.17	148,910.00
MISCELLANEOUS REVENUES (1500)							
LEASE - ANNEX	0100	4,740.00	790.00	.00	.00	.00	.00
LEASE - THE ARK	0101	3,000.00	3,000.00	3,000.00	3,000.00	250.00	.00
INSURANCE PROCEEDS	0335	12,088.96	2,130.62	7,615.45	.00	.00	.00
STATE SUP-JUDGE	0337	25,336.82	26,017.32	25,947.83	25,200.00	20,696.28	25,200.00
STATE SUPP-CO ATTORNEY	0338	46,666.00	28,000.00	.00	28,000.00	28,000.00	28,000.00
INMATE TELEPHONE PROCEEDS	0420	5,900.00	4,360.00	3,511.00	1,950.00	5,150.00	6,867.00
PRISONER HOUSING	0486	61,460.00	.00	11,300.00	25,000.00	2,000.00	2,500.00
ON-SITE-SEWAGE PERMITS	0605	4,485.00	3,615.00	4,615.00	3,173.00	4,040.00	4,693.00
TRANSFER FROM FND 21	0714	.00	.00	.00	.00	.00	.00
TRANSFER FROM FUND 83	0715	.00	.00	.00	.00	.00	5,000.00
TRANSFER FROM FND 47	0716	.00	.00	.00	.00	.00	.00
TRANSFER FROM FUND 78	0717	.00	.00	.00	103,105.00	85,920.80	.00
TELEHEALTH EQUIPMENT GRAN	0751	.00	.00	2,418.82	.00	.00	.00
TX TASK FORCE/INDIGENT/FO	0800	19,073.25	13,311.00	23,037.00	.00	22,205.00	22,500.00
INTEREST	0901	40,418.10	43,441.61	27,680.17	45,352.00	5,058.37	6,210.00
COPY MACHINE	0903	24,076.89	28,573.02	21,876.15	28,530.00	22,966.75	25,356.00

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
OTHER	0904	18,776.92	43,697.50	15,380.33	25,000.00	16,250.84	19,575.00
CORPS OF ENGINEERS	0905	14,622.89	17,175.55	17,709.68	17,000.00	5,415.60	17,000.00
HEALTH INSURANCE REFUNDS	0910	22,219.49	35,455.98	104,221.83	.00	.00	
SCHOOL RESOURCE REIM	0911	.00	.00	15,006.00	.00	.00	
TOTAL MISCELLANEOUS REVEN	0999	302,864.32	249,567.60	283,319.26	305,310.00	217,953.64	162,901.00
ARREST FEES (1600)							
DWI TRAFFIC FINE	0601	.00	.00	23.58	.00	1.95	
TEXAS PARKS & WILDLIFE	0602	231.64	77.01	190.00	89.00	162.60	210.00
DEPARTMENT OF PUBLIC SAFE	0603	2,876.80	2,860.99	2,640.73	2,953.00	2,810.95	2,627.00
DPS BACKGROUND CHECK	0605	20.00	.00	.00	.00	.00	
MOVING VIOLATION FEE	0609	6.73	6.05	4.02	.00	.54	
COURT REPORTER SERVICE FU	0617	.00	.00	155.49	.00	215.52	247.00
INDIGENT LEGAL SERVICE FE	0618	253.57	238.89	229.27	237.00	175.64	161.00
CONSOLIDATED COURT COSTS	0620	5,036.48	4,431.27	4,594.87	4,634.00	6,436.00	5,940.00
LOCAL CONSOLIDATED COURT	0622	.00	.00	3,846.47	.00	9,920.75	
TIME PAYMENT FEE	0623	2,124.31	2,088.78	1,423.20	2,220.00	1,035.03	927.00
TLFTA (REMOTE ENTRY SYSTE	0624	1,558.72	1,824.02	1,455.23	1,882.00	1,060.95	937.00
LOCAL TRANSACTION FEES	0625	590.83	455.06	410.70	477.00	414.49	497.00
SEAT BELT FINES	0627	74.95	106.90	94.10	143.00	.00	
BAIL BOND FEES	0628	497.50	505.00	452.50	535.00	432.10	430.00
STATE TRAFFIC FEES	0629	1,092.19	1,024.83	971.18	1,049.00	1,092.29	1,037.00
EMS TRAUMA FEES	0630	342.70	195.78	205.14	209.00	249.26	212.00
JUVENILE PROB DIVERSION	0632	87.00	87.00	.00	113.00	.00	
LOCAL TRAFFIC FINE	0633	.00	.00	1,239.74	.00	1,505.19	1,854.00
MARRIAGE LICENSE	0657	3,042.50	2,322.50	1,897.50	2,360.00	1,452.50	1,777.00
DIVORCE FEES	0658	71.00	57.25	65.75	57.00	54.75	50.00
JURY REIMB FEE	0660	2,581.96	370.04	249.95	377.00	47.00	43.00
JUDICIAL EDUCATION FEE	0661	350.00	275.00	290.00	273.00	330.00	413.00
JUDICIAL SUPPORT FEES	0662	594.36	540.34	359.58	559.00	61.52	55.00
SPECIALTY COURT PROGRAM F	0664	479.36	344.90	312.91	392.00	264.45	226.00
INDIGENT DEFENSE FEES	0666	32.24	23.96	17.12	25.00	4.42	25.00
DNA DATABASE	0696	104.00	121.90	61.20	118.00	57.20	63.00
INTERGOVERNMENTAL REVENUE	0900	.00	.00	.00	.00	.00	
TOTAL ARREST FEES	0999	22,048.84	17,957.47	21,190.23	18,702.00	27,785.10	17,731.00
TOBACCO SETTLEMENT (1700)							
STATE COMPTROLLER	0300	3,125.98	2,881.13	2,585.68	3,842.00	1,486.24	1,982.00
TOTAL TOBACCO SETTLEMENT	0999	3,125.98	2,881.13	2,585.68	3,842.00	1,486.24	1,982.00
TOTAL - GENERAL FUND	0999	5,395,906.24	5,514,496.68	5,822,111.90	6,236,083.00	5,841,048.27	6,471,813.00

For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As Of 7-31-2021	2022 Budget
COUNTY JUDGE (1000)							
COUNTY JUDGE SALARY	0101	38,121.98	40,029.08	41,230.02	41,230.00	34,886.94	43,291.50
STATE SUPPL.-CO. JUDGE	0102	25,200.00	25,200.00	25,200.00	25,200.00	21,000.00	25,200.00
SECRETARY SALARY	0105	30,960.88	32,500.08	33,718.28	31,000.00	29,232.22	30,690.48
SEPTIC SYSTEM CLERK	0107	2,103.40	2,210.00	2,276.30	2,277.00	1,926.10	2,390.85
AGENCY ON AGING SECRETARY	0108	9,459.48	9,936.96	.00	.00	.00	
PART TIME SECRETARY	0109	.00	776.72	2,020.64	5,244.00	3,007.60	2,500.00
SOCIAL SECURITY TAX	0201	7,470.40	7,975.16	7,201.93	8,581.00	6,244.86	8,342.00
GROUP INSURANCE	0202	23,874.00	20,720.79	23,010.24	20,165.00	17,249.76	22,558.00
RETIREMENT	0203	10,697.35	12,204.94	12,060.16	12,630.00	10,743.39	12,922.00
WORKERS COMPENSATION	0204	363.06	283.68	322.40	334.00	192.06	270.00
UNEMPLOYMENT INSURANCE	0206	162.00	9.25	138.98	400.00	464.14	325.00
AUTO ALLOWANCE	0225	4,376.16	4,595.04	4,733.04	4,733.00	3,944.20	4,970.00
OFFICE SUPPLIES	0310	1,060.11	601.23	1,781.96	1,200.00	1,475.17	1,800.00
SUBSCRIPTION-MEMBERSHIPS	0390	451.00	380.00	695.00	500.00	478.00	1,000.00
TELEPHONE	0420	3,409.44	5,683.18	5,858.46	6,500.00	5,934.85	7,200.00
TRAVEL EXPENSE	0426	.00	1,040.00	620.00	1,200.00	280.00	1,200.00
REPAIRS	0452	.00	.00	220.24	500.00	132.00	500.00
BONDS	0480	147.38	1,293.00	50.00	200.00	50.00	200.00
CAPITAL OUTLAY	0572	.00	.00	1,590.62	1,500.00	.00	1,500.00
OTHER EXPENSE	0600	16.70	.00	44.40	100.00	405.00	500.00
PRINCIPAL COPIER	0612	1,551.06	1,768.64	2,010.44	1,950.00	1,516.13	1,630.00
COPIER INTEREST	0614	285.94	235.36	160.56	57.00	153.87	625.00
TOTAL COUNTY JUDGE	0999	159,710.34	167,443.11	164,943.67	165,501.00	139,316.29	169,614.83
COUNTY CLERK (1100)							
CLERK SALARY	0101	38,121.98	40,029.08	41,230.02	41,230.00	34,886.94	43,291.50
DEPUTIES SALARIES-5	0104	118,689.16	136,808.40	136,756.42	150,918.00	108,312.21	158,463.90
SOCIAL SECURITY TAX	0201	11,754.66	13,132.70	13,264.89	14,700.00	10,626.39	15,435.00
GROUP INSURANCE-6	0202	59,720.04	66,113.84	57,510.87	69,000.00	44,064.82	67,673.00
RETIREMENT	0203	15,209.01	18,797.97	19,831.30	21,521.00	16,423.75	23,909.00
WORKERS COMPENSATION	0204	550.82	413.72	550.00	600.00	330.48	497.00
UNEMPLOYMENT INSURANCE	0206	657.41	207.00	688.15	1,035.00	1,169.07	1,260.00
OFFICE SUPPLIES	0310	11,631.53	15,888.95	16,157.53	15,500.00	11,810.25	15,965.00
POSTAGE EXPENSE	0311	.00	112.31	.00	.00	.00	
COPY MACHINE EXPENSE	0331	1,972.41	1,975.87	1,904.90	2,000.00	1,504.43	2,000.00
SUBSCRIPTIONS-MEMBERSHIPS	0390	330.00	205.00	435.00	400.00	205.00	400.00
TELEPHONE EXPENSE	0420	1,874.78	1,953.16	3,118.25	3,600.00	2,959.89	3,600.00
TRAVEL EXPENSE	0426	375.00	1,727.32	461.06	2,500.00	125.00	2,500.00
BOOK BINDING	0435	.00	.00	.00	4,000.00	.00	4,000.00
COMPUTER & TYPEWRITER REP	0452	2,123.25	2,861.76	7,908.99	6,000.00	2,825.49	6,000.00
BONDS	0480	.00	749.00	.00	800.00	485.00	800.00
CAPITAL OUTLAY	0572	.00	17,130.52	2,925.00	4,000.00	800.00	4,000.00
OTHER EXPENSE	0600	55.90	822.30	44.40	500.00	85.00	500.00
INTEREST-COPIER	0612	201.65	157.33	92.50	15.00	113.73	300.67
PRINCIPAL - COPIER LEASE	0614	1,063.35	1,222.67	1,402.50	791.00	1,085.91	1,234.18
COMPUTER SYSTEM UPGRADES	0615	.00	.00	.00	5,000.00	.00	5,000.00
TOTAL COUNTY CLERK	0999	264,330.95	320,308.90	304,281.78	344,110.00	237,813.36	356,829.25
VETERANS SERVICE OFFICER (1200)							
SALARY	0102	23,743.28	24,924.72	25,673.52	25,672.00	22,232.88	27,071.00
SOCIAL SECURITY TAX	0201	2,017.04	2,091.80	2,155.24	2,182.00	1,860.16	2,300.00
RETIREMENT	0203	2,558.39	2,949.14	3,175.72	3,314.00	2,825.57	3,561.28
WORKERS COMPENSATION	0204	104.25	68.92	87.16	75.00	53.00	75.00

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
UNEMPLOYMENT INSURANCE	0206	162.00	9.00	144.00	200.00	252.00	252.00
AUTO ALLOWANCE	0225	2,625.00	2,757.00	2,839.68	2,840.00	2,366.40	2,982.00
OFFICE SUPPLIES	0310	201.18	179.73	630.99	800.00	20.47	800.00
TELEPHONE EXPENSE	0420	1,390.05	1,448.68	1,503.07	1,550.00	1,296.40	1,650.00
TRAVEL	0426	436.00	.00	.00	700.00	.00	25.00
OTHER	0600	.00	.00	.00	.00	.00	
TOTAL VETERANS SERVICE OF	0999	32,365.19	34,428.99	36,209.38	37,333.00	30,906.88	38,716.28
NON-DEPARTMENTAL (1400)							
ANIMAL CONTROL	0206	80.00	.00	.00	300.00	31.15	300.00
POSTAGE EXPENSE	0311	11,750.86	11,765.81	12,230.36	17,000.00	12,106.97	16,000.00
COPY MACHINE SUPPLIES	0331	322.92	363.37	527.27	500.00	245.93	500.00
MEMBERSHIPS-OTHER	0392	1,600.00	2,711.10	3,482.46	3,000.00	2,250.00	3,000.00
MEMBERSHIPS-COUNCIL OF GO	0393	6,902.05	7,421.36	7,524.63	7,600.00	8,535.37	8,850.00
MEMBERSHIPS-TAC	0395	820.00	820.00	820.00	820.00	820.00	820.00
REGIONAL PUBLIC DEFENDER	0396	.00	.00	5,760.00	5,760.00	5,760.00	5,760.00
ATTORNEYS' FEES	0400	2,500.00	.00	.00	5,000.00	.00	3,000.00
ANNUAL AUDIT	0401	25,350.00	26,750.00	29,025.00	30,000.00	18,500.00	30,000.00
AUTOPSIES	0405	32,720.00	13,730.00	19,700.00	24,000.00	13,950.00	20,500.00
APPRAISAL EXPENSE	0406	101,746.65	169,089.06	150,459.16	150,000.00	169,560.87	224,000.00
ADULT PROB. TELEPHONE	0420	2,642.17	2,784.46	2,912.29	3,250.00	2,402.81	3,250.00
ADVERTISEMENT	0430	2,458.00	2,357.50	1,552.50	2,450.00	2,871.75	3,000.00
INSURANCE EXPENSE	0482	117,618.00	125,918.00	126,023.00	136,000.00	54,350.00	135,500.00
TRANSFER TO FUND 28	0484	59,856.97	54,765.00	54,765.00	62,375.00	51,979.20	42,375.00
COUNTY WEBSITE	0487	.00	.00	1,525.00	1,600.00	3,050.00	3,250.00
EXP FOR LEGIS & ADM ACTIV	0489	.00	.00	.00	100.00	.00	100.00
ADULT PROB. RETIREMENT	0555	.00	.00	.00	.00	.00	100.00
COURTHOUSE INTERNET	0575	9,971.44	10,886.40	10,987.40	11,000.00	9,378.50	15,605.00
UTILITIES-BOY SCOUT HOUSE	0593	1,172.92	222.81	.00	100.00	.00	100.00
TRANSFER TO FUND 87 AIRPO	0595	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
OTHER EXPENSES	0600	3,180.00	1,552.75	715.65	2,000.00	2,100.00	1,950.00
COVID-19 EXPENSE	0601	.00	.00	337.63	500.00	.00	500.00
REDISTRICTING	0602	.00	.00	.00	5,000.00	5,000.00	750.00
TRANSFER TO JURY FUND	0607	19,399.92	19,399.92	19,400.00	19,400.00	16,166.70	1,200.00
COURTHOUSE INTERNET REPAI	0608	4,012.72	.00	.00	500.00	.00	500.00
TRANSFER TO EMERGENCY MNG	0611	33,861.96	36,269.00	40,318.00	40,318.00	33,598.30	40,318.00
TRANSFER TO FUND 37 FLOOD	0612	3,630.96	3,631.00	3,631.00	3,631.00	3,025.90	3,631.00
TRANSFER TO FUND 41	0710	.00	.00	.00	2,903.00	2,419.10	250.00
TRANSFER TO FUND 47	0711	.00	.00	.00	16,000.00	13,333.30	100.00
TOTAL NON-DEPARTMENTAL	0999	443,597.54	492,437.54	493,696.35	553,107.00	433,435.85	567,209.00
COUNTY COURT (1500)							
COURT REPORTER	0110	828.20	.00	264.77	2,300.00	550.50	2,300.00
INTERPRETER	0135	125.00	220.00	145.00	250.00	125.00	250.00
COURT APPT. ATTORNEY	0400	6,414.00	9,872.60	14,743.23	20,000.00	4,714.20	20,000.00
OTHER EXPENSE	0600	2,129.00	3,530.77	5,877.48	6,000.00	4,875.20	10,000.00
TOTAL COUNTY COURT	0999	9,496.20	13,623.37	21,030.48	28,550.00	10,264.90	32,550.00
JUVENILE COURT (1600)							
JUVENILE COURT CLERK	0101	2,801.40	2,940.96	3,029.16	3,030.00	2,524.30	3,181.50
FISCAL OFFICERS	0105	4,202.64	4,413.96	.00	.00	.00	
JUVENILE BOARD	0150	8,933.40	9,380.88	9,663.12	9,663.00	8,052.60	10,146.15
SOCIAL SECURITY	0201	991.32	861.63	478.08	972.00	398.40	1,020.00

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
RETIREMENT	0203	1,547.61	1,787.19	1,414.17	1,409.00	1,215.65	1,579.35
WORKERS COMPENSATION	0204	51.72	13.96	26.40	33.00	18.06	33.00
COURT APPT. ATTORNEY	0400	4,525.00	4,985.68	4,350.00	5,500.00	2,850.00	5,500.00
DETENTION/PURCHASED RESID	0492	.00	.00	.00	50,000.00	.00	50,000.00
OTHER EXPENSE	0600	322.60	35.37	25.00	100.00	.00	100.00
TOTAL JUVENILE COURT	0999	23,375.69	24,419.63	18,985.93	70,707.00	15,059.01	71,560.00
DISTRICT COURT (1700)							
TRANSFER TO FUND 85	0710	123,000.06	82,500.00	108,000.00	88,388.00	73,656.60	138,489.00
TOTAL DISTRICT COURT	0999	123,000.06	82,500.00	108,000.00	88,388.00	73,656.60	138,489.00
DISTRICT CLERK (1800)							
DISTRICT CLERK SALARY	0101	38,121.98	40,029.08	41,230.02	41,230.00	34,886.94	43,291.50
DEPUTY SALARY	0104	30,782.92	32,500.08	33,349.36	33,479.00	28,344.88	35,153.00
CLERK - 2	0150	48,817.76	51,230.56	52,769.76	52,770.00	44,686.56	55,409.00
SOCIAL SECURITY TAX	0201	8,631.16	9,053.90	9,332.43	9,753.00	7,910.52	10,240.00
GROUP INSURANCE - 4	0202	48,722.83	47,361.60	46,008.00	46,080.00	38,322.40	45,120.00
RETIREMENT	0203	11,421.91	13,183.48	14,183.82	14,788.00	12,395.01	15,618.00
WORKERS COMPENSATION	0204	489.88	283.88	408.44	335.00	154.91	339.00
UNEMPLOYMENT INSURANCE	0206	489.88	27.00	432.00	621.00	756.00	756.00
OFFICE SUPPLIES	0310	7,205.25	9,218.55	7,051.40	13,000.00	8,490.67	14,500.00
SUBSCRIPTIONS & MEMBERSHI	0390	175.00	350.00	177.00	600.00	125.00	600.00
TELEPHONE EXPENSE	0420	2,435.54	2,571.88	2,581.93	4,000.00	2,276.01	5,500.00
TRAVEL EXPENSE	0426	784.96	369.69	725.75	2,000.00	225.00	2,000.00
SOFTWARE MAINTENANCE	0451	16,329.00	14,373.86	32,850.75	37,525.00	4,533.71	38,500.00
COMPUTER REPAIRS	0452	5,253.74	1,708.33	3,009.95	8,000.00	985.70	10,000.00
BONDS	0480	525.00	997.50	525.00	1,500.00	622.38	1,500.00
CAPITAL OUTLAY	0572	.00	.00	2,670.00	6,775.00	.00	7,000.00
OTHER EXPENSE	0600	10.00	.00	.00	3,000.00	85.00	3,500.00
COPIER PRINCIPAL	0612	665.75	765.50	878.10	496.00	678.70	600.00
COPIER INTEREST	0614	126.25	98.50	57.90	10.00	61.02	140.00
COMPUTER SYSTEM UPGRADES	0615	.00	.00	.00	8,000.00	.00	8,600.00
TOTAL DISTRICT CLERK	0999	220,988.81	224,123.39	248,241.61	283,962.00	185,540.41	298,366.50
JUSTICE OF PEACE #1 (1900)							
JUSTICE OF PEACE SALARY	0101	38,121.98	40,029.08	41,230.02	41,230.00	34,886.94	43,291.50
DEPUTY CLERK SALARY	0150	30,960.88	32,500.08	33,477.68	33,479.00	28,344.88	35,152.95
PART TIME	0152	800.64	2,998.72	9,846.36	11,570.00	4,321.44	12,148.50
SOCIAL SECURITY TAX	0201	5,214.96	5,655.21	6,367.89	7,033.00	5,035.70	7,512.00
GROUP INSURANCE	0202	23,892.24	23,687.04	23,010.24	23,040.00	19,166.40	22,560.00
RETIREMENT	0203	7,208.84	8,310.95	9,995.92	10,296.00	8,299.25	11,636.00
WORKERS COMPENSATION	0204	255.36	192.24	288.32	300.00	159.38	300.00
UNEMPLOYMENT INSURANCE	0206	168.10	20.38	237.96	207.00	356.14	504.00
AUTO ALLOWANCE	0225	5,210.16	5,469.96	5,634.00	5,634.00	4,695.00	7,600.00
OFFICE SUPPLIES	0310	2,568.23	3,265.82	2,915.94	3,000.00	3,949.55	5,000.00
SUBSCRIPTIONS & MEMBERSHI	0390	170.00	170.00	170.00	200.00	170.00	200.00
TELEPHONE EXPENSE	0420	1,549.91	1,781.01	2,334.42	1,200.00	2,087.85	2,500.00
CONTINUING EDUCATION	0427	150.00	.00	.00	300.00	100.00	200.00
BONDS	0480	100.00	278.00	100.00	290.00	100.00	290.00
OTHER EXPENSE	0600	.00	44.40	.00	200.00	.00	50.00
PRINCIPAL - CANON COPIER	0612	.00	.00	.00	.00	40.20	516.00
INTEREST CANON COPIER - I	0614	.00	.00	.00	.00	18.80	255.00
TLFTA	0619	1,128.00	1,290.00	1,050.00	5,000.00	1,128.00	5,000.00

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
TOTAL JUSTICE OF PEACE #1	0999	117,499.30	125,692.89	136,658.75	142,979.00	112,859.53	154,715.95
CONSTABLE #1 (2100)							
CONSTABLE #1 SALARY	0101	38,121.98	40,029.08	41,230.02	41,230.00	34,886.94	43,291.50
CERTIFICATE PAY	0102	2,100.02	2,492.34	2,999.88	3,000.00	2,538.36	3,000.00
DEPUTY	0103	33,766.28	35,443.28	36,494.20	36,518.00	30,897.32	38,343.90
SOCIAL SECURITY TAX	0201	5,659.99	5,702.96	5,787.66	6,178.00	4,904.12	6,475.00
GROUP INSURANCE	0202	23,892.24	23,687.04	23,010.24	23,000.00	19,166.40	22,558.00
RETIREMENT	0203	7,179.18	8,306.42	8,990.89	9,385.00	7,847.40	10,030.00
WORKERS COMPENSATION	0204	1,376.24	1,260.72	1,390.04	1,092.00	840.18	1,176.00
UNEMPLOYMENT INSURANCE	0206	162.14	9.00	144.00	207.00	252.00	252.00
CLOTHING EXPENSE	0210	667.66	260.00	112.96	500.00	263.92	500.00
OFFICE SUPPLIES	0310	588.50	1,524.49	704.74	1,000.00	1,097.86	1,000.00
FUEL & OIL	0330	5,478.73	4,217.25	2,402.71	4,635.00	2,163.02	4,635.00
SUBSCRIPTIONS & MEMBERSHI	0390	408.20	577.50	745.00	500.00	745.00	700.00
TELEPHONE EXPENSE	0420	2,175.85	3,936.95	1,518.69	2,961.00	1,700.40	2,961.00
TRAVEL & SCHOOLS	0426	101.00	.00	.00	1,000.00	.00	1,000.00
REPAIRS & MAINTENANCE	0452	2,492.53	1,576.68	7,077.29	1,967.00	242.41	1,967.00
BONDS	0480	200.00	200.00	100.00	380.00	277.50	380.00
CAPITAL OUTLAY	0572	.00	.00	.00	2,000.00	.00	2,000.00
OTHER EXPENSE	0600	121.50	38.40	192.48	1,000.00	239.98	1,000.00
PRINCIPAL - 2013 FORD PIC	0612	2,037.68	.00	.00	.00	.00	
PRINCIPAL-COPIER	0613	369.77	.00	.00	10.00	.00	
GMC SIERRA PICKUP 2020 -L	0614	.00	.00	2,065.48	5,480.00	4,193.52	5,730.00
GMC SIERRA PICKUP 2020 -L	0615	.00	.00	1,792.33	4,755.00	3,638.99	4,975.00
INTEREST - 2013 FORD PICK	0652	18.91	.00	.00	.00	.00	
INTEREST-COPIER	0653	9.75	.00	.00	10.00	.00	
INTEREST 2020 GMC SIERRA	0654	.00	.00	321.82	730.00	581.08	490.00
INTEREST GMC SIERRA P/UP	0655	.00	.00	279.27	633.00	504.21	426.00
TOTAL CONSTABLE #1	0999	127,128.15	129,262.11	137,359.70	148,171.00	116,980.61	152,890.40
COUNTY ATTORNEY (2300)							
COUNTY ATTORNEY SALARY	0101	38,121.98	40,029.08	41,230.02	41,230.00	34,886.94	43,291.50
STATE SUPP-CO ATTORNEY	0102	23,333.04	23,334.00	28,000.08	28,000.00	23,333.40	28,000.00
SECRETARY SALARY	0105	30,946.05	32,476.73	33,469.66	33,479.00	28,344.88	35,152.95
PART TIME SECRETARY	0106	1,367.76	852.64	439.36	1,500.00	.00	1,100.00
SOCIAL SECURITY TAX	0201	7,460.97	7,698.82	8,200.79	8,285.00	6,881.10	8,580.00
GROUP INSURANCE	0202	23,892.24	23,687.04	23,010.24	23,040.00	19,166.40	22,560.00
RETIREMENT	0203	9,331.95	10,637.05	11,892.65	12,130.00	10,333.94	13,286.00
WORKERS COMPENSATION	0204	132.53	107.32	132.08	275.00	76.86	276.00
UNEMPLOYMENT INSURANCE	0206	145.64	24.67	131.04	125.00	217.00	285.00
AUTO ALLOWANCE	0225	3,757.92	3,945.00	4,063.32	4,064.00	3,386.10	4,567.20
OFFICE SUPPLIES	0310	264.13	1,265.98	661.84	1,000.00	104.53	1,000.00
SUBSCRIPTIONS & MEMBERSHI	0390	30.00	210.00	58.00	300.00	155.00	300.00
TELEPHONE EXPENSE	0420	1,533.85	1,587.82	2,105.59	2,100.00	1,957.76	2,500.00
CONTINUING EDUCATION	0427	560.01	1,243.58	531.34	1,300.00	.00	1,300.00
COMPUTER REPAIRS	0452	95.00	95.00	.00	200.00	.00	200.00
BONDS	0480	150.00	150.00	150.00	250.00	242.06	250.00
LIABILITY INSURANCE	0483	1,389.00	1,389.00	1,128.00	1,500.00	20.00	1,500.00
CAPITAL OUTLAY	0572	.00	.00	.00	700.00	.00	700.00
TOTAL COUNTY ATTORNEY	0999	142,512.07	148,733.73	155,204.01	159,478.00	129,065.97	164,848.65

COUNTY AUDITOR (2400)

For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
COUNTY AUDITOR SALARY	0102	39,367.90	41,336.88	42,578.12	42,578.00	36,027.64	44,707.00
ASSISTANT SALARY	0103	32,063.28	33,664.88	34,559.28	34,563.00	33,896.88	36,292.00
SOCIAL SECURITY TAX	0201	5,756.30	6,048.66	6,223.94	6,313.00	5,613.33	6,629.00
GROUP INSURANCE	0202	23,881.68	23,674.56	22,997.76	23,040.00	19,156.00	22,560.00
RETIREMENT	0203	7,413.75	8,548.24	9,190.86	9,573.00	8,552.93	10,268.00
WORKERS COMPENSATION	0204	238.79	179.04	252.56	300.00	151.67	300.00
UNEMPLOYMENT INSURANCE	0206	149.39	8.63	144.00	270.00	252.00	288.00
AUTO ALLOWANCE	0225	4,973.88	5,223.00	5,379.96	5,380.00	4,483.30	5,649.00
OFFICE SUPPLIES	0310	3,049.53	2,608.95	2,882.49	5,500.00	2,887.21	5,500.00
SUBSCRIPTIONS & MEMBERSHI	0390	1,009.64	1,083.87	801.50	1,200.00	1,530.82	1,200.00
TELEPHONE EXPENSE	0420	769.09	821.32	1,266.13	1,600.00	1,243.97	1,600.00
CONTINUING EDUCATION	0427	620.00	690.00	818.95	1,000.00	325.00	1,000.00
SOFTWARE MAINTENANCE	0451	.00	.00	.00	.00	.00	
REPAIR & MAINTENANCE	0452	398.70	516.38	2,863.65	500.00	997.50	500.00
BONDS	0480	50.00	142.50	50.00	250.00	192.50	250.00
CAPITAL OUTLAY	0572	.00	.00	.00	1,500.00	.00	1,500.00
PUBLICATIONS	0590	1,429.24	1,044.75	1,387.15	1,000.00	1,100.30	1,000.00
OTHER EXPENSE	0600	58.50	156.00	302.25	500.00	.00	500.00
TOTAL COUNTY AUDITOR	0999	121,229.67	125,747.66	131,698.60	135,067.00	116,411.05	139,743.00
COUNTY TREASURER (2500)							
COUNTY TREASURER SALARY	0101	38,121.98	40,029.08	41,230.02	41,230.00	34,886.94	43,291.50
ASSISTANT SALARY	0103	31,647.28	33,228.08	34,226.48	34,227.00	26,477.48	35,939.00
PART-TIME EMPLOYEE	0104	144.56	93.44	93.44	5,000.00	146.00	5,000.00
SOCIAL SECURITY TAX	0201	5,312.76	5,564.09	5,768.07	6,155.00	4,666.96	6,445.00
GROUP INSURANCE	0202	23,881.68	23,674.56	22,997.76	23,000.00	19,148.50	22,560.00
RETIREMENT	0203	6,769.37	7,804.45	8,404.24	9,385.00	7,071.89	9,982.00
WORKERS COMPENSATION	0204	216.52	198.48	244.28	255.00	126.09	208.00
UNEMPLOYMENT INSURANCE	0206	171.02	13.31	144.09	250.00	254.34	392.00
OFFICE SUPPLIES	0310	3,522.02	4,206.06	4,345.46	5,000.00	2,740.67	5,000.00
SUBSCRIPTIONS & MEMBERSHI	0390	225.00	233.00	282.00	400.00	233.00	400.00
TELEPHONE EXPENSE	0420	760.50	785.08	1,222.62	1,485.00	1,247.88	1,600.00
TRAVEL EXPENSE	0426	1,655.44	2,207.83	148.05	4,000.00	1,599.88	4,000.00
SOFTWARE MAINTENANCE	0451	5,100.00	5,100.00	5,100.00	5,500.00	.00	5,100.00
COMPUTER REPAIR	0452	617.50	118.75	1,116.25	1,500.00	47.50	1,500.00
BONDS	0480	100.00	278.00	100.00	300.00	100.00	300.00
CAPITAL OUTLAY	0572	.00	.00	890.00	1,000.00	.00	2,500.00
OTHER	0600	159.18	.00	.00	500.00	.00	500.00
PRINCIPAL-COPIER	0612	192.34	.00	.00	.00	.00	
INTEREST-COPIER	0614	3.66	.00	.00	.00	.00	
TOTAL COUNTY TREASURER	0999	118,600.81	123,534.21	126,312.76	139,187.00	98,747.13	144,717.50
COUNTY TAX ASSESSOR/COLLECTOR (2600)							
TAX ASSESSOR/COLLECTOR SA	0101	38,121.98	40,029.08	41,230.02	41,230.00	34,886.94	43,291.50
DEPUTIES SALARIES (5)	0104	144,459.12	161,399.06	156,383.29	131,639.00	109,221.95	164,203.00
SOCIAL SECURITY TAX	0201	13,501.13	14,948.26	14,728.92	12,954.00	10,722.63	15,874.00
GROUP INSURANCE (6)	0202	71,676.72	74,022.00	69,024.48	57,500.00	47,905.60	67,673.00
RETIREMENT	0203	17,714.14	21,495.66	21,993.59	22,450.00	16,556.84	24,589.00
WORKERS COMPENSATION	0204	601.40	514.00	663.84	516.00	194.90	511.00
UNEMPLOYMENT INSURANCE	0206	810.00	50.24	896.96	720.00	1,389.75	1,260.00
OFFICE SUPPLIES	0310	5,087.71	7,494.49	5,271.47	5,000.00	4,067.83	6,600.00
SUBSCRIPTIONS & MEMBERSHI	0390	812.00	934.50	1,016.69	1,500.00	709.13	1,500.00
DATA PROCESSING	0410	14,231.08	9,985.54	10,184.41	17,500.00	10,782.38	22,100.00
TELEPHONE EXPENSE	0420	2,942.73	3,050.12	3,969.04	4,000.00	3,752.33	4,000.00

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
TRAVEL EXPENSE	0426	2,102.39	2,497.37	1,272.38	4,000.00	2,584.89	4,200.00
CHIEF DEPUTY TRAINING	0429	1,890.63	2,138.81	1,008.14	3,500.00	1,943.16	3,700.00
SOFTWARE MAINTENANCE	0451	15,324.75	16,091.00	32,182.00	19,000.00	.00	19,000.00
COMPUTER REPAIRS	0452	536.60	1,311.22	2,666.35	3,000.00	738.76	4,330.00
BONDS	0480	217.00	217.00	317.56	3,767.00	3,767.00	425.00
CAPITAL OUTLAY	0572	.00	.00	.00	4,000.00	.00	8,600.00
OTHER	0600	216.46	412.65	215.55	200.00	171.15	200.00
PRINCIPAL - COPIER	0612	1,021.61	96.25	.00	.00	54.20	674.44
INTEREST - COPIER	0650	56.39	1.75	.00	.00	15.80	165.62
TOTAL COUNTY TAX A/C	0999	331,323.84	356,689.00	363,024.69	332,476.00	249,465.24	392,896.56
COURTHOUSE (2700)							
MAINTENANCE SALARY - 2	0105	23,074.57	40,543.38	46,929.47	47,774.00	39,368.99	50,163.00
SOCIAL SECURITY	0201	1,678.81	3,101.59	3,590.12	3,655.00	2,958.52	3,838.00
GROUP INSURANCE	0202	.00	4,934.80	11,505.12	11,520.00	9,583.20	11,280.00
RETIREMENT	0203	2,238.12	4,348.58	5,226.76	5,303.00	4,521.23	5,945.00
WORKERS COMPENSATION	0204	355.76	2,537.00	1,751.00	1,800.00	1,262.45	1,427.00
UNEMPLOYMENT	0206	219.29	162.44	286.49	415.00	494.28	504.00
JANITORIAL SUPPLIES	0332	7,150.88	5,669.40	6,666.28	7,000.00	6,203.61	7,000.00
PEST CONTROL	0408	750.00	1,512.38	1,542.00	2,000.00	975.00	2,000.00
ELECTRICITY	0440	17,290.17	15,712.03	14,443.37	18,000.00	12,155.04	18,000.00
WATER	0442	3,926.51	5,743.74	4,659.46	4,700.00	3,129.96	4,700.00
REPAIRS & MAINTENANCE	0452	12,053.02	20,736.13	7,045.30	18,500.00	12,412.56	14,000.00
LANDSCAPING	0455	.00	.00	.00	.00	.00	4,500.00
UTILITIES FOR ANNEX	0500	12,179.28	10,567.08	9,532.07	10,800.00	3,910.89	800.00
RENTAL TO HOSPITAL	0520	.00	.00	.00	.00	.00	24,000.00
COURTHOUSE MASTER PLAN	0525	.00	.00	66,300.00	7,500.00	10,075.00	1,000.00
CAPITAL OUTLAY	0573	23,322.92	9,244.00	17,275.15	16,000.00	5,600.00	16,000.00
OLD CORA	0574	104.25	31.90	115.03	2,000.00	104.43	2,000.00
OTHER	0600	330.40	653.54	1,535.05	500.00	1,050.13	1,000.00
TOTAL COURTHOUSE	0999	104,673.98	125,497.99	198,402.67	157,467.00	113,805.29	168,157.00
MAINTENANCE	0105	11,280.76	32,977.55	34,101.05	32,136.00	26,435.77	38,012.00
CHIEF JAILER	0149	45,829.79	33,460.87	35,394.48	43,732.00	37,074.48	46,000.00
JAILERS SALARIES (11)	0150	316,903.10	372,063.45	423,544.80	423,097.00	359,631.66	461,000.00
NURSE PRACTITIONER	0151	34,566.16	34,131.38	23,889.26	38,126.00	.00	
SHIFT SUPERVISORS (2)	0152	116,051.36	124,521.33	78,513.52	83,627.00	89,253.81	138,000.00
CERTIFICATE PAY	0153	600.08	600.08	992.44	4,200.00	1,731.00	6,600.00
SOCIAL SECURITY TAX	0201	41,112.55	46,794.39	46,749.27	45,027.00	39,603.75	52,756.00
GROUP INSURANCE (16)	0202	139,360.84	164,809.84	153,394.32	192,000.00	113,081.76	180,465.00
RETIREMENT	0203	53,771.72	67,225.44	70,975.50	74,866.00	62,977.12	81,720.00
WORKERS COMPENSATION	0204	9,830.12	8,715.52	11,422.80	10,670.00	6,091.54	9,580.00
UNEMPLOYMENT INSURANCE	0206	3,026.22	1,028.19	2,518.14	3,312.00	3,998.53	4,032.00
PERSONNEL UNIFORMS	0210	1,426.50	1,649.23	1,782.50	2,500.00	3,473.82	3,000.00
LAUNDRY/JANITORIAL/PEST C	0332	15,422.12	18,790.86	15,438.77	14,000.00	15,316.24	15,000.00
FOOD FOR PRISONERS	0333	126,107.74	115,876.66	142,221.21	130,000.00	122,711.32	140,000.00
SUPPLIES	0334	15,219.24	19,852.71	15,645.79	18,000.00	11,554.00	15,000.00
AMMUNITION	0340	.00	.00	.00	.00	.00	
MAINTENANCE CONTRACTS	0352	8,518.80	5,120.00	9,635.00	7,000.00	2,560.00	13,800.00
DRUGS & MEDICAL EXPENSE	0391	78,273.18	72,974.62	46,711.64	70,000.00	52,144.87	120,000.00
PEST CONTROL	0408	726.00	1,000.00	900.00	2,700.00	675.00	1,000.00
TELEPHONE EXPENSE	0420	7,955.00	8,074.12	5,829.72	8,000.00	4,805.33	2,807.00
SCHOOLS & JAIL CONFERENCE	0427	1,396.95	2,545.74	3,057.92	3,900.00	1,686.61	4,000.00
PRISONER TRANSFER	0430	5,224.76	1,709.35	13,757.15	5,000.00	391.50	5,000.00

For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As Of 7-31-2021	2022 Budget
UTILITIES	0440	45,784.43	57,617.25	59,557.72	60,000.00	43,338.65	60,000.00
REPAIR & MAINTENANCE	0450	52,462.58	103,618.01	36,118.22	50,000.00	28,298.20	40,000.00
AUTO REPAIR	0454	726.51	809.50	.00	1,500.00	173.00	1,500.00
BONDS	0480	189.44	309.19	.00	600.00	208.00	600.00
PRISONER HOUSING	0486	.00	.00	.00	10,000.00	1,215.00	5,000.00
CAPITAL OUTLAY	0573	42,658.11	110,505.36	43,929.79	49,000.00	41,019.20	35,000.00
OTHER EXPENSE	0600	6,668.46	3,276.00	6,473.00	5,000.00	2,826.27	5,000.00
PRINCIPAL-'15 TAHOE	0612	3,822.34	.00	.00	.00	.00	
INTEREST-'15 TAHOE	0614	35.14	.00	.00	.00	.00	
TOTAL COUNTY JAIL	0999	1,184,950.00	1,410,056.64	1,282,554.01	1,387,993.00	1,072,276.43	1,484,872.00
SHERIFF (2900)							
SHERIFF SALARY	0101	50,046.88	52,549.90	54,126.80	54,127.00	45,799.60	56,834.00
CHIEF DEPUTY ENFORCEMENT	0103	50,086.48	51,584.60	59,045.57	47,840.00	40,594.48	50,232.00
DEPUTIES SALARIES (7)	0104	191,752.18	172,553.92	214,874.52	287,320.00	204,608.76	310,000.00
DEPUTY (INVESTIGATOR)-3	0105	125,462.53	163,520.00	141,542.26	137,990.00	108,292.98	145,000.00
SCHOOL RESOURCE OFFICER	0106	.00	.00	36,094.48	.00	.00	
DEPUTY-LAKE CONTRACT	0108	137.86	.00	.00	18,700.00	.00	18,700.00
ADMINISTRATOR	0150	29,010.20	29,762.47	.00	31,200.00	.00	
RECORDS MANAGER	0151	24,155.81	27,154.48	31,314.48	31,200.00	26,514.48	34,320.00
CERTIFICATE PAY	0153	12,138.36	12,430.75	9,409.54	16,000.00	7,430.67	18,000.00
SOCIAL SECURITY TAX	0201	34,364.19	35,297.93	37,098.09	47,288.00	28,730.60	48,432.00
GROUP INSURANCE (13)	0202	132,392.27	137,174.96	142,838.26	168,000.00	115,944.19	146,625.00
RETIREMENT	0203	43,992.97	50,163.83	56,181.52	69,726.00	45,730.65	75,021.00
WORKERS COMPENSATION	0204	8,767.80	7,394.32	9,588.76	9,761.00	5,828.46	9,212.00
UNEMPLOYMENT INSURANCE	0206	1,805.55	122.11	1,459.17	3,105.00	2,906.07	3,276.00
PERSONNEL UNIFORMS	0210	2,577.08	2,573.44	3,191.87	4,500.00	3,534.25	5,000.00
OFFICE SUPPLIES	0310	8,967.10	8,152.93	5,533.45	7,000.00	4,177.87	7,000.00
DASH CAM & BODY CAMS LEAS	0313	.00	.00	.00	14,000.00	13,992.00	14,000.00
GENERAL SUPPLIES	0320	976.01	961.55	882.72	2,600.00	644.49	2,600.00
FUEL & OIL	0330	45,458.40	42,769.28	34,587.60	45,000.00	36,753.02	50,000.00
AMMUNITION	0340	.00	716.24	1,935.80	2,000.00	957.05	2,500.00
MAINTENANCE CONTRACTS	0352	27,316.00	29,056.50	24,639.50	32,000.00	30,780.10	32,000.00
SUBSCRIPTIONS & MEMBERSHI	0390	1,696.50	2,201.00	2,671.00	1,500.00	1,463.00	2,200.00
TELEPHONE EXPENSE	0420	13,417.61	13,886.03	12,222.04	16,000.00	10,150.75	12,000.00
TRAVEL-OFFICE PERSONNEL	0426	183.49	743.91	28.46	1,000.00	.00	1,000.00
TRAVEL SCHOOLS-DEPUTIES &	0428	1,686.50	3,580.21	2,212.20	3,000.00	2,745.17	3,000.00
PRISONER TRANSFER	0430	9.85	23.97	164.31	500.00	309.20	500.00
REPAIR & MAINTENANCE	0450	624.23	227.16	314.00	5,500.00	1,812.89	5,500.00
AUTO REPAIR & MAINTENANCE	0454	18,551.53	14,893.07	14,326.77	16,000.00	8,464.21	16,000.00
BONDS	0480	427.00	327.00	512.06	1,000.00	377.00	1,000.00
COMPUTER REPAIR	0568	1,660.80	3,465.10	2,843.53	3,000.00	3,631.33	4,000.00
AUTOMOBILES	0571	.00	.00	.00	10,500.00	.00	40,000.00
CAPITAL OUTLAY	0572	8,362.67	7,765.07	12,825.00	9,000.00	7,312.84	10,000.00
LAW BOOKS	0590	467.26	.00	548.00	600.00	.00	600.00
OTHER EXPENSE	0600	2,560.27	2,152.73	698.19	5,000.00	942.49	5,000.00
PRINCIPAL-2018 FORD P/U-1	0615	6,543.71	10,224.40	10,698.16	2,800.00	3,640.50	
PRINCIPAL 2-2017 FORD F15	0619	20,127.04	21,006.45	18,134.85	.00	.00	
2019 FORD F150 SUPER CAB	0620	.00	.00	2,450.96	10,846.00	8,210.25	
2019 FORD F150 SUPER CAB	0621	.00	.00	2,450.96	10,846.00	8,210.25	
INTEREST- 2 -2017 FORD F1	0661	2,139.94	1,260.03	353.71	.00	.00	
INTEREST - 2019 FORD F150	0662	.00	.00	260.44	994.00	827.75	
INTEREST - 2019 FORD F150	0663	.00	.00	260.44	994.00	827.75	
INTEREST-2018 FORD P/U-11	0665	874.53	902.96	429.20	221.00	33.37	

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
TOTAL SHERIFF	0999	868,720.90	906,598.30	948,748.67	1,128,658.00	782,178.47	1,129,552.00
AUTO REPAIR	0454	.00	.00	.00	.00	.00	
SOCIAL WELFARE (3100)							
SOCIAL WELFARE-AID	0405	.00	.00	475.00	1,500.00	.00	3,000.00
TOTAL SOCIAL WELFARE	0999	.00	.00	475.00	1,500.00	.00	3,000.00
TEXAS AGRI LIFE EXTENSION (3200)							
COUNTY AGENT SALARY	0102	14,274.00	14,989.00	15,438.80	15,439.00	13,063.60	16,210.95
YOUTH & 4 H ASSISTANT	0103	3,306.52	14,230.00	14,752.44	29,548.00	24,305.04	31,025.40
SECRETARY SALARY	0105	28,970.78	30,594.31	31,714.88	32,023.00	26,775.40	33,625.00
SOCIAL SECURITY TAX	0201	3,167.30	4,172.50	4,340.85	5,892.00	4,613.74	6,190.00
GROUP INSURANCE	0202	11,946.12	11,843.52	11,505.12	23,040.00	16,291.44	22,560.00
RETIREMENT	0203	3,135.84	4,772.82	5,175.06	8,626.00	5,868.11	7,662.00
WORKERS COMPENSATION	0204	82.53	131.40	141.76	201.00	122.60	201.00
UNEMPLOYMENT INSURANCE	0206	169.61	142.72	263.59	414.00	530.45	504.00
OFFICE SUPPLIES	0310	2,387.98	2,043.97	2,307.06	2,500.00	2,069.25	2,500.00
POSTAGE	0311	.00	.00	.00	147.00	.00	147.00
DEMO SUPPLIES	0334	2,578.16	1,104.41	1,148.56	2,700.00	97.88	2,700.00
TELEPHONE EXPENSE	0420	1,407.53	1,538.98	1,581.94	1,700.00	1,336.84	1,700.00
TRAVEL-MILEAGE	0426	5,704.98	8,701.76	7,703.98	8,000.00	6,712.94	8,000.00
OUT OF TOWN TRAVEL-SCH &	0427	1,012.22	2,417.90	1,815.25	2,500.00	996.64	2,500.00
COMPUTER REPAIR	0453	.00	.00	.00	.00	.00	
CELL PHONE \$40. EACH EMPL	0572	1,080.00	1,440.00	1,440.00	1,440.00	1,200.00	1,440.00
COMMUNITY CENTERS	0574	535.00	400.00	.00	500.00	50.00	500.00
OTHER	0600	133.30	140.00	140.00	200.00	786.96	200.00
PRINCIPAL-COPIER	0610	1,958.48	1,821.98	1,865.77	1,860.00	1,537.49	2,000.00
INTEREST-COPIER	0650	120.52	446.02	591.23	412.00	352.51	275.00
TOTAL AGRI-HEALTH & EDUAT	0999	81,970.87	100,931.29	101,926.29	137,142.00	106,710.89	139,940.35
CONTRIBUTIONS (3300)							
TRAPPER	0704	19,999.92	19,999.92	20,000.00	20,000.00	16,666.60	20,000.00
HISTORICAL COMMISSION	0705	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
COMANCHE COUNTY MUSEUM	0706	5,056.17	5,191.29	4,630.59	4,500.00	3,978.56	4,500.00
DE LEON LIBRARY	0707	25,511.04	26,277.00	24,087.25	26,277.00	21,897.50	26,277.00
MH/MR	0708	7,800.00	8,499.96	8,500.00	8,500.00	7,083.30	8,500.00
AGENCY ON AGING	0709	33,852.00	33,852.00	41,000.00	41,000.00	34,166.70	41,000.00
CASA	0710	5,129.00	5,129.00	5,129.00	5,129.00	5,129.00	5,129.00
SIPE SPRINGS VFD	0711	13,558.08	12,221.28	15,326.16	15,326.00	12,771.80	17,625.00
COMANCHE FIRE DEPT.	0712	19,358.04	18,889.44	23,889.48	23,890.00	19,907.90	27,473.00
DELEON FIRE DEPT.	0713	16,897.08	21,002.16	22,002.12	22,002.00	16,501.43	25,302.00
ENERGY FIRE DEPT.	0714	7,934.04	8,326.10	9,326.16	9,326.00	7,771.80	10,725.00
GUSTINE FIRE DEPT.	0715	14,437.08	14,326.10	15,326.16	15,326.00	12,771.80	17,625.00
PROMONTORY PARK FIRE DEPT	0719	12,152.04	13,312.01	14,312.04	14,312.00	11,926.70	16,459.00
PROCTOR FIRE DEPT	0720	15,667.08	17,615.28	20,819.04	20,819.00	17,349.20	23,942.00
DELEON BOY SCOUT HOUSE	0726	2,499.96	2,499.96	1,875.06	.00	.00	
COMANCHE COUNTY CHILD WEL	0727	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
INSURANCE/VOL FIRE DEPTS	0728	2,391.50	.00	2,391.50	2,400.00	2,391.50	2,500.00
DE LEON DEPOT	0729	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
COMMUNITY REHAB PROJECT	0730	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL CONTRIBUTIONS	0999	205,243.03	218,141.50	240,614.56	240,807.00	202,313.79	259,057.00

DEPARTMENT OF PUBLIC SAFETY (3400)

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
PART-TIME EMPLOYEE	0105	8,706.28	8,099.80	8,337.26	13,317.00	6,416.50	13,983.00
SOCIAL SECURITY	0201	641.65	596.32	613.47	1,019.00	470.59	1,070.00
RETIREMENT	0203	843.96	865.95	928.64	1,492.00	736.14	1,657.00
WORKERS COMPENSATION	0204	35.79	31.44	29.72	50.00	9.09	50.00
UNEMPLOYMENT	0206	81.84	71.98	69.71	207.00	170.82	252.00
TELEPHONE	0420	3,739.12	3,858.68	3,991.43	4,300.00	3,245.09	4,730.00
OTHER	0600	345.43	449.99	.00	1,050.00	.00	1,050.00
SUPPLIES	0610	1,550.01	1,501.77	1,867.73	3,625.00	1,017.15	3,625.00
TOTAL D.P.S.	0999	15,944.08	15,475.93	15,837.96	25,060.00	12,065.38	26,417.00
CITY/COUNTY LIBRARY-GENERAL FD (3500)							
OPERATING TRANSFERS	0499	72,500.02	74,435.00	76,645.00	74,519.00	62,099.20	72,006.00
TOTAL CITY/COUNTY LIBRARY	0999	72,500.02	74,435.00	76,645.00	74,519.00	62,099.20	72,006.00
220TH JUDICIAL DIST.-GEN.FUND (3600)							
DISTRICT JUDGE	0415	3,072.96	2,729.00	2,703.00	2,499.00	2,082.50	2,499.00
COURT CO-ORDINATOR	0416	29,395.92	30,122.00	30,671.00	53,062.00	44,218.30	54,165.00
COURT REPORTER	0417	35,982.00	35,940.00	36,899.00	35,998.00	29,998.30	37,014.00
DISTRICT ATTORNEY	0418	166,170.96	191,140.00	190,901.00	191,301.00	159,417.50	190,901.00
TOTAL 220TH JUDICIAL DIST	0999	234,621.84	259,931.00	261,174.00	282,860.00	235,716.60	284,579.00
JUVENILE PROBATION-GEN.FUND (3700)							
TRANSFER FROM GENERAL FUN	0499	30,306.96	30,307.00	30,307.00	37,884.00	31,570.00	37,884.00
TOTAL JUVENILE PROB.-GEN.	0999	30,306.96	30,307.00	30,307.00	37,884.00	31,570.00	37,884.00
CENTRAL DISPATCH-911 (4000)							
TRANSFER FROM GENERAL FUN	0499	177,458.99	181,110.00	191,875.00	170,413.00	142,010.80	244,948.00
TOTAL-CENTRAL DISPATCH-91	0999	177,458.99	181,110.00	191,875.00	170,413.00	142,010.80	244,948.00
TOTAL - GENERAL FUND	0999	5,211,549.29	5,691,429.18	5,794,207.87	6,273,319.00	4,710,269.68	6,673,559.27

Run Date: 08/16/21
Run Time: 15:43:27
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 006) SHERIFF'S DRUG FORFEITURE FUND PAGE: 12
For COMANCHE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
REV - SHERIFF'S DRUG FORFEITUR (006)							
DRUG FORFEITURES	0200	00	00	39,762.99	00	00	
TOTAL - SHERIFF'S DRUG FO	0999	00	00	39,762.99	00	00	

Run Date: 08/16/21
Run Time: 15:43:27
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BUDGET ANALYSYS WORKSHEET -- (FUND: 006) SHERIFF'S DRUG FORFEITURE FUND PAGE: 13
For COMANCHE COUNTY
Budget Analysis worksheet of Expenses
Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
EXP - SHERIFF'S DRUG FORFEITUR (006)							
OTHER EXPENSES	0600	00	00	6,862.00	31,500.00	6,177.31	28,948.00
TOTAL - SHERIFF'S DRUG FO	0999	00	00	6,862.00	31,500.00	6,177.31	28,948.00

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As Of 7-31-2021	2022 Budget
=====							
REV - JURY FUND (007)							
INTEREST	0100	145.37	133.44	102.99	150.00	17.27	150.00
COUNTY CLERK	0400	.00	.00	.00	.00	.00	
STATE REIMBURSEMENT	0500	4,998.00	3,400.00	2,278.00	2,750.00	1,088.00	2,750.00
OTHER INCOME	0600	22.00	.00	.20	.00	.10	
DISTRICT CLERK	0700	400.00	320.00	360.00	650.00	440.00	650.00
TRANSFER IN	0710	19,399.92	19,399.92	19,400.00	19,400.00	16,166.70	1,200.00
J P	0800	.00	.00	22.00	.00	22.00	100.00
TOTAL - JURY FUND	0999	24,965.29	23,253.36	22,163.19	22,950.00	17,734.07	4,850.00
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Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
EXP - JURY FUND (007)							
WORKERS COMPENSATION	0204	68.20	34.44	11.76	100 00	21.97	100 00
DISTRICT COURT JURY EXPEN	0485	13,980.00	6,260.00	2,740.00	21,650 00	6,250.00	21,650 00
COUNTY COURT JURY EXPENSE	0487	.00	60.00-	380.00	1,500 00	160.00	1,500 00
JUSTICE COURT JURY EXPENS	0489	50.00	40.00-	.00	1,500 00	.00	1,500 00
TOTAL - JURY FUND	0999	14,098.20	6,194.44	3,131.76	24,750.00	6,431.97	24,750.00

Run Date: 08/16/21
 Run Time: 15:43:27
 glprbudw 1.00.m

For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
=====							
REV - CO.CLERK RECORDS MANAGEM (008)							
INTEREST	0100	1,001.21	962.59	769.46	1,000.00	130.67	1,000.00
COUNTY CLERK FEES	0400	30,166.01	31,075.62	28,881.98	30,000.00	29,369.85	36,000.00
TOTAL - CO.CLERK RECORDS	0999	31,167.22	32,038.21	29,651.44	31,000.00	29,500.52	37,000.00
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For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 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	150.00	.00	150.00
RETIREMENT	0203	.00	.00	.00	50.00	.00	50.00
WORKERS COMP.	0204	.00	.00	.00	50.00	.00	50.00
UNEMPLOYMENT	0206	.00	.00	.00	50.00	.00	50.00
OFFICE SUPPLIES	0310	.00	.00	.00	400.00	.00	400.00
MAINTENANCE CONTRACTS	0352	15,121.81	15,121.81	15,121.81	17,000.00	15,121.81	30,000.00
BOOK BINDING	0435	.00	.00	.00	4,000.00	.00	4,000.00
CAPITAL OUTLAY	0572	.00	.00	.00	2,000.00	.00	2,000.00
OTHER	0600	.00	.00	.00	.00	.00	10,000.00
TOTAL - CO.CLERK RECORDS	0999	15,121.81	15,121.81	15,121.81	25,700.00	15,121.81	48,700.00

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
=====							
REV - CENTRAL DISPATCH (009)							
INTEREST	0100	1,096.09	997.38	732.50	800.00	128.03	
WEST CENTRAL TEXAS COUNCI	0300	.00	.00	.00	.00	.00	
OPERATING-CITY OF COMANCH	0335	111,207.96	113,496.00	120,242.19	106,792.00	88,993.30	153,501.00
OPERATING-CITY OF DELEON	0336	57,612.00	58,698.25	62,291.04	55,324.00	46,103.30	79,522.00
OPERATING-CITY OF GUSTINE	0337	11,206.25	11,615.45	15,097.30	11,740.00	9,783.30	16,875.00
OPERATING-COMANCHE COUNTY	0338	177,458.99	181,110.00	191,875.00	170,413.00	127,809.72	244,948.00
OPERATING-EMS	0339	16,144.71	15,245.04	16,151.04	14,345.00	13,158.20	20,618.00
TRANSFERS FROM SENIOR CEN	0375	.00	.00	.00	.00	.00	
TOTAL - CENTRAL DISPATCH	0999	374,726.00	381,162.12	406,389.07	359,414.00	285,975.85	515,464.00
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Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
EXP - CENTRAL DISPATCH (009)							
COORDINATOR	0102	.00	.00	.00	.00	.00	
CERTIFICATE PAY	0103	1,199.90	1,707.55	2,399.80	3,600.00	4,753.71	11,400.00
SALARIES (9)	0104	187,863.94	217,604.85	214,102.91	275,928.00	222,764.32	303,000.00
OVERTIME	0151	.00	.00	.00	.00	.00	
SOCIAL SECURITY	0201	14,303.78	16,602.27	16,399.93	21,837.00	17,186.96	24,052.00
GROUP INSURANCE (8)	0202	65,703.66	69,087.20	58,484.36	103,680.00	70,915.68	90,230.00
RETIREMENT	0203	18,347.44	23,322.71	24,110.56	32,200.00	26,120.50	37,257.00
WORKERS COMPENSATION	0204	601.76	547.04	868.04	906.00	370.16	660.00
UNEMPLOYMENT	0206	981.31	216.01	874.64	1,863.00	2,307.68	2,016.00
UNIFORMS	0210	575.46	48.23	.00	1,500.00	.00	1,500.00
OFFICE SUPPLIES	0310	3,742.85	3,135.44	4,415.79	4,500.00	3,762.20	4,500.00
REPAIR & MAINTENANCE	0351	.00	.00	.00	.00	.00	
MEMBERSHIPS-TAC	0395	.00	.00	.00	.00	.00	
ANNUAL AUDIT	0401	4,161.50	4,100.00	4,200.00	4,500.00	4,350.00	4,500.00
TELEPHONE EXPENSE	0420	4,862.40	4,551.44	5,222.82	5,000.00	4,440.80	5,000.00
TRAINING	0427	994.97	1,506.63	722.26	1,500.00	1,825.04	1,500.00
UTILITIES	0440	.00	.00	.00	.00	.00	
RENT & UTILITIES	0441	3,752.59	.00	.00	.00	.00	
REPAIR & MAINTENANCE	0450	3,695.92	8,567.63	1,021.31	5,000.00	463.20	4,500.00
CAPITAL OUTLAY	0572	.00	.00	805.17	5,000.00	.00	5,000.00
ANNUAL SOFTWARE MAINTENAN	0575	13,380.00	11,962.50	15,000.65	15,000.00	14,871.00	15,000.00
OTHER	0600	1,387.40	1,485.77	2,623.52	2,400.00	658.94	2,400.00
CENTRAL DISPATCH FUND REI	0601	.00	40,000.00	.00	.00	.00	
FISCAL SERVICE FEE	0695	4,200.00	4,200.00	4,200.00	4,200.00	3,500.00	4,200.00
DRUGS & MEDICAL EXPENSE	0391	.00	.00	.00	.00	.00	
TOTAL - CENTRAL DISPATCH	0999	329,754.88	408,645.27	355,451.76	488,614.00	378,290.19	516,715.00

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As Of 7-31-2021	2022 Budget
=====							
REV - ROAD & BRIDGE #1 (011)							
ROAD TAXES	0120	503,227.64	509,558.34	537,522.43	538,553.00	528,159.64	551,051.00
AUTO REGISTRATION	0300	81,628.99	81,612.56	80,865.94	81,612.00	77,274.53	81,612.00
F.E.M.A. GRANT TRANSFER	0333	729,941.89	496,225.22	629,445.52	250,000.00	79,346.45	
ROAD & BRIDGE FEES	0343	34,598.48	33,484.10	33,971.12	27,204.00	29,566.27	27,204.00
GROSS WEIGHT & AXLE FEES	0345	12,870.71	13,538.49	14,460.95	14,302.00	12,221.40	14,302.00
COUNTY FINES	0350	9,753.83	5,857.81	6,505.61	7,141.00	7,240.00	7,141.00
INTEREST	0400	7,945.27	7,280.19	7,701.59	2,500.00	1,585.63	2,500.00
MISCELLANEOUS	0600	2,400.00	.00	1,021.00	2,500.00	.00	2,500.00
LOAN PROCEEDS	0610	.00	.00	.00	.00	.00	
HEALTH INSURANCE REFUND	0910	.00	.00	.00	.00	.00	
=====							
TOTAL - ROAD & BRIDGE #1	0999	1,382,366.81	1,147,556.71	1,311,494.16	923,812.00	735,393.92	686,310.00
=====							

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
EXP - ROAD & BRIDGE #1 (011)							
SALARY-COMMISSIONER	0101	38,121.98	40,029.08	41,230.02	41,230.00	34,886.94	43,291.50
SALARY-ROAD HANDS (6)	0106	188,010.19	224,807.61	218,220.32	222,462.00	195,902.47	233,586.00
SOCIAL SECURITY TAX	0201	18,360.33	21,062.09	20,602.86	21,531.00	18,112.02	22,607.00
GROUP INSURANCE (7)	0202	72,672.23	82,904.64	80,535.84	80,640.00	67,082.40	78,955.00
RETIREMENT	0203	23,553.84	30,051.78	30,872.52	31,522.00	28,217.31	35,020.00
WORKERS COMPENSATION	0204	4,275.37	8,076.56	6,519.14	5,404.00	4,004.48	6,104.00
UNEMPLOYMENT INSURANCE	0206	1,109.64	88.59	864.00	1,242.00	1,721.68	1,512.00
UNIFORMS	0210	5,155.82	7,155.74	8,152.94	7,900.00	8,685.22	7,900.00
AUTO ALLOWANCE	0225	16,409.64	17,232.00	17,748.96	17,749.00	14,790.80	18,636.45
INTEREST/WELCH STATE BANK	0304	172.40-	.00	.00	.00	.00	
FUEL & OIL	0330	75,704.27	45,424.66	31,010.51	55,000.00	18,637.28	50,000.00
HERBICIDE EXPENSE	0331	.00	.00	.00	.00	.00	50,000.00
SUPPLIES	0334	8,072.62	9,689.80	4,457.75	8,000.00	12,288.37	8,000.00
REPAIR & MAINTENANCE	0351	56,006.26	51,587.26	63,837.23	70,000.00	28,902.01	65,000.00
BRIDGES	0361	.00	.00	.00	1,000.00	.00	1,000.00
MATERIALS	0362	490,675.10	430,371.38	184,794.61	100,000.00	22,436.31	80,000.00
SCS DAMS MAINTENANCE	0365	.00	.00	.00	2,000.00	.00	2,000.00
TELEPHONE	0420	2,645.05	6,090.23	5,721.58	5,704.00	4,995.79	4,500.00
TRAVEL-PARTS	0426	.00	.00	.00	250.00	.00	
TRAVEL-SCHOOLS	0427	402.08	463.90	452.10	1,000.00	.00	500.00
UTILITIES	0440	2,200.86	2,892.34	2,197.66	3,000.00	2,385.94	3,000.00
MACHINE HIRE	0461	170,342.50	242,587.50	73,562.50	10,000.00	.00	10,000.00
CAPITAL OUTLAY	0571	38,879.78	39,500.00	859.00	250,000.00	45,140.43	60,000.00
OTHER EXPENSES	0600	2,203.34	196.87	259.00	2,000.00	2,015.34	2,000.00
PRINCIPAL-EQUIP/CNB	0614	20,748.38	21,646.07	22,448.14	.00	.00	
INTEREST-EQUIP/CNB	0652	2,357.74	1,556.33	518.08	.00	.00	
TRANSFER-DUMP SITE	0738	3,801.00	3,801.00	3,801.00	3,801.00	3,167.50	4,000.00
TRANSFER TO FUND 74	0739	18,410.04	19,136.00	18,176.04	18,140.00	15,116.60	18,931.00
TOTAL - ROAD & BRIDGE #1	0999	1,259,945.66	1,306,351.43	836,841.80	959,575.00	528,488.89	806,542.95

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As Of 7-31-2021	2022 Budget
=====							
REV - ROAD & BRIDGE #2 (012)							
ROAD TAXES	0120	500,938.38	507,145.93	535,077.15	536,103.00	525,761.37	548,545.00
AUTO REGISTRATION	0300	81,340.92	81,324.56	80,580.56	81,324.00	77,001.85	81,324.00
F.E.M.A. GRANT TRANSFER	0333	864,635.26	850,944.50	14,116.04	250,000.00	.01	
ROAD & BRIDGE FEES	0343	34,476.42	33,365.96	33,851.27	27,108.00	29,461.89	27,108.00
GROSS WEIGHT & AXLE FEES	0345	12,825.29	13,490.71	14,409.92	14,252.00	12,178.27	14,252.00
COUNTY FINES	0350	9,719.44	5,850.71	6,482.68	7,116.00	7,214.47	7,116.00
INTEREST	0400	5,376.07	383.81	668.05	2,250.00	166.81	2,250.00
MISCELLANEOUS	0600	12,610.66	.00	2,254.00	2,500.00	.00	2,500.00
LOAN PROCEEDS	0610	.00	.00	.00	.00	.00	
HEALTH INSURANCE REFUND	0910	.00	.00	.00	.00	.00	
=====							
TOTAL - ROAD & BRIDGE #2	0999	1,521,922.44	1,492,506.18	687,439.67	920,653.00	651,784.67	683,095.00
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Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
EXP - ROAD & BRIDGE #2 (012)							
SALARY-COMMISSIONER	0101	38,121.98	40,029.08	41,230.02	41,230.00	34,886.94	43,291.50
SALARY-ROAD HANDS (5)	0106	188,245.25	238,103.98	209,968.90	185,000.00	107,596.33	194,250.00
SALARY-MECHANIC (1)	0107	43,275.75	44,860.50	6,264.32	40,000.00	.00	42,000.00
SOCIAL SECURITY TAX	0201	19,929.80	24,001.51	19,099.61	21,725.00	10,531.27	22,811.00
GROUP INSURANCE (7)	0202	81,623.02	91,806.68	78,641.60	80,500.00	32,602.28	78,955.00
RETIREMENT	0203	27,514.18	35,954.49	30,629.71	31,806.00	18,080.57	35,335.00
WORKERS COMPENSATION	0204	7,334.37	8,986.60	7,493.02	4,849.00	338.15	6,168.00
UNEMPLOYMENT INSURANCE	0206	1,371.77	480.40	975.53	1,242.00	1,189.27	1,512.00
UNIFORMS	0210	5,456.26	8,099.39	7,198.59	7,447.00	4,986.94	7,447.00
AUTO ALLOWANCE	0225	16,409.64	17,232.00	17,748.96	17,749.00	14,790.80	18,636.45
FUEL & OIL	0330	76,142.73	60,707.98	37,616.05	35,000.00	10,231.36	35,000.00
HERBICIDE EXPENSE	0331	.00	1,739.99	13,610.00	10,000.00	3,372.50	10,000.00
SUPPLIES	0334	12,216.83	9,342.37	7,405.47	10,000.00	2,272.59	10,000.00
REPAIR & MAINTENANCE	0351	109,824.66	93,270.90	84,335.25	40,000.00	34,983.86	40,000.00
MATERIALS	0360	528,994.41	435,373.66	173,230.75	75,000.00	54,964.11	75,000.00
BUILDING IMPROVEMENT	0362	.00	.00	.00	.00	.00	
SCS DAMS MAINTENANCE	0365	.00	.00	.00	500.00	.00	500.00
TELEPHONE	0420	1,954.09	6,096.59	5,535.11	6,000.00	4,907.68	6,000.00
EQUIPMENT RENTAL	0426	.00	21,550.96	.00	1,000.00	.00	1,000.00
TRAVEL-SCHOOLS	0427	287.75	195.00	108.10	300.00	470.80	500.00
UTILITIES	0440	2,694.16	2,605.38	2,580.30	2,800.00	2,238.14	2,800.00
MACHINE HIRE	0461	329,948.75	235,516.25	36,117.27	1,000.00	.00	1,000.00
RIGHT OF WAY	0501	.00	.00	.00	100.00	.00	100.00
CAPITAL OUTLAY	0571	57,299.99	82,650.00	37,721.16	225,000.00	3,499.99	225,000.00
OTHER EXPENSE	0600	4,449.51	622.31	499.00	500.00	691.94	500.00
PRINCIPAL/EQUIP/CNB - LOA	0613	18,052.24	20,441.62	19,717.51	5,075.00	3,271.36	
INTEREST/EQUIP-CNB LOAN 1	0653	2,267.12	1,571.02	601.85	50.00	19.57	
TRANSFER-DUMP SITE	0738	3,801.00	3,801.00	3,801.00	3,801.00	3,167.50	3,801.00
TRANSFER TO FUND 74	0739	18,410.04	19,136.00	18,176.04	18,140.00	15,116.60	18,931.00
TOTAL - ROAD & BRIDGE #2	0999	1,595,625.30	1,504,175.66	860,305.12	865,814.00	363,534.25	880,537.95

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As Of 7-31-2021	2022 Budget
=====							
REV - ROAD & BRIDGE #3 (013)							
ROAD TAXES	0120	559,211.15	566,193.62	597,321.24	598,467.00	587,510.81	612,355.00
AUTO REGISTRATION	0300	101,865.15	101,844.69	100,912.91	101,844.00	96,431.24	101,844.00
F.E.M.A. GRANT TRANSFER	0333	804,444.60	115,372.94	1,271,822.09	250,000.00	.00	
ROAD & BRIDGE FEES	0343	43,175.27	41,784.64	42,392.37	33,948.00	36,895.61	33,948.00
GROSS WEIGHT & AXLE FEES	0345	16,061.42	16,894.73	18,045.88	17,848.00	15,251.14	17,848.00
COUNTY FINES	0350	12,171.83	7,296.38	8,118.39	8,911.00	9,034.88	8,911.00
INTEREST	0400	11,619.80	6,121.68	6,134.67	8,250.00	1,743.08	8,250.00
MISCELLANEOUS	0600	12,528.00	12,750.00	17,388.00	2,500.00	.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	1,561,077.22	868,258.68	2,062,135.55	1,021,768.00	746,866.76	785,656.00
=====							

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As Of 7-31-2021	2022 Budget
EXP - ROAD & BRIDGE #3 (013)							
SALARY-COMMISSIONER	0101	38,121.98	40,029.08	41,230.02	41,230.00	34,886.94	43,291.50
SALARY-ROAD HANDS (7)	0106	249,237.54	292,363.67	252,494.59	285,000.00	160,881.66	299,250.00
SOCIAL SECURITY TAX	0201	22,642.32	25,931.09	23,150.69	26,315.00	15,739.27	27,631.00
GROUP INSURANCE (8)	0202	115,049.20	106,570.20	93,910.64	92,000.00	57,481.30	90,235.00
RETIREMENT	0203	29,496.22	37,285.68	34,645.82	38,526.00	24,187.13	42,800.00
WORKERS COMPENSATION	0204	6,107.65	8,813.84	9,162.58	6,972.00	4,483.50	7,321.00
UNEMPLOYMENT INSURANCE	0206	1,301.72	73.45	1,067.80	2,080.00	1,361.49	2,016.00
UNIFORMS	0210	7,700.22	8,821.70	10,760.13	14,000.00	6,992.69	14,000.00
AUTO ALLOWANCE	0225	16,409.64	17,232.00	17,748.96	17,749.00	14,790.80	18,636.45
FUEL & OIL	0330	82,401.65	71,957.23	53,233.73	80,000.00	38,105.85	60,000.00
SUPPLIES	0334	4,718.87	10,313.96	7,516.62	20,000.00	4,785.95	10,000.00
REPAIR & MAINTENANCE	0351	106,340.41	118,277.01	118,341.85	100,000.00	68,197.82	90,000.00
BRIDGES	0361	.00	.00	.00	20,000.00	.00	20,000.00
MATERIALS	0362	312,904.01	481,551.11	177,360.81	150,000.00	73,191.52	120,000.00
SCS DAMS MAINTENANCE	0365	.00	.00	.00	1,000.00	.00	1,000.00
TELEPHONE	0420	2,026.54	2,542.13	2,182.47	3,000.00	2,062.57	3,000.00
TRAVEL-PARTS	0426	18.41	58.08	.00	500.00	.00	500.00
TRAVEL-SCHOOLS	0427	739.05	941.96	479.55	1,000.00	617.16	1,000.00
UTILITIES	0440	1,692.37	1,624.92	1,643.49	2,000.00	1,547.55	2,000.00
MACHINE HIRE	0461	228,718.75	432,113.75	98,321.25	50,000.00	460.00	25,000.00
RIGHT-OF-WAY	0501	.00	.00	.00	1,000.00	.00	1,000.00
CAPITAL OUTLAY	0571	167,240.00	63,282.87	.00	50,000.00	25,924.96	50,000.00
OTHER	0600	704.24	945.67	976.72	1,500.00	3,484.50	4,000.00
PRINCIPAL-JD CAB TRACTOR	0610	18,154.81	18,941.57	17,960.90	.00	.00	
INTEREST-JD CAB TRACTOR	0651	1,994.03	1,207.27	382.48	.00	.00	
TRANSFER-DUMP SITE	0738	3,801.00	3,801.00	3,801.00	3,801.00	3,167.50	4,000.00
TRANSFER TO FUND 74	0739	18,410.04	19,136.00	18,176.04	18,140.00	15,116.60	18,931.00
TOTAL - ROAD & BRIDGE #3	0999	1,435,930.67	1,763,815.24	984,548.14	1,025,813.00	557,466.76	955,611.95

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
=====							
REV - ROAD & BRIDGE #4 (014)							
ROAD TAXES	0120	517,795.86	524,261.20	553,083.46	554,144.00	544,048.48	567,004.00
AUTO REGISTRATION	0300	95,239.82	95,220.67	94,349.49	95,220.00	90,159.32	95,220.00
F.E.M.A GRANT TRANSFER	0333	800,996.83	549,506.16	49,742.20-	.00	58,624.82	
ROAD & BRIDGE FEES	0343	40,367.57	39,067.42	39,635.62	31,470.00	34,496.25	31,470.00
GROSS WEIGHT & AXLE FEES	0345	15,016.77	15,795.90	16,872.17	16,687.00	14,259.20	16,687.00
COUNTY FINES	0350	11,380.20	6,834.56	7,590.36	8,332.00	8,447.21	8,332.00
INTEREST	0400	5,860.46	9,058.85	10,533.30	2,500.00	1,952.76	2,500.00
MISCELLANEOUS	0600	9,476.17	.00	15,538.50	5,000.00	103,681.00	5,000.00
PIPELINE	0610	.00	.00	.00	.00	.00	
HEALTH INSURANCE REFUND	0910	.00	.00	.00	.00	.00	
=====							
TOTAL - ROAD & BRIDGE #4	0999	1,496,133.68	1,239,744.76	687,860.70	713,353.00	855,669.04	726,213.00
=====							

For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
EXP - ROAD & BRIDGE #4 (014)							
SALARY-COMMISSIONER	0101	38,121.98	40,029.08	41,230.02	41,230.00	34,886.94	43,291.50
SALARY-ROAD HANDS (8)	0106	233,243.56	252,540.85	249,997.94	318,620.00	249,986.64	334,551.00
SOCIAL SECURITY TAX	0201	21,657.67	23,423.33	23,432.61	28,412.00	22,636.40	30,331.00
GROUP INSURANCE (8)	0202	87,604.88	82,904.64	76,700.80	92,000.00	73,790.64	90,235.00
RETIREMENT	0203	27,768.17	32,774.52	34,421.48	42,258.00	34,429.33	46,983.00
WORKERS COMPENSATION	0204	3,464.45	7,596.52	8,121.58	7,613.00	5,864.63	8,515.00
UNEMPLOYMENT INSURANCE	0206	1,146.75	240.27	1,014.82	1,657.00	1,764.00	2,016.00
UNIFORMS	0210	6,000.00	6,000.00	6,250.00	8,000.00	7,000.00	8,000.00
AUTO ALLOWANCE	0225	16,409.64	17,232.00	17,748.96	17,749.00	14,790.80	18,636.45
FUEL & OIL	0330	59,501.40	53,286.29	28,997.21	6,000.00	24,929.16	30,000.00
SUPPLIES	0334	15,749.98	8,651.02	9,789.18	20,000.00	4,483.27	15,000.00
REPAIR & MAINTENANCE	0351	44,611.59	51,046.87	47,533.10	35,000.00	46,880.52	15,000.00
MATERIALS	0360	323,679.60	56,543.51	141,118.14	600,000.00	426,577.70	250,000.00
BRIDGES	0361	.00	.00	.00	1,000.00	6,764.25	5,000.00
SCS DAMS MAINTENANCE	0365	.00	.00	.00	250.00	.00	250.00
TELEPHONE	0420	2,895.04	6,522.47	5,839.62	4,000.00	5,948.01	6,000.00
TRAVEL PARTS	0426	.00	.00	.00	250.00	24.87	250.00
TRAVEL-SCHOOLS	0427	190.00	336.45	.00	500.00	179.76	500.00
UTILITIES	0440	2,341.62	3,384.00	3,499.04	3,000.00	2,798.38	5,000.00
MACHINE HIRE	0461	3,670.00	18,900.00	34,285.00	5,000.00	5,560.90	5,000.00
CAPITAL OUTLAY	0571	232,224.61	22,249.00	92,096.00	10,000.00	66,667.00	80,000.00
OTHER	0600	2,504.19	2,205.31	1,371.40	3,000.00	2,089.63	5,000.00
TRANSFER-DUMP SITE	0738	3,801.00	3,801.00	3,801.00	3,801.00	3,167.50	3,801.00
TRANSFER TO FUND 74	0739	18,410.04	19,136.00	18,176.04	18,140.00	15,116.60	18,931.00
TOTAL - ROAD & BRIDGE #4	0999	1,144,996.17	708,803.13	845,423.94	1,267,480.00	1,056,336.93	1,022,290.95

Run Date: 08/16/21
 Run Time: 15:43:27
 glprbudw 1.00.m

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

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
=====							
REV - RECORDS PRESERVATION FUN (015)							
INTEREST	0100	33.63	29.55	20.42	30.00	3.65	30.00
COUNTY CLERK	0400	2,341.90	1,789.31	2,123.63	2,500.00	1,974.41	2,500.00
DISTRICT CLERK	0700	1,966.55	1,317.30	1,114.00	1,896.00	1,038.92	1,896.00

TOTAL - RECORDS PRESERVAT	0999	4,342.08	3,136.16	3,258.05	4,426.00	3,016.98	4,426.00
=====							

Run Date: 08/16/21
 Run Time: 15:43:27
 glprbudw 1.00.m

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

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
EXP - RECORDS PRESERVATION FUN (015)							
RECORDS PRESERVATION	0435	1,700.00	1,700.00	1,700.00	9,500.00	1,934.30	9,500.00
CAPITAL OUTLAY	0571	.00	.00	.00	1,000.00	.00	1,000.00
OTHER	0600	.00	.00	.00	.00	.00	
TOTAL - RECORDS PRESERVAT	0999	1,700.00	1,700.00	1,700.00	10,500.00	1,934.30	10,500.00

Run Date: 08/16/21
 Run Time: 15:43:27
 glprbudw 1.00.m

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

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
REV - COURT REPORTER SERVICE FEES (016)							
INTEREST	0100	.00	.00	.00	.00	.00	
DISTRICT CLERK	0700	2,025.00	1,650.00	1,695.00	2,050.00	1,710.00	2,250.00
COUNTY CLERK	0800	.00	.00	.00	.00	.00	
TOTAL - COURT REPORTER SE	9999	2,025.00	1,650.00	1,695.00	2,050.00	1,710.00	2,250.00

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
EXP - COURT REPORTER SERVICE FEES (016)							
COURT REPORTER SERVICES	0110	.00	.00	00	700.00	00	700.00
TRANSCRIPTS	0500	75.00	.00	00	9,500.00	00	10,500.00
OTHER EXPENSE	0600	.00	.00	00	1,000.00	00	2,000.00
TRANSFER OF FUNDS	0710	.00	.00	00	.00	00	
TOTAL - COURT REPORTER SE	9999	75.00	.00	00	11,200.00	00	13,200.00

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
ROAD & BRIDGE #1	0011	6,880.95	6,865.22	6,859.03	6,880.00	6,838.24	6,840.00
ROAD & BRIDGE #2	0012	6,880.94	6,865.22	6,859.03	6,880.00	6,838.24	6,840.00
ROAD & BRIDGE #3	0013	6,880.95	6,865.22	6,859.03	6,880.00	6,838.24	6,840.00
ROAD & BRIDGE #4	0014	6,880.95	6,865.22	6,859.03	6,880.00	6,838.24	6,840.00
TOTAL - LATERAL ROAD & BR	9999	27,523.79	27,460.88	27,436.12	27,520.00	27,352.96	27,360.00

Run Date: 08/16/21
 Run Time: 15:43:27
 glprbudw 1.00.m

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

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
EXP - LATERAL ROAD & BRIDGE (017)							
PCT #1 FUEL & OIL	0011	6,880.95	6,865.22	6,859.03	6,880.00	6,838.24	6,840.00
PCT #2 FUEL & OIL	0012	6,880.94	6,865.22	6,859.08	6,880.00	6,837.42	6,840.00
PCT #3 FUEL & OIL	0013	6,815.00	6,813.68	6,859.08	6,880.00	6,837.42	6,840.00
PCT #4 FUEL & OIL	0014	6,880.95	6,880.00	6,880.00	6,880.00	6,880.00	6,840.00
TOTAL - LATERAL ROAD & BR	9999	27,457.84	27,424.12	27,457.19	27,520.00	27,393.08	27,360.00

Run Date: 08/16/21
Run Time: 15:43:27
glprbudw 1.00.m

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

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
REV - COURTHOUSE SECURITY FUND (018)							
INTEREST	0100	269.89	297.53	236.20	350.00	40.19	100.00
COURTHOUSE SECURITY FEES	0615	8,527.96	7,506.71	6,323.28	7,030.00	4,981.56	6,500.00
TOTAL - COURTHOUSE SECURI	9999	8,797.85	7,804.24	6,559.48	7,380.00	5,021.75	6,600.00

For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
EXP - COURTHOUSE SECURITY FUND (018)							
BALIFF SALARY	0109	.00	.00	.00	.00	.00	
SOCIAL SECURITY TAX	0201	.00	.00	.00	.00	.00	
RETIREMENT	0203	.00	.00	.00	.00	.00	
WORKERS COMPENSATION	0204	.00	.00	.00	.00	.00	
UNEMPLOYMENT INSURANCE	0206	.00	.00	.00	.00	.00	
SECURITY CAMERA REPAIR	0351	2,137.20	.00	279.95	3,000.00	2,000.75	3,000.00
SECURITY CAMERAS - FRONTI	0420	1,228.88	1,276.44	864.31	3,000.00	.00	3,000.00
SYSTEM UPGRADES	0571	.00	.00	.00	25,000.00	19,472.30	20,000.00
COURTHOUSE SECURITY	0615	287.15	132.00	1.20-	17,000.00	198.48-	10,000.00
TOTAL - COURTHOUSE SECURI	9999	3,653.23	1,408.44	1,143.06	48,000.00	21,274.57	36,000.00

Run Date: 08/16/21
Run Time: 15:43:27
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BUDGET ANALYSIS WORKSHEET -- (FUND: 019) SHERIFF'S TRAVEL FUND
For COMANCHE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
REV - SHERIFF'S TRAVEL FUND (019)							
TRANSFER IN	0710	00	00	00	00	00	
TOTAL - SHERIFF'S TRAVEL	9999	00	00	00	00	00	

Run Date: 08/16/21
Run Time: 15:43:27
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BUDGET ANALYSIS WORKSHEET -- (FUND: 019) SHERIFF'S TRAVEL FUND
For COMANCHE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 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 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
REV - DUMP GROUND (020)							
INTEREST	0100	312.35	360.73	287.59	250.00	41.97	250.00
DUMPSTER FEES	0490	17,526.59	17,327.22	16,597.84	17,000.00	13,649.15	17,000.00
OPERATING TRANSFER	0710	15,204.00	15,204.00	15,204.00	15,204.00	12,670.00	15,204.00
TOTAL - DUMP GROUND	9999	33,042.94	32,891.95	32,089.43	32,454.00	26,361.12	32,454.00

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
EXP - DUMP GROUND (020)							
SALARY-OPERATOR	0106	16,596.12	17,907.80	17,462.52	17,587.00	14,841.24	18,467.00
SOCIAL SECURITY TAX	0201	1,248.67	1,369.90	1,335.95	1,346.00	1,135.40	1,413.00
RETIREMENT	0203	1,417.47	1,907.65	1,944.26	1,970.00	1,704.58	2,189.00
WORKERS COMPENSATION	0204	671.00	973.24	1,156.64	421.00	591.40	930.00
UNEMPLOYMENT	0206	157.69	158.70	135.59	207.00	306.43	252.00
DUMPSTER CHARGES	0443	11,211.77	13,005.89	16,565.08	20,342.00	14,198.56	20,342.00
FIRE TRUCK REPL(PROCTOR)	0574	.00	.00	.00	.00	.00	
OTHER EXPENSES	0600	88.80	.00	227.34	.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	31,391.52	35,323.18	38,827.38	41,873.00	32,777.61	43,593.00

Run Date: 08/16/21
 Run Time: 15:43:27
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BUDGET ANALYSIS WORKSHEET -- (FUND: 022) VITAL STATISTICS RECORDS PRESERVATIONPAGE: 40
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
REV - VITAL STATISTICS RECORD PRES (022)							
INTEREST	0100	129.26	139.38	117.92	150.00	19.68	75.00
COUNTY CLERK FEES	0400	767.00	926.00	982.00	1,000.00	935.00	1,200.00
TOTAL - VITAL STATISTICS	9999	896.26	1,065.38	1,099.92	1,150.00	954.68	1,275.00

Run Date: 08/16/21
 Run Time: 15:43:27
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 022) VITAL STATISTICS RECORDS PRESERVATIONPAGE: 41
 For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
EXP - VITAL STATISTICS RECORDS PRES (022)							
SALARY	0150	.00	00	00	00	00	
SOCIAL SECURITY TAX	0201	.00	00	00	00	00	
RETIREMENT	0203	.00	00	00	00	00	
WORKERS COMPENSATION	0204	.00	00	00	00	00	
UNEMPLOYMENT INSURANCE	0206	.00	00	00	.00	00	
OFFICE SUPPLIES	0310	.00	00	00	2,000.00	849.99	2,000.00
RECORDS PRESERVATION	0436	.00	4,347.00	00	.00	00	
CAPITAL OUTLAY	0571	.00	00	00	500.00	00	500.00
TOTAL - VITAL STATISTICS	9999	00	4,347.00	00	2,500.00	849.99	2,500.00

Run Date: 08/16/21
 Run Time: 15:43:27
 glprbudw 1.00.m

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

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
REV - CO CLERK RECORDS ARCHIVE (024)							
INTEREST	0100	1,022.85	932.39	675.04	.00	118.59	
CO CLERK FEES	0333	28,647.80	29,856.80	27,980.00	24,550.00	28,730.00	32,900.00
TOTAL - CO CLERK RECORDS	9999	29,670.65	30,789.19	28,655.04	24,550.00	28,848.59	32,900.00

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
EXP - CO CLERK RECORDS ARCHIVE (024)							
SALARY	0101	00	00	00	.00	00	4,184.00
SOCIAL SECURITY TAX	0201	00	00	00	.00	00	320.00
RETIREMENT	0203	00	00	00	.00	00	496.00
WORKERS COMPENSATION	0204	00	00	00	.00	00	
UNEMPLOYMENT INSURANCE	0206	00	00	00	.00	00	
SCANNING	0310	00	16,947.00	00	17,550.00	00	10,000.00
RESTORATION	0423	00	00	00	5,000.00	00	
SUPPLIES	0426	00	00	87.75	2,000.00	00	1,000.00
EQUIPMENT	0452	00	00	00	.00	00	5,000.00
ENCAPSULATION	0455	00	00	00	.00	00	1,000.00
TOTAL - CO CLERK RECORDS	9999	.00	16,947.00	87.75	24,550.00	00	22,000.00

For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As Of 7-31-2021	2022 Budget
REV - CITY/COUNTY LIBRARY FUND (025)							
INTEREST	0100	484.44	293.15	124.00	120.00	21.24	25.00
CITY OF COMANCHE	0335	72,500.04	74,435.04	76,645.08	74,519.00	62,099.20	72,006.00
COMANCHE COUNTY	0337	72,500.02	74,435.00	76,645.00	74,519.00	62,099.20	72,006.00
TOTAL - CITY/COUNTY LIBRA	0999	145,484.50	149,163.19	153,414.08	149,158.00	124,219.64	144,037.00

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As Of 7-31-2021	2022 Budget
EXP - CITY/COUNTY LIBRARY FUND (025)							
SALARY-LIBRARIAN	0102	33,912.40	35,602.40	36,667.10	36,000.00	30,973.50	30,000.00
SALARY-ASSISTANT	0103	21,776.11	22,540.08	23,016.48	23,441.00	18,685.48	21,658.00
SALARY - CLERK	0108	19,573.36	20,723.54	17,790.18	22,457.00	13,754.04	21,216.00
SOCIAL SECURITY TAX	0201	5,704.33	5,980.29	5,905.81	6,308.00	4,843.49	5,575.00
GROUP INSURANCE (3)	0202	35,838.36	35,530.56	30,680.32	34,560.00	23,958.00	33,837.00
RETIREMENT	0203	7,304.51	8,398.38	8,625.76	9,235.00	7,287.33	8,636.00
WORKERS COMPENSATION	0204	247.36	232.00	212.96	184.00	108.23	167.00
UNEMPLOYMENT INSURANCE	0206	486.00	27.00	434.08	652.00	948.90	756.00
SUPPLIES	0310	17.64	399.55	408.31	300.00	510.00	500.00
POSTAGE	0311	70.00	50.00	99.68	150.00	147.53	200.00
YARD SERVICE	0331	1,298.00	1,115.00	1,040.00	1,200.00	845.00	1,300.00
JANITORIAL SUPPLIES	0332	.00	100.00	66.83	100.00	101.87	150.00
SUBSCRIPTIONS	0390	.00	.00	.00	.00	.00	
TELEPHONE	0420	914.14	1,314.16	957.33	750.00	740.64	1,167.00
CONTRACT SERVICES	0421	1,880.51	2,053.00	2,017.86	1,500.00	3,070.86	3,000.00
INTERNET SERVICE	0422	1,030.49	785.37	1,485.40	1,400.00	2,414.00	2,800.00
TRAVEL	0426	.00	.00	.00	.00	.00	
UTILITIES	0440	6,717.01	5,773.26	6,297.98	7,000.00	5,086.79	7,000.00
WATER	0442	.00	.00	.00	.00	.00	
REPAIR & MAINTENANCE	0452	3,093.24	1,683.64	161.97	500.00	1,602.52	2,000.00
CAPITAL REPAIR	0453	.00	.00	.00	.00	.00	
BUILDING MAJOR REPAIR	0454	.00	.00	.00	.00	.00	
BONDS	0480	50.00	50.00	50.00	50.00	.00	50.00
COMPUTER SERVICES	0572	.00	.00	.00	.00	.00	750.00
CAPITAL OUTLAY	0573	13,713.80	9,688.68	998.62	.00	.00	
COMANCHE PUBLIC LIBRARY R	0574	23,581.47	.00	.00	.00	.00	
BOOKS & PUBLICATIONS	0590	2,226.44	3,173.00	3,682.58	3,000.00	2,387.66	3,000.00
AUDIO BOOKS	0591	.00	.00	519.74	250.00	62.95	250.00
MISCELLANEOUS	0600	288.00	.00	.00	.00	.00	
MEMBERSHIP	0605	.00	.00	.00	.00	.00	
TOTAL - CITY/COUNTY LIBRA	0999	179,687.89	155,219.91	141,118.99	149,037.00	117,528.79	144,012.00

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
REV - LAW LIBRARY (026)							
INTEREST	0100	553.48	460.52	239.64	505.00	41.86	75.00
COUNTY CLERK	0400	2,555.00	1,995.00	2,030.00	2,142.00	2,310.00	2,900.00
DISTRICT CLERK	0700	4,725.00	3,745.00	3,920.00	4,620.00	3,990.00	4,788.00
TOTAL - LAW LIBRARY	0999	7,833.48	6,200.52	6,189.64	7,267.00	6,341.86	7,763.00

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
EXP - LAW LIBRARY (026)							
SUPPLIES	0310	90.18	15.75	00	1,000.00	00	1,000.00
SUBSCRIPTION-MEMBERSHIPS	0390	.00	.00	00	00	00	
** NOT FOUND **	0559	.00	.00	00	00	00	
CAPITAL OUTLAY	0572	.00	.00	00	5,000.00	00	5,000.00
** NOT FOUND **	0580	.00	.00	00	.00	00	
LAW BOOKS	0590	8,047.57	8,809.09	12,440.99	11,130.00	9,785.89	12,000.00
OTHER	0600	.00	850.83	00	2,073.00	00	
PRINCIPAL	0610	2,091.47	196.85	00	2,289.00	00	
INTEREST	0650	86.53	1.15	00	88.00	00	
TOTAL - LAW LIBRARY	0999	10,315.75	9,873.67	12,440.99	21,580.00	9,785.89	18,000.00

Run Date: 08/16/21
 Run Time: 15:43:27
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BUDGET ANALYSIS WORKSHEET -- (FUND: 027) DISTRICT JUDGE - 220TH DIST
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
REV - DISTRICT JUDGE-220TH DIS (027)							
STATE	0300	.00	.00	.00	.00	.00	
BOSQUE COUNTY	0337	4,004.04	3,557.00	3,578.00	3,308.00	2,755.60	3,308.00
COMANCHE COUNTY	0338	3,072.96	2,729.00	2,703.00	2,499.00	2,082.50	2,499.00
HAMILTON COUNTY	0339	1,873.08	1,668.00	1,669.92	1,544.00	1,415.37	1,544.00
TOTAL - DISTRICT JUDGE-22	0999	8,950.08	7,954.00	7,950.92	7,351.00	6,253.47	7,351.00

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As Of 7-31-2021	2022 Budget
EXP - DISTRICT JUDGE-220TH DIS (027)							
SUPPLIES	0310	71.35	1,485.89	893.95	500.00	00	500.00
REPAIR & MAINTENANCE	0351	.00	00	.00	.00	00	
TELEPHONE	0420	.00	00	.00	.00	00	
JUDICIAL EDUCATION	0427	900.00	00	.00	500.00	00	500.00
DUES	0481	390.00	400.00	.00	350.00	365 00	350.00
LIABILITY INSURANCE	0483	1,142.47	1,283.60	1,500.00	1,500.00	1,075 17	1,500.00
CAPITAL OUTLAY	0571	.00	.00	1,333.61	1,500.00	.00	1,500.00
LAW BOOKS	0590	1,152.82	1,592.00	1,367.00	2,000.00	1,587 00	2,000.00
OTHER EXPENSE	0600	580.27	1,011.18	406.00	1,000.00	380 10	1,000.00
TOTAL - DISTRICT JUDGE-22	0999	4,236.91	5,772.67	5,500.56	7,350.00	3,407.27	7,350.00

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
REV - COUNTY ELECTIONS FUND (028)							
ELECTION SUPPLIES/POSTAGE	0102	00	.00	00	500.00	.00	500.00
PROFESSIONAL ELECTION TRA	0300	00	.00	00	100.00	.00	100.00
ACCESSIBLE VOTING SYSTEM	0310	00	.00	00	.00	.00	
ELECTION SUPPLIES	0311	389.68	553.02	00	200.00	.00	200.00
ELECTION NOTICES	0430	224.25	126.76	00	300.00	175.50	300.00
ELECTION PROGRAMMING	0450	250.00	.00	00	100.00	.00	100.00
ELECTION WORKERS	0484	3,359.84	336.00	00	1,000.00	.00	1,000.00
TRANSFER FROM GENERAL FUN	0710	59,856.97	54,765.00	54,765.00	62,375.00	51,979.20	42,375.00
VOTING EQUIPMENT LEASE	0810	2,300.00	1,975.00	00	2,000.00	100.00	2,000.00
ADMINISTRATIVE FEES	0910	2,477.21	299.08	995.24	500.00	423.00	500.00
TOTAL - COUNTY ELECTIONS	9999	68,857.95	58,054.86	55,760.24	67,075.00	52,677.70	47,075.00

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
EXP - COUNTY ELECTIONS FUND (028)							
ADMINISTRATIVE SUPPLEMENT	0105	4,231.44	4,443.96	4,577.28	4,500.00	3,750.00	4,635.00
SOCIAL SECURITY TAX	0201	323.76	339.96	350.16	400.00	828.06	1,273.00
RETIREMENT	0203	410.91	474.54	510.00	500.00	431.06	539.00
WORKERS COMPENSATION	0204	85.28	49.84	16.08	175.00	56.21	100.00
ELECTION SUPPLIES	0310	2,024.17	2,663.35	3,009.84	3,000.00	3,452.07	6,000.00
EDUC & TRAINING-SCHOOLS	0427	1,674.85	1,774.63	.00	2,000.00	667.55	2,000.00
ELECTION NOTICES	0430	1,150.50	569.25	1,034.25	1,000.00	769.00	1,000.00
REPAIRS	0452	.00	.00	1,041.50	1,500.00	.00	1,500.00
POSTAGE & SHIPPING	0460	582.32	198.60	139.50	300.00	445.73	500.00
ELECTION WORKERS	0484	9,935.42	8,634.17	10,565.50	12,000.00	18,079.13	12,000.00
ELECTION EQUIPMENT	0571	2,328.92	6,045.00	.00	10,000.00	.00	5,000.00
PREVENTATIVE MAINT. VOTER	0572	3,120.00	.00	.00	3,200.00	.00	
SYSTEM UPGRADES	0573	.00	.00	.00	5,000.00	.00	2,000.00
PROGRAMMING	0574	3,293.41	4,180.00	4,452.86	4,500.00	7,565.64	7,000.00
ANNUAL MAINTENANCE AGREEM	0575	17,940.00	15,230.00	18,609.00	19,000.00	6,795.00	10,331.00
TOTAL - COUNTY ELECTIONS	9999	47,100.98	44,603.30	44,305.97	67,075.00	42,839.45	53,878.00

For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
REVENUES - EMERG. MGT. (029)							
STATE	0300	.00	.00	.00	.00	.00	
DELTA - COUNTY OF COMANCH	0301	.00	.00	.00	.00	.00	
DELTA - CITY OF COMANCHE	0302	.00	.00	.00	.00	.00	
DELTA - CITY OF DELEON	0303	.00	.00	.00	.00	.00	
DELTA - CITY OF GUSTINE	0304	.00	.00	.00	.00	.00	
CITY OF COMANCHE	0335	21,221.04	22,731.00	25,267.08	24,500.00	20,416.60	24,221.63
CITY OF DELEON	0336	10,576.45	10,795.62	14,072.46	13,091.00	10,909.20	12,549.42
CITY OF GUSTINE	0337	2,135.83	2,274.17	3,190.04	2,774.00	2,311.70	2,659.61
COUNTY OF COMANCHE	0338	33,861.96	36,269.00	40,318.00	40,318.00	47,799.38	38,648.47
OTHER	0904	.00	.00	.00	.00	3,250.00	
TOTAL REV -EMERGENCY MGT	9999	67,795.28	72,069.79	82,847.58	80,683.00	84,686.88	78,079.13

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
EXP - EMERGENCY MANAGEMENT (029)							
COORDINATOR	0101	27,454.52	28,821.60	30,270.06	30,270.00	25,630.74	31,784.00
SOCIAL SECURITY TAX	0201	2,962.22	1,978.78	1,808.64	2,920.00	1,538.82	3,064.00
GROUP INSURANCE	0202	.00	8,882.64	11,505.12	11,510.00	9,583.20	11,279.00
RETIREMENT	0203	3,757.97	3,356.85	4,104.46	4,300.00	3,697.69	4,746.00
WORKERS COMPENSATION	0204	27.20	22.00	95.44	50.00	320.89	280.00
UNEMPLOYMENT INSURANCE	0206	135.17	6.82	142.83	200.00	249.96	252.00
SUPPLIES	0310	1,530.76	3,890.08	2,811.64	2,000.00	1,642.04	2,500.00
REPAIR & MAINTENANCE	0351	632.79	47.43	1,427.15	1,000.00	5,328.57	1,200.00
APPRAISAL EXPENSE	0406	.00	.00	.00	.00	.00	
TELEPHONE	0420	8,403.58	8,235.33	7,625.51	9,100.00	5,552.71	7,000.00
RADIO TOWER	0422	.00	.00	.00	.00	.00	
SCHOOLS & FEES	0426	.00	1,203.88	.00	1,500.00	.00	1,500.00
AUTO ALLOWANCE	0427	7,497.00	7,872.00	7,872.00	7,872.00	6,560.00	8,266.00
DELTA ALERT SYSTEM	0430	6,250.00	.00	6,250.00	3,125.00	.00	3,125.00
WEB SITE	0445	99.95	.00	.00	.00	.00	
GENERATOR	0450	.00	.00	.00	.00	7,907.93	
INSURANCE AUTO	0482	.00	.00	.00	643.00	.00	650.00
RADIO EQUIPMENT	0571	.00	.00	450.00	885.00	.00	500.00
CAPITAL OUTLAY	0573	.00	.00	.00	.00	.00	
OTHER EXPENSE	0600	.00	.00	.00	600.00	412.98	500.00
FISCAL SERVICE FEE	0695	.00	3,000.00	3,000.00	3,000.00	2,500.00	3,000.00
TOTAL EXP -	9999	58,751.16	67,317.41	77,362.85	78,975.00	70,925.53	79,646.00

For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As Of 7-31-2021	2022 Budget
REVENUES - DIST CLERK/RM (031)							
INTEREST	0100	14.57	14.95	13.05	30.00	2.15	30.00
DISTRICT CLERK	0700	1,127.50	919.00	782.50	1,100.00	814.99	1,100.00
TOTAL REV -DIST CLERK/RM	9999	1,142.07	933.95	795.55	1,130.00	817.14	1,130.00

Run Date: 08/16/21
Run Time: 15:43:27
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BUDGET ANALYSIS WORKSHEET -- (FUND: 031) DISTRICT CLERK/RECORD MANAGEMENT PAGE: 55
For COMANCHE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
EXP - RECORDS MANAGEMENT (031)							
RECORDS MANAGEMENT	0700	00	00	00	5,250.00	00	8,650.00
TOTAL EXP - DIST CLERK/RM	9999	00	00	00	5,250.00	00	8,650.00

Run Date: 08/16/21
 Run Time: 15:43:27
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BUDGET ANALYSYS WORKSHEET -- (FUND: 032) CRIMINAL FAMILY VIOLENCE
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
REVENUES -CRIM. FAM. VIOLENCE (032)							
INTEREST	0100	.00	.00	.00	00	.00	
CRIMINAL FAMILY VIOLENCE	0809	148.00	178.00	.00	400 00	100.00	1,000.00
TOTAL REV -CRIM. FAM. VIO	9999	148.00	178.00	00	400.00	100.00	1,000.00

Run Date: 08/16/21
Run Time: 15:43:27
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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 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
EXPENSES-CRIM. FAM. VIOLENCE (032)							
JUV PROB DIVERSION	0653	.00	.00	.00	.00	.00	
FAMILY VIOLENCE CENTER	0809	148.00	278.00	.00	400.00	100.00	1,000.00
TOTAL EXP -CRIM. FAM. VIO	9999	148.00	278.00	00	400.00	100.00	1,000.00

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
REV - COURT CO-ORDINATOR (033)							
BOSQUE COUNTY	0337	38,310.00	39,255.96	40,594.00	73,914.00	61,595.00	71,689.00
COMANCHE COUNTY	0338	29,395.92	30,122.00	30,671.00	53,062.00	44,218.30	54,165.00
HAMILTON COUNTY	0339	17,922.00	18,360.00	18,944.04	32,773.00	30,041.88	33,455.00
TRANSFER FROM FUND 35	0710	.00	.00	.00	22,500.00	22,500.00	
TOTAL - COURT CO-ORDINATO	0999	85,627.92	87,737.96	90,209.04	182,249.00	158,355.18	159,309.00

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As Of 7-31-2021	2022 Budget
EXP - COURT CO-ORDINATOR (033)							
COURT CO-ORDINATOR SALARY	0150	54,590.12	56,228.12	58,000.02	59,740.00	50,549.18	60,000.00
OVERTIME	0151	.00	.00	.00	.00	.00	
ASSISTANT COURT CO-ORDINA	0152	.00	.00	34,573.10	45,835.00	38,783.36	46,000.00
SOCIAL SECURITY TAX	0201	4,176.12	4,301.44	7,081.69	8,077.00	6,833.86	8,109.00
GROUP INSURANCE	0202	11,946.12	11,843.52	20,133.96	23,000.00	19,166.40	22,560.00
RETIREMENT	0203	5,296.84	5,991.14	10,327.61	12,268.00	10,261.06	12,561.00
WORKERS COMPENSATION	0204	179.32	138.40	182.56	272.00	332.32	273.00
UNEMPLOYMENT INSURANCE	0206	162.00	9.00	290.05	306.00	504.00	504.00
OFFICE SUPPLIES	0310	1,467.33	1,121.43	4,922.81	3,000.00	3,794.53	2,500.00
TRAVEL EXPENSE	0426	3,262.00	3,290.86	1,817.77	6,000.00	916.03	6,000.00
DUES & EDUCATION	0427	25.00	25.00	.00	750.00	.00	500.00
REPAIR & MAINT	0450	.00	.00	.00	.00	.00	
CAPITAL OUTLAY	0571	.00	.00	1,165.46	.00	.00	
OTHER EXPENSES	0600	91.00	399.44	44.40	500.00	237.50	500.00
TOTAL - COURT CO-ORDINATO	0999	81,195.85	83,348.35	138,539.43	159,748.00	131,378.24	159,507.00

Run Date: 08/16/21
 Run Time: 15:43:27
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For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As Of 7-31-2021	2022 Budget
REVENUES -DIST. CLERK DIGITAL COURT (034)							
INTEREST	0100	145.96	149.69	130.38	200.00	21.52	75.00
CO & DIST COURT TECH FEES	0699	622.34	433.06	438.48	500.00	383.10	600.00
TOTAL REV - DIST. CLERK D	9999	768.30	582.75	568.86	700.00	404.62	675.00

Run Date: 08/16/21
Run Time: 15:43:27
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BUDGET ANALYSIS WORKSHEET -- (FUND: 034) CO.& DIST.COURT TECHNOLOGY FUND PAGE: 61
For COMANCHE COUNTY
Budget Analysis worksheet of Expenses
Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
EXPENSES--DIST. CLERK DIGITAL COURT (034)							
DISTRICT CLERK RECORDS TE	0699	.00	.00	.00	18,500.00	.00	18,500.00
TOTAL EXP -DIST. CLERK DI	9999	.00	.00	.00	18,500.00	.00	18,500.00

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As Of 7-31-2021	2022 Budget
REV - COURT REPORTER (035)							
BOSQUE COUNTY	0337	46,893.00	46,839.00	48,837.00	48,829.00	40,690.80	48,989.00
COMANCHE COUNTY	0338	35,982.00	35,940.00	36,899.00	35,998.00	29,998.30	37,014.00
HAMILTON COUNTY	0339	21,937.08	21,912.00	22,790.04	22,236.00	20,383.00	22,862.00
TOTAL - COURT REPORTER	0999	104,812.08	104,691.00	108,526.04	107,063.00	91,072.10	108,865.00

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
EXP - COURT REPORTER (035)							
COURT REPORTER SALARY	0110	68,842.02	70,906.94	73,299.98	74,290.00	63,470.49	75,000.00
SUBSTITUTE COURT REPORTER	0150	.00	.00	.00	.00	.00	
OVERTIME	0151	.00	.00	.00	.00	.00	
SOCIAL SECURITY TAX	0201	4,872.46	5,032.70	5,213.82	5,684.00	4,116.53	5,738.00
GROUP INSURANCE	0202	11,946.12	11,843.52	11,505.12	11,500.00	7,666.56	11,280.00
RETIREMENT	0203	6,679.77	7,555.05	8,164.14	8,632.00	7,291.28	8,888.00
WORKERS COMPENSATION	0204	180.16	176.72	223.12	191.00	138.01	193.00
UNEMPLOYMENT INSURANCE	0206	162.00	9.00	144.00	215.00	252.00	252.00
OFFICE SUPPLIES	0310	595.00	259.79	159.99	300.00	.00	1,000.00
SUBSTITUTE COURT REPORTER	0350	.00	.00	.00	.00	.00	
REPAIRS & MAINTENANCE	0352	.00	.00	.00	300.00	1,213.00	600.00
TRAVEL EXPENSE	0426	488.89	507.53	3,408.05	5,000.00	1,454.06	5,000.00
CONFERENCE	0427	.00	.00	.00	500.00	.00	500.00
DUES	0481	.00	.00	.00	200.00	.00	200.00
CAPTIAL OUTLAY	0572	.00	.00	.00	.00	.00	
OTHER EXPENSES	0600	.00	.00	87.75	250.00	.00	250.00
TRANSFER TO FUND 33	0710	.00	.00	.00	22,500.00	22,500.00	
TOTAL - COURT REPORTER	0999	93,766.42	96,291.25	102,205.97	129,562.00	108,101.93	108,901.00

Run Date: 08/16/21
 Run Time: 15:43:27
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BUDGET ANALYSYS WORKSHEET -- (FUND: 037) FLOOD PLAIN MANAGEMENT
 For COMANCHE COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As Of 7-31-2021	2022 Budget
REV - FLOOD PLAIN FUND (037)							
INTEREST	0100	9.71	9.97	7.87	11.00	1.45	10.00
FLOOD PLAIN FEES	0300	50.00	175.00	175.00	185.00	200.00	350.00
TRANSFER OF FUNDS	0710	3,630.96	3,631.00	3,631.00	3,631.00	3,025.90	3,631.00
TOTAL - FLOOD PLAIN MANAG	9999	3,690.67	3,815.97	3,813.87	3,827.00	3,227.35	3,991.00

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As Of 7-31-2021	2022 Budget
EXP - FLOOD PLAIN MANAGEMENT (037)							
FLOOD PLAIN ADMINISTRATOR	0103	2,981.16	3,134.04	3,228.96	3,229.00	2,690.80	3,391.00
SOCIAL SECURITY TAX	0201	228.00	239.76	246.96	247.00	205.80	260.00
RETIREMENT	0203	289.50	76.77	.00	375.00	.00	402.00
WORKERS COMPENSATION	0204	2.04	2.00	9.84	15.00	5.97	30.00
UNEMPLOYMENT INSURANCE	0206	26.84	1.56	27.43	41.00	71.04	100.00
FUEL	0330	.00	.00	.00	.00	.00	
OTHER EXPENSE	0600	.00	.00	.00	.00	.00	
TOTAL - FLOOD PLAIN FUND	9999	3,527.54	3,454.13	3,513.19	3,907.00	2,973.61	4,183.00

For COMANCHE COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
REV - VARIOUS TRUST & AGENCY (038)							
INTEREST	0100	.00	.00	328.11	1,200.00	100.42	1,200.00
NONDISCLOSURE FEE	0341	84.00	.00	.00	750.00	.00	750.00
MISCELLANEOUS	0600	.00	.00	12.00	500.00	.00	500.00
TEXAS PARKS & WILDLIFE	0602	.00	.00	5.00	.00	.00	
DEPART. OF PUBLIC SAFETY	0603	3,888.17	3,263.97	3,209.54	4,735.00	3,203.45	4,735.00
DNA TESTING	0606	.00	.00	.00	.00	.00	
WARRANTS	0607	9,073.50	8,057.00	7,393.00	11,010.00	4,900.00	11,010.00
ON-SITE-SEWAGE PERMITS	0611	690.00	810.00	700.00	1,500.00	1,510.00	1,500.00
FUGITIVE APPREHENSION	0615	.00	.00	.00	.00	.00	
CONSOLIDATED COURT COSTS	0616	53,551.16	39,038.02	23,538.49	65,400.00	7,105.27	65,400.00
CIVIL INDIGENT LEGAL SERV	0617	5,246.73	4,523.91	4,209.88	6,400.00	3,048.00	6,400.00
TIME PAYMENTS	0618	4,922.86	3,332.19	2,426.63	6,200.00	1,972.76	6,200.00
TLFTA (REMOTE ENTRY SYSTE	0619	5,085.48	5,067.66	3,932.39	7,000.00	3,015.25	7,000.00
STATE TRAFFIC FINE	0620	23,212.83	18,758.36	22,117.65	29,000.00	23,917.94	29,000.00
SEAT BELT FINES	0621	213.80	188.20	267.25	1,250.00	213.80	1,250.00
STATE CONSOLIDATED COURT	0622	.00	.00	24,775.79	41,000.00	50,125.50	41,000.00
STATE TRAFFIC FINE 2	0623	.00	.00	545.00	1,500.00	1,262.85	1,500.00
DWI TRAFFIC FINE	0624	.00	.00	589.38	2,100.00	48.62	2,100.00
HOUSING ASSISTANCE	0625	.00	.00	.00	.00	.00	
MOVING VIOLATION FEE (.10	0628	.00	.00	.00	.00	.00	
TRUANCY PREVENTION & DIVE	0629	1,821.59	1,428.03	876.01	4,000.00	180.02	4,000.00
SEX OFFENDER FEES	0630	225.00	245.00	195.00	750.00	495.00	750.00
TRUANCY FEES	0631	.00	.00	.00	.00	.00	
MOVING VIOLATION(COUNTY)	0640	64.96	52.76	20.96	250.00	.00	250.00
MOVING VIOLATION(STATE)	0642	5.45	3.20	11.37	250.00	5.01	250.00
ATTY COLLECTION SERVICE F	0645	1,294.07	331.96	1,302.31	2,500.00	3,463.66	2,500.00
BAIL BOND FEES	0650	5,545.00	4,980.00	4,525.00	6,700.00	3,406.00	6,700.00
CHILD SEAT BELT FEES	0651	.00	.15	.00	.00	.00	
JUDICIAL SALARY SUPPL/CRI	0652	1,561.27	1,192.86	551.91	2,500.00	119.00	2,500.00
FAMILY PROTECTION FEE	0653	840.00	750.00	620.00	1,900.00	870.00	1,900.00
JUDICIAL SALARY SUPPL/CIV	0654	3,000.00	2,280.00	2,400.00	3,830.00	2,724.00	3,830.00
STATE FILING FEES/CIVIL	0655	6,920.00	6,219.06	5,590.00	8,512.00	5,792.00	8,512.00
BIRTH CERTIFICATES	0656	808.20	1,078.80	1,243.80	2,700.00	1,276.20	2,700.00
MARRIAGE LICENSE	0657	3,042.50	2,322.50	1,897.50	3,606.00	1,452.50	3,606.00
LICENSE & WEIGHT FINE	0658	.00	.00	.00	.00	.00	
EMS TRAUMA FEE	0659	3,039.17	1,783.26	1,979.14	3,830.00	2,305.92	3,830.00
JURY REIMB FEES	0660	4,343.78	3,353.99	1,964.91	6,400.00	458.75	6,400.00
DRUG COURT FEE	0661	.00	.00	.00	.00	.00	
CRIMINAL JUDICIAL SUPPORT	0662	6,230.67	4,886.98	2,818.39	7,627.00	572.62	7,627.00
JUDICIAL SALARY(CIVIL)	0663	5,601.00	4,375.00	4,591.00	7,066.00	4,259.98	7,066.00
GUARDIANSHIP FEES	0664	1,080.00	840.00	940.00	2,400.00	1,080.00	2,400.00
INDIGENT DEFENSE FEES/CRI	0665	324.17	206.06	118.58	750.00	47.86	750.00
SPECIALTY COURT PROGRAM	0666	4,459.18	3,065.55	3,113.64	5,486.00	2,209.91	5,486.00
NOTICE OF CIVIL APPEAL	0667	.00	.00	.00	.00	.00	
JUDICIAL/COURT PERSONNELT	0668	3,810.00	1,700.00	1,540.00	4,835.00	1,320.00	4,835.00
JUV PROB DIVERSION FEE	0670	850.00	60.00	.00	1,131.00	.00	1,131.00
DNA DATABASE	0696	1,205.00	1,247.00	445.00	1,750.00	504.00	1,750.00
DISTRICT CLERK RECORD PRE	0699	.00	.00	.00	.00	.00	
TOTAL - VARIOUS TRUST & A	0999	162,039.54	125,441.47	130,794.63	258,318.00	132,966.29	258,318.00

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As Of 7-31-2021	2022 Budget
EXP - VARIOUS TRUST & AGENCY (038)							
MISCELLANEOUS	0600	.00	.00	.00	.00	.00	
ARREST FEES	0601	3,596.00	3,576.23	3,300.92	4,783.00	3,513.69	4,783.00
ON SITE SEWAGE PERMITS	0605	780.00	560.00	720.00	1,037.00	750.00	1,037.00
CONSOLIDATED CT COST	0616	50,364.86	44,312.50	45,948.41	66,985.00	64,359.61	66,985.00
INDIGENT LEGAL SERVICE FE	0617	5,071.72	4,777.70	4,585.57	6,745.00	3,512.89	6,745.00
TIME PAYMENT FEES	0618	.00	.00	.00	.00	.00	
TLFTA (REMOTE ENTRY SYSTE	0619	4,676.64	5,472.59	4,366.16	6,220.00	3,183.15	6,220.00
CORRECTIONAL MNGT INST	0620	.00	.00	.00	.00	.00	
STATE TRANSPORT FEES	0621	.00	.00	.00	.00	.00	
TIME PAYMENT FEE	0623	4,248.64	4,177.58	2,776.32	5,651.00	2,070.06	5,651.00
DWI TRAFFIC FINE	0624	.00	.00	589.38	4,800.00	48.62	4,800.00
HOUSING ASSISTANCE	0625	.00	.00	.00	.00	.00	
JUVENILE PROBATION DIVERS	0627	870.00	870.00	.00	1,157.00	.00	1,157.00
MOVING VIOLATION FEE (.10	0628	67.32	60.31	39.97	90.00	5.20	90.00
TRUANCY PREVENTION & DIVE	0629	1,663.48	1,579.82	1,091.74	2,212.00	198.94	2,212.00
SEXUAL ASSAULT FEES	0630	220.00	185.00	260.00	750.00	520.00	750.00
STATE TRAFFIC FEES	0631	21,843.81	20,496.05	22,210.53	29,052.00	26,829.18	29,052.00
STATE TRAFFIC FINE 2	0632	.00	.00	321.00	2,500.00	.00	2,500.00
ATTY COLLECTION FEES	0645	1,161.61	573.67	1,224.31	3,000.00	3,281.12	11,000.00
BAIL BOND FEES	0650	4,975.00	5,035.00	4,435.00	6,617.00	4,321.00	6,617.00
CHILD SEAT BELT FEES	0651	149.90	213.80	188.20	1,500.00	133.62	1,500.00
JUDICIAL FUND CRIMINAL	0652	.00	.00	134.54	1,500.00	120.87	1,500.00
FAMILY PROTECTION FEES	0653	990.00	735.00	575.00	1,750.00	1,035.00	1,750.00
JUDGES SALARY SUPPLEMENT	0654	1,647.16	1,202.95	1,905.92	3,000.00	3,240.00	3,000.00
STATE FILING FEES	0655	7,440.00	5,889.06	6,520.00	9,895.00	6,152.00	9,895.00
BIRTHS	0656	820.80	967.60	1,293.80	2,500.00	1,409.40	2,500.00
MARRIAGES	0657	2,922.50	2,430.00	2,030.00	4,000.00	1,782.50	4,000.00
EMS TRAUMA FEES	0659	3,426.99	1,957.69	2,051.27	4,000.00	2,492.54	4,000.00
TRUANCY FEES	0660	.00	.00	.00	4,558.00	.00	4,558.00
JURY REIMB FEES	0661	4,059.72	3,700.22	2,499.31	5,400.00	470.01	5,400.00
JSF CRIMINAL	0662	8,803.96	7,923.36	4,515.96	11,709.00	615.01	11,709.00
JS CIVIL	0663	5,779.74	4,548.00	4,754.00	7,687.00	4,967.98	7,687.00
SPECIALTY COURT PROGRAM F	0664	4,793.78	3,449.15	3,129.23	6,373.00	2,644.72	6,373.00
INDIGENT DEFENSE FUND	0666	322.52	239.40	171.05	1,000.00	44.11	1,000.00
NOTICE OF CIVIL APPEAL	0667	.00	.00	.00	.00	.00	
JUDICIAL/COURT PERSONNEL	0668	3,285.00	1,915.00	1,605.00	4,369.00	1,525.00	4,369.00
DNA DATABASE	0696	1,040.00	1,468.00	612.00	2,500.00	572.00	2,500.00
TRANS PRIOR YEAR EXCESS T	0710	.00	.00	.00	103,105.00	.00	95,105.00
** NOT FOUND **	8.10	.00	.00	.00	.00	.00	
TOTAL - VARIOUS TRUST & A	0999	145,021.15	128,315.68	123,854.59	316,445.00	139,798.22	316,445.00

Run Date: 08/16/21
 Run Time: 15:43:27
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BUDGET ANALYSIS WORKSHEET -- (FUND: 039) APPELLATE JUSTICE SYSTEM FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
=====							
REVENUES - APPELLATE JUSTICE SYSTEM (039)							
APPELLATE COURT FEES	0663	620.00	505.00	530.00	700.00	505.00	1,750.00
TOTAL REV - APPELLATE JUS	9999	620.00	505.00	530.00	700.00	505.00	1,750.00
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Run Date: 08/16/21
Run Time: 15:43:27
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BUDGET ANALYSIS WORKSHEET -- (FUND: 039) APPELLATE JUSTICE SYSTEM FUND

For COMANCHE COUNTY
Budget Analysis worksheet of Expenses
Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As Of 7-31-2021	2022 Budget
EXP - APPELLATE JUSTICE SYSTEM FUND (039)							
APPELLATE COURT FEE	0663	745.00	455.00	520.00	700.00	540.00	1,750.00
TOTAL EXP -	9999	745.00	455.00	520.00	700.00	540.00	1,750.00

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
REVENUES -CHILD ABUSE PREVENTION (040)							
CHILD ABUSE FEES	0600	00	00	00	400.00	00	1,000.00
TOTAL REV -CHILD ABUSE PR	9999	00	00	.00	400.00	00	1,000.00

Run Date: 08/16/21
Run Time: 15:43:27
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 2018	FY 2019	FY 2020	FY 2021	As Of 7-31-2021	2022 Budget
EXPENSE-CHILD ABUSE PREV. (040)							
CHILD ABUSE FEE	0600	.00	00	00	1,000.00	00	1,000.00
TOTAL EXP -CHILD ABUSE PR	9999	.00	00	00	1,000.00	00	1,000.00

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
REVENUES -HAVA CARES ACT (041)							
INTEREST	0100	.00	.00	.00	.00	643.98	500.00
2020 CARES ACT GRANT - FE	0400	.00	.00	14,511.41	.00	.00	
TRANSFER FROM FUND 05 - L	0710	.00	.00	.00	2,903.00	2,419.10	
TOTAL REV -	9999	.00	.00	14,511.41	2,903.00	3,063.08	500.00

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As Of 7-31-2021	2022 Budget
EXP - HAVA CARES ACT (041)							
EARLY VOTING ELECTION WOR	0105	.00	.00	00	2,000.00	2,331.00	
SOCIAL SECURITY TAX	0201	.00	.00	00	150.00	.00	
RETIREMENT	0203	.00	.00	00	50.00	.00	
WORKERS COMPENSATION	0204	.00	.00	00	50.00	.00	
VOTING PROCESSES	0352	.00	.00	00	1,000.00	.00	
SECURITY & TRAINING	0427	.00	.00	00	1,000.00	.00	
HAVA- SUPPLIES	0433	.00	.00	1,672.06	1,000.00	4,020.61	4,000.00
COMMUNICATION	0460	.00	.00	00	1,000.00	.00	
EQUIPMENT	0571	.00	.00	00	9,493.00	4,242.00	
TOTAL EXP -	9999	.00	.00	1,672.06	15,743.00	10,593.61	4,000.00

Run Date: 08/16/21
Run Time: 15:43:27
glprbudw 1.00.m

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

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
REVENUES -CONSTABLE LEOSE (043)							
STATE FUNDING	0300	736.54	738.66	740.73	741.00	691.79	692.00
TOTAL REV -	9999	736.54	738.66	740.73	741.00	691.79	692.00

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
CONTINUING EDUCATION	0427	400.00	162.00	276.00	2,650.00	262.00	1,992.00
TOTAL EXP -	9999	400.00	162.00	276.00	2,650.00	262.00	1,992.00

Run Date: 08/16/21
Run Time: 15:43:27
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BUDGET ANALYSIS WORKSHEET -- (FUND: 044) LEOSE TRAINING FUND
For COMANCHE COUNTY
Budget Analysis worksheet of Revenues
Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
REV - LEOSE TRAINING FUND (044)							
SHERIFF'S LEOSE TRAINING	0300	2,487.42	2,569.82	1,903.80	1,904.00	2,321.48	2,321.00
TOTAL - LEOSE TRAINING FU	9999	2,487.42	2,569.82	1,903.80	1,904.00	2,321.48	2,321.00

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
EXP - LEOSE TRAINING FUND (044)							
CONTINUING EDUCATION	0427	.00	.00	.00	.00	.00	
SHERIFF TRAINING	0427	520.00	1,753.00	5,837.50	3,750.00	1,060.00	3,450.00
TOTAL - LEOSE TRAINING FU	9999	520.00	1,753.00	5,837.50	3,750.00	1,060.00	3,450.00

Run Date: 08/16/21
Run Time: 15:43:27
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BUDGET ANALYSYS WORKSHEET -- (FUND: 045) COUNTY ATTY CHECK COLLECTION

For COMANCHE COUNTY
Budget Analysis worksheet of Revenues
Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
REV - COUNTY ATTY. CK. COLL. F (045)							
CHECK COLLECTION FEES	0300	4,012.90	2,500.00	2,500.00	3,032.00	3,300.00	3,032.00
TOTAL - COUNTY ATTY. CK.	0999	4,012.90	2,500.00	2,500.00	3,032.00	3,300.00	3,032.00

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
EXP - COUNTY ATTY. CK. COLL. F (045)							
SALARIES	0150	.00	.00	.00	.00	.00	
SUPPLEMENTAL SALARY	0151	4,197.00	2,499.96	2,499.96	2,500.00	2,083.30	2,500.00
SOCIAL SECURITY TAX	0201	321.12	191.28	191.28	392.00	159.40	317.00
RETIREMENT	0203	407.58	266.91	278.52	275.00	239.46	273.00
WORKERS COMPENSATION	0204	13.60	5.12	7.60	.00	4.62	7.00
UNEMPLOYMENT INSURANCE	0206	33.87	.62	20.00	.00	35.00	70.00
OFFICE SUPPLIES	0310	.00	.00	.00	.00	.00	
TRAVEL & EDUCATION	0426	.00	.00	.00	.00	.00	
CAPITAL OUTLAY	0572	.00	.00	.00	.00	.00	
OTHER EXPENSES	0600	.00	.00	.00	.00	.00	
COMPUTER SOFTWARE	0605	.00	.00	.00	.00	.00	
PUBLIC EDUCATION	0610	.00	.00	.00	.00	.00	
TOTAL - COUNTY ATTY. CK.	0999	4,973.17	2,963.89	2,997.36	3,167.00	2,521.78	3,167.00

Run Date: 08/16/21
 Run Time: 15:43:27
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BUDGET ANALYSIS WORKSHEET -- (FUND: 046) PRETRIAL INTERVENTION
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
REVENUES -PRETRIAL INTERVENTION (046)							
INTEREST	0100	29.23	29.96	26.08	30.00	4.30	30.00
FEE	0300	.00	.00	.00	.00	.00	
TOTAL REV -PRETRIAL INTER	9999	29.23	29.96	26.08	30.00	4.30	30.00

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
EXPENSES- PRETRIAL INTERVENTION (046)							
OFFICE SUPPLIES	0310	00	.00	00	750.00	00	750.00
OTHER	0600	00	.00	00	3,000.00	00	3,000.00
TOTAL EXP -	9999	00	00	00	3,750.00	00	3,750.00

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
REVENUES - HAVA ELECTION SECURITY (047)							
INTEREST	0100	.00	.00	.00	.00	879.61	
HAVA-SECURITY GRANT	0300	.00	.00	.00	120,000.00	120,000.00	
DEBT PROCEEDS	0420	.00	.00	.00	.00	112,273.00	
TRANSFER FROM FUND 05	0710	.00	.00	.00	16,000.00	13,333.30	
TOTAL REV - HAVA ELECTION	9999	.00	.00	.00	136,000.00	246,485.91	

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
EXPENSES- HAVA ELECTION SECURITY (047)							
SECURITY & TRAINING	0427	00	00	.00	.00	.00	
HAVA - POLLING PLACE ACCE	0432	00	00	.00	100.00	.00	
HAVA- SUPPLIES	0433	00	.00	.00	1,800.00	.00	
CAPITAL OUTLAY - EQUIPMEN	0573	00	.00	.00	134,000.00	248,273.00	
OTHER EXPENSE	0600	.00	.00	.00	100.00	.00	
TRANSFER TO FUND 5	0710	00	.00	.00	.00	.00	
TOTAL EXP - HAVA ELECTION	9999	00	00	00	136,000.00	248,273.00	

Run Date: 08/16/21
Run Time: 15:43:27
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For COMANCHE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As Of 7-31-2021	2022 Budget
REVENUES -CO. CLERK CIVIL REC. MAIN (048)							
COUNTY CLERK CIVIL RECORD 0700		360.00	490.00	580.00	540.00	660.00	1,000.00
TOTAL REV -CO. CLERK CIVI 9999		360.00	490.00	580.00	540.00	660.00	1,000.00

Run Date: 08/16/21
Run Time: 15:43:27
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For COMANCHE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
EXPENSES- CO CLERK CIVIL REC MAINT (048)							
CIVIL CLERK REC. MAINTENA	0300	.00	00	00	4,040.00	00	4,050.00
TOTAL EXP -	9999	00	00	00	4,040.00	00	4,050.00

Run Date: 08/16/21
 Run Time: 15:43:27
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For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
=====							
REVENUES - DIST CLERK CIVIL RECORDS (049)							
INTEREST	0100	24.28	24.91	21.73	30.00	3.57	30.00
DISTRICT CLERK CIVIL RECO	0700	1,350.00	1,080.00	1,120.00	1,500.00	1,140.00	1,500.00
TOTAL REV - DIST CLERK CI	9999	1,374.28	1,104.91	1,141.73	1,530.00	1,143.57	1,530.00
=====							

Run Date: 08/16/21
Run Time: 15:43:27
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For COMANCHE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
EXPENSES- DIST CLERK CIVIL RECORDS (049)							
RECORDS MANAGEMENT	0600	.00	00	00	11,425.00	00	11,720.00
TOTAL EXP - DIST CLERK CI	9999	00	00	00	11,425.00	00	11,720.00

Run Date: 08/16/21
 Run Time: 15:43:27
 glprbudw 1.00.m

For COMANCHE COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
REVENUES - (050)							
REVENUE - COMANCHE COUNTY	0300	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
COUNTY ATTORNEY FEES	0600	.00	.00	.00	.00	.00	
TRANSFER FROM HISTORICAL	0710	.00	.00	.00	.00	.00	
MISCELLANEOUS INCOME	0900	6,404.10	.00	.00	1,000.00	.00	500.00
TOTAL REV -	9999	8,404.10	2,000.00	3,000.00	4,000.00	3,000.00	3,500.00

For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
(050)							
BANK BOX	0309	.00	.00	.00	.00	.00	
MARKER SUPPLIES	0310	541.49	.00	.00	500.00	.00	500.00
OFFICE SUPPLIES	0311	.00	165.18	500.00	500.00	190.22	500.00
MARKER DEDICATION	0312	1,900.00	1,275.00	70.00	1,100.00	175.00	1,900.00
HOSTING HISTORIC CEMETERY	0313	.00	.00	.00	300.00	.00	300.00
TEXAS ARCHAEOLOGY AWARENE	0314	.00	.00	.00	.00	.00	
PHOTOGRAPH AND DOCUMENT A	0315	.00	655.12	.00	500.00	.00	500.00
EDUCATIONAL PROGRAMS	0316	.00	.00	.00	300.00	.00	300.00
TEXAS FT TRAIL MEMBERSHIP	0317	100.00	.00	100.00	100.00	100.00	100.00
CEMETERY APPLICATION FEES	0318	25.00	30.00	55.00	200.00	.00	200.00
CEMETERY SUPPLIES	0319	.00	270.01	.00	300.00	.00	300.00
CORA CEMETERY MARKER FEES	0320	.00	.00	.00	.00	.00	
ENERGY CEMETERY APPLICATI	0321	.00	.00	.00	.00	.00	
ENERGY CEMETERY SUPPLIES	0322	.00	.00	.00	.00	.00	
ENERGY CEMETERY MARKER FE	0323	.00	.00	.00	.00	.00	
FARMER CEMETERY APPLICATI	0324	30.00	.00	.00	.00	.00	
FARMER CEMETERY SUPPLIES	0325	.00	.00	.00	.00	.00	
FARMER CEMETERY MARKER FE	0326	.00	.00	.00	.00	.00	
HISTORY BOOKS	0327	800.00	.00	.00	300.00	.00	300.00
PURCH SHIPPING CONTAINER	0571	4,611.00	.00	.00	.00	.00	
PUBLISHING COUNTY HISTORI	0590	.00	.00	.00	500.00	.00	500.00
CEMETERY RESTORATION	0591	900.00	969.39	789.47	1,500.00	.00	1,500.00
MISCELLANEOUS	0600	.00	.00	344.37	800.00	.00	800.00
TOTAL EXP -	9999	8,907.49	3,364.70	1,858.84	6,900.00	465.22	7,700.00

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
REVENUES -E-FILE FEES (051)							
DIST. CLERK CIVIL	0803	2,810.00	2,735.00	2,185 00	3,000.00	2,020.00	4,000.00
DIST CLERK CRIMINAL	0804	245.00	125.00	100 00	600.00	85.00	600.00
DIST CLERK FAMILY	0805	3,180.00	2,650.00	3,060 00	3,000 00	2,880.00	4,000.00
CO. CLERK CIVIL	0806	2,190.00	1,710.00	1,740 00	1,740 00	1,980.00	3,000.00
CO CLERK CRIMINAL	0807	525 42	397.63	183 97	415 00	39.67	400.00
J.P. CIVIL	0808	2,000.00	1,940.00	2,040 00	2,200 00	1,480.00	3,000.00
TOTAL REV -E-FILE FEES	9999	10,950.42	9,557.63	9,308.97	10,955.00	8,484.67	15,000.00

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
EXPENSES-E-FILE FEES (051)							
DIST. CLERK CIVIL	0803	2,830.00	2,485.00	2,845.00	3,000.00	2,050.00	4,000.00
DIST CLERK CRIMINAL	0804	210.00	180.00	135.00	600.00	75.00	600.00
DIST CLERK FAMILY	0805	3,570.00	2,660.00	2,900.00	3,000.00	3,390.00	4,000.00
CO. CLERK CIVIL	0806	2,250.00	1,890.00	1,590.00	2,300.00	2,370.00	2,565.00
CO CLERK CRIMINAL	0807	549.05	400.98	280.17	700.00	40.29	53.00
J.P. CIVIL	0808	1,820.00	2,020.00	2,140.00	2,200.00	1,740.00	2,200.00
TOTAL EXP -E-FILE FEES	9999	11,229.05	9,635.98	9,890.17	11,800.00	9,665.29	13,418.00

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As Of 7-31-2021	2022 Budget
REV - TAC/HEALTHY COUNTY (052)							
TAC/HEALTHY COUNTY	0600	762.38	549.02	150.00	500.00	.00	500.00
TOTAL - TAC/HEALTHY COUNT	0999	762.38	549.02	150.00	500.00	.00	500.00
TOTAL REV -	9999	00	00	00	00	00	

Run Date: 08/16/21
 Run Time: 15:43:27
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 052) TAC/HEALTHY COUNTY
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
=====							
EXP - TAC/HEALTHY COUNTY (052)							
WELLNESS EXPENSE	0600	25.71	00	00	3,700.00	775.00	1,500.00
TOTAL - TAC/HEALTHY COUNT	0999	25.71	00	00	3,700.00	775.00	1,500.00
=====							
TOTAL EXP -TAC/HEALTHY CO	9999	00	00	00	00	.00	
=====							

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
REV - COKE, CANDY, MISC. FUND (053)							
REVENUES	0101	1,036.47	893.65	1,024.80	1,200.00	762.89	1,200.00
TOTAL - COKE, CANDY, MISC	0999	1,036.47	893.65	1,024.80	1,200.00	762.89	1,200.00

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
EXP - COKE, CANDY, MISC. FUND (053)							
COKE, CANDY, MISC.	0600	1,612.78	827.36	1,170.91	1,200.00	514.90	1,200.00
TOTAL - COKE, CANDY, MISC	0999	1,612.78	827.36	1,170.91	1,200.00	514.90	1,200.00

Run Date: 08/16/21
Run Time: 15:43:27
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 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
REV - CAPITAL CREDITS (054)							
UNCLAIMED PROPERTY	0600	13,641.30	18,611.87	61,727.32	1,500.00	00	1,500.00
TOTAL REV -CAPITAL CREDIT	9999	13,641.30	18,611.87	61,727.32	1,500.00	00	1,500.00

For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
=====							
EXP - CAPITAL CREDITS	(054)						
OTHER	0600	.00	.00	.00	1,000.00	.00	1,000.00
LOCAL ECONOMIC DEVELOPMEN	0825	.00	3,000.00	.00	107,500.00	37,500.00	72,500.00

TOTAL - SOCIAL SECURITY F	0999	.00	3,000.00	.00	108,500.00	37,500.00	73,500.00
=====							

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

Run Date: 08/16/21
Run Time: 15:43:27
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BUDGET ANALYSYS WORKSHEET -- (FUND: 057) EXTRADITION FEE
For COMANCHE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 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

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
EXP - EXTRADITION FUND (057)							
EXTRADITION	0555	1,000.00	.00	.00	2,000.00	.00	2,000.00
TOTAL EXP -	9999	1,000.00	.00	.00	2,000.00	.00	2,000.00

Run Date: 08/16/21
 Run Time: 15:43:27
 glprbudw 1.00.m

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

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
=====							
REV - AGENCY ON AGING FUND (059)							
TRANSFERS FROM CENTERS AC	0375	.00	.00	.00	.00	.00	10,000.00
INTERGOVERNMENTAL REVENUE	0900	130,131.81	137,031.60	163,162.82	173,800.00	129,910.43	216,815.00
<hr/>							
TOTAL - AGENCY ON AGING F	0999	130,131.81	137,031.60	163,162.82	173,800.00	129,910.43	226,815.00
<hr/>							

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As Of 7-31-2021	2022 Budget
EXP - AGENCY ON AGING FUND (059)							
SALARIES (11)	0150	99,173.11	107,530.73	126,142.28	128,511.00	113,935.92	96,157.00
SOCIAL SECURITY TAX	0201	7,586.63	8,118.53	9,542.04	9,831.00	8,604.38	7,357.00
GROUP INSURANCE (1)	0202	11,927.88	11,822.04	11,480.12	17,262.00	5,736.54	
RETIREMENT	0203	9,609.88	11,388.43	14,033.79	14,393.00	13,088.06	11,395.00
WORKERS COMPENSATION	0204	879.92	784.84	997.60	707.00	479.51	734.00
UNEMPLOYMENT INSURANCE	0206	952.39	606.01	948.35	96.00	2,244.04	2,772.00
RAW FOOD COSTS	0333	.00	.00	.00	.00	.00	84,000.00
SHELF STABLE MEALS	0334	.00	.00	.00	.00	.00	1,000.00
CONSUMABLES/SUPPLIES	0335	.00	.00	.00	.00	.00	5,500.00
TELEPHONE	0420	.00	.00	.00	.00	.00	2,900.00
STAFF TRAVEL/TRAINING	0426	.00	.00	.00	.00	.00	
REPAIRS/INSPECTIONS	0450	.00	.00	.00	.00	.00	2,000.00
OTHER EXPENSE	0600	.00	.00	.00	3,000.00	.00	
FISCAL SERVICE FEE	0695	.00	.00	.00	.00	.00	3,000.00
TOTAL - AGENCY ON AGING F	0999	130,129.81	140,250.58	163,144.18	173,800.00	144,088.45	216,815.00

Run Date: 08/16/21
Run Time: 15:43:27
glprbudw 1.00.m

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

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
REV - J.P.#1 DEFENSIVE DRIVING (069)							
DEFENSIVE DRIVING COURSE	0600	11,414.70	8,765.60	2,247.80	2,000.00	1,679.88	2,500.00
TOTAL - J.P.#1 DEFENSIVE	0999	11,414.70	8,765.60	2,247.80	2,000.00	1,679.88	2,500.00

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
EXP - J.P.#1 DEFENSIVE DRIVING (069)							
CLERK	0108	.00	00	00	00	00	
SOCIAL SECURITY	0201	.00	00	00	00	00	
RETIREMENT	0203	.00	00	00	00	00	
WORKERS COMPENSATION	0204	.00	00	00	00	00	
UNEMPLOYMENT INSURANCE	0206	.00	00	00	00	00	
SUPPLIES	0310	.00	00	00	1,000.00	00	1,000.00
CLERICAL TRAINING	0427	1,014.06	00	00	1,000.00	963.32	1,000.00
OTHER EXPENSES	0600	.00	00	00	10,000.00	00	15,000.00
TRANSFER TO FUND 71	0710	.00	00	00	00	00	3,500.00
CONTINUING EDUCATION	0427	.00	00	00	00	00	
TOTAL - J.P.#1 DEFENSIVE	0999	1,014.06	00	.00	12,000.00	963.32	20,500.00

Run Date: 08/16/21
 Run Time: 15:43:27
 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 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
=====							
REV - JUSTICE COURT TECHNOLOGY FUND (071)							
INTEREST	0100	225.67	133.72	85.79	100.00	.36	10.00
JUSTICE COURT TECH FEES	0200	3,733.44	2,935.90	1,739.75	2,000.00	354.01	500.00
TRANSFER FROM FUND 69	0710	.00	.00	.00	.00	.00	3,500.00

TOTAL - JUSTICE COURT TEC	9999	3,959.11	3,069.62	1,825.54	2,100.00	354.37	4,010.00
=====							

Run Date: 08/16/21
 Run Time: 15:43:27
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 071) JUSTICE COURT TECHNOLOGY FUND

For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
=====							
EXP - JUSTICE COURT TECHNOLOGY FUND (071)							
SUPPLIES, SOFTWARE, ETC	0310	5,795.00	9,958.48	18,111.20	7,250.00	2,731.25	2,910.00
CAPITAL OUTLAY	0571	.00	.00	.00	1,000.00	.00	1,000.00
OTHER EXPENSES	0600	.00	.00	332.50	100.00	.00	100.00
PRINCIPAL CANON COPIER IR	0612	.00	.00	.00	.00	158.07	
INTEREST CANON COPIER IR4	0614	.00	.00	.00	.00	77.93	
=====							
TOTAL - JUSTICE COURT TEC	9999	5,795.00	9,958.48	18,443.70	8,350.00	2,967.25	4,010.00
=====							

Run Date: 08/16/21
Run Time: 15:43:27
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 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
REVENUES (073)							
JUSTICE COURT TRUANCY CON	0810	50.00	400.00	100.00	500.00	00	1,500.00
TOTAL REVENUES	9999	50.00	400.00	100.00	500.00	00	1,500.00

Run Date: 08/16/21
 Run Time: 15:43:27
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BUDGET ANALYSYS WORKSHEET -- (FUND: 073) JUSTICE COURT TRUANCY FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
EXPENSES (073)							
JUSTICE CT TRUANCY CONDOC	0810	00	00	00	500.00	00	1,500.00
TOTAL EXPENSES	9999	00	00	00	500.00	00	1,500.00

Run Date: 08/16/21
 Run Time: 15:43:27
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BUDGET ANALYSYS WORKSHEET -- (FUND: 074) COMMISSIONERS' ADMINISTRATIVE ASSISTAPAGE: 108
 For COMANCHE COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
REVENUES -COMM ADM ASST (074)							
ROAD & BRIDGE #1	0011	18,410.04	19,136.00	18,176.04	18,140.00	15,116.60	18,931.00
ROAD & BRIDGE #2	0012	18,410.04	19,136.00	18,176.04	18,140.00	15,116.60	18,931.00
ROAD & BRIDGE #3	0013	18,410.04	19,136.00	18,176.04	18,140.00	15,116.60	18,931.00
ROAD & BRIDGE #4	0014	18,410.04	19,136.00	18,176.04	18,140.00	15,116.60	18,931.00
TRANSFER FROM FUND 75	0710	.00	.00	.00	.00	.00	
TOTAL REV -	9999	73,640.16	76,544.00	72,704.16	72,560.00	60,466.40	75,724.00

For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
EXP - COMMISSIONERS' ADMIN ASST (074)							
ADMIN.ASST.SALARY	0102	31,029.51	25,850.03	20,600.04	20,600.00	17,166.70	21,630.00
FEMA CLERK	0103	16,972.22	24,686.85	26,034.36	26,094.00	22,075.03	27,399.00
SOCIAL SECURITY TAX	0201	2,482.49	3,559.10	3,564.63	3,573.00	2,999.48	3,751.00
GROUP INSURANCE	0202	11,946.12	14,804.40	8,628.84	11,520.00	9,583.20	11,279.00
RETIREMENT	0203	3,015.92	5,365.72	5,194.54	5,217.00	4,508.45	5,810.00
WORKERS COMPENSATION	0204	195.71	146.48	118.48	136.00	324.52	341.00
UNEMPLOYMENT INSURANCE	0206	316.70	24.22	145.46	414.00	254.05	504.00
SUPPLIES	0310	1,878.20	2,082.59	659.17	3,000.00	467.58	3,000.00
REPAIR & MAINTENANCE	0351	.00	.00	.00	.00	.00	
TRAVEL EXPENSE	0426	.00	.00	.00	.00	.00	
EDUCATION	0427	.00	.00	.00	.00	.00	
OTHER EXPENSE	0600	.00	.00	.00	.00	.00	
COPIER-PRINCIPAL	0612	1,557.04	1,775.45	2,018.19	1,955.00	1,518.79	1,628.69
COPIER-INTEREST	0614	279.96	228.55	152.81	50.00	151.21	381.29
TOTAL EXP -	9999	69,673.87	78,523.39	67,116.52	72,559.00	59,049.01	75,723.98

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
REV - SPEC.CO.SALES TAX EXCESS (078)							
EXCESS FY 2021	0122	.00	.00	.00	25,000.00	.00	
EXCESS FY 2020	0123	.00	.00	.00	.00	.00	
EXCESS FY 2019	0124	.00	56,320.14	.00	.00	.00	
EXCESS FY 2018	0125	111,474.50	.00	.00	.00	.00	
EXCESS FY 2017	0126	.00	.00	.00	.00	.00	
EXCESS-FY 2016	0127	.00	.00	.00	.00	.00	
EXCESS-FY 2015	0128	.00	.00	.00	.00	.00	
EXCESS-FY 2014	0129	.00	.00	.00	.00	.00	
EXCESS-FY 2013	0130	.00	.00	.00	.00	.00	
EXCESS-FY 2012	0131	.00	.00	.00	.00	.00	
EXCESS FY 2011	0141	.00	.00	.00	.00	.00	
EXCESS-FY-09	0143	.00	.00	.00	.00	.00	
EXCESS - FYE 2022	0144	.00	.00	.00	.00	.00	25,000.00
INTEREST	0400	.00	.00	284.55	1,250.00	100.36	
OLD CORA GRANT MATCH	0717	.00	.00	.00	.00	.00	
TOTAL - COUNTY SALES TAX	0999	111,474.50	56,320.14	284.55	26,250.00	100.36	25,000.00

Run Date: 08/16/21
 Run Time: 15:43:27
 glprbudw 1.00.m

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

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
EXP - SPEC.CO.SALES TAX EXCESS (078)							
EXCESS - FYE 2022	0144	.00	.00	.00	.00	.00	
TRANSFER TO FUND 80	0498	45,800.00	45,800.00	22,874.04	50,000.00	41,666.60	25,000.00
TRANSFER TO FUND 05	0710	.00	.00	.00	103,105.00	85,920.80	
TOTAL - COUNTY SALES TAX	0999	45,800.00	45,800.00	22,874.04	153,105.00	127,587.40	25,000.00

Run Date: 08/16/21
 Run Time: 15:43:27
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BUDGET ANALYSYS WORKSHEET -- (FUND: 079) DEBT SERVICE-ROAD & BRIDGE

For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
REV-DEBT SERVICE/R&B (079)							
PROPERTY TAXES	0110	1,626.29	650.42	430.92	1,000.00	241.19	
INTEREST	0400	131.44	118.35	130.30	500.00	15.08	
TRANSFER FROM FUND 76	0740	.00	.00	.00	.00	.00	
TOTAL - DEBT SERVICE FUND	0999	1,757.73	768.77	561.22	1,500.00	256.27	

Run Date: 08/16/21
 Run Time: 15:43:27
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BUDGET ANALYSIS WORKSHEET -- (FUND: 079) DEBT SERVICE-ROAD & BRIDGE
 For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
EXP-DEBT SERVICE/R&B (079)							
TRANSFER TO FUND 80	0498	00	00	00	18,500.00	00	18,500.00
INTEREST-2007 CO'S	0652	00	00	00	.00	00	
PRINCIPAL-2007 CO'S	0653	00	00	00	.00	00	
TOTAL - DEBT SERVICE FUND	0999	00	00	00	18,500.00	.00	18,500.00

Run Date: 08/16/21
 Run Time: 15:43:27
 glprbudw 1.00.m

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

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
=====							
REV - DEBT SERVICE (080)							
PROPERTY TAXES	0110	.00	.00	.00	.00	.00	
TRANSFER FROM FUND 78	0710	45,800.00	45,800.00	22,874.04	50,000.00	41,666.60	25,000.00
TRANS FROM FUND 81	0711	.00	.00	.00	46,500.00	.00	47,000.00
TRANSFER FROM FUND 79	0713	.00	.00	.00	.00	.00	18,500.00
TOTAL - DEBT SERVICE	0999	45,800.00	45,800.00	22,874.04	96,500.00	41,666.60	90,500.00
=====							

For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
EXP - DEBT SERVICE (080)							
OTHER	0600	.00	.00	.00	100 00	.00	
INTEREST - SYDAPTIC INC.	0610	5,966.66	4,792.84	2,047.32	62 00	41.00	
INTEREST - GOVERNMENT CAPITAL CORP. (080)							
INTEREST - HART INTERCIVI	0613	.00	.00	.00	5,000.00	.00	
INTEREST - GOVERNMENT CAPI	0614	.00	.00	.00	.00	.00	3,500.00
PRINCIPAL/NET DATA/DIST C	0652	.00	.00	.00	.00	.00	
INTEREST - # 2 2022	0653	.00	.00	.00	1,000 00	.00	1,000.00
PRINCIPAL - HART INTERCIV	0654	.00	.00	.00	31,000 00	.00	
PRINCIPAL # 2 2022	0655	.00	.00	.00	30,000 00	.00	30,000.00
PRINCIPAL- SYDAPTIC INC	0656	32,191.34	40,996.76	43,742.28	7,575 00	7,570 04	
PRINCIPAL GOVERNMENT CAPI	0657	.00	.00	.00	.00	.00	21,500.00
TOTAL - DEBT SERVICE	0999	38,158.00	45,789.60	45,789.60	74,737.00	7,611.04	56,000.00

Run Date: 08/16/21
 Run Time: 15:43:27
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 081) LIMITED TAX REFUND BOND SER'07 I&S PAGE: 116
 For COMANCHE COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
REV-LIMITED TAX REFUND BOND'07 (081)							
INTEREST	0100	.00	.00	.00	.00	.00	
PROPERTY TAXES	0110	7,726.84	2,786.23	1,761.00	.00	1,142.56	
INTEREST	0400	2,203.32	.00	.00	.00	.00	
TRANSFER FROM FUND 74	0710	.00	.00	.00	.00	.00	
TOTAL-LIMITED TAX REFUND	0999	9,930.16	2,786.23	1,761.00	.00	1,142.56	

Run Date: 08/16/21
 Run Time: 15:43:27
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For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
EXP-LIMITED TAX REFUND BOND SER'07 (081)							
TRANSFER TO FUND 80	0498	.00	.00	.00	46,500.00	.00	47,000.00
PRINCIPAL-2007 BONDS	0610	212,000.00	.00	.00	.00	.00	
INTEREST-2007 BONDS	0650	7,817.82	.00	.00	.00	.00	
TOTAL-LIMITED TAX REFUND	0999	219,817.82	.00	.00	46,500.00	.00	47,000.00

Run Date: 08/16/21
 Run Time: 15:43:27
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BUDGET ANALYSIS WORKSHEET -- (FUND: 083) COURTHOUSE CONTINGENCY FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
REV - COURTHOUSE CONTINGENCY RES. (083)							
INTEREST	0100	447.53	974.01	468.07	25.00	6.10	
SALE OF COUNTY ANNEX	0400	00	102,282.17	47.67-	.00	.00	
TOTAL - COURTHOUSE CONTIN	9999	447.53	103,256.18	420.40	25.00	6.10	

Run Date: 08/16/21
 Run Time: 15:43:27
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BUDGET ANALYSYS WORKSHEET -- (FUND: 083) COURTHOUSE CONTINGENCY FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
EXP - COURTHOUSE CONTINENCY RES. (083)							
CAPITAL OUTLAY	0572	00	00	141,943.00	.00	00	
OTHER EXPENSE	0600	00	00	.00	50.00	00	400.00
TRANSFER TO GENERAL FUND	0710	00	00	.00	5,000.00	00	5,000.00
TOTAL - COURTHOUSE CONTIN	9999	00	00	141,943.00	5,050.00	00	5,400.00

Run Date: 08/16/21
 Run Time: 15:43:27
 glprbudw 1.00.m

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

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
REVENUES - (085)							
TFID FUNDING	0300	.00	.00	.00	22,500.00	.00	
TRANSFERS FROM FUND 5	0809	123,000.06	82,500.00	108,000.00	88,388.00	73,656.60	138,489.00
TOTAL REV -	9999	123,000.06	82,500.00	108,000.00	110,888.00	73,656.60	138,489.00

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As Of 7-31-2021	2022 Budget
EXPENSES- (085)							
JUDICIAL SALARY SUPPLEMEN	0101	.00	.00	.00	.00	.00	2,898.00
SOCIAL SECURITY TAX	0201	.00	.00	.00	.00	.00	222.00
RETIREMENT	0203	.00	.00	.00	.00	.00	344.00
WORKERS COMPENSATION	0204	.00	.00	.00	.00	.00	25.00
CIVIL COURT APPT ATTY	0300	37,538.70	38,852.41	25.00	1,000.00	.00	60,000.00
FAMILY APPT ATTORNEY	0350	.00	.00	30,585.05	32,000.00	7,795.50	
FAMILY CPS APPT ATTORNEY	0355	.00	.00	.00	.00	8,277.20	
CRIMINAL COURT APPT ATTY	0400	57,773.45	51,233.86	43,728.41	55,000.00	19,971.00	65,000.00
TRANSCRIPTS	0500	2,572.00	5,618.00	2,077.00	6,000.00	.00	6,000.00
OTHER EXPENSE	0600	1,327.89	4,933.65	4,056.82	4,000.00	1,295.74	4,000.00
MURDER TRIAL CT APPT ATTO	0700	.00	.00	9,750.00	2,000.00	22,238.57	
MURDER TRIALS TRANSCRIPTS	0820	.00	.00	.00	444.00	.00	
MURDER TRIAL - OTHER	0822	.00	.00	.00	10,444.00	.00	
TOTAL EXP -	9999	99,212.04	100,637.92	90,222.28	110,888.00	59,578.01	138,489.00

Run Date: 08/16/21
 Run Time: 15:43:27
 glprbudw 1.00.m

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

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
REVENUES - CORONA VIRUS RELIEF FUND (086)							
INTEREST	0100	.00	.00	.00	.00	823.18	2,500.00
CORONAVIRUS RELIEF FUND	0400	.00	.00	72,061.00	288,244.00	395,673.24	
TOTAL REV -CORONA VIRUS R	9999	00	00	72,061.00	288,244.00	396,496.42	2,500.00

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
EXPENSES-CORONA VIRUS RELIEF FUND (086)							
COVID 19 PAYROLL EXPENSE	0105	.00	00	00	50,000.00	.00	
SOCIAL SECURITY TAX	0201	.00	00	00	3,825.00	.00	
GROUP INSURANCE	0202	.00	00	00	15,000.00	.00	
RETIREMENT	0203	.00	00	00	5,810.00	.00	
WORKERS COMPENSATION	0204	.00	00	00	500.00	.00	
UNEMPLOYMENT INSURANCE	0206	.00	00	00	250.00	.00	
COVID 19 COMPLIANCE	0332	.00	00	00	25,000.00	.00	
SOFTWARE UPGRADES	0335	.00	00	00	.00	.00	125,000.00
COVID19 ECONOMIC SUPPORT	0336	.00	00	00	25,000.00	.00	
MEDICAL EXPENSES	0391	.00	00	00	50,000.00	4,941.53	
PUBLIC HEALTH EXPENSES	0406	.00	00	00	50,000.00	6,713.95	
REPAIRS TO LAW ENFORCEMEN	0450	.00	00	00	.00	.00	100,000.00
EQUIPMENT	0570	.00	00	51,056.14	50,000.00	16,225.56	
OTHER	0600	.00	00	00	12,859.00	.00	54,923.00
REIMURSEMENT CITY OF DE L	0650	.00	00	00	.00	.00	112,298.00
TOTAL EXP -CORONA VIRUS R	9999	00	00	51,056.14	288,244.00	27,881.04	392,221.00

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As Of 7-31-2021	2022 Budget
=====							
REVENUES -COUNTY SHARE AIRPORT FUND (087)							
OTHER	0600	.00	00	00	.00	14,713.68	
TRANSFER FROM FUND 5	0710	.00	00	00	2,000.00	2,000.00	2,000.00

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

Run Date: 08/16/21
 Run Time: 15:43:27
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BUDGET ANALYSIS WORKSHEET -- (FUND: 087) COUNTY SHARE AIRPORT FUND
 For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As of 7-31-2021	2022 Budget
EXPENSES- COUNTY SHARE AIRPORT FUND (087)							
REPAIRS	0452	.00	.00	.00	500.00	.00	
CONTRIBUTION TO COUNT AIR	0500	.00	.00	.00	500.00	.00	
CAPITAL OUTLAY	0572	.00	.00	.00	1,000.00	.00	
TOTAL EXP - COUNTY SHARE	9999	.00	.00	.00	2,000.00	.00	

Run Date: 08/16/21
 Run Time: 15:43:27
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BUDGET ANALYSIS WORKSHEET -- (FUND: 088) AMERICAN RESCUE PLAN ACT
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As Of 7-31-2021	2022 Budget
REVENUES - AMERICAN RESCUE PLAN ACT (088)							
INTEREST	0100	.00	.00	.00	.00	112.10	15,000.00
LOCAL FISCAL RECOVERY FUN	0400	.00	.00	.00	.00	1,324,219.50	1,324,220.00
TOTAL REV -AMERICAN RESCU	9999	00	00	.00	00	1,324,331.60	1,339,220.00

Run Date: 08/16/21
 Run Time: 15:43:27
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BUDGET ANALYSYS WORKSHEET -- (FUND: 088) AMERICAN RESCUE PLAN ACT
 For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year:

Description	Line Item	FY 2018	FY 2019	FY 2020	FY 2021	As Of 7-31-2021	2022 Budget
EXPENSES- AMERICAN RESCUE PLAN ACT (088)							
PUBLIC HEALTH	0300	.00	.00	.00	.00	00	1,150,000.00
NEGATIVE ECONOMIC IMPACTS	0305	.00	.00	.00	.00	00	300,000.00
ESSENTIAL WORKERS	0307	.00	.00	.00	.00	00	31,776.00
PUBLIC SAFETY	0309	.00	.00	.00	.00	00	1,150,000.00
INFRASTRUCT. WATER,SEWER,	0313	.00	.00	.00	.00	00	31,776.00
REPAIRS AND MAINTENANCE	0450	.00	.00	.00	.00	00	
TOTAL EXP -AMERICAN RESCU	9999	.00	00	00	00	00	2,663,552.00

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
005	GENERAL FUND	6,471,813.00	6,673,559.27	201,746.27-
006	SHERIFF'S DRUG FORFEITURE FUND	.00	28,948.00	28,948.00-
007	JURY FUND	4,850.00	24,750.00	19,900.00-
008	COUNTY CLERK/RECORD MANAGEMENT	37,000.00	48,700.00	11,700.00-
009	CENTRAL DISPATCH FUND	515,464.00	516,715.00	1,251.00-
011	ROAD & BRIDGE #1 FUND	686,310.00	806,542.95	120,232.95-
012	ROAD & BRIDGE #2 FUND	683,095.00	880,537.95	197,442.95-
013	ROAD & BRIDGE #3 FUND	785,656.00	955,611.95	169,955.95-
014	ROAD & BRIDGE #4 FUND	726,213.00	1,022,290.95	296,077.95-
015	RECORDS PRESERVATION FUND	4,426.00	10,500.00	6,074.00-
016	COURT REPORTER SERVICE FEES	2,250.00	13,200.00	10,950.00-
017	LATERAL ROAD & BRIDGE	27,360.00	27,360.00	00
018	COURTHOUSE SECURITY FUND	6,600.00	36,000.00	29,400.00
019	SHERIFF'S TRAVEL FUND	.00	252.00	252.00
020	DUMP SITE	32,454.00	43,593.00	11,139.00
022	VITAL STATISTICS RECORDS PRESE	1,275.00	2,500.00	1,225.00
024	CO CLERK RECORDS ARCHIVE	32,900.00	22,000.00	10,900.00
025	CITY/COUNTY LIBRARY FUND	144,037.00	144,012.00	25.00
026	LAW LIBRARY FUND	7,763.00	18,000.00	10,237.00
027	DISTRICT JUDGE - 220TH DIST	7,351.00	7,350.00	1.00
028	COUNTY ELECTIONS FUND	47,075.00	53,878.00	6,803.00
029	EMERGENCY MANAGEMENT	78,079.13	79,646.00	1,566.87
031	DISTRICT CLERK/RECORD MANAGEME	1,130.00	8,650.00	7,520.00
032	CRIMINAL FAMILY VIOLENCE	1,000.00	1,000.00	00
033	COURT CO-ORDINATOR	159,309.00	159,507.00	198.00
034	CO.& DIST.COURT TECHNOLGY FUND	675.00	18,500.00	17,825.00
035	COURT REPORTER	108,865.00	108,901.00	36.00
037	FLOOD PLAIN MANAGEMENT	3,991.00	4,183.00	192.00
038	VARIOUS TRUST & AGENCY FUND	258,318.00	316,445.00	58,127.00
039	APPELLATE JUSTICE SYSTEM FUND	1,750.00	1,750.00	00
040	CHILD ABUSE PREVENTION	1,000.00	1,000.00	00
041	HAVA CARES ACT	500.00	4,000.00	3,500.00-
043	CONSTABLE LEOSE FUND	692.00	1,992.00	1,300.00-
044	LEOSE TRAINING FUND	2,321.00	3,450.00	1,129.00
045	COUNTY ATTY CHECK COLLECTION	3,032.00	3,167.00	135.00
046	PRETRIAL INTERVENTION	30.00	3,750.00	3,720.00
047	HAVA ELECTION SECURITY	.00	.00	00
048	CO. CLERK CIVIL REC. MAINT.51.	1,000.00	4,050.00	3,050.00
049	DIST CLERK CIVIL REC. MAINT.51	1,530.00	11,720.00	10,190.00
050	COMANCHE COUNTY HISTORICAL COM	3,500.00	7,700.00	4,200.00
051	E-FILE FEES	15,000.00	13,418.00	1,582.00
052	TAC/HEALTHY COUNTY	500.00	1,500.00	1,000.00-
053	COKE, CANDY, MISC	1,200.00	1,200.00	00
054	CAPITAL CREDITS	1,500.00	73,500.00	72,000.00-
057	EXTRADITION FEE	1,500.00	2,000.00	500.00-
059	AGENCY ON AGING	226,815.00	216,815.00	10,000.00
069	J.P.#1 ADMINISTRATIVE FUND	2,500.00	20,500.00	18,000.00-
071	JUSTICE COURT TECHNOLOGY FUND	4,010.00	4,010.00	.00
073	JUSTICE COURT TRUANCY FUND	1,500.00	1,500.00	.00
074	COMMISSIONERS' ADMINISTRATIVE	75,724.00	75,723.98	.02
078	SPECIAL CO.SALES TAX EXCESS	25,000.00	25,000.00	.00
079	DEBT SERVICE-ROAD & BRIDGE	.00	18,500.00	18,500.00-
080	GENERAL DEBT/CAPITAL LEASES	90,500.00	56,000.00	34,500.00
081	LIMITED TAX REFUND BOND SER'07	.00	47,000.00	47,000.00-
083	COURTHOUSE CONTINGENCY FUND	.00	5,400.00	5,400.00-
085	220TH DISTRICT COURT	138,489.00	138,489.00	.00

Run Date: 08/16/21
Run Time: 15:43:27
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET
For COMANCHE COUNTY
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
086	CORONA VIRUS RELIEF FUND	2,500.00	392,221.00	389,721.00-
087	COUNTY SHARE AIRPORT FUND	2,000.00	.00	2,000.00
088	AMERICAN RESCUE PLAN ACT	1,339,220.00	2,663,552.00	1,324,332.00-
TOTAL ALL FUNDS:		12,778,572.13	15,832,041.05	3,053,468.92-

GENERAL FUND

AD VALOREM TAX RATE AND COLLECTION HISTORY

2011

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

2012

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

2013

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

2014

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

2015

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

2016

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

2017

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

2018

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

2019

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

2020

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

COUNTY ROAD

AD VALOREM TAX RATE AND COLLECTION HISTORY

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

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

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

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

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

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

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

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

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

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