

RESOLUTION

TO WHOM IT MAY CONCERN:

BE IT RESOLVED that the Comanche County Commissioners' Court adopted the 2017 Tax Rate for Fiscal Year Ending September 30, 2018 for Comanche County as follows:

General Fund Maintenance & Operation	0.491409 per 100
Road & Bridge Fund Maintenance & Operation	0.208880 per 100

TOTAL TAX RATE*	0.700289 PER \$100
-----------------	--------------------

*Excludes Sales Tax

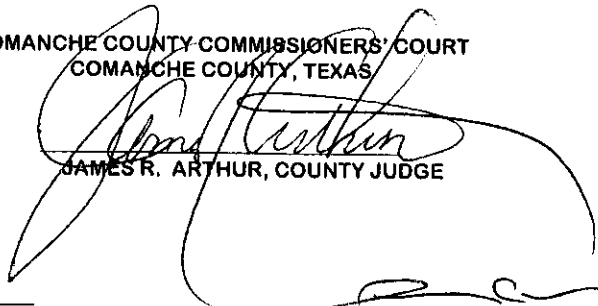
Setting this tax rate results in an increased dollar amount that will apply to a \$100,000 home by \$7.04 over the previous year.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.95% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$7.04.


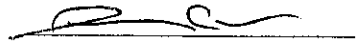

Adopted by the following vote: Gary Underwood voting Against, Russell Gillette voting For, Sherman Sides voting For, Jimmy Dale Johnson voting For and James Arthur voting For.

SIGNED this the 25th day of September, 2017.

COMANCHE COUNTY COMMISSIONERS' COURT
COMANCHE COUNTY, TEXAS



JAMES R. ARTHUR, COUNTY JUDGE


GARY UNDERWOOD
COMMISSIONER, PCT. #1
SHERMAN SIDES
COMMISSIONER, PCT. #3
RUSSELL GILLETTE
COMMISSIONER, PCT. #2
JIMMY DALE JOHNSON
COMMISSIONER, PCT. #4

ATTEST:


RUBY LESLEY, COUNTY CLERK

FILED
AT _____ O'CLOCK _____ M

SEP 25 2017


Clerk, County Court Comanche Co., Texas

**Comanche County
Fiscal Year 2017-2018
Budget Cover Page
September 25, 2017**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$70,443, which is a 1.18 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 \$102,634.92.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2017-2018	2016-2017
Property Tax Rate:	\$0.700289/100	\$0.723652/100
Effective Tax Rate:	\$0.700289/100	\$0.677935/100
Effective Maintenance & Operations Tax Rate:	\$0.673651/100	\$0.646823/100
Rollback Tax Rate:	\$0.732254/100	\$0.733000/100
Debt Rate:	\$0.000000/100	\$0.030400/100

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

BUDGET OF COMANCHE COUNTY, TEXAS
BUDGET CERTIFICATE

Budget Year - October, 1, 2017 through September 30, 2018 Comanche, Texas

STATE OF TEXAS)(

COUNTY OF COMANCHE)(

We, Joey L. Boswell, County Auditor, James R. Arthur, County Judge, and Ruby Lesley, County Clerk, of the County of Comanche, State of Texas, do hereby certify that the attached budget is a true and correct copy of the Budget of Comanche County, Texas, as passed and approved by the Commissioners' Court of said County, on September 25, 2017 as appears on file in the office of the County Clerk of said County.

JOEY L. BOSWELL, COUNTY AUDITOR

JAMES R. ARTHUR, COUNTY JUDGE

RUBY LESLEY, COUNTY CLERK

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

_____.

BRENDA DICKEY, DISTRICT CLERK
Comanche County, Texas

COUNTY AUDITOR'S NOTE:

I. The following budgets are approved by the State of Texas and were effective as of September 1, 2017.

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

II. The following budget analyses worksheets contain the budgeted revenues and expenditures of Comanche County, Texas, for the Fiscal Year Ending September 30, 2018 in the rightmost column . In reading the columns at the top of each page from left to right, the first column labeled FY 2014 are the actual revenues and expenditures for the fiscal year which ended September 30, 2014. The second column, FY 2015, are the actual revenues and expenditures for the year ended September 30, 2015. The third column, FY 2016 are the actual revenues and expenditures for the year ended September 30, 2016. The column heading 2017 Budget, is the budget, as originally adopted before amendments, for the fiscal year ending September 30, 2017. The column heading YTD 8-31-2017, are the actual revenues and expenditures for the eleven month period beginning October 1, 2016 and ending August 31, 2017.

BUDGET OF COMANCHE COUNTY
 COMANCHE, TEXAS
 FISCAL YEAR ENDING SEPTEMBER 30, 2018

I-V

TABLE OF CONTENTS
 AND BUDGET SUMMARY

		ESTIMATED BEGIN. FUND BALANCES @ PAGE 10/1/2017	REVENUE	DISBURSE- MENTS	ESTIMATED ENDING FUND BALANCES @ 9/30/2018
SUMMARY OF BUDGET	IV-VI				
ALLOCATION OF TAXES	VII-VIII				
<u>REVENUES AND EXPEND.</u>					
GENERAL FUND	1-12	\$ 1,625,000	\$ 5,367,997	\$ 5,661,984	\$ 1,331,013
SHERIFF'S DRUG FORF. FUND	13-14	2,226	-	2,226	-
JURY FUND	15-16	20,476	20,100	20,100	20,476
CO. CLERK RECORDS MANAGEMENT	17-18	136,650	31,223	26,453	141,420
911 CENTRAL DISPATCH	19-20	140,168	373,442	373,441	140,169
ROAD & BRIDGE #1	21-22	235,927	636,566	583,133	289,360
ROAD & BRIDGE #2	23-24	222,365	633,576	668,196	187,745
ROAD & BRIDGE #3	25-26	957,987	730,378	921,568	766,757
ROAD & BRIDGE #4	27-28	241,455	675,298	825,140	91,613
RECORDS PRESERVATION FUND	29-30	3,270	3,196	5,000	1,466
COURT REPORTER SERVICE FEES	31-32	2,800	1,980	4,681	99
LATERAL ROAD & BRIDGE # 1,2,3,4,	33-34	(264)	27,524	27,269	-
COURTHOUSE SECURITY FUND	35-36	27,737	8,410	22,000	14,147
SHERIFF'S TRAVEL ADV. FUND	37-38	251	1,000	1,000	251
COUNTY DUMP STATION	39-40	36,127	32,954	36,000	33,081
VITAL STATISTICS RECORDS PRESERVATION	41-42	17,159	865	4,422	13,602
COUNTY CLERK REC. ARCHIVE FEES	43-44	90,761	27,620	28,755	89,626
CITY/COUNTY LIBRARY	45-46	68,395	145,000	145,000	68,395
LAW LIBRARY	47-48	45,948	7,267	17,950	35,265
DISTRICT JUDGE - 220TH	49-50	29,518	8,950	7,950	30,518
COUNTY ELECTION FUND	51-52	25,578	65,657	66,921	25,214
EMERGENCY MANAGEMENT	53-54	10,560	68,408	68,408	10,560
OFFICE OF COURT ADM. GRANT	55-56	-	-	-	-
DISTRICT CLERK RECORDS MANAGEMENT	57-58	2,950	1,050	4,000	-
CRIMINAL FAMILY VIOLENCE	59-60	-	-	-	-
COURT COORDINATOR - 220TH	61-62	20,948	85,628	85,629	20,947
DISTRICT CLERK DIGITAL PRESERV.	63-64	17,517	610	5,000	13,127
COURT REPORTER - 220TH	65-66	23,936	104,812	104,812	23,936
FLOOD PLAIN MANAGEMENT	67-68	1,100	3,841	3,831	1,110
VARIOUS TRUST & AGENCY	69-70	124,926	184,755	191,418	118,263

BUDGET OF COMANCHE COUNTY

v

COMANCHE, TEXAS

FISCAL YEAR 2017-2018

TABLE OF CONTENTS
AND BUDGET SUMMARY

		ESTIMATED BEGIN. FUND BALANCES @	DISBURSE- REVENUE	MENTS	ESTIMATED ENDING FUND BALANCES @
PAGE	10/1/2017				9/30/2018
APPELLATE JUSTICE SYSTEM	71-72	160	900	900	100
CHILD ABUSE FEES	73-74	1,166	-	1,166	-
HAVA - GRANT FUND	75-76	-	-	-	-
LEOSE TRAINING - CONSTABLE	77-78	785	741	1,400	126
LEOSE TRAINING - SHERIFF	79-80	3,150	1,200	3,500	850
COUNTY ATTORNEY CHECK COLL.	81-82	-	5,838	5,838	-
PRETRIAL INTERVENTION	83-84	4,000	-	4,000	-
HOMELAND SECURITY GRANTS	85-86	-	-	-	-
CO. CLERK CIVIL REC. MAINT.	87-88	1,125	300	1,400	25
DIST. CLERK CIVIL REC. MAINT.	89-90	7,000	1,500	8,000	500
COUNTY HISTORICAL COMMISSION	91-92	12,500	2,000	11,660	2,840
ELECTRONIC FILING FEES	93-94	1,250	11,660	11,660	1,250
TAC/HEALTHY COUNTY	95-96	1,775	500	2,075	200
COKE, CANDY, MISC.	97-98	750	1,000	1,000	750
COOP. CAPITAL CREDITS	99-106	18,795	1,500	18,075	1,320
EXTRADITION FEE	101-102	2,840	1,500	2,640	1,740
GRANT "C" JUVENILE PROBATION	103-104	-	11,826	11,826	-
AGENCY ON AGING	105-106	4,500	143,296	143,296	4,500
JUVENILE PROBATION - LOCAL	107-108	220,000	91,453	91,453	220,000
JUVENILE PROBATION -GRANT N	109-110	-	8,518	8,518	-
JUVENILE PROB - INTEREST ON GRANTS	111-112	7,733	550	5,000	3,283
JUVENILE PROBATION - GRANT A	113-114	-	170,066	170,066	-
JUVENILE PROBATION - COMMUNITY PROG	115-116	-	96,497	96,497	-
JUVENILE PROBATION ADJUDICATION	117-118	-	6,681	6,681	-
JUVENILE PROBATION IV-E	119-120	13,000	-	13,000	-
J.P. ADMINISTRATIVE FUND	121-122	68,500	9,100	12,500	65,100
JUSTICE COURT TECH. FUND	123-124	23,750	3,335	16,500	10,585
COMMISSIONERS' ADMINISTRATIVE ASST.	125-126	7,750	73,640	73,642	7,748
FEMA GRANT FUND	127-128	-	-	-	-
SPEC. COUNTY SALES TAX	129-130	244,500	25,000	148,905	120,595
DEBT SERVICE - ROAD & BRIDGE	131-132	13,262	-	-	13,262
GENERAL DEBT/CAPITAL LEASES	133-134	-	45,800	45,800	-
DEBT SERVICE, 2007 REFUNDING BONDS	135-136	216,092	7,500	220,215	28,377
COUNTY JAIL RESERVES	137-138	43,110	500	43,000	610
DISTRICT COURT COMANCHE COUNTY	139-140	-	88,000	78,000	10,000
14					
FISCAL YEAR 2018 TOTALS		\$ 5,078,904	\$10,053,508	\$ 11,170,151	\$ 3,961,061

COMANCHE, TEXAS
FISCAL YEAR 2017-2018
TABLE OF CONTENTS
AND BUDGET SUMMARY

V-I

OTHER INFORMATION:

AD VALOREM TAX RATE: AND COLLECTION HISTORY	143-144
OUTSTANDING INDEBTEDNESS OF COUNTY AS OF OCTOBER 1, 2017	145-167

COUNTY OF COMANCHE, TEXAS
 ALLOCATION OF TAXES
 BUDGET YEAR BEGINNING OCTOBER 1, 2017
 AND ENDING SEPTEMBER 30, 2018

VII

	ADJUSTED TAX BASE	RATE PER \$ 100	COLL.'S AT 100%	ESTIMATED UNCOLL. TAXES @ 5%	ACTUAL ESTIMATED COLLS.
I. A. Property Taxes by Function					
Gen Fund Maint. & Oper.	\$ 806,768,721	0.491409	\$ 3,964,534	\$ (198,227)	\$ 3,766,307
R&B Funds-Maint & Oper	\$ 994,390,557	0.208880	2,077,083	(103,854)	1,973,229
Sub Totals		0.700289	6,041,617	(302,081)	5,739,536
B. County Sales Tax Adopted Tax					
General Fund			478,735		478,735
TOTALS	\$ 0.700289	\$ 6,520,352	\$ (302,081)	\$ 6,218,271	

II. Road & Bridge Funds

Amount Calculated Per Above	\$ 1,973,229
Add: Estimated Delinquent Collections	100,000
Budgeted Total Collections	\$ 2,073,229

	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%	\$ 477,127	\$ 24,180	\$ 501,307
Road & Bridge #2	24.07%	\$ 474,956	24,070	\$ 499,026
Road & Bridge #3	26.87%	\$ 530,207	26,870	\$ 557,077
Road & Bridge #4	24.88%	\$ 490,939	24,880	\$ 515,819
Totals	100.00%	\$ 1,973,229	\$ 100,000	\$ 2,073,229

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, 2016
 AND ENDING SEPTEMBER 30, 2017

VIII

III. Allocation of Taxes-General Fund

General Fund		
Amount Calculated Per Above	\$	3,766,307
Add: Estimated Delinquent Collections		200,000
Budgeted Total Collections	\$	3,966,307
	Property Taxes	Sales Taxes
A. Total Available County Taxes-Gen. Fund	\$	3,766,307 \$ 478,735
B. Add: Estimated Penalties & Interest		200,000 -
C. Total County Budget Taxes-General Fund	\$	3,966,307 \$ 478,735

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

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

Note 2:

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

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
REVENUES - GENERAL FUND (005)							
STATE SUP-JUDGE	0337	.00	.00	.00	.00	.00	.00
ENERGY FIRE DEPT.	0714	.00	.00	.00	.00	.00	.00
TAXES (1000)							
AD VALOREM TAXES	0110	3,166,652.64	3,152,942.08	3,199,569.37	3,693,324.00	3,717,154.19	3,966,307.00
COUNTY SALES TAX	0130	446,162.00	459,846.00	494,437.93	533,380.00	446,616.94	478,735.00
PAYMENTS IN LIEU	0332	24,944.71	26,409.13	27,037.78	25,178.00	26,614.20	26,614.00
TOTAL TAXES	0999	3,637,759.35	3,639,197.21	3,721,045.08	4,251,882.00	4,190,385.33	4,471,656.00
STATE SHARED REVENUES (1100)							
WINE & BEER PERMITS	0320	2,227.00	1,810.00	760.00	749.00	959.00	1,072.00
MIXED DRINKS TAX	0321	3,363.20	3,283.88	3,488.25	3,833.00	5,514.89	5,266.00
BINGO TAX	0334	.00	.00	97.73	.00	.00	.00
TOTAL STATE SHARED REVENU	0999	5,590.20	5,093.88	4,345.98	4,582.00	6,473.89	6,338.00
FEES OF OFFICE (1200)							
COUNTY SHERIFF	0200	8,286.69	6,598.34	5,960.27	6,266.00	5,705.54	5,168.00
CONSTABLE	0300	21,903.90	20,556.65	22,182.05	20,180.00	20,067.70	19,095.00
COUNTY CLERK	0400	63,159.95	61,303.55	65,359.41	65,219.00	65,436.35	65,219.00
TAX ASSESSOR/COLLECTOR	0500	208,767.26	263,819.05	296,930.68	269,021.00	278,974.70	270,215.00
COUNTY ATTORNEY FEES	0600	3,897.94	2,175.57	1,720.82	1,983.00	1,864.05	1,522.00
DISTRICT CLERK	0700	24,618.75	19,206.48	22,273.82	21,762.00	20,889.89	20,065.00
TOTAL FEES OF OFFICE	0999	330,634.49	373,659.64	414,427.05	384,431.00	392,938.23	381,284.00
TAX ASSESSOR/COLLECTOR (1300)							
TITLES	0323	15,503.00	17,716.90	21,104.00	23,265.00	15,856.00	15,907.00
TOTAL TAX ASSESSOR/COLLEC	0999	15,503.00	17,716.90	21,104.00	23,265.00	15,856.00	15,907.00
FINES (1400)							
COPY MACHINE EXPENSE	0331	.00	.00	.00	.00	.00	.00
COUNTY COURT FINES	0400	15,338.63	8,363.39	6,694.94	6,502.00	9,214.99	6,083.00
DISTRICT COURT FINES	0700	43,361.89	42,939.61	50,370.24	46,550.00	45,755.97	43,553.00
BOND FORFEITURE	0701	1,788.00	11,250.00	750.00	.00	20,816.00	.00
JUSTICE OF PEACE #1 FINES	0801	81,716.73	58,972.89	66,503.10	63,201.00	72,320.68	73,958.00
TOTAL FINES	0999	142,205.25	121,525.89	124,318.28	116,253.00	148,107.64	123,594.00
MISCELLANEOUS REVENUES (1500)							
LEASE - ANNEX	0100	1,580.00	4,740.00	4,345.00	4,740.00	4,345.00	4,740.00
LEASE - THE ARK	0101	.00	.00	.00	.00	.00	.00
INSURANCE PROCEEDS	0335	77,329.53	40,675.56	15,204.11	.00	158,609.11	.00
STATE SUP-JUDGE	0337	11,103.61	7,496.14	25,681.78	25,200.00	20,422.52	25,200.00
STATE SUP-CO ATTORNEY	0338	46,666.00	23,333.00	23,333.00	23,333.00	.00	23,333.00
STATE SUPP #2-CO JUDGE	0339	9,868.49	10,000.00	.00	.00	.00	.00
INMATE TELEPHONE PROCEEDS	0420	6,069.75	2,174.13	2,318.00	3,091.00	17,888.67	30,000.00
PRISONER HOUSING	0486	357,700.00	323,370.00	126,245.00	139,627.00	29,541.08	2,730.00
ON-SITE-SEWAGE PERMITS	0605	3,640.00	3,640.00	2,600.00	43,000.00	3,380.00	43,000.00
TRANSFER-JAIL RESERVES	0710	.00	.00	.00	.00	.00	.00
TRANSFERS FROM FUND 36	0713	.00	593.93	.00	.00	.00	.00
TRANSFER FROM FND 21	0714	.00	.00	.00	8,400.00	8,334.61	.00
TRANSFER FROM FUND 30	0715	.00	.00	.00	107.00	106.16	.00
TRANSFER FROM FND 47	0716	.00	.00	.00	6,500.00	6,058.24	.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 005) GENERAL FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2018

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
TRANSFER FROM FUND 78	0717	.00	.00	.00	103,105.00	.00	103,105.00
SCAAP GRANT	0750	1,623.00	1,624.00	.00	.00	.00	.00
TX TASK FORCE/INDIGENT/FO	0800	18,867.25	13,431.00	14,514.00	14,489.00	13,791.00	12,492.00
REFUND TO GENERAL FUND	0801	.00	.00	.00	.00	.00	.00
ADULT CLUB APPLICATION FE	0810	.00	.00	.00	.00	.00	.00
INTEREST	0901	24,304.11	26,053.17	27,909.86	28,092.00	28,434.50	27,283.00
COPY MACHINE	0903	22,270.40	30,779.25	24,028.23	24,140.00	25,145.94	21,630.00
OTHER	0904	15,147.50	21,680.61	45,787.87	40,937.00	19,622.08	20,814.00
CORPS OF ENGINEERS	0905	13,594.50	.00	5,415.62	.00	11,876.17	5,256.00
HEALTH INSURANCE REFUNDS	0910	4,606.50	5,458.00	85,459.57	.00	21,792.19	21,792.00
TOTAL MISCELLANEOUS REVEN	0999	614,370.64	515,048.79	402,842.04	466,841.00	369,847.27	341,375.00
ARREST FEES (1600)							
MISCELLANEOUS	0600	.00	.00	.00	.00	.00	.00
TEXAS PARKS & WILDLIFE	0602	173.29	102.98	87.56	77.00	81.35	82.00
DEPARTMENT OF PUBLIC SAFE	0603	3,238.73	2,571.07	2,524.01	2,569.00	3,697.42	3,395.00
DPS BACKGROUND CHECK	0605	.00	.00	65.00	.00	10.00	.00
COUNTY TRAFFIC	0608	5,062.10	.00	.00	.00	.00	.00
MOVING VIOLATION FEE	0609	5.48	4.89	5.06	.00	6.95	.00
INDIGENT LEGAL SERVICE FE	0618	217.76	196.73	203.84	204.00	245.35	215.00
CONSOLIDATED COURT COSTS	0620	6,544.69	4,515.33	4,111.57	4,136.00	5,215.64	4,751.00
TIME PAYMENT FEE	0623	2,209.98	2,480.46	2,209.98	2,357.00	2,257.48	1,939.00
TLFTA (REMOTE ENTRY SYSTE	0624	2,617.17	1,869.27	1,532.32	1,766.00	1,881.63	1,705.00
LOCAL TRANSACTION FEES	0625	779.95	569.35	571.35	561.00	584.52	579.00
SEAT BELT FINES	0627	.00	207.65	117.00	156.00	139.22	162.00
BAIL BOND FEES	0628	702.00	583.50	594.00	608.00	596.50	487.00
STATE TRAFFIC FEES	0629	990.92	846.82	877.31	902.00	1,194.49	1,055.00
EMS TRAUMA FEES	0630	363.21	352.55	169.03	151.00	179.77	168.00
JUVENILE PROB DIVERSION	0632	.00	.00	21.00	28.00	10.00	.00
MARRIAGE LICENSE	0657	3,564.00	3,462.00	2,275.00	2,377.00	2,202.50	2,139.00
DIVORCE FEES	0658	63.25	59.25	63.25	61.00	59.00	50.00
JURY REIMB FEE	0660	3,884.45	5,458.28	5,184.03	5,179.00	7,989.32	7,176.00
JUDICIAL SUPPORT FEES	0662	.00	520.42	467.54	478.00	643.30	586.00
SPECIALTY COURT PROGRAM F	0664	453.93	359.54	265.01	246.00	252.06	226.00
INDIGENT DEFENSE FEES	0666	41.15	29.98	24.65	24.00	21.61	18.00
DNA DATABASE	0696	136.60	54.10	111.90	84.00	94.30	84.00
TOTAL ARREST FEES	0999	22,978.67	24,244.17	21,480.41	21,964.00	27,362.41	24,817.00
TOBACCO SETTLEMENT (1700)							
STATE COMPTROLLER	0300	3,622.86	2,804.57	2,649.22	2,649.00	2,521.25	3,026.00
TOTAL TOBACCO SETTLEMENT	0999	3,622.86	2,804.57	2,649.22	2,649.00	2,521.25	3,026.00
REPAIR & MAINTENANCE	0351	.00	.00	.00	.00	.00	.00
TOTAL - GENERAL FUND	0999	4,772,664.46	4,699,291.05	4,712,212.06	5,271,867.00	5,153,492.02	5,367,997.00

Description	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - GENERAL FUND (005)						
COUNTY JUDGE (1000)						
0101 COUNTY JUDGE SALARY	34,577.04	34,577.04	36,306.00	36,306.00	33,280.50	38,122.00
0102 STATE SUPPL.-CO. JUDGE	9,999.96	12,123.81	25,200.00	25,200.00	23,100.00	25,200.00
0104 STATE SUPP #2-CO JUDGE	5,000.04	5,000.04	.00	.00	.00	30,961.00
0105 SECRETARY SALARY	28,090.48	28,090.48	29,484.08	29,485.00	27,224.88	2,104.00
0107 SEPTIC SYSTEM CLERK	1,907.88	1,907.88	2,003.30	2,004.00	1,849.20	9,463.00
0108 AGENCY ON AGING SECRETARY	.00	8,580.00	9,009.00	9,012.00	8,258.25	8,432.00
0201 SOCIAL SECURITY TAX	5,565.78	6,280.56	7,201.96	8,123.00	6,615.73	24,000.00
0202 GROUP INSURANCE	20,309.04	21,584.56	22,535.76	22,800.00	20,859.30	10,801.00
0203 RETIREMENT	8,117.35	9,216.22	10,256.94	10,353.00	9,258.91	337.00
0204 WORKERS COMPENSATION	218.96	326.66	368.47	337.00	277.40	200.00
0206 UNEMPLOYMENT INSURANCE	185.05	9.00	171.00	200.00	9.00	4,376.00
0225 AUTO ALLOWANCE	3,969.00	3,969.00	4,167.96	4,168.00	3,820.63	1,200.00
0310 OFFICE SUPPLIES	566.04	739.28	488.00	1,200.00	661.18	400.00
0390 SUBSCRIPTION-MEMBERSHIPS	255.00	344.40	320.00	430.00	406.00	3,600.00
0420 TELEPHONE	3,252.95	3,412.39	3,651.71	3,600.00	3,155.33	300.00
0426 TRAVEL EXPENSE	255.20	200.00	125.00	300.00	250.00	500.00
0452 REPAIRS	55.00	247.00	.00	344.00	.00	2,300.00
0480 BONDS	149.00	227.50	50.00	2,010.00	50.00	.00
0572 CAPITAL OUTLAY	.00	.00	.00	.00	.00	100.00
0600 OTHER EXPENSE	.00	.00	.00	70.00	.00	1,841.00
0612 PRINCIPAL COPIER	1,055.49	1,057.41	1,264.97	1,586.00	1,331.01	331.00
0614 COPIER INTEREST	420.51	295.59	211.03	409.00	320.99	
TOTAL COUNTY JUDGE	123,949.77	138,188.82	152,815.18	157,937.00	140,728.31	164,568.00
COUNTY CLERK (1100)						
0101 CLERK SALARY	34,577.04	34,577.04	36,306.00	36,306.00	33,280.50	38,122.00
0104 DEPUTIES SALARIES-5	117,505.38	108,006.73	121,043.16	125,543.00	92,725.16	140,830.00
0201 SOCIAL SECURITY TAX	11,246.95	10,143.58	11,400.33	12,382.00	9,433.23	13,690.00
0202 GROUP INSURANCE-5	56,736.27	58,492.81	59,193.69	68,400.00	45,538.00	72,000.00
0203 RETIREMENT	14,788.98	13,924.88	14,956.82	15,781.00	11,808.96	17,537.00
0204 WORKERS COMPENSATION	634.36	549.28	601.77	628.00	304.18	315.00
0206 UNEMPLOYMENT INSURANCE	1,045.32	39.62	853.98	1,000.00	389.89	1,000.00
0310 OFFICE SUPPLIES	12,675.98	15,799.90	15,594.33	15,800.00	14,647.03	15,500.00
0311 POSTAGE EXPENSE	.00	.00	.00	.00	.00	1,500.00
0331 COPY MACHINE EXPENSE	1,248.43	1,574.26	1,490.39	1,800.00	1,793.07	250.00
0390 SUBSCRIPTIONS-MEMBERSHIPS	421.50	211.20	350.00	250.00	80.00	2,500.00
0420 TELEPHONE EXPENSE	1,318.84	1,796.40	1,493.51	2,500.00	1,578.61	2,000.00
0426 TRAVEL EXPENSE	1,474.97	1,070.79	1,690.25	2,405.00	1,954.78	4,000.00
0435 BOOK BINDING	.00	890.57	.00	4,000.00	.00	4,000.00
0452 COMPUTER & TYPEWRITER REP	1,786.75	4,884.38	2,271.44	4,000.00	1,263.00	4,000.00
0480 BONDS	.00	485.00	363.00	575.00	485.00	2,000.00
0572 CAPITAL OUTLAY	7,161.70	1,433.00	809.31	795.00	.00	100.00
0600 OTHER EXPENSE	93.90	45.40	169.80	100.00	88.80	233.00
0612 INTEREST-COPIER	80.92	98.09	133.93	300.00	258.41	1,263.00
0614 PRINCIPAL - COPIER LEASE	1,129.08	24.91	441.07	1,195.00	1,006.59	4,000.00
0615 COMPUTER SYSTEM UPGRADES	.00	.00	.00	.00	.00	
TOTAL COUNTY CLERK	263,926.37	254,047.84	269,162.78	293,760.00	216,635.21	321,440.00
VETERANS SERVICE OFFICER (1200)						
0102 SALARY	15,841.56	16,930.20	16,930.20	21,042.00	19,309.72	23,737.00
0104 TEMPORARY EMPLOYEE	.00	.00	.00	.00	.00	
0201 SOCIAL SECURITY TAX	1,418.48	1,432.96	1,432.96	1,817.00	1,632.06	2,016.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 005) GENERAL FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2018

Description	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
RETIREMENT	1,807.72	1,830.87	1,809.14	2,229.00	2,022.66	2,583.00
WORKERS COMPENSATION	100.02	54.08	78.35	92.00	42.72	70.00
UNEMPLOYMENT INSURANCE	195.34	21.39	148.53	150.00	32.04	50.00
AUTO ALLOWANCE	2,700.00	1,800.00	1,800.00	2,500.00	2,025.00	2,625.00
OFFICE SUPPLIES	785.45	1,090.96	287.22	414.00	361.12	800.00
TELEPHONE EXPENSE	1,190.96	1,221.43	1,247.94	1,600.00	1,320.91	1,400.00
TRAVEL	405.63	410.55	.00	686.00	685.40	600.00
OTHER	.00	.00	.00	.00	.00	.00
TOTAL VETERANS SERVICE OF 0999	23,133.90	24,792.44	23,734.34	30,530.00	27,431.63	33,881.00
NON-DEPARTMENTAL (1400)						
ANIMAL CONTROL	384.00	345.00	645.00	1,450.00	1,340.00	2,000.00
POSTAGE EXPENSE	16,720.01	18,363.99	21,625.22	24,000.00	18,141.19	24,000.00
COPY MACHINE SUPPLIES	279.92	314.91	279.92	1,000.00	174.95	500.00
MEMBERSHIPS-OTHER	2,338.92	2,538.92	2,491.97	2,400.00	2,386.10	2,000.00
MEMBERSHIPS-COUNCIL OF GO	3,327.42	3,739.00	3,889.29	4,000.00	3,948.21	4,500.00
MEMBERSHIPS-TAC	820.00	820.00	820.00	850.00	820.00	850.00
ATTORNEYS' FEES	.00	6,390.05	11,159.95	7,250.00	.00	12,000.00
ANNUAL AUDIT	18,900.00	19,250.00	19,250.00	24,750.00	24,750.00	30,000.00
AUTOPSIES	19,340.00	9,940.00	13,996.75	29,000.00	27,018.75	30,000.00
APPRAISAL EXPENSE	116,748.00	121,096.00	126,404.00	141,083.00	103,989.00	150,000.00
ADULT PROB. TELEPHONE	2,158.84	2,703.78	2,512.10	3,300.00	2,360.78	3,300.00
COPY MACHINE LEASE	.00	.00	.00	.00	.00	.00
ADVERTISEMENT	2,897.15	3,641.25	3,398.00	3,800.00	3,188.00	3,800.00
INSURANCE EXPENSE	125,877.90	117,334.00	119,440.00	190,563.00	190,563.00	140,000.00
TRANSFER TO FUND 28	30,000.00	30,000.00	30,000.00	50,000.00	45,833.26	59,857.00
ADULT PROB. RETIREMENT	.40	.06	4.98	.00	12.00	.00
COURTHOUSE INTERNET-FRONT	3,307.61	4,543.51	5,594.42	5,605.00	5,202.07	7,000.00
PHONE-HUD & GAME WARDEN	32.09	.00	.00	.00	.00	.00
UTILITIES-BOY SCOUT HOUSE	1,565.20	1,612.14	1,299.90	2,000.00	1,042.57	2,000.00
AIRPORT EXPENSE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
OTHER EXPENSES	392.06	2,726.17	235.00	1,100.00	195.00	2,000.00
TRANSFER TO JURY FUND	13,999.92	13,999.92	13,999.92	14,000.00	12,833.26	19,400.00
COURTHOUSE INTERNET REPAIR	2,778.75	190.00	190.00	3,000.00	.00	3,000.00
TRANSFER TO FUND 80 D/S	.00	.00	.00	.00	.00	.00
TRANSFER TO 911 ADDRESSIN	.00	.00	.00	.00	.00	.00
TRANSFER TO EMERGENCY MNG	30,718.00	29,284.92	31,932.00	39,457.00	34,686.79	33,862.00
TRANSFER TO FUND 37 FLOOD	3,033.00	3,033.00	3,033.00	3,033.00	2,780.25	3,631.00
TRANSFER TO FUND 23	.00	.00	.00	.00	.00	.00
TRANSFER TO FUND 41	.00	.00	.00	2,577.00	2,576.62	.00
COPIER INTEREST	.00	.00	.00	.00	.00	.00
TOTAL NON-DEPARTMENTAL	397,554.21	393,866.62	414,191.46	556,218.00	485,817.80	535,700.00
COUNTY COURT (1500)						
COURT REPORTER	399.45	1,695.86	513.00	2,250.00	353.20	600.00
INTERPRETER	130.00	130.00	225.00	300.00	240.00	200.00
COURT APPT. ATTORNEY	2,050.00	2,994.00	1,800.00	4,000.00	4,200.00	6,000.00
OTHER EXPENSE	3,227.00	4,806.37	2,642.50	5,000.00	2,048.00	4,000.00
TOTAL COUNTY COURT	5,806.45	9,626.23	5,180.50	11,550.00	6,841.20	10,800.00
JUVENILE COURT (1600)						
JUVENILE COURT CLERK	2,541.00	2,541.00	2,668.08	2,668.00	2,445.74	2,801.00
FISCAL OFFICERS	3,812.04	3,812.04	4,002.48	4,003.00	3,668.94	4,204.00

Description	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
COURT REPORTER	8,103.96	8,103.96	8,507.88	3,000.00	7,798.89	8,935.00
JUVENILE BOARD	899.28	899.28	944.40	1,162.00	865.70	1,219.00
SOCIAL SECURITY	1,404.12	1,413.87	1,466.34	1,481.00	1,320.82	1,562.00
RETIREMENT	51.80	55.58	52.48	52.00	27.48	520.00
WORKERS COMPENSATION	300.00	1,786.00	223.00	5,210.00	3,629.60	5,210.00
COURT APPT. ATTORNEY	14.61	.64	6.34	50.00	.66	10.00
OTHER EXPENSE						
TOTAL JUVENILE COURT	17,126.81	18,612.37	17,871.00	26,136.00	19,757.83	24,461.00
DISTRICT COURT (1700)						
COURT REPORTER	1,530.54	3,731.31	.00	.00	.00	.00
CIVIL COURT APPT ATTY	5,822.35	8,222.39	.00	.00	.00	.00
CRIMINAL COURT APPT ATTY	44,919.42	35,606.32	.00	.00	.00	.00
TRANSCRIPTS	162.00	22,770.50	.00	.00	.00	.00
DIST. ATTY APPEALS	.00	.00	.00	.00	.00	.00
OTHER EXPENSE	3,120.50	1,472.25	.00	.00	.00	.00
CAPITAL MURDER-CT APPT	.00	1,250.00	.00	.00	.00	.00
TRANSFER TO FUND 85	.00	.00	66,000.00	75,500.00	67,875.00	88,000.00
CAPITAL MURDER-OTHER	.00	.00	.00	.00	.00	.00
CAPITAL MURDER-TRANSCRIPT	.00	.00	.00	.00	.00	.00
TOTAL DISTRICT COURT	55,554.81	73,052.77	66,000.00	75,500.00	67,875.00	88,000.00
DISTRICT CLERK (1800)						
DISTRICT CLERK SALARY	34,577.04	34,577.04	36,306.00	36,306.00	33,280.50	38,122.00
DEPUTY SALARY	23,873.91	22,616.33	27,281.36	29,485.00	27,224.88	30,962.00
CLERK - 4	40,247.66	38,567.98	38,834.48	52,782.00	48,005.28	75,229.00
SOCIAL SECURITY TAX - 5	7,050.28	6,880.54	7,182.33	8,934.00	7,851.32	11,039.00
GROUP INSURANCE - 5	36,412.83	39,596.92	37,589.12	43,700.00	37,946.72	60,000.00
RETIREMENT	9,608.77	9,367.06	9,892.13	11,386.00	10,238.57	14,142.00
WORKERS COMPENSATION	410.81	389.56	329.96	400.00	242.68	828.00
UNEMPLOYMENT INSURANCE	622.03	27.00	480.60	600.00	172.15	10,000.00
OFFICE SUPPLIES	7,068.56	6,949.63	8,456.95	10,000.00	9,409.36	550.00
SUBSCRIPTIONS & MEMBERSHI	160.00	200.70	268.59	550.00	50.00	3,500.00
TELEPHONE EXPENSE	1,959.63	2,473.38	2,330.97	3,500.00	2,728.38	1,600.00
TRAVEL EXPENSE	362.04	555.55	708.66	1,600.00	788.23	23,000.00
SOFTWARE MAINTENANCE	2,767.25	14,010.00	22,130.74	21,000.00	23,790.77	6,000.00
COMPUTER REPAIRS	3,055.66	1,615.90	1,665.90	5,000.00	2,701.20	1,500.00
BONDS	525.00	525.00	997.50	1,200.00	624.00	7,000.00
CAPITAL OUTLAY	1,127.00	.00	.00	6,000.00	.00	500.00
OTHER EXPENSE	138.00	.00	44.40	300.00	195.43	7,500.00
CANON COPIER - PRINCIPAL	.00	.00	.00	.00	.00	.00
CANON COPIER - INTEREST	.00	.00	.00	.00	.00	.00
COPIER PRINCIPAL	1,112.92	1,210.88	1,142.05	745.00	630.21	791.00
COPIER INTEREST	387.08	289.12	217.95	192.00	161.79	146.00
COMPUTER SYSTEM UPGRADES	.00	.00	.00	6,000.00	.00	8,000.00
FUGITIVE APPREHENSION	.00	.00	.00	.00	.00	.00
TOTAL DISTRICT CLERK	171,466.47	179,851.69	195,859.69	239,180.00	205,541.47	292,909.00
JUSTICE OF PEACE #1 (1900)						
JUSTICE OF PEACE SALARY	34,577.04	34,577.04	36,306.00	36,306.00	33,280.50	38,122.00
TEMP JUSTICE OF PEACE	.00	.00	.00	.00	.00	.00
DEPUTY CLERK SALARY	27,734.21	28,090.48	29,484.08	29,485.00	27,224.88	30,962.00
CLERK	24,169.60	5,717.04	.00	.00	.00	.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 005) GENERAL FUND

Run Date: 09/14/17
Run Time: 11:50:25
glprbudw 1.00.m

For COMANCHE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2018

Description	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
PART TIME	00	.00	266.88	3,500.00	2,642.88	2,000.00
SOCIAL SECURITY TAX	6,511.57	5,108.56	4,932.23	5,490.00	4,720.52	5,836.00
GROUP INSURANCE	30,470.76	23,396.42	22,554.00	22,800.00	20,876.02	24,000.00
RETIREMENT	8,865.72	7,154.72	6,835.48	6,996.00	6,175.77	7,476.00
WORKERS COMPENSATION	324.06	242.52	248.85	325.00	154.71	325.00
UNEMPLOYMENT INSURANCE	413.99	9.00	172.69	207.00	13.72	253.00
AUTO ALLOWANCE	4,725.00	4,725.00	4,962.00	4,962.00	4,548.50	5,210.00
OFFICE SUPPLIES	1,840.67	2,464.56	2,808.63	3,000.00	2,943.76	3,000.00
SUBSCRIPTIONS & MEMBERSHI	.00	60.00	111.44	200.00	170.00	200.00
TELEPHONE EXPENSE	1,890.81	2,314.94	1,994.55	2,000.00	1,358.51	1,200.00
TRAVEL EXPENSE	454.46	39.70	.00	500.00	.00	500.00
CONTINUING EDUCATION	100.00	294.06	.00	500.00	100.00	500.00
BONDS	189.61	278.00	100.00	290.00	44.40	200.00
OTHER EXPENSE	8,802.00	5,106.00	1,560.00	2,500.00	1,584.00	5,000.00
TLFTA						
TOTAL JUSTICE OF PEACE #1	151,069.50	109,366.04	112,336.83	119,211.00	105,838.17	125,074.00
CONSTABLE #1 (2100)						
CONSTABLE #1 SALARY	34,577.04	34,577.04	36,306.00	36,306.00	33,280.50	38,122.00
CERTIFICATE PAY	1,800.00	1,800.00	1,800.00	1,800.00	1,650.00	1,800.00
DEPUTY	28,921.18	30,635.88	32,156.36	32,157.00	28,029.32	33,765.00
SOCIAL SECURITY TAX	4,995.20	5,126.36	5,375.08	5,377.00	4,816.43	5,682.00
GROUP INSURANCE	18,629.82	21,598.32	22,554.00	22,800.00	17,080.38	24,000.00
RETIREMENT	6,353.25	6,553.30	6,788.26	6,789.00	5,978.11	7,280.00
WORKERS COMPENSATION	1,269.83	1,130.00	1,250.52	1,200.00	914.49	1,300.00
UNEMPLOYMENT INSURANCE	212.44	9.00	171.00	200.00	14.36	200.00
CLOTHING EXPENSE	443.23	520.67	488.82	500.00	169.89	500.00
OFFICE SUPPLIES	273.17	192.38	670.64	700.00	286.47	700.00
FUEL & OIL	5,746.45	3,411.26	4,330.59	5,000.00	3,813.75	5,000.00
SUBSCRIPTIONS & MEMBERSHI	218.27	170.36	344.00	500.00	397.70	500.00
TELEPHONE EXPENSE	1,820.54	2,280.26	2,675.32	2,100.00	1,959.66	2,100.00
TRAVEL & SCHOOLS	374.00	280.00	.00	.00	4,194.88	1,000.00
REPAIRS & MAINTENANCE	2,943.09	1,907.33	1,993.53	5,000.00	377.50	2,500.00
BONDS	100.00	100.00	100.00	378.00	380.00	380.00
CAPITAL OUTLAY	.00	892.83	1,982.78	200.00	.00	2,000.00
OTHER EXPENSE	922.08	1,032.16	1,540.89	1,164.00	1,072.94	1,000.00
PRINCIPAL - 2013 FORD PIC	3,987.06	5,507.62	5,744.90	6,505.00	5,485.78	2,057.00
PRINCIPAL-COPIER	458.58	455.21	488.11	569.00	478.36	370.00
INTEREST - 2013 FORD PICK	609.84	713.90	502.54	236.00	217.28	19.00
INTEREST-COPIER	158.14	114.07	81.17	49.00	43.48	10.00
TOTAL CONSTABLE #1	114,813.21	119,007.95	126,344.51	129,530.00	110,261.28	130,285.00
COUNTY ATTORNEY (2300)						
COUNTY ATTORNEY SALARY	34,577.04	34,577.04	36,306.00	36,306.00	33,280.50	38,122.00
STATE SUPP-CO ATTORNEY	23,333.04	23,333.04	23,333.04	23,334.00	21,388.62	23,334.00
SECRETARY SALARY	23,428.80	27,697.09	29,251.10	29,485.00	27,140.16	30,962.00
PART TIME SECRETARY	804.84	1,133.14	1,923.76	1,500.00	839.56	1,500.00
EMERGENCY SECRETARY SUPP	.00	.00	.00	.00	.00	.00
SOCIAL SECURITY TAX	6,539.63	6,891.70	7,216.56	7,184.00	6,573.69	7,473.00
GROUP INSURANCE	20,323.44	21,598.32	22,554.00	22,800.00	20,876.02	24,000.00
RETIREMENT	8,312.30	8,717.67	8,933.37	9,590.00	8,077.48	9,573.00
WORKERS COMPENSATION	98.70	106.23	136.95	200.00	101.03	300.00
UNEMPLOYMENT INSURANCE	160.78	20.56	183.09	220.00	25.97	200.00
AUTO ALLOWANCE	3,408.00	3,408.00	3,579.00	3,579.00	3,280.75	3,758.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 005) GENERAL FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2018

Run Date: 09/14/17
 Run Time: 11:50:25
 glprbudw 1.00.m

Description	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
0310 OFFICE SUPPLIES	397.84	929.21	354.12	878.00	306.03	900.00
0390 SUBSCRIPTIONS & MEMBERSHI	327.00	229.00	56.00	300.00	56.00	300.00
0420 TELEPHONE EXPENSE	1,307.24	1,614.30	1,489.03	1,500.00	1,340.99	1,500.00
0426 TRAVEL EXPENSE	446.19	.00	.00	.00	.00	.00
0427 TRAVEL EXPENSE EDUCATION	.00	689.70	512.84	1,300.00	804.34	1,300.00
0452 CONTINUING EDUCATION	541.20	.00	.00	200.00	.00	200.00
0480 COMPUTER REPAIRS	50.00	150.00	150.00	250.00	249.00	250.00
0483 BONDS	1,389.00	1,389.00	1,389.00	1,500.00	1,389.00	1,500.00
0572 LIABILITY INSURANCE	.00	.00	.00	1,000.00	.00	1,000.00
0572 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
0999 TOTAL COUNTY ATTORNEY	125,445.04	132,484.00	137,367.86	141,126.00	125,729.14	146,172.00
0102 COUNTY AUDITOR (2400)	34,667.04	35,707.20	37,493.04	37,493.00	34,368.62	39,368.00
0103 COUNTY AUDITOR SALARY	28,090.48	28,943.28	30,544.88	30,435.00	28,204.08	31,957.00
0201 ASSISTANT SALARY	5,022.46	5,202.08	5,482.70	5,560.00	5,046.10	5,837.00
0202 SOCIAL SECURITY TAX	20,323.44	21,598.32	22,554.00	22,776.00	20,872.50	23,904.00
0203 GROUP INSURANCE	6,429.17	6,763.47	7,030.82	6,998.00	6,352.59	7,478.00
0204 RETIREMENT	222.05	249.47	252.39	300.00	153.72	300.00
0206 WORKERS COMPENSATION	192.39	8.36	164.67	270.00	8.33	270.00
0225 UNEMPLOYMENT INSURANCE	3,408.00	4,511.04	4,737.00	4,737.00	4,342.25	4,974.00
0310 AUTO ALLOWANCE	3,631.15	2,778.95	2,209.39	1,500.00	2,137.89	5,500.00
0390 OFFICE SUPPLIES	850.00	819.86	1,138.06	1,200.00	859.38	1,200.00
0420 SUBSCRIPTIONS & MEMBERSHI	743.84	889.68	787.28	1,200.00	697.57	1,200.00
0426 TELEPHONE EXPENSE	440.42	.00	.00	.00	.00	.00
0427 TRAVEL EXPENSE	671.23	903.43	374.00	1,000.00	948.00	1,000.00
0452 CONTINUING EDUCATION	643.70	1,718.21	189.61	700.00	593.75	500.00
0480 REPAIR & MAINTENANCE	50.00	142.50	50.00	250.00	142.50	250.00
0572 BONDS	925.50	932.19	1,485.00	1,500.00	.00	1,500.00
0590 CAPITAL OUTLAY	36.00	1,020.25	822.50	1,100.00	1,040.50	1,000.00
0600 PUBLICATIONS	.00	.00	36.00	200.00	88.00	500.00
0600 OTHER EXPENSE	.00	.00	.00	.00	.00	.00
0999 TOTAL COUNTY AUDITOR	106,346.87	112,188.29	115,351.34	121,219.00	105,855.78	126,738.00
0101 COUNTY TREASURER (2500)	34,577.04	34,577.04	36,306.00	36,306.00	33,280.50	38,122.00
0103 COUNTY TREASURER SALARY	23,104.48	23,372.61	24,676.92	24,390.00	26,780.64	31,652.00
0104 ASSISTANT SALARY	24,115.63	7,463.83	.00	14,041.00	.00	5,000.00
0201 PART-TIME EMPLOYEE	6,034.89	4,896.25	4,590.50	5,947.00	4,537.39	5,721.00
0202 SOCIAL SECURITY TAX	19,476.63	24,298.11	22,543.44	22,800.00	19,917.43	24,000.00
0203 GROUP INSURANCE	7,949.62	6,400.98	5,891.82	7,580.00	5,700.15	7,261.00
0204 RETIREMENT	409.45	292.76	191.21	300.00	119.88	250.00
0206 WORKERS COMPENSATION	425.96	23.69	171.00	200.00	9.00	20.00
0310 UNEMPLOYMENT INSURANCE	1,932.15	3,141.20	4,483.20	5,000.00	2,459.60	5,000.00
0390 OFFICE SUPPLIES	225.00	205.00	260.00	300.00	226.00	300.00
0408 SUBSCRIPTIONS & MEMBERSHI	.00	.00	.00	.00	.00	.00
0420 HEALTH INSURANCE SUPPLEME	675.21	802.29	727.41	1,000.00	656.39	800.00
0426 TELEPHONE EXPENSE	1,212.48	1,452.96	1,663.64	3,000.00	2,182.39	3,500.00
0451 TRAVEL EXPENSE	5,100.00	5,100.00	5,100.00	5,650.00	5,100.00	5,500.00
0452 SOFTWARE MAINTENANCE	778.70	783.75	665.00	1,000.00	403.75	1,000.00
0480 COMPUTER REPAIR	200.00	278.00	100.00	300.00	100.00	300.00
0572 BONDS	.00	.00	.00	1,500.00	.00	1,000.00
0600 CAPITAL OUTLAY	100.00	.00	.00	1,000.00	129.40	500.00
0612 OTHER	834.64	913.72	1,000.30	1,191.00	999.97	290.00
0614 PRINCIPAL-COPIER	341.36	262.28	1,175.70	84.00	78.03	5.00
0614 INTEREST-COPIER	.00	.00	.00	.00	.00	.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 005) GENERAL FUND

FOR COMANCHE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2018

Run Date: 09/14/17
Run Time: 11:50:25
g\prbudw 1.00.m

Description	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
TOTAL COUNTY TREASURER	127,493.24	117,061.04	108,546.14	134,589.00	102,680.52	130,221.00
COUNTY TAX ASSESSOR/COLLECTOR (2600)						
TAX ASSESSOR/COLLECTOR SA 0101	34,577.04	34,577.04	36,306.00	36,306.00	33,280.50	38,122.00
DEPUTIES SALARIES (5) 0104	144,789.55	147,168.78	135,041.45	152,066.00	122,592.42	164,053.00
SOCIAL SECURITY TAX 0201	13,329.02	13,453.06	12,699.85	14,773.00	11,571.53	15,467.00
GROUP INSURANCE (7) 0202	71,117.64	75,583.56	67,662.00	79,800.00	62,628.06	84,000.00
RETIREMENT 0203	17,438.02	17,771.31	16,556.91	18,777.00	14,800.07	19,814.00
WORKERS COMPENSATION 0204	737.87	647.64	666.84	855.00	345.33	635.00
UNEMPLOYMENT INSURANCE 0206	1,241.98	54.00	855.00	1,100.00	45.00	1,300.00
OFFICE SUPPLIES 0310	4,992.01	2,312.05	5,839.54	15,000.00	4,082.24	10,000.00
SUBSCRIPTIONS & MEMBERSHI 0390	441.05	388.32	245.00	500.00	175.00	500.00
DATA PROCESSING 0410	2,678.45	6,363.90	7,896.45	9,000.00	6,429.26	10,500.00
TELEPHONE EXPENSE 0420	5,801.67	4,974.15	3,473.85	4,000.00	3,226.36	4,000.00
COMMUNICATIONS 0425	.00	.00	.00	.00	.00	.00
TRAVEL EXPENSE 0426	1,710.99	1,655.32	1,954.07	3,000.00	1,601.75	3,000.00
CHIEF DEPUTY TRAINING 0429	1,305.82	1,238.83	720.69	2,500.00	1,451.19	2,500.00
SOFTWARE MAINTENANCE 0451	14,595.00	.00	30,418.50	17,000.00	.00	19,000.00
COMPUTER REPAIRS 0452	2,385.44	2,157.20	95.00	5,100.00	3,540.10	3,500.00
BONDS 0480	2,217.00	2,217.00	507.16	3,800.00	3,767.00	1,000.00
CAPITAL OUTLAY 0572	.00	.00	.00	4,412.00	4,412.00	5,000.00
PUBLICATIONS 0590	.00	.00	.00	.00	.00	100.00
OTHER 0600	125.00	.00	.00	100.00	84.00	1,215.00
PRINCIPAL COPIER 0612	854.86	900.59	968.18	1,132.00	950.76	60.00
INTEREST - COPIER 0650	321.14	275.41	207.82	144.00	127.24	.00
ALCOHOLIC BEVERAGE COMMISS 0690	4,220.50	.00	.00	.00	.00	.00
TOTAL COUNTY TAX A/C	322,880.05	309,738.16	322,114.31	369,365.00	275,109.81	383,766.00
COURTHOUSE (2700)						
MAINTENANCE SALARY - 2 0105	15,433.50	21,313.75	21,631.20	47,197.00	19,325.54	34,622.00
SOCIAL SECURITY 0150	2,244.72	520.24	114.48	2,953.00	.00	.00
RETIREMENT 0203	1,352.42	1,670.32	1,663.60	3,837.00	1,478.45	2,649.00
WORKERS COMP 0204	1,610.96	2,135.57	2,101.22	4,890.00	1,835.80	3,393.00
UNEMPLOYMENT 0206	613.00	1,216.24	732.29	1,000.00	309.81	606.00
JANITORIAL SUPPLIES 0332	166.68	196.54	195.36	500.00	164.64	500.00
PEST CONTROL 0408	6,521.13	6,340.31	6,731.87	7,200.00	6,062.17	7,000.00
MILEAGE - CSC 0426	390.00	.00	1,500.00	3,125.00	1,625.00	2,000.00
ELECTRICITY 0440	232.80	38.01	.00	600.00	.00	.00
WATER 0442	20,617.39	19,927.59	16,153.87	23,975.00	13,879.23	18,000.00
GROUP INSURANCE 0450	3,673.03	3,840.04	3,785.65	5,700.00	2,960.48	3,500.00
BUILDING IMPROVEMENT 0451	273.00	.00	.00	.00	.00	.00
REPAIRS & MAINTENANCE 0452	16,470.34	9,865.17	12,789.61	25,000.00	14,137.43	16,000.00
MAINTENANCE PERSONEL 0480	.00	.00	.00	.00	.00	.00
JANITORIAL CONTRACT 0486	.00	.00	.00	.00	.00	.00
UTILITIES FOR ANNEX(HOSP) 0500	12,824.50	11,997.34	11,274.24	11,500.00	9,257.28	11,500.00
CAPITAL OUTLAY 0573	.00	.00	6,594.81	2,375.00	.00	5,000.00
OLD CORA 0574	82.68	100.02	87.14	390.00	123.02	200.00
PAUPER EXPENSE 0593	.00	.00	.00	900.00	.00	900.00
OTHER 0600	282.13	808.76	655.22	51,225.00	440.11	.00
LEC ROOF 0601	.00	.00	.00	.00	51,225.00	.00
LEC ROOF 0610	92,190.00	.00	.00	.00	.00	.00
TOTAL COURTHOUSE	174,432.28	79,969.90	86,010.56	192,367.00	122,823.96	105,870.00