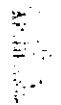


Comanche
County
Proposed
Budget
2023 – 2024

FILED
AT _____ O'CLOCK _____ M

AUG 14 2023



Reby Leahy

Clerk, County Court Comanche Co., Texas

Comanche County Fiscal Year 2023-2024 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$480,062, which is a 6.22 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$156,859.00.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

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

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

FILED
AT _____ O'CLOCK _____ M

AUG 14 2023


Clerk, County Court Comanche Co., Texas

BUDGET OF COMANCHE COUNTY, TEXAS

BUDGET CERTIFICATE

**Budget Year - October, 1, 2023 through September 30, 2024
Comanche, Texas**

STATE OF TEXAS)(

COUNTY OF COMANCHE)(

We, Joey L. Boswell, County Auditor, Stephanie L. Davis, County Judge, and Ruby Lesley, County Clerk, of the County of Comanche, State of Texas, do hereby certify that the attached budget is a true and correct copy of the Budget of Comanche County, Texas, as passed and approved by the Commissioners' Court of said County, on September 5, 2023 as appears on file in the office of the County Clerk of said County.

JOEY L. BOSWELL, COUNTY AUDITOR

STEPHANIE L. DAVIS, COUNTY JUDGE

RUBY LESLEY, COUNTY CLERK

Subscribed and sworn to before me, the undersigned authority, on this the ____ day of

_____.

BRANDY JONES, DISTRICT CLERK
Comanche County, Texas

COUNTY AUDITOR'S NOTE:

The following budget analyses worksheets contain the budgeted revenues and expenditures of Comanche County, Texas, for the Fiscal Year Ending September 30, 2024 in the rightmost column. In reading the columns at the top of each page from left to right, the first column labeled FY 2020 is the actual revenues and expenditures for the fiscal year which ended September 30, 2020. The second column, FY 2021, is the actual revenues and expenditures for the year ended September 30, 2021. The third column, FY 2022 is the actual revenues and expenditures for the year ended September 30, 2022. The column heading FY 2023 Budget, is the budget, as originally adopted before amendments, for the fiscal year ending September 30, 2023. The column heading YTD @ 7-31-2023, are the actual revenues and expenditures for the ten month period beginning October 1, 2022 and ending July 31, 2023.

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

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AND BUDGET SUMMARY

		ESTIMATED BEGIN. FUND BALANCES @ PAGE 10/1/2023	REVENUES	DISBURSE- MENTS	ESTIMATED ENDING FUND BALANCES @ 9/30/2024
SUMMARY OF BUDGET	IV-VI				
ALLOCATION OF TAXES	VII-VIII				
<u>REVENUES AND EXPEND.</u>					
GENERAL FUND	1-21	\$ 3,000,000	\$ 7,723,934	\$ 8,568,035	2,155,899
SHERIFF'S DRUG FORF. FUND	22-23	41,422	100	41,422	100
JURY FUND	24-25	70,000	7,012	28,200	48,812
CO. CLERK RECORDS MANAGEMENT	26-27	250,000	39,417	37,310	252,107
911 CENTRAL DISPATCH	28-29	260,000	622,600	622,515	260,085
ROAD & BRIDGE #1	30-31	1,600,016	776,365	849,431	1,526,950
ROAD & BRIDGE #2	32-34	647,741	756,092	902,607	501,226
ROAD & BRIDGE #3	35-36	1,399,209	894,977	1,029,883	1,264,303
ROAD & BRIDGE #4	37-38	1,284,429	822,224	1,079,084	1,027,569
RECORDS PRESERVATION FUND	39-40	13,704	8,449	16,498	5,655
COURT REPORTER SERVICE FEES	41-42	12,168	25	12,153	40
LATERAL ROAD & BRIDGE # 1,2,3,4,	43-44	-	27,244	26,935	309
COURTHOUSE SECURITY FUND	45-46	49,992	13,415	60,000	3,407
SHERIFF'S TRAVEL ADV. FUND	47-48	252	-	252	-
COUNTY DUMP STATION	49-50	7,500	49,750	49,813	7,437
VITAL STATISTICS RECORDS PRESERVATION	51-52	18,014	1,600	16,000	3,614
COUNTY CLERK REC. ARCHIVE FEES	53-54	256,927	36,400	113,005	180,322
CITY/COUNTY LIBRARY	55-57	40,803	236,268	239,823	37,248
LAW LIBRARY	58-59	21,500	7,499	18,000	10,999
DISTRICT JUDGE - 220TH	60-61	52,603	7,550	7,550	52,603
COUNTY ELECTION FUND	62-63	65,000	179,300	202,678	41,622
EMERGENCY MANAGEMENT	64-65	32,667	93,222	93,369	32,520
DISTRICT CLERK RECORDS MANAGEMENT	66-67	8,115	185	8,300	-
CRIMINAL FAMILY VIOLENCE	68-69	1	1,000	1,000	1
COURT COORDINATOR - 220TH	70-71	13,822	184,897	185,297	13,422
DISTRICT CLERK DIGITAL PRESERV.	72-73	20,869	945	21,000	814
COURT REPORTER - 220TH	74-75	65,058	125,638	125,911	64,785
FLOOD PLAIN MANAGEMENT	76-77	4,000	-	4,000	-
VARIOUS TRUST & AGENCY	78-81	100,500	183,480	264,222	19,758

BUDGET OF COMANCHE COUNTY
COMANCHE, TEXAS

v

FISCAL YEAR 2024

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AND BUDGET SUMMARY

	PAGE	ESTIMATED BEGIN. FUND BALANCES @ 10/1/2023	REVENUES	DISBURSE- MENTS	ESTIMATED ENDING FUND BALANCES @ 9/30/2024
APPELLATE JUSTICE SYSTEM	82-83	500	1,750	1,750	500
CHILD ABUSE FEES	84-85	1,166	1,000	1,000	1,166
HAVA - CARES	86-87	1,605	-	1,604	1
LEOSE TRAINING - CONSTABLE	88-89	2,818	607	2,000	1,425
LEOSE TRAINING - SHERIFF	90-91	3,000	1,998	4,500	498
COUNTY ATTORNEY CHECK COLLECTION	92-93	-	-	-	-
PRETRIAL INTERVENTION	94-95	3,993	100	4,000	93
HAVA - ELECTION SECURITY	96-97	933	-	933	-
CO. CLERK CIVIL REC. MAINT.	98-99	4,700	-	4,700	-
DIST. CLERK CIVIL REC. MAINT.	100-101	12,857	100	12,933	24
COUNTY HISTORICAL COMMISSION	102-103	16,384	3,500	8,500	11,384
ELECTRONIC FILING FEES	104-105	1,585	4,210	4,210	1,585
TAC/HEALTHY COUNTY	106-107	2,536	500	2,500	536
COKE, CANDY, MISC.	108-109	-	2,000	2,000	-
COOP. CAPITAL CREDITS	110-111	64,374	1,500	64,100	1,774
EXTRADITION FEE	112-113	965	1,500	1,500	965
AGENCY ON AGING	114-115	85,000	268,651	269,438	84,213
J.P 1 ADMINISTRATIVE FUND	116-117	56,094	2,500	18,000	40,594
JUSTICE COURT TECH. FUND	118-119	7,258	3,500	6,100	4,658
JUSTICE COURT TRUANCY	120-121	12,219	4,500	6,000	10,719
COMMISSIONERS' ADMINISTRATIVE ASST.	122-123	15,237	82,608	84,838	13,007
SPEC. COUNTY SALES TAX	124-125	237,232	25,000	108,100	154,132
DEBT SERVICE - ROAD & BRIDGE	126-127	-	600	-	600
GENERAL DEBT/CAPITAL LEASES	128-129	76,310	100	66,585	9,825
DEBT SERVICE, 2007 REFUNDING BONDS	130-131	-	1,300	-	1,300
COUNTY CONTINGENCY FUND	132-133	5,500	-	5,500	-
DISTRICT COURT COMANCHE COUNTY	134-135	41,500	237,948	237,967	41,481
COVID RELIEF FUND	136-137	365,700	-	360,794	4,906
COUNTY SHARE AIRPORT FUND	138-139	-	-	-	-
AMERICAN RESCUE PLAN FUND	140-141	652,652	10,000	662,652	-
ARCHITECTURAL PLANNING GRANT	142-143	(181,540)	816,694	635,153	1
CITY/COUNTY LIBRARY ROOF REPLACEMENT	144-145	-	100,000	100,000	-
LATCF GRANT	146-147	51,052	52,000	103,052	-
OLD CORA RESTORATION GRANT	148-149	-	100,000	100,000	-
OPIOID SETTLEMENT FUND	150-151	-	60,000	60,000	-
FISCAL YEAR 2024 TOTALS		\$ 10,877,943	\$ 14,583,753	\$ 17,564,704	\$ 7,896,992

FISCAL YEAR 2024

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AND BUDGET SUMMARY

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APPENDIX A - TAX CALCULATION WORKSHEETS	

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

VII

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

II. Road & Bridge Funds

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

	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%	\$ 587,676	\$ 30,930	\$ 618,606
Road & Bridge #2	24.07%	\$ 585,003	30,790	\$ 615,792
Road & Bridge #3	26.87%	\$ 653,054	34,371	\$ 687,426
Road & Bridge #4	24.88%	\$ 604,689	31,826	\$ 636,515
Totals	100.00%	\$ 2,430,422	\$ 127,917	\$ 2,558,339

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

COUNTY OF COMANCHE, TEXAS
ALLOCATION OF TAXES
BUDGET YEAR BEGINNING OCTOBER 1, 2022
AND ENDING SEPTEMBER 30, 2023

VIII

III. Allocation of Taxes-General Fund

General Fund			
Amount Calculated Per Above		\$	5,357,676
Add: Estimated Delinquent Collections			281,982
Budgeted Total Collections		<u>\$</u>	<u>5,639,658</u>
		<u>Property</u>	<u>Sales</u>
		<u>Taxes</u>	<u>Taxes</u>
A. Total Available County Taxes-Gen. Fund		<u>\$</u>	<u>5,357,676</u> <u>\$</u> <u>852,560</u>
B. Add: Estimated Penalties & Interest			<u>281,983</u> <u>-</u>
C. Total County Budget Taxes-General Fund		<u>\$</u>	<u>5,639,659</u> <u>\$</u> <u>852,560</u>

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

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

Note 2:

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

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

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
BOND FORFEITURE	0701	11,000.00	.00	.00	.00	9,297.80	
JUSTICE OF PEACE #1 FINES	0801	70,520.11	85,838.13	74,839.41	87,015.00	63,218.30	77,604.00
TOTAL FINES	0999	139,092.84	138,802.87	114,045.40	129,370.00	115,868.41	131,966.00
MISCELLANEOUS REVENUES (1500)							
LEASE - ANNEX	0100	.00	.00	.00	.00	2,188.55	
LEASE - THE ARK	0101	3,000.00	250.00	.00	.00	2,188.55	
OPIOID SETTLEMENT	0300	.00	.00	.00	.00	15,998.67	
INSURANCE PROCEEDS	0335	7,615.45	17,975.00	.00	.00	.00	
STATE SUP-JUDGE	0337	25,947.83	25,746.28	25,857.48	25,200.00	20,150.00	25,200.00
STATE SUPP-CO ATTORNEY	0338	.00	56,000.00	.00	28,000.00	28,000.00	28,000.00
INMATE TELEPHONE PROCEEDS	0420	3,511.00	7,708.75	.00	100.00	.00	
PRISONER HOUSING	0486	11,300.00	2,000.00	29,300.00	270,000.00	1,950.00	2,000.00
ON-SITE-SEWAGE PERMITS	0605	4,615.00	5,080.00	7,215.00	7,367.00	5,460.00	6,153.00
TRANSFER FROM FND 21	0714	.00	.00	.00	.00	.00	
TRANSFER FROM FUND 83	0715	.00	.00	.00	5,000.00	.00	5,500.00
TRANSFER FROM FND 47	0716	.00	.00	.00	.00	.00	932.36
TRANSFER FROM FUND 78	0717	.00	103,104.96	.00	108,000.00	.00	108,000.00
TRANSFER FROM FUND 41	0718	.00	.00	.00	.00	.00	1,604.45
TRANSFER FROM FUND 38	0719	.00	.00	.00	.00	.00	95,105.00
TRANSFER FROM FUND 88	0720	.00	.00	.00	.00	.00	100.00
TRANSFER FROM FUND 91 LAT	0721	.00	.00	.00	.00	.00	63,052.00
TRANSFER FROM FUND 37	0722	.00	.00	.00	.00	.00	4,000.00
TELEHEALTH EQUIPMENT GRAN	0751	2,418.82	.00	.00	.00	.00	
TX TASK FORCE/INDIGENT/FO	0800	23,037.00	.00	21,670.00	.00	.00	
INTEREST	0901	27,680.17	5,723.74	8,272.04	5,423.00	77,758.05	85,967.00
COPY MACHINE	0903	21,876.15	27,176.45	22,697.74	22,237.00	24,292.69	29,349.00
OTHER	0904	15,380.33	19,094.03	33,357.93	37,838.00	53,689.27	27,493.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023 BUDGET	YTD @ 07/31/2023	2024 Budget
CORPS OF ENGINEERS	0905	17,709.68	18,055.60	5,265.63	17,000.00	1,607.97	
HEALTH INSURANCE REFUNDS	0910	104,221.83	6,072.00	6,194.00	.00	.00	
SCHOOL RESOURCE REIM	0911	15,006.00	.00	.00	.00	.00	
TOTAL MISCELLANEOUS REVEN	0999	283,319.26	293,986.81	159,829.82	526,165.00	228,906.65	482,455.81

ARREST FEES (1600)							
DWI TRAFFIC FINE	0601	23.58	1.95	.00	.00	.00	
TEXAS PARKS & WILDLIFE	0602	190.00	172.60	187.99	153.00	287.88	377.00
DEPARTMENT OF PUBLIC SAFE	0603	2,640.73	2,810.95	2,171.45	2,022.00	2,777.88	3,013.00
JUDICIAL TRAINING FEE	0604	.00	.00	182.90	191.00	244.65	260.00
DPS BACKGROUND CHECK	0605	.00	.00	65.00	.00	.00	
COURT FACILITY FEE	0606	.00	.00	2,991.13	2,737.00	3,487.14	4,086.00
MOVING VIOLATION FEE	0609	4.02	.54	.25	.00	.29	
LANGUAGE ACCESS FUND	0612	.00	.00	907.67	775.00	1,024.07	1,221.00
COURT ORDERED GUARDIANSHI	0615	.00	.00	1,477.40	1,613.00	1,587.90	1,717.00
COURT REPORTER SERVICE FU	0617	155.49	259.57	3,971.29	3,652.00	4,599.85	5,389.00
INDIGENT LEGAL SERVICE FE	0618	229.27	175.64	109.85	132.00	17.85	21.00
CONSOLIDATED COURT COSTS	0620	4,594.87	6,626.00	5,416.38	5,198.00	6,894.09	7,111.00
LOCAL CONSOLIDATED COURT	0622	3,846.47	11,241.39	14,719.26	.00	.00	
TIME PAYMENT FEE	0623	1,423.20	1,035.03	973.16	1,005.00	1,048.93	1,087.00
TLFTA (REMOTE ENTRY SYSTE	0624	1,455.23	1,060.95	772.82	903.00	832.54	931.00
LOCAL TRANSACTION FEES	0625	410.70	465.75	352.39	320.00	362.50	444.00
SEAT BELT FINES	0627	94.10	.00	106.90	143.00	26.72	36.00
BAIL BOND FEES	0628	452.50	432.10	436.05	417.00	475.50	506.00
STATE TRAFFIC FEES	0629	971.18	1,092.29	777.29	769.00	1,119.67	1,232.00
EMS TRAUMA FEES	0630	205.14	249.26	207.75	187.00	265.44	299.00
JUVENILE PROB DIVERSION	0632	.00	.00	.00	.00	.00	
LOCAL TRAFFIC FINE	0633	1,239.74	1,729.33	1,179.76	1,004.00	1,244.64	1,551.00
COUNTY DISPUTE RESOLUTION	0634	.00	.00	2,294.65	1,966.00	2,521.43	3,059.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
JUSTICE COURT SUPPORT FEE	0635	.00	.00	3,825.00	3,033.00	4,175.00	5,067.00
2021 CIVIL LOCAL FEE	0638	.00	426.00	1,491.00	1,988.00	.00	
MARRIAGE LICENSE	0657	1,897.50	2,052.50	2,010.00	2,200.00	1,992.50	2,337.00
DIVORCE FEES	0658	65.75	54.75	18.00	24.00	.00	
JURY REIMB FEE	0660	249.95	47.00	494.00	484.00	641.82	705.00
JUDICIAL EDUCATION FEE	0661	290.00	415.00	140.00	187.00	.00	
JUDICIAL SUPPORT FEES	0662	359.58	61.52	22.81	28.00	26.18	30.00
SPECIALTY COURT PROGRAM F	0664	312.91	264.45	756.44	876.00	517.52	581.00
INDIGENT DEFENSE FEES	0666	17.12	4.42	1.98	2.00	1.00	
DNA DATABASE	0696	61.20	57.20	47.60	50.00	13.62	18.00
INTERGOVERNMENTAL REVENUE	0900	.00	.00	.00	.00	.00	
TOTAL ARREST FEES	0999	21,190.23	30,736.19	18,669.65	32,059.00	36,186.61	41,078.00
TOBACCO SETTLEMENT (1700)							
STATE COMPROLLER	0300	2,585.68	1,486.24	2,031.66	2,709.00	2,626.33	2,627.00
TOTAL - GENERAL FUND	0999	5,822,111.90	6,134,479.12	6,796,476.19	7,212,316.00	6,957,303.29	7,723,933.81

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

TOTAL COUNTY JUDGE	0999	164,943.67	163,640.28	161,163.40	175,286.58	141,127.68	203,266.28

COUNTY CLERK (1100)							
CLERK SALARY	0101	41,230.02	41,230.02	43,291.30	45,456.08	36,714.51	47,728.88
LONGEVITY	0103	.00	.00	.00	6,550.00	6,460.00	7,020.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
DEPUTIES SALARIES-5	0104	136,756.42	126,731.58	137,073.64	158,984.00	90,519.56	166,933.00
SOCIAL SECURITY TAX	0201	13,264.89	12,456.27	13,312.92	15,575.00	9,960.19	16,959.00
GROUP INSURANCE-5	0202	57,510.87	52,686.12	50,733.12	72,040.00	40,002.90	65,280.00
RETIREMENT	0203	19,831.30	19,301.16	21,142.72	24,125.00	15,618.52	
WORKERS COMPENSATION	0204	550.00	449.09	375.72	442.00	155.37	306.00
UNEMPLOYMENT INSURANCE	0206	688.15	1,169.07	133.75	200.00	35.70	50.00
OFFICE SUPPLIES	0310	16,157.53	16,492.91	19,931.71	17,000.00	16,589.72	17,850.00
POSTAGE EXPENSE	0311	.00	.00	.00	.00	.00	100.00
COPY MACHINE EXPENSE	0331	1,904.90	2,013.50	2,111.44	1,800.00	1,596.19	2,000.00
SUBSCRIPTIONS-MEMBERSHIPS	0390	435.00	205.00	363.00	400.00	473.00	450.00
TELEPHONE EXPENSE	0420	3,118.25	3,242.52	3,439.14	3,700.00	2,882.99	3,811.00
TRAVEL EXPENSE	0426	461.06	125.00	518.89	2,300.00	519.11	1,800.00
BOOK BINDING	0435	.00	.00	.00	4,000.00	.00	4,000.00
COMPUTER & TYPEWRITER REP	0452	7,908.99	3,345.44	3,444.95	5,000.00	1,383.67	5,000.00
BONDS	0480	.00	485.00	264.00	800.00	485.00	500.00
CAPITAL OUTLAY	0572	2,925.00	2,155.00	775.00	3,000.00	.00	3,000.00
OTHER EXPENSE	0600	44.40	85.00	100.95	500.00	225.00	400.00
INTEREST-COPIER	0612	92.50	169.23	295.22	300.00	309.59	724.00
PRINCIPAL - COPIER LEASE	0614	1,402.50	1,286.23	1,239.70	1,300.00	1,464.51	3,896.00
COMPUTER SYSTEM UPGRADES	0615	.00	.00	5,000.00	5,000.00	.00	5,000.00
TOTAL COUNTY CLERK	0999	304,281.78	283,628.14	303,547.17	368,472.08	225,395.53	352,807.88
VETERANS SERVICE OFFICER (1200)							
SALARY	0102	25,673.52	26,165.04	28,374.24	27,183.00	22,470.08	28,542.15
LONGEVITY	0103	.00	.00	.00	1,350.00	1,350.00	1,470.00
SOCIAL SECURITY TAX	0201	2,155.24	2,192.84	2,372.76	2,310.00	2,000.19	2,536.00
RETIREMENT	0203	3,175.72	3,337.49	3,696.88	3,575.00	3,119.53	4,011.00
WORKERS COMPENSATION	0204	87.16	70.61	67.20	75.00	37.61	50.00
UNEMPLOYMENT INSURANCE	0206	144.00	252.00	9.00	9.00	9.00	9.00

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

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
AUTO ALLOWANCE	0225	2,839.68	2,839.68	2,982.00	2,982.00	2,609.30	3,131.10
OFFICE SUPPLIES	0310	630.99	20.47	309.97	800.00	510.08	800.00
TELEPHONE EXPENSE	0420	1,503.07	1,543.32	1,619.61	1,650.00	1,479.05	1,680.00
TRAVEL	0426	.00	.00	.00	.00	.00	
OTHER	0600	.00	.00	.00	.00	.00	
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TOTAL VETERANS SERVICE OF	0999	36,209.38	36,421.45	39,431.66	39,934.00	33,584.84	42,229.25
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NON-DEPARTMENTAL (1400)							
ANIMAL CONTROL	0206	.00	31.15	.00	100.00	.00	100.00
CRISNET GRANT	0310	.00	.00	.00	.00	.00	
POSTAGE EXPENSE	0311	12,230.36	19,322.91	18,809.80	20,500.00	12,773.62	23,000.00
COPY MACHINE SUPPLIES	0331	527.27	245.93	160.07	500.00	.00	250.00
SUBSCRIPTION-MEMBERSHIPS	0390	.00	.00	.00	.00	.00	
MEMBERSHIPS-OTHER	0392	3,482.46	2,250.00	3,095.65	3,500.00	3,424.86	3,500.00
MEMBERSHIPS-COUNCIL OF GO	0393	7,524.63	8,535.37	7,729.04	8,850.00	699.00	8,850.00
MEMBERSHIPS-TAC	0395	820.00	820.00	820.00	820.00	820.00	820.00
REGIONAL PUBLIC DEFENDER	0396	5,760.00	5,760.00	5,760.00	5,760.00	5,760.00	5,760.00
ATTORNEYS' FEES	0400	.00	.00	.00	1,000.00	.00	1,000.00
ANNUAL AUDIT	0401	29,025.00	32,250.00	30,750.00	32,500.00	33,475.00	35,000.00
AUTOPSIES	0405	19,700.00	13,950.00	11,780.00	20,500.00	11,400.00	20,500.00
APPRAISAL EXPENSE	0406	150,459.16	205,991.42	230,505.04	232,500.00	207,288.33	300,351.00
ADULT PROB. TELEPHONE	0420	2,912.29	2,880.01	2,878.66	3,250.00	2,511.42	3,250.00
ADVERTISEMENT	0430	1,552.50	3,817.25	1,219.25	1,500.00	1,943.88	2,500.00
INSURANCE EXPENSE	0482	126,023.00	127,337.00	59,827.00	137,827.00	140,156.00	165,000.00
TRANSFER TO FUND 28	0484	54,765.00	62,375.04	42,375.00	42,375.00	35,312.50	175,000.00
COUNTY WEBSITE	0487	1,525.00	3,050.00	2,190.22	3,650.00	3,550.00	4,000.00
EXP FOR LEGIS & ADM ACTIV	0489	.00	.00	.00	100.00	.00	100.00
ADULT PROB. RETIREMENT	0555	.00	.00	.00	100.00	.00	

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
COURTHOUSE INTERNET	0575	10,987.40	11,107.40	11,803.52	12,500.00	10,733.05	12,500.00
UTILITIES-BOY SCOUT HOUSE	0593	.00	.00	.00	.00	.00	
TRANSFER TO FUND 87 AIRPO	0595	2,000.00	2,000.00	2,000.00	.00	.00	
OTHER EXPENSES	0600	715.65	2,470.00	594.05	1,500.00	1,362.11	2,000.00
COVID-19 EXPENSE	0601	337.63	.00	.00	100.00	.00	100.00
REDISTRICTING	0602	.00	5,000.00	.00	750.00	.00	
TRANSFER TO JURY FUND	0607	19,400.00	19,400.04	1,200.00	1,200.00	1,000.00	1,200.00
COURTHOUSE INTERNET REPAI	0608	.00	617.50	.00	500.00	.00	500.00
TRANSFER TO EMERGENCY MNG	0611	40,318.00	40,317.96	40,318.00	43,385.00	36,154.20	46,172.92
TRANSFER TO FUND 37 FLOOD	0612	3,631.00	3,631.08	999.96	1,000.00	833.30	
CONTINGENCY	0680	.00	.00	403.75	82,890.00	.00	100,000.00
TRANSFER TO FUND 41	0710	.00	2,902.92	62.49	.00	.00	
TRANSFER TO FUND 47	0711	.00	15,999.96	83.33	.00	.00	
TOTAL NON-DEPARTMENTAL	0999	493,696.35	592,062.94	475,364.83	659,157.00	509,197.27	911,453.92
COUNTY COURT (1500)							
COURT REPORTER	0110	264.77	550.50	2,014.28	2,300.00	437.76	2,500.00
INTERPRETER	0135	145.00	140.00	75.00	250.00	135.00	250.00
RETIREMENT PAYABLE	0224	.00	.00	.00	.00	.00	
COURT APPT. ATTORNEY	0400	14,743.23	6,400.92	13,263.91	20,000.00	15,301.52	22,000.00
OTHER EXPENSE	0600	5,877.48	4,925.20	4,826.86	10,000.00	7,695.61	10,000.00
INTEREST - LEASE	0612	.00	.00	.00	.00	.00	
PRINCIPAL - LEASE	0614	.00	.00	.00	.00	.00	
TOTAL COUNTY COURT	0999	21,030.48	12,016.62	20,180.05	32,550.00	23,569.89	34,750.00
JUVENILE COURT (1600)							
JUVENILE COURT CLERK	0101	3,029.16	3,029.16	3,181.44	3,341.00	2,784.20	3,508.05
FISCAL OFFICERS	0105	.00	.00	.00	.00	.00	
JUVENILE BOARD	0150	9,663.12	9,663.12	10,146.24	10,653.00	8,877.60	11,185.25

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

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

DISTRICT CLERK (1800) DISTRICT CLERK SALARY	0101	41,230.02	41,230.02	43,291.30	45,456.08	36,539.68	47,728.88
LONGEVITY	0103	.00	.00	.00	5,745.00	5,615.00	2,895.00
DEPUTY	0104	33,349.36	33,477.68	36,488.88	36,910.65	29,801.07	40,622.40
CLERK - 2	0150	52,769.76	52,769.76	54,184.57	58,179.45	44,516.96	61,088.42
SOCIAL SECURITY TAX	0201	9,332.43	9,336.60	9,864.26	10,752.00	8,780.67	11,654.00
GROUP INSURANCE - 4	0202	46,008.00	45,986.88	42,274.02	48,025.00	26,037.95	52,224.00
RETIREMENT	0203	14,183.82	14,667.81	15,790.42	16,655.00	13,747.03	18,433.00
WORKERS COMPENSATION	0204	408.44	233.53	294.40	305.00	144.46	320.25
UNEMPLOYMENT INSURANCE	0206	432.00	756.00	27.00	756.00	28.38	50.00
OFFICE SUPPLIES	0310	7,051.40	9,112.17	10,505.98	14,500.00	13,372.08	15,225.00
SUBSCRIPTIONS & MEMBERSHI	0390	177.00	125.00	125.00	600.00	175.00	600.00
TELEPHONE EXPENSE	0420	2,581.93	2,710.01	2,554.18	5,500.00	2,555.81	5,500.00
TRAVEL EXPENSE	0426	725.75	225.00	.00	2,500.00	2,518.86	5,000.00
SOFTWARE MAINTENANCE	0451	32,850.75	17,213.71	32,307.27	38,500.00	3,441.25	40,425.00
COMPUTER REPAIRS	0452	3,009.95	1,270.70	494.95	10,000.00	6,112.27	10,000.00
BONDS	0480	525.00	622.38	997.50	1,500.00	1,668.00	2,000.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
CAPITAL OUTLAY	0572	2,670.00	.00	.00	7,000.00	4,480.00	7,350.00
OTHER EXPENSE	0600	.00	85.00	113.90	3,500.00	64.05	3,500.00
COPIER PRINCIPAL	0612	878.10	771.72	575.52	610.00	504.39	640.00
COPIER INTEREST	0614	57.90	85.86	131.64	105.00	84.91	75.00
COMPUTER SYSTEM UPGRADES	0615	.00	.00	.00	107,983.81	43,853.50	67,360.00
TOTAL DISTRICT CLERK	0999	248,241.61	230,679.83	250,020.79	415,082.99	244,041.32	392,690.95
JUSTICE OF PEACE #1 (1900)							
JUSTICE OF PEACE SALARY	0101	41,230.02	41,230.02	43,291.30	45,456.08	36,714.51	47,728.88
LONGEVITY	0103	.00	.00	.00	3,220.00	3,210.00	3,460.00
DEPUTY CLERK SALARY	0150	33,477.68	33,477.68	36,488.88	36,908.00	29,803.20	40,622.40
PART TIME	0152	9,846.36	5,137.20	3,195.17	12,500.00	563.96	15,000.00
SOCIAL SECURITY TAX	0201	6,367.89	5,949.59	6,216.74	7,670.00	5,251.43	8,671.00
GROUP INSURANCE	0202	23,010.24	22,999.68	22,557.60	24,013.00	20,010.40	26,112.00
RETIREMENT	0203	9,995.92	9,836.68	10,480.87	11,875.00	8,840.31	13,714.00
WORKERS COMPENSATION	0204	288.32	216.02	193.36	225.00	92.14	135.00
UNEMPLOYMENT INSURANCE	0206	237.96	356.14	62.04	100.00	11.15	50.00
AUTO ALLOWANCE	0225	5,634.00	5,634.00	5,915.64	6,211.49	5,176.20	6,525.00
OFFICE SUPPLIES	0310	2,915.94	4,640.93	5,060.66	5,000.00	2,581.18	5,000.00
SUBSCRIPTIONS & MEMBERSHI	0390	170.00	170.00	170.00	200.00	190.00	200.00
TELEPHONE EXPENSE	0420	2,334.42	2,451.71	2,467.75	2,500.00	2,474.04	3,000.00
TRAVEL EXPENSE	0426	.00	266.59	.00	.00	.00	
CONTINUING EDUCATION	0427	.00	100.00	.00	200.00	237.96	800.00
BONDS	0480	100.00	200.00	.00	290.00	278.00	290.00
CAPITAL OUTLAY	0572	.00	.00	.00	.00	.00	
OTHER EXPENSE	0600	.00	.00	328.25	350.00	.00	350.00
PRINCIPAL - CANON COPIER	0612	.00	40.20	331.74	375.00	.00	
INTEREST CANON COPIER - I	0614	.00	18.80	140.26	375.00	.00	
TLFTA	0619	1,050.00	1,128.00	1,050.00	5,000.00	1,140.00	5,000.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
TOTAL JUSTICE OF PEACE #1	0999	136,658.75	133,853.24	137,950.26	162,468.57	116,574.48	176,658.28
CONSTABLE #1 (2100)							
CONSTABLE #1 SALARY	0101	41,230.02	41,230.02	43,291.30	45,456.08	36,714.51	47,728.88
CERTIFICATE PAY	0102	2,999.88	2,999.88	4,269.01	6,000.00	4,361.49	6,000.00
DEPUTY	0103	36,494.20	36,494.20	39,774.24	40,262.00	36,004.13	46,956.00
LONGEVITY	0104	.00	.00	.00	3,600.00	3,600.00	3,840.00
SOCIAL SECURITY TAX	0201	5,787.66	5,788.32	6,301.37	7,292.00	5,953.53	7,997.00
GROUP INSURANCE	0202	23,010.24	22,999.68	22,557.60	24,012.96	20,010.40	26,112.00
RETIREMENT	0203	8,990.89	9,288.44	10,295.96	11,296.00	9,521.65	12,648.00
WORKERS COMPENSATION	0204	1,390.04	1,121.04	1,609.68	2,000.00	1,146.26	2,000.00
UNEMPLOYMENT INSURANCE	0206	144.00	252.00	9.00	300.00	9.00	300.00
CLOTHING EXPENSE	0210	112.96	362.89	222.95	500.00	134.97	500.00
OFFICE SUPPLIES	0310	704.74	1,192.74	1,076.99	1,000.00	1,104.40	1,000.00
FUEL & OIL	0330	2,402.71	2,594.37	4,587.07	5,000.00	3,086.77	5,000.00
SUBSCRIPTIONS & MEMBERSHI	0390	745.00	820.00	920.00	700.00	1,015.00	700.00
TELEPHONE EXPENSE	0420	1,518.69	1,939.44	1,945.79	3,000.00	1,792.44	3,000.00
TRAVEL & SCHOOLS	0426	.00	.00	480.00	1,000.00	48.68	1,000.00
REPAIRS & MAINTENANCE	0452	7,077.29	2,290.49	1,245.88	2,000.00	1,438.95	2,000.00
BONDS	0480	100.00	377.50	.00	400.00	200.00	400.00
CAPITAL OUTLAY	0572	.00	.00	584.00	2,000.00	.00	2,000.00
OTHER EXPENSE	0600	192.48	239.98	144.59	1,000.00	.00	1,000.00
GMC SIERRA PICKUP 2020 -L	0614	2,065.48	5,048.97	5,257.59	5,730.00	5,011.11	5,730.00
GMC SIERRA PICKUP 2020 -L	0615	1,792.33	4,381.32	4,562.33	4,975.00	4,348.45	4,975.00
INTEREST 2020 GMC SIERRA	0654	321.82	680.55	471.93	490.00	240.95	490.00
INTEREST GMC SIERRA P/UP	0655	279.27	590.52	409.51	426.00	209.07	426.00
TOTAL CONSTABLE #1	0999	137,359.70	140,692.35	150,016.79	168,440.04	135,951.76	181,802.88

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
COUNTY ATTORNEY (2300)							
COUNTY ATTORNEY SALARY	0101	41,230.02	41,230.02	43,291.30	45,456.08	36,714.51	47,728.88
STATE SUPP-CO ATTORNEY	0102	28,000.08	28,000.08	28,000.08	28,000.00	23,333.40	28,000.00
LONGEVITY	0103	.00	.00	.00	3,980.00	3,970.00	4,200.00
SECRETARY/VAC SALARY	0105	33,469.66	33,477.68	36,438.36	36,911.00	29,803.20	40,622.40
PART TIME SECRETARY	0106	439.36	.00	.00	.00	.00	
SOCIAL SECURITY TAX	0201	8,200.79	8,167.78	8,567.79	9,115.00	7,483.12	9,608.00
GROUP INSURANCE	0202	23,010.24	22,999.68	22,557.60	24,012.48	20,010.40	26,112.00
RETIREMENT	0203	11,892.65	12,288.42	13,204.26	14,119.00	11,544.72	15,197.00
WORKERS COMPENSATION	0204	132.08	103.74	114.20	276.00	71.04	276.00
UNEMPLOYMENT INSURANCE	0206	131.04	217.00	9.00	285.00	9.00	285.00
AUTO ALLOWANCE	0225	4,063.32	4,063.32	4,267.20	4,796.00	3,996.60	5,035.80
OFFICE SUPPLIES	0310	661.84	132.53	351.54	1,000.00	220.71	1,000.00
SUBSCRIPTIONS & MEMBERSHI	0390	58.00	258.00	210.00	300.00	60.00	300.00
TELEPHONE EXPENSE	0420	2,105.59	2,291.91	2,299.36	2,500.00	2,092.11	3,000.00
CONTINUING EDUCATION	0427	531.34	.00	.00	947.52	.00	1,000.00
COMPUTER REPAIRS	0452	.00	.00	.00	200.00	.00	500.00
BONDS	0480	150.00	242.06	150.00	250.00	150.00	250.00
LIABILITY INSURANCE	0483	1,128.00	20.00-	1,128.00	1,500.00	1,128.00	1,500.00
CAPITAL OUTLAY	0572	.00	.00	.00	700.00	.00	3,000.00
PUBLICATIONS	0590	.00	.00	.00	.00	.00	
TOTAL COUNTY ATTORNEY	0999	155,204.01	153,452.22	160,588.69	174,348.08	140,586.81	187,615.08
COUNTY AUDITOR (2400)							
COUNTY AUDITOR SALARY	0102	42,578.12	42,578.12	44,707.00	75,000.00	60,576.81	78,750.00
ASSISTANT SALARY	0103	34,559.28	39,196.08	38,737.32	38,107.00	30,873.78	40,622.40
PART TIME EMPLOYEE	0104	.00	.00	.00	.00	.00	
LONGEVITY	0105	.00	.00	.00	4,430.00	4,430.00	4,670.00
SOCIAL SECURITY TAX	0201	6,223.94	6,572.65	6,646.22	8,992.00	7,238.47	9,489.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
GROUP INSURANCE	0202	22,997.76	21,072.64	22,557.60	24,025.00	20,010.40	26,112.00
RETIREMENT	0203	9,190.86	10,034.05	10,371.27	13,929.00	11,316.24	14,699.00
WORKERS COMPENSATION	0204	252.56	202.50	202.00	300.00	142.62	300.00
UNEMPLOYMENT INSURANCE	0206	144.00	252.00	262.12	288.00	9.09	100.00
AUTO ALLOWANCE	0225	5,379.96	5,379.96	5,649.00	.00	.00	
OFFICE SUPPLIES	0310	2,882.49	3,965.98	2,883.39	5,500.00	2,956.05	4,771.00
SUBSCRIPTIONS & MEMBERSHI	0390	801.50	1,530.82	1,198.50	1,200.00	1,097.64	1,200.00
TELEPHONE EXPENSE	0420	1,266.13	1,439.52	1,454.92	1,600.00	1,354.46	1,920.00
TRAVEL EXPENSE	0426	.00	.00	.00	1,000.00	752.95	1,000.00
CONTINUING EDUCATION	0427	818.95	325.00	600.00	1,000.00	758.00	1,000.00
SOFTWARE MAINTENANCE	0451	.00	.00	.00	.00	.00	
REPAIR & MAINTENANCE	0452	2,863.65	997.50	2,062.45	500.00	2,423.70	700.00
BONDS	0480	50.00	192.50	50.00	250.00	142.50	250.00
CAPITAL OUTLAY	0572	.00	.00	.00	1,500.00	1,155.00	1,500.00
PUBLICATIONS	0590	1,387.15	1,100.30	1,067.42	1,000.00	674.28	1,000.00
OTHER EXPENSE	0600	302.25	61.90	21.46	500.00	.00	500.00
TOTAL COUNTY AUDITOR	0999	131,698.60	134,901.52	138,470.67	179,121.00	145,911.99	188,583.40

COUNTY TREASURER (2500)							
COUNTY TREASURER SALARY	0101	41,230.02	41,230.02	43,291.30	45,456.08	36,714.51	47,728.88
ASSISTANT SALARY	0103	34,226.48	31,725.48	37,309.68	37,736.00	30,374.40	40,622.40
PART-TIME EMPLOYEE	0104	93.44	146.00	93.44	5,000.00	.00	5,000.00
LONGEVITY	0105	.00	.00	.00	1,925.00	1,925.00	2,165.00
SOCIAL SECURITY TAX	0201	5,768.07	5,545.96	6,161.80	6,365.00	5,270.06	7,307.00
GROUP INSURANCE	0202	22,997.76	22,978.20	22,536.12	24,013.00	19,992.50	26,112.00
RETIREMENT	0203	8,404.24	8,418.77	9,502.11	9,858.26	8,144.63	11,558.00
WORKERS COMPENSATION	0204	244.28	175.65	172.72	181.00	84.24	131.00
UNEMPLOYMENT INSURANCE	0206	144.09	254.34	9.00	14.00	9.00	18.00
OFFICE SUPPLIES	0310	4,345.46	3,145.63	4,883.30	5,000.00	4,415.01	6,000.00

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

COUNTY TAX ASSESSOR/COLLECTOR (2600)							
TAX ASSESSOR/COLLECTOR SA	0101	41,230.02	41,230.02	43,291.30	45,456.08	36,714.51	47,728.88
LONGEVITY	0103	.00	.00	.00	7,130.00	7,130.00	8,137.50
DEPUTIES SALARIES (5)	0104	156,383.29	129,387.95	154,841.65	172,414.00	131,283.82	183,560.00
SOCIAL SECURITY TAX	0201	14,728.92	12,689.75	14,751.97	17,213.00	12,999.33	18,317.00
GROUP INSURANCE (6)	0202	69,024.48	57,486.72	64,840.62	72,038.00	60,020.80	78,336.00
RETIREMENT	0203	21,993.59	19,637.19	23,359.55	26,663.00	20,602.38	28,971.00
WORKERS COMPENSATION	0204	663.84	301.58	460.16	490.00	219.83	335.00
UNEMPLOYMENT INSURANCE	0206	896.96	1,389.75	100.73	150.00	45.56	150.00
OFFICE SUPPLIES	0310	5,271.47	5,468.05	7,198.60	7,600.00	5,331.17	8,000.00
SUBSCRIPTIONS & MEMBERSHI	0390	1,016.69	829.13	205.00	1,000.00	255.00	500.00
DATA PROCESSING	0410	10,184.41	10,782.38	7,431.86	11,500.00	10,354.35	11,000.00
TELEPHONE EXPENSE	0420	3,969.04	4,261.21	4,202.42	4,000.00	4,028.20	4,500.00
TRAVEL EXPENSE	0426	1,272.38	2,120.29	1,582.41	3,800.00	2,402.42	3,000.00
CHIEF DEPUTY TRAINING	0429	1,008.14	1,609.71	1,143.47	3,100.00	1,801.54	2,500.00
SOFTWARE MAINTENANCE	0451	32,182.00	.00	16,091.00	25,000.00	16,896.00	20,000.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
UTILITIES - 217 N HOUSTON	0503	.00	.00	.00	.00	.00	2,000.00
UTILITIES - 211 S. AUSTIN	0504	.00	.00	.00	.00	.00	2,000.00
UTILITIES 204 E. OAK	0505	.00	.00	.00	.00	.00	2,000.00
UTILITIES - 101 FM 3381	0506	.00	.00	.00	.00	.00	2,000.00
RENTAL TO HOSPITAL	0520	.00	.00	22,000.00	24,000.00	22,000.00	24,000.00
COURTHOUSE MASTER PLAN	0525	66,300.00	14,200.00	1,500.00	1,000.00	.00	50.00
ANNEX RENOVATIONS	0571	.00	.00	5,759.63	175,000.00	557.05	175,000.00
INTERNET ACCESS ENHANCEME	0572	.00	.00	732.58	1,000.00	63.92	500.00
CAPITAL OUTLAY	0573	17,275.15	5,600.00	935.28	10,000.00	10,293.90	14,000.00
OLD CORA	0574	115.03	113.26	101.24	2,000.00	57.12	2,500.00
OTHER	0600	1,535.05	1,195.35	2,284.14	2,500.00	1,286.80	2,500.00
TOTAL COURTHOUSE	0999	198,402.67	137,126.66	143,638.89	343,556.00	93,821.61	567,680.16
COUNTY JAIL (2800) MAINTENANCE (LICENSED)	0105	34,101.05	27,254.62	37,046.63	42,484.00	32,537.52	44,609.00
CHIEF JAILER	0149	35,394.48	43,794.48	47,883.69	52,440.00	42,355.32	55,065.00
JAILERS SALARIES (11)	0150	423,544.80	427,090.65	359,529.71	496,000.00	429,910.93	520,800.00
LONGEVITY	0151	23,889.26	.00	.00	5,170.00	5,240.00	6,010.00
SHIFT SUPERVISORS (3)	0152	78,513.52	117,523.64	199,697.76	159,000.00	69,434.50	159,000.00
CERTIFICATE PAY	0153	992.44	2,100.28	4,384.39	15,000.00	6,207.75	12,000.00
SOCIAL SECURITY TAX	0201	46,749.27	47,582.86	52,832.17	58,600.00	49,009.10	61,008.00
GROUP INSURANCE (16)	0202	153,394.32	133,206.48	106,208.70	192,000.00	116,060.32	209,000.00
RETIREMENT	0203	70,975.50	75,709.51	83,795.43	91,304.00	78,343.01	96,496.00
WORKERS COMPENSATION	0204	11,422.80	8,378.55	12,496.16	14,020.00	9,209.46	12,052.00
UNEMPLOYMENT INSURANCE	0206	2,518.14	3,998.53	1,307.02	3,312.00	149.83	800.00
PERSONNEL UNIFORMS	0210	1,782.50	3,473.82	1,890.31	3,500.00	1,337.40	4,000.00
LAUNDRY/JANITORIAL/PEST C	0332	15,438.77	17,533.44	15,573.07	15,000.00	11,140.75	15,000.00
FOOD FOR PRISONERS	0333	142,221.21	141,236.88	154,350.34	140,000.00	149,687.84	175,000.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
SUPPLIES	0334	15,645.79	13,351.69	14,824.76	20,000.00	11,496.98	20,000.00
MAINTENANCE CONTRACTS	0352	9,635.00	2,560.00	14,676.00	13,800.00	8,464.88	13,800.00
DRUGS & MEDICAL EXPENSE	0391	46,711.64	76,234.32	118,670.04	125,000.00	122,585.61	160,000.00
PEST CONTROL	0408	900.00	1,049.00	675.00	1,000.00	900.00	1,000.00
TELEPHONE EXPENSE	0420	5,829.72	5,229.01	3,093.32	3,000.00	2,850.91	4,000.00
SCHOOLS & JAIL CONFERENCE	0427	3,057.92	2,400.16	3,746.85	4,000.00	2,662.75	4,000.00
PRISIONER TRANSFER	0430	13,757.15	531.07	708.32-	5,000.00	589.20-	5,000.00
UTILITIES	0440	59,557.72	52,817.20	57,547.49	65,000.00	51,506.05	70,000.00
REPAIR & MAINTENANCE	0450	36,118.22	32,791.81	39,470.91	60,000.00	51,518.03	65,000.00
AUTO REPAIR	0454	.00	180.50	624.11	500.00	448.12	500.00
BONDS	0480	.00	320.00	112.00	600.00	215.83	600.00
PRISONER HOUSING	0486	.00	1,215.00	.00	.00	.00	
CAPITAL OUTLAY	0573	43,929.79	41,934.27	37,684.79	10,000.00	1,474.00	10,000.00
OTHER EXPENSE	0600	6,473.00	3,076.27	4,927.95	5,000.00	4,567.15	7,000.00
TOTAL COUNTY JAIL	0999	1,282,554.01	1,282,574.04	1,372,340.28	1,600,730.00	1,258,724.84	1,731,740.00
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SHERIFF (2900)							
SHERIFF SALARY	0101	54,126.80	54,126.80	56,833.92	59,675.70	48,199.62	75,000.00
CHIEF DEPUTY ENFORCEMENT	0103	59,045.57	47,954.48	52,278.48	56,834.00	45,904.32	59,675.00
DEPUTIES SALARIES (7)	0104	214,874.52	239,728.54	264,341.89	350,000.00	233,419.92	360,000.00
DEPUTY (INVESTIGATOR)-3	0105	141,542.26	121,010.97	97,550.57	159,000.00	89,537.25	162,000.00
DEPUTY-LAKE CONTRACT	0108	.00	.00	.00	18,700.00	.00	
LONGEVITY	0150	.00	.00	.00	10,670.00	11,090.00	12,425.00
RECORDS MANAGER	0151	31,314.48	31,314.48	36,834.48	37,500.00	29,988.00	39,520.00
CERTIFICATE PAY	0153	9,409.54	8,815.27	15,599.64	27,000.00	16,730.61	27,000.00
SOCIAL SECURITY TAX	0201	37,098.09	33,280.51	33,606.31	51,522.00	29,129.77	56,275.00
GROUP INSURANCE (13)	0202	142,838.26	137,027.23	109,968.30	156,000.00	100,052.00	170,000.00
RETIREMENT	0203	56,181.52	53,141.16	54,401.89	78,544.00	46,816.77	89,011.00
WORKERS COMPENSATION	0204	9,588.76	7,763.28	9,783.55	12,131.00	5,504.56	12,000.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
UNEMPLOYMENT INSURANCE	0206	1,459.17	2,906.07	82.28	3,550.00	97.72	715.00
PERSONNEL UNIFORMS	0210	3,191.87	3,588.25	1,558.65	5,000.00	1,518.40	5,000.00
OFFICE SUPPLIES	0310	5,533.45	4,524.63	3,423.00	7,000.00	4,464.20	7,000.00
DASH CAM & BODY CAMS LEAS	0313	.00	13,992.00	13,992.00	14,000.00	13,992.00	14,000.00
GENERAL SUPPLIES	0320	882.72	644.49	996.29	2,600.00	253.65	2,600.00
FUEL & OIL	0330	34,587.60	46,155.85	62,491.61	70,000.00	49,134.30	70,000.00
AMMUNITION	0340	1,935.80	957.05	500.93	2,500.00	740.00	2,500.00
MAINTENANCE CONTRACTS	0352	24,639.50	30,780.10	37,000.00	32,000.00	20,095.67	32,000.00
SUBSCRIPTIONS & MEMBERSHI	0390	2,671.00	1,713.00	2,082.72	2,200.00	2,352.00	2,200.00
TELEPHONE EXPENSE	0420	12,222.04	11,215.24	11,180.85	12,000.00	8,650.97	10,100.00
TRAVEL-OFFICE PERSONNEL	0426	28.46	.00	1,490.48	1,000.00	717.57	1,000.00
TRAVEL SCHOOLS-DEPUTIES &	0428	2,212.20	2,745.17	2,469.37	3,000.00	1,819.30	3,000.00
PRISONER TRANSFER	0430	164.31	309.20	35.64	500.00	.00	500.00
REPAIR & MAINTENANCE	0450	314.00	1,825.65	3,624.92	5,500.00	4,030.92	5,500.00
AUTO REPAIR & MAINTENANCE	0454	14,326.77	13,677.53	11,178.79	16,000.00	14,838.75	16,000.00
BONDS	0480	512.06	377.00	440.88	1,000.00	375.68	1,000.00
COMPUTER REPAIR	0568	2,843.53	3,911.23	2,515.85	4,000.00	589.00	4,000.00
AUTOMOBILES	0571	.00	.00	39,165.56	50,000.00	49,822.89	105,000.00
CAPITAL OUTLAY	0572	12,825.00	7,312.84	5,496.34	10,000.00	7,039.45	10,000.00
LAW BOOKS	0590	548.00	.00	503.00	200.00	.00	600.00
OTHER EXPENSE	0600	698.19	1,292.49	2,846.25	2,500.00	2,074.04	6,000.00
TOTAL SHERIFF	0999	877,615.47	882,090.51	934,274.44	1,262,126.70	838,979.33	1,361,621.00
INMATE TELEPHONE PROCEEDS	0420	.00	.00	.00	.00	.00	
AUTO REPAIR	0454	.00	.00	.00	.00	.00	
SOCIAL WELFARE (3100)							
SOCIAL WELFARE-AID	0405	475.00	.00	.00	3,000.00	.00	3,000.00
TOTAL SOCIAL WELFARE	0999	475.00	.00	.00	3,000.00	.00	3,000.00

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
COMANCHE COUNTY MUSEUM	0706	4,630.59	5,131.28	5,720.05	5,500.00	4,090.23	5,500.00
DE LEON LIBRARY	0707	24,087.25	26,277.00	26,277.00	27,127.00	22,605.90	28,483.35
MH/MR	0708	8,500.00	8,499.96	8,499.96	8,500.00	7,083.30	8,798.00
AGENCY ON AGING	0709	41,000.00	41,000.04	51,000.00	64,625.00	53,854.20	69,704.61
CASA	0710	5,129.00	5,129.00	5,129.00	7,500.00	7,500.00	
SIPE SPRINGS VFD	0711	15,326.16	15,326.16	17,625.00	20,269.00	15,089.00	22,468.00
COMANCHE FIRE DEPT.	0712	23,889.48	23,889.48	27,473.04	31,594.00	25,378.90	31,674.00
DELEON FIRE DEPT.	0713	22,002.12	22,001.90	25,302.00	29,098.00	23,570.20	29,646.00
ENERGY FIRE DEPT.	0714	9,326.16	9,326.16	10,725.00	12,334.00	11,422.30	16,018.00
GUSTINE FIRE DEPT.	0715	15,326.16	15,326.16	17,625.00	20,269.00	17,172.30	22,468.00
PROMONTORY PARK FIRE DEPT	0719	14,312.04	14,312.04	16,458.96	18,928.00	16,200.50	21,378.00
PROCTOR FIRE DEPT	0720	20,819.04	20,819.04	23,942.04	27,534.00	22,436.40	28,373.00
DELEON BOY SCOUT HOUSE	0726	1,875.06	.00	.00	.00	.00	
COMANCHE COUNTY CHILD WEL	0727	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
INSURANCE/VOL FIRE DEPTS	0728	2,391.50	2,391.50	.00	2,500.00	.00	100.00
DE LEON DEPOT	0729	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00
COMMUNITY REHAB PROJECT	0730	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00
RESOURCE CONSERVATION & D	0732	.00	.00	.00	500.00	500.00	500.00
COMMUNITY SUPERVISON & CO	0734	.00	.00	.00	1,000.00	.00	
TOTAL CONTRIBUTIONS	0999	240,614.56	241,429.64	267,776.97	312,238.00	258,203.23	320,570.96

DEPARTMENT OF PUBLIC SAFETY (3400)							
DPS PART-TIME EMPLOYEE	0105	8,337.26	7,237.45	7,584.72	.00	.00	
SOCIAL SECURITY	0201	613.47	529.34	579.21	.00	.00	
RETIREMENT	0203	928.64	831.53	898.22	.00	.00	
WORKERS COMPENSATION	0204	29.72	17.32	9.32	.00	14.00	
UNEMPLOYMENT	0206	69.71	170.82	11.19	.00	2.84	
TELEPHONE	0420	3,991.43	3,624.95	4,025.08	4,300.00	2,866.76	4,300.00
CAPITAL OUTLAY	0572	.00	.00	7,790.00	.00	.00	

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

CITY/COUNTY LIBRARY-GENERAL FD (3500)							
TRANSFERS- ROOF REPLACEME	0498	.00	.00	.00	30,000.00	.00	33,000.00
OPERATING TRANSFERS	0499	76,645.00	74,519.04	74,183.52	88,903.00	74,085.90	118,133.75
TOTAL CITY/COUNTY LIBRARY	0999	76,645.00	74,519.04	74,183.52	118,903.00	74,085.90	151,133.75

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

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

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

TOTAL - GENERAL FUND	0999	5,723,074.67	5,651,646.27	6,049,349.47	7,624,735.42	5,481,817.75	8,568,034.78

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BUDGET ANALYSYS WORKSHEET -- (FUND: 006) SHERIFF'S DRUG FORFEITURE FUND PAGE: 22
For COMANCHE COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2024

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

Run Date: 08/15/23
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BUDGET ANALYSYS WORKSHEET -- (FUND: 006) SHERIFF'S DRUG FORFEITURE FUND PAGE: 23
 For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
EXP - SHERIFF'S DRUG FORFEITUR (006)							
CAPITAL OUTLAY	0571	.00	.00	.00	1,000.00	.00	1,000.00
OTHER EXPENSES	0600	6,862.00	6,177.31	2,151.62	40,772.00	450.00	40,422.00

TOTAL - SHERIFF'S DRUG FO	0999	6,862.00	6,177.31	2,151.62	41,772.00	450.00	41,422.00
=====							

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

TOTAL - JURY FUND	0999	22,163.19	22,206.82	6,273.67	5,050.00	6,515.17	7,012.00
=====							

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BUDGET ANALYSYS WORKSHEET -- (FUND: 007) JURY FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

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

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

TOTAL - CO.CLERK RECORDS	0999	29,651.44	37,457.96	43,323.25	47,750.00	33,715.70	39,417.00
=====							

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

TOTAL - CO.CLERK RECORDS	0999	15,121.81	15,121.81	15,121.81	48,905.00	15,121.81	37,310.00
=====							

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BUDGET ANALYSYS WORKSHEET -- (FUND: 009) CENTRAL DISPATCH FUND
 For COMANCHE COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2024

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

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
EXP - CENTRAL DISPATCH (009)							
LONGEVITY	0102	.00	.00	.00	6,190.00	5,940.00	4,540.00
CERTIFICATE PAY	0103	2,399.80	5,861.35	11,561.47	18,600.00	10,938.50	18,600.00
SALARIES (8)	0104	214,102.91	261,679.26	275,392.35	333,300.00	252,260.58	370,000.00
OVERTIME	0151	.00	.00	.00	.00	.00	
SOCIAL SECURITY	0201	16,399.93	20,202.72	21,702.28	26,950.00	20,388.53	30,076.00
GROUP INSURANCE (8)	0202	58,484.36	85,290.48	79,891.50	96,000.00	68,035.36	104,448.00
RETIREMENT	0203	24,110.56	30,771.11	33,838.62	41,746.00	31,762.30	47,570.00
WORKERS COMPENSATION	0204	868.04	542.72	616.36	765.00	358.65	511.00
UNEMPLOYMENT	0206	874.64	2,307.68	66.29	1,656.00	69.57	370.00
UNIFORMS	0210	.00	.00	286.84	1,000.00	.00	1,000.00
OFFICE SUPPLIES	0310	4,415.79	4,189.63	3,445.82	4,500.00	3,736.73	4,500.00
ANNUAL AUDIT	0401	4,200.00	4,350.00	4,450.00	4,500.00	4,450.00	4,500.00
TELEPHONE EXPENSE	0420	5,222.82	5,312.50	5,310.81	5,500.00	5,008.78	6,200.00
TRAINING	0427	722.26	1,825.04	1,429.61	1,500.00	2,945.42	1,500.00
REPAIR & MAINTENANCE	0450	1,021.31	956.20	316.75	4,500.00	1,148.96	4,500.00
CAPITAL OUTLAY	0572	805.17	.00	.00	3,500.00	.00	3,500.00
ANNUAL SOFTWARE MAINTENAN	0575	15,000.65	14,871.00	14,871.00	15,000.00	13,666.00	15,000.00
OTHER	0600	2,623.52	681.08	725.83	1,500.00	968.49	1,500.00
CENTRAL DISPATCH FUND REI	0601	.00	.00	.00	.00	.00	
FISCAL SERVICE FEE	0695	4,200.00	4,200.00	4,200.00	4,200.00	3,500.00	4,200.00
TOTAL - CENTRAL DISPATCH	0999	355,451.76	443,040.77	458,105.53	570,907.00	425,177.87	622,515.00

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

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
EXP - ROAD & BRIDGE #1 (011)							
SALARY-COMMISSIONER	0101	41,230.02	41,230.02	43,291.30	45,456.08	36,714.51	47,728.88
LONGEVITY	0103	.00	.00	.00	5,070.00	5,030.00	5,740.00
SALARY-ROAD HANDS (6)	0106	218,220.32	224,145.67	215,868.05	245,266.00	165,024.40	255,484.32
SOCIAL SECURITY TAX	0201	20,602.86	20,854.03	20,669.97	224,126.00	16,732.21	25,207.00
GROUP INSURANCE (7)	0202	80,535.84	78,582.24	69,552.60	84,044.00	60,031.20	91,392.00
RETIREMENT	0203	30,872.52	32,579.97	32,740.71	37,371.00	26,326.01	39,870.00
WORKERS COMPENSATION	0204	6,519.14	5,374.14	4,560.73	6,104.00	2,598.51	4,372.00
UNEMPLOYMENT INSURANCE	0206	864.00	1,721.68	92.40	150.00	45.00	150.00
UNIFORMS	0210	8,152.94	9,375.48	9,132.64	9,915.00	8,337.59	12,000.00
AUTO ALLOWANCE	0225	17,748.96	17,748.96	18,636.36	19,569.00	16,307.50	20,547.45
FUEL & OIL	0330	31,010.51	26,672.22	42,633.94	65,000.00	28,721.69	50,000.00
HERBICIDE EXPENSE	0331	.00	.00	23,891.41	40,000.00	6,506.16	25,000.00
SUPPLIES	0334	4,457.75	16,182.59	7,022.64	10,000.00	3,584.09	10,000.00
REPAIR & MAINTENANCE	0351	63,837.23	31,744.43	50,580.60	65,000.00	59,619.76	75,000.00
BRIDGES	0361	.00	.00	.00	1,000.00	.00	1,000.00
MATERIALS	0362	184,794.61	26,639.31	72,073.59	70,000.00	66,299.42	90,000.00
SCS DAMS MAINTENANCE	0365	.00	.00	.00	2,000.00	.00	2,000.00
TELEPHONE	0420	5,721.58	5,477.80	3,456.62	4,500.00	3,071.55	4,500.00
TRAVEL-PARTS	0426	.00	.00	.00	.00	.00	
TRAVEL-SCHOOLS	0427	452.10	195.00	464.50	500.00	362.15	500.00
UTILITIES	0440	2,197.66	2,720.17	2,077.63	3,000.00	2,699.82	3,500.00
MACHINE HIRE	0461	73,562.50	.00	.00	5,000.00	.00	5,000.00
CAPITAL OUTLAY	0571	859.00	45,140.43	40,000.00	50,000.00	.00	50,000.00
OTHER EXPENSES	0600	259.00	9,465.34	191.34	2,000.00	401.67	2,000.00
TRANSFER-DUMP SITE	0738	3,801.00	3,801.00	3,999.96	4,000.00	3,333.30	7,787.50
TRANSFER TO FUND 74	0739	18,176.04	18,139.92	18,930.96	18,931.00	15,775.80	20,652.00
TOTAL - ROAD & BRIDGE #1	0999	813,875.58	617,790.40	679,867.95	1,018,002.08	527,522.34	849,431.15

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

TOTAL - ROAD & BRIDGE #2	0999	687,439.67	851,203.67	763,089.70	712,907.00	766,665.33	756,092.00
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Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
EXP - ROAD & BRIDGE #2 (012)							
SALARY-COMMISSIONER	0101	41,230.02	41,230.02	43,291.30	45,456.08	36,714.51	47,728.88
LONGEVITY	0103	.00	.00	.00	2,960.00	2,960.00	3,470.00
SALARY-ROAD HANDS-CDL(5)	0106	209,968.90	127,291.97	164,659.75	203,963.00	131,766.44	206,336.00
SALARY-MECHANIC (1)	0107	6,264.32	.00	27,300.00	44,100.00	30,916.72	45,240.00
SALARY HANDS - NON CDL	0108	.00	.00	.00	.00	.00	
SOCIAL SECURITY TAX	0201	19,099.61	12,571.36	18,364.87	24,178.00	15,752.62	24,735.00
GROUP INSURANCE (7)	0202	78,641.60	37,397.76	47,013.78	84,044.00	50,037.90	91,392.00
RETIREMENT	0203	30,629.71	21,450.03	29,949.25	37,452.00	25,805.64	39,123.00
WORKERS COMPENSATION	0204	7,493.02	974.30	2,674.84	5,500.00	2,349.63	4,445.00
UNEMPLOYMENT INSURANCE	0206	975.53	1,189.27	505.34	605.00	52.48	100.00
UNIFORMS	0210	7,198.59	5,874.02	5,302.38	8,099.39	6,288.06	10,000.00
AUTO ALLOWANCE	0225	17,748.96	17,748.96	18,636.36	19,569.00	16,307.50	20,547.45
FUEL & OIL	0330	37,616.05	25,437.36	59,671.01	60,000.00	34,231.45	65,000.00
HERBICIDE EXPENSE	0331	13,610.00	3,372.50	7,190.00	10,000.00	4,725.00	17,000.00
SUPPLIES	0334	7,405.47	5,691.50	6,345.11	10,000.00	6,304.64	10,000.00
REPAIR & MAINTENANCE	0351	84,335.25	44,322.22	103,437.44	75,000.00	71,284.51	80,000.00
MATERIALS	0360	173,230.75	60,884.11	50,093.82	75,000.00	31,095.36	75,000.00
BUILDING IMPROVEMENT	0362	.00	.00	.00	.00	.00	
SCS DAMS MAINTENANCE	0365	.00	.00	.00	.00	.00	800.00
TELEPHONE	0420	5,535.11	5,502.51	4,911.72	6,000.00	4,016.33	5,500.00
EQUIPMENT RENTAL	0426	.00	.00	.00	1,000.00	.00	1,000.00
TRAVEL-SCHOOLS	0427	108.10	665.80	360.40	200.00	110.40	250.00
UTILITIES	0440	2,580.30	2,691.92	2,982.17	2,800.00	3,351.18	4,000.00
MACHINE HIRE	0461	36,117.27	.00	.00	1,000.00	.00	1,500.00
RIGHT OF WAY	0501	.00	.00	.00	.00	.00	
CAPITAL OUTLAY	0571	37,721.16	3,499.99	47,594.72	150,000.00	21,029.77	120,000.00
OTHER EXPENSE	0600	499.00	1,203.44	360.06	500.00	699.68	1,000.00
TRANSFER-DUMP SITE	0738	3,801.00	3,801.00	3,999.96	4,000.00	3,333.30	7,787.50

Run Date: 08/15/23
Run Time: 15:19:43
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BUDGET ANALYSYS WORKSHEET -- (FUND: 012) ROAD & BRIDGE #2 FUND
For COMANCHE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
TRANSFER TO FUND 74	0739	18,176.04	18,139.92	18,930.96	18,931.00	15,775.80	20,652.00
TOTAL - ROAD & BRIDGE #2	0999	839,985.76	440,939.96	663,575.24	890,357.47	514,908.92	902,606.83

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

TOTAL - ROAD & BRIDGE #3	0999	2,062,135.55	856,662.10	812,408.62	813,512.00	1,340,761.82	894,977.00
=====							

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
EXP - ROAD & BRIDGE #3 (013)							
SALARY-COMMISSIONER	0101	41,230.02	41,230.02	43,291.30	45,456.08	36,714.51	47,728.88
LONGEVITY	0103	.00	.00	.00	6,010.00	5,600.00	6,190.00
SALARY-ROAD HANDS (6)	0106	252,494.59	195,324.97	226,721.47	314,213.00	142,086.89	262,500.00
SOCIAL SECURITY TAX	0201	23,150.69	19,012.01	21,663.07	29,472.00	15,102.70	25,778.00
GROUP INSURANCE (6)	0202	93,910.64	68,977.56	69,531.12	96,050.00	49,997.82	78,336.00
RETIREMENT	0203	34,645.82	29,270.27	34,012.54	45,652.00	23,686.52	40,773.00
WORKERS COMPENSATION	0204	9,162.58	6,226.50	4,004.60	7,321.00	2,168.64	4,490.00
UNEMPLOYMENT INSURANCE	0206	1,067.80	1,361.49	300.37	2,016.00	36.39	100.00
UNIFORMS	0210	10,760.13	8,362.16	8,070.56	14,000.00	6,961.57	13,000.00
AUTO ALLOWANCE	0225	17,748.96	17,748.96	18,636.36	19,569.00	16,307.50	20,547.45
FUEL & OIL	0330	53,233.73	49,529.76	95,888.59	110,000.00	45,024.85	100,000.00
SUPPLIES	0334	7,516.62	5,576.86	6,353.90	10,000.00	3,630.92	8,000.00
REPAIR & MAINTENANCE	0351	118,341.85	81,948.40	123,914.19	130,102.00	50,610.91	110,000.00
BRIDGES	0361	.00	.00	.00	20,000.00	.00	20,000.00
MATERIALS	0362	177,360.81	116,336.16	190,653.44	200,000.00	94,665.34	175,000.00
SCS DAMS MAINTENANCE	0365	.00	.00	.00	1,000.00	.00	1,000.00
TELEPHONE	0420	2,182.47	2,402.37	2,518.89	3,000.00	1,941.51	3,000.00
TRAVEL-PARTS	0426	.00	.00	.00	500.00	.00	500.00
TRAVEL-SCHOOLS	0427	479.55	1,081.16	738.05	1,000.00	599.64	1,000.00
UTILITIES	0440	1,643.49	1,689.73	1,258.95	2,000.00	2,413.36	3,500.00
MACHINE HIRE	0461	98,321.25	960.00	500.00	25,000.00	.00	25,000.00
RIGHT-OF-WAY	0501	.00	.00	.00	1,000.00	.00	1,000.00
CAPITAL OUTLAY	0571	.00	25,924.96	1,370.79	50,000.00	880.00	50,000.00
OTHER	0600	976.72	3,795.20	567.63	4,000.00	1,292.25	4,000.00
TRANSFER-DUMP SITE	0738	3,801.00	3,801.00	3,999.96	4,000.00	3,333.30	7,787.50
TRANSFER TO FUND 74	0739	18,176.04	18,139.92	18,930.96	18,931.00	15,775.80	20,652.00
TOTAL - ROAD & BRIDGE #3	0999	966,204.76	698,699.46	872,926.74	1,160,292.08	518,830.42	1,029,882.83

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

TOTAL - ROAD & BRIDGE #4	0999	687,860.70	911,753.07	852,905.19	754,979.00	847,944.00	822,224.00
=====							

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023 BUDGET	YTD @ 07/31/2023	2024 Budget
EXP - ROAD & BRIDGE #4 (014)							
SALARY-COMMISSIONER	0101	41,230.02	41,230.02	43,291.30	45,456.08	36,539.68	47,728.88
LONGEVITY	0103	.00	.00	.00	6,870.00	7,100.00	5,760.00
SALARY-ROAD HANDS(5)	0106	249,997.94	296,314.98	302,725.29	351,279.00	203,607.28	252,986.00
SOCIAL SECURITY TAX	0201	23,432.61	26,810.61	27,545.95	32,373.00	19,008.76	25,018.00
GROUP INSURANCE (6)	0202	76,700.80	89,123.76	84,578.52	96,100.00	63,029.64	78,336.00
RETIREMENT	0203	34,421.48	40,893.54	42,978.57	50,147.00	30,916.42	39,570.00
WORKERS COMPENSATION	0204	8,121.58	7,808.34	6,071.68	6,435.00	8,706.10	4,148.00
UNEMPLOYMENT INSURANCE	0206	1,014.82	1,764.00	63.00	150.00	48.12	50.00
UNIFORMS	0210	6,250.00	7,000.00	8,000.00	8,000.00	2,833.00	5,000.00
AUTO ALLOWANCE	0225	17,748.96	17,748.96	18,636.36	19,569.00	16,307.50	20,547.95
FUEL & OIL	0330	28,997.21	36,207.33	73,274.32	100,000.00	14,959.81	100,000.00
SUPPLIES	0334	9,789.18	5,179.12	3,234.66	15,000.00	2,253.61	10,000.00
REPAIR & MAINTENANCE	0351	47,533.10	49,445.05	33,764.60	50,000.00	10,072.84	50,000.00
MATERIALS	0360	141,118.14	422,374.70	1,118.53	300,000.00	11,100.76	300,000.00
BRIDGES	0361	.00	6,764.25	.00	5,000.00	.00	5,000.00
SCS DAMS MAINTENANCE	0365	.00	.00	.00	250.00	.00	250.00
TELEPHONE	0420	5,839.62	6,656.50	6,957.47	6,000.00	4,951.98	7,000.00
TRAVEL PARTS	0426	.00	24.87	.00	500.00	.00	250.00
TRAVEL-SCHOOLS	0427	.00	374.76	.00	2,000.00	967.17	2,500.00
UTILITIES	0440	3,499.04	3,313.90	3,247.79	6,000.00	4,581.35	6,500.00
MACHINE HIRE	0461	34,285.00	6,160.90	950.00	5,000.00	.00	5,000.00
CAPITAL OUTLAY	0571	92,096.00	66,667.00	152,438.71	80,000.00	21,763.00	80,000.00
OTHER	0600	1,371.40	2,089.63	1,797.78	5,000.00	2,749.14	5,000.00
TRANSFER-DUMP SITE	0738	3,801.00	3,801.00	3,999.96	4,000.00	3,333.30	7,787.50
TRANSFER TO FUND 74	0739	18,176.04	18,139.92	18,930.96	18,931.00	15,775.80	20,652.00
TOTAL - ROAD & BRIDGE #4	0999	845,423.94	1,155,893.14	833,605.45	1,214,060.08	480,605.26	1,079,084.33

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
REV - RECORDS PRESERVATION FUN (015)							
INTEREST	0100	20.42	4.47	5.12	30.00	55.31	35.00
COUNTY CLERK	0400	2,123.63	2,341.53	2,900.04	2,500.00	3,194.07	3,690.00
DISTRICT CLERK	0700	1,114.00	1,189.92	3,980.58	3,250.00	3,846.83	4,724.00

TOTAL - RECORDS PRESERVAT	0999	3,258.05	3,535.92	6,885.74	5,780.00	7,096.21	8,449.00
=====							

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

TOTAL - RECORDS PRESERVAT	0999	1,700.00	1,934.30	9,030.50	11,500.00	1,700.00	16,498.00
=====							

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
REV - COURT REPORTER SERVICE FEES (016)							
INTEREST	0100	.00	.00	2.17	.00	34.61	25.00
DISTRICT CLERK	0700	1,695.00	1,995.00	.00	.00	.00	_____
COUNTY CLERK	0800	.00	.00	.00	.00	.00	_____

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

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

TOTAL - COURT REPORTER SE	9999	.00	.00	.00	12,134.00	.00 12,153.00
=====						

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

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

TOTAL - LATERAL ROAD & BR	9999	27,457.19	27,393.08	27,346.88	27,348.00	27,253.98	26,934.84
=====							

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

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
REV - COURTHOUSE SECURITY FUND (018)							
INTEREST	0100	236.20	47.19	135.90	100.00	704.46	600.00
COURTHOUSE SECURITY FEES	0615	6,323.28	6,139.01	16,933.61	19,521.00	10,660.88	12,815.00
TOTAL - COURTHOUSE SECURI	9999	6,559.48	6,186.20	17,069.51	19,621.00	11,365.34	13,415.00
=====							

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

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
EXP - COURTHOUSE SECURITY FUND (018)							
BALIFF SALARY	0109	.00	.00	.00	.00	.00	_____
SOCIAL SECURITY TAX	0201	.00	.00	.00	.00	.00	_____
RETIREMENT	0203	.00	.00	.00	.00	.00	_____
WORKERS COMPENSATION	0204	.00	.00	.00	.00	.00	_____
UNEMPLOYMENT INSURANCE	0206	.00	.00	.00	.00	.00	_____
SECURITY CAMERA REPAIR	0351	279.95	2,000.75	339.95	3,000.00	1,975.58	5,000.00
SECURITY CAMERAS - FRONTI	0420	864.31	.00	3,097.10	3,000.00	1,368.36	5,000.00
SYSTEM UPGRADES	0571	.00	19,472.30	.00	20,000.00	.00	25,000.00
COURTHOUSE SECURITY	0615	1.20-	198.48-	.00	20,000.00	787.50	25,000.00
INMATE TELEPHONE PROCEEDS	0420	.00	.00	.00	.00	.00	_____

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

Run Date: 08/15/23
 Run Time: 15:19:43
 glprbudw 1.00.m

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

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

Run Date: 08/15/23
 Run Time: 15:19:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 020) DUMP SITE
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

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

BUDGET ANALYSYS WORKSHEET -- (FUND: 020) DUMP SITE
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
EXP - DUMP GROUND (020)							
LONGEVITY	0103	.00	.00	.00	.00	.00	_____
SALARY-OPERATOR	0106	17,462.52	17,529.24	19,108.44	19,391.00	15,688.49	20,475.03
SOCIAL SECURITY TAX	0201	1,335.95	1,341.04	1,461.84	1,484.00	1,200.21	1,567.00
RETIREMENT	0203	1,944.26	2,016.94	2,252.78	2,298.00	1,851.33	2,475.00
WORKERS COMPENSATION	0204	1,156.64	812.20	1,025.44	930.00	517.88	776.00
UNEMPLOYMENT	0206	135.59	306.43	16.39	252.00	17.08	20.00
DUMPSTER CHARGES	0443	16,565.08	17,073.66	20,008.41	23,000.00	19,907.77	24,000.00
FIRE TRUCK REPL(PROCTOR)	0574	.00	.00	.00	.00	.00	_____
OTHER EXPENSES	0600	227.34	.00	251.89	1,000.00	.00	500.00
CONTRIBUTIONS-THE ARK	0705	.00	.00	.00	.00	.00	_____
DONATIONS-CASA	0706	.00	.00	.00	.00	.00	_____
DONATIONS-AGENCY ON AGING	0707	.00	.00	.00	.00	.00	_____

TOTAL - DUMP GROUND	9999	38,827.38	39,079.51	44,125.19	48,355.00	39,182.76	49,813.03
=====							

Run Date: 08/15/23
 Run Time: 15:19:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 022) VITAL STATISTICS RECORDS PRESERVATIONPAGE: 51
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

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

TOTAL - VITAL STATISTICS	9999	1,099.92	1,148.66	939.33	1,225.00	1,306.25	1,600.00
=====							

Run Date: 08/15/23
 Run Time: 15:19:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 022) VITAL STATISTICS RECORDS PRESERVATIONPAGE: 52
 For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
EXP - VITAL STATISTICS RECORDS PRES (022)							
SALARY	0150	.00	.00	.00	.00	.00	_____
SOCIAL SECURITY TAX	0201	.00	.00	.00	.00	.00	_____
RETIREMENT	0203	.00	.00	.00	.00	.00	_____
WORKERS COMPENSATION	0204	.00	.00	.00	.00	.00	_____
UNEMPLOYMENT INSURANCE	0206	.00	.00	.00	.00	.00	_____
OFFICE SUPPLIES	0310	.00	849.99	.00	2,000.00	.00	4,000.00
RECORDS PRESERVATION	0436	.00	.00	.00	.00	.00	_____
CAPITAL OUTLAY	0571	.00	.00	.00	1,500.00	.00	12,000.00

TOTAL - VITAL STATISTICS	9999	.00	849.99	.00	3,500.00	.00	16,000.00
=====							

Run Date: 08/15/23
 Run Time: 15:19:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 024) CO CLERK RECORDS ARCHIVE
 For COMANCHE COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2024

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

TOTAL - CO CLERK RECORDS	9999	28,655.04	36,653.30	42,841.33	30,150.00	31,109.95	36,400.00
=====							

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
EXP - CO CLERK RECORDS ARCHIVE (024)							
SALARY	0101	.00	.00	.00	5,000.00	.00	5,000.00
SOCIAL SECURITY TAX	0201	.00	.00	.00	383.00	.00	383.00
RETIREMENT	0203	.00	.00	.00	593.00	.00	605.00
WORKERS COMPENSATION	0204	.00	.00	.00	.00	.00	7.00
UNEMPLOYMENT INSURANCE	0206	.00	.00	.00	.00	.00	10.00
SCANNING	0310	.00	.00	.00	12,000.00	.00	98,000.00
RESTORATION	0423	.00	.00	.00	2,000.00	.00	2,000.00
SUPPLIES	0426	87.75	.00	.00	1,000.00	.00	1,000.00
EQUIPMENT	0452	.00	.00	.00	5,000.00	.00	5,000.00
ENCAPSULATION	0455	.00	.00	.00	1,000.00	.00	1,000.00

TOTAL - CO CLERK RECORDS	9999	87.75	.00	.00	26,976.00	.00	113,005.00
=====							

Run Date: 08/15/23
 Run Time: 15:19:43
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BUDGET ANALYSYS WORKSHEET -- (FUND: 025) CITY/COUNTY LIBRARY FUND
 For COMANCHE COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
REV - CITY/COUNTY LIBRARY FUND (025)							
INTEREST	0100	124.00	25.06	64.81	.00	328.25	_____
CITY OF COMANCHE	0335	76,645.08	74,519.04	74,183.52	88,902.80	74,085.70	118,133.75
COMANCHE COUNTY	0337	76,645.00	74,519.04	74,183.52	88,902.80	74,085.90	118,133.75
TSLAC GRANT REIMBURSEMENT	0714	.00	.00	.00	.00	9,489.42	_____
BEAR REIMBURSEMENT	0715	.00	.00	2,207.52	.00	.00	_____

TOTAL - CITY/COUNTY LIBRA	0999	153,414.08	149,063.14	150,639.37	177,805.60	157,989.27	236,267.50
=====							

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

BUDGET ANALYSYS WORKSHEET -- (FUND: 025) CITY/COUNTY LIBRARY FUND
 For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
COMANCHE PUBLIC LIBRARY R	0574	.00	.00	5,066.83	.00	.00	
BOOKS & PUBLICATIONS	0590	3,682.58	2,802.97	2,547.48	3,000.00	882.69	5,000.00
AUDIO BOOKS	0591	519.74	62.95	.00	.00	.00	
TSLAC CAP GRANT EXPENSES	0593	.00	.00	.00	.00	5,355.64	
MISCELLANEOUS	0600	.00	.00	.00	.00	.00	
MEMBERSHIP	0605	.00	.00	.00	103.00	.00	221.00
TOTAL - CITY/COUNTY LIBRA	0999	141,118.99	139,714.77	160,955.80	197,805.60	139,512.11	239,823.00

Run Date: 08/15/23
 Run Time: 15:19:43
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BUDGET ANALYSYS WORKSHEET -- (FUND: 026) LAW LIBRARY FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

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

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

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

TOTAL - LAW LIBRARY	0999	12,440.99	12,441.32	13,377.62	18,000.00	11,605.52	18,000.00
=====							

Run Date: 08/15/23
 Run Time: 15:19:43
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BUDGET ANALYSYS WORKSHEET -- (FUND: 027) DISTRICT JUDGE - 220TH DIST
 For COMANCHE COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2024

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

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

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

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

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

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

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
EXP - COUNTY ELECTIONS FUND (028)							
ELECTIONS ADMINISTRATOR	0104	.00	.00	.00	40,000.00	307.69	45,000.00
ADMINISTRATIVE SUPPLEMENT	0105	4,577.28	4,500.00	4,635.00	4,866.75	4,055.60	
DEPUTY ELECTIONS ADMINIST	0106	.00	.00	.00	.00	.00	31,616.00
OVERTIME	0107	.00	.00	.00	.00	.00	6,000.00
SOCIAL SECURITY TAX	0201	350.16	885.44	354.60	3,433.00	746.78	6,321.00
GROUP INSURANCE	0202	.00	.00	.00	.00	.00	26,112.00
RETIREMENT	0203	510.00	518.22	546.57	532.00	514.82	9,997.00
WORKERS COMPENSATION	0204	16.08	65.28	37.12	123.40	29.09	114.00
UNEMPLOYMENT INSURANCE	0206	.00	.00	.00	.00	.00	18.00
OFFICE SUPPLIES	0310	3,009.84	3,646.96	9,515.90	6,000.00	9,188.21	3,000.00
COPY MACHINE EXPENSE	0331	.00	.00	.00	.00	.00	1,200.00
TELEPHONE	0420	.00	.00	.00	.00	.00	2,400.00
EDUC & TRAINING-SCHOOLS	0427	.00	1,925.62	300.00	2,000.00	1,179.74	7,000.00
ELECTION NOTICES	0430	1,034.25	769.00	1,010.00	1,000.00	156.00	1,100.00
REPAIRS	0452	1,041.50	.00	.00	1,000.00	208.33	1,000.00
POSTAGE & SHIPPING	0460	139.50	445.73	258.28	400.00	224.65	5,300.00
BONDS	0480	.00	.00	.00	.00	.00	200.00
ELECTION WORKERS	0484	10,565.50	18,079.13	14,677.00	12,000.00	15,865.50	20,000.00
ELECTION SUPPLIES	0485	.00	.00	.00	.00	.00	7,100.00
VOTER REGISTRATION SUPPLI	0486	.00	.00	.00	.00	.00	5,000.00
ELECTION EQUIPMENT	0571	.00	.00	.00	5,000.00	.00	5,000.00
PREVENTATIVE MAINT. VOTER	0572	.00	.00	.00	.00	.00	
SYSTEM UPGRADES	0573	.00	.00	.00	500.00	1,078.12	
PROGRAMMING	0574	4,452.86	7,565.64	1,500.00	4,500.00	.00	
ANNUAL MAINTENANCE AGREEM	0575	18,609.00	8,920.00	12,504.00	11,000.00	14,726.00	19,200.00

TOTAL - COUNTY ELECTIONS	9999	44,305.97	47,321.02	45,338.47	92,355.15	48,280.53	202,678.00
=====							

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

TOTAL REV -EMERGENCY MGT	9999	82,847.58	96,092.38	79,754.97	87,593.40	73,263.73	93,222.12
=====							

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

TOTAL EXP -	9999	77,362.85	81,147.11	77,671.28	87,593.40	64,013.47	93,369.13
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BUDGET ANALYSYS WORKSHEET -- (FUND: 031) DISTRICT CLERK/RECORD MANAGEMENT PAGE: 66
 For COMANCHE COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2024

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

TOTAL REV -DIST CLERK/RM	9999	795.55	957.44	220.66	260.00	152.16	185.00
=====							

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BUDGET ANALYSYS WORKSHEET -- (FUND: 031) DISTRICT CLERK/RECORD MANAGEMENT PAGE: 67
For COMANCHE COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2024

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

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

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

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

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

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

TOTAL - COURT CO-ORDINATO	0999	90,209.04	184,980.00	159,756.42	169,536.00	141,280.10	184,897.00
=====							

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
EXP - COURT CO-ORDINATOR (033)							
COURT CO-ORDINATOR SALARY	0150	58,000.02	59,739.94	63,898.74	64,609.00	52,184.16	67,839.00
OVERTIME	0151	.00	.00	.00	.00	.00	
ASSISTANT COURT CO-ORDINA	0152	34,573.10	45,052.78	48,481.06	49,571.00	40,038.18	57,006.00
SOCIAL SECURITY TAX	0201	7,081.69	8,016.55	8,385.57	8,735.00	6,832.99	9,551.00
GROUP INSURANCE	0202	20,133.96	22,041.36	22,557.60	24,012.00	20,010.40	26,112.00
RETIREMENT	0203	10,327.61	12,057.53	13,250.83	13,530.00	10,882.35	15,107.00
WORKERS COMPENSATION	0204	182.56	397.25	237.92	248.00	120.17	321.00
UNEMPLOYMENT INSURANCE	0206	290.05	504.00	270.00	331.00	18.00	361.00
OFFICE SUPPLIES	0310	4,922.81	4,711.12	1,661.15	2,500.00	2,225.94	3,000.00
TRAVEL EXPENSE	0426	1,817.77	1,401.12	4,725.77	6,000.00	4,074.84	5,000.00
DUES & EDUCATION	0427	.00	.00	65.00	500.00	150.00	500.00
REPAIR & MAINT	0450	.00	.00	.00	.00	.00	
CAPITAL OUTLAY	0571	1,165.46	.00	.00	.00	.00	
OTHER EXPENSES	0600	44.40	237.50	399.44-	500.00	.00	500.00
TOTAL - COURT CO-ORDINATO	0999	138,539.43	154,159.15	163,134.20	170,536.00	136,537.03	185,297.00

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

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

TOTAL REV - DIST. CLERK D	9999	568.86	470.39	551.13	625.00	903.24	945.00
=====							

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

TOTAL EXP -DIST. CLERK DI	9999	.00	.00	228.35	20,500.00	.00	21,000.00
=====							

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

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

TOTAL - COURT REPORTER	0999	102,205.97	121,909.54	115,196.09	120,897.00	97,590.64	125,911.00
=====							

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

TOTAL - FLOOD PLAIN MANAG	9999	3,813.87	3,932.73	1,207.08	1,360.00	1,117.43	_____
=====							

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

TOTAL - FLOOD PLAIN FUND	9999	3,513.19	3,554.92	738.83	1,037.00	627.78	4,000.00
=====							

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

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

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

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

Run Date: 08/15/23
 Run Time: 15:19:43
 glprbudw 1.00.m

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

TOTAL REV - APPELLATE JUS	9999	530.00	610.00	887.78	1,750.00	871.79	1,750.00
=====							

Run Date: 08/15/23
 Run Time: 15:19:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 039) APPELLATE JUSTICE SYSTEM FUND
 For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2024

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

TOTAL EXP -	9999	520.00	585.00	523.25	1,750.00	950.74	1,750.00
=====							

Run Date: 08/15/23
Run Time: 15:19:43
glprbudw 1.00.m

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

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

TOTAL REV -CHILD ABUSE PR	9999	.00	.00	.00	1,000.00	.00	1,000.00
=====							

Run Date: 08/15/23
 Run Time: 15:19:43
 glprbudw 1.00.m

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

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

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

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

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
EXP - HAVA CARES ACT (041)							
EARLY VOTING ELECTION WOR	0105	.00	2,331.00	.00	.00	.00	_____
SOCIAL SECURITY TAX	0201	.00	.00	.00	.00	.00	_____
RETIREMENT	0203	.00	.00	.00	.00	.00	_____
WORKERS COMPENSATION	0204	.00	.00	.00	.00	.00	_____
VOTING PROCESSES	0352	.00	.00	.00	.00	.00	_____
SECURITY & TRAINING	0427	.00	.00	.00	.00	.00	_____
HAVA- SUPPLIES	0433	1,672.06	4,020.61	4,251.44	.00	.00	_____
COMMUNICATIÒN	0460	.00	.00	.00	.00	.00	_____
EQUIPMENT	0571	.00	4,242.00	.00	.00	.00	_____
TRANSFER TO FUND 05 (GENE	0710	.00	.00	.00	.00	.00	1,604.45
TOTAL EXP -	9999	1,672.06	10,593.61	4,251.44	.00	.00	1,604.45
=====							

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

Run Date: 08/15/23
Run Time: 15:19:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 043) CONSTABLE LEOSE FUND
For COMANCHE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2024

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

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

TOTAL - LEOSE TRAINING FU	9999	1,903.80	2,321.48	2,055.16	2,060.00	1,997.67	1,998.00
=====							

Run Date: 08/15/23
 Run Time: 15:19:43
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 044) LEOSE TRAINING FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
EXP - LEOSE TRAINING FUND (044)							
CONTINUING EDUCATION	0427	.00	.00	.00	.00	.00	
SHERIFF TRAINING	0427	5,837.50	1,060.00	1,100.00	4,500.00	1,981.00	4,500.00
TOTAL - LEOSE TRAINING FU	9999	5,837.50	1,060.00	1,100.00	4,500.00	1,981.00	4,500.00

Run Date: 08/15/23
Run Time: 15:19:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 045) COUNTY ATTY CHECK COLLECTION
For COMANCHE COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2024

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

TOTAL - COUNTY ATTY. CK.	0999	2,500.00	3,508.00	28.71	.00	.00	_____
=====							

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
EXP - COUNTY ATTY. CK. COLL. F (045)							
SALARIES	0150	.00	.00	.00	.00	.00	_____
SUPPLEMENTAL SALARY	0151	2,499.96	2,499.96	.00	.00	.00	_____
SOCIAL SECURITY TAX	0201	191.28	191.28	.00	.00	.00	_____
RETIREMENT	0203	278.52	287.88	.00	.00	.00	_____
WORKERS COMPENSATION	0204	7.60	6.16	2.00-	.00	.00	_____
UNEMPLOYMENT INSURANCE	0206	20.00	35.00	.00	.00	.00	_____
OFFICE SUPPLIES	0310	.00	.00	.00	.00	.00	_____
TRAVEL & EDUCATION	0426	.00	.00	.00	.00	.00	_____
CAPITAL OUTLAY	0572	.00	.00	.00	.00	.00	_____
OTHER EXPENSES	0600	.00	.00	.00	.00	.00	_____
COMPUTER SOFTWARE	0605	.00	.00	.00	.00	.00	_____
PUBLIC EDUCATION	0610	.00	.00	.00	.00	.00	_____

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

Run Date: 08/15/23
 Run Time: 15:19:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 046) PRETRIAL INTERVENTION
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

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

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

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
EXPENSES- PRETRIAL INTERVENTION (046)							
OFFICE SUPPLIES	0310	.00	.00	.00	750.00	.00	1,000.00
OTHER	0600	.00	.00	.00	3,000.00	.00	3,000.00
TOTAL EXP -	9999	.00	.00	.00	3,750.00	.00	4,000.00
=====							

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

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

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
EXPENSES- HAVA ELECTION SECURITY (047)							
SECURITY & TRAINING	0427	.00	.00	.00	.00	.00	_____
HAVA - POLLING PLACE ACCE	0432	.00	.00	.00	.00	.00	_____
HAVA- SUPPLIES	0433	.00	.00	.00	.00	.00	_____
CAPITAL OUTLAY - EQUIPMEN	0573	.00	248,273.00	.00	.00	.00	_____
OTHER EXPENSE	0600	.00	.00	.00	.00	.00	_____
TRANSFER TO FUND 5	0710	.00	.00	.00	.00	.00	932.36
TOTAL EXP - HAVA ELECTION	9999	.00	248,273.00	.00	.00	.00	932.36
=====							

Run Date: 08/15/23
 Run Time: 15:19:43
 glprbudw 1.00.m

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

TOTAL REV -CO. CLERK CIVI 9999		580.00	830.00	280.00	1,000.00	.00	_____
=====							

Run Date: 08/15/23
Run Time: 15:19:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 048) CO. CLERK CIVIL REC. MAINT.51.708 PAGE: 99
For COMANCHE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
EXPENSES- CO CLERK CIVIL REC MAINT (048)							
CIVIL CLERK REC. MAINTENA 0300		.00	.00	.00	4,100.00	.00	4,700.05

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

Run Date: 08/15/23
 Run Time: 15:19:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 049) DIST CLERK CIVIL REC. MAINT.51.708 PAGE: 100
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

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

TOTAL REV - DIST CLERK CI	9999	1,141.73	1,334.07	20.96	100.00	119.89	100.00
=====							

Run Date: 08/15/23
Run Time: 15:19:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 049) DIST CLERK CIVIL REC. MAINT.51.708 PAGE: 101
For COMANCHE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2024

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

Run Date: 08/15/23
 Run Time: 15:19:43
 glprbudw 1.00.m

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

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

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

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
(050)							
BANK BOX	0309	.00	.00	.00	.00	.00	
MARKER SUPPLIES	0310	.00	.00	.00	500.00	.00	500.00
OFFICE SUPPLIES	0311	500.00	190.22	923.39	500.00	124.48	500.00
MARKER DEDICATION	0312	70.00	1,350.00	2,488.37	2,800.00	100.00	2,800.00
HOSTING HISTORIC CEMETERI	0313	.00	.00	.00	300.00	.00	300.00
TEXAS ARCHAEOLOGY AWARENE	0314	.00	.00	.00	.00	.00	
PHOTOGRAPH AND DOCUMENT A	0315	.00	.00	.00	500.00	.00	500.00
EDUCATIONAL PROGRAMS	0316	.00	.00	.00	.00	.00	
TEXAS FT TRAIL MEMBERSHIP	0317	100.00	100.00	.00	100.00	100.00	100.00
CEMETERY APPLICATION FEES	0318	55.00	.00	.00	200.00	110.00	200.00
CEMETERY SUPPLIES	0319	.00	.00	.00	300.00	.00	300.00
CORA CEMETERY MARKER FEES	0320	.00	.00	.00	.00	.00	
ENERGY CEMETERY APPLICATI	0321	.00	.00	.00	.00	.00	
ENERGY CEMETERY SUPPLIES	0322	.00	.00	.00	.00	.00	
ENERGY CEMETERY MARKER FE	0323	.00	.00	.00	.00	.00	
FARMER CEMETERY APPLICATI	0324	.00	.00	.00	.00	.00	
FARMER CEMETERY SUPPLIES	0325	.00	.00	.00	.00	.00	
FARMER CEMETERY MARKER FE	0326	.00	.00	.00	.00	.00	
HISTORY BOOKS	0327	.00	.00	.00	.00	.00	
COPY MACHINE EXPENSE	0331	.00	.00	.00	.00	.00	
PURCH SHIPPING CONTAINER	0571	.00	.00	.00	500.00	.00	500.00
PUBLISHING COUNTY HISTORI	0590	.00	.00	.00	500.00	.00	500.00
CEMETERY RESTORATION	0591	789.47	.00	.00	1,500.00	451.96	1,500.00
MISCELLANEOUS	0600	344.37	.00	.00	800.00	.00	800.00
TOTAL EXP -	9999	1,858.84	1,640.22	3,411.76	8,500.00	886.44	8,500.00

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

TOTAL REV -E-FILE FEES	9999	9,308.97	10,329.67	4,329.39	15,000.00	2,205.00	4,210.00
=====							

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

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

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

TOTAL - TAC/HEALTHY COUNT	0999	150.00	.00	100.00	500.00	69.60	500.00

TOTAL REV -	9999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 08/15/23
 Run Time: 15:19:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 052) TAC/HEALTHY COUNTY
 For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2024

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

TOTAL - TAC/HEALTHY COUNT	0999	.00	775.00	.00	2,500.00	.00	2,500.00

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

Run Date: 08/15/23
Run Time: 15:19:43
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 053) COKE, CANDY, MISC
For COMANCHE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2024

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

Run Date: 08/15/23
Run Time: 15:19:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 053) COKE, CANDY, MISC
For COMANCHE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2024

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

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

Run Date: 08/15/23
 Run Time: 15:19:43
 glprbudw 1.00.m

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

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

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
EXP - CAPITAL CREDITS (054)							
LEGAL FEES LOCAL EC. DEVE	0400	.00	.00	.00	8,500.00	.00	1,500.00
TRANSFER TO OLD CORA REST	0574	.00	.00	.00	30,000.00	.00	30,000.00
OTHER	0600	.00	.00	.00	100.00	.00	100.00
TRANS. FUND 59 ART FU	0710	.00	.00	.00	30,000.00	30,000.00	15,000.00
LOCAL ECONOMIC DEVELOPMEN	0825	.00	37,500.00	2,500.00	15,000.00	.00	17,500.00
TOTAL - CAPITAL CREDITS	0999	.00	37,500.00	2,500.00	83,600.00	30,000.00	64,100.00

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

Run Date: 08/15/23
 Run Time: 15:19:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 057) EXTRADITION FEE
 For COMANCHE COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2024

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

Run Date: 08/15/23
 Run Time: 15:19:43
 glprbudw 1.00.m

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

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

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

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

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

Run Date: 08/15/23
Run Time: 15:19:43
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BUDGET ANALYSYS WORKSHEET -- (FUND: 069) J.P.#1 ADMINISTRATIVE FUND
For COMANCHE COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2024

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

TOTAL - J.P.#1 DEFENSIVE	0999	2,247.80	1,992.94	2,147.46	2,500.00	1,679.77	2,500.00
=====							

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023 BUDGET	YTD @ 07/31/2023	2024 Budget
=====							
EXP - J.P.#1 DEFENSIVE DRIVING (069)							
CLERK	0108	.00	.00	.00	.00	.00	_____
SOCIAL SECURITY	0201	.00	.00	.00	.00	.00	_____
RETIREMENT	0203	.00	.00	.00	.00	.00	_____
WORKERS COMPENSATION	0204	.00	.00	.00	.00	.00	_____
UNEMPLOYMENT INSURANCE	0206	.00	.00	.00	.00	.00	_____
SUPPLIES	0310	.00	.00	.00	.00	.00	1,500.00
CLERICAL TRAINING	0427	.00	963.32	490.79	500.00	260.00	1,500.00
OTHER EXPENSES	0600	.00	8,125.00	16,075.37	15,000.00	2,750.00	15,000.00
TRANSFER TO FUND 71	0710	.00	.00	3,500.04	.00	.00	_____
CONTINUING EDUCATION	0427	.00	.00	.00	.00	.00	_____

TOTAL - J.P.#1 DEFENSIVE	0999	.00	9,088.32	20,066.20	15,500.00	3,010.00	18,000.00
=====							

Run Date: 08/15/23
 Run Time: 15:19:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 071) JUSTICE COURT TECHNOLOGY FUND
 For COMANCHE COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2024

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

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

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

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

Run Date: 08/15/23
Run Time: 15:19:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 073) JUSTICE COURT TRUANCY FUND
For COMANCHE COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2024

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

Run Date: 08/15/23
Run Time: 15:19:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 073) JUSTICE COURT TRUANCY FUND
For COMANCHE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2024

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

TOTAL EXPENSES	9999	.00	.00	.00	1,500.00	.00	6,000.00
=====							

Run Date: 08/15/23
 Run Time: 15:19:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 074) COMMISSIONERS' ADMINISTRATIVE ASSISTAPAGE: 122
 For COMANCHE COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
REVENUES -COMM ADM ASST (074)							
ROAD & BRIDGE #1	0011	18,176.04	18,139.92	18,930.96	18,931.00	15,775.80	20,652.00
ROAD & BRIDGE #2	0012	18,176.04	18,139.92	18,930.96	18,931.00	15,775.80	20,652.00
ROAD & BRIDGE #3	0013	18,176.04	18,139.92	18,930.96	18,931.00	15,775.80	20,652.00
ROAD & BRIDGE #4	0014	18,176.04	18,139.92	18,930.96	18,931.00	15,775.80	20,652.00

TOTAL REV -	9999	72,704.16	72,559.68	75,723.84	75,724.00	63,103.20	82,608.00
=====							

Run Date: 08/15/23
 Run Time: 15:19:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 074) COMMISSIONERS' ADMINISTRATIVE ASSISTAPAGE: 123
 For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
EXP - COMMISSIONERS' ADMIN ASST (074)							
ADMIN.ASST.SALARY	0102	20,600.04	20,600.04	21,630.00	22,711.50	18,926.20	23,847.08
FEMA CLERK	0103	26,034.36	26,071.83	28,228.88	28,768.95	22,697.12	30,207.40
LONGEVITY	0104	.00	.00	.00	2,210.00	360.00	480.00
SOCIAL SECURITY TAX	0201	3,564.63	3,567.38	3,811.21	4,177.00	3,153.76	4,245.00
GROUP INSURANCE	0202	8,628.84	11,499.84	11,278.80	12,007.00	10,005.20	13,056.00
RETIREMENT	0203	5,194.54	5,371.85	5,878.68	6,469.00	5,042.72	6,713.00
WORKERS COMPENSATION	0204	118.48	324.52	324.88	315.00	140.10	315.00
UNEMPLOYMENT INSURANCE	0206	145.46	254.05	9.00	25.00	9.00	25.00
AUTO ALLOWANCE - CLERK	0225	.00	.00	.00	900.00	750.00	945.00
SUPPLIES	0310	659.17	474.30	1,132.93	3,000.00	398.39	3,000.00
REPAIR & MAINTENANCE	0351	.00	.00	.00	.00	.00	_____
TRAVEL EXPENSE	0426	.00	.00	.00	.00	.00	_____
EDUCATION	0427	.00	.00	.00	.00	.00	_____
OTHER EXPENSE	0600	.00	.00	.00	.00	.00	_____
COPIER-PRINCIPAL	0612	2,018.19	1,781.25	1,622.61	1,708.00	1,417.17	1,798.00
COPIER-INTEREST	0614	152.81	222.75	381.39	317.00	252.83	207.00

TOTAL EXP -	9999	67,116.52	70,167.81	74,298.38	82,608.45	63,152.49	84,838.48
=====							

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
REV - SPEC.CO.SALES TAX EXCESS (078)							
EXCESS FY 2021	0122	.00	60,802.14	.00	.00	.00	_____
EXCESS FY 2020	0123	.00	.00	.00	.00	.00	_____
EXCESS FY 2019	0124	.00	.00	.00	.00	.00	_____
EXCESS FY 2018	0125	.00	.00	.00	.00	.00	_____
EXCESS FY 2017	0126	.00	.00	.00	.00	.00	_____
EXCESS-FY 2016	0127	.00	.00	.00	.00	.00	_____
EXCESS-FY 2015	0128	.00	.00	.00	.00	.00	_____
EXCESS-FY 2014	0129	.00	.00	.00	.00	.00	_____
EXCESS-FY 2013	0130	.00	.00	.00	.00	.00	_____
EXCESS-FY 2012	0131	.00	.00	.00	.00	.00	_____
EXCESS FY 2011	0141	.00	.00	.00	.00	.00	_____
EXCESS-FY-09	0143	.00	.00	.00	.00	.00	_____
EXCESS - FYE 2022	0144	.00	.00	52,765.96	.00	.00	_____
EXCESS FYE 2023	0145	.00	.00	.00	25,000.00	.00	_____
EXCESS FYE 2024	0146	.00	.00	.00	.00	.00	25,000.00
INTEREST	0400	284.55	114.53	497.46	.00	3,040.63	_____
OLD CORA GRANT MATCH	0717	.00	.00	.00	.00	.00	_____

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

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BUDGET ANALYSYS WORKSHEET -- (FUND: 078) SPECIAL CO.SALES TAX EXCESS
 For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2024

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

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

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BUDGET ANALYSYS WORKSHEET -- (FUND: 079) DEBT SERVICE-ROAD & BRIDGE
 For COMANCHE COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2024

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

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BUDGET ANALYSYS WORKSHEET -- (FUND: 079) DEBT SERVICE-ROAD & BRIDGE
 For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2024

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

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

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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 080) GENERAL DEBT/CAPITAL LEASES
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

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

TOTAL - DEBT SERVICE	0999	45,789.60	7,611.04	24,585.36	55,625.00	24,585.36	66,585.36
=====							

Run Date: 08/15/23
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BUDGET ANALYSIS WORKSHEET -- (FUND: 081) LIMITED TAX REFUND BOND SER'07 I&S PAGE: 130
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

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

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

Run Date: 08/15/23
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BUDGET ANALYSIS WORKSHEET -- (FUND: 081) LIMITED TAX REFUND BOND SER'07 I&S PAGE: 131
 For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2024

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

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

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

TOTAL - COURTHOUSE CONTIN	9999	420.40	7.48	4.98	.00	34.61	_____
=====							

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 Run Time: 15:19:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 083) COURTHOUSE CONTINGENCY FUND
 For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2024

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

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

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

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

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BUDGET ANALYSYS WORKSHEET -- (FUND: 086) CORONA VIRUS RELIEF FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

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

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

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
EXPENSES-CORONA VIRUS RELIEF FUND (086)							
COVID 19 PAYROLL EXPENSE	0105	.00	.00	.00	.00	.00	_____
SOCIAL SECURITY TAX	0201	.00	.00	.00	.00	.00	_____
GROUP INSURANCE	0202	.00	.00	.00	.00	.00	_____
RETIREMENT	0203	.00	.00	.00	.00	.00	_____
WORKERS COMPENSATION	0204	.00	.00	.00	.00	.00	_____
UNEMPLOYMENT INSURANCE	0206	.00	.00	.00	.00	.00	_____
COVID 19 COMPLIANCE	0332	.00	.00	.00	.00	.00	_____
SOFTWARE UPGRADES	0335	.00	.00	.00	125,000.00	29,127.75	95,872.25
COVID19 ECONOMIC SUPPORT	0336	.00	.00	.00	.00	.00	_____
MEDICAL EXPENSES	0391	.00	4,941.53	.00	.00	.00	_____
PUBLIC HEALTH EXPENSES	0406	.00	6,713.95	.00	.00	.00	_____
REPAIRS TO LAW ENFORCEMEN	0450	.00	.00	.00	100,000.00	.00	100,000.00
EQUIPMENT	0570	51,056.14	16,225.56	.00	.00	.00	_____
BUILDING IMPROVEMENTS	0572	.00	.00	.00	52,000.00	.00	50,000.00
OTHER	0600	.00	.00	428.60	624.00	393.20	2,624.00
REIMBURSEMENT CITY OF DE	0650	.00	.00	.00	112,298.00	.00	112,298.00

TOTAL EXP -CORONA VIRUS R	9999	51,056.14	27,881.04	428.60	389,922.00	29,520.95	360,794.25
=====							

Run Date: 08/15/23
 Run Time: 15:19:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 087) COUNTY SHARE AIRPORT FUND
 For COMANCHE COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2024

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

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

Run Date: 08/15/23
 Run Time: 15:19:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 087) COUNTY SHARE AIRPORT FUND
 For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2024

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

TOTAL EXP - COUNTY SHARE	9999	.00	.00	18,713.68	.00	.00	_____
=====							

Run Date: 08/15/23
 Run Time: 15:19:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 088) AMERICAN RESCUE PLAN ACT
 For COMANCHE COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
=====							
REVENUES - AMERICAN RESCUE PLAN ACT (088)							
INTEREST	0100	.00	459.70	2,007.95	15,000.00	29,632.78	10,000.00
LOCAL FISCAL RECOVERY FUN	0400	.00	1,324,219.50	1,324,219.50	1,324,220.00	.00	_____
TOTAL REV -AMERICAN RESCU	9999	.00	1,324,679.20	1,326,227.45	1,339,220.00	29,632.78	10,000.00
=====							

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023	BUDGET YTD @ 07/31/2023	2024 Budget
EXPENSES- AMERICAN RESCUE PLAN ACT (088)							
PUBLIC HEALTH	0300	.00	.00	22,309.32	.00	.00	_____
NEGATIVE ECONOMIC IMPACTS	0305	.00	.00	250,000.00	.00	.00	_____
ESSENTIAL WORKERS	0307	.00	.00	.00	.00	.00	_____
PUBLIC SAFETY	0309	.00	.00	.00	.00	.00	_____
SUPPLIES	0310	.00	.00	.00	.00	.00	_____
INFRASTRUCT. WATER,SEWER,	0313	.00	.00	805.73	.00	.00	_____
GENERAL GOVERNMENTAL SERV	0314	.00	.00	.00	100.00	56.24	5,000.00
RELOCATION EXPENSES -215	0315	.00	.00	.00	10,000.00	.00	10,000.00
RELOCATION EXPENSE - 217	0316	.00	.00	.00	.00	.00	10,000.00
RELOCATION EXPENSE - 204	0317	.00	.00	.00	.00	.00	10,000.00
RELOCATION EXPENSES - 101	0318	.00	.00	.00	.00	.00	10,000.00
REPAIRS & MAINTANCE 215	0452	.00	.00	.00	.00	.00	20,000.00
REPAIR & MAINTENANCE 217	0453	.00	.00	.00	.00	.00	20,000.00
REPAIRS & MAINTENANCE 204	0454	.00	.00	.00	.00	.00	20,000.00
REPAIRS & MAINTENANCE 101	0455	.00	.00	.00	.00	.00	10,000.00
MODIFICATIONS 215	0460	.00	.00	.00	.00	.00	50,000.00
MODIFICATIONS 217	0461	.00	.00	.00	.00	.00	50,000.00
MODIFICATIONS 204	0462	.00	.00	.00	.00	.00	50,000.00
MODIFICATIONS 101	0463	.00	.00	.00	.00	.00	50,000.00
INSURANCE EXPENSE	0482	.00	.00	.00	.00	.00	10,000.00
FURNITURE	0571	.00	.00	.00	.00	.00	50,000.00
CAPITAL OUTLAY	0572	.00	.00	.00	.00	1,256,975.30	282,552.00
OTHER	0600	.00	.00	.00	.00	.00	5,000.00
TRANSFER TO FUND 5	0710	.00	.00	100,000.00	.00	.00	100.00
TRANS TO ARCHITECTURAL FU	0711	.00	.00	.00	400,000.00	397,741.00	_____
TOTAL EXP -AMERICAN RESCU	9999	.00	.00	373,115.05	410,100.00	1,654,772.54	662,652.00

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 Run Time: 15:19:43
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BUDGET ANALYSYS WORKSHEET -- (FUND: 089) ARCHITECTURAL PLANS GRANT
 For COMANCHE COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2024

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

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

Run Date: 08/15/23
 Run Time: 15:19:43
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BUDGET ANALYSYS WORKSHEET -- (FUND: 089) ARCHITECTURAL PLANS GRANT
 For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2024

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

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

Run Date: 08/15/23
 Run Time: 15:19:43
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BUDGET ANALYSIS WORKSHEET -- (FUND: 090) LIBRARY ROOF REPLACEMENT
 For COMANCHE COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2024

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023 BUDGET YTD @ 07/31/2023	2024 Budget
REVENUES - LIBRARY ROOF (090)						
CITY OF COMANCHE ROOF REP	0336	.00	.00	.00	40,000.00	33,000.00
COMANCHE COUNTY ROOF REPL	0338	.00	.00	.00	40,000.00	33,000.00
LIBRARY FOUNDATION ROOF R	0340	.00	.00	.00	50,000.00	33,000.00
TRANSFER CITY/COUNTY LIB.	0710	.00	.00	.00	20,000.00	1,000.00
TOTAL REV - LIBRARY ROOF	9999	.00	.00	.00	150,000.00	100,000.00

Run Date: 08/15/23
 Run Time: 15:19:43
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BUDGET ANALYSYS WORKSHEET -- (FUND: 090) LIBRARY ROOF REPLACEMENT
 For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2024

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

Run Date: 08/15/23
 Run Time: 15:19:43
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BUDGET ANALYSYS WORKSHEET -- (FUND: 091) LOCAL ASSIST.& TRIBAL CONSISTENCY FUNPAGE: 146
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

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

TOTEL REV - LATCF	9999	.00	.00	.00	.00	51,067.35	52,000.00
=====							

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BUDGET ANALYSYS WORKSHEET -- (FUND: 091) LOCAL ASSIST.& TRIBAL CONSISTENCY FUNPAGE: 147
 For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2024

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

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

Run Date: 08/15/23
 Run Time: 15:19:43
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BUDGET ANALYSYS WORKSHEET -- (FUND: 092) OLD CORA RESTORATION
 For COMANCHE COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2024

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

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

Run Date: 08/15/23
 Run Time: 15:19:43
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BUDGET ANALYSYS WORKSHEET -- (FUND: 092) OLD CORA RESTORATION
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

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

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

Run Date: 08/15/23
 Run Time: 15:19:43
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BUDGET ANALYSYS WORKSHEET -- (FUND: 093) OPIOID SETTLEMENT
 For COMANCHE COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2024

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

TOTAL REV -OPIOID SETTLEM	9999	.00	.00	.00	.00	.00	60,000.00
=====							

Run Date: 08/15/23
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BUDGET ANALYSIS WORKSHEET -- (FUND: 093) OPIOID SETTLEMENT
For COMANCHE COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2024

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

TOTAL EXP - OPIOID SETTLE	9999	.00	.00	.00	.00	.00	60,000.00
=====							

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
005	GENERAL FUND	7,723,933.81	8,568,034.78	844,100.97-
006	SHERIFF'S DRUG FORFEITURE FUND	100.00	41,422.00	41,322.00-
007	JURY FUND	7,012.00	28,200.00	21,188.00-
008	COUNTY CLERK/RECORD MANAGEMENT	39,417.00	37,310.00	2,107.00
009	CENTRAL DISPATCH FUND	622,600.00	622,515.00	85.00
011	ROAD & BRIDGE #1 FUND	776,365.00	849,431.15	73,066.15-
012	ROAD & BRIDGE #2 FUND	756,092.00	902,606.83	146,514.83-
013	ROAD & BRIDGE #3 FUND	894,977.00	1,029,882.83	134,905.83-
014	ROAD & BRIDGE #4 FUND	822,224.00	1,079,084.33	256,860.33-
015	RECORDS PRESERVATION FUND	8,449.00	16,498.00	8,049.00-
016	COURT REPORTER SERVICE FEES	25.00	12,153.00	12,128.00-
017	LATERAL ROAD & BRIDGE	27,244.00	26,934.84	309.16
018	COURTHOUSE SECURITY FUND	13,415.00	60,000.00	46,585.00-
019	SHERIFF'S TRAVEL FUND	.00	251.72	251.72-
020	DUMP SITE	49,750.00	49,813.03	63.03-
022	VITAL STATISTICS RECORDS PRESE	1,600.00	16,000.00	14,400.00-
024	CO CLERK RECORDS ARCHIVE	36,400.00	113,005.00	76,605.00-
025	CITY/COUNTY LIBRARY FUND	236,267.50	239,823.00	3,555.50-
026	LAW LIBRARY FUND	7,499.00	18,000.00	10,501.00-
027	DISTRICT JUDGE - 220TH DIST	7,550.00	7,550.00	.00
028	COUNTY ELECTIONS FUND	179,300.00	202,678.00	23,378.00-
029	EMERGENCY MANAGEMENT	93,222.12	93,369.13	147.01-
031	DISTRICT CLERK/RECORD MANAGEME	185.00	8,300.00	8,115.00-
032	CRIMINAL FAMILY VIOLENCE	1,000.00	1,000.00	.00
033	COURT CO-ORDINATOR	184,897.00	185,297.00	400.00-
034	CO.& DIST.COURT TECHNOLGY FUND	945.00	21,000.00	20,055.00-
035	COURT REPORTER	125,638.00	125,911.00	273.00-
037	FLOOD PLAIN MANAGEMENT	.00	4,000.00	4,000.00-
038	VARIOUS TRUST & AGENCY FUND	183,480.00	264,222.00	80,742.00-
039	APPELLATE JUSTICE SYSTEM FUND	1,750.00	1,750.00	.00
040	CHILD ABUSE PREVENTION	1,000.00	1,000.00	.00
041	HAVA CARES ACT	.00	1,604.45	1,604.45-
043	CONSTABLE LEOSE FUND	606.91	2,000.00	1,393.09-
044	LEOSE TRAINING FUND	1,998.00	4,500.00	2,502.00-
045	COUNTY ATTY CHECK COLLECTION	.00	.00	.00
046	PRETRIAL INTERVENTION	100.00	4,000.00	3,900.00-
047	HAVA ELECTION SECURITY	.00	932.36	932.36-
048	CO. CLERK CIVIL REC. MAINT.51.	.00	4,700.05	4,700.05-
049	DIST CLERK CIVIL REC. MAINT.51	100.00	12,933.07	12,833.07-
050	COMANCHE COUNTY HISTORICAL COM	3,500.00	8,500.00	5,000.00-
051	E-FILE FEES	4,210.00	4,210.00	.00
052	TAC/HEALTHY COUNTY	500.00	2,500.00	2,000.00-
053	COKE, CANDY, MISC	2,000.00	2,000.00	.00
054	CAPITAL CREDITS	1,500.00	64,100.00	62,600.00-
057	EXTRADITION FEE	1,500.00	1,500.00	.00
059	AGENCY ON AGING	268,651.33	269,438.39	787.06-
069	J.P.#1 ADMINISTRATIVE FUND	2,500.00	18,000.00	15,500.00-
071	JUSTICE COURT TECHNOLOGY FUND	3,500.00	6,100.00	2,600.00-
073	JUSTICE COURT TRUANCY FUND	4,500.00	6,000.00	1,500.00-
074	COMMISSIONERS' ADMINISTRATIVE	82,608.00	84,838.48	2,230.48-
078	SPECIAL CO.SALES TAX EXCESS	25,000.00	108,100.00	83,100.00-
079	DEBT SERVICE-ROAD & BRIDGE	600.00	.00	600.00
080	GENERAL DEBT/CAPITAL LEASES	100.00	66,585.36	66,485.36-
081	LIMITED TAX REFUND BOND SER'07	1,300.00	.00	1,300.00
083	COURTHOUSE CONTINGENCY FUND	.00	5,500.00	5,500.00-
085	220TH DISTRICT COURT	237,948.00	237,967.00	19.00-

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BUDGET ANALYSIS WORKSHEET
For COMANCHE COUNTY
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
086	CORONA VIRUS RELIEF FUND	.00	360,794.25	360,794.25-
087	COUNTY SHARE AIRPORT FUND	.00	.00	.00
088	AMERICAN RESCUE PLAN ACT	10,000.00	662,652.00	652,652.00-
089	ARCHITECTURAL PLANS GRANT	816,693.63	635,153.00	181,540.63
090	LIBRARY ROOF REPLACEMENT	100,000.00	100,000.00	.00
091	LOCAL ASSIST.& TRIBAL CONSISTE	52,000.00	103,052.00	51,052.00-
092	OLD CORA RESTORATION	100,000.00	100,000.00	.00
093	OPIOID SETTLEMENT	60,000.00	60,000.00	.00
TOTAL ALL FUNDS:		14,583,753.30	17,564,703.05	2,980,949.75-

GENERAL FUND

AD VALOREM TAX RATE AND COLLECTION HISTORY

2013

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

2014

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

2015

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

2016

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

2017

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

2018

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

2019

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

2020

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

2021

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

2022

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

AD VALOREM TAX RATE AND COLLECTION HISTORY

2013

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

2018

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

2014

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

2019

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

2015

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

2020

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

2016

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

2021

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

2017

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

2022

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

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

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

For more details on the above indebtedness, see following pages

Compound Period: Monthly

Nominal Annual Rate: 0.000% 157

CASH FLOW DATA

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

AMORTIZATION SCHEDULE - Normal Amortization

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

Compound Period: Monthly

Nominal Annual Rate: 4.058%

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-137

CASH FLOW DATA

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

AMORTIZATION SCHEDULE - Normal Amortization

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

Last interest amount decreased by 0.01 due to rounding.

Compound Period: Monthly

Nominal Annual Rate: 4.058%

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CASH FLOW DATA

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

AMORTIZATION SCHEDULE - Normal Amortization

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

Last interest amount decreased by 0.03 due to rounding.

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

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**SEE
PAGES**

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

Total

\$ 97,104

Compound Period: Monthly

Nominal Annual Rate: 0.000% 161

CASH FLOW DATA

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

AMORTIZATION SCHEDULE - Normal Amortization

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

Compound Period: Monthly
 Nominal Annual Rate: 5.130% 162

CASH FLOW DATA

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

AMORTIZATION SCHEDULE - Normal Amortization

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

Last interest amount increased by 0.04 due to rounding.

Compound Period: Monthly

Nominal Annual Rate: 3.057% 163

CASH FLOW DATA

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

AMORTIZATION SCHEDULE - Normal Amortization

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

Compound Period Monthly
 Nominal Annual Rate 5.127% 164

CASH FLOW DATA

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

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	6/1/2021				3,697.93
1	7/1/2021	70.00	15.80	54.20	3,643.73
2	8/1/2021	70.00	15.57	54.43	3,589.30
3	9/1/2021	70.00	15.34	54.66	3,534.64
4	10/1/2021	70.00	15.10	54.90	3,479.74
5	11/1/2021	70.00	14.87	55.13	3,424.61
6	12/1/2021	70.00	14.63	55.37	3,369.24
2021 Totals		420.00	91.31	328.69	
7	1/1/2022	70.00	14.40	55.60	3,313.64
8	2/1/2022	70.00	14.16	55.84	3,257.80
9	3/1/2022	70.00	13.92	56.08	3,201.72
10	4/1/2022	70.00	13.68	56.32	3,145.40
11	5/1/2022	70.00	13.44	56.56	3,088.84
12	6/1/2022	70.00	13.20	56.80	3,032.04
13	7/1/2022	70.00	12.95	57.05	2,974.99
14	8/1/2022	70.00	12.71	57.29	2,917.70
15	9/1/2022	70.00	12.47	57.53	2,860.17
16	10/1/2022	70.00	12.22	57.78	2,802.39
17	11/1/2022	70.00	11.97	58.03	2,744.36
18	12/1/2022	70.00	11.73	58.27	2,686.09
2022 Totals		840.00	156.85	683.15	
19	1/1/2023	70.00	11.48	58.52	2,627.57
20	2/1/2023	70.00	11.23	58.77	2,568.80
21	3/1/2023	70.00	10.98	59.02	2,509.78
22	4/1/2023	70.00	10.72	59.28	2,450.50
23	5/1/2023	70.00	10.47	59.53	2,390.97
24	6/1/2023	70.00	10.22	59.78	2,331.19
25	7/1/2023	70.00	9.96	60.04	2,271.15
26	8/1/2023	70.00	9.70	60.30	2,210.85
27	9/1/2023	70.00	9.45	60.55	2,150.30
28	10/1/2023	70.00	9.19	60.81	2,089.49
29	11/1/2023	70.00	8.93	61.07	2,028.42
30	12/1/2023	70.00	8.67	61.33	1,967.09
2023 Totals		840.00	121.00	719.00	
31	1/1/2024	70.00	8.40	61.60	1,905.49
32	2/1/2024	70.00	8.14	61.86	1,843.63
33	3/1/2024	70.00	7.88	62.12	1,781.51
34	4/1/2024	70.00	7.61	62.39	1,719.12
35	5/1/2024	70.00	7.35	62.65	1,656.47
36	6/1/2024	70.00	7.08	62.92	1,593.55
37	7/1/2024	70.00	6.81	63.19	1,530.36
38	8/1/2024	70.00	6.54	63.46	1,466.90
39	9/1/2024	70.00	6.27	63.73	1,403.17
40	10/1/2024	70.00	6.00	64.00	1,339.17
41	11/1/2024	70.00	5.72	64.28	1,274.89
42	12/1/2024	70.00	5.45	64.55	1,210.34
2024 Totals		840.00	83.25	756.75	
43	1/1/2025	70.00	5.17	64.83	1,145.51
44	2/1/2025	70.00	4.89	65.11	1,080.40
45	3/1/2025	70.00	4.62	65.38	1,015.02
46	4/1/2025	70.00	4.34	65.66	949.36
47	5/1/2025	70.00	4.06	65.94	883.42
48	6/1/2025	70.00	3.77	66.23	817.19
49	7/1/2025	70.00	3.49	66.51	750.68
50	8/1/2025	70.00	3.21	66.79	683.89
51	9/1/2025	70.00	2.92	67.08	616.81
52	10/1/2025	70.00	2.64	67.36	549.45
53	11/1/2025	70.00	2.35	67.65	481.80
54	12/1/2025	70.00	2.06	67.94	413.86
2025 Totals		840.00	43.52	796.48	
55	1/1/2026	70.00	1.77	68.23	345.63
56	2/1/2026	70.00	1.48	68.52	277.11
57	3/1/2026	70.00	1.18	68.82	208.29
58	4/1/2026	70.00	0.89	69.11	139.18
59	5/1/2026	70.00	0.59	69.41	69.77
60	6/1/2026	70.00	0.23	69.77	0.00
2026 Totals		420.00	6.14	413.86	
Grand Totals		4,200.00	502.07	3,697.93	

Last interest amount decreased by 0.07 due to rounding.

Compound Period: Monthly
 Nominal Annual Rate: 5.476% 165

CASH FLOW DATA

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

AMORTIZATION SCHEDULE - Normal Amortization

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

Last interest amount decreased by 0.01 due to rounding.

Compound Period: Monthly
 Nominal Annual Rate: 5.302% 166

CASH FLOW DATA

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

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	4/1/2021				6,728.60
1	5/1/2021	127.91	29.73	98.18	6,630.42
2	6/1/2021	127.91	29.30	98.61	6,531.81
3	7/1/2021	127.91	28.86	99.05	6,432.76
4	8/1/2021	127.91	28.42	99.49	6,333.27
5	9/1/2021	127.91	27.98	99.93	6,233.34
6	10/1/2021	127.91	27.54	100.37	6,132.97
7	11/1/2021	127.91	27.10	100.81	6,032.16
8	12/1/2021	127.91	26.65	101.26	5,930.90
2021 Totals	1,023.28	225.58	797.70		
9	1/1/2022	127.91	26.20	101.71	5,829.19
10	2/1/2022	127.91	25.76	102.15	5,727.04
11	3/1/2022	127.91	25.30	102.61	5,624.43
12	4/1/2022	127.91	24.85	103.06	5,521.37
13	5/1/2022	127.91	24.40	103.51	5,417.86
14	6/1/2022	127.91	23.94	103.97	5,313.89
15	7/1/2022	127.91	23.48	104.43	5,209.46
16	8/1/2022	127.91	23.02	104.89	5,104.57
17	9/1/2022	127.91	22.55	105.36	4,999.21
18	10/1/2022	127.91	22.09	105.82	4,893.39
19	11/1/2022	127.91	21.62	106.29	4,787.10
20	12/1/2022	127.91	21.15	106.76	4,680.34
2022 Totals	1,534.92	284.36	1,250.56		
21	1/1/2023	127.91	20.68	107.23	4,573.11
22	2/1/2023	127.91	20.21	107.70	4,465.41
23	3/1/2023	127.91	19.73	108.18	4,357.23
24	4/1/2023	127.91	19.25	108.66	4,248.57
25	5/1/2023	127.91	18.77	109.14	4,139.43
26	6/1/2023	127.91	18.29	109.62	4,029.81
27	7/1/2023	127.91	17.80	110.11	3,919.70
28	8/1/2023	127.91	17.32	110.59	3,809.11
29	9/1/2023	127.91	16.83	111.08	3,698.03
30	10/1/2023	127.91	16.34	111.57	3,586.46
31	11/1/2023	127.91	15.85	112.06	3,474.40
32	12/1/2023	127.91	15.35	112.56	3,361.84
2023 Totals	1,534.92	216.42	1,318.50		
33	1/1/2024	127.91	14.85	113.06	3,248.78
34	2/1/2024	127.91	14.35	113.56	3,135.22
35	3/1/2024	127.91	13.85	114.06	3,021.16
36	4/1/2024	127.91	13.35	114.56	2,906.60
37	5/1/2024	127.91	12.84	115.07	2,791.53
38	6/1/2024	127.91	12.33	115.58	2,675.95
39	7/1/2024	127.91	11.82	116.09	2,559.86
40	8/1/2024	127.91	11.31	116.60	2,443.26
41	9/1/2024	127.91	10.80	117.11	2,326.15
42	10/1/2024	127.91	10.28	117.63	2,208.52
43	11/1/2024	127.91	9.76	118.15	2,090.37
44	12/1/2024	127.91	9.24	118.67	1,971.70
2024 Totals	1,534.92	144.78	1,390.14		
45	1/1/2025	127.91	8.71	119.20	1,852.50
46	2/1/2025	127.91	8.18	119.73	1,732.77
47	3/1/2025	127.91	7.66	120.25	1,612.52
48	4/1/2025	127.91	7.12	120.79	1,491.73
49	5/1/2025	127.91	6.59	121.32	1,370.41
50	6/1/2025	127.91	6.05	121.86	1,248.55
51	7/1/2025	127.91	5.52	122.39	1,126.16
52	8/1/2025	127.91	4.98	122.93	1,003.23
53	9/1/2025	127.91	4.43	123.48	879.75
54	10/1/2025	127.91	3.89	124.02	755.73
55	11/1/2025	127.91	3.34	124.57	631.16
56	12/1/2025	127.91	2.79	125.12	506.04
2025 Totals	1,534.92	69.26	1,465.66		
57	1/1/2026	127.91	2.24	125.67	380.37
58	2/1/2026	127.91	1.68	126.23	254.14
59	3/1/2026	127.91	1.12	126.79	127.35
60	4/1/2026	127.91	0.56	127.35	0.00
2026 Totals	511.64	5.60	506.04		
Grand Totals	7,674.60	946.00	6,728.60		

Compound Period: Monthly
 Nominal Annual Rate: 5.128% 167

CASH FLOW DATA

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

AMORTIZATION SCHEDULE - Normal Amortization

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

Last interest amount decreased by 0.03 due to rounding.

Compound Period Monthly
 Nominal Annual Rate 5.130% 168

CASH FLOW DATA

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

AMORTIZATION SCHEDULE - Normal Amortization

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

Last interest amount increased by 0.04 due to rounding.