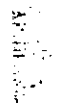


Comanche
County
Proposed
Budget
2023 – 2024

FILED
AT _____ O'CLOCK _____ M

AUG 14 2023



Reby Leahy

Clerk, County Court Comanche Co., Texas

Comanche County Fiscal Year 2023-2024 Budget Cover Page

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

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

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

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

FILED
AT _____ O'CLOCK _____ M

AUG 14 2023


Clerk, County Court Comanche Co., Texas

BUDGET OF COMANCHE COUNTY, TEXAS

BUDGET CERTIFICATE

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

STATE OF TEXAS)(

COUNTY OF COMANCHE)(

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

JOEY L. BOSWELL, COUNTY AUDITOR

STEPHANIE L. DAVIS, COUNTY JUDGE

RUBY LESLEY, COUNTY CLERK

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

_____.

BRANDY JONES, DISTRICT CLERK
Comanche County, Texas

COUNTY AUDITOR'S NOTE:

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

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

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AND BUDGET SUMMARY

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

BUDGET OF COMANCHE COUNTY
COMANCHE, TEXAS

v

FISCAL YEAR 2024

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AND BUDGET SUMMARY

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

FISCAL YEAR 2024

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AND BUDGET SUMMARY

OTHER INFORMATION:

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APPENDIX A - TAX CALCULATION WORKSHEETS	

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

VII

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

II. Road & Bridge Funds

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

	Percentage Allocation to Precincts (See Note 1 Below)	R & B Property Taxes	R & B Delinquent Collections	TOTALS
A. Percent of Total Allocated to Each Precinct				
Road & Bridge #1	24.18%	\$ 587,676	\$ 30,930	\$ 618,606
Road & Bridge #2	24.07%	\$ 585,003	30,790	\$ 615,792
Road & Bridge #3	26.87%	\$ 653,054	34,371	\$ 687,426
Road & Bridge #4	24.88%	\$ 604,689	31,826	\$ 636,515
Totals	100.00%	\$ 2,430,422	\$ 127,917	\$ 2,558,339

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

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

VIII

III. Allocation of Taxes-General Fund

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

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

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

Note 2:

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

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

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

Description	Line Item	FY 2020	FY 2021	FY 2022	FY 2023 BUDGET	YTD @ 07/31/2023	2024 Budget
CORPS OF ENGINEERS	0905	17,709.68	18,055.60	5,265.63	17,000.00	1,607.97	
HEALTH INSURANCE REFUNDS	0910	104,221.83	6,072.00	6,194.00	.00	.00	
SCHOOL RESOURCE REIM	0911	15,006.00	.00	.00	.00	.00	
TOTAL MISCELLANEOUS REVEN	0999	283,319.26	293,986.81	159,829.82	526,165.00	228,906.65	482,455.81
<hr/>							
ARREST FEES (1600)							
DWI TRAFFIC FINE	0601	23.58	1.95	.00	.00	.00	
TEXAS PARKS & WILDLIFE	0602	190.00	172.60	187.99	153.00	287.88	377.00
DEPARTMENT OF PUBLIC SAFE	0603	2,640.73	2,810.95	2,171.45	2,022.00	2,777.88	3,013.00
JUDICIAL TRAINING FEE	0604	.00	.00	182.90	191.00	244.65	260.00
DPS BACKGROUND CHECK	0605	.00	.00	65.00	.00	.00	
COURT FACILITY FEE	0606	.00	.00	2,991.13	2,737.00	3,487.14	4,086.00
MOVING VIOLATION FEE	0609	4.02	.54	.25	.00	.29	
LANGUAGE ACCESS FUND	0612	.00	.00	907.67	775.00	1,024.07	1,221.00
COURT ORDERED GUARDIANSHI	0615	.00	.00	1,477.40	1,613.00	1,587.90	1,717.00
COURT REPORTER SERVICE FU	0617	155.49	259.57	3,971.29	3,652.00	4,599.85	5,389.00
INDIGENT LEGAL SERVICE FE	0618	229.27	175.64	109.85	132.00	17.85	21.00
CONSOLIDATED COURT COSTS	0620	4,594.87	6,626.00	5,416.38	5,198.00	6,894.09	7,111.00
LOCAL CONSOLIDATED COURT	0622	3,846.47	11,241.39	14,719.26	.00	.00	
TIME PAYMENT FEE	0623	1,423.20	1,035.03	973.16	1,005.00	1,048.93	1,087.00
TLFTA (REMOTE ENTRY SYSTE	0624	1,455.23	1,060.95	772.82	903.00	832.54	931.00
LOCAL TRANSACTION FEES	0625	410.70	465.75	352.39	320.00	362.50	444.00
SEAT BELT FINES	0627	94.10	.00	106.90	143.00	26.72	36.00
BAIL BOND FEES	0628	452.50	432.10	436.05	417.00	475.50	506.00
STATE TRAFFIC FEES	0629	971.18	1,092.29	777.29	769.00	1,119.67	1,232.00
EMS TRAUMA FEES	0630	205.14	249.26	207.75	187.00	265.44	299.00
JUVENILE PROB DIVERSION	0632	.00	.00	.00	.00	.00	
LOCAL TRAFFIC FINE	0633	1,239.74	1,729.33	1,179.76	1,004.00	1,244.64	1,551.00
COUNTY DISPUTE RESOLUTION	0634	.00	.00	2,294.65	1,966.00	2,521.43	3,059.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

