

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
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*Excludes Sales Tax

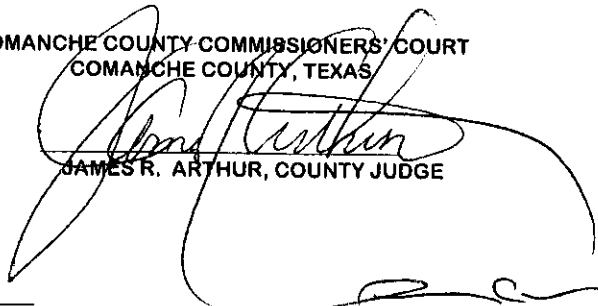
Setting this tax rate results in an increased dollar amount that will apply to a \$100,000 home by \$7.04 over the previous year.

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

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 AND BUDGET SUMMARY

SUMMARY OF BUDGET	IV-VI	ESTIMATED BEGIN. FUND BALANCES @ PAGE 10/1/2017	REVENUE	DISBURSE- MENTS	ESTIMATED ENDING FUND BALANCES @ 9/30/2018
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	66,021	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

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		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 CIVD. 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
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FISCAL YEAR 2018 TOTALS		\$ 5,078,904	\$10,053,508	\$ 11,170,151	\$ 3,961,061

COMANCHE, TEXAS
FISCAL YEAR 2017-2018
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OTHER INFORMATION:

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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

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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	500.00	.00
STATE SUP-JUDGE	0337	11,103.61	7,496.14	25,681.78	25,200.00	158,609.11	25,200.00
STATE SUP-CO ATTORNEY	0338	46,666.00	23,333.00	23,333.00	23,333.00	20,422.52	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	.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	.00	.00	.00	3,000.00	.00	8,935.00
JUVENILE BOARD	8,103.96	8,103.96	8,507.88	8,510.00	7,798.89	1,219.00
SOCIAL SECURITY	899.28	899.28	944.40	1,162.00	865.70	1,562.00
RETIREMENT	1,404.12	1,413.87	1,466.34	1,481.00	1,320.82	520.00
WORKERS COMPENSATION	51.80	55.58	52.48	52.00	27.48	5,210.00
COURT APPT. ATTORNEY	300.00	1,786.00	223.00	5,210.00	3,629.60	10.00
OTHER EXPENSE	14.61	.64	6.34	50.00	.66	
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	
CIVIL COURT APPT ATTY	5,822.35	8,222.39	.00	.00	.00	
CRIMINAL COURT APPT ATTY	44,919.42	35,606.32	.00	.00	.00	
TRANSCRIPTS	162.00	22,770.50	.00	.00	.00	
DIST. ATTY APPEALS	.00	.00	.00	.00	.00	
OTHER EXPENSE	3,120.50	1,472.25	.00	.00	.00	
CAPITAL MURDER-CT APPT	.00	1,250.00	.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	
CAPITAL MURDER-TRANSCRIPT	.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	
CANON COPIER - PRINCIPAL	.00	.00	.00	.00	.00	
CANON COPIER - INTEREST	.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	
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	
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	

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
PART TIME		.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	290.00
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 PUBLICATIONS	36.00	1,020.25	822.50	1,100.00	1,040.50	1,000.00
0600 OTHER EXPENSE	.00	.00	36.00	200.00	88.00	500.00
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	2,796.57	.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						

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
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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	3,000.00
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	2,649.00
RETIREMENT 0203	1,352.42	1,670.32	1,663.60	3,837.00	1,478.45	3,393.00
WORKERS COMP 0204	1,610.96	2,135.57	2,101.22	4,890.00	1,835.80	606.00
UNEMPLOYMENT 0206	613.00	1,216.24	732.29	1,000.00	309.81	500.00
JANITORIAL SUPPLIES 0332	166.68	196.54	195.36	500.00	164.64	7,000.00
PEST CONTROL 0408	6,521.13	6,340.31	6,731.87	7,200.00	6,062.17	2,000.00
MILEAGE - CSC 0426	390.00	.00	1,500.00	3,125.00	1,625.00	2,000.00
ELECTRICITY 0440	232.80	38.01	600.00	600.00	.00	18,000.00
WATER 0442	20,617.39	19,927.59	16,153.87	23,975.00	13,879.23	3,500.00
GROUP INSURANCE 0450	3,673.03	3,840.04	3,785.65	5,700.00	2,960.48	.00
BUILDING IMPROVEMENT 0451	273.00	.00	.00	.00	.00	16,000.00
REPAIRS & MAINTENANCE 0480	16,470.34	9,865.17	12,789.61	25,000.00	14,137.43	.00
MAINTENANCE PERSONEL 0486	.00	.00	.00	.00	.00	.00
JANITORIAL CONTRACT 0500	12,824.50	11,997.34	11,274.24	11,500.00	9,257.28	11,500.00
UTILITIES FOR ANNEX(HOSP) 0573	.00	.00	6,594.81	2,375.00	5,000.00	5,000.00
CAPITAL OUTLAY 0574	82.68	100.02	87.14	390.00	123.02	200.00
OLD CORA 0593	.00	.00	.00	900.00	440.11	900.00
PAUPER EXPENSE 0600	282.13	808.76	655.22	51,225.00	51,225.00	.00
OTHER 0601	.00	.00	.00	.00	.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

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

Line Item	Description	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
0105	COUNTY JAIL (2800)						
0149	PART TIME MAINTENANCE	21,609.36	28,383.63	36,864.44	40,425.00	34,580.00	42,458.00
0150	CHIEF DEPUTY CORRECTIONS	342,978.33	319,137.02	353,710.86	360,888.00	326,348.07	316,909.00
0151	JAILERS SALARIES (10)	33,102.34	32,863.54	35,328.12	34,216.00	31,398.62	35,927.00
0152	NURSE PRACTITIONER	87,915.83	65,861.32	37,239.69	36,623.00	31,423.92	139,886.00
0153	SHIFT SUPERVISORS (4)	2,007.70	830.83	600.08	2,400.00	553.92	1,500.00
0201	CERTIFICATE PAY	38,509.62	35,185.95	36,803.63	36,303.00	34,010.13	40,942.00
0202	SOCIAL SECURITY TAX	148,191.75	149,388.38	144,721.50	170,804.00	140,436.04	191,138.00
0203	GROUP INSURANCE (19)	50,429.24	47,116.41	48,125.87	46,683.00	43,306.14	52,447.00
0204	RETIREMENT	10,148.52	11,791.61	5,111.23	8,604.00	3,531.88	9,287.00
0206	WORKERS COMPENSATION	3,915.24	781.30	2,590.84	1,800.00	495.77	3,312.00
0210	UNEMPLOYMENT INSURANCE	3,119.74	3,562.25	309.81	3,800.00	3,697.38	2,500.00
0225	PERSONNEL UNIFORMS						
0330	INSURANCE PAYABLE						
0331	GAS & OIL						
0332	COPY MACHINE INTEREST						
0333	LAUNDRY/JANITORIAL/PEST C	14,507.30	14,233.11	13,245.96	13,300.00	11,107.52	14,000.00
0334	FOOD FOR PRISONERS	152,824.67	172,053.97	131,225.42	130,720.00	99,507.11	130,000.00
0352	SUPPLIES	18,756.02	15,460.05	7,292.50	19,230.00	9,206.80	19,230.00
0390	MAINTENANCE CONTRACTS	1,707.25	5,332.25	3,926.00	7,000.00	3,201.00	7,000.00
0391	SUBSCRIPTION-MEMBERSHIPS						
0406	DRUGS & MEDICAL EXPENSE	91,329.62	85,313.62	80,601.03	80,000.00	67,991.81	80,000.00
0408	HEALTHCARE-HOUSED INMATES	2,964.44	20,432.10	4,179.80	5,000.00	5,000.00	5,000.00
0427	PEST CONTROL	7,662.58	7,557.29	8,375.52	2,700.00	490.00	2,700.00
0430	SCHOOLS & JAIL CONFERENCE	2,466.95	1,137.75	1,925.43	9,360.00	8,224.73	8,000.00
0440	PRISONER TRANSFER	63.35	1,533.68	1,127.39	6,000.00	3,496.34	6,000.00
0450	UTILITIES	63,666.10	59,903.95	49,051.87	50,000.00	41,555.96	50,000.00
0454	REPAIR & MAINTENANCE	45,754.19	85,372.64	57,297.59	90,000.00	64,772.17	50,000.00
0480	AUTO REPAIR	2,773.93	88.99	13,710.50	1,500.00	137.58	1,500.00
0486	BONDS	203.50	99.00		600.00	388.00	600.00
0573	PRISONER HOUSING	6,937.63	759.00	26,057.00	4,995.00		8,000.00
0600	CAPITAL OUTLAY	8,182.68	3,593.34	4,290.62	4,000.00	3,243.86	5,000.00
0610	OTHER EXPENSE						
0612	COPY MACHINE PRINCIPAL						
0614	PRINCIPAL-'15 TAHOE						
0618	INTEREST-'15 TAHOE						
0618	INDIGENT LEGAL SERVICE FE						
0999	TOTAL COUNTY JAIL	1,161,937.88	1,171,138.11	1,114,343.44	1,184,584.00	974,959.91	1,231,371.00
0101	SHERIFF (2900)						
0103	SHERIFF SALARY	45,384.00	45,384.00	47,653.20	47,664.00	43,682.10	50,047.00
0104	CHIEF DEPUTY ENFORCEMENT	41,751.40	41,751.40	43,833.22	47,591.00	43,938.48	49,970.00
0105	DEPUTIES SALARIES (5)	194,336.31	180,028.45	175,949.67	211,995.00	195,563.52	221,325.00
0106	DEPUTY (INVESTIGATOR)-3	44,237.52	34,140.61	38,338.63	39,233.00	36,415.56	124,514.00
0107	DEPUTY-PATROLE SERGEANT	114.48	114.48				
0108	DEPUTY(NARCOTICS INV)	36,045.11	36,349.98	38,271.12	40,633.00	38,327.47	8,652.00
0150	DEPUTY-LAKE CONTRACT	3,228.84			8,652.00	25,683.99	28,676.00
0151	ADMINISTRATOR	30,755.63			27,580.00	21,245.48	24,024.00
0153	RECORDS MANAGER	7,961.43	20,561.65	18,685.23	23,158.00	9,915.31	12,600.00
0201	CERTIFICATE PAY	27,976.47	7,292.32	9,876.85	10,670.00	29,035.33	37,958.00
0202	SOCIAL SECURITY TAX	99,919.98	25,941.78	27,862.20	34,597.00	114,808.43	155,300.00
0203	GROUP INSURANCE (13)	36,165.22	98,087.09	103,361.94	136,800.00	114,808.43	48,626.00
0204	RETIREMENT	6,985.95	33,420.98	35,339.33	45,553.00	36,351.16	7,851.00
0204	WORKERS COMPENSATION		7,592.36	7,657.04	8,231.00	5,892.29	

Line Item	Description	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
0206	UNEMPLOYMENT INSURANCE	2,073.68	91.27	1,724.62	1,710.00	99.00	2,691.00
0210	PERSONNEL UNIFORMS	2,823.32	2,463.82	4,544.54	2,500.00	495.69	2,500.00
0310	OFFICE SUPPLIES	7,084.22	6,778.02	8,217.21	7,300.00	7,201.66	6,500.00
0320	GENERAL SUPPLIES	2,314.21	1,901.52	1,577.75	2,000.00	1,539.75	2,500.00
0330	FUEL & OIL	62,276.15	54,306.26	34,109.42	42,980.00	39,071.25	40,000.00
0331	COPY MACHINE INTEREST	.00	.00	.00	.00	.00	2,000.00
0340	AMMUNITION	877.60	1,747.43	1,350.88	1,900.00	.00	20,000.00
0352	MAINTENANCE CONTRACTS	14,308.00	16,091.00	17,763.00	25,485.00	25,482.72	1,500.00
0390	SUBSCRIPTIONS & MEMBERSHI	355.00	2,343.00	1,664.00	1,700.00	1,663.00	16,000.00
0420	TELEPHONE EXPENSE	14,392.28	16,198.12	13,368.30	14,500.00	13,338.25	1,000.00
0426	TRAVEL-OFFICE PERSONNEL	.00	58.70	1,176.02	.00	.00	3,000.00
0428	TRAVEL SCHOOLS-DEPUTIES &	2,817.83	809.75	1,451.39	3,500.00	3,424.54	5,500.00
0430	PRISONER TRANSFER	213.98	567.47	279.33	500.00	356.03	1,000.00
0450	REPAIR & MAINTENANCE	1,701.62	5,373.92	3,609.51	3,100.00	1,078.73	5,500.00
0454	AUTO REPAIR & MAINTENANCE	37,897.46	16,457.25	14,316.80	24,000.00	23,070.42	16,000.00
0480	BONDS	504.00	376.81	416.00	1,000.00	810.00	1,000.00
0568	COMPUTER REPAIR	647.64	1,186.48	3,736.02	3,000.00	2,364.55	1,500.00
0569	RADAR(GRANT)	.00	.00	.00	.00	.00	20,000.00
0570	RADIO(GRANT)	.00	.00	.00	.00	.00	15,000.00
0571	AUTOMOBILES	24,864.11	29,176.75	43,347.75	495.00	13,097.77	600.00
0572	CAPITAL OUTLAY	.00	25,379.13	2,822.20	15,000.00	.00	6,000.00
0573	CELL PHONE (GRANT)	.00	.00	625.00	.00	.00	6,000.00
0590	LAW BOOKS	.00	.00	435.29	600.00	.00	6,000.00
0600	OTHER EXPENSE	12,765.01	5,546.18	2,288.70	3,000.00	1,404.49	6,000.00
0610	COPY MACHINE PRINCIPAL	.00	.00	.00	.00	.00	
0611	MIRROR(GRANT)	.00	.00	.00	.00	.00	
0612	PRINCIPAL-2017 FORD F150	.00	.00	.00	.00	.00	
0613	PRINCIPAL-2014 FORD PU/10	3,962.43	8,196.35	8,550.47	4,414.00	4,403.90	
0614	PRINCIPAL-2012 CHEVY PU	6,111.91	5,189.03	.00	.00	.00	
0616	PRINCIPAL-2014 FORD 4X4/1	3,962.43	8,196.35	8,550.47	4,414.00	4,403.90	
0617	PRINCIPAL-2017 FORD PU	607.64	.00	.00	.00	.00	
0618	PRINCIPAL-2015 CHEVY TAHO	.00	4,312.50	.00	.00	.00	
0619	PRINCIPAL 2-2017 FORD F15	.00	.00	.00	3,065.00	1,531.57	21,594.00
0652	INTEREST-2017 FORD F150	.00	.00	.00	.00	.00	
0653	INTEREST-2014 FORD PU/106	505.86	740.41	386.29	55.00	54.78	
0654	INTEREST-2012 CHEVY PU	372.92	102.68	.00	.00	.00	
0655	LIGHTBAR(GRANT)	.00	.00	.00	.00	.00	
0656	INTEREST-2014 FORD 4X4/10	505.86	740.41	386.29	55.00	54.78	
0657	PRINCIPAL-'13 CHEVY PU	9,237.27	11,438.96	.00	.00	.00	
0658	INTEREST-'13 CHEVY PU	830.26	367.36	.00	.00	.00	
0659	INTEREST-2017 FORD PU	3.72	.00	.00	.00	.00	
0660	INTEREST-2015 CHEVY TAHOE	.00	546.05	.00	.00	.00	
0661	INTEREST- 2 -2017 FORD FI	.00	.00	.00	650.00	324.07	2,531.00
0999	TOTAL SHERIFF	788,873.75	767,244.71	751,063.00	849,280.00	745,487.64	957,459.00
0405	SOCIAL WELFARE (3100)	500.00	500.00	421.00	500.00	500.00	500.00
0600	SOCIAL WELFARE-AID	.00	.00	.00	.00	.00	
0999	TOTAL SOCIAL WELFARE	500.00	500.00	421.00	500.00	500.00	500.00
0102	TEXAS AGRI LIFE EXTENSION	12,946.96	12,946.96	13,594.36	13,595.00	12,548.64	14,275.00
0103	COUNTY AGENT SALARY	12,449.00	12,946.96	9,986.63	12,095.00	12,025.78	14,275.00
0105	COUNTY AGENT HE SALARY	26,072.98	27,982.88	29,145.20	31,485.00	28,476.46	29,610.00
0105	SECRETARY SALARY						

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

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 Run Time: 11:50:25
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Description	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
PART TIME SECRETARY	3,140.00	310.00	.00	.00	.00	1,200.00
SOCIAL SECURITY TAX	4,177.31	4,144.99	4,033.50	4,366.00	4,021.02	4,542.00
GROUP INSURANCE	10,161.72	10,799.16	11,277.00	11,400.00	5,693.46	12,000.00
RETIREMENT	2,532.49	2,736.08	2,816.32	3,073.00	2,379.80	5,818.00
WORKERS COMPENSATION	282.13	196.65	200.04	244.00	12.60	162.00
UNEMPLOYMENT INSURANCE	515.51	66.81	171.00	656.00	90.82	656.00
OFFICE SUPPLIES	1,980.53	2,722.80	2,592.13	4,400.00	3,928.65	2,500.00
POSTAGE	138.00	147.00	12.95	147.00	18.25	147.00
DEMO SUPPLIES	1,441.29	2,825.36	3,479.80	1,800.00	1,409.74	2,200.00
TELEPHONE EXPENSE	1,550.23	2,230.61	1,456.92	2,700.00	1,605.23	1,700.00
TRAVEL-MILEAGE	6,511.38	7,313.98	5,775.99	7,800.00	5,500.05	8,000.00
OUT OF TOWN TRAVEL -SCH &	2,288.92	1,614.81	3,075.44	2,500.00	2,137.29	2,500.00
COMPUTER REPAIR	.00	.00	.00	100.00	.00	500.00
CELL PHONE \$40. EACH EMPL	1,400.00	1,440.00	1,280.00	1,440.00	1,080.00	1,440.00
COMMUNITY CENTERS	300.00	300.00	300.00	300.00	300.00	1,300.00
OTHER	112.00	98.00	56.00	400.00	280.50	200.00
PRINCIPAL-COPIER	1,577.38	1,727.35	1,856.07	2,167.00	1,822.65	2,167.00
INTEREST-COPIER	501.62	540.65	413.93	290.00	256.35	2,290.00
TOTAL AGRI-HEALTH & EDUAT	90,079.45	93,091.05	91,521.28	100,958.00	83,562.09	104,482.00
CONTRIBUTIONS (3300)	.00	.00	.00	.00	.00	.00
CARLTON FIRE DEPT	.00	533.33	.00	.00	.00	20,000.00
CRIME STOPPERS/COUNTY CON	19,999.92	19,999.92	19,999.92	20,000.00	18,333.26	2,000.00
TRAPPER	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	4,500.00
HISTORICAL COMMISSION	4,622.77	3,269.52	3,099.24	4,500.00	4,127.81	25,511.00
COMANCHE COUNTY MUSEUM	24,295.92	24,295.92	24,295.92	24,296.00	22,271.26	7,800.00
DE LEON LIBRARY	7,200.00	7,200.00	7,200.00	7,800.00	7,150.00	33,852.00
MH/MR	24,852.00	31,851.96	31,851.96	33,852.00	31,031.00	5,129.00
AGENCY ON AGING	.00	.00	3,500.00	4,698.00	4,306.50	13,558.00
CASA	3,000.00	3,000.00	3,000.00	4,698.00	4,306.50	19,358.00
SIPE SPRINGS VED	3,499.92	3,499.92	3,499.92	7,143.00	6,547.75	16,897.00
COMANCHE FIRE DEPT.	3,499.92	3,499.92	3,499.92	7,143.00	6,547.75	7,934.00
DELEON FIRE DEPT.	3,000.00	3,000.00	3,000.00	5,969.00	5,471.51	14,437.00
ENERGY FIRE DEPT.	3,000.00	3,000.00	3,000.00	6,744.00	6,144.25	.00
GUSTINE FIRE DEPT.	3,000.00	3,000.00	3,000.00	1,700.00	.00	.00
PROMONTORY GRANT	.00	.00	1,700.00	.00	.00	.00
POTTSVILLE VOLUNTEER FIRE	.00	.00	.00	7,143.00	6,547.75	12,152.00
PROMONTORY PARK FIRE DEPT	3,000.00	3,000.00	3,000.00	4,555.00	4,175.38	15,667.00
PROCTOR FIRE DEPT	3,000.00	3,000.00	3,000.00	.00	.00	.00
PROCTOR FIRE DEPT	.00	.00	.00	.00	.00	.00
PRIDDY FIRE DEPT	.00	.00	.00	.00	.00	.00
COUNTY TANKER	.00	.00	.00	.00	.00	.00
FIRE TRUCK REPLACEMENTS	.00	.00	.00	.00	.00	.00
FIRE DEPARTMENTS - OTHER	.00	.00	.00	.00	.00	.00
DELEON BOY SCOUT HOUSE	2,499.96	2,499.96	2,499.96	2,500.00	2,291.63	2,500.00
INSURANCE/VOL FIRE DEPTS	.00	12,489.80	6,244.90	5,181.00	2,578.19	3,000.00
TOTAL CONTRIBUTIONS	104,970.45	126,140.25	124,391.74	148,653.00	129,496.66	204,295.00
DEPARTMENT OF PUBLIC SAFETY (3400)	8,619.32	7,764.15	8,647.44	9,956.00	7,796.76	12,205.00
PART-TIME EMPLOYEE	635.06	569.63	637.20	762.00	574.15	934.00
SOCIAL SECURITY	838.06	759.50	835.56	971.00	740.25	1,197.00
RETIREMENT	94.07	33.00	12.79	100.00	16.87	105.00
WORKER'S COMP	103.97	103.08	79.91	207.00	90.57	120.00
UNEMPLOYMENT	2,523.95	2,716.33	2,709.56	3,400.00	3,081.62	3,150.00
TELEPHONE						

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

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
OTHER OFFICE SUPPLIES	0600 0610	5.00 2,452.13	79.99 2,186.59	155.55 1,418.42	600.00 2,500.00	259.74 743.84	1,050.00 2,625.00
TOTAL D.P.S.	0999	15,271.56	14,212.27	14,470.85	18,496.00	13,303.80	21,386.00
CITY/COUNTY LIBRARY-GENERAL FD (3500)							
OPERATING TRANSFERS	0499	68,868.00	70,251.00	74,772.00	77,862.00	71,373.50	80,218.00
TOTAL CITY/COUNTY LIBRARY	0999	68,868.00	70,251.00	74,772.00	77,862.00	71,373.50	80,218.00
220TH JUDICIAL DIST.-GEN.FUND (3600)							
DISTRICT JUDGE	0415	3,415.92	2,901.00	3,072.96	3,073.00	2,816.88	3,073.00
COURT CO-ORDINATOR	0416	28,249.92	27,702.00	28,539.96	29,617.00	27,148.88	29,396.00
COURT REPORTER	0417	33,561.96	34,515.96	35,703.96	44,188.00	40,505.63	35,982.00
DISTRICT ATTORNEY	0418	109,639.92	113,394.00	133,470.00	158,731.00	145,503.38	166,171.00
TOTAL 220TH JUDICIAL DIST	0999	174,867.72	178,512.96	200,786.88	235,609.00	215,974.77	234,622.00
JUVENILE PROBATION-GEN.FUND (3700)							
TRANSFER FROM GENERAL FUN	0499	30,306.96	30,306.96	30,306.96	30,307.00	27,781.38	30,307.00
TOTAL JUVENILE PROB.-GEN.	0999	30,306.96	30,306.96	30,306.96	30,307.00	27,781.38	30,307.00
CENTRAL DISPATCH-911 (4000)							
TRANSFER FROM GENERAL FUN	0499	165,891.00	165,370.92	167,683.92	172,030.00	157,694.13	177,459.00
TOTAL -CENTRAL DISPATCH-91	0999	165,891.00	165,370.92	167,683.92	172,030.00	157,694.13	177,459.00
TOTAL - GENERAL FUND	0999	4,782,565.75	4,688,622.39	4,722,647.57	5,416,497.00	4,539,060.99	5,661,984.00

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
REV - SHERIFF'S DRUG FORFEITUR DRUG FORFEITURES	0200	.00	.00	.00	.00		267.60
TOTAL - SHERIFF'S DRUG FO	0999	.00	.00	.00	.00		267.60

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

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - SHERIFF'S DRUG FORFEITUR (006)							
OTHER EXPENSES	0600	.00	.00	.00	1,958.00	.00	2,226.00
TOTAL - SHERIFF'S DRUG FO 0999		.00	.00	.00	1,958.00	.00	2,226.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
REV - JURY FUND (007)							
ESTRAYS	0001	.00	.00	.00	.00	.00	
INTEREST	0100	141.68	140.83	139.29	115.00	118.53	150.00
STATE REIMBURSEMENT	0500	.00	.00	.00	.00	.00	
OTHER INCOME	0600	5.00	5.00	5.00	.00	22.00	
DISTRICT CLERK	0700	270.00	150.00	320.00	350.00	400.00	550.00
TRANSFER IN	0710	13,999.92	13,999.92	13,999.92	14,000.00	12,833.26	19,400.00
TOTAL - JURY FUND	0999	14,416.60	14,295.75	14,464.21	14,465.00	13,373.79	20,100.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 007) JURY FUND

Run Date: 09/14/17
 Run Time: 11:50:25
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FOR COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2018

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - JURY FUND (007)							
WORKERS COMPENSATION	0204	106.75	10.00	57.00	160.00	31.20	100.00
DISTRICT COURT JURY EXPEN	0485	7,632.00	15,020.00	10,550.00	14,900.00	14,796.44	18,000.00
COUNTY COURT JURY EXPENSE	0487	.00	720.00	100.00-	1,000.00	410.00	1,000.00
JUSTICE COURT JURY EXPENS	0489	1,000.00	.00	260.00	1,000.00	500.00	1,000.00
TOTAL - JURY FUND	0999	8,738.75	15,750.00	10,767.00	17,060.00	15,737.64	20,100.00

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
REV - CO-CLERK RECORDS MANAGEM (008)							
INTEREST	0100	767.48	820.50	868.24	900.00	863.05	938.00
COUNTY CLERK FEES	0400	25,759.77	29,040.37	30,147.07	30,285.00	27,701.49	30,285.00
TOTAL - CO-CLERK RECORDS	0999	26,527.25	29,860.87	31,015.31	31,185.00	28,564.54	31,223.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - CO-CLERK RECORDS MANAGEM (008)							
SALARIES	0150	.00	.00	.00	2,000.00	.00	2,000.00
SOCIAL SECURITY	0201	.00	.00	.00	153.00	.00	153.00
RETIREMENT	0203	.00	.00	.00	200.00	.00	200.00
WORKERS COMP.	0204	.00	.00	.00	100.00	.00	100.00
UNEMPLOYMENT	0206	.00	.00	.00	50.00	.00	50.00
OFFICE SUPPLIES	0310	.00	.00	.00	1,000.00	.00	1,000.00
MAINTENANCE CONTRACTS	0352	1,700.00	1,700.00	16,821.81	16,950.00	15,121.81	16,950.00
BOOK BINDING	0435	.00	.00	.00	4,000.00	.00	4,000.00
CAPITAL OUTLAY	0572	.00	5,606.78	.00	2,000.00	.00	2,000.00
OTHER	0600	.00	.00	.00	.00	.00	.00
TOTAL - CO-CLERK RECORDS	0999	1,700.00	7,306.78	16,821.81	26,453.00	15,121.81	26,453.00

Description	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
REV - CENTRAL DISPATCH (009)						
INTEREST	665.61	979.57	1,045.75	.00	884.26	
WEST CENTRAL TEXAS COUNCI	.00	.00	.00	.00	.00	
OPERATING-CITY OF COMANCH	103,965.00	103,635.24	105,081.96	107,808.00	98,824.00	111,208.00
OPERATING-CITY OF DELEON	53,846.75	53,710.39	58,974.50	55,849.00	51,194.88	57,612.00
OPERATING-CITY OF GUSTINE	10,476.51	11,383.82	10,589.26	11,851.00	10,863.38	12,225.00
OPERATING-COMANCHE COUNTY	165,891.00	165,370.92	167,683.92	172,029.00	157,694.13	177,459.00
OPERATING-EMS	17,441.94	15,084.19	14,115.00	14,481.00	13,274.25	14,938.00
TOTAL - CENTRAL DISPATCH	352,286.81	350,164.13	357,490.39	362,018.00	332,734.90	373,442.00

Description	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - CENTRAL DISPATCH (009)						
COORDINATOR	0102	.00	.00	.00	.00	.00
CERTIFICATE PAY	0103	1,015.43	1,799.98	1,269.14	1,107.60	3,000.00
SALARIES (8)	0104	173,898.00	174,290.17	173,706.27	166,299.20	188,631.00
OVERTIME	0151	.00	.00	.00	.00	4,000.00
SOCIAL SECURITY	0201	13,291.37	12,996.40	13,252.44	13,877.00	14,737.00
GROUP INSURANCE (7)	0202	64,357.56	70,188.38	66,720.49	62,628.06	84,000.00
RETIREMENT	0203	16,980.19	17,220.57	16,912.69	17,469.00	18,878.00
WORKERS COMP	0204	992.35	760.75	502.50	402.42	1,046.00
UNEMPLOYMENT	0206	1,388.56	254.52	1,153.29	92.13	1,449.00
UNIFORMS	0210	199.95	.00	823.48	1,303.36	1,500.00
OFFICE SUPPLIES	0310	5,786.56	5,706.04	5,309.50	4,335.70	4,500.00
ANNUAL AUDIT	0401	3,900.00	3,900.00	4,000.00	4,000.00	4,500.00
TELEPHONE EXPENSE	0420	4,324.40	4,502.99	4,211.94	4,366.94	5,000.00
MAINT-WESTERN STATE	0421	.00	.00	.00	.00	.00
TRAINING	0427	740.64	2,565.96	1,328.34	1,240.24	3,000.00
UTILITIES	0440	.00	.00	.00	.00	.00
RENT & UTILITIES	0441	3,600.00	3,600.00	3,600.00	3,438.17	3,600.00
REPAIR & MAINTENANCE	0450	6,025.13	6,478.53	3,907.54	5,523.59	7,000.00
STACK RACK(GRANT)	0568	.00	.00	.00	.00	.00
CAPITAL OUTLAY	0572	1,685.04	3,679.89	.00	5,256.00	7,000.00
ANNUAL SOFTWARE MAINTENAN	0575	12,294.61	10,592.00	14,814.13	14,380.00	15,000.00
OTHER	0600	1,468.15	596.96	1,613.79	520.51	2,400.00
CENTRAL DISPATCH FUND REI	0601	.00	.00	42,981.96	.00	.00
FISCAL SERVICE FEE	0695	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
TOTAL - CENTRAL DISPATCH	0999	316,147.94	323,333.14	360,307.50	307,215.73	373,441.00

Description	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
REV - ROAD & BRIDGE #1 (011)						
ROAD TAXES	334,028.18	336,748.45	352,173.65	496,129.00	501,079.04	501,307.00
AUTO REGISTRATION	78,684.59	81,749.80	81,268.61	81,612.00	81,465.57	81,612.00
F.E.M.A. GRANT TRANSFER					424,918.37	
ROAD & BRIDGE FEES	32,896.49	39,093.24	35,689.40	27,204.00	30,799.49	27,204.00
GROSS WEIGHT & AXLE FEES	12,133.98	9,491.06	14,302.17	14,302.00	12,077.17	14,302.00
COUNTY FINES	13,655.19	7,753.52	6,032.89	7,141.00	8,071.35	7,141.00
INTEREST	2,720.48	2,562.55	1,608.90	2,250.00	2,526.41	2,500.00
MISCELLANEOUS	50.00	11,667.00	10,250.00	2,500.00	.00	2,500.00
LOAN PROCEEDS					.00	
HEALTH INSURANCE REFUND	1,113.85				.00	
ORCA GRANT PROCEEDS					.00	
TOTAL - ROAD & BRIDGE #1	475,282.76	489,065.62	501,325.62	631,138.00	1,060,937.40	636,566.00

Description	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - ROAD & BRIDGE #1 (011)						
SALARY-COMMISSIONER	34,577.04	34,577.04	36,306.00	36,306.00	33,280.50	38,122.00
SALARY-ROAD HANDS (5)	133,665.26	126,449.57	121,548.50	157,200.00	123,458.37	149,649.00
SOCIAL SECURITY TAX	13,889.78	13,312.32	13,191.55	16,214.00	13,054.09	15,620.00
GROUP INSURANCE (6)	49,930.95	52,167.14	49,799.55	59,800.00	52,190.05	72,000.00
RETIREMENT	17,804.45	17,200.98	16,776.00	18,547.00	16,242.09	20,010.00
WORKERS COMPENSATION	5,435.23	4,531.13	5,070.07	5,000.00	2,021.45	3,545.00
UNEMPLOYMENT INSURANCE	1,194.48	72.37	670.79	1,701.00	238.59	1,035.00
UNIFORMS	3,093.48	3,831.40	4,583.23	5,000.00	3,672.57	5,000.00
AUTO ALLOWANCE	14,883.96	14,883.96	15,628.20	15,629.00	14,325.85	16,411.00
PRINCIPAL/WELCH STATE BAN	19,575.55	20,324.21	20,883.97	21,419.00	.00	
INTEREST/WELCH STATE BANK	2,413.58	1,664.92	1,105.16	624.00		
FUEL & OIL	53,823.46	35,611.22	13,666.61	40,000.00	34,229.97	40,000.00
SUPPLIES	7,200.88	8,864.79	5,500.34	6,400.00	4,493.55	4,000.00
REPAIR & MAINTENANCE	45,539.52	44,735.81	69,277.18	67,800.00	47,225.19	70,000.00
BRIDGES	3,503.60	703.00	.00	.00	.00	
MATERIALS	69,839.76	58,376.07	83,170.21	220,056.00	219,142.81	90,000.00
SCS DAMS MAINTENANCE	0.00	0.00	1,274.83	2,000.00	0.00	2,000.00
TELEPHONE	3,994.52	4,650.07	5,038.03	3,000.00	2,716.08	3,500.00
TRAVEL-PARTS	0.00	0.00	0.00	0.00	0.00	
TRAVEL-SCHOOLS	697.08	484.80	801.44	1,000.00	773.78	1,000.00
UTILITIES	0.00	0.00	0.00	2,000.00	1,841.44	3,000.00
MACHINE HIRE	0.00	0.00	0.00	3,000.00	1,625.00	
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
OTHER EXPENSES	4,060.00	19,209.98	1,795.46	2,000.00	229.54	1,000.00
PRINCIPAL-EQUIP/CNB	5,706.17	1,695.76	19,144.78	21,684.00	18,200.28	22,518.00
INTEREST-EQUIP/CNB	80.26	0.00	3,961.34	3,442.00	2,980.33	2,512.00
TRANSFER-DUMP SITE	3,621.96	3,730.92	3,730.92	3,801.00	3,484.25	3,801.00
TRANSFER TO FUND 74	9,468.00	9,753.00	12,043.92	18,221.00	16,088.10	18,410.00
TOTAL - ROAD & BRIDGE #1	503,998.97	476,830.46	504,968.08	731,844.00	611,513.88	583,133.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
REV - ROAD & BRIDGE #2 (012)							
ROAD TAXES	0120	332,508.63	335,216.54	350,571.60	493,872.00	498,799.59	499,026.00
AUTO REGISTRATION	0300	78,406.93	81,461.31	80,981.87	81,324.00	81,178.10	81,324.00
F.E.M.A. GRANT TRANSFER	0333			75,010.98		229,955.61	
ROAD & BRIDGE FEES	0343	32,780.40	38,955.31	35,563.47	27,108.00	30,690.85	27,108.00
GROSS WEIGHT & AXLE FEES	0345	12,091.16	9,457.57	14,251.70	14,252.00	12,034.55	14,252.00
COUNTY FINES	0350	13,607.01	7,726.18	6,011.61	7,116.00	8,042.87	7,116.00
INTEREST	0400	1,971.98	1,742.65	994.90	1,000.00	2,077.46	2,250.00
MISCELLANEOUS	0600		152.00		2,500.00	17,061.00	2,500.00
LOAN PROCEEDS	0610						
HEALTH INSURANCE REFUND	0910	1,108.78					
ORCA GRANT PROCEEDS	0920						
TOTAL - ROAD & BRIDGE #2	0999	472,474.89	474,711.56	563,386.13	627,172.00	879,840.03	633,576.00

Description	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - ROAD & BRIDGE #2 (012)						
SALARY-COMMISSIONER	34,577.04	34,577.04	36,306.00	36,306.00	33,280.50	38,122.00
SALARY-ROAD HANDS (7)	119,212.64	103,780.72	127,006.82	148,000.00	132,880.46	204,354.00
SALARY-MECHANIC (1)	34,259.76	34,259.76	36,016.78	35,980.00	33,215.28	37,772.00
SOCIAL SECURITY TAX	13,804.06	12,523.69	14,403.04	18,045.00	14,504.52	22,695.00
GROUP INSURANCE (8)	59,276.70	53,995.80	56,384.12	66,400.00	59,771.65	96,000.00
RETIREMENT	19,726.86	18,330.79	20,767.41	22,121.00	20,289.84	29,075.00
WORKERS COMPENSATION	4,841.26	4,488.89	4,149.15	3,941.00	3,263.29	5,000.00
UNEMPLOYMENT INSURANCE	1,249.12	49.85	1,108.74	750.00	287.23	1,656.00
UNIFORMS	2,794.34	2,893.50	3,870.35	6,000.00	5,171.43	6,000.00
AUTO ALLOWANCE	14,883.96	14,883.96	15,628.20	15,629.00	14,325.85	16,411.00
FUEL & OIL	39,652.79	25,783.75	21,269.35	45,000.00	30,712.77	45,000.00
COPY MACHINE EXPENSE	.00	.00	.00	.00	.00	.00
PAYMENTS IN LIEU	.00	.00	.00	.00	.00	.00
SUPPLIES	10,920.56	13,849.96	13,595.84	16,600.00	16,049.75	15,000.00
REPAIR & MAINTENANCE	42,669.37	29,235.56	45,487.64	55,500.00	51,362.26	45,000.00
MATERIALS	24,921.07	41,560.93	53,304.72	117,000.00	116,258.97	25,000.00
BUILDING IMPROVEMENT	.00	.00	.00	.00	.00	500.00
SCS DAMS MAINTENANCE	.00	.00	.00	.00	.00	4,000.00
TELEPHONE	4,451.74	4,408.30	4,636.56	2,600.00	2,162.56	.00
TRAVEL-PARTS	0426	.00	.00	.00	.00	.00
TRAVEL-SCHOOLS	0427	277.75	496.37	190.00	287.75	1,000.00
UTILITIES	0440	.00	.00	.00	2,714.15	2,900.00
MACHINE HIRE	0461	.00	.00	.00	23,199.24	30,000.00
RIGHT OF WAY	0501	.00	.00	.00	.00	3,000.00
CAPITAL OUTLAY	0571	27,500.00	17,000.00	42,525.75	85,500.00	15,000.00
OTHER EXPENSE	0600	6,058.82	1,246.64	2,277.71	1,300.00	2,500.00
PRINCIPAL/EQUIP/CNB - LOA	0613	.00	.00	12,480.22	18,782.00	15,836.69
INTEREST/EQUIP-CNB LOAN 1	0653	.00	.00	2,759.30	3,233.00	2,789.39
TRANSFER-DUMP SITE	0738	3,621.96	3,730.92	3,801.00	3,801.00	3,484.25
TRANSFER TO FUND 74	0739	9,468.00	9,753.00	12,043.92	18,221.00	16,088.10
TOTAL - ROAD & BRIDGE #2	0999	474,167.80	426,849.43	548,455.04	748,460.00	668,196.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
REV - ROAD & BRIDGE #3 (013)							
ROAD TAXES	0120	371,188.51	374,211.34	391,352.60	551,323.00	556,823.55	557,077.00
AUTO REGISTRATION	0300	98,190.86	102,015.90	101,415.44	101,844.00	101,661.22	101,844.00
F.E.M.A. GRANT TRANSFER	0333	.00	.00	654,081.28	.00	.00	.00
ROAD & BRIDGE FEES	0343	41,051.78	48,784.55	44,536.77	33,948.00	38,434.60	33,948.00
GROSS WEIGHT & AXLE FEES	0345	15,142.04	11,843.94	17,847.74	17,848.00	15,071.16	17,848.00
COUNTY FINES	0350	17,040.33	9,675.66	7,528.45	8,911.00	10,072.30	8,911.00
INTEREST	0400	4,018.20	4,177.01	3,962.44	4,000.00	7,137.82	8,250.00
MISCELLANEOUS	0600	33,185.40	105,856.96	875.00	5,000.00	868.00	2,500.00
HEALTH INSURANCE REFUND	0910	1,237.77	.00	.00	.00	.00	.00
ORCA GRANT PROCEEDS	0920	.00	.00	.00	.00	.00	.00
TOTAL - ROAD & BRIDGE #3	0999	581,054.89	656,565.36	1,221,599.72	722,874.00	730,068.65	730,378.00

Description	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - ROAD & BRIDGE #3 (013)						
SALARY-COMMISSIONER	34,577.04	34,577.04	36,306.00	36,306.00	33,280.50	38,122.00
SALARY-ROAD HANDS (7)	169,769.85	179,114.95	207,617.35	222,721.00	179,779.50	213,361.00
SOCIAL SECURITY TAX	16,315.16	16,929.10	19,305.19	21,905.00	16,899.33	20,494.00
GROUP INSURANCE (8)	70,270.83	74,683.63	78,928.44	82,800.00	76,852.03	96,000.00
RETIREMENT	21,315.20	22,348.95	25,074.17	26,100.00	21,593.27	26,254.00
WORKERS COMPENSATION	5,435.23	5,385.90	6,841.05	5,500.00	4,969.20	5,500.00
UNEMPLOYMENT INSURANCE	1,242.00	1,261.00	1,200.22	1,500.00	232.71	1,500.00
UNIFORMS	4,089.76	4,213.90	5,953.08	6,886.00	5,640.30	6,886.00
AUTO ALLOWANCE	14,883.96	14,883.96	15,628.20	15,629.00	14,325.85	16,411.00
FUEL & OIL	53,580.57	33,675.47	21,498.82	50,000.00	32,856.49	50,000.00
SUPPLIES	10,493.32	17,720.58	23,603.92	25,000.00	6,064.28	25,000.00
REPAIR & MAINTENANCE	57,196.41	51,131.67	61,066.04	70,000.00	58,079.81	70,000.00
BRIDGES	3,457.04	2,582.60	2,893.99	18,000.00	.00	18,000.00
MATERIALS	35,492.13	46,175.49	65,417.22	194,856.00	84,421.49	200,000.00
SCS DAMS MAINTENANCE	0.00	0.00	0.00	1,000.00	.00	1,000.00
TELEPHONE	3,677.55	4,818.56	3,933.04	3,000.00	2,687.78	3,000.00
TRAVEL-PARTS	19.32	.00	27.30	500.00	13.82	500.00
TRAVEL-SCHOOLS	960.55	786.03	893.15	1,000.00	701.10	1,000.00
UTILITIES	.00	.00	.00	2,000.00	1,363.98	2,000.00
MACHINE HIRE	930.00	11,376.00	1,005.00	2,000.00	1,071.00	5,000.00
RIGHT-OF-WAY	.00	.00	.00	500.00	.00	1,000.00
CAPITAL OUTLAY	37,867.45	75,261.84	62,700.00	75,000.00	72,303.00	75,000.00
OTHER	5,108.58	2,928.26	1,561.92	1,000.00	788.21	1,500.00
PRINCIPAL-JD CAB TRACTOR	.00	.00	.00	18,822.00	17,340.12	19,701.00
INTEREST-JD CAB TRACTOR	.00	.00	.00	3,007.00	2,808.72	2,128.00
TRANSFER-DUMP SITE	3,621.96	3,730.92	3,730.92	3,801.00	3,484.25	3,801.00
TRANSFER TO FUND 74	9,468.00	9,753.00	12,043.92	18,221.00	16,088.10	18,410.00
TOTAL - ROAD & BRIDGE #3	559,771.91	612,338.85	657,228.94	907,054.00	653,644.84	921,568.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
REV - ROAD & BRIDGE #4 (014)							
ROAD TAXES	0120	343,697.84	346,497.15	362,368.90	510,492.00	515,585.03	515,819.00
AUTO REGISTRATION	0300	91,804.40	95,380.72	94,819.35	95,220.00	95,049.15	95,220.00
F.E.M.A GRANT TRANSFER	0333	.00	.00	83,026.23	167,128.80	380,051.37	
ROAD & BRIDGE FEES	0343	38,381.37	45,611.67	41,640.37	31,740.00	35,935.05	31,740.00
GROSS WEIGHT & AXLE FEES	0345	14,157.17	11,073.60	16,686.91	16,687.00	14,090.92	16,687.00
COUNTY FINES	0350	15,932.02	9,046.35	7,038.81	8,332.00	9,417.20	8,332.00
INTEREST	0400	4,684.35	4,689.34	1,875.89	3,500.00	2,342.62	2,500.00
MISCELLANEOUS	0600	33,753.30	7,731.03	84.60	5,000.00	69,888.15	5,000.00
PIPELINE	0610	2,025.00	.00	.00	.00	.00	
HEALTH INSURANCE REFUND	0910	1,146.10	.00	.00	.00	.00	
ORCA GRANT PROCEEDS	0920	.00	.00	.00	.00	.00	
TOTAL - ROAD & BRIDGE #4	0999	545,581.55	520,029.86	607,541.06	838,099.80	1,122,359.49	675,298.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - ROAD & BRIDGE #4 (014)							
SALARY-COMMISSIONER	0101	34,577.04	34,577.04	36,306.00	36,306.00	33,280.50	38,122.00
SALARY-ROAD HANDS (7)	0106	161,417.24	151,218.59	199,973.63	327,500.00	195,655.22	209,263.00
SOCIAL SECURITY TAX	0201	15,787.99	15,134.38	19,068.99	29,066.00	18,348.15	20,181.00
GROUP INSURANCE 8	0202	60,123.51	48,596.22	70,481.25	79,800.00	73,066.07	96,000.00
RETIREMENT	0203	20,447.47	19,622.80	24,287.87	35,900.00	23,069.41	25,852.00
WORKERS COMPENSATION	0204	7,213.49	5,934.32	5,563.33	8,000.00	7,041.59	8,000.00
UNEMPLOYMENT INSURANCE	0206	1,295.20	1,176.42	1,190.22	1,900.00	364.09	1,900.00
UNIFORMS	0210	5,120.92	4,942.89	6,000.00	7,000.00	6,000.00	7,000.00
AUTO ALLOWANCE	0225	14,883.96	14,883.96	15,628.20	15,629.00	14,325.85	16,411.00
FUEL & OIL	0330	61,148.94	38,567.07	40,337.14	35,000.00	29,486.98	50,000.00
SUPPLIES	0334	10,656.68	5,064.83	9,109.05	10,500.00	9,483.50	10,000.00
REPAIR & MAINTENANCE	0351	27,759.43	26,112.75	46,748.76	53,800.00	48,586.49	30,000.00
MATERIALS	0360	61,440.57	108,718.55	247,650.88	301,984.80	2,103.20	250,000.00
SCS DAMS MAINTENANCE	0365	.00	.00	.00	200.00	.00	200.00
TELEPHONE	0420	4,007.90	3,994.27	4,526.35	3,000.00	2,321.62	3,000.00
TRAVEL PARTS	0426	143.41	.00	.00	.00	.00	500.00
TRAVEL-SCHOOLS	0427	277.75	190.00	190.00	500.00	190.00	2,000.00
UTILITIES	0440	.00	.00	.00	2,000.00	1,429.21	1,500.00
MACHINE HIRE	0461	.00	.00	12,740.00	34,000.00	24,155.00	30,000.00
CAPITAL OUTLAY	0571	42,440.03	42,177.00	37,793.00	32,615.00	32,615.00	30,000.00
OTHER	0600	9,171.84	6,258.59	3,085.64	2,085.00	1,771.10	3,000.00
TRANSFER-DUMP SITE	0738	3,621.96	3,730.92	3,730.92	3,801.00	3,484.25	3,801.00
TRANSFER TO FUND 74	0739	9,468.00	9,753.00	12,043.92	18,221.00	16,088.10	18,410.00
ONE TIME CONTRIBUTION TO	0757	.00	.00	.00	.00	.00	.00
TOTAL - ROAD & BRIDGE #4	0999	551,003.33	539,653.60	796,455.15	1,038,807.80	542,865.33	825,140.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
REV - RECORDS PRESERVATION							
INTEREST	0100	169.76	57.10	31.53	100.00	26.02	20.00
COUNTY CLERK	0400	3,508.12	1,958.02	1,548.75	3,355.00	1,697.65	1,476.00
DISTRICT CLERK	0700	1,994.98	1,612.17	1,788.46	2,103.00	1,563.93	1,700.00
TOTAL - RECORDS PRESERVAT	0999	5,672.86	3,627.29	3,368.74	5,558.00	3,287.60	3,196.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - RECORDS PRESERVATION FUN (015)							
RECORDS PRESERVATION	0435	14,630.35	18,854.15	.00	8,000.00	1,700.00	4,000.00
CAPITAL OUTLAY	0571	1,020.00	.00	.00	1,000.00	.00	1,000.00
OTHER	0600	.00	.00	.00	.00	.00	
TOTAL - RECORDS PRESERVAT	0999	15,650.35	18,854.15	.00	9,000.00	1,700.00	5,000.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
REV - COURT REPORTER SERVICE FEES (016)							
INTEREST	0100	16.58	.00	.00	.00	.00	
DISTRICT CLERK	0700	1,950.00	2,001.44	2,055.00	2,060.00	1,845.00	1,980.00
TOTAL - COURT REPORTER SE 9999		1,966.58	2,001.44	2,055.00	2,060.00	1,845.00	1,980.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - COURT REPORTER SERVICE FEES (016)							
COURT REPORTER SERVICES	0110	.00	.00	.00	100.00	.00	100.00
TRANSCRIPTS	0500	7,140.00	.00	.00	2,000.00	.00	3,581.00
OTHER EXPENSE	0600	.00	.00	.00	100.00	.00	1,000.00
TRANSFER OF FUNDS	0710	.00	.00	.00	.00	.00	
TOTAL - COURT REPORTER SE 9999		7,140.00	.00	.00	2,200.00	.00	4,681.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
ROAD & BRIDGE #1	0011	7,108.98	6,883.67	6,880.95	6,881.00	6,880.95	6,881.00
ROAD & BRIDGE #2	0012	7,108.98	6,883.66	6,880.95	6,881.00	6,880.95	6,881.00
ROAD & BRIDGE #3	0013	7,108.98	6,883.66	6,880.94	6,881.00	6,880.95	6,881.00
ROAD & BRIDGE #4	0014	7,108.97	6,883.68	6,880.95	6,881.00	6,880.94	6,881.00
TOTAL - LATERAL ROAD & BR	9999	28,435.91	27,534.67	27,523.79	27,524.00	27,523.79	27,524.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - LATERAL ROAD & BRIDGE (017)							
PCT #1 FUEL & OIL	0011	7,179.28	6,883.67	6,880.94	6,881.00	6,879.17	6,815.00
PCT #2 FUEL & OIL	0012	7,179.28	6,883.66	6,880.94	6,881.00	6,880.18	6,815.00
PCT #3 FUEL & OIL	0013	7,179.28	6,883.67	6,880.94	6,881.00	6,880.18	6,815.00
PCT #4 FUEL & OIL	0014	7,179.28	6,883.67	6,880.95	6,881.00	6,880.18	6,815.00
COUNTY CLERK	0400	.00	.00	.00	.00	.00	.00
TOTAL - LATERAL ROAD & BR 9999		28,717.12	27,534.67	27,523.77	27,524.00	27,519.71	27,260.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
REV - COURTHOUSE SECURITY FUND (018)		229.47	275.35	228.67	237.00	175.95	225.00
INTEREST	0100						
COURTHOUSE SECURITY FEES	0615	8,298.95	7,488.80	7,964.79	7,522.00	7,625.08	8,185.00
TOTAL - COURTHOUSE SECURI	9999	8,528.42	7,764.15	8,193.46	7,759.00	7,801.03	8,410.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - COURTHOUSE SECURITY FUND (018)							
BALIFF SALARY	0109	.00	.00	.00	.00	.00	.00
SOCIAL SECURITY TAX	0201	.00	.00	.00	.00	.00	.00
RETIREMENT	0203	.00	.00	.00	.00	.00	.00
WORKERS COMPENSATION	0204	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INSURANCE	0206	.00	.00	.00	.00	.00	.00
SECURITY CAMERA REPAIR	0351	164.99	2,028.75	37.50	2,000.00	436.37	2,000.00
SECURITY CAMERAS-VERIZON	0420	899.90	1,079.88	935.85	2,000.00	1,207.65	2,000.00
COURTHOUSE SECURITY	0615	2,270.00	.00	12,296.78	14,000.00	.00	18,000.00
TOTAL - COURTHOUSE SECURI	9999	3,334.89	3,108.63	13,270.13	18,000.00	1,644.02	22,000.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
REV - SHERIFF'S TRAVEL FUND (019)							
TRANSFER IN	0710	.00	.00	.00	1,000.00	.00	
TOTAL - SHERIFF'S TRAVEL	9999	.00	.00	.00	1,000.00	.00	

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - SHERIFF'S TRAVEL FUND (019) TRAVEL/TRAINING/SCHOOLS/T 0427		.00	39.70	.00	1,000.00	.00	
TOTAL - SHERIFF'S TRAVEL	9999	.00	39.70	.00	1,000.00	.00	

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
REV - DUMP GROUND (020)							
INTEREST	0100	209.46	240.84	228.70	230.00	233.30	230.00
DUMPSTER FEES	0490	14,661.48	13,702.93	18,429.06	17,352.00	15,618.20	17,520.00
OPERATING TRANSFER	0710	14,487.84	14,923.86	14,923.68	15,204.00	13,937.00	15,204.00
TOTAL - DUMP GROUND	9999	29,358.78	28,867.63	33,581.44	32,786.00	29,788.50	32,954.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 020) DUMP SITE
 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	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - DUMP GROUND (020)							
SALARY-OPERATOR	0106	15,264.48	12,595.80	15,625.24	16,115.00	10,109.72	16,921.00
SOCIAL SECURITY TAX	0201	1,167.79	963.63	1,195.37	1,233.00	1,773.43	1,295.00
RETIREMENT	0203	1,483.79	1,232.39	1,509.59	1,610.00	962.72	1,659.00
WORKERS COMPENSATION	0204	579.47	433.00	366.65	536.00	403.23	400.00
UNEMPLOYMENT	0206	174.17	41.67	143.62	225.00	37.61	225.00
HEALTH INSURANCE SUPPLEME	0408	.00	.00	.00	.00	.00	.00
DUMPSTER CHARGES	0443	7,878.72	7,918.27	9,156.56	12,900.00	10,664.53	12,500.00
FIRE TRUCK REPL(PROCTOR)	0574	.00	.00	.00	.00	.00	.00
OTHER EXPENSES	0600	.00	76.40	44.40	164.00	.00	3,000.00
CONTRIBUTIONS-THE ARK	0705	.00	.00	.00	.00	.00	.00
DONATIONS-CASA	0706	.00	.00	.00	.00	.00	.00
DONATIONS-AGENCY ON AGING	0707	.00	.00	.00	.00	.00	.00
TRANSFER TO FUND 75	0710	.00	.00	.00	.00	.00	.00
TOTAL - DUMP GROUND	9999	26,548.42	23,261.16	28,041.43	32,783.00	22,951.24	36,000.00

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

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
REV - VITAL STATISTICS RECORD PRES INTEREST COUNTY CLERK FEES	0100 0400	136.35 818.00	150.43 1,034.00	139.33 829.00	121.00 727.00	125.98 705.00	138.00 727.00
TOTAL - VITAL STATISTICS	9999	954.35	1,184.43	968.33	848.00	830.98	865.00

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	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - VITAL STATISTICS RECORDS PRES (022)							
SALARY	0150	.00	.00	.00	500.00	.00	500.00
SOCIAL SECURITY TAX	0201	.00	.00	.00	39.00	.00	39.00
RETIREMENT	0203	.00	.00	.00	48.00	.00	50.00
WORKERS COMPENSATION	0204	.00	.00	.00	13.00	.00	13.00
UNEMPLOYMENT INSURANCE	0206	.00	.00	.00	20.00	.00	20.00
OFFICE SUPPLIES	0310	.00	.00	.00	100.00	.00	100.00
RECORDS PRESERVATION	0436	.00	.00	.00	4,000.00	.00	3,000.00
CAPITAL OUTLAY	0571	.00	.00	.00	700.00	.00	700.00
TOTAL - VITAL STATISTICS	9999	.00	.00	.00	5,420.00	.00	4,422.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
REV - CO CLERK RECORDS ARCHIVE (024)							
INTEREST	0100	80.31	132.65	209.32	.00	694.02	720.00
CO CLERK FEES	0333	24,045.00	27,307.80	28,710.00	27,000.00	26,350.00	26,900.00
INTEREST	0710	17.11	188.93	318.91	331.00	.00	
TOTAL - CO CLERK RECORDS	9999	24,142.42	27,629.38	29,238.23	27,331.00	27,044.02	27,620.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - CO CLERK RECORDS ARCHIVE (024)							
SALARY	0101	.00	.00	.00	4,000.00	.00	9,900.00
SOCIAL SECURITY TAX	0201	.00	.00	.00	765.00	.00	760.00
RETIREMENT	0203	.00	.00	.00	963.00	.00	970.00
WORKERS COMPENSATION	0204	.00	.00	.00	35.00	.00	35.00
UNEMPLOYMENT INSURANCE	0206	.00	.00	.00	171.00	.00	90.00
SCANNING	0310	.00	.00	.00	16,000.00	15,460.00	10,000.00
SUPPLIES	0426	.00	.00	.00	1,000.00	.00	1,000.00
EQUIPMENT	0452	.00	.00	.00	5,000.00	.00	5,000.00
ENCAPSULATION	0455	.00	.00	.00	1,000.00	.00	1,000.00
TOTAL - CO CLERK RECORDS	9999	.00	.00	.00	28,934.00	15,460.00	28,755.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
REV - CITY/COUNTY LIBRARY FUND (025)							
INTEREST	0100	425.53	510.41	481.72	.00	481.86	
CITY OF COMANCHE	0335	68,868.00	70,251.00	74,772.00	77,862.00	71,875.00	72,500.00
COMANCHE COUNTY	0337	68,868.00	70,251.00	74,772.00	77,862.00	71,373.50	72,500.00
TOTAL - CITY/COUNTY LIBRA	0999	138,161.53	141,012.41	150,025.72	155,724.00	143,730.36	145,000.00

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

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - CITY/COUNTY LIBRARY FUND (025)							
SALARY-LIBRARIAN	0102	30,655.44	30,655.44	32,182.56	32,189.00	29,510.22	33,798.00
SALARY-ASSISTANT	0103	19,712.80	19,745.98	20,646.77	20,642.00	18,771.75	21,674.00
SALARY - CLERK	0108	16,539.57	18,236.62	16,547.06	19,776.00	17,803.62	20,764.00
SOCIAL SECURITY TAX	0201	5,118.40	5,242.00	5,295.09	5,555.00	5,006.98	5,832.00
GROUP INSURANCE (3)	0202	20,292.48	31,474.87	31,002.30	34,200.00	31,314.03	35,100.00
RETIREMENT	0203	6,498.17	6,712.03	6,700.89	6,855.00	6,274.40	7,471.00
WORKERS COMPENSATION	0204	232.75	241.00	237.00	233.00	173.40	167.00
UNEMPLOYMENT INSURANCE	0206	622.62	177.73	605.34	623.00	36.21	621.00
SUPPLIES	0310	500.53	983.61	1,437.89	1,689.00	1,421.74	200.00
POSTAGE	0311	289.34	413.78	1,162.00	1,400.00	66.00	75.00
YARD SERVICE	0331	1,768.08	923.90	1,093.10	1,300.00	1,140.00	1,500.00
JANITORIAL SUPPLIES	0332	194.45	385.40	569.85	350.00	55.96	100.00
SUBSCRIPTIONS	0390	.00	.00	.00	.00	.00	700.00
TELEPHONE	0420	1,602.78	1,976.95	1,730.51	1,450.00	1,078.17	400.00
CONTRACT SERVICES	0421	1,482.22	1,059.36	3,041.75	4,287.00	3,786.30	1,500.00
INTERNET SERVICE	0422	1,017.75	1,228.43	.00	2,900.00	2,677.20	1,500.00
TRAVEL	0426	721.80	.00	1,615.25	1,209.00	1,208.62	7,000.00
UTILITIES	0440	7,980.07	7,259.19	5,399.50	7,550.00	7,001.74	4,000.00
REPAIR & MAINTENANCE	0452	2,475.79	6,902.65	4,031.73	4,950.00	4,949.28	7,000.00
CAPITAL REPAIR	0453	.00	.00	.00	.00	.00	4,000.00
BUILDING MAJOR REPAIR	0454	1,700.00	.00	.00	.00	.00	50.00
BONDS	0480	50.00	50.00	50.00	100.00	100.00	100.00
COMPUTER SERVICES	0572	874.26	772.36	1,020.72	915.00	914.56	100.00
CAPITAL OUTLAY	0573	.00	.00	.00	.00	.00	1,800.00
COMANCHE PUBLIC LIBRARY R	0574	.00	.00	.00	1,800.00	1,800.00	2,123.00
BOOKS & PUBLICATIONS	0590	3,633.04	4,670.00	7,489.66	17,400.00	12,122.54	2,123.00
AUDIO BOOKS	0591	.00	.00	.00	.00	.00	25.00
MISCELLANEOUS	0600	206.90	130.00	154.40	600.00	528.17	25.00
MEMBERSHIP	0605	600.00	600.00	.00	500.00	499.90	
TOTAL - CITY/COUNTY LIBRA	0999	124,769.24	139,841.30	141,013.37	162,473.00	148,240.79	145,000.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
REV - LAW LIBRARY (026)							
INTEREST	0100	619.20	606.74	588.30	625.00	464.17	505.00
COUNTY CLERK	0400	2,345.00	2,730.00	2,415.00	2,147.00	2,065.35	2,142.00
DISTRICT CLERK	0700	4,550.00	4,655.00	4,795.00	4,807.00	4,305.00	4,620.00
TOTAL - LAW LIBRARY	0999	7,514.20	7,991.74	7,798.30	7,579.00	6,834.52	7,267.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 026) LAW LIBRARY FUND
 FOR COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2018

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - LAW LIBRARY (026)							
SUPPLIES	0310	8.19	24.08	64.26	1,000.00	46.75	1,000.00
SUBSCRIPTION-MEMBERSHIPS	0390	.00	.00	.00	.00	.00	
CAPITAL OUTLAY	0572	6,922.89	7,834.90	7,828.17	8,900.00	8,310.07	5,000.00
LAW BOOKS	0590	.00	.00	.00	1,673.00	.00	7,500.00
OTHER	0600	1,730.90	1,856.01	1,990.19	2,315.00	2,131.95	2,289.00
PRINCIPAL	0610	645.10	519.99	385.81	304.00	244.05	88.00
INTEREST	0650						
TOTAL - LAW LIBRARY	0999	9,307.08	10,234.98	10,268.43	18,192.00	10,732.82	17,950.00

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
REV - DISTRICT JUDGE-220TH DIS (027)							
STATE	0300	.00	.00	.00	.00	.00	
BOSQUE COUNTY	0337	4,450.09	3,780.00	4,003.92	4,004.00	3,670.26	4,004.00
COMANCHE COUNTY	0338	3,415.92	2,901.00	3,072.96	3,073.00	2,816.88	3,073.00
HAMILTON COUNTY	0339	2,083.00	1,769.04	1,873.08	1,873.00	1,716.99	1,873.00
TOTAL - DISTRICT JUDGE-22	0999	9,949.01	8,450.04	8,949.96	8,950.00	8,204.13	8,950.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - DISTRICT JUDGE-220TH DIS (027)							
SUPPLIES	0310	51.50	.00	274.75	600.00	140.10	600.00
TELEPHONE	0420	411.42	1,494.18	884.72	1,000.00	.00	500.00
JUDICIAL EDUCATION	0427	.00	.00	.00	350.00	.00	350.00
DUES	0481	325.00	325.00	390.00	1,500.00	325.00	1,500.00
LIABILITY INSURANCE	0483	1,295.36	1,219.38	1,139.04	2,000.00	1,160.32	2,000.00
CAPITAL OUTLAY	0571	.00	.00	1,775.46	2,000.00	.00	2,000.00
LAW BOOKS	0590	1,271.25	1,715.25	2,058.54	2,000.00	1,383.25	2,000.00
OTHER EXPENSE	0600	602.32	433.92	489.56	1,000.00	580.67	1,000.00
TOTAL - DISTRICT JUDGE-22 0999		3,134.01	5,187.73	7,012.07	8,950.00	3,589.34	7,950.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
REV - COUNTY ELECTIONS FUND (028)							
ELECTION SUPPLIES/POSTAGE	0102	.00	.00	2.65	100.00	.00	100.00
PROFESSIONAL ELECTION TRA	0300	.00	.00	.00	100.00	.00	100.00
ACCESSIBLE VOTING SYSTEM	0310	1,350.78	231.25	712.09	200.00	2,220.42	1,600.00
ELECTION SUPPLIES	0311	416.45	306.00	584.70	300.00	508.40	300.00
ELECTION NOTICES	0430	431.40	250.00	.00	300.00	100.00	300.00
ELECTION PROGRAMMING	0450	.00	3,042.51	4,541.48	1,500.00	2,424.66	1,500.00
ELECTION WORKERS	0484	2,515.93	30,000.00	30,000.00	50,000.00	45,833.26	59,857.00
TRANSFER FROM GENERAL FUN	0710	30,000.00	30,000.00	30,000.00	3,600.00	1,813.70	1,500.00
VOTING EQUIPMENT LEASE	0810	3,188.35	2,630.00	1,608.90	700.00	1,630.92	400.00
ADMINISTRATIVE FEES	0910	665.47	620.00	406.63	700.00	630.92	400.00
TOTAL - COUNTY ELECTIONS	9999	38,568.38	37,099.76	37,856.45	56,800.00	53,531.36	65,657.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 028) COUNTY ELECTIONS 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
EXP - COUNTY ELECTIONS FUND (028)						
ADMINISTRATIVE SUPPLEMENT 0105	3,615.96	3,615.96	3,912.00	4,030.00	3,694.13	4,232.00
SOCIAL SECURITY TAX 0201	276.60	276.60	299.28	309.00	282.59	324.00
RETIREMENT 0203	351.18	353.64	377.88	380.00	350.62	415.00
WORKERS COMPENSATION 0204	.00	52.00	50.20	100.00	79.78	100.00
ELECTION SUPPLIES 0310	3,547.10	1,082.83	2,869.50	3,000.00	2,600.33	3,500.00
EDUC & TRAINING-SCHOOLS 0427	1,312.64	956.19	1,551.70	2,000.00	1,600.69	2,000.00
ELECTION NOTICES 0430	1,948.50	810.00	1,992.00	1,000.00	921.00	1,500.00
REPAIRS 0452	.00	.00	.00	600.00	308.75	600.00
POSTAGE & SHIPPING 0460	169.18	166.72	176.35	200.00	58.70	200.00
ELECTION WORKERS 0484	7,233.32	11,340.32	12,724.44	11,000.00	12,040.87	12,500.00
ELECTION EQUIPMENT 0571	4,957.35	.00	132.12	17,000.00	.00	15,000.00
PREVENTATIVE MAINT. VOTER 0572	.00	1,450.00	.00	.00	.00	1,650.00
SYSTEM UPGRADES 0573	3,239.53	5,307.84	3,869.15	3,000.00	.00	3,000.00
PROGRAMMING 0574	12,545.00	14,685.00	18,165.00	6,000.00	4,449.68	5,000.00
ANNUAL MAINTENANCE AGREEM 0575				16,000.00	8,838.00	16,000.00
TOTAL - COUNTY ELECTIONS 9999	39,196.36	40,097.10	46,119.62	64,619.00	35,225.14	66,021.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 029) EMERGENCY MANAGEMENT

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

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
REVENUES - EMERG. MGT. (029)							
STATE	0300	.00	.00	.00	.00	.00	
DELTA - COUNTY OF COMANCH	0301	3,118.00	.00	3,117.00	.00	.00	
DELTA - CITY OF COMANCHE	0302	1,909.00	.00	1,909.00	.00	.00	
DELTA - CITY OF DELEON	0303	1,023.00	.00	1,023.00	.00	.00	
DELTA - CITY OF GUSTINE	0304	201.00	.00	201.00	.00	.00	
CITY OF COMANCHE	0335	16,900.92	17,933.04	17,646.00	18,649.00	17,094.88	21,221.00
CITY OF DELEON	0336	9,015.67	9,563.99	800.84	.00	.00	10,995.00
CITY OF GUSTINE	0337	1,629.76	1,882.90	1,702.25	2,009.00	1,841.62	2,330.00
COUNTY OF COMANCHE	0338	27,600.00	29,284.92	28,815.00	39,457.00	34,686.79	33,862.00
TOTAL REV -EMERGENCY MGT	9999	61,397.35	58,664.85	55,214.09	60,115.00	53,623.29	68,408.00

Description	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - EMERGENCY MANAGEMENT (029)						
COORDINATOR	24,808.56	24,808.56	26,043.36	25,929.00	23,882.62	27,340.00
SOCIAL SECURITY TAX	2,571.00	2,571.00	2,768.04	2,790.00	2,573.19	2,665.00
RETIREMENT	3,263.60	3,287.00	3,495.42	3,274.00	3,192.87	3,414.00
WORKERS COMPENSATION	115.50	31.44	29.52	150.00	25.38	150.00
UNEMPLOYMENT INSURANCE	175.90	8.32	157.51	207.00	7.58	207.00
SUPPLIES	1,043.65	287.65	1,671.82	2,300.00	2,176.63	1,000.00
REPAIR & MAINTENANCE	.00	2,284.08	314.69	1,200.00	454.95	2,500.00
HEALTH INSURANCE SUPPLEME	2,000.04	2,000.04	3,000.00	3,500.00	3,208.37	3,500.00
TELEPHONE	6,815.09	7,230.22	7,680.61	12,000.00	8,322.84	12,000.00
RADIO TOWER	.00	.00	.00	500.00	.00	500.00
SCHOOLS & FEES	.00	.00	.00	7,140.00	6,545.00	7,497.00
AUTO ALLOWANCE	6,800.04	6,800.04	7,140.00	7,140.00	.00	6,250.00
DELTA ALERT SYSTEM	6,250.00	.00	6,250.00	.00	.00	500.00
WEB SITE	600.70	111.90	123.85	500.00	.00	500.00
GENERATOR	.00	.00	.00	2,663.00	2,662.03	385.00
RADIO EQUIPMENT	.00	.00	.00	190.00	.00	500.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL EXP	54,444.08	49,420.25	58,674.82	62,343.00	53,051.46	68,408.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
REVENUES - OCA GRANT (030)							
	9999	.00	.00	.00	.00	.00	.00
TOTAL REV -							

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

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXPENSES - OCA GRANT	(030)						
OTHER EXPENSES	0600	.00	.00	.00	.00	.00	.00
TRANSFER OF FUNDS	0710	.00	.00	.00	107.00	106.16	106.16
TOTAL EXP -	9999	.00	.00	.00	107.00	106.16	106.16

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
REVENUES - DIST CLERK/RM (031)							
INTEREST	0100	29.28	16.29	14.78	25.00	13.57	25.00
DISTRICT CLERK	0700	1,107.15	986.88	1,038.11	1,025.00	913.04	1,025.00
TOTAL REV -DIST CLERK/RM	9999	1,136.43	1,003.17	1,052.89	1,050.00	926.61	1,050.00

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

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - RECORDS MANAGEMENT (031)							
RECORDS MANAGEMENT	0700	3,358.96	.00	1,350.00	2,900.00	.00	4,000.00
TOTAL EXP - DIST CLERK/RM	9999	3,358.96	.00	1,350.00	2,900.00	.00	4,000.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
REVENUES -CRIM. FAM. VIOLENCE (032)							
INTEREST	0100	.00	.00	.00	.00	.00	.00
CRIMINAL FAMILY VIOLENCE	0809	.00	200.00	.00	.00	100.00	100.00
TOTAL REV -CRIM. FAM. VIO	9999	.00	200.00	.00	.00	100.00	100.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXPENSES-CRIM. FAM. VIOLENCE (032)							
FAMILY VIOLENCE CENTER	0809	.00	200.00	.00	.00	.00	.00
TOTAL EXP -CRIM. FAM. VIO	9999	.00	200.00	.00	.00	.00	.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
REV - COURT CO-ORDINATOR (033)							
BOSQUE COUNTY	0337	36,674.59	36,102.00	37,194.00	38,598.00	35,381.50	38,310.00
COMANCHE COUNTY	0338	28,249.92	27,702.00	28,539.96	29,617.00	27,148.88	29,396.00
HAMILTON COUNTY	0339	17,223.00	16,888.92	17,400.00	18,057.00	16,552.25	17,922.00
TOTAL - COURT CO-ORDINATO	0999	82,147.51	80,692.92	83,133.96	86,272.00	79,082.63	85,628.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 033) COURT CO-ORDINATOR
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2018

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - COURT CO-ORDINATOR (033)							
COURT CO-ORDINATOR SALARY	0150	56,409.58	51,000.00	52,999.92	54,590.00	50,040.76	54,590.00
OVERTIME	0151	.00	.00	.00	100.00	.00	300.00
SOCIAL SECURITY TAX	0201	4,268.41	3,898.56	4,051.57	4,176.00	3,828.22	4,199.00
GROUP INSURANCE	0202	9,377.76	10,799.16	11,277.00	12,958.00	10,438.01	11,946.00
RETIREMENT	0203	5,453.29	4,987.86	5,119.74	5,200.00	4,749.76	5,379.00
WORKERS COMPENSATION	0204	126.67	184.05	178.88	145.00	121.66	143.00
UNEMPLOYMENT INSURANCE	0206	209.13	9.00	171.00	203.00	16.89	22.00
OFFICE SUPPLIES	0310	2,183.84	1,740.72	1,609.09	2,250.00	1,908.27	2,400.00
TRAVEL EXPENSE	0426	3,168.35	2,858.89	3,176.97	4,000.00	3,790.70	4,000.00
DUES & EDUCATION	0427	260.00	497.20	163.72	750.00	.00	750.00
COMPUTER SOFTWARE LICENSE	0450	.00	.00	.00	.00	.00	1,500.00
CAPITAL OUTLAY	0571	.00	1,435.74	.00	1,500.00	.00	400.00
OTHER EXPENSES	0600	121.69	.00	.00	400.00	.00	.00
TOTAL - COURT CO-ORDINATO	0999	81,578.72	77,411.18	78,749.89	86,272.00	74,894.27	85,629.00

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
REVENUES -DIST. CLERK DIGITAL COURT (034)							
INTEREST	0100	106.18	163.16	136.53	130.00	135.89	150.00
CO & DIST COURT TECH FEES	0699	1,108.54	473.13	427.97	460.00	447.04	460.00
TOTAL REV - DIST. CLERK D	9999	1,214.72	636.29	564.50	590.00	582.93	610.00

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
EXPENSES--DIST. CLERK DIGITAL COURT (034)	.00	.00	.00	5,000.00	.00	5,000.00
DISTRICCT CLERK RECORDS TE 0699	.00	.00	.00	5,000.00	.00	5,000.00
TOTAL EXP -DIST. CLERK DI 9999	.00	.00	.00	5,000.00	.00	5,000.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 035) COURT REPORTER
 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
REV - COURT REPORTER	(035)						
BOSQUE COUNTY	0337	43,539.21	44,982.00	46,530.00	57,587.00	52,788.12	46,893.00
COMANCHE COUNTY	0338	33,561.96	34,515.96	35,703.96	44,188.00	40,505.63	35,982.00
HAMILTON COUNTY	0339	20,462.00	20,670.96	21,767.04	26,940.00	24,695.00	21,937.00
TOTAL - COURT REPORTER	0999	97,563.17	100,168.92	104,001.00	128,715.00	117,988.75	104,812.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 035) COURT REPORTER
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2018

Run Date: 09/14/17
 Run Time: 11:50:25
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Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - COURT REPORTER	(035)						
COURT REPORTER SALARY	0110	64,890.00	66,837.12	68,842.08	76,060.00	66,765.33	68,842.00
SUBSTITUTE COURT REPORTER	0150	.00	.00	.00	.00	.00	600.00
OVERTIME	0151	.00	1,089.84	.00	600.00	.00	5,312.00
SOCIAL SECURITY TAX	0201	4,250.88	4,438.89	5,229.84	6,583.00	5,004.54	11,946.00
GROUP INSURANCE	0202	10,161.72	10,799.16	11,277.00	15,674.00	5,693.46	6,805.00
RETIREMENT	0203	6,302.46	6,644.33	6,650.16	8,220.00	6,357.19	180.00
WORKERS COMPENSATION	0204	133.86	253.88	232.32	350.00	229.50	207.00
UNEMPLOYMENT INSURANCE	0206	207.00	9.00	171.00	307.00	139.16	1,000.00
OFFICE SUPPLIES	0310	1,415.08	409.88	62.47	1,000.00	62.13	1,000.00
SUBSTITUTE COURT REPORTER	0350	.00	.00	.00	10,000.00	1,660.00	920.00
REPAIRS & MAINTENANCE	0352	.00	349.00	360.00	920.00	756.98	5,500.00
TRAVEL EXPENSE	0426	5,808.09	5,085.71	3,606.28	5,500.00	888.17	750.00
CONFERENCE	0427	.00	.00	.00	750.00	199.00	450.00
DUES	0481	300.00	150.00	.00	450.00	210.00	2,000.00
CAPITAL OUTLAY	0572	.00	2,760.94	.00	2,000.00	.00	300.00
OTHER EXPENSES	0600	.00	72.00	.00	300.00	44.40	
TOTAL - COURT REPORTER	0999	93,469.09	98,899.75	96,431.15	128,714.00	88,009.86	104,812.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
REV - FLOOD PLAIN FUND (037)							
INTEREST	0100	5.64	10.85	9.86	20.00	9.05	10.00
	0102	.00	.00	.00	.00	.00	
FLOOD PLAIN FEES	0300	200.87	175.00	200.00	200.00	225.00	200.00
TRANSFER OF FUNDS	0710	3,033.00	3,033.00	3,033.00	3,033.00	2,780.25	3,631.00
TOTAL - FLOOD PLAIN MANAG	9999	3,239.51	3,218.85	3,242.86	3,253.00	3,014.30	3,841.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - FLOOD PLAIN MANAGEMENT (037)							
FLOOD PLAIN ADMINISTRATOR	0103	2,703.96	2,703.96	2,839.20	2,842.00	2,602.60	2,985.00
SOCIAL SECURITY TAX	0201	206.88	206.88	217.20	218.00	199.10	230.00
RETIREMENT	0203	262.62	264.45	274.23	278.00	247.06	295.00
WORKERS COMPENSATION	0204	65.13	3.00	2.48	7.00	1.98	7.00
UNEMPLOYMENT INSURANCE	0206	31.10	.68	13.49	14.00	1.43	14.00
FLOOD PLAIN ADMINISTRATOR	0303	.00	.00	.00	.00	.00	.00
FUEL	0330	.00	.00	.00	.00	.00	.00
OTHER EXPENSE	0600	.00	.00	.00	.00	.00	300.00
TOTAL - FLOOD PLAIN FUND	9999	3,269.69	3,178.97	3,346.60	3,359.00	3,052.17	3,831.00

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

Description	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
REV - VARIOUS TRUST & AGENCY (038)						
NONDISCLOSURE FEE	28.00	28.00	28.00	40.00	28.00	37.00
MISCELLANEOUS	.00	.00	117.45	.00	.00	.00
TEXAS PARKS & WILDLIFE	.00	.00	5.00	.00	.00	.00
DEPART. OF PUBLIC SAFETY	3,674.84	3,184.52	3,760.19	4,005.00	3,830.52	5,095.00
DNA TESTING	.00	.00	.00	.00	.00	.00
WARRANTS	12,479.39	10,250.02	7,260.10	10,090.00	8,624.90	11,471.00
ON-SITE-SEWAGE PERMITS	560.00	560.00	400.00	400.00	520.00	692.00
FUGITIVE APPREHENSION	.00	.00	.00	.00	.00	.00
CONSOLIDATED COURT COSTS	53,252.65	42,747.67	46,011.60	53,024.00	46,531.17	61,886.00
CIVIL INDIGENT LEGAL SERV	4,302.20	3,998.05	4,329.20	5,050.00	4,347.26	5,782.00
TIME PAYMENTS	6,017.50	4,274.23	3,792.26	4,760.00	3,961.47	5,269.00
TLFTA (REMOTE ENTRY SYSTE	7,591.36	5,254.34	4,550.77	6,017.00	5,399.73	7,182.00
STATE TRAFFIC FINE	22,350.40	17,218.43	19,425.19	22,547.00	21,236.21	28,244.00
SEAT BELT FINES	415.30	234.00	278.45	300.00	149.90	199.00
HOUSING ASSISTANCE	.00	.00	.00	.00	.00	.00
MOVING VIOLATION FEE (.10	.00	.00	.00	.00	.00	.00
TRUANCY PREVENTION & DIVE	701.35	1,289.29	1,592.40	1,678.00	1,571.78	2,090.00
SEX OFFENDER FEES	400.00	330.00	555.00	733.00	335.00	446.00
TRUANCY FEES	10.13	7.87	.00	.00	.00	.00
MOVING VIOLATION(COUNTY)	38.85	46.72	54.43	62.00	58.19	77.00
MOVING VIOLATION(STATE)	8.14	3.56	2.05	3.00	3.50	5.00
ATTY COLLECTION SERVICE F	5,756.60	3,260.76	2,966.61	4,438.00	1,702.52	2,264.00
BAIL BOND FEES	6,360.00	6,300.00	6,630.00	8,375.00	5,390.00	7,169.00
CHILD SEAT BELT FEES	.00	.00	.00	.00	.00	.00
JUDICIAL SALARY SUPPL/CRI	2,255.74	1,305.34	1,032.80	1,488.00	1,133.44	1,507.00
FAMILY PROTECTION FEE	825.00	930.00	1,065.00	1,325.00	810.00	1,077.00
JUDICIAL SALARY SUPPL/CIV	2,763.00	3,120.00	2,760.00	3,067.00	2,360.40	3,139.00
STATE FILING FEES/CIVIL	7,030.00	6,320.00	6,630.94	8,118.00	5,870.00	7,807.00
BIRTH CERTIFICATES	845.60	1,145.80	876.60	1,044.00	846.00	1,125.00
MARRIAGE LICENSE	2,928.50	3,378.00	2,275.00	2,971.00	2,202.50	2,929.00
LICENSE & WEIGHT FINE	.00	.00	.00	.00	.00	.00
EMS TRAUMA FEE	3,471.55	3,128.11	1,913.29	2,203.00	1,871.25	2,489.00
JURY REIMB FEES	4,191.75	3,396.52	3,741.99	4,158.00	3,770.94	5,015.00
DRUG COURT FEE	.00	.00	.00	.00	.00	.00
CRIMINAL JUDICIAL SUPPORT	5,857.12	4,901.95	5,394.80	6,015.00	5,504.83	7,321.00
JUDICIAL SALARY(CIVIL)	5,356.68	5,520.72	5,292.02	6,384.00	4,878.10	6,488.00
GUARDIANSHIP FEES	900.00	1,060.00	1,120.00	1,233.00	700.20	931.00
INDIGENT DEFENSE FEES/CRI	410.39	262.30	234.70	320.00	237.88	316.00
SPECIALTY COURT PROGRAM	4,505.85	2,643.30	3,086.66	3,786.00	2,561.06	3,406.00
NOTICE OF CIVIL APPEAL	.00	.00	.00	.00	.00	.00
JUDICIAL/COURT PERSONNEL	.00	.00	.00	.00	.00	.00
JUV PROB DIVERSION FEE	.00	.00	210.00	350.00	100.00	133.00
DNA DATABASE	1,171.00	643.00	1,158.00	1,223.00	845.00	1,124.00
DISTRICT CLFRK RECORD PRE	.00	30.47	21.67	36.00	.00	40.00
TOTAL - VARIOUS TRUST & A 0999	166,458.89	136,772.97	138,572.17	165,238.00	137,381.75	184,755.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - VARIOUS TRUST & AGENCY (038)							
** NOT FOUND **	0055	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0600	.00	.00	111.58	.00	.00	6,147.00
ARREST FEES	0601	4,048.43	3,213.84	3,155.00	4,015.00	4,621.78	665.00
ON SITE SEWAGE PERMITS	0605	390.00	770.00	330.00	450.00	500.00	69,368.00
CONSOLIDATED CT COST	0616	65,446.98	45,153.12	41,115.67	51,694.00	52,156.52	6,527.00
INDIGENT LEGAL SERVICE FE	0617	4,355.17	4,002.51	4,076.99	5,093.00	4,907.23	
TIME PAYMENT FEES	0618	.00	.00	.00	.00	.00	
TLFTA (REMOTE ENTRY SYSTE	0619	7,851.73	5,618.57	4,621.17	6,652.00	5,647.35	7,511.00
CORRECTIONAL MNGT INST	0620	.00	.00	.00	.00	.00	
STATE TRANSPORT FEES	0621	.00	.00	.00	.00	.00	
TIME PAYMENT FEE	0623	7,203.48	4,204.01	3,899.14	5,163.00	4,339.96	5,772.00
HOUSING ASSISTANCE	0625	.00	.00	.00	.00	.00	
JUVENILE PROBATION DIVERS	0627	.00	.00	210.00	350.00	100.00	133.00
MOVING VIOLATION FEE (.	0628	54.68	48.96	50.58	65.00	69.64	93.00
TRUANCY PREVENTION & DIVE	0629	427.64	1,295.92	1,319.08	1,682.00	1,919.05	2,552.00
SEXUAL ASSAULT FEES	0630	345.00	340.00	340.00	758.00	400.00	532.00
STATE TRAFFIC FEES	0631	19,818.34	16,936.58	17,546.10	22,552.00	23,890.05	31,774.00
ATTY COLLECTION FEES	0645	4,731.44	4,264.79	3,356.20	3,338.00	1,541.06	2,050.00
BAIL BOND FEES	0650	7,020.00	5,835.00	5,940.00	7,600.00	5,965.00	7,933.00
CHILD SEAT BELT FEES	0651	326.56	415.30	234.00	390.00	278.45	370.00
FAMILY PROTECTION FEES	0653	795.00	960.00	1,050.00	1,100.00	885.00	1,177.00
JUDGES SALARY SUPPLEMENT	0654	2,266.34	1,639.75	1,133.34	1,390.00	977.10	1,300.00
STATE FILING FEES	0655	6,440.00	6,400.00	6,830.94	9,133.00	6,390.00	8,499.00
BIRTHS	0656	1,263.60	1,005.80	1,065.20	1,431.00	907.20	1,207.00
MARRIAGES	0657	2,512.80	3,132.00	2,832.50	3,771.00	2,245.00	2,986.00
EMS TRAUMA FEES	0659	3,632.02	3,525.56	1,690.35	1,884.00	1,797.91	2,391.00
JURY REIMB FEES	0660	.00	7.87	.00	.00	.00	.00
JSF	0661	4,504.53	3,582.76	3,220.40	4,110.00	4,413.36	5,870.00
JS	0662	7,208.33	8,164.31	7,315.44	9,370.00	9,273.56	12,334.00
SPECIALTY COURT PROGRAM F	0664	7,381.89	5,095.59	5,200.45	6,847.00	5,512.84	7,332.00
INDIGENT DEFENSE FUND	0666	4,539.23	3,595.50	2,650.16	3,076.00	2,520.80	3,353.00
NOTICE OF CIVIL APPEAL	0667	411.45	299.88	246.56	298.00	216.32	288.00
JUDICIAL/COURT PERSONNEL	0668	.00	.00	.00	.00	.00	2,000.00
DNA DATABASE	0696	1,366.00	541.00	1,119.00	1,053.00	943.00	1,254.00
TOTAL - VARIOUS TRUST & A	0999	164,340.64	130,048.62	120,839.85	153,265.00	142,418.18	191,418.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
REVENUES - APPELLATE JUSTICE SYSTEM (039)							
	0102	.00	.00	.00	.00	.00	
	0661	.00	.00	.00	.00	.00	
APPELLATE COURT FEES	0663	630.00	635.00	605.00	900.00	570.05	900.00
TOTAL REV - APPELLATE JUS	9999	630.00	635.00	605.00	900.00	570.05	900.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - APPELLATE JUSTICE SYSTEM FUND (039)							
APPELLATE COURT FEE	0663	670.00	630.00	595.00	900.00	565.05	900.00
TOTAL EXP -	9999	670.00	630.00	595.00	900.00	565.05	900.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
REVENUES -CHILD ABUSE PREVENTION (040)	0600	9.00	.00	.00	.00	.00	.00
CHILD ABUSE FEES							
TOTAL REV --CHILD ABUSE PR 9999		9.00	.00	.00	.00	.00	.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXPENSE-CHILD ABUSE PREV. (040)							
CHILD ABUSE FEE	0600	.00	.00	.00	500.00	.00	1,166.00
TOTAL EXP -CHILD ABUSE PR 9999		.00	.00	.00	500.00	.00	1,166.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
REVENUES - HAVA GRANT	(041)						
CASH - GENERAL FUND	0102	.00	.00	.00	.00	.00	.00
STATE FUNDING	0300	2,301.70	.00	.00	.00	.00	.00
TRANSFER FROM FUND 5	0710	.00	.00	.00	2,577.00	2,576.62	
TOTAL REV -	9999	2,301.70	.00	.00	2,577.00	2,576.62	

Run Date: 09/14/17
 Run Time: 11:50:25
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FOR COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2018

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - HAVA GRANT FUND (041)							
HAVA - POLLING PLACE ACCE	0432	.00	.00	.00	.00	.00	
HAVA - VOTING ACCESS	0434	.00	.00	.00	.00	.00	
CAPITAL OUTLAY	0573	.00	.00	.00	.00	.00	
TOTAL EXP -	9999	.00	.00	.00	.00	.00	

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
REVENUES -CONSTABLE LEOSE (043)							
STATE FUNDING	0300	714.61	722.27	725.93	726.00	741.36	741.00
TOTAL REV -	9999	714.61	722.27	725.93	726.00	741.36	741.00

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

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
CONTINUING EDUCATION	0427	250.00	743.00	372.00	967.00	966.15	1,400.00
TOTAL EXP -	9999	250.00	743.00	372.00	967.00	966.15	1,400.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
REV - LEOSE TRAINING FUND (044)							
SHERIFF'S LEOSE TRAINING	0300	.00	.00	.00	2,157.00	1,200.91	1,200.00
TOTAL - LEOSE TRAINING FU 9999		.00	.00	.00	2,157.00	1,200.91	1,200.00

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

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - LEOSE TRAINING FUND (044)							
SHERIFF TRAINING	0427	670.00	120.00	3,337.00	6,000.00	2,398.03	3,500.00
TOTAL - LEOSE TRAINING FU 9999		670.00	120.00	3,337.00	6,000.00	2,398.03	3,500.00

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
REV - COUNTY ATTY. CK. COLL. F (045)							
CHECK COLLECTION FEES	0300	12,500.00	.00	3,136.00	5,828.00	3,000.00	5,838.00
TOTAL - COUNTY ATTY. CK.	0999	12,500.00	.00	3,136.00	5,828.00	3,000.00	5,838.00

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

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - COUNTY ATTY. CK. COLL. F (045)							
SALARIES	0150	105.90	.00	.00	4,197.00	.00	4,197.00
SUPPLEMENTAL SALARY	0151	9,902.04	.00	1,667.04	321.00	3,847.25	321.00
SOCIAL SECURITY TAX	0201	765.66	.00	127.55	399.00	294.36	412.00
RETIREMENT	0203	972.03	.00	161.05	11.00	365.20	11.00
WORKERS COMPENSATION	0204	94.46	.00	.00	97.00	9.24	97.00
UNEMPLOYMENT INSURANCE	0206	59.50	.00	7.92	.00	2.10	.00
OFFICE SUPPLIES	0310	.00	.00	.00	.00	.00	.00
TRAVEL & EDUCATION	0426	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	0572	.00	.00	.00	.00	.00	.00
OTHER EXPENSES	0600	.00	.00	.00	803.00	.00	800.00
COMPUTER SOFTWARE	0605	828.00	207.00	552.00	.00	.00	.00
PUBLIC EDUCATION	0610	.00	.00	.00	.00	.00	.00
TOTAL - COUNTY ATTY. CK.	0999	12,727.59	207.00	2,515.56	5,828.00	4,518.15	5,838.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
REVENUES - PRETRIAL INTERVENTION (046)							
INTEREST	0100	49.83	54.39	36.16	.00	27.20	
FEE	0300	.00	.00	.00	.00	.00	
TOTAL REV -PRETRIAL INTER 9999		49.83	54.39	36.16	.00	27.20	

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXPENSES- PRETRIAL INTERVENTION (046)							
OFFICE SUPPLIES	0310	80.70	.00	.00	1,000.00	.00	1,000.00
OTHER	0600	.00	1,797.06	.00	3,000.00	70.00	3,000.00
TOTAL EXP -	9999	80.70	1,797.06	.00	4,000.00	70.00	4,000.00

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
REVENUES - GRANTS (047)	0300	6,132.00	.00	.00	.00	.00	.00
GRANTS FROM STATE	0710	.00	.00	.00	.00	.00	.00
TRANSFER FROM FUND 29							
TOTAL REV --GRANTS	9999	6,132.00	.00	.00	.00	.00	.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXPENSES--GRANTS (047)							
EQUIPMENT PURCHASED	0571	.00	.00	.00	.00	.00	
TRANSFER TO FUND 5	0710	.00	.00	.00	6,500.00	6,058.24	
TOTAL EXP --GRANTS	9999	.00	.00	.00	6,500.00	6,058.24	

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
REVENUES -CO. CLERK CIVIL REC. MAIN (048)							
COUNTY CLERK CIVIL RECORD 0700		365.00	400.00	355.00	324.00	315.05	300.00
TOTAL REV -CO. CLERK CIVI 9999		365.00	400.00	355.00	324.00	315.05	300.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXPENSES- CO CLERK CIVIL REC MAINT (048)		.00	.00	.00	1,000.00	.00	1,400.00
CIVIL CLERK REC. MAINTENA 0300		.00	.00	.00	1,000.00	.00	1,400.00
TOTAL EXP -							

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
REVENUES - DIST CLERK CIVIL RECORDS (049)							
INTEREST	0100	19.74	27.13	24.64	25.00	22.61	25.00
DISTRICT CLERK CIVIL RECO	0700	1,320.00	1,350.00	1,380.00	1,380.00	1,230.00	1,475.00
TOTAL REV - DIST CLERK CI	9999	1,339.74	1,377.13	1,404.64	1,405.00	1,252.61	1,500.00

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

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXPENSES- DIST CLERK CIVIL RECORDS (049)							
RECORDS MANAGEMENT	0600	.00	.00	.00	2,000.00	.00	8,000.00
TOTAL EXP - DIST CLERK CI	9999	.00	.00	.00	2,000.00	.00	8,000.00

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
REVENUES - (050)							
	0102	.00	.00	.00	.00	.00	
REVENUE - COMANCHE COUNTY	0300	.00	.00	.00	2,000.00	2,000.00	2,000.00
TRANSFER FROM HISTORICAL	0710	.00	.00	.00	14,792.97	14,792.97	
TOTAL REV -	9999	.00	.00	.00	16,792.97	16,792.97	2,000.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
(050)							
BANK BOX	0309	.00	.00	.00	50.00	.00	50.00
MARKER SUPPLIES	0310	.00	.00	.00	540.00	.00	840.00
POST OFFICE BOX	0311	.00	.00	.00	70.00	.00	70.00
MARKER DEDICATION	0312	.00	.00	.00	300.00	.00	2,800.00
HOSTING HISTORIC CEMETERY	0313	.00	.00	.00	300.00	.00	300.00
TEXAS ARCHAEOLOGY AWARENE	0314	.00	.00	.00	200.00	.00	
PHOTOGRAPH AND DOCUMENT A	0315	.00	.00	.00	750.00	70.31	750.00
EDUCATIONAL PROGRAMS	0316	.00	.00	.00	600.00	.00	
TEXAS HISTORICAL CELEBRAT	0317	.00	.00	.00	300.00	.00	100.00
CORA APPLICATION FEES	0318	.00	.00	.00	235.00	90.00	
CORA SUPPLIES	0319	.00	.00	.00	141.00	52.23	
CORA MARKER FEES	0320	.00	.00	.00	.00	.00	
ENERGY APPLICATION FEES	0321	.00	.00	.00	41.00	40.23	
ENERGY SUPPLIES	0322	.00	.00	.00	.00	.00	
ENERGY MARKER FEES	0323	.00	.00	.00	.00	.00	
FARMER APPLICATION FEES	0324	.00	.00	.00	.00	.00	
FARMER SUPPLIES	0325	.00	.00	.00	41.00	40.23	
FARMER MARKER FEES	0326	.00	.00	.00	.00	.00	
PURCH SHIPPING CONTAINER	0571	.00	.00	.00	.00	.00	3,000.00
PUBLISHING COUNTY HISTORI	0590	.00	.00	.00	800.00	.00	800.00
CEMETERY RESTORATION	0591	.00	.00	.00	1,000.00	786.32	2,800.00
MISCELLANEOUS	0600	.00	.00	.00	.00	.00	150.00
TOTAL EXP -	9999	.00	.00	.00	5,368.00	1,079.32	11,660.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
REVENUES - E-FILE FEES	(051)						
DIST. CLERK CIVIL	0803	1,560.00	1,230.00	2,368.00	3,000.00	2,342.00	3,000.00
DIST CLERK CRIMINAL	0804	.00	95.00	175.00	500.00	155.00	500.00
DIST CLERK FAMILY	0805	1,700.00	2,270.00	3,300.00	4,000.00	2,850.00	4,000.00
CO. CLERK CIVIL	0806	1,440.00	1,580.00	2,120.00	2,160.00	1,880.30	2,160.00
CO CLERK CRIMINAL	0807	1,239.24	599.32	362.72	500.00	372.80	500.00
J.P. CIVIL	0808	850.00	810.00	1,080.00	1,050.00	1,420.00	1,500.00
TOTAL REV -E-FILE FEES	9999	6,789.24	6,584.32	9,405.72	11,210.00	9,020.10	11,660.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXPENSES-E-FILE FEES (051)							
DIST. CLERK CIVIL	0803	2,360.00	3,360.00	2,898.00	3,000.00	2,462.00	3,000.00
DIST CLERK CRIMINAL	0804	.00	50.00	170.00	500.00	170.00	500.00
DIST CLERK FAMILY	0805	.00	.00	2,610.00	4,000.00	3,270.00	4,000.00
CO. CLERK CIVIL	0806	1,200.00	1,500.00	1,860.00	2,160.00	2,290.30	2,160.00
CO CLERK CRIMINAL	0807	895.87	873.66	395.77	1,900.00	330.49	500.00
J.P. CIVIL	0808	700.00	810.00	1,040.00	2,450.00	1,430.00	1,500.00
TOTAL EXP -E-FILE FEES	9999	5,155.87	6,593.66	8,973.27	14,010.00	9,952.79	11,660.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
REV - TAC/HEALTHY COUNTY (052)							
TAC/HEALTHY COUNTY	0600	.00	925.00	900.00	900.00	353.54	500.00
TOTAL - TAC/HEALTHY COUNT	0999	.00	925.00	900.00	900.00	353.54	500.00
TOTAL REV -	9999	.00	.00	.00	.00	.00	

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - TAC/HEALTHY COUNTY (052) WELLNESS EXPENSE	0600	.00	195.00	207.92	2,000.00	.00	2,075.00
TOTAL - TAC/HEALTHY COUNT	9999	.00	195.00	207.92	2,000.00	.00	2,075.00
TOTAL EXP -TAC/HEALTHY CO	9999	.00	.00	.00	.00	.00	

BUDGET ANALYSIS WORKSHEET -- (FUND: 053) COKE, CANDY, MISC
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2018

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

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
REV - COKE, CANDY, MISC, FUND (053) REVENUES	0101	859.62	1,098.86	1,220.77	1,200.00	903.10	1,000.00
TOTAL - COKE, CANDY, MISC	0999	859.62	1,098.86	1,220.77	1,200.00	903.10	1,000.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - COKE, CANDY, MISC, FUND (053)							
COKE, CANDY, MISC.	0600	1,163.19	1,163.66	1,316.51	1,700.00	1,346.22	1,000.00
TOTAL - COKE, CANDY, MISC	0999	1,163.19	1,163.66	1,316.51	1,700.00	1,346.22	1,000.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 054) CAPITAL CREDITS
 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
REV - CAPITAL CREDITS UNCLAIMED PROPERTY	(054) 0600	2,082.72	1,430.55	8,208.19	1,500.00	7,074.53	1,500.00
TOTAL REV -CAPITAL CREDIT	9999	2,082.72	1,430.55	8,208.19	1,500.00	7,074.53	1,500.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 054) CAPITAL CREDITS

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	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - CAPITAL CREDITS (054)							
OTHER	0600	.00	.00	.00	.00	.00	100.00
LOCAL ECONOMIC DEVELOPMEN	0825	.00	.00	.00	13,221.00	.00	18,875.00
TOTAL - SOCIAL SECURITY F	0999	.00	.00	.00	13,221.00	.00	18,975.00
TOTAL EXP -CAPITAL CREDIT	9999	.00	.00	.00	.00	.00	

BUDGET ANALYSIS WORKSHEET -- (FUND: 057) EXTRADITION FEE

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

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

Description	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
Line Item						
REV - EXTRADITION FEE (057)						
EXTRADITION FEE/ADULT PRO 0555	787.85	.00	.00	1,000.00	.00	1,500.00
9999	787.85	.00	.00	1,000.00	.00	1,500.00
TOTAL REV -						

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

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - EXTRADITION FUND (057)							
EXTRADITION	0555	950.14	1,138.15	.00	1,500.00	.00	2,600.00
TOTAL EXP -	9999	950.14	1,138.15	.00	1,500.00	.00	2,600.00

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
REVENUES -COMMITMENT DIVERSION JUV (058)							
STATE FUNDING	0300	14,260.34	13,555.00	13,555.00	11,826.00	.00	11,826.00
TRANSFER FROM FUND 60	0400	.00	.00	.00	.00	.00	
TOTAL REV -COMMITMENT DIV 9999		14,260.34	13,555.00	13,555.00	11,826.00	.00	11,826.00

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

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXPENSES-COMMITMENT DIVERSION JUV (058)							
STATE FUNDING	0300	.00	.00	.00	.00	.00	.00
MEDICAL/DENTAL	0409	.00	.00	.00	.00	.00	.00
RES. NON SECURE PLACEMENT	0494	.00	.00	.00	.00	.00	.00
RES. SECURE PLACEMENT	0496	.00	11,354.09	.00	11,826.00	.00	11,826.00
REFUND TO STATE	0690	1,091.00	14,260.34	2,200.91	.00	.00	.00
CRISNET GRANT	0310	.00	.00	.00	.00	.00	.00
TRAVEL EXPENSE	0426	.00	.00	.00	.00	.00	.00
TOTAL EXP -COMMITMENT DIV 9999		1,091.00	25,614.43	2,200.91	11,826.00	.00	11,826.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 059) AGENCY ON AGING

Run Date: 09/14/17
 Run Time: 11:50:25
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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
REV - AGENCY ON AGING OPERATING TRANSFERS IN INTERGOVERNMENTAL REVENUE	FUND (059) 0499 0900	131,796.65	127,836.02	132,570.89	136,243.00	123,848.08	143,296.00
TOTAL - AGENCY ON AGING F	0999	131,796.65	127,836.02	132,570.89	136,243.00	123,848.08	143,296.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 059) AGENCY ON AGING

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	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - AGENCY ON AGING FUND (059)							
SALARIES (11)	0150	93,882.37	98,493.77	101,905.14	103,390.00	95,802.93	108,560.00
SOCIAL SECURITY TAX	0201	7,182.13	7,534.78	7,795.95	7,909.00	7,329.00	8,305.00
GROUP INSURANCE (1)	0202	17,757.81	10,783.48	11,258.76	11,400.00	10,421.29	12,000.00
RETIREMENT	0203	8,812.44	9,367.90	9,819.62	9,761.00	9,005.71	10,639.00
WORKERS COMPENSATION	0204	696.50	626.00	790.92	783.00	667.67	792.00
UNEMPLOYMENT INSURANCE	0206	1,003.97	978.73	986.22	1,000.00	668.48	1,000.00
OTHER EXPENSE	0600	60.10	.00	.00	2,000.00	.00	2,000.00
TOTAL - AGENCY ON AGING F	0999	129,395.32	127,784.66	132,556.61	136,243.00	123,895.08	143,296.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
REVENUES - (060)							
INTEREST	0100	2,947.38	3,199.90	2,844.08	.00	.00	.00
	0102	.00	.00	.00	.00	.00	.00
INSURANCE PROCEEDS	0335	.00	.00	.00	.00	.00	.00
BOSQUE COUNTY	0337	39,600.89	39,600.96	39,600.96	39,601.00	.00	39,601.00
COMANCHE COUNTY	0338	30,306.96	30,306.96	30,306.96	30,307.00	.00	30,307.00
HAMILTON COUNTY	0339	19,749.62	21,545.04	21,545.04	21,545.00	.00	21,545.00
MISCELLANEOUS REVENUE	0600	.00	33.40	.00	.00	.00	.00
JUV PROB FEES	0653	.00	385.00	.00	.00	.00	.00
TRANSFER FROM FUND 65	0705	.00	.00	.00	.00	.00	.00
TRANSFER OF FUNDS	0710	.00	.00	.00	.00	.00	.00
PROBATION FEES	0900	.00	245.00	420.00	.00	.00	.00
TOTAL REVENUES	9999	.00	.00	.00	.00	.00	.00
TOTAL REV -	9999	92,604.85	95,316.26	94,717.04	91,453.00	.00	91,453.00

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
(060)						
OFFICE SUPPLIES	822.74	1,233.60	1,404.01	.00	.00	500.00
POSTAGE EXPENSE	275.88	212.77	172.84	500.00	.00	
REPAIR & MAINTENANCE	3,763.17	2,404.98	3,035.29	.00	.00	
ANNUAL AUDIT	2,400.00	.00	.00	.00	.00	4,000.00
COUNSELING	13,090.00	13,160.58	10,696.62	4,000.00	.00	
PSYCHOLOGICAL/PSYCHIATRIC	700.00	.00	.00	.00	.00	
MEDICAL/DENTAL	516.00	172.41	45.00	.00	.00	2,000.00
TELEPHONE	1,672.22	1,969.03	2,026.42	2,000.00	.00	2,000.00
TRAVEL EXPENSE	6,913.21	5,384.71	2,471.43	2,000.00	.00	2,000.00
TRAINING	5,718.22	1,235.84	1,407.71	2,000.00	.00	
MEALS	.00	.00	.00	.00	.00	
BONDS	.00	.00	.00	.00	.00	
CLOTHING & PERSONAL HYGIE	.00	.00	.00	.00	.00	
SECURE PLACEMENT	3,080.00	26,446.03	.00	1,000.00	.00	1,000.00
DETENTION SERVICES	12,070.00	21,920.00	17,545.00	4,000.00	.00	4,000.00
NON SECURE PLACEMENT	.00	.00	22,666.60	1,000.00	.00	1,000.00
CAPITAL OUTLAY	.00	.00	18,614.00	.00	.00	
OTHER	500.50	2,859.84	550.49	726.00	.00	726.00
FISCAL SERVICE FEE	.00	.00	.00	.00	.00	
TRANSFER TO FUND 63	14,565.89	.00	.00	.00	.00	
ELECTRONIC MONITORING	1,529.83	.00	.00	.00	.00	
DRUG TESTS	.00	1,129.21	.00	.00	.00	
CHIEF JUV PR OFFICER (KYL	23,786.16	39,516.00	52,688.16	52,688.00	.00	52,688.00
SOCIAL SECURITY TAX	1,819.68	3,023.04	4,030.56	4,031.00	.00	4,031.00
GROUP INSURANCE	5,210.34	8,460.00	11,377.76	12,000.00	.00	12,000.00
RETIREMENT	2,328.64	3,821.20	5,007.12	5,164.00	.00	5,164.00
WORKERS COMPENSATION	35.12	117.77	253.09	137.00	.00	137.00
UNEMPLOYMENT INSURANCE	2.16	108.43	9.00	207.00	.00	207.00
TOTAL EXP -	100,799.76	133,175.44	154,001.10	91,453.00	.00	91,453.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
REV-MENTAL HEALTH JUV PROB (061)							
INTEREST	0100	.00	.00	.00	.00	.00	.00
STATE FUNDING	0300	20,340.66	9,763.00	9,763.00	8,518.00	.00	8,518.00
TRANSFER FROM FUND 62	0400	.00	.00	.00	.00	.00	.00
TRANSFER OF FUNDS	0710	.00	.00	.00	.00	.00	.00
FUND TRANSFER	0721	.00	.00	.00	.00	.00	.00
TRANSFER FROM #60	0721	.00	.00	.00	.00	.00	.00
TOTAL - MENTAL HEALTH JUV 9999		20,340.66	9,763.00	9,763.00	8,518.00	.00	8,518.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP-MENTAL HEALTH JUV PROB (061)							
MENTAL HEALTH SERVICES	0317	.00	.00	.00	.00	.00	.00
EVALUATIONS	0405	.00	.00	.00	.00	.00	.00
COUNSELING SERVICES/EVALU	0406	.00	.00	2,433.30	8,518.00	.00	8,518.00
COUNSELING	0407	.00	.00	.00	.00	.00	.00
RES. NON SECURE PLACEMENT	0494	.00	.00	.00	.00	.00	.00
RES. SECURE PLACEMENT	0496	.00	.00	.00	.00	.00	.00
SEX OFFENDER PLACEMENT	0497	.00	.00	.00	.00	.00	.00
REFUND TO STATE	0590	20,344.00	20,340.66	9,763.00	.00	.00	.00
REFUND TO STATE	0690	.00	.00	.00	.00	.00	.00
TRANSFER FROM #60	0721	.00	.00	.00	.00	.00	.00
TOTAL RES. NON SECURE PLA	9999	20,344.00	20,340.66	12,196.30	8,518.00	.00	8,518.00
TOTAL-MENTAL HEALTH JUV P	9999	20,344.00	20,340.66	12,196.30	8,518.00	.00	8,518.00

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
REVENUES - (062)	0100	511.72	404.28	379.49	550.00	.00	550.00
INTEREST	9999	511.72	404.28	379.49	550.00	.00	550.00
TOTAL REV -							

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

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - JUVENILE PROB GRANTS - INT. (062)							
SUPPLIES	0310	.00	.00	.00	1,000.00	.00	1,000.00
FISCAL SERVICE FEE	0595	.00	.00	.00	2,000.00	.00	2,000.00
OTHER EXPENSE	0600	.00	.00	.00	2,000.00	.00	2,000.00
TRANSFER TO FUND 61	0710	.00	.00	.00	.00	.00	
TOTAL EXP -	9999	.00	.00	.00	5,000.00	.00	5,000.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 063) JUVENILE PROBATION
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2018

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

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
REV - JUVENILE PROBATION FUND (063)							
STATE	0300	278,383.00	179,121.00	175,986.00	170,066.00	.00	170,066.00
PROG. SAN. PROGRAMS	0310	.00	.00	.00	.00	.00	
BOSQUE COUNTY	0337	.00	.00	.00	.00	.00	
TOTAL OPERATING REVENUES	0999	278,383.00	179,121.00	175,986.00	170,066.00	.00	170,066.00
FUND TRANSFER	0721	.00	.00	.00	.00	.00	
TRANSFER FROM #60	0722	14,565.89	.00	.00	.00	.00	
NON-RESIDENTIAL (1100)							
TOTAL NON-RESIDENTIAL	0999	14,565.89	.00	.00	.00	.00	
TOTAL RESIDENTIAL	0999	.00	.00	.00	.00	.00	
TOTAL - JUVENILE PROBATIO	0999	292,948.89	179,121.00	175,986.00	170,066.00	.00	170,066.00

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

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - JUVENILE PROBATION FUND (063)							
SALARIES AND BENEFITS (1000)							
CHIEF JUV PR OFFICER-KYLE	0102	27,348.96	.00	.00	.00	.00	44,637.00
JUV PR OFFICER(AB)	0103	43,337.04	44,637.12	44,637.12	44,637.00	.00	44,637.00
JUV PR OFFICER(ME)	0105	43,337.04	44,637.12	44,637.12	44,637.00	.00	44,637.00
JUV PR OFFICER (DORAN)	0106	42,334.08	.00	.00	.00	.00	27,000.00
JUV PR OFFICER(KH)	0107	38,100.00	35,316.96	31,817.03	27,000.00	.00	8,896.00
SOCIAL SECURITY TAX	0201	14,489.62	9,340.52	9,225.66	8,896.00	.00	32,577.00
GROUP INSURANCE	0202	48,572.98	32,706.00	33,006.16	32,577.00	.00	11,396.00
RETIREMENT	0203	19,037.44	12,048.16	11,507.75	11,396.00	.00	302.00
WORKERS' COMPENSATION	0204	340.88	553.92	605.20	302.00	.00	621.00
UNEMPLOYMENT INSURANCE	0206	42.84	494.35	25.14	621.00	.00	170,066.00
TOTAL SALARIES & BENEFITS	9999	276,940.88	179,734.15	175,461.18	170,066.00	.00	170,066.00
STATE FUNDED PUR RESIDENT REIMBURSEMENT TO STATE	0486 0690	.00 .00	.00 1,389.15	.00 .00	.00 .00	.00 .00	
TOTAL - JUVENILE PROBATIO	0999	276,940.88	181,123.30	175,461.18	170,066.00	.00	170,066.00

Run Date: 09/14/17
 Run Time: 11:50:25
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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
REV - JUV. PROB. - COMM PROG (064)							
INTEREST	0100	.00	.00	.00	.00	.00	.00
STATE	0300	.00	101,937.00	89,702.00	96,497.00	.00	96,497.00
TRANSFER FROM FUND 65	0700	.00	.00	.00	.00	.00	.00
TRANSFER TO #60	0760	.00	.00	.00	.00	.00	.00
TRANSFER TO #65	0765	.00	.00	.00	.00	.00	.00
TOTAL - JUV. PROB.- COMM	0999	.00	101,937.00	89,702.00	96,497.00	.00	96,497.00

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	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - JUVENILE PROB COMM PROG (064)							
JUV PROB OFFICER (DORAN)	0106	.00	43,603.92	43,603.92	43,604.00	.00	43,604.00
JUV PROB OFFICER (KH)	0107	.00	.00	.00	12,244.00	.00	12,244.00
SOCIAL SECURITY TAX	0201	.00	3,335.76	3,335.76	4,273.00	.00	4,273.00
GROUP INSURANCE	0202	.00	11,277.00	11,377.76	15,423.00	.00	15,423.00
RETIREMENT	0203	.00	4,216.48	4,143.84	5,473.00	.00	5,473.00
WORKERS COMPENSATION	0204	.00	91.20	217.06	146.00	.00	146.00
UNEMPLOYMENT INSURANCE	0206	.00	171.00	.00	414.00	.00	414.00
SUPPLIES	0310	.00	.00	2,325.56	1,500.00	.00	1,500.00
ANNUAL AUDIT	0401	.00	2,500.00	2,600.00	2,000.00	.00	2,000.00
CELLULAR PHONE BILL	0420	.00	474.45	359.78	920.00	.00	920.00
TRAVEL EXPENSE	0426	.00	6,021.59	5,686.14	2,500.00	.00	2,500.00
TRAINING	0427	.00	1,852.22	1,219.82	2,000.00	.00	2,000.00
JUVENILE MEALS	0429	.00	203.40	.00	.00	.00	1,000.00
BONDS	0480	.00	.00	.00	1,000.00	.00	.00
EQUIPMENT	0571	.00	4,152.58	.00	.00	.00	.00
CAPITAL OUTLAY	0572	.00	.00	11,000.00	.00	.00	5,000.00
FISCAL SERVICE FEE	0595	.00	5,000.00	5,000.00	5,000.00	.00	.00
OTHER	0600	.00	992.62	.00	.00	.00	.00
ELECTRONIC MONITORING	0801	.00	3,010.00	140.00	.00	.00	.00
REFUNDS TO STATE	0690	.00	.00	15,004.38	.00	.00	.00
TOTAL EXP -	9999	.00	86,902.72	106,014.02	96,497.00	.00	96,497.00

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
REV - PRE & POST ADJUDICATION JUV (065)							
INTEREST	0100	.00	.00	.00	.00	.00	.00
STATE	0300	.00	.00	7,658.00	6,681.00	.00	6,681.00
TRANSFER FROM #60	0760	.00	.00	.00	.00	.00	.00
TOTAL-PRE & POST ADJUDICA	9999	.00	.00	7,658.00	6,681.00	.00	6,681.00

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

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - PRE & POST ADJUDICATION JUV (065)							
DETENTION	0492	.00	.00	2,910.00	5,000.00	.00	5,000.00
SECURE PLACEMENT	0496	.00	.00	.00	1,681.00	.00	1,681.00
TOTAL-PRE & POST ADJUDICA	9999	.00	.00	2,910.00	6,681.00	.00	6,681.00

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
REV - JUVENILE PROBATION IV-E (066)							
INTEREST	0100	.00	.00	.00	.00	.00	.00
STATE	0300	.00	.00	.00	.00	.00	.00
TOTAL - JUVENILE PROBATIO	9999	.00	.00	.00	.00	.00	.00

Description	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - JUVENILE PROBATION IV-E (066)						
KYLE BAKER BASE SALARY 0102	.00	13,171.92	.00	.00	.00	.00
JUV PROB OFFICER (KRISTI) 0105	.00	3,927.12	7,427.04	.00	.00	.00
SOCIAL SECURITY TAX 0201	.00	1,308.24	568.09	.00	.00	.00
GROUP INSURANCE 0202	.00	3,942.00	1,127.12	.00	.00	.00
RETIREMENT 0203	.00	1,653.44	705.76	.00	.00	.00
WORKERS COMPENSATION 0204	.00	35.76	43.72	.00	.00	.00
UNEMPLOYMENT INSURANCE 0206	.00	81.22	1.86	.00	.00	.00
REPAIR & MAINTENANCE 0351	.00	.00	898.35	3,000.00	.00	3,000.00
MEDICAL/DENTAL 0409	.00	.00	823.07	1,000.00	.00	1,000.00
MEALS 0429	.00	.00	.00	500.00	.00	500.00
OTHER EXPENSES 0600	.00	.00	.00	2,000.00	.00	2,000.00
ELECTRONIC MONITORING 0801	.00	.00	.00	5,000.00	.00	5,000.00
DRUG TESTS 0802	.00	.00	.00	1,500.00	.00	1,500.00
TOTAL - JUVENILE PROBATIO 9999	.00	24,119.70	11,595.01	13,000.00	.00	13,000.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
REV - J.P.#1 DEFENSIVE DRIVING (069)							
DEFENSIVE DRIVING COURSE	0600	7,465.80	9,766.90	10,605.10	9,100.00	11,540.30	9,100.00
TOTAL - J.P.#1 DEFENSIVE	0999	7,465.80	9,766.90	10,605.10	9,100.00	11,540.30	9,100.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - J.P.#1 DEFENSIVE DRIVING (069)							
CLERK	0108	.00	.00	.00	.00	.00	.00
SOCIAL SECURITY	0201	.00	.00	.00	.00	.00	.00
RETIREMENT	0203	.00	.00	.00	.00	.00	.00
WORKERS COMPENSATION	0204	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INSURANCE	0206	.00	.00	.00	.00	.00	.00
SUPPLIES	0310	931.79	.00	.00	1,000.00	.00	1,000.00
CLERICAL TRAINING	0427	410.64	528.83	478.88	1,000.00	414.86	1,000.00
OTHER EXPENSES	0600	.00	.00	.00	10,000.00	.00	10,000.00
CONTINUING EDUCATION	0427	.00	.00	.00	500.00	.00	500.00
TOTAL - J.P.#1 DEFENSIVE		1,342.43	528.83	478.88	12,500.00	414.86	12,500.00

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
REV - JUSTICE COURT TECHNOLOGY FUND (071)							
INTEREST	0100	256.73	265.32	268.98	275.00	188.55	275.00
JUSTICE COURT TECH FEES	0200	3,383.48	2,958.63	3,358.31	3,060.00	3,402.94	3,060.00
TOTAL - JUSTICE COURT TEC	9999	3,640.21	3,223.95	3,627.29	3,335.00	3,591.49	3,335.00

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

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - JUSTICE COURT TECHNOLOGY FUND (071)							
SUPPLIES, SOFTWARE, ETC	0310	.00	2,885.00	2,078.12	7,983.00	7,982.25	7,500.00
CAPITAL OUTLAY	0371	.00	1,127.00	.00	7,500.00	.00	7,500.00
OTHER EXPENSES	0600	.00	.00	.00	1,017.00	173.75	1,500.00
TOTAL - JUSTICE COURT TEC	9999	.00	4,012.00	2,078.12	16,500.00	8,156.00	16,500.00

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
REVENUES --COMM ADM ASST (074)							
ROAD & BRIDGE #1	0011	9,468.00	9,753.00	12,043.92	12,077.00	16,088.10	18,410.00
ROAD & BRIDGE #2	0012	9,468.00	9,753.00	12,043.92	12,077.00	16,088.10	18,410.00
ROAD & BRIDGE #3	0013	9,468.00	9,752.91	12,043.92	12,077.00	16,088.10	18,410.00
ROAD & BRIDGE #4	0014	9,468.00	9,752.91	12,043.92	12,077.00	16,088.10	18,410.00
	0102	.00	.00	.00	.00	.00	
	0710	.00	621.14	.00	.00	4.41	
TRANSFER FROM FUND 75		37,872.00	39,632.96	48,175.68	48,308.00	64,356.81	73,640.00
TOTAL REV	9999						

EXP - COMMISSIONERS' ADMIN ASST (074)

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
** NOT FOUND **	0062	.00	.00	.00	.00	.00	30,962.00
ADMIN-ASST.SALARY	0102	21,339.49	24,588.48	29,138.14	29,485.00	26,942.48	15,666.00
TEMPORARY ASSISTANT FEMA	0103	.00	.00	.00	17,000.00	11,835.49	3,568.00
SOCIAL SECURITY TAX	0201	668.80	856.50	1,158.83	3,536.00	1,976.02	12,000.00
GROUP INSURANCE	0202	10,161.72	10,799.16	11,277.00	11,400.00	10,438.01	3,034.00
RETIREMENT	0203	2,074.17	2,404.31	2,815.69	2,867.00	2,538.79	124.00
WORKERS COMPENSATION	0204	103.27	90.00	105.95	135.00	72.80	414.00
UNEMPLOYMENT INSURANCE	0206	207.01	9.00	171.00	432.00	67.82	4,000.00
SUPPLIES	0310	276.16	2,927.75	1,284.35	8,000.00	7,900.04	
TRAVEL EXPENSE	0426	.00	.00	.00	.00	.00	
EDUCATION	0427	.00	.00	.00	.00	.00	
OTHER EXPENSE	0500	.00	.00	.00	.00	.00	
COPIER-PRINCIPAL	0612	.00	.00	.00	1,626.00	1,486.79	1,848.00
COPIER-INTEREST	0614	.00	.00	.00	379.00	350.21	2,026.00
TOTAL EXP -	9999	34,830.62	41,675.20	45,950.96	74,880.00	63,628.45	73,642.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
REV - FEMA GRANT FUND (075) INTEREST	0100	5.95	6.49	1.96	.00	.00	
TOTAL - FEMA GRANT FUND	9999	5.95	6.49	1.96	.00	.00	

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - FEMA GRANT FUND	(075)						
OTHER EXPENSE	0600	.00	.00	.00	.00	.00	.00
TRANSFER TO FUND 74	0709	.00	.00	.00	.00	.00	.00
TRANSFER	0710	.00	621.14	.00	5.00	4.41	4.41
TOTAL - CONSTRUCTION - BR 9999		.00	621.14	.00	5.00	4.41	4.41

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
REV - SPEC. CO.SALES TAX EXCESS (078)							
EXCESS FY 2018	0125	.00	.00	.00	.00	.00	.00
EXCESS FY 2017	0126	.00	.00	.00	25,000.00	.00	25,000.00
EXCESS-FY 2016	0127	.00	.00	.00	.00	.00	.00
EXCESS-FY 2015	0128	.00	91,461.51	.00	.00	.00	.00
EXCESS-FY 2014	0129	51,689.35	.00	.00	.00	.00	.00
EXCESS-FY 2013	0130	.00	.00	.00	.00	.00	.00
EXCESS-FY 2012	0131	.00	.00	.00	.00	.00	.00
EXCESS FY 2011	0141	.00	.00	.00	.00	.00	.00
EXCESS-FY-09	0143	.00	.00	.00	.00	.00	.00
EXCESS - FYE 2010	0144	.00	.00	.00	.00	.00	.00
INTEREST	0400	.00	332.34	.00	.00	.00	.00
TOTAL - COUNTY SALES TAX	0999	51,689.35	91,793.85	.00	25,000.00	.00	25,000.00

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - SPEC.CO.SALES TAX EXCESS (078)							
TRANSFER TO FUND 80	0498	.00	18,817.00	.00	1,662.00	1,661.01	45,800.00
TRANSFER TO FUND 05	0710	.00	.00	.00	103,105.00	.00	103,105.00
TOTAL - COUNTY SALES TAX	0999	.00	18,817.00	.00	104,767.00	1,661.01	148,905.00

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
REV-DEBT SERVICE/R&B	(079)						
PROPERTY TAXES	0110	104,193.73	85,478.45	81,466.48	.00	2,775.24	
INTEREST	0400	714.23	660.91	819.01	.00	647.46	
TRANSFER FROM FUND 76	0740	.00	1,875.52	.00	.00	.00	
TOTAL - DEBT SERVICE FUND	0999	104,907.96	88,014.88	82,285.49	.00	3,372.70	

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

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP-DEBT SERVICE/R&B	(079)						
INTEREST-2007 CO'S	0652	8,121.68	6,091.26	4,060.84	2,031.00	2,030.42	
PRINCIPAL-2007 CO'S	0653	73,833.33	73,833.33	73,833.33	73,834.00	73,833.33	
TOTAL - DEBT SERVICE FUND	0999	81,955.01	79,924.59	77,894.17	75,865.00	75,863.75	

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
REV - DEBT SERVICE (080)							
PROPERTY TAXES	0110	.00	.00	.00	.00	.00	45,800.00
TRANSFER FROM FUND 78	0710	.00	18,817.00	.00	1,662.00	1,661.01	45,800.00
TOTAL - DEBT SERVICE	0999	.00	18,817.00	.00	1,662.00	1,661.01	45,800.00

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

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - DEBT SERVICE (080)							
INTEREST - SYDAPTIC INC.	0610	.00	.00	.00	.00	.00	6,950.00
INTEREST - GOV. CAP. CORP.	0613	1,078.00	567.73	.00	.00	.00	
PRINCIPAL/NET DATA/DIST C	0652	8,917.57	10,251.36	3,429.67	.00	.00	
INTEREST/NET DATA/DIST CL	0653	938.43	500.64	39.87	.00	.00	
PRINCIPAL GOV. CAP. CORP.	0654	9,816.73	10,303.54	.00	.00	.00	
PRINCIPAL NET DATA EFILIN	0655	.00	24,000.00	.00	.00	.00	38,850.00
PRINCIPAL - SYDAPTIC INC	0656	.00	.00	.00	.00	.00	
TOTAL - DEBT SERVICE	0999	20,750.73	45,623.27	3,469.54	.00	.00	45,800.00

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
REV-LIMITED IAX REFUND BOND'07 (081)							
INTEREST	0100	.00	.00	.00	.00	115.07	
PROPERTY TAXES	0110	238,873.49	235,815.53	223,886.65	221,027.00	236,275.15	
INTEREST	0400	2,514.11	2,151.50	2,158.72	.00	2,497.46	2,500.00
TRANSFER FROM FUND 74	0710	.00	.00	.00	.00	.00	
TOTAL-LIMITED TAX REFUND	0999	241,387.60	237,967.03	226,045.37	221,027.00	238,887.68	2,500.00

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

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP-LIMITED TAX REFUND BOND SER '07 (081)							
PRINCIPAL-2007 BONDS	0610	183,000.00	190,000.00	198,000.00	205,000.00	205,000.00	212,000.00
INTEREST-2007 BONDS	0650	38,265.94	31,193.75	23,585.84	16,159.00	15,796.43	8,215.00
TOTAL-LIMITED TAX REFUND	0999	221,265.94	221,193.75	221,585.84	221,159.00	220,796.43	220,215.00

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
REV - COUNTY JAIL RESERVES (083)							
INTEREST	0100	413.41	416.42	425.68	500.00	358.28	500.00
TOTAL - COUNTY JAIL RESER	9999	413.41	416.42	425.68	500.00	358.28	500.00

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

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXP - COUNTY JAIL RESERVES (083)							
TRANSFER TO GENERAL FUND	0710	.00	.00	.00	43,000.00	.00	43,000.00
TOTAL - COUNTY JAIL RESER	9999	.00	.00	.00	43,000.00	.00	43,000.00

Run Date: 09/14/17
 Run Time: 11:50:25
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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
REVENUES - (085)	0809	.00	.00	66,000.00	67,500.00	67,875.00	88,000.00
TRANSFERS FROM FUND 5	9999	.00	.00	66,000.00	67,500.00	67,875.00	88,000.00
TOTAL REV -							

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

Description	Line Item	FY 2014	FY 2015	FY 2016	2017 BUDGET	YTD 8-31-2017	2018 Budget
EXPENSES- (085)							
COURT REPORTER	0110	.00	.00	5,534.72	4,000.00	3,312.74	2,000.00
CIVIL COURT APPT ATTY	0300	.00	.00	8,513.31	17,700.00	16,667.33	13,000.00
CRIMINAL COURT APPT ATTY	0400	.00	.00	42,139.07	45,000.00	44,131.23	50,000.00
TRANSCRIPTS	0500	.00	.00	4,085.00	7,800.00	7,741.00	7,000.00
OTHER EXPENSE	0600	.00	.00	4,009.98	1,000.00	903.99	2,000.00
CAPITAL MURDER-CT APPT	0700	.00	.00	.00	.00	.00	4,000.00
TOTAL EXP	9999	.00	.00	64,282.08	75,500.00	72,756.29	78,000.00

BUDGET ANALYSIS WORKSHEET FOR COMANCHE COUNTY BUDGET SUMMARY FOR ALL FUNDS

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

Table with columns: FUND, DESCRIPTION, REVENUES, APPROPRIATION, BALANCE. Lists various funds and their corresponding financial data.

BUDGET ANALYSIS WORKSHEET
 For COMANCHE COUNTY
 BUDGET SUMMARY FOR ALL FUNDS

Run Date: 09/14/17
 Run Time: 11:50:25
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FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
071	JUSTICE COURT TECHNOLOGY FUND	3,335.00	16,500.00	13,165.00-
074	COMMISSIONERS' ADMINISTRATIVE	73,640.00	73,642.00	2.00-
075	FEMA GRANT FUND	.00	.00	.00
078	SPECIAL CO.SALES TAX EXCESS	25,000.00	148,905.00	123,905.00-
079	DEBT SERVICE-ROAD & BRIDGE	.00	.00	.00
080	GENERAL DEBT/CAPITAL LEASES	45,800.00	45,800.00	.00
081	LIMITED TAX REFUND BOND SER '07	2,500.00	220,215.00	217,715.00-
083	COUNTY JAIL RESERVES	500.00	43,000.00	42,500.00-
085	220TH DISTRICT COURT	88,000.00	78,000.00	10,000.00
TOTAL ALL FUNDS:		10,052,508.00	11,169,451.00	1,116,943.00-

GENERAL FUND

143

AD VALOREM TAX RATE AND COLLECTION HISTORY

2007

VALUE - 567,656,506
RATE - .4307
LEVY - 2,444,672.14
COLLECTIONS - \$ 2,333,026.48
PERCENTAGE OF COLLECTIONS - 95.43

2008

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

2009

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

2010

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

2011

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

2012

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

2013

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

2014

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

2015

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

2016

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

COUNTY ROAD

AD VALOREM TAX RATE AND COLLECTION HISTORY

2007

VALUE - 556,711,937
RATE - .1724
LEVY - 959,994.03
COLLECTIONS - 916,297.17
PERCENTAGE COLLECTIONS - 95.45

2008

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

2009

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

2010

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

2011

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

2012

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

2013

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

2014

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

2015

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

2016

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

**COUNTY OF COMANCHE, TEXAS
SUMMARY OF INDEBTEDNESS-OUTSTANDING PRINCIPAL BALANCES
FOR BUDGET YEAR BEGINNING 10-1-2017 ENDING 9-30-2018**

		<u>SEE PAGES</u>
1. Series 2007 Jail Refunding Bonds	\$212,000	146
2. Constable's Office 2013 Ford F-150	7,560	147
3. Sheriff's Office - 2015 Chev Tahoe 1.26.2015	3,853	148
4. Precinct 1 Equipment Note October 2015	64,969	149
5. Precinct 2 Equipment Note December 2015	61,574	150
6. Sheriff's Office Two 2017 Ford F150's 7.20.17	<u>57,963</u>	151
Total	<u><u>\$407,919</u></u>	

For more details on the above indebtedness, see following pages

\$2,112,000
 COMANCHE COUNTY, TEXAS
 LIMITED TAX REFUNDING BONDS, SERIES 2007

Fiscal
 Year

Ending 9/30	Interest Rates	Principal	Interest	Total Requirements
2018	3.875%	212,000.00	8,215.00	220,215.00
		\$ 212,000.00	\$ 8,215.00	\$ 220,215.00

Compound Period: Monthly
 Nominal Annual Rate: 4.263%
 PAGE 147

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	1/31/2014	22,842.75	1		
2 Payment	2/28/2014	518.46	48	Monthly	1/31/2018

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	1/31/2014				22,842.75
1	2/28/2014	518.46	81.15	437.31	22,405.44
2	3/31/2014	518.46	79.59	438.87	21,966.57
3	4/30/2014	518.46	78.04	440.42	21,526.15
4	5/31/2014	518.46	76.47	441.99	21,084.16
5	6/30/2014	518.46	74.90	443.56	20,640.60
6	7/31/2014	518.46	73.33	445.13	20,195.47
7	8/31/2014	518.46	71.74	446.72	19,748.75
8	9/30/2014	518.46	70.16	448.30	19,300.45
9	10/31/2014	518.46	68.56	449.90	18,850.55
10	11/30/2014	518.46	66.97	451.49	18,399.06
11	12/31/2014	518.46	65.36	453.10	17,945.96
2014 Totals		5,703.06	806.27	4,896.79	
12	1/31/2015	518.46	63.75	454.71	17,491.25
13	2/28/2015	518.46	62.14	456.32	17,034.93
14	3/31/2015	518.46	60.52	457.94	16,576.99
15	4/30/2015	518.46	58.89	459.57	16,117.42
16	5/31/2015	518.46	57.26	461.20	15,656.22
17	6/30/2015	518.46	55.62	462.84	15,193.38
18	7/31/2015	518.46	53.97	464.49	14,728.89
19	8/31/2015	518.46	52.32	466.14	14,262.75
20	9/30/2015	518.46	50.67	467.79	13,794.96
21	10/31/2015	518.46	49.01	469.45	13,325.51
22	11/30/2015	518.46	47.34	471.12	12,854.39
23	12/31/2015	518.46	45.66	472.80	12,381.59
2015 Totals		6,221.52	657.15	5,564.37	
24	1/31/2016	518.46	43.99	474.47	11,907.12
25	2/29/2016	518.46	42.30	476.16	11,430.96
26	3/31/2016	518.46	40.61	477.85	10,953.11
27	4/30/2016	518.46	38.91	479.55	10,473.56
28	5/31/2016	518.46	37.21	481.25	9,992.31
29	6/30/2016	518.46	35.50	482.96	9,509.35
30	7/31/2016	518.46	33.78	484.68	9,024.67
31	8/31/2016	518.46	32.06	486.40	8,538.27
32	9/30/2016	518.46	30.33	488.13	8,050.14
33	10/31/2016	518.46	28.60	489.86	7,560.28
34	11/30/2016	518.46	26.86	491.60	7,068.68
35	12/31/2016	518.46	25.11	493.35	6,575.33
2016 Totals		6,221.52	415.26	5,806.26	
36	1/31/2017	518.46	23.36	495.10	6,080.23
37	2/28/2017	518.46	21.60	496.86	5,583.37
38	3/31/2017	518.46	19.83	498.63	5,084.74
39	4/30/2017	518.46	18.06	500.40	4,584.34
40	5/31/2017	518.46	16.29	502.17	4,082.17
41	6/30/2017	518.46	14.50	503.96	3,578.21
42	7/31/2017	518.46	12.71	505.75	3,072.46
43	8/31/2017	518.46	10.91	507.55	2,564.91
44	9/30/2017	518.46	9.11	509.35	2,055.56
45	10/31/2017	518.46	7.30	511.16	1,544.40
46	11/30/2017	518.46	5.49	512.97	1,031.43
47	12/31/2017	518.46	3.66	514.80	516.63
2017 Totals		6,221.52	162.82	6,058.70	
48	1/31/2018	518.46	1.83	516.63	0.00
2018 Totals		518.46	1.83	516.63	
Grand Totals		24,886.08	2,043.33	22,842.75	

Last interest amount decreased by 0.01 due to rounding.

Compound Period: Monthly

Nominal Annual Rate: 4.249% 148

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	1/26/2015	32,789.32	1		
2 Payment	2/26/2015	971.71	36	Monthly	1/26/2018

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	1/26/2015				32,789.32
1	2/26/2015	971.71	116.11	855.60	31,933.72
2	3/26/2015	971.71	113.08	858.63	31,075.09
3	4/26/2015	971.71	110.04	861.67	30,213.42
4	5/26/2015	971.71	106.98	864.73	29,348.69
5	6/26/2015	971.71	103.92	867.79	28,480.90
6	7/26/2015	971.71	100.85	870.86	27,610.04
7	8/26/2015	971.71	97.77	873.94	26,736.10
8	9/26/2015	971.71	94.67	877.04	25,859.06
9	10/26/2015	971.71	91.57	880.14	24,978.92
10	11/26/2015	971.71	88.45	883.26	24,095.66
11	12/26/2015	971.71	85.32	886.39	23,209.27
2015 Totals		10,688.81	1,108.76	9,580.05	
12	1/26/2016	971.71	82.18	889.53	22,319.74
13	2/26/2016	971.71	79.03	892.68	21,427.06
14	3/26/2016	971.71	75.87	895.84	20,531.22
15	4/26/2016	971.71	72.70	899.01	19,632.21
16	5/26/2016	971.71	69.52	902.19	18,730.02
17	6/26/2016	971.71	66.32	905.39	17,824.63
18	7/26/2016	971.71	63.12	908.59	16,916.04
19	8/26/2016	971.71	59.90	911.81	16,004.23
20	9/26/2016	971.71	56.67	915.04	15,089.19
21	10/26/2016	971.71	53.43	918.28	14,170.91
22	11/26/2016	971.71	50.18	921.53	13,249.38
23	12/26/2016	971.71	46.92	924.79	12,324.59
2016 Totals		11,660.52	775.84	10,884.68	
24	1/26/2017	971.71	43.64	928.07	11,396.52
25	2/26/2017	971.71	40.35	931.36	10,465.16
26	3/26/2017	971.71	37.06	934.65	9,530.51
27	4/26/2017	971.71	33.75	937.96	8,592.55
28	5/26/2017	971.71	30.43	941.28	7,651.27
29	6/26/2017	971.71	27.09	944.62	6,706.65
30	7/26/2017	971.71	23.75	947.96	5,758.69
31	8/26/2017	971.71	20.39	951.32	4,807.37
32	9/26/2017	971.71	17.02	954.69	3,852.68
33	10/26/2017	971.71	13.64	958.07	2,894.61
34	11/26/2017	971.71	10.25	961.46	1,933.15
35	12/26/2017	971.71	6.85	964.86	968.29
2017 Totals		11,660.52	304.22	11,356.30	
36	1/26/2018	971.71	3.42	968.29	0.00
2018 Totals		971.71	3.42	968.29	
Grand Totals		34,981.56	2,192.24	32,789.32	

Last interest amount decreased by 0.01 due to rounding.

Compound Period: Monthly

Nominal Annual Rate: 4.255% PAGE 149

CASH FLOW DATA

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

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	10/2/2015				104,005.00
1	10/24/2015	1,925.51	266.73	1,658.78	102,346.22
2	11/24/2015	1,925.51	362.89	1,562.62	100,783.60
3	12/24/2015	1,925.51	357.35	1,568.16	99,215.44
2015 Totals		5,776.53	986.97	4,789.50	
4	1/24/2016	1,925.51	351.79	1,573.72	97,641.72
5	2/24/2016	1,925.51	346.21	1,579.30	96,062.42
6	3/24/2016	1,925.51	340.61	1,584.90	94,477.52
7	4/24/2016	1,925.51	334.99	1,590.52	92,887.00
8	5/24/2016	1,925.51	329.35	1,596.16	91,290.84
9	6/24/2016	1,925.51	323.69	1,601.82	89,689.02
10	7/24/2016	1,925.51	318.01	1,607.50	88,081.52
11	8/24/2016	1,925.51	312.31	1,613.20	86,468.32
12	9/24/2016	1,925.51	306.59	1,618.92	84,849.40
13	10/24/2016	1,925.51	300.85	1,624.66	83,224.74
14	11/24/2016	1,925.51	295.09	1,630.42	81,594.32
15	12/24/2016	1,925.51	289.31	1,636.20	79,958.12
2016 Totals		23,106.12	3,848.80	19,257.32	
16	1/24/2017	1,925.51	283.51	1,642.00	78,316.12
17	2/24/2017	1,925.51	277.69	1,647.82	76,668.30
18	3/24/2017	1,925.51	271.84	1,653.67	75,014.63
19	4/24/2017	1,925.51	265.98	1,659.53	73,355.10
20	5/24/2017	1,925.51	260.09	1,665.42	71,689.68
21	6/24/2017	1,925.51	254.19	1,671.32	70,018.36
22	7/24/2017	1,925.51	248.26	1,677.25	68,341.11
23	8/24/2017	1,925.51	242.32	1,683.19	66,657.92
24	9/24/2017	1,925.51	236.35	1,689.16	64,968.76
25	10/24/2017	1,925.51	230.36	1,695.15	63,273.61
26	11/24/2017	1,925.51	224.35	1,701.16	61,572.45
27	12/24/2017	1,925.51	218.32	1,707.19	59,865.26
2017 Totals		23,106.12	3,013.26	20,092.86	
28	1/24/2018	1,925.51	212.26	1,713.25	58,152.01
29	2/24/2018	1,925.51	206.19	1,719.32	56,432.69
30	3/24/2018	1,925.51	200.09	1,725.42	54,707.27
31	4/24/2018	1,925.51	193.98	1,731.53	52,975.74
32	5/24/2018	1,925.51	187.84	1,737.67	51,238.07
33	6/24/2018	1,925.51	181.67	1,743.84	49,494.23
34	7/24/2018	1,925.51	175.49	1,750.02	47,744.21
35	8/24/2018	1,925.51	169.29	1,756.22	45,987.99
36	9/24/2018	1,925.51	163.06	1,762.45	44,225.54
37	10/24/2018	1,925.51	156.81	1,768.70	42,456.84
38	11/24/2018	1,925.51	150.54	1,774.97	40,681.87
39	12/24/2018	1,925.51	144.25	1,781.26	38,900.61
2018 Totals		23,106.12	2,141.47	20,964.65	
40	1/24/2019	1,925.51	137.93	1,787.58	37,113.03
41	2/24/2019	1,925.51	131.59	1,793.92	35,319.11
42	3/24/2019	1,925.51	125.23	1,800.28	33,518.83
43	4/24/2019	1,925.51	118.85	1,806.66	31,712.17
44	5/24/2019	1,925.51	112.44	1,813.07	29,899.10
45	6/24/2019	1,925.51	106.01	1,819.50	28,079.60
46	7/24/2019	1,925.51	99.56	1,825.95	26,253.65
47	8/24/2019	1,925.51	93.09	1,832.42	24,421.23
48	9/24/2019	1,925.51	86.59	1,838.92	22,582.31
49	10/24/2019	1,925.51	80.07	1,845.44	20,736.87
50	11/24/2019	1,925.51	73.53	1,851.98	18,884.89
51	12/24/2019	1,925.51	66.96	1,858.55	17,026.34
2019 Totals		23,106.12	1,231.85	21,874.27	
52	1/24/2020	1,925.51	60.37	1,865.14	15,161.20
53	2/24/2020	1,925.51	53.76	1,871.75	13,289.45
54	3/24/2020	1,925.51	47.12	1,878.39	11,411.06
55	4/24/2020	1,925.51	40.46	1,885.05	9,526.01
56	5/24/2020	1,925.51	33.78	1,891.73	7,634.28
57	6/24/2020	1,925.51	27.07	1,898.44	5,735.84
58	7/24/2020	1,925.51	20.34	1,905.17	3,830.67
59	8/24/2020	1,925.51	13.58	1,911.93	1,918.74
60	9/24/2020	1,925.51	6.77	1,918.74	0.00
2020 Totals		17,329.59	303.25	17,026.34	
Grand Totals		115,530.60	11,525.60	104,005.00	

Compound Period. Monthly

Nominal Annual Rate. 4.254% PAGE 150

CASH FLOW DATA

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

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	12/14/2015				91,361.99
2015 Totals		0.00	0.00	0.00	
1	1/15/2016	1,693.28	334.75	1,358.53	90,003.46
2	2/15/2016	1,693.28	319.09	1,374.19	88,629.27
3	3/15/2016	1,693.28	314.22	1,379.06	87,250.21
4	4/15/2016	1,693.28	309.33	1,383.95	85,866.26
5	5/15/2016	1,693.28	304.43	1,388.85	84,477.41
6	6/15/2016	1,693.28	299.50	1,393.78	83,083.63
7	7/15/2016	1,693.28	294.56	1,398.72	81,684.91
8	8/15/2016	1,693.28	289.60	1,403.68	80,281.23
9	9/15/2016	1,693.28	284.62	1,408.66	78,872.57
10	10/15/2016	1,693.28	279.63	1,413.65	77,458.92
11	11/15/2016	1,693.28	274.62	1,418.66	76,040.26
12	12/15/2016	1,693.28	269.59	1,423.69	74,616.57
2016 Totals		20,319.36	3,573.94	16,745.42	
13	1/15/2017	1,693.28	264.54	1,428.74	73,187.83
14	2/15/2017	1,693.28	259.48	1,433.80	71,754.03
15	3/15/2017	1,693.28	254.39	1,438.89	70,315.14
16	4/15/2017	1,693.28	249.29	1,443.99	68,871.15
17	5/15/2017	1,693.28	244.17	1,449.11	67,422.04
18	6/15/2017	1,693.28	239.03	1,454.25	65,967.79
19	7/15/2017	1,693.28	233.88	1,459.40	64,508.39
20	8/15/2017	1,693.28	228.70	1,464.58	63,043.81
21	9/15/2017	1,693.28	223.51	1,469.77	61,574.04
22	10/15/2017	1,693.28	218.30	1,474.98	60,099.06
23	11/15/2017	1,693.28	213.07	1,480.21	58,618.85
24	12/15/2017	1,693.28	207.82	1,485.46	57,133.39
2017 Totals		20,319.36	2,836.18	17,483.18	
25	1/15/2018	1,693.28	202.56	1,490.72	55,642.67
26	2/15/2018	1,693.28	197.27	1,496.01	54,146.66
27	3/15/2018	1,693.28	191.97	1,501.31	52,645.35
28	4/15/2018	1,693.28	186.65	1,506.63	51,138.72
29	5/15/2018	1,693.28	181.30	1,511.98	49,626.74
30	6/15/2018	1,693.28	175.94	1,517.34	48,109.40
31	7/15/2018	1,693.28	170.56	1,522.72	46,586.68
32	8/15/2018	1,693.28	165.17	1,528.11	45,058.57
33	9/15/2018	1,693.28	159.75	1,533.53	43,525.04
34	10/15/2018	1,693.28	154.31	1,538.97	41,986.07
35	11/15/2018	1,693.28	148.86	1,544.42	40,441.65
36	12/15/2018	1,693.28	143.38	1,549.90	38,891.75
2018 Totals		20,319.36	2,077.72	18,241.64	
37	1/15/2019	1,693.28	137.88	1,555.40	37,336.35
38	2/15/2019	1,693.28	132.37	1,560.91	35,775.44
39	3/15/2019	1,693.28	126.84	1,566.44	34,209.00
40	4/15/2019	1,693.28	121.28	1,572.00	32,637.00
41	5/15/2019	1,693.28	115.71	1,577.57	31,059.43
42	6/15/2019	1,693.28	110.12	1,583.16	29,476.27
43	7/15/2019	1,693.28	104.50	1,588.78	27,887.49
44	8/15/2019	1,693.28	98.87	1,594.41	26,293.08
45	9/15/2019	1,693.28	93.22	1,600.06	24,693.02
46	10/15/2019	1,693.28	87.55	1,605.73	23,087.29
47	11/15/2019	1,693.28	81.85	1,611.43	21,475.86
48	12/15/2019	1,693.28	76.14	1,617.14	19,858.72
2019 Totals		20,319.36	1,286.33	19,033.03	
49	1/15/2020	1,693.28	70.41	1,622.87	18,235.85
50	2/15/2020	1,693.28	64.65	1,628.63	16,607.22
51	3/15/2020	1,693.28	58.88	1,634.40	14,972.82
52	4/15/2020	1,693.28	53.08	1,640.20	13,332.62
53	5/15/2020	1,693.28	47.27	1,646.01	11,686.61
54	6/15/2020	1,693.28	41.43	1,651.85	10,034.76
55	7/15/2020	1,693.28	35.58	1,657.70	8,377.06
56	8/15/2020	1,693.28	29.70	1,663.58	6,713.48
57	9/15/2020	1,693.28	23.80	1,669.48	5,044.00
58	10/15/2020	1,693.28	17.88	1,675.40	3,368.60
59	11/15/2020	1,693.28	11.94	1,681.34	1,687.20
60	12/15/2020	1,693.28	6.02	1,687.26	0.00
2020 Totals		20,319.36	460.64	19,858.72	
Grand Totals		101,596.80	10,234.81	91,361.99	

Sheriff's Office Two 2017 Ford 150's 7 20 17

Compound Period: Monthly

Nominal Annual Rate: 4.256%

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CASH FLOW DATA

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

AMORTIZATION SCHEDULE - Normal Amortization

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

COUNTY OF COMANCHE, TEXAS
OBLIGATIONS UNDER CAPITAL LEASES
FOR THE BUDGET YEAR
BEGINNING 10-1-2017 AND ENDING 9-30-2018

PAGE 152

		SEE PAGES
1. Copier Lease, Law Library 8.17.2013	\$ 1,918	153-154.
2. Copier Lease, County Judge's Office 10.11.2016	7,603	155-156
3. Copier Lease, County Clerk's Office 6.1.2016	4,340	157-158
3. Copier Lease, District Clerk's Office 6.1.2016	2,736	159-160
4. Copier Lease, Extension Office Jan 2014	2,557	161
5. Copier Lease, Tax Assessor/Collector's Office 10.12.213	1,041	162-163
6. Copier Lease, Constable's Office 6.8.2013	324	164-165
7. Commissioners' Assistant Copier Lease 10.24.2016	<u>7,167</u>	166-167
Total	<u>\$ 27,686</u>	

Compound Period: Monthly

Nominal Annual Rate: 7.000%

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	8/17/2013	9,999.50	1		
2 Payment	9/17/2013	198.00	60	Monthly	8/17/2018

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	8/17/2013				9,999.50
1	9/17/2013	198.00	58.33	139.67	9,859.83
2	10/17/2013	198.00	57.51	140.49	9,719.34
3	11/17/2013	198.00	56.69	141.31	9,578.03
4	12/17/2013	198.00	55.87	142.13	9,435.90
2013 Totals		792.00	228.40	563.60	
5	1/17/2014	198.00	55.04	142.96	9,292.94
6	2/17/2014	198.00	54.21	143.79	9,149.15
7	3/17/2014	198.00	53.37	144.63	9,004.52
8	4/17/2014	198.00	52.52	145.48	8,859.04
9	5/17/2014	198.00	51.67	146.33	8,712.71
10	6/17/2014	198.00	50.82	147.18	8,565.53
11	7/17/2014	198.00	49.96	148.04	8,417.49
12	8/17/2014	198.00	49.10	148.90	8,268.59
13	9/17/2014	198.00	48.23	149.77	8,118.82
14	10/17/2014	198.00	47.36	150.64	7,968.18
15	11/17/2014	198.00	46.48	151.52	7,816.66
16	12/17/2014	198.00	45.59	152.41	7,664.25
2014 Totals		2,376.00	604.35	1,771.65	
17	1/17/2015	198.00	44.71	153.29	7,510.96
18	2/17/2015	198.00	43.81	154.19	7,356.77
19	3/17/2015	198.00	42.91	155.09	7,201.68
20	4/17/2015	198.00	42.01	155.99	7,045.69
21	5/17/2015	198.00	41.10	156.90	6,888.79
22	6/17/2015	198.00	40.18	157.82	6,730.97
23	7/17/2015	198.00	39.26	158.74	6,572.23
24	8/17/2015	198.00	38.34	159.66	6,412.57
25	9/17/2015	198.00	37.40	160.60	6,251.97
26	10/17/2015	198.00	36.47	161.53	6,090.44
27	11/17/2015	198.00	35.53	162.47	5,927.97
28	12/17/2015	198.00	34.58	163.42	5,764.55
2015 Totals		2,376.00	476.30	1,899.70	

29	1/17/2016	198.00	33.62	164.38	5,600.17
30	2/17/2016	198.00	32.67	165.33	5,434.84
31	3/17/2016	198.00	31.70	166.30	5,268.54
32	4/17/2016	198.00	30.73	167.27	5,101.27
33	5/17/2016	198.00	29.76	168.24	4,933.03
34	6/17/2016	198.00	28.77	169.23	4,763.80
35	7/17/2016	198.00	27.79	170.21	4,593.59
36	8/17/2016	198.00	26.79	171.21	4,422.38
37	9/17/2016	198.00	25.80	172.20	4,250.18
38	10/17/2016	198.00	24.79	173.21	4,076.97
39	11/17/2016	198.00	23.78	174.22	3,902.75
40	12/17/2016	198.00	22.76	175.24	3,727.51
2016 Totals		2,376.00	338.96	2,037.04	
41	1/17/2017	198.00	21.74	176.26	3,551.25
42	2/17/2017	198.00	20.71	177.29	3,373.96
43	3/17/2017	198.00	19.68	178.32	3,195.64
44	4/17/2017	198.00	18.64	179.36	3,016.28
45	5/17/2017	198.00	17.59	180.41	2,835.87
46	6/17/2017	198.00	16.54	181.46	2,654.41
47	7/17/2017	198.00	15.48	182.52	2,471.89
48	8/17/2017	198.00	14.42	183.58	2,288.31
49	9/17/2017	198.00	13.35	184.65	2,103.66
50	10/17/2017	198.00	12.27	185.73	1,917.93
51	11/17/2017	198.00	11.19	186.81	1,731.12
52	12/17/2017	198.00	10.10	187.90	1,543.22
2017 Totals		2,376.00	191.71	2,184.29	
53	1/17/2018	198.00	9.00	189.00	1,354.22
54	2/17/2018	198.00	7.90	190.10	1,164.12
55	3/17/2018	198.00	6.79	191.21	972.91
56	4/17/2018	198.00	5.67	192.33	780.58
57	5/17/2018	198.00	4.55	193.45	587.13
58	6/17/2018	198.00	3.42	194.58	392.55
59	7/17/2018	198.00	2.29	195.71	196.84
60	8/17/2018	198.00	1.16	196.84	0.00
2018 Totals		1,584.00	40.78	1,543.22	
Grand Totals		11,880.00	1,880.50	9,999.50	

Last interest amount increased by 0.01 due to rounding.

Compound Period: Monthly

Nominal Annual Rate: 4.625%

CASH FLOW DATA

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

AMORTIZATION SCHEDULE - Normal Amortization

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

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

Last interest amount decreased by 0.02 due to rounding.

Compound Period: Monthly

Nominal Annual Rate: 5.694%

CASH FLOW DATA

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

AMORTIZATION SCHEDULE - Normal Amortization

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

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

Compound Period: Monthly

Nominal Annual Rate: 5.694%

CASH FLOW DATA

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

AMORTIZATION SCHEDULE - Normal Amortization

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

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

Compound Period: Monthly

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Nominal Annual Rate: 7.313%

CASH FLOW DATA

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

AMORTIZATION SCHEDULE - Normal Amortization

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

Last interest amount decreased by 0.03 due to rounding.

Compound Period: Monthly

Nominal Annual Rate: 7.209%

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	10/12/2013	4,924.62	1		
2 Payment	11/12/2013	98.00	60	Monthly	10/12/2018

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	10/12/2013				4,924.62
1	11/12/2013	98.00	29.59	68.41	4,856.21
2	12/12/2013	98.00	29.17	68.83	4,787.38
2013 Totals		196.00	58.76	137.24	
3	1/12/2014	98.00	28.76	69.24	4,718.14
4	2/12/2014	98.00	28.34	69.66	4,648.48
5	3/12/2014	98.00	27.93	70.07	4,578.41
6	4/12/2014	98.00	27.51	70.49	4,507.92
7	5/12/2014	98.00	27.08	70.92	4,437.00
8	6/12/2014	98.00	26.66	71.34	4,365.66
9	7/12/2014	98.00	26.23	71.77	4,293.89
10	8/12/2014	98.00	25.80	72.20	4,221.69
11	9/12/2014	98.00	25.36	72.64	4,149.05
12	10/12/2014	98.00	24.93	73.07	4,075.98
13	11/12/2014	98.00	24.49	73.51	4,002.47
14	12/12/2014	98.00	24.05	73.95	3,928.52
2014 Totals		1,176.00	317.14	858.86	
15	1/12/2015	98.00	23.60	74.40	3,854.12
16	2/12/2015	98.00	23.15	74.85	3,779.27
17	3/12/2015	98.00	22.70	75.30	3,703.97
18	4/12/2015	98.00	22.25	75.75	3,628.22
19	5/12/2015	98.00	21.80	76.20	3,552.02
20	6/12/2015	98.00	21.34	76.66	3,475.36
21	7/12/2015	98.00	20.88	77.12	3,398.24
22	8/12/2015	98.00	20.42	77.58	3,320.66
23	9/12/2015	98.00	19.95	78.05	3,242.61
24	10/12/2015	98.00	19.48	78.52	3,164.09
25	11/12/2015	98.00	19.01	78.99	3,085.10
26	12/12/2015	98.00	18.53	79.47	3,005.63
2015 Totals		1,176.00	253.11	922.89	

27	1/12/2016	98.00	18.06	79.94	2,925.69
28	2/12/2016	98.00	17.58	80.42	2,845.27
29	3/12/2016	98.00	17.09	80.91	2,764.36
30	4/12/2016	98.00	16.61	81.39	2,682.97
31	5/12/2016	98.00	16.12	81.88	2,601.09
32	6/12/2016	98.00	15.63	82.37	2,518.72
33	7/12/2016	98.00	15.13	82.87	2,435.85
34	8/12/2016	98.00	14.63	83.37	2,352.48
35	9/12/2016	98.00	14.13	83.87	2,268.61
36	10/12/2016	98.00	13.63	84.37	2,184.24
37	11/12/2016	98.00	13.12	84.88	2,099.36
38	12/12/2016	98.00	12.61	85.39	2,013.97
2016 Totals		1,176.00	184.34	991.66	
39	1/12/2017	98.00	12.10	85.90	1,928.07
40	2/12/2017	98.00	11.58	86.42	1,841.65
41	3/12/2017	98.00	11.06	86.94	1,754.71
42	4/12/2017	98.00	10.54	87.46	1,667.25
43	5/12/2017	98.00	10.02	87.98	1,579.27
44	6/12/2017	98.00	9.49	88.51	1,490.76
45	7/12/2017	98.00	8.96	89.04	1,401.72
46	8/12/2017	98.00	8.42	89.58	1,312.14
47	9/12/2017	98.00	7.88	90.12	1,222.02
48	10/12/2017	98.00	7.34	90.66	1,131.36
49	11/12/2017	98.00	6.80	91.20	1,040.16
50	12/12/2017	98.00	6.25	91.75	948.41
2017 Totals		1,176.00	110.44	1,065.56	
51	1/12/2018	98.00	5.70	92.30	856.11
52	2/12/2018	98.00	5.14	92.86	763.25
53	3/12/2018	98.00	4.59	93.41	669.84
54	4/12/2018	98.00	4.02	93.98	575.86
55	5/12/2018	98.00	3.46	94.54	481.32
56	6/12/2018	98.00	2.89	95.11	386.21
57	7/12/2018	98.00	2.32	95.68	290.53
58	8/12/2018	98.00	1.75	96.25	194.28
59	9/12/2018	98.00	1.17	96.83	97.45
60	10/12/2018	98.00	0.55	97.45	0.00
2018 Totals		980.00	31.59	948.41	
Grand Totals		5,880.00	955.38	4,924.62	

Last interest amount decreased by 0.04 due to rounding.

UNSTABLE'S OFFICE COPIER LEASE JUNE 2013

Compound Period: Monthly

Nominal Annual Rate: 6.997%

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	6/8/2013	2,396.00	1		
2 Payment	7/8/2013	47.44	60	Monthly	6/8/2018

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	6/8/2013				2,396.00
1	7/8/2013	47.44	13.97	33.47	2,362.53
2	8/8/2013	47.44	13.78	33.66	2,328.87
3	9/8/2013	47.44	13.58	33.86	2,295.01
4	10/8/2013	47.44	13.38	34.06	2,260.95
5	11/8/2013	47.44	13.18	34.26	2,226.69
6	12/8/2013	47.44	12.98	34.46	2,192.23
2013 Totals		284.64	80.87	203.77	
7	1/8/2014	47.44	12.78	34.66	2,157.57
8	2/8/2014	47.44	12.58	34.86	2,122.71
9	3/8/2014	47.44	12.38	35.06	2,087.65
10	4/8/2014	47.44	12.17	35.27	2,052.38
11	5/8/2014	47.44	11.97	35.47	2,016.91
12	6/8/2014	47.44	11.76	35.68	1,981.23
13	7/8/2014	47.44	11.55	35.89	1,945.34
14	8/8/2014	47.44	11.34	36.10	1,909.24
15	9/8/2014	47.44	11.13	36.31	1,872.93
16	10/8/2014	47.44	10.92	36.52	1,836.41
17	11/8/2014	47.44	10.71	36.73	1,799.68
18	12/8/2014	47.44	10.49	36.95	1,762.73
2014 Totals		569.28	139.78	429.50	
19	1/8/2015	47.44	10.28	37.16	1,725.57
20	2/8/2015	47.44	10.06	37.38	1,688.19
21	3/8/2015	47.44	9.84	37.60	1,650.59
22	4/8/2015	47.44	9.62	37.82	1,612.77
23	5/8/2015	47.44	9.40	38.04	1,574.73
24	6/8/2015	47.44	9.18	38.26	1,536.47
25	7/8/2015	47.44	8.96	38.48	1,497.99
26	8/8/2015	47.44	8.73	38.71	1,459.28
27	9/8/2015	47.44	8.51	38.93	1,420.35
28	10/8/2015	47.44	8.28	39.16	1,381.19
29	11/8/2015	47.44	8.05	39.39	1,341.80
30	12/8/2015	47.44	7.82	39.62	1,302.18
2015 Totals		569.28	108.73	460.55	

31	1/8/2016	47.44	7.59	39.85	1,262.33
32	2/8/2016	47.44	7.36	40.08	1,222.25
33	3/8/2016	47.44	7.13	40.31	1,181.94
34	4/8/2016	47.44	6.89	40.55	1,141.39
35	5/8/2016	47.44	6.66	40.78	1,100.61
36	6/8/2016	47.44	6.42	41.02	1,059.59
37	7/8/2016	47.44	6.18	41.26	1,018.33
38	8/8/2016	47.44	5.94	41.50	976.83
39	9/8/2016	47.44	5.70	41.74	935.09
40	10/8/2016	47.44	5.45	41.99	893.10
41	11/8/2016	47.44	5.21	42.23	850.87
42	12/8/2016	47.44	4.96	42.48	808.39
2016 Totals		569.28	75.49	493.79	
43	1/8/2017	47.44	4.71	42.73	765.66
44	2/8/2017	47.44	4.46	42.98	722.68
45	3/8/2017	47.44	4.21	43.23	679.45
46	4/8/2017	47.44	3.96	43.48	635.97
47	5/8/2017	47.44	3.71	43.73	592.24
48	6/8/2017	47.44	3.45	43.99	548.25
49	7/8/2017	47.44	3.20	44.24	504.01
50	8/8/2017	47.44	2.94	44.50	459.51
51	9/8/2017	47.44	2.68	44.76	414.75
52	10/8/2017	47.44	2.42	45.02	369.73
53	11/8/2017	47.44	2.16	45.28	324.45
54	12/8/2017	47.44	1.89	45.55	278.90
2017 Totals		569.28	39.79	529.49	
55	1/8/2018	47.44	1.63	45.81	233.09
56	2/8/2018	47.44	1.36	46.08	187.01
57	3/8/2018	47.44	1.09	46.35	140.66
58	4/8/2018	47.44	0.82	46.62	94.04
59	5/8/2018	47.44	0.55	46.89	47.15
60	6/8/2018	47.44	0.29	47.15	0.00
2018 Totals		284.64	5.74	278.90	
Grand Totals		2,846.40	450.40	2,396.00	

Last interest amount increased by 0.02 due to rounding.

Compound Period: Monthly

Nominal Annual Rate: 4.625%

CASH FLOW DATA

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

AMORTIZATION SCHEDULE - Normal Amortization

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

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

Last interest amount decreased by 0.02 due to rounding.