

Comanche County Fiscal Year 2021-2022 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$383,293, which is a 5.59 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$84,437.25.

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

FOR: Judge Stephanie L. Davis, Commissioner Gary Underwood, Commissioner Russell Gillette,
Commissioner Sherman Sides

AGAINST: Commissioner Jimmy Dale Johnson

PRESENT and not voting: None

ABSENT: None

Property Tax Rate Comparison

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

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

FILED
AT 9:30 O'CLOCK *AM*

SEP 7 2021

Roby Lehigh
Clerk, County Court Comanche Co., Texas

BUDGET OF COMANCHE COUNTY, TEXAS

BUDGET CERTIFICATE

Budget Year - October, 1, 2021 through September 30, 2022 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 7, 2022 as appears on file in the office of the County Clerk of said County.

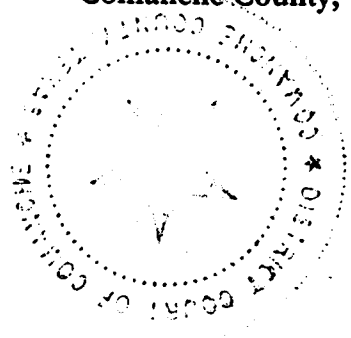
Joey L. Boswell
JOEY L. BOSWELL, COUNTY AUDITOR

Stephanie L. Davis
STEPHANIE L. DAVIS, COUNTY JUDGE

Ruby Lesley
RUBY LESLEY, COUNTY CLERK

Subscribed and sworn to before me, the undersigned authority, on this the 7th day of September 2021.

Brenda Dickey
BRENDA DICKEY, DISTRICT CLERK
Comanche County, Texas



FILED
AT 9:30 O'CLOCK AM

SEP 7 2021

Ruby Lesley
Clerk, County Court Comanche Co., 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, 2022 in the rightmost column. In reading the columns at the top of each page from left to right, the first column labeled FY 2018 is the actual revenues and expenditures for the fiscal year which ended September 30, 2018. The second column, FY 2019, is the actual revenues and expenditures for the year ended September 30, 2019. The third column, FY 2020 is the actual revenues and expenditures for the year ended September 30, 2020. The column heading FY 2021, is the budget, as originally adopted before amendments, for the fiscal year ending September 30, 2021. The column heading 8-31-2022, are the actual revenues and expenditures for the eleven month period beginning October 1, 2020 and ending August 31, 2021

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

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AND BUDGET SUMMARY

| | | ESTIMATED BEGIN. FUND BALANCES @ PAGE 10/1/2021 | REVENUES | DISBURSE- MENTS | ESTIMATED ENDING FUND BALANCES @ 9/30/2022 |
|---------------------------------------|----------|--|--------------|--------------------|---|
| SUMMARY OF BUDGET | IV-VI | | | | |
| ALLOCATION OF TAXES | VII-VIII | | | | |
| <u>REVENUES AND EXPEND.</u> | | | | | |
| GENERAL FUND | 1-11 | \$ 1,545,647 | \$ 6,471,813 | \$ 6,833,539 | 1,183,921 |
| SHERIFF'S DRUG FORP. FUND | 12-13 | 28,948 | - | 28,948 | . |
| JURY FUND | 14-15 | 65,000 | 4,850 | 24,750 | 45,100 |
| CO. CLERK RECORDS MANAGEMENT | 16-17 | 201,281 | 37,000 | 48,700 | 189,581 |
| 911 CENTRAL DISPATCH | 18-19 | 108,097 | 515,464 | 516,715 | 106,846 |
| ROAD & BRIDGE #1 | 20-21 | 1,236,523 | 686,310 | 806,543 | 1,116,290 |
| ROAD & BRIDGE #2 | 22-23 | 215,000 | 683,095 | 880,538 | 17,557 |
| ROAD & BRIDGE #3 | 24-25 | 1,297,719 | 785,656 | 955,612 | 1,127,763 |
| ROAD & BRIDGE #4 | 26-27 | 932,043 | 726,213 | 1,022,291 | 635,965 |
| RECORDS PRESERVATION FUND | 28-29 | 8,174 | 4,426 | 10,500 | 2,100 |
| COURT REPORTER SERVICE FEES | 30-31 | 11,847 | 2,250 | 13,200 | 897 |
| LATERAL ROAD & BRIDGE # 1,2,3,4, | 32-33 | - | 27,360 | 27,360 | - |
| COURTHOUSE SECURITY FUND | 34-35 | 32,150 | 6,600 | 36,000 | 2,750 |
| SHERIFF'S TRAVEL ADV. FUND | 36-37 | 252 | - | 252 | . |
| COUNTY DUMP STATION | 38-39 | 26,960 | 32,454 | 43,593 | 15,821 |
| VITAL STATISTICS RECORDS PRESERVATION | 40-41 | 15,425 | 1,275 | 2,500 | 14,200 |
| COUNTY CLERK REC. ARCHIVE FEES | 42-43 | 177,432 | 32,900 | 22,000 | 188,332 |
| CITY/COUNTY LIBRARY | 44-45 | 37,500 | 144,037 | 144,012 | 37,525 |
| LAW LIBRARY | 46-47 | 26,420 | 7,763 | 18,000 | 16,183 |
| DISTRICT JUDGE - 220TH | 48-49 | 45,233 | 7,351 | 7,350 | 45,234 |
| COUNTY ELECTION FUND | 50-51 | 79,105 | 47,075 | 53,878 | 72,302 |
| EMERGENCY MANAGEMENT | 52-53 | 23,548 | 78,079 | 79,646 | 21,981 |
| DISTRICT CLERK RECORDS MANAGEMENT | 54-55 | 7,683 | 1,130 | 8,650 | 163 |
| CRIMINAL FAMILY VIOLENCE | 56-57 | - | 1,000 | 1,000 | . |
| COURT COORDINATOR - 220TH | 58-59 | 8,880 | 162,602 | 162,602 | 8,880 |
| DISTRICT CLERK DIGITAL PRESERV. | 60-61 | 18,000 | 675 | 18,500 | 175 |
| COURT REPORTER - 220TH | 62-63 | 61,056 | 111,566 | 111,567 | 61,055 |
| FLOOD PLAIN MANAGEMENT | 64-65 | 2,000 | 1,360 | 1,000 | 2,360 |
| VARIOUS TRUST & AGENCY | 66-67 | 95,017 | 258,318 | 316,445 | 36,890 |

BUDGET OF COMANCHE COUNTY

v

COMANCHE, TEXAS

FISCAL YEAR 2022

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AND BUDGET SUMMARY

| | | ESTIMATED BEGIN. FUND BALANCES @ PAGE 10/1/2021 | REVENUES | DISBURSE- MENTS | ESTIMATED ENDING FUND BALANCES @ 9/30/2022 |
|-------------------------------------|----------------|--|----------------------|----------------------|---|
| APPELLATE JUSTICE SYSTEM | 68-69 | 200 | 1,750 | 1,750 | 200 |
| CHILD ABUSE FEES | 70-71 | 1,166 | 1,000 | 1,000 | 1,166 |
| HAVA - CARES | 72-73 | 5,308 | 500 | 4,000 | 1,808 |
| LEOSE TRAINING - CONSTABLE | 74-75 | 1,500 | 692 | 1,992 | 200 |
| LEOSE TRAINING - SHERIFF | 76-77 | 1,250 | 2,321 | 3,450 | 121 |
| COUNTY ATTORNEY CHECK COLL. | 78-79 | 135 | 3,032 | 3,167 | - |
| PRETRIAL INTERVENTION | 80-81 | 3,970 | 30 | 3,750 | 250 |
| HAVA - ELECTION SECURITY | 82-83 | 880 | - | - | 880 |
| CO. CLERK CIVIL REC. MAINT. | 84-85 | 3,500 | 1,000 | 4,050 | 450 |
| DIST. CLERK CIVIL REC. MAINT. | 86-87 | 10,900 | 1,530 | 11,720 | 710 |
| COUNTY HISTORICAL COMMISSION | 88-89 | 15,500 | 3,500 | 7,700 | 11,300 |
| ELECTRONIC FILING FEES | 90-91 | 100 | 15,000 | 13,418 | 1,682 |
| TAC/HEALTHY COUNTY | 92-93 | 2,436 | 500 | 1,500 | 1,436 |
| COKE, CANDY, MISC. | 94-95 | - | 1,200 | 1,200 | - |
| COOP. CAPITAL CREDITS | 96-97 | 72,000 | 1,500 | 73,500 | - |
| EXTRADITION FEE | 98-99 | 1,850 | 1,500 | 2,000 | 1,350 |
| AGENCY ON AGING | 100-101 | - | 279,500 | 239,433 | 40,067 |
| J.P 1 ADMINISTRATIVE FUND | 102-103 | 83,648 | 2,500 | 20,500 | 65,648 |
| JUSTICE COURT TECH. FUND | 104-105 | - | 4,010 | 4,010 | - |
| JUSTICE COURT TRUANCY | 106-107 | 600 | 1,500 | 1,500 | 600 |
| COMMISSIONERS' ADMINISTRATIVE ASST. | 108-109 | 19,500 | 75,724 | 75,724 | 19,500 |
| SPEC. COUNTY SALES TAX | 110-111 | 165,000 | 25,000 | 25,000 | 165,000 |
| DEBT SERVICE - ROAD & BRIDGE | 112-113 | 18,500 | - | 18,500 | - |
| GENERAL DEBT/CAPITAL LEASES | 114-115 | 17,500 | 90,500 | 56,000 | 52,000 |
| DEBT SERVICE, 2007 REFUNDING BONDS | 116-117 | 47,000 | - | 47,000 | - |
| COUNTY CONTINGENCY FUND | 118-119 | 5,400 | - | 5,400 | - |
| DISTRICT COURT COMANCHE COUNTY | 120-121 | 24,892 | 138,489 | 138,489 | 24,892 |
| COVID RELIEF FUND | 122-123 | 389,721 | 2,500 | 392,221 | - |
| COUNTY SHARE AIRPORT FUND | 124-125 | 16,713 | 2,000 | - | 18,713 |
| AMERICAN RESCUE PLAN FUND | 126-127 | 1,324,332 | 1,339,220 | 2,663,552 | - |
| FISCAL YEAR 2022 TOTALS | 128-129 | \$ 8,540,441 | \$ 12,834,620 | \$ 16,017,217 | \$ 5,357,844 |

COMANCHE, TEXAS

FISCAL YEAR 2022

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AND BUDGET SUMMARY

OTHER INFORMATION:

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|---|---------|
| AD VALOREM TAX RATE AND COLLECTION HISTORY | 130-131 |
| OUTSTANDING INDEBTEDNESS AS OF OCTOBER 1, 2021 | 132-151 |
| APPENDIX A - TAX CALCULATION WORKSHEETS | 152-176 |

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

VII

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

II. Road & Bridge Funds

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

| | Percentage Allocation to Precincts (See Note 1 Below) | R & B Property Taxes | R & B Delinquent Collections | TOTALS |
|---|---|----------------------------|------------------------------------|---------------------|
| A. Percent of Total Allocated to Each Precinct | | | | |
| Road & Bridge #1 | 24.18% | \$ 526,871 | \$ 24,180 | \$ 551,051 |
| Road & Bridge #2 | 24.07% | \$ 524,475 | 24,070 | \$ 548,545 |
| Road & Bridge #3 | 26.87% | \$ 585,485 | 26,870 | \$ 612,355 |
| Road & Bridge #4 | 24.88% | \$ 542,124 | 24,880 | \$ 567,004 |
| Totals | 100.00% | \$ 2,178,955 | \$ 100,000 | \$ 2,278,955 |

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

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

VIII

III. Allocation of Taxes-General Fund

General Fund

| | | |
|---------------------------------------|----|-----------|
| Amount Calculated Per Above | \$ | 4,690,660 |
| Add: Estimated Delinquent Collections | | 260,000 |
| Budgeted Total Collections | \$ | 4,950,660 |

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

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

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

Note 2:

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

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|--------------------------------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES - GENERAL FUND (005) | | | | | | | |
| TAXES (1000) | | | | | | | |
| AD VALOREM TAXES | 0110 | 3,972,390.73 | 4,058,215.55 | 4,250,969.36 | 4,684,662.00 | 4,670,314.77 | 4,950,660.00 |
| COUNTY SALES TAX | 0130 | 478,735.00 | 567,704.00 | 646,296.03 | 617,146.00 | 617,146.00 | 689,136.00 |
| PAYMENTS IN LIEU | 0332 | 31,031.60 | 31,421.45 | 36,905.37 | 29,760.00 | 30,668.79 | 29,760.00 |
| TOTAL TAXES | 0999 | 4,482,157.33 | 4,657,341.00 | 4,934,170.76 | 5,331,568.00 | 5,318,129.56 | 5,669,556.00 |
| STATE SHARED REVENUES (1100) | | | | | | | |
| WINE & BEER PERMITS | 0320 | 1,361.00 | 1,969.00 | 2,687.50 | 2,625.00 | 985.50 | 1,314.00 |
| MIXED DRINKS TAX | 0321 | 3,717.52 | 3,495.88 | 2,756.76 | 3,357.00 | 4,641.61 | 4,894.00 |
| BINGO TAX | 0334 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL STATE SHARED REVENUE | 0999 | 5,078.52 | 5,464.88 | 5,444.26 | 5,982.00 | 5,627.11 | 6,208.00 |
| FEES OF OFFICE (1200) | | | | | | | |
| COUNTY SHERIFF | 0200 | 11,330.79 | 5,828.27 | 3,816.93 | 5,557.00 | 5,611.60 | 5,794.00 |
| CONSTABLE | 0300 | 21,427.78 | 23,007.00 | 18,699.50 | 19,959.00 | 21,340.50 | 23,297.00 |
| COUNTY CLERK | 0400 | 63,828.87 | 73,152.90 | 70,510.33 | 73,330.00 | 79,471.89 | 83,590.00 |
| TAX ASSESSOR/COLLECTOR | 0500 | 286,043.23 | 322,072.93 | 306,158.06 | 312,000.00 | 147,657.60 | 312,000.00 |
| COUNTY ATTORNEY FEES | 0600 | 2,602.10 | 1,988.10 | 1,956.49 | 1,926.00 | 1,806.48 | 1,906.00 |
| DISTRICT CLERK | 0700 | 21,218.51 | 18,510.60 | 17,174.56 | 18,359.00 | 17,134.60 | 19,271.00 |
| TOTAL FEES OF OFFICE | 0999 | 406,451.28 | 444,559.80 | 418,315.87 | 431,131.00 | 273,022.67 | 445,858.00 |
| TAX ASSESSOR/COLLECTOR (1300) | | | | | | | |
| TITLES | 0323 | 18,157.50 | 18,838.00 | 17,993.00 | 17,629.00 | 17,525.00 | 18,667.00 |
| TOTAL TAX ASSESSOR/COLLEC | 0999 | 18,157.50 | 18,838.00 | 17,993.00 | 17,629.00 | 17,525.00 | 18,667.00 |
| FINES (1400) | | | | | | | |
| COUNTY COURT FINES | 0400 | 13,566.33 | 6,779.87 | 7,526.26 | 7,165.00 | 9,300.94 | 9,970.00 |
| INMATE TELEPHONE PROCEEDS | 0420 | .00 | .00 | .00 | .00 | .00 | |
| DISTRICT COURT FINES | 0700 | 53,823.59 | 42,621.19 | 50,046.47 | 42,583.00 | 41,040.00 | 48,775.00 |
| BOND FORFEITURE | 0701 | 15,748.00 | 1,536.00 | 11,000.00 | .00 | .00 | |
| JUSTICE OF PEACE #1 FINES | 0801 | 72,884.55 | 66,949.74 | 70,520.11 | 72,171.00 | 81,299.33 | 90,165.00 |
| TOTAL FINES | 0999 | 156,022.47 | 117,886.80 | 139,092.84 | 121,919.00 | 131,640.27 | 148,910.00 |
| MISCELLANEOUS REVENUES (1500) | | | | | | | |
| LEASE - ANNEX | 0100 | 4,740.00 | 790.00 | .00 | .00 | .00 | |
| LEASE - THE ARK | 0101 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 250.00 | |
| INSURANCE PROCEEDS | 0335 | 12,088.96 | 2,130.62 | 7,615.45 | .00 | .00 | |
| STATE SUP-JUDGE | 0337 | 25,336.82 | 26,017.32 | 25,947.83 | 25,200.00 | 20,696.28 | 25,200.00 |
| STATE SUPP-CO ATTORNEY | 0338 | 46,666.00 | 28,000.00 | .00 | 28,000.00 | 28,000.00 | 28,000.00 |
| INMATE TELEPHONE PROCEEDS | 0420 | 5,900.00 | 4,360.00 | 3,511.00 | 1,950.00 | 7,708.75 | 6,867.00 |
| PRISONER HOUSING | 0486 | 61,460.00 | .00 | 11,300.00 | 25,000.00 | 2,000.00 | 2,500.00 |
| ON-SITE-SEWAGE PERMITS | 0605 | 4,485.00 | 3,615.00 | 4,615.00 | 3,173.00 | 4,430.00 | 4,693.00 |
| TRANSFER FROM FND 21 | 0714 | .00 | .00 | .00 | .00 | .00 | |
| TRANSFER FROM FUND 83 | 0715 | .00 | .00 | .00 | .00 | .00 | 5,000.00 |
| TRANSFER FROM FND 47 | 0716 | .00 | .00 | .00 | .00 | .00 | |
| TRANSFER FROM FUND 78 | 0717 | .00 | .00 | .00 | 103,105.00 | 94,512.88 | |
| HEALTH EQUIPMENT GRAN | 0751 | .00 | .00 | 2,418.82 | .00 | .00 | |
| TASK FORCE/INDIGENT/FO | 0800 | 19,073.25 | 13,311.00 | 23,037.00 | .00 | 22,205.00 | 22,500.00 |
| INTEREST | 0901 | 40,418.10 | 43,441.61 | 27,680.17 | 45,352.00 | 5,410.98 | 6,210.00 |
| COPY MACHINE | 0903 | 24,076.89 | 28,573.02 | 21,876.15 | 28,530.00 | 25,449.55 | 25,356.00 |

BUDGET ANALYSYS WORKSHEET -- (FUND: 005) GENERAL FUND
 For COMANCHE COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|----------------------------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| OTHER | 0904 | 18,776.92 | 43,697.50 | 15,380.33 | 25,000.00 | 17,000.84 | 19,575.00 |
| CORPS OF ENGINEERS | 0905 | 14,622.89 | 17,175.55 | 17,709.68 | 17,000.00 | 13,735.60 | 17,000.00 |
| HEALTH INSURANCE REFUNDS | 0910 | 22,219.49 | 35,455.98 | 104,221.83 | .00 | 6,072.00 | |
| SCHOOL RESOURCE REIM | 0911 | .00 | .00 | 15,006.00 | .00 | .00 | |
| TOTAL MISCELLANEOUS REVEN | 0999 | 302,864.32 | 249,567.60 | 283,319.26 | 305,310.00 | 247,471.88 | 162,901.00 |
| ARREST FEES (1600) | | | | | | | |
| DWI TRAFFIC FINE | 0601 | .00 | .00 | 23.58 | .00 | 1.95 | |
| TEXAS PARKS & WILDLIFE | 0602 | 231.64 | 77.01 | 190.00 | 89.00 | 162.60 | 210.00 |
| DEPARTMENT OF PUBLIC SAFE | 0603 | 2,876.80 | 2,860.99 | 2,640.73 | 2,953.00 | 2,810.95 | 2,627.00 |
| DPS BACKGROUND CHECK | 0605 | 20.00 | .00 | .00 | .00 | .00 | |
| MOVING VIOLATION FEE | 0609 | 6.73 | 6.05 | 4.02 | .00 | .54 | |
| COURT REPORTER SERVICE FU | 0617 | .00 | .00 | 155.49 | .00 | 241.24 | 247.00 |
| INDIGENT LEGAL SERVICE FE | 0618 | 253.57 | 238.89 | 229.27 | 237.00 | 175.64 | 161.00 |
| CONSOLIDATED COURT COSTS | 0620 | 5,036.48 | 4,431.27 | 4,594.87 | 4,634.00 | 6,436.00 | 5,940.00 |
| LOCAL CONSOLIDATED COURT | 0622 | .00 | .00 | 3,846.47 | .00 | 10,728.01 | |
| TIME PAYMENT FEE | 0623 | 2,124.31 | 2,088.78 | 1,423.20 | 2,220.00 | 1,035.03 | 927.00 |
| TLFTA (REMOTE ENTRY SYSTE | 0624 | 1,558.72 | 1,824.02 | 1,455.23 | 1,882.00 | 1,060.95 | 937.00 |
| LOCAL TRANSACTION FEES | 0625 | 590.83 | 455.06 | 410.70 | 477.00 | 445.57 | 497.00 |
| SEAT BELT FINES | 0627 | 74.95 | 106.90 | 94.10 | 143.00 | .00 | |
| BAIL BOND FEES | 0628 | 497.50 | 505.00 | 452.50 | 535.00 | 432.10 | 430.00 |
| STATE TRAFFIC FEES | 0629 | 1,092.19 | 1,024.83 | 971.18 | 1,049.00 | 1,092.29 | 1,037.00 |
| EMS TRAUMA FEES | 0630 | 342.70 | 195.78 | 205.14 | 209.00 | 249.26 | 212.00 |
| JUVENILE PROB DIVERSION | 0632 | 87.00 | 87.00 | .00 | 113.00 | .00 | |
| LOCAL TRAFFIC FINE | 0633 | .00 | .00 | 1,239.74 | .00 | 1,643.44 | 1,854.00 |
| 2021 CIVIL LOCAL FEE | 0638 | .00 | .00 | .00 | .00 | .00 | |
| MARRIAGE LICENSE | 0657 | 3,042.50 | 2,322.50 | 1,897.50 | 2,360.00 | 1,692.50 | 1,777.00 |
| DIVORCE FEES | 0658 | 71.00 | 57.25 | 65.75 | 57.00 | 54.75 | 50.00 |
| JURY REIMB FEE | 0660 | 2,581.96 | 370.04 | 249.95 | 377.00 | 47.00 | 43.00 |
| JUDICIAL EDUCATION FEE | 0661 | 350.00 | 275.00 | 290.00 | 273.00 | 365.00 | 413.00 |
| JUDICIAL SUPPORT FEES | 0662 | 594.36 | 540.34 | 359.58 | 559.00 | 61.52 | 55.00 |
| SPECIALTY COURT PROGRAM F | 0664 | 479.36 | 344.90 | 312.91 | 392.00 | 264.45 | 226.00 |
| INDIGENT DEFENSE FEES | 0666 | 32.24 | 23.96 | 17.12 | 25.00 | 4.42 | 25.00 |
| DNA DATABASE | 0696 | 104.00 | 121.90 | 61.20 | 118.00 | 57.20 | 63.00 |
| INTERGOVERNMENTAL REVENUE | 0900 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ARREST FEES | 0999 | 22,048.84 | 17,957.47 | 21,190.23 | 18,702.00 | 29,062.41 | 17,731.00 |
| TOBACCO SETTLEMENT (1700) | | | | | | | |
| STATE COMPTROLLER | 0300 | 3,125.98 | 2,881.13 | 2,585.68 | 3,842.00 | 1,486.24 | 1,982.00 |
| TOTAL TOBACCO SETTLEMENT | 0999 | 3,125.98 | 2,881.13 | 2,585.68 | 3,842.00 | 1,486.24 | 1,982.00 |
| TOTAL - GENERAL FUND | 0999 | 5,395,906.24 | 5,514,496.68 | 5,822,111.90 | 6,236,083.00 | 6,023,965.14 | 6,471,813.00 |

BUDGET ANALYSIS WORKSHEET -- (FUND: 005) GENERAL FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|--|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| COUNTY JUDGE (1000) | | | | | | | |
| COUNTY JUDGE SALARY | 0101 | 38,121.98 | 40,029.08 | 41,230.02 | 41,230.00 | 38,058.48 | 43,291.50 |
| STATE SUPPL.-CO. JUDGE | 0102 | 25,200.00 | 25,200.00 | 25,200.00 | 25,200.00 | 23,100.00 | 25,200.00 |
| SECRETARY SALARY | 0105 | 30,960.88 | 32,500.08 | 33,718.28 | 31,000.00 | 30,688.22 | 30,690.48 |
| SEPTIC SYSTEM CLERK | 0107 | 2,103.40 | 2,210.00 | 2,276.30 | 2,277.00 | 2,101.20 | 2,390.85 |
| AGENCY ON AGING SECRETARY | 0108 | 9,459.48 | 9,936.96 | .00 | .00 | .00 | |
| PART TIME SECRETARY | 0109 | .00 | 776.72 | 2,020.64 | 5,244.00 | 3,568.24 | 2,500.00 |
| SOCIAL SECURITY TAX | 0201 | 7,470.40 | 7,975.16 | 7,201.93 | 8,581.00 | 6,753.61 | 8,342.00 |
| GROUP INSURANCE | 0202 | 23,874.00 | 20,720.79 | 23,010.24 | 20,165.00 | 19,166.40 | 22,558.00 |
| RETIREMENT | 0203 | 10,697.35 | 12,204.94 | 12,060.16 | 12,630.00 | 11,591.32 | 12,922.00 |
| WORKERS COMPENSATION | 0204 | 363.06 | 283.68 | 322.40 | 334.00 | 192.06 | 270.00 |
| UNEMPLOYMENT INSURANCE | 0206 | 162.00 | 9.25 | 138.98 | 400.00 | 464.14 | 325.00 |
| AUTO ALLOWANCE | 0225 | 4,376.16 | 4,595.04 | 4,733.04 | 4,733.00 | 4,338.62 | 4,970.00 |
| OFFICE SUPPLIES | 0310 | 1,060.11 | 601.23 | 1,781.96 | 1,200.00 | 1,583.36 | 1,800.00 |
| SUBSCRIPTION-MEMBERSHIPS | 0390 | 451.00 | 380.00 | 695.00 | 500.00 | 478.00 | 1,000.00 |
| TELEPHONE | 0420 | 3,409.44 | 5,683.18 | 5,858.46 | 6,500.00 | 6,346.94 | 7,200.00 |
| TRAVEL EXPENSE | 0426 | .00 | 1,040.00 | 620.00 | 1,200.00 | 280.00 | 1,200.00 |
| REPAIRS | 0452 | .00 | .00 | 220.24 | 500.00 | 132.00 | 500.00 |
| BONDS | 0480 | 147.38 | 1,293.00 | 50.00 | 200.00 | 50.00 | 200.00 |
| CAPITAL OUTLAY | 0572 | .00 | .00 | 1,590.62 | 1,500.00 | .00 | 1,500.00 |
| OTHER EXPENSE | 0600 | 16.70 | .00 | 44.40 | 100.00 | 405.00 | 500.00 |
| PRINCIPAL COPIER | 0612 | 1,551.06 | 1,768.64 | 2,010.44 | 1,950.00 | 1,648.21 | 1,630.00 |
| COPIER INTEREST | 0614 | 285.94 | 235.36 | 160.56 | 57.00 | 188.79 | 625.00 |
| TOTAL COUNTY JUDGE | 0999 | 159,710.34 | 167,443.11 | 164,943.67 | 165,501.00 | 151,134.59 | 169,614.83 |
| COUNTY CLERK (1100) | | | | | | | |
| CLERK SALARY | 0101 | 38,121.98 | 40,029.08 | 41,230.02 | 41,230.00 | 38,058.48 | 43,291.50 |
| DEPUTIES SALARIES-5 | 0104 | 118,689.16 | 136,808.40 | 136,756.42 | 150,918.00 | 116,757.23 | 158,463.90 |
| SOCIAL SECURITY TAX | 0201 | 11,754.66 | 13,132.70 | 13,264.89 | 14,700.00 | 11,484.67 | 15,435.00 |
| GROUP INSURANCE-6 | 0202 | 59,720.04 | 66,113.84 | 57,510.87 | 69,000.00 | 47,896.31 | 67,673.00 |
| RETIREMENT | 0203 | 15,209.01 | 18,797.97 | 19,831.30 | 21,521.00 | 17,773.60 | 23,909.00 |
| WORKERS COMPENSATION | 0204 | 550.82 | 413.72 | 550.00 | 600.00 | 330.48 | 497.00 |
| UNEMPLOYMENT INSURANCE | 0206 | 657.41 | 207.00 | 688.15 | 1,035.00 | 1,169.07 | 1,260.00 |
| OFFICE SUPPLIES | 0310 | 11,631.53 | 15,888.95 | 16,157.53 | 15,500.00 | 15,395.93 | 15,965.00 |
| POSTAGE EXPENSE | 0311 | .00 | 112.31 | .00 | .00 | .00 | |
| COPY MACHINE EXPENSE | 0331 | 1,972.41 | 1,975.87 | 1,904.90 | 2,000.00 | 1,572.32 | 2,000.00 |
| SUBSCRIPTIONS-MEMBERSHIPS | 0390 | 330.00 | 205.00 | 435.00 | 400.00 | 205.00 | 400.00 |
| TELEPHONE EXPENSE | 0420 | 1,874.78 | 1,953.16 | 3,118.25 | 3,600.00 | 3,107.13 | 3,600.00 |
| TRAVEL EXPENSE | 0426 | 375.00 | 1,727.32 | 461.06 | 2,500.00 | 125.00 | 2,500.00 |
| BOOK BINDING | 0435 | .00 | .00 | .00 | 4,000.00 | .00 | 4,000.00 |
| COMPUTER & TYPEWRITER REP | 0452 | 2,123.25 | 2,861.76 | 7,908.99 | 6,000.00 | 2,920.49 | 6,000.00 |
| BONDS | 0480 | .00 | 749.00 | .00 | 800.00 | 485.00 | 800.00 |
| CAPITAL OUTLAY | 0572 | .00 | 17,130.52 | 2,925.00 | 4,000.00 | 2,155.00 | 4,000.00 |
| OTHER EXPENSE | 0600 | 55.90 | 822.30 | 44.40 | 500.00 | 85.00 | 500.00 |
| INTEREST-COPIER | 0612 | 201.65 | 157.33 | 92.50 | 15.00 | 141.70 | 300.67 |
| PRINCIPAL - COPIER LEASE | 0614 | 1,063.35 | 1,222.67 | 1,402.50 | 791.00 | 1,185.85 | 1,234.18 |
| COMPUTER SYSTEM UPGRADES | 0615 | .00 | .00 | .00 | 5,000.00 | .00 | 5,000.00 |
| TOTAL COUNTY CLERK | 0999 | 264,330.95 | 320,308.90 | 304,281.78 | 344,110.00 | 260,848.26 | 356,829.25 |
| VETERANS SERVICE OFFICER (1200) | | | | | | | |
| SALARY | 0102 | 23,743.28 | 24,924.72 | 25,673.52 | 25,672.00 | 24,198.96 | 27,071.00 |
| SOCIAL SECURITY TAX | 0201 | 2,017.04 | 2,091.80 | 2,155.24 | 2,182.00 | 2,026.50 | 2,300.00 |
| RETIREMENT | 0203 | 2,558.39 | 2,949.14 | 3,175.72 | 3,314.00 | 3,081.53 | 3,561.28 |
| WORKERS COMPENSATION | 0204 | 104.25 | 68.92 | 87.16 | 75.00 | 53.00 | 75.00 |

BUDGET ANALYSIS WORKSHEET -- (FUND: 005) GENERAL FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | AS OF 8-31-2021 | 2022 Budget |
|----------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| UNEMPLOYMENT INSURANCE | 0206 | 162.00 | 9.00 | 144.00 | 200.00 | 252.00 | 252.00 |
| AUTO ALLOWANCE | 0225 | 2,625.00 | 2,757.00 | 2,839.68 | 2,840.00 | 2,603.04 | 2,982.00 |
| OFFICE SUPPLIES | 0310 | 201.18 | 179.73 | 630.99 | 800.00 | 20.47 | 800.00 |
| TELEPHONE EXPENSE | 0420 | 1,390.05 | 1,448.68 | 1,503.07 | 1,550.00 | 1,419.99 | 1,650.00 |
| TRAVEL | 0426 | 436.00 | .00 | .00 | 700.00 | .00 | 25.00 |
| OTHER | 0600 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL VETERANS SERVICE OF | 0999 | 32,365.19 | 34,428.99 | 36,209.38 | 37,333.00 | 33,655.49 | 38,716.28 |
| NON-DEPARTMENTAL (1400) | | | | | | | |
| ANIMAL CONTROL | 0206 | 80.00 | .00 | .00 | 300.00 | 31.15 | 300.00 |
| POSTAGE EXPENSE | 0311 | 11,750.86 | 11,765.81 | 12,230.36 | 17,000.00 | 15,403.96 | 16,000.00 |
| COPY MACHINE SUPPLIES | 0331 | 322.92 | 363.37 | 527.27 | 500.00 | 245.93 | 500.00 |
| MEMBERSHIPS-OTHER | 0392 | 1,600.00 | 2,711.10 | 3,482.46 | 3,000.00 | 2,250.00 | 3,000.00 |
| MEMBERSHIPS-COUNCIL OF GO | 0393 | 6,902.05 | 7,421.36 | 7,524.63 | 7,600.00 | 8,535.37 | 8,850.00 |
| MEMBERSHIPS-TAC | 0395 | 820.00 | 820.00 | 820.00 | 820.00 | 820.00 | 820.00 |
| REGIONAL PUBLIC DEFENDER | 0396 | .00 | .00 | 5,760.00 | 5,760.00 | 5,760.00 | 5,760.00 |
| ATTORNEYS' FEES | 0400 | 2,500.00 | .00 | .00 | 5,000.00 | .00 | 3,000.00 |
| ANNUAL AUDIT | 0401 | 25,350.00 | 26,750.00 | 29,025.00 | 30,000.00 | 18,500.00 | 30,000.00 |
| AUTOPSIES | 0405 | 32,720.00 | 13,730.00 | 19,700.00 | 24,000.00 | 13,950.00 | 20,500.00 |
| APPRAISAL EXPENSE | 0406 | 101,746.65 | 169,089.06 | 150,459.16 | 150,000.00 | 169,560.87 | 224,000.00 |
| ADULT PROB. TELEPHONE | 0420 | 2,642.17 | 2,784.46 | 2,912.29 | 3,250.00 | 2,641.41 | 3,250.00 |
| ADVERTISEMENT | 0430 | 2,458.00 | 2,357.50 | 1,552.50 | 2,450.00 | 2,871.75 | 3,000.00 |
| INSURANCE EXPENSE | 0482 | 117,618.00 | 125,918.00 | 126,023.00 | 136,000.00 | 127,337.00 | 135,500.00 |
| TRANSFER TO FUND 28 | 0484 | 59,856.97 | 54,765.00 | 54,765.00 | 62,375.00 | 57,177.12 | 42,375.00 |
| COUNTY WEBSITE | 0487 | .00 | .00 | 1,525.00 | 1,600.00 | 3,050.00 | 3,250.00 |
| EXP FOR LEGIS & ADM ACTIV | 0489 | .00 | .00 | .00 | 100.00 | .00 | 100.00 |
| ADULT PROB. RETIREMENT | 0555 | .00 | .00 | .00 | .00 | .00 | 100.00 |
| COURTHOUSE INTERNET | 0575 | 9,971.44 | 10,886.40 | 10,987.40 | 11,000.00 | 10,180.95 | 15,605.00 |
| UTILITIES-BOY SCOUT HOUSE | 0593 | 1,172.92 | 222.81 | .00 | 100.00 | .00 | 100.00 |
| TRANSFER TO FUND 87 AIRPO | 0595 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| OTHER EXPENSES | 0600 | 3,180.00 | 1,552.75 | 715.65 | 2,000.00 | 2,470.00 | 1,950.00 |
| COVID-19 EXPENSE | 0601 | .00 | .00 | 337.63 | 500.00 | .00 | 500.00 |
| REDISTRICTING | 0602 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | 750.00 |
| TRANSFER TO JURY FUND | 0607 | 19,399.92 | 19,399.92 | 19,400.00 | 19,400.00 | 17,783.37 | 1,200.00 |
| COURTHOUSE INTERNET REPAI | 0608 | 4,012.72 | .00 | .00 | 500.00 | 617.50 | 500.00 |
| TRANSFER TO EMERGENCY MNG | 0611 | 33,861.96 | 36,269.00 | 40,318.00 | 40,318.00 | 36,958.13 | 40,318.00 |
| TRANSFER TO FUND 37 FLOOD | 0612 | 3,630.96 | 3,631.00 | 3,631.00 | 3,631.00 | 3,328.49 | 1,000.00 |
| CONTINGENCY | 0680 | .00 | .00 | .00 | .00 | .00 | 75,000.00 |
| TRANSFER TO FUND 41 | 0710 | .00 | .00 | .00 | 2,903.00 | 2,661.01 | 250.00 |
| TRANSFER TO FUND 47 | 0711 | .00 | .00 | .00 | 16,000.00 | 14,666.63 | 100.00 |
| TOTAL NON-DEPARTMENTAL | 0999 | 443,597.54 | 492,437.54 | 493,696.35 | 553,107.00 | 523,800.64 | 639,578.00 |
| COUNTY COURT (1500) | | | | | | | |
| COURT REPORTER | 0110 | 828.20 | .00 | 264.77 | 2,300.00 | 550.50 | 2,300.00 |
| INTERPRETER | 0135 | 125.00 | 220.00 | 145.00 | 250.00 | 140.00 | 250.00 |
| COURT APPT. ATTORNEY | 0400 | 6,414.00 | 9,872.60 | 14,743.23 | 20,000.00 | 5,875.92 | 20,000.00 |
| OTHER EXPENSE | 0600 | 2,129.00 | 3,530.77 | 5,877.48 | 6,000.00 | 4,925.20 | 10,000.00 |
| TOTAL COUNTY COURT | 0999 | 9,496.20 | 13,623.37 | 21,030.48 | 28,550.00 | 11,491.62 | 32,550.00 |
| JUVENILE COURT (1600) | | | | | | | |
| JUVENILE COURT CLERK | 0101 | 2,801.40 | 2,940.96 | 3,029.16 | 3,030.00 | 2,776.73 | 3,181.50 |
| FISCAL OFFICERS | 0105 | 4,202.64 | 4,413.96 | .00 | .00 | .00 | |
| JUVENILE BOARD | 0150 | 8,933.40 | 9,380.88 | 9,663.12 | 9,663.00 | 8,857.86 | 10,146.15 |

BUDGET ANALYSYS WORKSHEET -- (FUND: 005) GENERAL FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|-----------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| SOCIAL SECURITY | 0201 | 991.32 | 861.63 | 478.08 | 972.00 | 438.24 | 1,020.00 |
| RETIREMENT | 0203 | 1,547.61 | 1,787.19 | 1,414.17 | 1,409.00 | 1,338.55 | 1,579.35 |
| WORKERS COMPENSATION | 0204 | 51.72 | 13.96 | 26.40 | 33.00 | 18.06 | 33.00 |
| COURT APPT. ATTORNEY | 0400 | 4,525.00 | 4,985.68 | 4,350.00 | 5,500.00 | 2,850.00 | 5,500.00 |
| DETENTION/PURCHASED RESID | 0492 | .00 | .00 | .00 | 50,000.00 | .00 | 50,000.00 |
| OTHER EXPENSE | 0600 | 322.60 | 35.37 | 25.00 | 100.00 | .00 | 100.00 |
| TOTAL JUVENILE COURT | 0999 | 23,375.69 | 24,419.63 | 18,985.93 | 70,707.00 | 16,279.44 | 71,560.00 |
| DISTRICT COURT (1700) | | | | | | | |
| TRANSFER TO FUND 85 | 0710 | 123,000.06 | 82,500.00 | 108,000.00 | 88,388.00 | 81,022.26 | 138,489.00 |
| TOTAL DISTRICT COURT | 0999 | 123,000.06 | 82,500.00 | 108,000.00 | 88,388.00 | 81,022.26 | 138,489.00 |
| DISTRICT CLERK (1800) | | | | | | | |
| DISTRICT CLERK SALARY | 0101 | 38,121.98 | 40,029.08 | 41,230.02 | 41,230.00 | 38,058.48 | 43,291.50 |
| DEPUTY SALARY | 0104 | 30,782.92 | 32,500.08 | 33,349.36 | 33,479.00 | 30,911.28 | 35,153.00 |
| CLERK - 2 | 0150 | 48,817.76 | 51,230.56 | 52,769.76 | 52,770.00 | 48,728.16 | 55,409.00 |
| SOCIAL SECURITY TAX | 0201 | 8,631.16 | 9,053.90 | 9,332.43 | 9,753.00 | 8,623.56 | 10,240.00 |
| GROUP INSURANCE - 4 | 0202 | 48,722.83 | 47,361.60 | 46,008.00 | 46,080.00 | 42,154.64 | 45,120.00 |
| RETIREMENT | 0203 | 11,421.91 | 13,183.48 | 14,183.82 | 14,788.00 | 13,531.41 | 15,618.00 |
| WORKERS COMPENSATION | 0204 | 489.88 | 283.88 | 408.44 | 335.00 | 154.91 | 339.00 |
| UNEMPLOYMENT INSURANCE | 0206 | 489.88 | 27.00 | 432.00 | 621.00 | 756.00 | 756.00 |
| OFFICE SUPPLIES | 0310 | 7,205.25 | 9,218.55 | 7,051.40 | 13,000.00 | 8,723.40 | 14,500.00 |
| SUBSCRIPTIONS & MEMBERSHI | 0390 | 175.00 | 350.00 | 177.00 | 600.00 | 125.00 | 600.00 |
| TELEPHONE EXPENSE | 0420 | 2,435.54 | 2,571.88 | 2,581.93 | 4,000.00 | 2,493.36 | 5,500.00 |
| TRAVEL EXPENSE | 0426 | 784.96 | 369.69 | 725.75 | 2,000.00 | 225.00 | 2,000.00 |
| SOFTWARE MAINTENANCE | 0451 | 16,329.00 | 14,373.86 | 32,850.75 | 37,525.00 | 4,533.71 | 38,500.00 |
| COMPUTER REPAIRS | 0452 | 5,253.74 | 1,708.33 | 3,009.95 | 8,000.00 | 1,270.70 | 10,000.00 |
| BONDS | 0480 | 525.00 | 997.50 | 525.00 | 1,500.00 | 622.38 | 1,500.00 |
| CAPITAL OUTLAY | 0572 | .00 | .00 | 2,670.00 | 6,775.00 | .00 | 7,000.00 |
| OTHER EXPENSE | 0600 | 10.00 | .00 | .00 | 3,000.00 | 85.00 | 3,500.00 |
| COPIER PRINCIPAL | 0612 | 665.75 | 765.50 | 878.10 | 496.00 | 725.11 | 600.00 |
| COPIER INTEREST | 0614 | 126.25 | 98.50 | 57.90 | 10.00 | 73.54 | 140.00 |
| COMPUTER SYSTEM UPGRADES | 0615 | .00 | .00 | .00 | 8,000.00 | .00 | 8,600.00 |
| TOTAL DISTRICT CLERK | 0999 | 220,988.81 | 224,123.39 | 248,241.61 | 283,962.00 | 201,795.64 | 298,366.50 |
| JUSTICE OF PEACE #1 (1900) | | | | | | | |
| JUSTICE OF PEACE SALARY | 0101 | 38,121.98 | 40,029.08 | 41,230.02 | 41,230.00 | 38,058.48 | 43,291.50 |
| DEPUTY CLERK SALARY | 0150 | 30,960.88 | 32,500.08 | 33,477.68 | 33,479.00 | 30,911.28 | 35,152.95 |
| PART TIME | 0152 | 800.64 | 2,998.72 | 9,846.36 | 11,570.00 | 5,137.20 | 12,148.50 |
| SOCIAL SECURITY TAX | 0201 | 5,214.96 | 5,655.21 | 6,367.89 | 7,033.00 | 5,523.85 | 7,383.00 |
| GROUP INSURANCE | 0202 | 23,892.24 | 23,687.04 | 23,010.24 | 23,040.00 | 21,083.04 | 22,560.00 |
| RETIREMENT | 0203 | 7,208.84 | 8,310.95 | 9,995.92 | 10,296.00 | 9,115.36 | 11,437.00 |
| WORKERS COMPENSATION | 0204 | 255.36 | 192.24 | 288.32 | 300.00 | 159.38 | 300.00 |
| UNEMPLOYMENT INSURANCE | 0206 | 168.10 | 20.38 | 237.96 | 207.00 | 356.14 | 504.00 |
| AUTO ALLOWANCE | 0225 | 5,210.16 | 5,469.96 | 5,634.00 | 5,634.00 | 5,164.50 | 5,915.70 |
| OFFICE SUPPLIES | 0310 | 2,568.23 | 3,265.82 | 2,915.94 | 3,000.00 | 4,565.75 | 5,000.00 |
| SUBSCRIPTIONS & MEMBERSHI | 0390 | 170.00 | 170.00 | 170.00 | 200.00 | 170.00 | 200.00 |
| TELEPHONE EXPENSE | 0420 | 1,549.91 | 1,781.01 | 2,334.42 | 1,200.00 | 2,249.65 | 2,500.00 |
| CONTINUING EDUCATION | 0427 | 150.00 | .00 | .00 | 300.00 | 100.00 | 200.00 |
| BC | 0480 | 100.00 | 278.00 | 100.00 | 290.00 | 100.00 | 290.00 |
| OTH. EXPENSE | 0600 | .00 | 44.40 | .00 | 200.00 | .00 | 50.00 |
| PRINCIPAL - CANON COPIER | 0612 | .00 | .00 | .00 | .00 | 40.20 | 516.00 |
| INTEREST CANON COPIER - I | 0614 | .00 | .00 | .00 | .00 | 18.80 | 255.00 |

BUDGET ANALYSIS WORKSHEET -- (FUND: 005) GENERAL FUND
 For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|---------------------------|-----------|------------|------------|------------|------------|-----------------|-------------|
| TLFTA | 0619 | 1,128.00 | 1,290.00 | 1,050.00 | 5,000.00 | 1,128.00 | 5,000.00 |
| TOTAL JUSTICE OF PEACE #1 | 0999 | 117,499.30 | 125,692.89 | 136,658.75 | 142,979.00 | 123,881.63 | 152,703.65 |
| CONSTABLE #1 (2100) | | | | | | | |
| CONSTABLE #1 SALARY | 0101 | 38,121.98 | 40,029.08 | 41,230.02 | 41,230.00 | 38,058.48 | 43,291.50 |
| CERTIFICATE PAY | 0102 | 2,100.02 | 2,492.34 | 2,999.88 | 3,000.00 | 2,769.12 | 4,800.00 |
| DEPUTY | 0103 | 33,766.28 | 35,443.28 | 36,494.20 | 36,518.00 | 33,695.76 | 38,343.90 |
| SOCIAL SECURITY TAX | 0201 | 5,659.99 | 5,702.96 | 5,787.66 | 6,178.00 | 5,346.22 | 6,613.00 |
| GROUP INSURANCE | 0202 | 23,892.24 | 23,687.04 | 23,010.24 | 23,000.00 | 21,083.04 | 22,558.00 |
| RETIREMENT | 0203 | 7,179.18 | 8,306.42 | 8,990.89 | 9,385.00 | 8,567.92 | 10,243.00 |
| WORKERS COMPENSATION | 0204 | 1,376.24 | 1,260.72 | 1,390.04 | 1,092.00 | 840.18 | 1,176.00 |
| UNEMPLOYMENT INSURANCE | 0206 | 162.14 | 9.00 | 144.00 | 207.00 | 252.00 | 252.00 |
| CLOTHING EXPENSE | 0210 | 667.66 | 260.00 | 112.96 | 500.00 | 263.92 | 500.00 |
| OFFICE SUPPLIES | 0310 | 588.50 | 1,524.49 | 704.74 | 1,000.00 | 1,145.30 | 1,000.00 |
| FUEL & OIL | 0330 | 5,678.73 | 4,217.25 | 2,402.71 | 4,635.00 | 2,270.81 | 4,635.00 |
| SUBSCRIPTIONS & MEMBERSHI | 0390 | 408.20 | 577.50 | 745.00 | 500.00 | 820.00 | 700.00 |
| TELEPHONE EXPENSE | 0420 | 2,175.85 | 3,936.95 | 1,518.69 | 2,961.00 | 1,776.97 | 2,961.00 |
| TRAVEL & SCHOOLS | 0426 | 101.00 | .00 | .00 | 1,000.00 | .00 | 1,000.00 |
| REPAIRS & MAINTENANCE | 0452 | 2,492.53 | 1,576.68 | 7,077.29 | 1,967.00 | 242.41 | 1,967.00 |
| BONDS | 0480 | 200.00 | 200.00 | 100.00 | 380.00 | 277.50 | 380.00 |
| CAPITAL OUTLAY | 0572 | .00 | .00 | .00 | 2,000.00 | .00 | 2,000.00 |
| OTHER EXPENSE | 0600 | 121.50 | 38.40 | 192.48 | 1,000.00 | 239.98 | 1,000.00 |
| PRINCIPAL - 2013 FORD PIC | 0612 | 2,037.68 | .00 | .00 | .00 | .00 | |
| PRINCIPAL-COPIER | 0613 | 369.77 | .00 | .00 | 10.00 | .00 | |
| GMC SIERRA PICKUP 2020 -L | 0614 | .00 | .00 | 2,065.48 | 5,480.00 | 4,619.71 | 5,730.00 |
| GMC SIERRA PICKUP 2020 -L | 0615 | .00 | .00 | 1,792.33 | 4,755.00 | 4,008.82 | 4,975.00 |
| INTEREST - 2013 FORD PICK | 0652 | 18.91 | .00 | .00 | .00 | .00 | |
| INTEREST-COPIER | 0653 | 9.75 | .00 | .00 | 10.00 | .00 | |
| INTEREST 2020 GMC SIERRA | 0654 | .00 | .00 | 321.82 | 730.00 | 632.35 | 490.00 |
| INTEREST GMC SIERRA P/UP | 0655 | .00 | .00 | 279.27 | 633.00 | 548.70 | 426.00 |
| TOTAL CONSTABLE #1 | 0999 | 127,128.15 | 129,262.11 | 137,359.70 | 148,171.00 | 127,459.19 | 155,041.40 |
| COUNTY ATTORNEY (2300) | | | | | | | |
| COUNTY ATTORNEY SALARY | 0101 | 38,121.98 | 40,029.08 | 41,230.02 | 41,230.00 | 38,058.48 | 43,291.50 |
| STATE SUPP-CO ATTORNEY | 0102 | 23,333.04 | 23,334.00 | 28,000.08 | 28,000.00 | 25,666.74 | 28,000.00 |
| SECRETARY SALARY | 0105 | 30,946.05 | 32,476.73 | 33,469.66 | 33,479.00 | 30,911.28 | 35,152.95 |
| PART TIME SECRETARY | 0106 | 1,367.76 | 852.64 | 439.36 | 1,500.00 | .00 | 1,100.00 |
| SOCIAL SECURITY TAX | 0201 | 7,460.97 | 7,698.82 | 8,200.79 | 8,285.00 | 7,524.44 | 8,580.00 |
| GROUP INSURANCE | 0202 | 23,892.24 | 23,687.04 | 23,010.24 | 23,040.00 | 21,083.04 | 22,560.00 |
| RETIREMENT | 0203 | 9,331.95 | 10,637.05 | 11,892.65 | 12,130.00 | 11,311.18 | 13,286.00 |
| WORKERS COMPENSATION | 0204 | 132.53 | 107.32 | 132.08 | 275.00 | 76.86 | 276.00 |
| UNEMPLOYMENT INSURANCE | 0206 | 145.64 | 24.67 | 131.04 | 125.00 | 217.00 | 285.00 |
| AUTO ALLOWANCE | 0225 | 3,757.92 | 3,945.00 | 4,063.32 | 4,064.00 | 3,724.71 | 4,567.20 |
| OFFICE SUPPLIES | 0310 | 264.13 | 1,265.98 | 661.84 | 1,000.00 | 132.53 | 1,000.00 |
| SUBSCRIPTIONS & MEMBERSHI | 0390 | 30.00 | 210.00 | 58.00 | 300.00 | 230.00 | 300.00 |
| TELEPHONE EXPENSE | 0420 | 1,533.85 | 1,587.82 | 2,105.59 | 2,100.00 | 2,100.69 | 2,500.00 |
| CONTINUING EDUCATION | 0427 | 560.01 | 1,243.58 | 531.34 | 1,300.00 | .00 | 1,300.00 |
| COMPUTER REPAIRS | 0452 | 95.00 | 95.00 | .00 | 200.00 | .00 | 200.00 |
| BONDS | 0480 | 150.00 | 150.00 | 150.00 | 250.00 | 242.06 | 250.00 |
| LIABILITY INSURANCE | 0483 | 1,389.00 | 1,389.00 | 1,128.00 | 1,500.00 | 20.00 | 1,500.00 |
| CAPITAL OUTLAY | 0572 | .00 | .00 | .00 | 700.00 | .00 | 700.00 |
| TOTAL COUNTY ATTORNEY | 0999 | 142,512.07 | 148,733.73 | 155,204.01 | 159,478.00 | 141,259.01 | 164,848.65 |

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|---|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| COUNTY AUDITOR (2400) | | | | | | | |
| COUNTY AUDITOR SALARY | 0102 | 39,367.90 | 41,336.88 | 42,578.12 | 42,578.00 | 39,302.88 | 44,707.00 |
| ASSISTANT SALARY | 0103 | 32,063.28 | 33,664.88 | 34,559.28 | 34,563.00 | 36,546.48 | 36,292.00 |
| SOCIAL SECURITY TAX | 0201 | 5,756.30 | 6,048.66 | 6,223.94 | 6,313.00 | 6,092.99 | 6,629.00 |
| GROUP INSURANCE | 0202 | 23,881.68 | 23,674.56 | 22,997.76 | 23,040.00 | 20,114.32 | 22,560.00 |
| RETIREMENT | 0203 | 7,413.75 | 8,548.24 | 9,190.86 | 9,573.00 | 9,293.49 | 10,268.00 |
| WORKERS COMPENSATION | 0204 | 238.79 | 179.04 | 252.56 | 300.00 | 151.67 | 300.00 |
| UNEMPLOYMENT INSURANCE | 0206 | 149.39 | 8.63 | 144.00 | 270.00 | 252.00 | 288.00 |
| AUTO ALLOWANCE | 0225 | 4,973.88 | 5,223.00 | 5,379.96 | 5,380.00 | 4,931.63 | 5,649.00 |
| OFFICE SUPPLIES | 0310 | 3,049.53 | 2,608.95 | 2,882.49 | 5,500.00 | 3,868.00 | 5,500.00 |
| SUBSCRIPTIONS & MEMBERSHI | 0390 | 1,009.64 | 1,083.87 | 801.50 | 1,200.00 | 1,530.82 | 1,200.00 |
| TELEPHONE EXPENSE | 0420 | 769.09 | 821.32 | 1,266.13 | 1,600.00 | 1,319.30 | 1,600.00 |
| CONTINUING EDUCATION | 0427 | 620.00 | 690.00 | 818.95 | 1,000.00 | 325.00 | 1,000.00 |
| SOFTWARE MAINTENANCE | 0451 | .00 | .00 | .00 | .00 | .00 | .00 |
| REPAIR & MAINTENANCE | 0452 | 398.70 | 516.38 | 2,863.65 | 500.00 | 997.50 | 500.00 |
| BONDS | 0480 | 50.00 | 142.50 | 50.00 | 250.00 | 192.50 | 250.00 |
| CAPITAL OUTLAY | 0572 | .00 | .00 | .00 | 1,500.00 | .00 | 1,500.00 |
| PUBLICATIONS | 0590 | 1,429.24 | 1,044.75 | 1,387.15 | 1,000.00 | 1,100.30 | 1,000.00 |
| OTHER EXPENSE | 0600 | 58.50 | 156.00 | 302.25 | 500.00 | 61.90 | 500.00 |
| TOTAL COUNTY AUDITOR | 0999 | 121,229.67 | 125,747.66 | 131,698.60 | 135,067.00 | 126,080.78 | 139,743.00 |
| COUNTY TREASURER (2500) | | | | | | | |
| COUNTY TREASURER SALARY | 0101 | 38,121.98 | 40,029.08 | 41,230.02 | 41,230.00 | 38,058.48 | 43,291.50 |
| ASSISTANT SALARY | 0103 | 31,647.28 | 33,228.08 | 34,226.48 | 34,227.00 | 29,101.48 | 35,939.00 |
| PART-TIME EMPLOYEE | 0104 | 144.56 | 93.44 | 93.44 | 5,000.00 | 146.00 | 5,000.00 |
| SOCIAL SECURITY TAX | 0201 | 5,312.76 | 5,564.09 | 5,768.07 | 6,155.00 | 5,106.46 | 6,445.00 |
| GROUP INSURANCE | 0202 | 23,881.68 | 23,674.56 | 22,997.76 | 23,000.00 | 21,063.35 | 22,560.00 |
| RETIREMENT | 0203 | 6,769.37 | 7,804.45 | 8,404.24 | 9,385.00 | 7,745.33 | 9,982.00 |
| WORKERS COMPENSATION | 0204 | 216.52 | 198.48 | 244.28 | 255.00 | 126.09 | 208.00 |
| UNEMPLOYMENT INSURANCE | 0206 | 171.02 | 13.31 | 144.09 | 250.00 | 254.34 | 392.00 |
| OFFICE SUPPLIES | 0310 | 3,522.02 | 4,206.06 | 4,345.46 | 5,000.00 | 2,818.52 | 5,000.00 |
| SUBSCRIPTIONS & MEMBERSHI | 0390 | 225.00 | 233.00 | 282.00 | 400.00 | 233.00 | 400.00 |
| TELEPHONE EXPENSE | 0420 | 760.50 | 785.08 | 1,222.62 | 1,485.00 | 1,317.93 | 1,600.00 |
| TRAVEL EXPENSE | 0426 | 1,655.44 | 2,207.83 | 148.05 | 4,000.00 | 1,599.88 | 4,000.00 |
| SOFTWARE MAINTENANCE | 0451 | 5,100.00 | 5,100.00 | 5,100.00 | 5,500.00 | 5,100.00 | 5,100.00 |
| COMPUTER REPAIR | 0452 | 617.50 | 118.75 | 1,116.25 | 1,500.00 | 47.50 | 1,500.00 |
| BONDS | 0480 | 100.00 | 278.00 | 100.00 | 300.00 | 100.00 | 300.00 |
| CAPITAL OUTLAY | 0572 | .00 | .00 | 890.00 | 1,000.00 | .00 | 2,500.00 |
| OTHER | 0600 | 159.18 | .00 | .00 | 500.00 | .00 | 500.00 |
| PRINCIPAL-COPIER | 0612 | 192.34 | .00 | .00 | .00 | .00 | .00 |
| INTEREST-COPIER | 0614 | 3.66 | .00 | .00 | .00 | .00 | .00 |
| TOTAL COUNTY TREASURER | 0999 | 118,600.81 | 123,534.21 | 126,312.76 | 139,187.00 | 112,818.36 | 144,717.50 |
| COUNTY TAX ASSESSOR/COLLECTOR (2600) | | | | | | | |
| TAX ASSESSOR/COLLECTOR SA | 0101 | 38,121.98 | 40,029.08 | 41,230.02 | 41,230.00 | 38,058.48 | 43,291.50 |
| DEPUTIES SALARIES (5) | 0104 | 144,459.12 | 161,399.06 | 156,383.29 | 131,639.00 | 119,299.95 | 164,203.00 |
| SOCIAL SECURITY TAX | 0201 | 13,501.13 | 14,948.26 | 14,728.92 | 12,954.00 | 11,705.81 | 15,874.00 |
| GROUP INSURANCE (6) | 0202 | 71,676.72 | 74,022.00 | 69,024.48 | 57,500.00 | 52,696.16 | 67,673.00 |
| RETIREMENT | 0203 | 17,714.14 | 21,495.66 | 21,993.59 | 22,450.00 | 18,096.43 | 24,589.00 |
| WORKERS COMPENSATION | 0204 | 601.40 | 514.00 | 663.84 | 516.00 | 194.90 | 511.00 |
| UNEMPLOYMENT INSURANCE | 0206 | 810.00 | 50.24 | 896.96 | 720.00 | 1,389.75 | 1,260.00 |
| OFFICE SUPPLIES | 0310 | 5,087.71 | 7,494.49 | 5,271.47 | 5,000.00 | 4,395.94 | 6,600.00 |
| SUBSCRIPTIONS & MEMBERSHI | 0390 | 812.00 | 934.50 | 1,016.69 | 1,500.00 | 759.13 | 1,500.00 |
| DATA PROCESSING | 0410 | 14,231.08 | 9,985.54 | 10,184.41 | 17,500.00 | 10,782.38 | 22,100.00 |

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|-----------------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| TELEPHONE EXPENSE | 0420 | 2,942.73 | 3,050.12 | 3,969.04 | 4,000.00 | 4,047.27 | 4,000.00 |
| TRAVEL EXPENSE | 0426 | 2,102.39 | 2,497.37 | 1,272.38 | 4,000.00 | 2,793.74 | 4,200.00 |
| CHIEF DEPUTY TRAINING | 0429 | 1,890.63 | 2,138.81 | 1,008.14 | 3,500.00 | 2,168.16 | 3,700.00 |
| SOFTWARE MAINTENANCE | 0451 | 15,324.75 | 16,091.00 | 32,182.00 | 19,000.00 | .00 | 19,000.00 |
| COMPUTER REPAIRS | 0452 | 536.60 | 1,311.22 | 2,666.35 | 3,000.00 | 738.76 | 4,330.00 |
| BONDS | 0480 | 217.00 | 217.00 | 317.56 | 3,767.00 | 3,767.00 | 425.00 |
| CAPITAL OUTLAY | 0572 | .00 | .00 | .00 | 4,000.00 | .00 | 8,600.00 |
| OTHER | 0600 | 216.46 | 412.65 | 215.55 | 200.00 | 171.15 | 200.00 |
| PRINCIPAL - COPIER | 0612 | 1,021.61 | 96.25 | .00 | .00 | 108.63 | 674.44 |
| INTEREST - COPIER | 0650 | 56.39 | 1.75 | .00 | .00 | 31.37 | 165.62 |
| TOTAL COUNTY TAX A/C | 0999 | 331,323.84 | 356,689.00 | 363,024.69 | 332,476.00 | 271,205.01 | 392,896.56 |
| COURTHOUSE (2700) | | | | | | | |
| MAINTENANCE SALARY - 2 | 0105 | 23,074.57 | 40,543.38 | 46,929.47 | 47,774.00 | 42,978.47 | 50,163.00 |
| SOCIAL SECURITY | 0201 | 1,678.81 | 3,101.59 | 3,590.12 | 3,655.00 | 3,229.32 | 3,930.00 |
| GROUP INSURANCE | 0202 | .00 | 4,934.80 | 11,505.12 | 11,520.00 | 10,541.52 | 11,280.00 |
| RETIREMENT | 0203 | 2,238.12 | 4,348.58 | 5,226.76 | 5,303.00 | 4,940.65 | 6,087.00 |
| WORKERS COMPENSATION | 0204 | 355.76 | 2,537.00 | 1,751.00 | 1,800.00 | 1,262.45 | 1,427.00 |
| UNEMPLOYMENT | 0206 | 219.29 | 162.44 | 286.49 | 415.00 | 494.28 | 504.00 |
| AUTO ALLOWANCE | 0225 | .00 | .00 | .00 | .00 | .00 | 1,200.00 |
| JANITORIAL SUPPLIES | 0332 | 7,150.88 | 5,669.40 | 6,666.28 | 7,000.00 | 6,512.11 | 7,000.00 |
| PEST CONTROL | 0408 | 750.00 | 1,512.38 | 1,542.00 | 2,000.00 | 1,200.00 | 2,000.00 |
| ELECTRICITY | 0440 | 17,290.17 | 15,712.03 | 14,443.37 | 18,000.00 | 12,155.04 | 18,000.00 |
| WATER | 0442 | 3,926.51 | 5,743.74 | 4,659.46 | 4,700.00 | 3,506.30 | 4,700.00 |
| REPAIRS & MAINTENANCE | 0452 | 12,053.02 | 20,736.13 | 7,045.30 | 18,500.00 | 14,016.57 | 14,000.00 |
| LANDSCAPING | 0455 | .00 | .00 | .00 | .00 | .00 | 4,500.00 |
| UTILITIES FOR ANNEX | 0500 | 12,179.28 | 10,567.08 | 9,532.07 | 10,800.00 | 3,947.75 | 800.00 |
| RENTAL TO HOSPITAL | 0520 | .00 | .00 | .00 | .00 | .00 | 24,000.00 |
| COURTHOUSE MASTER PLAN | 0525 | .00 | .00 | 66,300.00 | 7,500.00 | 10,075.00 | 1,000.00 |
| ANNEX RENOVATIONS | 0571 | .00 | .00 | .00 | .00 | .00 | 25,000.00 |
| INTERNET ACCESS ENHANCEME | 0572 | .00 | .00 | .00 | .00 | .00 | 49,000.00 |
| CAPITAL OUTLAY | 0573 | 23,322.92 | 9,244.00 | 17,275.15 | 16,000.00 | 5,600.00 | 16,000.00 |
| OLD CORA | 0574 | 104.25 | 31.90 | 115.03 | 2,000.00 | 108.84 | 2,000.00 |
| OTHER | 0600 | 330.40 | 653.54 | 1,535.05 | 500.00 | 1,085.13 | 1,000.00 |
| TOTAL COURTHOUSE | 0999 | 104,673.98 | 125,497.99 | 198,402.67 | 157,467.00 | 121,653.43 | 243,591.00 |
| MAINTENANCE | 0105 | 11,280.76 | 32,977.55 | 34,101.05 | 32,136.00 | 26,435.77 | 38,012.00 |
| CHIEF JAILER | 0149 | 45,829.79 | 33,460.87 | 35,394.48 | 43,732.00 | 40,434.48 | 46,000.00 |
| JAILERS SALARIES (11) | 0150 | 316,903.10 | 372,063.45 | 423,544.80 | 423,097.00 | 387,537.13 | 461,000.00 |
| NURSE PRACTITIONER | 0151 | 34,566.16 | 34,131.38 | 23,889.26 | 38,126.00 | .00 | |
| SHIFT SUPERVISORS (2) | 0152 | 116,051.36 | 124,521.33 | 78,513.52 | 83,627.00 | 95,318.57 | 138,000.00 |
| CERTIFICATE PAY | 0153 | 600.08 | 600.08 | 992.44 | 4,200.00 | 1,915.64 | 6,600.00 |
| SOCIAL SECURITY TAX | 0201 | 41,112.55 | 46,794.39 | 46,749.27 | 45,027.00 | 42,483.17 | 52,756.00 |
| GROUP INSURANCE (16) | 0202 | 139,360.84 | 164,809.84 | 153,394.32 | 192,000.00 | 124,581.60 | 180,465.00 |
| RETIREMENT | 0203 | 53,771.72 | 67,225.44 | 70,975.50 | 74,866.00 | 67,665.76 | 81,720.00 |
| WORKERS COMPENSATION | 0204 | 9,830.12 | 8,715.52 | 11,422.80 | 10,670.00 | 6,091.54 | 9,580.00 |
| UNEMPLOYMENT INSURANCE | 0206 | 3,026.22 | 1,028.19 | 2,518.14 | 3,312.00 | 3,998.53 | 4,032.00 |
| PERSONNEL UNIFORMS | 0210 | 1,426.50 | 1,649.23 | 1,782.50 | 2,500.00 | 3,473.82 | 3,000.00 |
| LAUNDRY/JANITORIAL/PEST C | 0332 | 15,422.12 | 18,790.86 | 15,438.77 | 14,000.00 | 16,212.99 | 15,000.00 |
| FOOD FOR PRISONERS | 0333 | 126,107.74 | 115,876.66 | 142,221.21 | 130,000.00 | 131,522.78 | 140,000.00 |
| SUPPLIES | 0334 | 15,219.24 | 19,852.71 | 15,645.79 | 18,000.00 | 12,260.39 | 15,000.00 |
| AMMUNITION | 0340 | .00 | .00 | .00 | .00 | .00 | |
| MAINTENANCE CONTRACTS | 0352 | 8,518.80 | 5,120.00 | 9,635.00 | 7,000.00 | 2,560.00 | 13,800.00 |
| DRUGS & MEDICAL EXPENSE | 0391 | 78,273.18 | 72,974.62 | 46,711.64 | 70,000.00 | 75,637.30 | 120,000.00 |

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|---------------------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| PEST CONTROL | 0408 | 726.00 | 1,000.00 | 900.00 | 2,700.00 | 824.00 | 1,000.00 |
| TELEPHONE EXPENSE | 0420 | 7,955.00 | 8,074.12 | 5,829.72 | 8,000.00 | 4,941.49 | 2,807.00 |
| SCHOOLS & JAIL CONFERENCE | 0427 | 1,396.95 | 2,545.74 | 3,057.92 | 3,900.00 | 2,106.61 | 4,000.00 |
| PRISONER TRANSFER | 0430 | 5,224.76 | 1,709.35 | 13,757.15 | 5,000.00 | 499.02 | 5,000.00 |
| UTILITIES | 0440 | 45,784.43 | 57,617.25 | 59,557.72 | 60,000.00 | 46,216.62 | 60,000.00 |
| REPAIR & MAINTENANCE | 0450 | 52,462.58 | 103,618.01 | 36,118.22 | 50,000.00 | 29,992.95 | 40,000.00 |
| AUTO REPAIR | 0454 | 726.51 | 809.50 | .00 | 1,500.00 | 173.00 | 1,500.00 |
| BONDS | 0480 | 189.44 | 309.19 | .00 | 600.00 | 320.00 | 600.00 |
| PRISONER HOUSING | 0486 | .00 | .00 | .00 | 10,000.00 | 1,215.00 | 5,000.00 |
| CAPITAL OUTLAY | 0573 | 42,658.11 | 110,505.36 | 43,929.79 | 49,000.00 | 41,019.20 | 35,000.00 |
| OTHER EXPENSE | 0600 | 6,668.46 | 3,276.00 | 6,473.00 | 5,000.00 | 3,076.27 | 5,000.00 |
| PRINCIPAL-'15 TAHOE | 0612 | 3,822.34 | .00 | .00 | .00 | .00 | |
| INTEREST-'15 TAHOE | 0614 | 35.14 | .00 | .00 | .00 | .00 | |
| TOTAL COUNTY JAIL | 0999 | 1,184,950.00 | 1,410,056.64 | 1,282,554.01 | 1,387,993.00 | 1,168,513.63 | 1,484,872.00 |
| SHERIFF (2900) | | | | | | | |
| SHERIFF SALARY | 0101 | 50,046.88 | 52,549.90 | 54,126.80 | 54,127.00 | 49,963.20 | 56,834.00 |
| CHIEF DEPUTY ENFORCEMENT | 0103 | 50,086.48 | 51,584.60 | 59,045.57 | 47,840.00 | 44,274.48 | 50,232.00 |
| DEPUTIES SALARIES (7) | 0104 | 191,752.18 | 172,553.92 | 214,874.52 | 287,320.00 | 221,999.02 | 310,000.00 |
| DEPUTY (INVESTIGATOR)-3 | 0105 | 125,462.53 | 163,520.00 | 141,542.26 | 137,990.00 | 114,589.22 | 145,000.00 |
| SCHOOL RESOURCE OFFICER | 0106 | .00 | .00 | 36,094.48 | .00 | .00 | |
| DEPUTY-LAKE CONTRACT | 0108 | 137.86 | .00 | .00 | 18,700.00 | .00 | 18,700.00 |
| ADMINISTRATOR | 0150 | 29,010.20 | 29,762.47 | .00 | 31,200.00 | .00 | |
| RECORDS MANAGER | 0151 | 24,155.81 | 27,154.48 | 31,314.48 | 31,200.00 | 28,914.48 | 34,320.00 |
| CERTIFICATE PAY | 0153 | 12,138.36 | 12,430.75 | 9,409.54 | 16,000.00 | 8,076.81 | 18,000.00 |
| SOCIAL SECURITY TAX | 0201 | 34,364.19 | 35,297.93 | 37,098.09 | 47,288.00 | 30,994.44 | 48,432.00 |
| GROUP INSURANCE (13) | 0202 | 132,392.27 | 137,174.96 | 142,838.26 | 168,000.00 | 126,485.71 | 146,625.00 |
| RETIREMENT | 0203 | 43,992.97 | 50,163.83 | 56,181.52 | 69,726.00 | 49,419.03 | 75,021.00 |
| WORKERS COMPENSATION | 0204 | 8,767.80 | 7,394.32 | 9,588.76 | 9,761.00 | 5,828.46 | 9,212.00 |
| UNEMPLOYMENT INSURANCE | 0206 | 1,805.55 | 122.11 | 1,459.17 | 3,105.00 | 2,906.07 | 3,276.00 |
| PERSONNEL UNIFORMS | 0210 | 2,577.08 | 2,573.44 | 3,191.87 | 4,500.00 | 3,588.25 | 5,000.00 |
| OFFICE SUPPLIES | 0310 | 8,967.10 | 8,152.93 | 5,533.45 | 7,000.00 | 4,372.93 | 7,000.00 |
| DASH CAM & BODY CAMS LEAS | 0313 | .00 | .00 | .00 | 14,000.00 | 13,992.00 | 14,000.00 |
| GENERAL SUPPLIES | 0320 | 976.01 | 961.55 | 882.72 | 2,600.00 | 644.49 | 2,600.00 |
| FUEL & OIL | 0330 | 45,458.40 | 42,769.28 | 34,587.60 | 45,000.00 | 41,209.70 | 50,000.00 |
| AMMUNITION | 0340 | .00 | 716.24 | 1,935.80 | 2,000.00 | 957.05 | 2,500.00 |
| MAINTENANCE CONTRACTS | 0352 | 27,316.00 | 29,056.50 | 24,639.50 | 32,000.00 | 30,780.10 | 32,000.00 |
| SUBSCRIPTIONS & MEMBERSHI | 0390 | 1,696.50 | 2,201.00 | 2,671.00 | 1,500.00 | 1,713.00 | 2,200.00 |
| TELEPHONE EXPENSE | 0420 | 13,417.61 | 13,886.03 | 12,222.04 | 16,000.00 | 10,304.37 | 12,000.00 |
| TRAVEL-OFFICE PERSONNEL | 0426 | 183.49 | 743.91 | 28.46 | 1,000.00 | .00 | 1,000.00 |
| TRAVEL SCHOOLS-DEPUTIES & | 0428 | 1,686.50 | 3,580.21 | 2,212.20 | 3,000.00 | 2,745.17 | 3,000.00 |
| PRISONER TRANSFER | 0430 | 9.85 | 23.97 | 164.31 | 500.00 | 309.20 | 500.00 |
| REPAIR & MAINTENANCE | 0450 | 624.23 | 227.16 | 314.00 | 5,500.00 | 1,825.65 | 5,500.00 |
| AUTO REPAIR & MAINTENANCE | 0454 | 18,551.53 | 14,893.07 | 14,326.77 | 16,000.00 | 9,328.35 | 16,000.00 |
| BONDS | 0480 | 427.00 | 327.00 | 512.06 | 1,000.00 | 377.00 | 1,000.00 |
| COMPUTER REPAIR | 0568 | 1,660.80 | 3,465.10 | 2,843.53 | 3,000.00 | 3,851.23 | 4,000.00 |
| AUTOMOBILES | 0571 | .00 | .00 | .00 | 10,500.00 | .00 | 40,000.00 |
| CAPITAL OUTLAY | 0572 | 8,362.67 | 7,765.07 | 12,825.00 | 9,000.00 | 7,312.84 | 10,000.00 |
| LAW BOOKS | 0590 | 467.26 | .00 | 548.00 | 600.00 | .00 | 600.00 |
| OTHER EXPENSE | 0600 | 2,560.27 | 2,152.73 | 698.19 | 5,000.00 | 1,042.49 | 5,000.00 |
| PRINCIPAL-2018 FORD P/U-1 | 0615 | 6,543.71 | 10,224.40 | 10,698.16 | 2,800.00 | 3,640.50 | |
| PRINCIPAL 2-2017 FORD F15 | 0619 | 20,127.04 | 21,006.45 | 18,134.85 | .00 | .00 | |
| 2017 FORD F150 SUPER CAB | 0620 | .00 | .00 | 2,450.96 | 10,846.00 | 9,045.27 | |
| 2019 FORD F150 SUPER CAB | 0621 | .00 | .00 | 2,450.96 | 10,846.00 | 9,045.27 | |
| INTEREST- 2 -2017 FORD F1 | 0661 | 2,139.94 | 1,260.03 | 353.71 | .00 | .00 | |

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|---|-------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|
| INTEREST - 2019 FORD F150 | 0662 | .00 | .00 | 260.44 | 994.00 | 896.53 | |
| INTEREST - 2019 FORD F150 | 0663 | .00 | .00 | 260.44 | 994.00 | 896.53 | |
| INTEREST-2018 FORD P/U-11 | 0665 | 874.53 | 902.96 | 429.20 | 221.00 | 33.37 | |
| TOTAL SHERIFF | 0999 | 868,720.90 | 906,598.30 | 948,748.67 | 1,128,658.00 | 841,362.21 | 1,129,552.00 |
| AUTO REPAIR | 0454 | .00 | .00 | .00 | .00 | .00 | |
| SOCIAL WELFARE (3100) | | | | | | | |
| SOCIAL WELFARE-AID | 0405 | .00 | .00 | 475.00 | 1,500.00 | .00 | 3,000.00 |
| TOTAL SOCIAL WELFARE | 0999 | .00 | .00 | 475.00 | 1,500.00 | .00 | 3,000.00 |
| TEXAS AGRI LIFE EXTENSION (3200) | | | | | | | |
| COUNTY AGENT SALARY | 0102 | 14,274.00 | 14,989.00 | 15,438.80 | 15,439.00 | 14,251.20 | 16,210.95 |
| YOUTH & 4 H ASSISTANT | 0103 | 3,306.52 | 14,230.00 | 14,752.44 | 29,548.00 | 26,565.84 | 31,025.40 |
| SECRETARY SALARY | 0105 | 28,970.78 | 30,594.31 | 31,714.88 | 32,023.00 | 29,229.80 | 33,625.00 |
| SOCIAL SECURITY TAX | 0201 | 3,167.30 | 4,172.50 | 4,340.85 | 5,892.00 | 5,026.16 | 6,190.00 |
| GROUP INSURANCE | 0202 | 11,946.12 | 11,843.52 | 11,505.12 | 23,040.00 | 18,208.08 | 22,560.00 |
| RETIREMENT | 0203 | 3,135.84 | 4,772.82 | 5,175.06 | 8,626.00 | 6,416.01 | 7,662.00 |
| WORKERS COMPENSATION | 0204 | 82.53 | 131.40 | 141.76 | 201.00 | 122.60 | 201.00 |
| UNEMPLOYMENT INSURANCE | 0206 | 169.61 | 142.72 | 263.59 | 414.00 | 530.45 | 504.00 |
| OFFICE SUPPLIES | 0310 | 2,387.98 | 2,043.97 | 2,307.06 | 2,500.00 | 2,069.25 | 2,500.00 |
| POSTAGE | 0311 | .00 | .00 | .00 | 147.00 | .00 | 147.00 |
| DEMO SUPPLIES | 0334 | 2,578.16 | 1,104.41 | 1,148.56 | 2,700.00 | 417.03 | 2,700.00 |
| TELEPHONE EXPENSE | 0420 | 1,407.53 | 1,538.98 | 1,581.94 | 1,700.00 | 1,470.38 | 1,700.00 |
| TRAVEL-MILEAGE | 0426 | 5,704.98 | 8,701.76 | 7,703.98 | 8,000.00 | 7,472.74 | 8,000.00 |
| OUT OF TOWN TRAVEL-SCH & | 0427 | 1,012.22 | 2,417.90 | 1,815.25 | 2,500.00 | 1,196.60 | 2,500.00 |
| COMPUTER REPAIR | 0453 | .00 | .00 | .00 | .00 | .00 | |
| CELL PHONE \$40. EACH EMPL | 0572 | 1,080.00 | 1,440.00 | 1,440.00 | 1,440.00 | 1,320.00 | 1,440.00 |
| COMMUNITY CENTERS | 0574 | 535.00 | 400.00 | .00 | 500.00 | 50.00 | 500.00 |
| OTHER | 0600 | 133.30 | 140.00 | 140.00 | 200.00 | 786.96 | 200.00 |
| PRINCIPAL-COPIER | 0610 | 1,958.48 | 1,821.98 | 1,865.77 | 1,860.00 | 1,696.35 | 2,000.00 |
| INTEREST-COPIER | 0650 | 120.52 | 446.02 | 591.23 | 412.00 | 382.65 | 275.00 |
| TOTAL AGRI-HEALTH & EDUAT | 0999 | 81,970.87 | 100,931.29 | 101,926.29 | 137,142.00 | 117,212.10 | 139,940.35 |
| CONTRIBUTIONS (3300) | | | | | | | |
| TRAPPER | 0704 | 19,999.92 | 19,999.92 | 20,000.00 | 20,000.00 | 18,333.26 | 20,000.00 |
| HISTORICAL COMMISSION | 0705 | 2,000.00 | 2,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| COMANCHE COUNTY MUSEUM | 0706 | 5,056.17 | 5,191.29 | 4,630.59 | 4,500.00 | 3,978.56 | 4,500.00 |
| DE LEON LIBRARY | 0707 | 25,511.04 | 26,277.00 | 24,087.25 | 26,277.00 | 24,087.25 | 26,277.00 |
| MH/MR | 0708 | 7,800.00 | 8,499.96 | 8,500.00 | 8,500.00 | 7,791.63 | 8,500.00 |
| AGENCY ON AGING | 0709 | 33,852.00 | 33,852.00 | 41,000.00 | 41,000.00 | 37,583.37 | 51,000.00 |
| CASA | 0710 | 5,129.00 | 5,129.00 | 5,129.00 | 5,129.00 | 5,129.00 | 5,129.00 |
| SIPE SPRINGS VFD | 0711 | 13,558.08 | 12,221.28 | 15,326.16 | 15,326.00 | 14,048.98 | 17,625.00 |
| COMANCHE FIRE DEPT. | 0712 | 19,358.04 | 18,889.44 | 23,889.48 | 23,890.00 | 21,898.69 | 27,473.00 |
| DELEON FIRE DEPT. | 0713 | 16,897.08 | 21,002.16 | 22,002.12 | 22,002.00 | 18,334.92 | 25,302.00 |
| ENERGY FIRE DEPT. | 0714 | 7,934.04 | 8,326.10 | 9,326.16 | 9,326.00 | 8,548.98 | 10,725.00 |
| GUSTINE FIRE DEPT. | 0715 | 14,437.08 | 14,326.10 | 15,326.16 | 15,326.00 | 14,048.98 | 17,625.00 |
| PROMONTORY PARK FIRE DEPT | 0719 | 12,152.04 | 13,312.01 | 14,312.04 | 14,312.00 | 13,119.37 | 16,459.00 |
| PROCTOR FIRE DEPT | 0720 | 15,667.08 | 17,615.28 | 20,819.04 | 20,819.00 | 19,084.12 | 23,942.00 |
| DE' FON BOY SCOUT HOUSE | 0726 | 2,499.96 | 2,499.96 | 1,875.06 | .00 | .00 | |
| C MNCHE COUNTY CHILD WEL | 0727 | 1,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| INSURANCE/VOL FIRE DEPTS | 0728 | 2,391.50 | .00 | 2,391.50 | 2,400.00 | 2,391.50 | 2,500.00 |
| DE LEON DEPOT | 0729 | .00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| COMMUNITY REHAB PROJECT | 0730 | .00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |

BUDGET ANALYSIS WORKSHEET -- (FUND: 005) GENERAL FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|---------------------------------------|-----------|--------------|--------------|--------------|--------------|-----------------|--------------|
| TOTAL CONTRIBUTIONS | 0999 | 205,243.03 | 218,141.50 | 240,614.56 | 240,807.00 | 220,378.61 | 269,057.00 |
| DEPARTMENT OF PUBLIC SAFETY (3400) | | | | | | | |
| PART-TIME EMPLOYEE | 0105 | 8,706.28 | 8,099.80 | 8,337.26 | 13,317.00 | 6,681.73 | 13,983.00 |
| SOCIAL SECURITY | 0201 | 641.65 | 596.32 | 613.47 | 1,019.00 | 488.85 | 1,070.00 |
| RETIREMENT | 0203 | 843.96 | 865.95 | 928.64 | 1,492.00 | 766.96 | 1,657.00 |
| WORKERS COMPENSATION | 0204 | 35.79 | 31.44 | 29.72 | 50.00 | 9.09 | 50.00 |
| UNEMPLOYMENT | 0206 | 81.84 | 71.98 | 69.71 | 207.00 | 170.82 | 252.00 |
| TELEPHONE | 0420 | 3,739.12 | 3,858.68 | 3,991.43 | 4,300.00 | 3,325.54 | 4,730.00 |
| OTHER | 0600 | 345.43 | 449.99 | .00 | 1,050.00 | .00 | 1,050.00 |
| SUPPLIES | 0610 | 1,550.01 | 1,501.77 | 1,867.73 | 3,625.00 | 1,017.15 | 3,625.00 |
| TOTAL D.P.S. | 0999 | 15,944.08 | 15,475.93 | 15,837.96 | 25,060.00 | 12,460.14 | 26,417.00 |
| CITY/COUNTY LIBRARY-GENERAL FD (3500) | | | | | | | |
| OPERATING TRANSFERS | 0499 | 72,500.02 | 74,435.00 | 76,645.00 | 74,519.00 | 68,309.12 | 72,006.00 |
| TOTAL CITY/COUNTY LIBRARY | 0999 | 72,500.02 | 74,435.00 | 76,645.00 | 74,519.00 | 68,309.12 | 72,006.00 |
| 220TH JUDICIAL DIST.-GEN.FUND (3600) | | | | | | | |
| DISTRICT JUDGE | 0415 | 3,072.96 | 2,729.00 | 2,703.00 | 2,499.00 | 2,290.75 | 2,499.00 |
| COURT CO-ORDINATOR | 0416 | 29,395.92 | 30,122.00 | 30,671.00 | 53,062.00 | 48,640.13 | 55,285.00 |
| COURT REPORTER | 0417 | 35,982.00 | 35,940.00 | 36,899.00 | 35,998.00 | 32,998.13 | 37,932.00 |
| DISTRICT ATTORNEY | 0418 | 166,170.96 | 191,140.00 | 190,901.00 | 191,301.00 | 175,359.25 | 190,901.00 |
| TOTAL 220TH JUDICIAL DIST | 0999 | 234,621.84 | 259,931.00 | 261,174.00 | 282,860.00 | 259,288.26 | 286,617.00 |
| JUVENILE PROBATION-GEN.FUND (3700) | | | | | | | |
| TRANSFER FROM GENERAL FUN | 0499 | 30,306.96 | 30,307.00 | 30,307.00 | 37,884.00 | 34,727.00 | 37,884.00 |
| TOTAL JUVENILE PROB.-GEN. | 0999 | 30,306.96 | 30,307.00 | 30,307.00 | 37,884.00 | 34,727.00 | 37,884.00 |
| CENTRAL DISPATCH-911 (4000) | | | | | | | |
| TRANSFER FROM GENERAL FUN | 0499 | 177,458.99 | 181,110.00 | 191,875.00 | 170,413.00 | 156,211.88 | 244,948.00 |
| TOTAL-CENTRAL DISPATCH-91 | 0999 | 177,458.99 | 181,110.00 | 191,875.00 | 170,413.00 | 156,211.88 | 244,948.00 |
| TOTAL - GENERAL FUND | 0999 | 5,211,549.29 | 5,691,429.18 | 5,794,207.87 | 6,273,319.00 | 5,182,848.30 | 6,833,538.97 |

Run Date: 09/02/21
 Run Time: 16:32:25
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BUDGET ANALYSYS WORKSHEET -- (FUND: 006) SHERIFF'S DRUG FORFEITURE FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|--------------------------------------|-----------|---------|---------|-----------|---------|-----------------|-------------|
| ===== | | | | | | | |
| REV - SHERIFF'S DRUG FORFEITUR (006) | | | | | | | |
| DRUG FORFEITURES | 0200 | .00 | .00 | 39,762.99 | .00 | .00 | _____ |
| ----- | | | | | | | |
| TOTAL - SHERIFF'S DRUG FO | 0999 | .00 | .00 | 39,762.99 | .00 | .00 | _____ |
| ===== | | | | | | | |

Run Date: 09/02/21
 Run Time: 16:32:25
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BUDGET ANALYSYS WORKSHEET -- (FUND: 006) SHERIFF'S DRUG FORFEITURE FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|--------------------------------------|-----------|---------|---------|----------|-----------|-----------------|-------------|
| EXP - SHERIFF'S DRUG FORFEITUR (006) | | | | | | | |
| OTHER EXPENSES | 0600 | .00 | .00 | 6,862.00 | 31,500.00 | 6,177.31 | 28,948.00 |
| TOTAL - SHERIFF'S DRUG FO | 0999 | .00 | .00 | 6,862.00 | 31,500.00 | 6,177.31 | 28,948.00 |

Run Date: 09/02/21
 Run Time: 16:32:25
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BUDGET ANALYSYS WORKSHEET -- (FUND: 007) JURY FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------------|-------------|
| ===== | | | | | | | |
| REV - JURY FUND (007) | | | | | | | |
| INTEREST | 0100 | 145.37 | 133.44 | 102.99 | 150.00 | 19.11 | 150.00 |
| COUNTY CLERK | 0400 | .00 | .00 | .00 | .00 | .00 | |
| STATE REIMBURSEMENT | 0500 | 4,998.00 | 3,400.00 | 2,278.00 | 2,750.00 | 2,244.00 | 2,750.00 |
| OTHER INCOME | 0600 | 22.00 | .00 | .20 | .00 | .10 | |
| DISTRICT CLERK | 0700 | 400.00 | 320.00 | 360.00 | 650.00 | 440.00 | 650.00 |
| TRANSFER IN | 0710 | 19,399.92 | 19,399.92 | 19,400.00 | 19,400.00 | 17,783.37 | 1,200.00 |
| J P | 0800 | .00 | .00 | 22.00 | .00 | 22.00 | 100.00 |
| ----- | | | | | | | |
| TOTAL - JURY FUND | 0999 | 24,965.29 | 23,253.36 | 22,163.19 | 22,950.00 | 20,508.58 | 4,850.00 |
| ===== | | | | | | | |

Run Date: 09/02/21
 Run Time: 16:32:25
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BUDGET ANALYSYS WORKSHEET -- (FUND: 007) JURY FUND
 For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|---------------------------|-----------|-----------|----------|----------|-----------|-----------------|-------------|
| EXP - JURY FUND (007) | | | | | | | |
| WORKERS COMPENSATION | 0204 | 68.20 | 34.44 | 11.76 | 100.00 | 21.97 | 100.00 |
| DISTRICT COURT JURY EXPEN | 0485 | 13,980.00 | 6,260.00 | 2,740.00 | 21,650.00 | 6,610.00 | 21,650.00 |
| COUNTY COURT JURY EXPENSE | 0487 | .00 | 60.00- | 380.00 | 1,500.00 | 160.00 | 1,500.00 |
| JUSTICE COURT JURY EXPENS | 0489 | 50.00 | 40.00- | .00 | 1,500.00 | .00 | 1,500.00 |
| TOTAL - JURY FUND | 0999 | 14,098.20 | 6,194.44 | 3,131.76 | 24,750.00 | 6,791.97 | 24,750.00 |

Run Date: 09/02/21
Run Time: 16:32:25
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BUDGET ANALYSIS WORKSHEET -- (FUND: 008) COUNTY CLERK/RECORD MANAGEMENT
For COMANCHE COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|--------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------------|-------------|
| ===== | | | | | | | |
| REV - CO.CLERK RECORDS MANAGEM (008) | | | | | | | |
| INTEREST | 0100 | 1,001.21 | 962.59 | 769.46 | 1,000.00 | 142.44 | 1,000.00 |
| COUNTY CLERK FEES | 0400 | 30,166.01 | 31,075.62 | 28,881.98 | 30,000.00 | 32,974.85 | 36,000.00 |
| ----- | | | | | | | |
| TOTAL - CO.CLERK RECORDS | 0999 | 31,167.22 | 32,038.21 | 29,651.44 | 31,000.00 | 33,117.29 | 37,000.00 |
| ===== | | | | | | | |

BUDGET ANALYSIS WORKSHEET -- (FUND: 008) COUNTY CLERK/RECORD MANAGEMENT
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|--------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------------|-------------|
| EXP - CO.CLERK RECORDS MANAGEM (008) | | | | | | | |
| SALARIES | 0150 | .00 | .00 | .00 | 2,000.00 | .00 | 2,000.00 |
| SOCIAL SECURITY | 0201 | .00 | .00 | .00 | 150.00 | .00 | 150.00 |
| RETIREMENT | 0203 | .00 | .00 | .00 | 50.00 | .00 | 50.00 |
| WORKERS COMP. | 0204 | .00 | .00 | .00 | 50.00 | .00 | 50.00 |
| UNEMPLOYMENT | 0206 | .00 | .00 | .00 | 50.00 | .00 | 50.00 |
| OFFICE SUPPLIES | 0310 | .00 | .00 | .00 | 400.00 | .00 | 400.00 |
| MAINTENANCE CONTRACTS | 0352 | 15,121.81 | 15,121.81 | 15,121.81 | 17,000.00 | 15,121.81 | 30,000.00 |
| BOOK BINDING | 0435 | .00 | .00 | .00 | 4,000.00 | .00 | 4,000.00 |
| CAPITAL OUTLAY | 0572 | .00 | .00 | .00 | 2,000.00 | .00 | 2,000.00 |
| OTHER | 0600 | .00 | .00 | .00 | .00 | .00 | 10,000.00 |
| TOTAL - CO.CLERK RECORDS | 0999 | 15,121.81 | 15,121.81 | 15,121.81 | 25,700.00 | 15,121.81 | 48,700.00 |

Run Date: 09/02/21
 Run Time: 16:32:25
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BUDGET ANALYSYS WORKSHEET -- (FUND: 009) CENTRAL DISPATCH FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|------------------------------|-----------|------------|------------|------------|------------|-----------------|-------------|
| REV - CENTRAL DISPATCH (009) | | | | | | | |
| INTEREST | 0100 | 1,096.09 | 997.38 | 732.50 | 800.00 | 142.09 | |
| WEST CENTRAL TEXAS COUNCI | 0300 | .00 | .00 | .00 | .00 | .00 | |
| OPERATING-CITY OF COMANCH | 0335 | 111,207.96 | 113,496.00 | 120,242.19 | 106,792.00 | 97,892.63 | 153,501.00 |
| OPERATING-CITY OF DELEON | 0336 | 57,612.00 | 58,698.25 | 62,291.04 | 55,324.00 | 50,713.63 | 79,522.00 |
| OPERATING-CITY OF GUSTINE | 0337 | 11,206.25 | 11,615.45 | 15,097.30 | 11,740.00 | 10,761.63 | 16,875.00 |
| OPERATING-COMANCHE COUNTY | 0338 | 177,458.99 | 181,110.00 | 191,875.00 | 170,413.00 | 156,211.88 | 244,948.00 |
| OPERATING-EMS | 0339 | 16,144.71 | 15,245.04 | 16,151.04 | 14,345.00 | 14,504.12 | 20,618.00 |
| TRANSFERS FROM SENIOR CEN | 0375 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL - CENTRAL DISPATCH | 0999 | 374,726.00 | 381,162.12 | 406,389.07 | 359,414.00 | 330,225.98 | 515,464.00 |

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|---------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP - CENTRAL DISPATCH (009) | | | | | | | |
| COORDINATOR | 0102 | .00 | .00 | .00 | .00 | .00 | |
| CERTIFICATE PAY | 0103 | 1,199.90 | 1,707.55 | 2,399.80 | 3,600.00 | 5,307.53 | 11,400.00 |
| SALARIES (9) | 0104 | 187,863.94 | 217,604.85 | 214,102.91 | 275,928.00 | 243,651.19 | 303,000.00 |
| OVERTIME | 0151 | .00 | .00 | .00 | .00 | .00 | |
| SOCIAL SECURITY | 0201 | 14,303.78 | 16,602.27 | 16,399.93 | 21,837.00 | 18,802.36 | 24,052.00 |
| GROUP INSURANCE (8) | 0202 | 65,703.66 | 69,087.20 | 58,484.36 | 103,680.00 | 78,582.24 | 90,230.00 |
| RETIREMENT | 0203 | 18,347.44 | 23,322.71 | 24,110.56 | 32,200.00 | 28,611.90 | 37,257.00 |
| WORKERS COMPENSATION | 0204 | 601.76 | 547.04 | 868.04 | 906.00 | 370.16 | 660.00 |
| UNEMPLOYMENT | 0206 | 981.31 | 216.01 | 874.64 | 1,863.00 | 2,307.68 | 2,016.00 |
| UNIFORMS | 0210 | 575.46 | 48.23 | .00 | 1,500.00 | .00 | 1,500.00 |
| OFFICE SUPPLIES | 0310 | 3,742.85 | 3,135.44 | 4,415.79 | 4,500.00 | 3,918.61 | 4,500.00 |
| REPAIR & MAINTENANCE | 0351 | .00 | .00 | .00 | .00 | .00 | |
| MEMBERSHIPS-TAC | 0395 | .00 | .00 | .00 | .00 | .00 | |
| ANNUAL AUDIT | 0401 | 4,161.50 | 4,100.00 | 4,200.00 | 4,500.00 | 4,350.00 | 4,500.00 |
| TELEPHONE EXPENSE | 0420 | 4,862.40 | 4,551.44 | 5,222.82 | 5,000.00 | 4,876.59 | 5,000.00 |
| TRAINING | 0427 | 994.97 | 1,506.63 | 722.26 | 1,500.00 | 1,825.04 | 1,500.00 |
| UTILITIES | 0440 | .00 | .00 | .00 | .00 | .00 | |
| RENT & UTILITIES | 0441 | 3,752.59 | .00 | .00 | .00 | .00 | |
| REPAIR & MAINTENANCE | 0450 | 3,695.92 | 8,567.63 | 1,021.31 | 5,000.00 | 956.20 | 4,500.00 |
| CAPITAL OUTLAY | 0572 | .00 | .00 | 805.17 | 5,000.00 | 2,335.00 | 5,000.00 |
| ANNUAL SOFTWARE MAINTENAN | 0575 | 13,380.00 | 11,962.50 | 15,000.65 | 15,000.00 | 14,871.00 | 15,000.00 |
| OTHER | 0600 | 1,387.40 | 1,485.77 | 2,623.52 | 2,400.00 | 670.01 | 2,400.00 |
| CENTRAL DISPATCH FUND REI | 0601 | .00 | 40,000.00 | .00 | .00 | .00 | |
| FISCAL SERVICE FEE | 0695 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 3,850.00 | 4,200.00 |
| DRUGS & MEDICAL EXPENSE | 0391 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL - CENTRAL DISPATCH | 0999 | 329,754.88 | 408,645.27 | 355,451.76 | 488,614.00 | 415,285.51 | 516,715.00 |

BUDGET ANALYSIS WORKSHEET -- (FUND: 011) ROAD & BRIDGE #1 FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|------------------------------|-----------|--------------|--------------|--------------|------------|-----------------|-------------|
| REV - ROAD & BRIDGE #1 (011) | | | | | | | |
| ROAD TAXES | 0120 | 503,227.64 | 509,558.34 | 537,522.43 | 538,553.00 | 534,212.49 | 551,051.00 |
| AUTO REGISTRATION | 0300 | 81,628.99 | 81,612.56 | 80,865.94 | 81,612.00 | 77,274.53 | 81,612.00 |
| F.E.M.A. GRANT TRANSFER | 0333 | 729,941.89 | 496,225.22 | 629,445.52 | 250,000.00 | 79,346.47 | |
| ROAD & BRIDGE FEES | 0343 | 34,598.48 | 33,484.10 | 33,971.12 | 27,204.00 | 32,905.57 | 27,204.00 |
| GROSS WEIGHT & AXLE FEES | 0345 | 12,870.71 | 13,538.49 | 14,460.95 | 14,302.00 | 12,221.40 | 14,302.00 |
| COUNTY FINES | 0350 | 9,753.83 | 5,857.81 | 6,505.61 | 7,141.00 | 8,068.82 | 7,141.00 |
| INTEREST | 0400 | 7,945.27 | 7,280.19 | 7,701.59 | 2,500.00 | 1,749.20 | 2,500.00 |
| MISCELLANEOUS | 0600 | 2,400.00 | .00 | 1,021.00 | 2,500.00 | .00 | 2,500.00 |
| LOAN PROCEEDS | 0610 | .00 | .00 | .00 | .00 | .00 | 2,500.00 |
| HEALTH INSURANCE REFUND | 0910 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL - ROAD & BRIDGE #1 | 0999 | 1,382,366.81 | 1,147,556.71 | 1,311,494.16 | 923,812.00 | 745,778.48 | 686,310.00 |

BUDGET ANALYSYS WORKSHEET -- (FUND: 011) ROAD & BRIDGE #1 FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|-------------------------------------|-------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| EXP - ROAD & BRIDGE #1 (011) | | | | | | | |
| SALARY-COMMISSIONER | 0101 | 38,121.98 | 40,029.08 | 41,230.02 | 41,230.00 | 38,058.48 | 43,291.50 |
| SALARY-ROAD HANDS (6) | 0106 | 188,010.19 | 224,807.61 | 218,220.32 | 222,462.00 | 210,160.07 | 233,586.00 |
| SOCIAL SECURITY TAX | 0201 | 18,360.33 | 21,062.09 | 20,602.86 | 21,531.00 | 19,493.43 | 22,607.00 |
| GROUP INSURANCE (7) | 0202 | 72,672.23 | 82,904.64 | 80,535.84 | 80,640.00 | 72,832.32 | 78,955.00 |
| RETIREMENT | 0203 | 23,553.84 | 30,051.78 | 30,872.52 | 31,522.00 | 30,414.44 | 35,020.00 |
| WORKERS COMPENSATION | 0204 | 4,275.37 | 8,076.56 | 6,519.14 | 5,404.00 | 4,004.48 | 6,104.00 |
| UNEMPLOYMENT INSURANCE | 0206 | 1,109.64 | 88.59 | 864.00 | 1,242.00 | 1,721.68 | 1,512.00 |
| UNIFORMS | 0210 | 5,155.82 | 7,155.74 | 8,152.94 | 7,900.00 | 9,375.48 | 7,900.00 |
| AUTO ALLOWANCE | 0225 | 16,409.64 | 17,232.00 | 17,748.96 | 17,749.00 | 16,269.88 | 18,636.45 |
| INTEREST/WELCH STATE BANK | 0304 | 172.40 | .00 | .00 | .00 | .00 | .00 |
| FUEL & OIL | 0330 | 75,704.27 | 45,424.66 | 31,010.51 | 55,000.00 | 26,672.22 | 50,000.00 |
| HERBICIDE EXPENSE | 0331 | .00 | .00 | .00 | .00 | .00 | 50,000.00 |
| SUPPLIES | 0334 | 8,072.62 | 9,689.80 | 4,457.75 | 8,000.00 | 16,182.59 | 8,000.00 |
| REPAIR & MAINTENANCE | 0351 | 56,006.26 | 51,587.26 | 63,837.23 | 70,000.00 | 31,179.08 | 65,000.00 |
| BRIDGES | 0361 | .00 | .00 | .00 | 1,000.00 | .00 | 1,000.00 |
| MATERIALS | 0362 | 490,675.10 | 430,371.38 | 184,794.61 | 100,000.00 | 22,436.31 | 80,000.00 |
| SCS DAMS MAINTENANCE | 0365 | .00 | .00 | .00 | 2,000.00 | .00 | 2,000.00 |
| TELEPHONE | 0420 | 2,645.05 | 6,090.23 | 5,721.58 | 5,704.00 | 5,189.57 | 4,500.00 |
| TRAVEL-PARTS | 0426 | .00 | .00 | .00 | 250.00 | .00 | .00 |
| TRAVEL-SCHOOLS | 0427 | 402.08 | 463.90 | 452.10 | 1,000.00 | 195.00 | 500.00 |
| UTILITIES | 0440 | 2,200.86 | 2,892.34 | 2,197.66 | 3,000.00 | 2,523.54 | 3,000.00 |
| MACHINE HIRE | 0461 | 170,342.50 | 242,587.50 | 73,562.50 | 10,000.00 | .00 | 10,000.00 |
| CAPITAL OUTLAY | 0571 | 38,879.78 | 39,500.00 | 859.00 | 250,000.00 | 45,140.43 | 60,000.00 |
| OTHER EXPENSES | 0600 | 2,203.34 | 196.87 | 259.00 | 2,000.00 | 9,435.34 | 2,000.00 |
| PRINCIPAL-EQUIP/CNB | 0614 | 20,748.38 | 21,646.07 | 22,448.14 | .00 | .00 | .00 |
| INTEREST-EQUIP/CNB | 0652 | 2,357.74 | 1,556.33 | 518.08 | .00 | .00 | .00 |
| TRANSFER-DUMP SITE | 0738 | 3,801.00 | 3,801.00 | 3,801.00 | 3,801.00 | 3,484.25 | 4,000.00 |
| TRANSFER TO FUND 74 | 0739 | 18,410.04 | 19,136.00 | 18,176.04 | 18,140.00 | 16,628.26 | 18,931.00 |
| TOTAL - ROAD & BRIDGE #1 | 0999 | 1,259,945.66 | 1,306,351.43 | 836,841.80 | 959,575.00 | 581,396.85 | 806,542.95 |

BUDGET ANALYSIS WORKSHEET -- (FUND: 012) ROAD & BRIDGE #2 FUND
 For COMANCHE COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|-------------------------------------|-------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| REV - ROAD & BRIDGE #2 (012) | | | | | | | |
| ROAD TAXES | 0120 | 500,938.38 | 507,145.93 | 535,077.15 | 536,103.00 | 531,786.68 | 548,545.00 |
| AUTO REGISTRATION | 0300 | 81,340.92 | 81,324.56 | 80,580.56 | 81,324.00 | 77,001.85 | 81,324.00 |
| F.E.M.A. GRANT TRANSFER | 0333 | 864,635.26 | 850,944.50 | 14,116.04 | 250,000.00 | .01 | |
| ROAD & BRIDGE FEES | 0343 | 34,476.42 | 33,365.96 | 33,851.27 | 27,108.00 | 32,789.41 | 27,108.00 |
| GROSS WEIGHT & AXLE FEES | 0345 | 12,825.29 | 13,490.71 | 14,409.92 | 14,252.00 | 12,178.27 | 14,252.00 |
| COUNTY FINES | 0350 | 9,719.44 | 5,850.71 | 6,482.68 | 7,116.00 | 8,040.36 | 7,116.00 |
| INTEREST | 0400 | 5,376.07 | 383.81 | 668.05 | 2,250.00 | 202.95 | 2,250.00 |
| MISCELLANEOUS | 0600 | 12,610.66 | .00 | 2,254.00 | 2,500.00 | 27,251.00 | 2,500.00 |
| LOAN PROCEEDS | 0610 | .00 | .00 | .00 | .00 | .00 | .00 |
| HEALTH INSURANCE REFUND | 0910 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL - ROAD & BRIDGE #2 | 0999 | 1,521,922.44 | 1,492,506.18 | 687,439.67 | 920,653.00 | 689,250.53 | 683,095.00 |

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) ROAD & BRIDGE #2 FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|------------------------------|-----------|--------------|--------------|------------|------------|-----------------|-------------|
| EXP - ROAD & BRIDGE #2 (012) | | | | | | | |
| SALARY-COMMISSIONER | 0101 | 38,121.98 | 40,029.08 | 41,230.02 | 41,230.00 | 38,058.48 | 43,291.50 |
| SALARY-ROAD HANDS (5) | 0106 | 188,245.25 | 238,103.98 | 209,968.90 | 185,000.00 | 117,308.01 | 194,250.00 |
| SALARY-MECHANIC (1) | 0107 | 43,275.75 | 44,860.50 | 6,264.32 | 40,000.00 | .00 | 42,000.00 |
| SOCIAL SECURITY TAX | 0201 | 19,929.80 | 24,001.51 | 19,099.61 | 21,725.00 | 11,540.91 | 22,811.00 |
| GROUP INSURANCE (7) | 0202 | 81,623.02 | 91,806.68 | 78,641.60 | 80,500.00 | 34,520.86 | 78,955.00 |
| RETIREMENT | 0203 | 27,514.18 | 35,954.49 | 30,629.71 | 31,806.00 | 19,749.48 | 35,335.00 |
| WORKERS COMPENSATION | 0204 | 7,334.37 | 8,986.60 | 7,493.02 | 4,849.00 | 338.15- | 6,168.00 |
| UNEMPLOYMENT INSURANCE | 0206 | 1,371.77 | 480.40 | 975.53 | 1,242.00 | 1,189.27 | 1,512.00 |
| UNIFORMS | 0210 | 5,456.26 | 8,099.39 | 7,198.59 | 7,447.00 | 4,986.94 | 7,447.00 |
| AUTO ALLOWANCE | 0225 | 16,409.64 | 17,232.00 | 17,748.96 | 17,749.00 | 16,269.88 | 18,636.45 |
| FUEL & OIL | 0330 | 76,142.73 | 60,707.98 | 37,616.05 | 35,000.00 | 17,822.83 | 35,000.00 |
| HERBICIDE EXPENSE | 0331 | .00 | 1,739.99 | 13,610.00 | 10,000.00 | 3,372.50 | 10,000.00 |
| SUPPLIES | 0334 | 12,216.83 | 9,342.37 | 7,405.47 | 10,000.00 | 5,686.51 | 10,000.00 |
| REPAIR & MAINTENANCE | 0351 | 109,824.66 | 93,270.90 | 84,335.25 | 40,000.00 | 40,220.65 | 40,000.00 |
| MATERIALS | 0360 | 528,994.41 | 435,373.66 | 173,230.75 | 75,000.00 | 54,964.11 | 75,000.00 |
| BUILDING IMPROVEMENT | 0362 | .00 | .00 | .00 | .00 | .00 | .00 |
| SCS DAMS MAINTENANCE | 0365 | .00 | .00 | .00 | 500.00 | .00 | 500.00 |
| TELEPHONE | 0420 | 1,954.09 | 6,096.59 | 5,535.11 | 6,000.00 | 5,045.33 | 6,000.00 |
| EQUIPMENT RENTAL | 0426 | .00 | 21,550.96 | .00 | 1,000.00 | .00 | 1,000.00 |
| TRAVEL-SCHOOLS | 0427 | 287.75 | 195.00 | 108.10 | 300.00 | 665.80 | 500.00 |
| UTILITIES | 0440 | 2,694.16 | 2,605.38 | 2,580.30 | 2,800.00 | 2,459.75 | 2,800.00 |
| MACHINE HIRE | 0461 | 329,948.75 | 235,516.25 | 36,117.27 | 1,000.00 | .00 | 1,000.00 |
| RIGHT OF WAY | 0501 | .00 | .00 | .00 | 100.00 | .00 | 100.00 |
| CAPITAL OUTLAY | 0571 | 57,299.99 | 82,650.00 | 37,721.16 | 225,000.00 | 3,499.99 | 225,000.00 |
| OTHER EXPENSE | 0600 | 4,449.51 | 622.31 | 499.00 | 500.00 | 1,203.44 | 500.00 |
| PRINCIPAL/EQUIP/CNB - LOA | 0613 | 18,052.24 | 20,441.62 | 19,717.51 | 5,075.00 | 3,271.36 | |
| INTEREST/EQUIP-CNB LOAN 1 | 0653 | 2,267.12 | 1,571.02 | 601.85 | 50.00 | 19.57 | |
| TRANSFER-DUMP SITE | 0738 | 3,801.00 | 3,801.00 | 3,801.00 | 3,801.00 | 3,484.25 | 3,801.00 |
| TRANSFER TO FUND 74 | 0739 | 18,410.04 | 19,136.00 | 18,176.04 | 18,140.00 | 16,628.26 | 18,931.00 |
| TOTAL - ROAD & BRIDGE #2 | 0999 | 1,595,625.30 | 1,504,175.66 | 860,305.12 | 865,814.00 | 401,630.03 | 880,537.95 |

BUDGET ANALYSYS WORKSHEET -- (FUND: 013) ROAD & BRIDGE #3 FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|-------------------------------------|-------------|---------------------|-------------------|---------------------|---------------------|-------------------|-------------------|
| REV - ROAD & BRIDGE #3 (013) | | | | | | | |
| ROAD TAXES | 0120 | 559,211.15 | 566,193.62 | 597,321.24 | 598,467.00 | 594,237.03 | 612,355.00 |
| AUTO REGISTRATION | 0300 | 101,865.15 | 101,844.69 | 100,912.91 | 101,844.00 | 96,431.24 | 101,844.00 |
| F.E.M.A. GRANT TRANSFER | 0333 | 804,444.60 | 115,372.94 | 1,271,822.09 | 250,000.00 | .00 | |
| ROAD & BRIDGE FEES | 0343 | 43,175.27 | 41,784.64 | 42,392.37 | 33,948.00 | 41,062.68 | 33,948.00 |
| GROSS WEIGHT & AXLE FEES | 0345 | 16,061.42 | 16,894.73 | 18,045.88 | 17,848.00 | 15,251.14 | 17,848.00 |
| COUNTY FINES | 0350 | 12,171.83 | 7,296.38 | 8,118.39 | 8,911.00 | 10,069.16 | 8,911.00 |
| INTEREST | 0400 | 11,619.80 | 6,121.68 | 6,134.67 | 8,250.00 | 1,898.66 | 8,250.00 |
| MISCELLANEOUS | 0600 | 12,528.00 | 12,750.00 | 17,388.00 | 2,500.00 | .00 | 2,500.00 |
| HEALTH INSURANCE REFUND | 0910 | .00 | .00 | .00 | .00 | .00 | |
| ORCA GRANT PROCEEDS | 0920 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL - ROAD & BRIDGE #3 | 0999 | 1,561,077.22 | 868,258.68 | 2,062,135.55 | 1,021,768.00 | 758,949.91 | 785,656.00 |

BUDGET ANALYSYS WORKSHEET -- (FUND: 013) ROAD & BRIDGE #3 FUND
 For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|------------------------------|-----------|--------------|--------------|------------|--------------|-----------------|-------------|
| EXP - ROAD & BRIDGE #3 (013) | | | | | | | |
| SALARY-COMMISSIONER | 0101 | 38,121.98 | 40,029.08 | 41,230.02 | 41,230.00 | 38,058.48 | 43,291.50 |
| SALARY-ROAD HANDS (7) | 0106 | 249,237.54 | 292,363.67 | 252,494.59 | 285,000.00 | 177,477.48 | 299,250.00 |
| SOCIAL SECURITY TAX | 0201 | 22,642.32 | 25,931.09 | 23,150.69 | 26,315.00 | 17,327.76 | 27,631.00 |
| GROUP INSURANCE (8) | 0202 | 115,049.20 | 106,570.20 | 93,910.64 | 92,000.00 | 63,229.43 | 90,235.00 |
| RETIREMENT | 0203 | 29,496.22 | 37,285.68 | 34,645.82 | 38,526.00 | 26,655.97 | 42,800.00 |
| WORKERS COMPENSATION | 0204 | 6,107.65 | 8,813.84 | 9,162.58 | 6,972.00 | 4,483.50 | 7,321.00 |
| UNEMPLOYMENT INSURANCE | 0206 | 1,301.72 | 73.45 | 1,067.80 | 2,080.00 | 1,361.49 | 2,016.00 |
| UNIFORMS | 0210 | 7,700.22 | 8,821.70 | 10,760.13 | 14,000.00 | 6,992.69 | 14,000.00 |
| AUTO ALLOWANCE | 0225 | 16,409.64 | 17,232.00 | 17,748.96 | 17,749.00 | 16,269.88 | 18,636.45 |
| FUEL & OIL | 0330 | 82,401.65 | 71,957.23 | 53,233.73 | 80,000.00 | 49,529.76 | 60,000.00 |
| SUPPLIES | 0334 | 4,718.87 | 10,313.96 | 7,516.62 | 20,000.00 | 5,212.85 | 10,000.00 |
| REPAIR & MAINTENANCE | 0351 | 106,340.41 | 118,277.01 | 118,341.85 | 100,000.00 | 76,184.41 | 90,000.00 |
| BRIDGES | 0361 | .00 | .00 | .00 | 20,000.00 | .00 | 20,000.00 |
| MATERIALS | 0362 | 312,904.01 | 481,551.11 | 177,360.81 | 150,000.00 | 94,045.28 | 120,000.00 |
| SCS DAMS MAINTENANCE | 0365 | .00 | .00 | .00 | 1,000.00 | .00 | 1,000.00 |
| TELEPHONE | 0420 | 2,026.54 | 2,542.13 | 2,182.47 | 3,000.00 | 2,222.48 | 3,000.00 |
| TRAVEL-PARTS | 0426 | 18.41 | 58.08 | .00 | 500.00 | .00 | 500.00 |
| TRAVEL-SCHOOLS | 0427 | 739.05 | 941.96 | 479.55 | 1,000.00 | 1,081.16 | 1,000.00 |
| UTILITIES | 0440 | 1,692.37 | 1,624.92 | 1,643.49 | 2,000.00 | 1,656.65 | 2,000.00 |
| MACHINE HIRE | 0461 | 228,718.75 | 432,113.75 | 98,321.25 | 50,000.00 | 960.00 | 25,000.00 |
| RIGHT-OF-WAY | 0501 | .00 | .00 | .00 | 1,000.00 | .00 | 1,000.00 |
| CAPITAL OUTLAY | 0571 | 167,240.00 | 63,282.87 | .00 | 50,000.00 | 25,924.96 | 50,000.00 |
| OTHER | 0600 | 704.24 | 945.67 | 976.72 | 1,500.00 | 3,636.50 | 4,000.00 |
| PRINCIPAL-JD CAB TRACTOR | 0610 | 18,154.81 | 18,941.57 | 17,960.90 | .00 | .00 | .00 |
| INTEREST-JD CAB TRACTOR | 0651 | 1,994.03 | 1,207.27 | 382.48 | .00 | .00 | .00 |
| TRANSFER-DUMP SITE | 0738 | 3,801.00 | 3,801.00 | 3,801.00 | 3,801.00 | 3,484.25 | 4,000.00 |
| TRANSFER TO FUND 74 | 0739 | 18,410.04 | 19,136.00 | 18,176.04 | 18,140.00 | 16,628.26 | 18,931.00 |
| TOTAL - ROAD & BRIDGE #3 | 0999 | 1,435,930.67 | 1,763,815.24 | 984,548.14 | 1,025,813.00 | 632,423.24 | 955,611.95 |

BUDGET ANALYSYS WORKSHEET -- (FUND: 014) ROAD & BRIDGE #4 FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|-------------------------------------|-------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| REV - ROAD & BRIDGE #4 (014) | | | | | | | |
| ROAD TAXES | 0120 | 517,795.86 | 524,261.20 | 553,083.46 | 554,144.00 | 550,276.55 | 567,004.00 |
| AUTO REGISTRATION | 0300 | 95,239.82 | 95,220.67 | 94,349.49 | 95,220.00 | 90,159.32 | 95,220.00 |
| F.E.M.A GRANT TRANSFER | 0333 | 800,996.83 | 549,506.16 | 49,742.20- | .00 | 97,290.45 | |
| ROAD & BRIDGE FEES | 0343 | 40,367.57 | 39,067.42 | 39,635.62 | 31,470.00 | 38,392.36 | 31,470.00 |
| GROSS WEIGHT & AXLE FEES | 0345 | 15,016.77 | 15,795.90 | 16,872.17 | 16,687.00 | 14,259.20 | 16,687.00 |
| COUNTY FINES | 0350 | 11,380.20 | 6,834.56 | 7,590.36 | 8,332.00 | 9,414.22 | 8,332.00 |
| INTEREST | 0400 | 5,860.46 | 9,058.85 | 10,533.30 | 2,500.00 | 2,077.18 | 2,500.00 |
| MISCELLANEOUS | 0600 | 9,476.17 | .00 | 15,538.50 | 5,000.00 | 103,681.00 | 5,000.00 |
| PIPELINE | 0610 | .00 | .00 | .00 | .00 | .00 | |
| HEALTH INSURANCE REFUND | 0910 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL - ROAD & BRIDGE #4 | 0999 | 1,496,133.68 | 1,239,744.76 | 687,860.70 | 713,353.00 | 905,550.28 | 726,213.00 |

BUDGET ANALYSYS WORKSHEET -- (FUND: 014) ROAD & BRIDGE #4 FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|-------------------------------------|-------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| EXP - ROAD & BRIDGE #4 (014) | | | | | | | |
| SALARY-COMMISSIONER | 0101 | 38,121.98 | 40,029.08 | 41,230.02 | 41,230.00 | 38,058.48 | 43,291.50 |
| SALARY-ROAD HANDS (8) | 0106 | 233,243.56 | 252,540.85 | 249,997.94 | 318,620.00 | 273,276.80 | 334,551.00 |
| SOCIAL SECURITY TAX | 0201 | 21,657.67 | 23,423.33 | 23,432.61 | 28,412.00 | 24,733.14 | 30,331.00 |
| GROUP INSURANCE (8) | 0202 | 87,604.88 | 82,904.64 | 76,700.80 | 92,000.00 | 81,457.20 | 90,235.00 |
| RETIREMENT | 0203 | 27,768.17 | 32,774.52 | 34,421.48 | 42,258.00 | 37,676.07 | 46,983.00 |
| WORKERS COMPENSATION | 0204 | 3,464.45 | 7,596.52 | 8,121.58 | 7,613.00 | 5,864.63 | 8,515.00 |
| UNEMPLOYMENT INSURANCE | 0206 | 1,146.75 | 240.27 | 1,014.82 | 1,657.00 | 1,764.00 | 2,016.00 |
| UNIFORMS | 0210 | 6,000.00 | 6,000.00 | 6,250.00 | 8,000.00 | 7,000.00 | 8,000.00 |
| AUTO ALLOWANCE | 0225 | 16,409.64 | 17,232.00 | 17,748.96 | 17,749.00 | 16,269.88 | 18,636.45 |
| FUEL & OIL | 0330 | 59,501.40 | 53,286.29 | 28,997.21 | 6,000.00 | 24,929.16 | 30,000.00 |
| SUPPLIES | 0334 | 15,749.98 | 8,651.02 | 9,789.18 | 20,000.00 | 4,772.31 | 15,000.00 |
| REPAIR & MAINTENANCE | 0351 | 44,611.59 | 51,046.87 | 47,533.10 | 35,000.00 | 48,369.06 | 15,000.00 |
| MATERIALS | 0360 | 323,679.60 | 56,543.51 | 141,118.14 | 600,000.00 | 426,577.70 | 250,000.00 |
| BRIDGES | 0361 | .00 | .00 | .00 | 1,000.00 | 6,764.25 | 5,000.00 |
| SCS DAMS MAINTENANCE | 0365 | .00 | .00 | .00 | 250.00 | .00 | 250.00 |
| TELEPHONE | 0420 | 2,895.04 | 6,522.47 | 5,839.62 | 4,000.00 | 6,083.08 | 6,000.00 |
| TRAVEL PARTS | 0426 | .00 | .00 | .00 | 250.00 | 24.87 | 250.00 |
| TRAVEL-SCHOOLS | 0427 | 190.00 | 336.45 | .00 | 500.00 | 374.76 | 500.00 |
| UTILITIES | 0440 | 2,341.62 | 3,384.00 | 3,499.04 | 3,000.00 | 2,966.50 | 5,000.00 |
| MACHINE HIRE | 0461 | 3,670.00 | 18,900.00 | 34,285.00 | 5,000.00 | 6,160.90 | 5,000.00 |
| CAPITAL OUTLAY | 0571 | 232,224.61 | 22,249.00 | 92,096.00 | 10,000.00 | 66,667.00 | 80,000.00 |
| OTHER | 0600 | 2,504.19 | 2,205.31 | 1,371.40 | 3,000.00 | 2,089.63 | 5,000.00 |
| TRANSFER-DUMP SITE | 0738 | 3,801.00 | 3,801.00 | 3,801.00 | 3,801.00 | 3,484.25 | 3,801.00 |
| TRANSFER TO FUND 74 | 0739 | 18,410.04 | 19,136.00 | 18,176.04 | 18,140.00 | 16,628.26 | 18,931.00 |
| TOTAL - ROAD & BRIDGE #4 | 0999 | 1,144,996.17 | 708,803.13 | 845,423.94 | 1,267,480.00 | 1,101,991.93 | 1,022,290.95 |

Run Date: 09/02/21
 Run Time: 16:32:25
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 015) RECORDS PRESERVATION FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|--------------------------------------|-----------|----------|----------|----------|----------|-----------------|-------------|
| ===== | | | | | | | |
| REV - RECORDS PRESERVATION FUN (015) | | | | | | | |
| INTEREST | 0100 | 33.63 | 29.55 | 20.42 | 30.00 | 4.10 | 30.00 |
| COUNTY CLERK | 0400 | 2,341.90 | 1,789.31 | 2,123.63 | 2,500.00 | 2,188.71 | 2,500.00 |
| DISTRICT CLERK | 0700 | 1,966.55 | 1,317.30 | 1,114.00 | 1,896.00 | 1,098.92 | 1,896.00 |
| ----- | | | | | | | |
| TOTAL - RECORDS PRESERVAT | 0999 | 4,342.08 | 3,136.16 | 3,258.05 | 4,426.00 | 3,291.73 | 4,426.00 |
| ===== | | | | | | | |

Run Date: 09/02/21
 Run Time: 16:32:25
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 015) RECORDS PRESERVATION FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|--------------------------------------|-----------|----------|----------|----------|-----------|-----------------|-------------|
| EXP - RECORDS PRESERVATION FUN (015) | | | | | | | |
| RECORDS PRESERVATION | 0435 | 1,700.00 | 1,700.00 | 1,700.00 | 9,500.00 | 1,934.30 | 9,500.00 |
| CAPITAL OUTLAY | 0571 | .00 | .00 | .00 | 1,000.00 | .00 | 1,000.00 |
| OTHER | 0600 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL - RECORDS PRESERVAT | 0999 | 1,700.00 | 1,700.00 | 1,700.00 | 10,500.00 | 1,934.30 | 10,500.00 |

BUDGET ANALYSYS WORKSHEET -- (FUND: 016) COURT REPORTER SERVICE FEES
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|---|-----------|----------|----------|----------|----------|-----------------|-------------|
| REV - COURT REPORTER SERVICE FEES (016) | | | | | | | |
| INTEREST | 0100 | .00 | .00 | .00 | .00 | .00 | |
| DISTRICT CLERK | 0700 | 2,025.00 | 1,650.00 | 1,695.00 | 2,050.00 | 1,800.00 | |
| COUNTY CLERK | 0800 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL - COURT REPORTER SE | 9999 | 2,025.00 | 1,650.00 | 1,695.00 | 2,050.00 | 1,800.00 | 2,250.00 |

Run Date: 09/02/21
 Run Time: 16:32:25
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BUDGET ANALYSYS WORKSHEET -- (FUND: 016) COURT REPORTER SERVICE FEES
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|---|-----------|---------|---------|---------|-----------|-----------------|-------------|
| EXP - COURT REPORTER SERVICE FEES (016) | | | | | | | |
| COURT REPORTER SERVICES | 0110 | .00 | .00 | .00 | 700.00 | .00 | 700.00 |
| TRANSCRIPTS | 0500 | 75.00 | .00 | .00 | 9,500.00 | .00 | 10,500.00 |
| OTHER EXPENSE | 0600 | .00 | .00 | .00 | 1,000.00 | .00 | 2,000.00 |
| TRANSFER OF FUNDS | 0710 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL - COURT REPORTER SE | 9999 | 75.00 | .00 | .00 | 11,200.00 | .00 | 13,200.00 |

BUDGET ANALYSYS WORKSHEET -- (FUND: 017) LATERAL ROAD & BRIDGE
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------------|-------------|
| ROAD & BRIDGE #1 | 0011 | 6,880.95 | 6,865.22 | 6,859.03 | 6,880.00 | 6,838.24 | 6,840.00 |
| ROAD & BRIDGE #2 | 0012 | 6,880.94 | 6,865.22 | 6,859.03 | 6,880.00 | 6,838.24 | 6,840.00 |
| ROAD & BRIDGE #3 | 0013 | 6,880.95 | 6,865.22 | 6,859.03 | 6,880.00 | 6,838.24 | 6,840.00 |
| ROAD & BRIDGE #4 | 0014 | 6,880.95 | 6,865.22 | 6,859.03 | 6,880.00 | 6,838.24 | 6,840.00 |
| TOTAL - LATERAL ROAD & BR | 9999 | 27,523.79 | 27,460.88 | 27,436.12 | 27,520.00 | 27,352.96 | 27,360.00 |

Run Date: 09/02/21
 Run Time: 16:32:25
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BUDGET ANALYSYS WORKSHEET -- (FUND: 017) LATERAL ROAD & BRIDGE
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------------|-------------|
| EXP - LATERAL ROAD & BRIDGE (017) | | | | | | | |
| PCT #1 FUEL & OIL | 0011 | 6,880.95 | 6,865.22 | 6,859.03 | 6,880.00 | 6,838.24 | 6,840.00 |
| PCT #2 FUEL & OIL | 0012 | 6,880.94 | 6,865.22 | 6,859.08 | 6,880.00 | 6,837.42 | 6,840.00 |
| PCT #3 FUEL & OIL | 0013 | 6,815.00 | 6,813.68 | 6,859.08 | 6,880.00 | 6,837.42 | 6,840.00 |
| PCT #4 FUEL & OIL | 0014 | 6,880.95 | 6,880.00 | 6,880.00 | 6,880.00 | 6,880.00 | 6,840.00 |
| TOTAL - LATERAL ROAD & BR | 9999 | 27,457.84 | 27,424.12 | 27,457.19 | 27,520.00 | 27,393.08 | 27,360.00 |

Run Date: 09/02/21
Run Time: 16:32:25
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BUDGET ANALYSYS WORKSHEET -- (FUND: 018) COURTHOUSE SECURITY FUND
For COMANCHE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|--------------------------------------|-----------|----------|----------|----------|----------|-----------------|-------------|
| ===== | | | | | | | |
| REV - COURTHOUSE SECURITY FUND (018) | | | | | | | |
| INTEREST | 0100 | 269.89 | 297.53 | 236.20 | 350.00 | 43.87 | 100.00 |
| COURTHOUSE SECURITY FEES | 0615 | 8,527.96 | 7,506.71 | 6,323.28 | 7,030.00 | 5,558.47 | 6,500.00 |
| ----- | | | | | | | |
| TOTAL - COURTHOUSE SECURI | 9999 | 8,797.85 | 7,804.24 | 6,559.48 | 7,380.00 | 5,602.34 | 6,600.00 |
| ===== | | | | | | | |

BUDGET ANALYSYS WORKSHEET -- (FUND: 018) COURTHOUSE SECURITY FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|--------------------------------------|-----------|----------|----------|----------|-----------|-----------------|-------------|
| EXP - COURTHOUSE SECURITY FUND (018) | | | | | | | |
| BALIFF SALARY | 0109 | .00 | .00 | .00 | .00 | .00 | |
| SOCIAL SECURITY TAX | 0201 | .00 | .00 | .00 | .00 | .00 | |
| RETIREMENT | 0203 | .00 | .00 | .00 | .00 | .00 | |
| WORKERS COMPENSATION | 0204 | .00 | .00 | .00 | .00 | .00 | |
| UNEMPLOYMENT INSURANCE | 0206 | .00 | .00 | .00 | .00 | .00 | |
| SECURITY CAMERA REPAIR | 0351 | 2,137.20 | .00 | 279.95 | 3,000.00 | 2,000.75 | 3,000.00 |
| SECURITY CAMERAS - FRONTI | 0420 | 1,228.88 | 1,276.44 | 864.31 | 3,000.00 | .00 | 3,000.00 |
| SYSTEM UPGRADES | 0571 | .00 | .00 | .00 | 25,000.00 | 19,472.30 | 20,000.00 |
| COURTHOUSE SECURITY | 0615 | 287.15 | 132.00 | 1.20- | 17,000.00 | 198.48- | 10,000.00 |
| TOTAL - COURTHOUSE SECURI | 9999 | 3,653.23 | 1,408.44 | 1,143.06 | 48,000.00 | 21,274.57 | 36,000.00 |

Run Date: 09/02/21
 Run Time: 16:32:25
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BUDGET ANALYSYS WORKSHEET -- (FUND: 019) SHERIFF'S TRAVEL FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|-----------------------------------|-----------|---------|---------|---------|---------|-----------------|-------------|
| ===== | | | | | | | |
| REV - SHERIFF'S TRAVEL FUND (019) | | | | | | | |
| TRANSFER IN | 0710 | .00 | .00 | .00 | .00 | .00 | _____ |
| ----- | | | | | | | |
| TOTAL - SHERIFF'S TRAVEL | 9999 | .00 | .00 | .00 | .00 | .00 | _____ |
| ===== | | | | | | | |

BUDGET ANALYSIS WORKSHEET -- (FUND: 019) SHERIFF'S TRAVEL FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|-----------------------------------|-----------|---------|---------|---------|---------|-----------------|-------------|
| EXP - SHERIFF'S TRAVEL FUND (019) | | | | | | | |
| TRAVEL/TRAINING/SCHOOLS/T | 0427 | .00 | .00 | .00 | 252.00 | .00 | 252.00 |
| TOTAL - SHERIFF'S TRAVEL | 9999 | .00 | .00 | .00 | 252.00 | .00 | 252.00 |

Run Date: 09/02/21
Run Time: 16:32:25
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BUDGET ANALYSYS WORKSHEET -- (FUND: 020) DUMP SITE
For COMANCHE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------------|-------------|
| ===== | | | | | | | |
| REV - DUMP GROUND (020) | | | | | | | |
| INTEREST | 0100 | 312.35 | 360.73 | 287.59 | 250.00 | 45.27 | 250.00 |
| DUMPSTER FEES | 0490 | 17,526.59 | 17,327.22 | 16,597.84 | 17,000.00 | 14,645.51 | 17,000.00 |
| OPERATING TRANSFER | 0710 | 15,204.00 | 15,204.00 | 15,204.00 | 15,204.00 | 13,937.00 | 15,204.00 |
| ----- | | | | | | | |
| TOTAL - DUMP GROUND | 9999 | 33,042.94 | 32,891.95 | 32,089.43 | 32,454.00 | 28,627.78 | 32,454.00 |
| ===== | | | | | | | |

BUDGET ANALYSIS WORKSHEET -- (FUND: 020) DUMP SITE
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|--------------------------------|-------------|------------------|------------------|------------------|------------------|------------------|------------------|
| EXP - DUMP GROUND (020) | | | | | | | |
| SALARY-OPERATOR | 0106 | 16,596.12 | 17,907.80 | 17,462.52 | 17,587.00 | 16,185.24 | 18,467.00 |
| SOCIAL SECURITY TAX | 0201 | 1,248.67 | 1,369.90 | 1,335.95 | 1,346.00 | 1,238.22 | 1,413.00 |
| RETIREMENT | 0203 | 1,417.47 | 1,907.65 | 1,944.26 | 1,970.00 | 1,860.76 | 2,189.00 |
| WORKERS COMPENSATION | 0204 | 671.00 | 973.24 | 1,156.64 | 421.00 | 591.40 | 930.00 |
| UNEMPLOYMENT | 0206 | 157.69 | 158.70 | 135.59 | 207.00 | 306.43 | 252.00 |
| DUMPSTER CHARGES | 0443 | 11,211.77 | 13,005.89 | 16,565.08 | 20,342.00 | 15,636.11 | 20,342.00 |
| FIRE TRUCK REPL(PROCTOR) | 0574 | .00 | .00 | .00 | .00 | .00 | |
| OTHER EXPENSES | 0600 | 88.80 | .00 | 227.34 | .00 | .00 | |
| CONTRIBUTIONS-THE ARK | 0705 | .00 | .00 | .00 | .00 | .00 | |
| DONATIONS-CASA | 0706 | .00 | .00 | .00 | .00 | .00 | |
| DONATIONS-AGENCY ON AGING | 0707 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL - DUMP GROUND | 9999 | 31,391.52 | 35,323.18 | 38,827.38 | 41,873.00 | 35,818.16 | 43,593.00 |

Run Date: 09/02/21
 Run Time: 16:32:25
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BUDGET ANALYSIS WORKSHEET -- (FUND: 022) VITAL STATISTICS RECORDS PRESERVATIONPAGE: 40
 For COMANCHE COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|--|-----------|---------|----------|----------|----------|-----------------|-------------|
| ===== | | | | | | | |
| REV - VITAL STATISTICS RECORD PRES (022) | | | | | | | |
| INTEREST | 0100 | 129.26 | 139.38 | 117.92 | 150.00 | 21.20 | 75.00 |
| COUNTY CLERK FEES | 0400 | 767.00 | 926.00 | 982.00 | 1,000.00 | 1,049.00 | 1,200.00 |
| ----- | | | | | | | |
| TOTAL - VITAL STATISTICS | 9999 | 896.26 | 1,065.38 | 1,099.92 | 1,150.00 | 1,070.20 | 1,275.00 |
| ===== | | | | | | | |

Run Date: 09/02/21
 Run Time: 16:32:25
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BUDGET ANALYSIS WORKSHEET -- (FUND: 022) VITAL STATISTICS RECORDS PRESERVATION PAGE: 41
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|---|-----------|---------|----------|---------|----------|-----------------|-------------|
| EXP - VITAL STATISTICS RECORDS PRES (022) | | | | | | | |
| SALARY | 0150 | .00 | .00 | .00 | .00 | .00 | |
| SOCIAL SECURITY TAX | 0201 | .00 | .00 | .00 | .00 | .00 | |
| RETIREMENT | 0203 | .00 | .00 | .00 | .00 | .00 | |
| WORKERS COMPENSATION | 0204 | .00 | .00 | .00 | .00 | .00 | |
| UNEMPLOYMENT INSURANCE | 0206 | .00 | .00 | .00 | .00 | .00 | |
| OFFICE SUPPLIES | 0310 | .00 | .00 | .00 | .00 | .00 | |
| RECORDS PRESERVATION | 0436 | .00 | 4,347.00 | .00 | 2,000.00 | 849.99 | 2,000.00 |
| CAPITAL OUTLAY | 0571 | .00 | .00 | .00 | 500.00 | .00 | 500.00 |
| TOTAL - VITAL STATISTICS | 9999 | .00 | 4,347.00 | .00 | 2,500.00 | 849.99 | 2,500.00 |

BUDGET ANALYSIS WORKSHEET -- (FUND: 024) CO CLERK RECORDS ARCHIVE
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|--------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------------|-------------|
| ===== | | | | | | | |
| REV - CO CLERK RECORDS ARCHIVE (024) | | | | | | | |
| INTEREST | 0100 | 1,022.85 | 932.39 | 675.04 | .00 | 132.02 | |
| CO CLERK FEES | 0333 | 28,647.80 | 29,856.80 | 27,980.00 | 24,550.00 | 32,250.00 | 32,900.00 |
| ----- | | | | | | | |
| TOTAL - CO CLERK RECORDS | 9999 | 29,670.65 | 30,789.19 | 28,655.04 | 24,550.00 | 32,382.02 | 32,900.00 |
| ===== | | | | | | | |

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|--------------------------------------|-----------|---------|-----------|---------|-----------|-----------------|-------------|
| EXP - CO CLERK RECORDS ARCHIVE (024) | | | | | | | |
| SALARY | 0101 | .00 | .00 | .00 | .00 | .00 | 4,184.00 |
| SOCIAL SECURITY TAX | 0201 | .00 | .00 | .00 | .00 | .00 | 320.00 |
| RETIREMENT | 0203 | .00 | .00 | .00 | .00 | .00 | 496.00 |
| WORKERS COMPENSATION | 0204 | .00 | .00 | .00 | .00 | .00 | |
| UNEMPLOYMENT INSURANCE | 0206 | .00 | .00 | .00 | .00 | .00 | |
| SCANNING | 0310 | .00 | 16,947.00 | .00 | 17,550.00 | .00 | 10,000.00 |
| RESTORATION | 0423 | .00 | .00 | .00 | 5,000.00 | .00 | |
| SUPPLIES | 0426 | .00 | .00 | 87.75 | 2,000.00 | .00 | 1,000.00 |
| EQUIPMENT | 0452 | .00 | .00 | .00 | .00 | .00 | 5,000.00 |
| ENCAPSULATION | 0455 | .00 | .00 | .00 | .00 | .00 | 1,000.00 |
| TOTAL - CO CLERK RECORDS | 9999 | .00 | 16,947.00 | 87.75 | 24,550.00 | .00 | 22,000.00 |

Run Date: 09/02/21
 Run Time: 16:32:25
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BUDGET ANALYSIS WORKSHEET -- (FUND: 025) CITY/COUNTY LIBRARY FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|--------------------------------------|-----------|------------|------------|------------|------------|-----------------|-------------|
| ===== | | | | | | | |
| REV - CITY/COUNTY LIBRARY FUND (025) | | | | | | | |
| INTEREST | 0100 | 484.44 | 293.15 | 124.00 | 120.00 | 23.26 | 25.00 |
| CITY OF COMANCHE | 0335 | 72,500.04 | 74,435.04 | 76,645.08 | 74,519.00 | 68,309.12 | 72,006.00 |
| COMANCHE COUNTY | 0337 | 72,500.02 | 74,435.00 | 76,645.00 | 74,519.00 | 68,309.12 | 72,006.00 |
| ----- | | | | | | | |
| TOTAL - CITY/COUNTY LIBRA | 0999 | 145,484.50 | 149,163.19 | 153,414.08 | 149,158.00 | 136,641.50 | 144,037.00 |
| ===== | | | | | | | |

BUDGET ANALYSYS WORKSHEET -- (FUND: 025) CITY/COUNTY LIBRARY FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|--------------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP - CITY/COUNTY LIBRARY FUND (025) | | | | | | | |
| SALARY-LIBRARIAN | 0102 | 33,912.40 | 35,602.40 | 36,667.10 | 36,000.00 | 33,654.76 | 30,000.00 |
| SALARY-ASSISTANT | 0103 | 21,776.11 | 22,540.08 | 23,016.48 | 23,441.00 | 20,351.48 | 21,658.00 |
| SALARY - CLERK | 0108 | 19,573.36 | 20,723.54 | 17,790.18 | 22,457.00 | 15,386.04 | 21,216.00 |
| SOCIAL SECURITY TAX | 0201 | 5,704.33 | 5,980.29 | 5,905.81 | 6,308.00 | 5,299.95 | 5,575.00 |
| GROUP INSURANCE (3) | 0202 | 35,838.36 | 35,530.56 | 30,680.32 | 34,560.00 | 25,874.64 | 33,837.00 |
| RETIREMENT | 0203 | 7,304.51 | 8,398.38 | 8,625.76 | 9,235.00 | 7,982.11 | 8,636.00 |
| WORKERS COMPENSATION | 0204 | 247.36 | 232.00 | 212.96 | 184.00 | 108.23 | 167.00 |
| UNEMPLOYMENT INSURANCE | 0206 | 486.00 | 27.00 | 434.08 | 652.00 | 948.90 | 756.00 |
| SUPPLIES | 0310 | 17.64 | 399.55 | 408.31 | 300.00 | 542.30 | 500.00 |
| POSTAGE | 0311 | 70.00 | 50.00 | 99.68 | 150.00 | 150.28 | 200.00 |
| YARD SERVICE | 0331 | 1,298.00 | 1,115.00 | 1,040.00 | 1,200.00 | 1,165.00 | 1,300.00 |
| JANITORIAL SUPPLIES | 0332 | .00 | 100.00 | 66.83 | 100.00 | 101.87 | 150.00 |
| SUBSCRIPTIONS | 0390 | .00 | .00 | .00 | .00 | .00 | |
| TELEPHONE | 0420 | 914.14 | 1,314.16 | 957.33 | 750.00 | 813.05 | 1,167.00 |
| CONTRACT SERVICES | 0421 | 1,880.51 | 2,053.00 | 2,017.86 | 1,500.00 | 3,240.86 | 3,000.00 |
| INTERNET SERVICE | 0422 | 1,030.49 | 785.37 | 1,485.40 | 1,400.00 | 2,655.40 | 2,800.00 |
| TRAVEL | 0426 | .00 | .00 | .00 | .00 | .00 | |
| UTILITIES | 0440 | 6,717.01 | 5,773.26 | 6,297.98 | 7,000.00 | 5,688.75 | 7,000.00 |
| WATER | 0442 | .00 | .00 | .00 | .00 | .00 | |
| REPAIR & MAINTENANCE | 0452 | 3,093.24 | 1,683.64 | 161.97 | 500.00 | 2,677.52 | 2,000.00 |
| CAPITAL REPAIR | 0453 | .00 | .00 | .00 | .00 | .00 | |
| BUILDING MAJOR REPAIR | 0454 | .00 | .00 | .00 | .00 | .00 | |
| BONDS | 0480 | 50.00 | 50.00 | 50.00 | 50.00 | .00 | 50.00 |
| COMPUTER SERVICES | 0572 | .00 | .00 | .00 | .00 | .00 | 750.00 |
| CAPITAL OUTLAY | 0573 | 13,713.80 | 9,688.68 | 998.62 | .00 | .00 | |
| COMANCHE PUBLIC LIBRARY R | 0574 | 23,581.47 | .00 | .00 | .00 | .00 | |
| BOOKS & PUBLICATIONS | 0590 | 2,226.44 | 3,173.00 | 3,682.58 | 3,000.00 | 2,539.61 | 3,000.00 |
| AUDIO BOOKS | 0591 | .00 | .00 | 519.74 | 250.00 | 62.95 | 250.00 |
| MISCELLANEOUS | 0600 | 288.00 | .00 | .00 | .00 | .00 | |
| MEMBERSHIP | 0605 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL - CITY/COUNTY LIBRA | 0999 | 179,687.89 | 155,219.91 | 141,118.99 | 149,037.00 | 129,243.70 | 144,012.00 |

Run Date: 09/02/21
Run Time: 16:32:25
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BUDGET ANALYSYS WORKSHEET -- (FUND: 026) LAW LIBRARY FUND
For COMANCHE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|-------------------------|-----------|----------|----------|----------|----------|-----------------|-------------|
| ===== | | | | | | | |
| REV - LAW LIBRARY (026) | | | | | | | |
| INTEREST | 0100 | 553.48 | 460.52 | 239.64 | 505.00 | 46.45 | 75.00 |
| COUNTY CLERK | 0400 | 2,555.00 | 1,995.00 | 2,030.00 | 2,142.00 | 2,555.00 | 2,900.00 |
| DISTRICT CLERK | 0700 | 4,725.00 | 3,745.00 | 3,920.00 | 4,620.00 | 4,200.00 | 4,788.00 |
| ----- | | | | | | | |
| TOTAL - LAW LIBRARY | 0999 | 7,833.48 | 6,200.52 | 6,189.64 | 7,267.00 | 6,801.45 | 7,763.00 |
| ===== | | | | | | | |

Run Date: 09/02/21
 Run Time: 16:32:25
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BUDGET ANALYSYS WORKSHEET -- (FUND: 026) LAW LIBRARY FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|--------------------------|-----------|-----------|----------|-----------|-----------|-----------------|-------------|
| EXP - LAW LIBRARY (026) | | | | | | | |
| SUPPLIES | 0310 | 90.18 | 15.75 | .00 | 1,000.00 | .00 | 1,000.00 |
| SUBSCRIPTION-MEMBERSHIPS | 0390 | .00 | .00 | .00 | .00 | .00 | |
| ** NOT FOUND ** | 0559 | .00 | .00 | .00 | .00 | .00 | |
| CAPITAL OUTLAY | 0572 | .00 | .00 | .00 | 5,000.00 | .00 | 5,000.00 |
| ** NOT FOUND ** | 0580 | .00 | .00 | .00 | .00 | .00 | |
| LAW BOOKS | 0590 | 8,047.57 | 8,809.09 | 12,440.99 | 11,130.00 | 11,414.98 | 12,000.00 |
| OTHER | 0600 | .00 | 850.83 | .00 | 2,073.00 | .00 | |
| PRINCIPAL | 0610 | 2,091.47 | 196.85 | .00 | 2,289.00 | .00 | |
| INTEREST | 0650 | 86.53 | 1.15 | .00 | 88.00 | .00 | |
| TOTAL - LAW LIBRARY | 0999 | 10,315.75 | 9,873.67 | 12,440.99 | 21,580.00 | 11,414.98 | 18,000.00 |

Run Date: 09/02/21
 Run Time: 16:32:25
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 027) DISTRICT JUDGE - 220TH DIST
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|--------------------------------------|-----------|----------|----------|----------|----------|-----------------|-------------|
| ===== | | | | | | | |
| REV - DISTRICT JUDGE-220TH DIS (027) | | | | | | | |
| STATE | 0300 | .00 | .00 | .00 | .00 | .00 | |
| BOSQUE COUNTY | 0337 | 4,004.04 | 3,557.00 | 3,578.00 | 3,308.00 | 3,031.16 | 3,308.00 |
| COMANCHE COUNTY | 0338 | 3,072.96 | 2,729.00 | 2,703.00 | 2,499.00 | 2,290.75 | 2,499.00 |
| HAMILTON COUNTY | 0339 | 1,873.08 | 1,668.00 | 1,669.92 | 1,544.00 | 1,544.04 | 1,544.00 |
| ----- | | | | | | | |
| TOTAL - DISTRICT JUDGE-22 | 0999 | 8,950.08 | 7,954.00 | 7,950.92 | 7,351.00 | 6,865.95 | 7,351.00 |
| ===== | | | | | | | |

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|--------------------------------------|-----------|----------|----------|----------|----------|-----------------|-------------|
| EXP - DISTRICT JUDGE-220TH DIS (027) | | | | | | | |
| SUPPLIES | 0310 | 71.35 | 1,485.89 | 893.95 | 500.00 | .00 | 500.00 |
| REPAIR & MAINTENANCE | 0351 | .00 | .00 | .00 | .00 | .00 | |
| TELEPHONE | 0420 | .00 | .00 | .00 | .00 | .00 | |
| JUDICIAL EDUCATION | 0427 | 900.00 | .00 | .00 | 500.00 | .00 | 500.00 |
| DUES | 0481 | 390.00 | 400.00 | .00 | 350.00 | 365.00 | 350.00 |
| LIABILITY INSURANCE | 0483 | 1,142.47 | 1,283.60 | 1,500.00 | 1,500.00 | 1,075.17 | 1,500.00 |
| CAPITAL OUTLAY | 0571 | .00 | .00 | 1,333.61 | 1,500.00 | .00 | 1,500.00 |
| LAW BOOKS | 0590 | 1,152.82 | 1,592.00 | 1,367.00 | 2,000.00 | 1,727.00 | 2,000.00 |
| OTHER EXPENSE | 0600 | 580.27 | 1,011.18 | 406.00 | 1,000.00 | 380.10 | 1,000.00 |
| TOTAL - DISTRICT JUDGE-22 | 0999 | 4,236.91 | 5,772.67 | 5,500.56 | 7,350.00 | 3,547.27 | 7,350.00 |

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------------|-------------|
| REV - COUNTY ELECTIONS FUND (028) | | | | | | | |
| ELECTION SUPPLIES/POSTAGE | 0102 | .00 | .00 | .00 | 500.00 | .00 | 500.00 |
| PROFESSIONAL ELECTION TRA | 0300 | .00 | .00 | .00 | 100.00 | .00 | 100.00 |
| ACCESSIBLE VOTING SYSTEM | 0310 | .00 | .00 | .00 | .00 | .00 | |
| ELECTION SUPPLIES | 0311 | 389.68 | 553.02 | .00 | 200.00 | .00 | 200.00 |
| ELECTION NOTICES | 0430 | 224.25 | 126.76 | .00 | 300.00 | 175.50 | 300.00 |
| ELECTION PROGRAMMING | 0450 | 250.00 | .00 | .00 | 100.00 | .00 | 100.00 |
| ELECTION WORKERS | 0484 | 3,359.84 | 336.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| TRANSFER FROM GENERAL FUN | 0710 | 59,856.97 | 54,765.00 | 54,765.00 | 62,375.00 | 57,177.12 | 42,375.00 |
| VOTING EQUIPMENT LEASE | 0810 | 2,300.00 | 1,975.00 | .00 | 2,000.00 | 100.00 | 2,000.00 |
| ADMINISTRATIVE FEES | 0910 | 2,477.21 | 299.08 | 995.24 | 500.00 | 423.00 | 500.00 |
| TOTAL - COUNTY ELECTIONS | 9999 | 68,857.95 | 58,054.86 | 55,760.24 | 67,075.00 | 57,875.62 | 47,075.00 |

BUDGET ANALYSYS WORKSHEET -- (FUND: 028) COUNTY ELECTIONS FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------------|-------------|
| EXP - COUNTY ELECTIONS FUND (028) | | | | | | | |
| ADMINISTRATIVE SUPPLEMENT | 0105 | 4,231.44 | 4,443.96 | 4,577.28 | 4,500.00 | 4,125.00 | 4,635.00 |
| SOCIAL SECURITY TAX | 0201 | 323.76 | 339.96 | 350.16 | 400.00 | 856.75 | 1,273.00 |
| RETIREMENT | 0203 | 410.91 | 474.54 | 510.00 | 500.00 | 474.64 | 539.00 |
| WORKERS COMPENSATION | 0204 | 85.28 | 49.84 | 16.08 | 175.00 | 56.21 | 100.00 |
| ELECTION SUPPLIES | 0310 | 2,024.17 | 2,663.35 | 3,009.84 | 3,000.00 | 3,452.07 | 6,000.00 |
| EDUC & TRAINING-SCHOOLS | 0427 | 1,674.85 | 1,774.63 | .00 | 2,000.00 | 1,925.62 | 2,000.00 |
| ELECTION NOTICES | 0430 | 1,150.50 | 569.25 | 1,034.25 | 1,000.00 | 769.00 | 1,000.00 |
| REPAIRS | 0452 | .00 | .00 | 1,041.50 | 1,500.00 | .00 | 1,500.00 |
| POSTAGE & SHIPPING | 0460 | 582.32 | 198.60 | 139.50 | 300.00 | 445.73 | 500.00 |
| ELECTION WORKERS | 0484 | 9,935.42 | 8,634.17 | 10,565.50 | 12,000.00 | 18,079.13 | 12,000.00 |
| ELECTION EQUIPMENT | 0571 | 2,328.92 | 6,045.00 | .00 | 10,000.00 | .00 | 5,000.00 |
| PREVENTATIVE MAINT. VOTER | 0572 | 3,120.00 | .00 | .00 | 3,200.00 | .00 | .00 |
| SYSTEM UPGRADES | 0573 | .00 | .00 | .00 | 5,000.00 | .00 | 2,000.00 |
| PROGRAMMING | 0574 | 3,293.41 | 4,180.00 | 4,452.86 | 4,500.00 | 7,565.64 | 7,000.00 |
| ANNUAL MAINTENANCE AGREEM | 0575 | 17,940.00 | 15,230.00 | 18,609.00 | 19,000.00 | 6,795.00 | 10,331.00 |
| TOTAL - COUNTY ELECTIONS | 9999 | 47,100.98 | 44,603.30 | 44,305.97 | 67,075.00 | 44,544.79 | 53,878.00 |

BUDGET ANALYSYS WORKSHEET -- (FUND: 029) EMERGENCY MANAGEMENT
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------------|-------------|
| REVENUES - EMERG. MGT. (029) | | | | | | | |
| STATE | 0300 | .00 | .00 | .00 | .00 | .00 | |
| DELTA - COUNTY OF COMANCH | 0301 | .00 | .00 | .00 | .00 | .00 | |
| DELTA - CITY OF COMANCHE | 0302 | .00 | .00 | .00 | .00 | .00 | |
| DELTA - CITY OF DELEON | 0303 | .00 | .00 | .00 | .00 | .00 | |
| DELTA - CITY OF GUSTINE | 0304 | .00 | .00 | .00 | .00 | .00 | |
| CITY OF COMANCHE | 0335 | 21,221.04 | 22,731.00 | 25,267.08 | 24,500.00 | 22,458.26 | 24,221.63 |
| CITY OF DELEON | 0336 | 10,576.45 | 10,795.62 | 14,072.46 | 13,091.00 | 12,000.12 | 12,549.42 |
| CITY OF GUSTINE | 0337 | 2,135.83 | 2,274.17 | 3,190.04 | 2,774.00 | 2,542.87 | 2,659.61 |
| COUNTY OF COMANCHE | 0338 | 33,861.96 | 36,269.00 | 40,318.00 | 40,318.00 | 36,958.13 | 38,648.47 |
| OTHER | 0904 | .00 | .00 | .00 | .00 | 3,250.00 | |
| TOTAL REV -EMERGENCY MGT | 9999 | 67,795.28 | 72,069.79 | 82,847.58 | 80,683.00 | 77,209.38 | 78,079.13 |

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------------|-------------|
| EXP - EMERGENCY MANAGEMENT (029) | | | | | | | |
| COORDINATOR | 0101 | 27,454.52 | 28,821.60 | 30,270.06 | 30,270.00 | 27,950.40 | 31,784.00 |
| SOCIAL SECURITY TAX | 0201 | 2,962.22 | 1,978.78 | 1,808.64 | 2,920.00 | 1,674.08 | 3,064.00 |
| GROUP INSURANCE | 0202 | .00 | 8,882.64 | 11,505.12 | 11,510.00 | 10,541.52 | 11,279.00 |
| RETIREMENT | 0203 | 3,757.97 | 3,356.85 | 4,104.46 | 4,300.00 | 4,043.46 | 4,746.00 |
| WORKERS COMPENSATION | 0204 | 27.20 | 22.00 | 95.44 | 50.00 | 320.89 | 280.00 |
| UNEMPLOYMENT INSURANCE | 0206 | 135.17 | 6.82 | 142.83 | 200.00 | 249.96 | 252.00 |
| SUPPLIES | 0310 | 1,530.76 | 3,890.08 | 2,811.64 | 2,000.00 | 1,675.96 | 2,500.00 |
| REPAIR & MAINTENANCE | 0351 | 632.79 | 47.43 | 1,427.15 | 1,000.00 | 5,328.57 | 1,200.00 |
| APPRAISAL EXPENSE | 0406 | .00 | .00 | .00 | .00 | .00 | |
| TELEPHONE | 0420 | 8,403.58 | 8,235.33 | 7,625.51 | 9,100.00 | 5,879.54 | 7,000.00 |
| RADIO TOWER | 0422 | .00 | .00 | .00 | .00 | .00 | |
| SCHOOLS & FEES | 0426 | .00 | 1,203.88 | .00 | 1,500.00 | .00 | 1,500.00 |
| AUTO ALLOWANCE | 0427 | 7,497.00 | 7,872.00 | 7,872.00 | 7,872.00 | 7,216.00 | 8,266.00 |
| DELTA ALERT SYSTEM | 0430 | 6,250.00 | .00 | 6,250.00 | 3,125.00 | .00 | 3,125.00 |
| WEB SITE | 0445 | 99.95 | .00 | .00 | .00 | .00 | |
| GENERATOR | 0450 | .00 | .00 | .00 | .00 | 7,907.93 | |
| INSURANCE AUTO | 0482 | .00 | .00 | .00 | 643.00 | .00 | 650.00 |
| RADIO EQUIPMENT | 0571 | .00 | .00 | 450.00 | 885.00 | .00 | 500.00 |
| CAPITAL OUTLAY | 0573 | .00 | .00 | .00 | .00 | .00 | |
| OTHER EXPENSE | 0600 | .00 | .00 | .00 | 600.00 | 445.46 | 500.00 |
| FISCAL SERVICE FEE | 0695 | .00 | 3,000.00 | 3,000.00 | 3,000.00 | 2,750.00 | 3,000.00 |
| TOTAL EXP - | 9999 | 58,751.16 | 67,317.41 | 77,362.85 | 78,975.00 | 75,983.77 | 79,646.00 |

Run Date: 09/02/21
 Run Time: 16:32:25
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BUDGET ANALYSYS WORKSHEET -- (FUND: 031) DISTRICT CLERK/RECORD MANAGEMENT PAGE: 54
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|--------------------------------|-----------|----------|---------|---------|----------|-----------------|-------------|
| REVENUES - DIST CLERK/RM (031) | | | | | | | |
| INTEREST | 0100 | 14.57 | 14.95 | 13.05 | 30.00 | 2.30 | 30.00 |
| DISTRICT CLERK | 0700 | 1,127.50 | 919.00 | 782.50 | 1,100.00 | 864.99 | 1,100.00 |
| TOTAL REV -DIST CLERK/RM | 9999 | 1,142.07 | 933.95 | 795.55 | 1,130.00 | 867.29 | 1,130.00 |

Run Date: 09/02/21
 Run Time: 16:32:25
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BUDGET ANALYSYS WORKSHEET -- (FUND: 031) DISTRICT CLERK/RECORD MANAGEMENT
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

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

Run Date: 09/02/21
 Run Time: 16:32:25
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BUDGET ANALYSYS WORKSHEET -- (FUND: 032) CRIMINAL FAMILY VIOLENCE
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|-------------------------------------|-----------|---------|---------|---------|---------|-----------------|-------------|
| REVENUES -CRIM. FAM. VIOLENCE (032) | | | | | | | |
| INTEREST | 0100 | .00 | .00 | .00 | .00 | .00 | |
| CRIMINAL FAMILY VIOLENCE | 0809 | 148.00 | 178.00 | .00 | 400.00 | 100.00 | 1,000.00 |
| TOTAL REV -CRIM. FAM. VIO | 9999 | 148.00 | 178.00 | .00 | 400.00 | 100.00 | 1,000.00 |

Run Date: 09/02/21
 Run Time: 16:32:25
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BUDGET ANALYSYS WORKSHEET -- (FUND: 032) CRIMINAL FAMILY VIOLENCE
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|------------------------------------|-----------|---------|---------|---------|---------|-----------------|-------------|
| EXPENSES-CRIM. FAM. VIOLENCE (032) | | | | | | | |
| JUV PROB DIVERSION | 0653 | .00 | .00 | .00 | .00 | .00 | |
| FAMILY VIOLENCE CENTER | 0809 | 148.00 | 278.00 | .00 | 400.00 | 100.00 | 1,000.00 |
| TOTAL EXP -CRIM. FAM. VIO | 9999 | 148.00 | 278.00 | .00 | 400.00 | 100.00 | 1,000.00 |

Run Date: 09/02/21
 Run Time: 16:32:25
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BUDGET ANALYSYS WORKSHEET -- (FUND: 033) COURT CO-ORDINATOR
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|----------------------------------|-------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| REV - COURT CO-ORDINATOR (033) | | | | | | | |
| BOSQUE COUNTY | 0337 | 38,310.00 | 39,255.96 | 40,594.00 | 73,914.00 | 67,754.50 | 73,171.00 |
| COMANCHE COUNTY | 0338 | 29,395.92 | 30,122.00 | 30,671.00 | 53,062.00 | 48,640.13 | 55,285.00 |
| HAMILTON COUNTY | 0339 | 17,922.00 | 18,360.00 | 18,944.04 | 32,773.00 | 32,772.96 | 34,146.00 |
| TRANSFER FROM FUND 35 | 0710 | .00 | .00 | .00 | 22,500.00 | 22,500.00 | |
| TOTAL - COURT CO-ORDINATO | 0999 | 85,627.92 | 87,737.96 | 90,209.04 | 182,249.00 | 171,667.59 | 162,602.00 |

BUDGET ANALYSYS WORKSHEET -- (FUND: 033) COURT CO-ORDINATOR
 For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|--------------------------------|-----------|-----------|-----------|------------|------------|-----------------|-------------|
| EXP - COURT CO-ORDINATOR (033) | | | | | | | |
| COURT CO-ORDINATOR SALARY | 0150 | 54,590.12 | 56,228.12 | 58,000.02 | 59,740.00 | 55,144.56 | 61,532.00 |
| OVERTIME | 0151 | .00 | .00 | .00 | .00 | .00 | |
| ASSISTANT COURT CO-ORDINA | 0152 | .00 | .00 | 34,573.10 | 45,835.00 | 42,309.12 | 47,210.00 |
| SOCIAL SECURITY TAX | 0201 | 4,176.12 | 4,301.44 | 7,081.69 | 8,077.00 | 7,455.12 | 8,319.00 |
| GROUP INSURANCE | 0202 | 11,946.12 | 11,843.52 | 20,133.96 | 23,000.00 | 21,083.04 | 22,560.00 |
| RETIREMENT | 0203 | 5,296.84 | 5,991.14 | 10,327.61 | 12,268.00 | 11,204.74 | 12,886.00 |
| WORKERS COMPENSATION | 0204 | 179.32 | 138.40 | 182.56 | 272.00 | 332.32 | 280.00 |
| UNEMPLOYMENT INSURANCE | 0206 | 162.00 | 9.00 | 290.05 | 306.00 | 504.00 | 315.00 |
| OFFICE SUPPLIES | 0310 | 1,467.33 | 1,121.43 | 4,922.81 | 3,000.00 | 4,037.13 | 2,500.00 |
| TRAVEL EXPENSE | 0426 | 3,262.00 | 3,290.86 | 1,817.77 | 6,000.00 | 1,182.83 | 6,000.00 |
| DUES & EDUCATION | 0427 | 25.00 | 25.00 | .00 | 750.00 | .00 | 500.00 |
| REPAIR & MAINT | 0450 | .00 | .00 | .00 | .00 | .00 | |
| CAPITAL OUTLAY | 0571 | .00 | .00 | 1,165.46 | .00 | .00 | |
| OTHER EXPENSES | 0600 | 91.00 | 399.44 | 44.40 | 500.00 | 237.50 | 500.00 |
| TOTAL - COURT CO-ORDINATO | 0999 | 81,195.85 | 83,348.35 | 138,539.43 | 159,748.00 | 143,490.36 | 162,602.00 |

Run Date: 09/02/21
 Run Time: 16:32:25
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BUDGET ANALYSYS WORKSHEET -- (FUND: 034) CO.& DIST.COURT TECHNOLOGY FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|---------------------------|---------------------|---------|---------|---------|---------|-----------------|-------------|
| REVENUES -DIST. CLERK | DIGITAL COURT (034) | | | | | | |
| INTEREST | 0100 | 145.96 | 149.69 | 130.38 | 200.00 | 23.04 | 75.00 |
| CO & DIST COURT TECH FEES | 0699 | 622.34 | 433.06 | 438.48 | 500.00 | 421.39 | 600.00 |
| TOTAL REV - DIST. CLERK D | 9999 | 768.30 | 582.75 | 568.86 | 700.00 | 444.43 | 675.00 |

Run Date: 09/02/21
 Run Time: 16:32:25
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BUDGET ANALYSIS WORKSHEET -- (FUND: 034) CO.& DIST.COURT TECHNOLOGY FUND PAGE: 61
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|---|-----------|---------|---------|---------|-----------|-----------------|-------------|
| ===== | | | | | | | |
| EXPENSES--DIST. CLERK DIGITAL COURT (034) | | | | | | | |
| DISTRICT CLERK RECORDS TE | 0699 | .00 | .00 | .00 | 18,500.00 | .00 | 18,500.00 |
| ----- | | | | | | | |
| TOTAL EXP -DIST. CLERK DI | 9999 | .00 | .00 | .00 | 18,500.00 | .00 | 18,500.00 |
| ===== | | | | | | | |

BUDGET ANALYSIS WORKSHEET -- (FUND: 035) COURT REPORTER
 For COMANCHE COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|----------------------------|-----------|------------|------------|------------|------------|-----------------|-------------|
| REV - COURT REPORTER (035) | | | | | | | |
| BOSQUE COUNTY | 0337 | 46,893.00 | 46,839.00 | 48,837.00 | 48,829.00 | 44,759.88 | 50,205.00 |
| COMANCHE COUNTY | 0338 | 35,982.00 | 35,940.00 | 36,899.00 | 35,998.00 | 32,998.13 | 37,932.00 |
| HAMILTON COUNTY | 0339 | 21,937.08 | 21,912.00 | 22,790.04 | 22,236.00 | 22,236.00 | 23,429.00 |
| TOTAL - COURT REPORTER | 0999 | 104,812.08 | 104,691.00 | 108,526.04 | 107,063.00 | 99,994.01 | 111,566.00 |

BUDGET ANALYSIS WORKSHEET -- (FUND: 035) COURT REPORTER
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|----------------------------|-----------|-----------|-----------|------------|------------|-----------------|-------------|
| EXP - COURT REPORTER (035) | | | | | | | |
| COURT REPORTER SALARY | 0110 | 68,842.02 | 70,906.94 | 73,299.98 | 74,290.00 | 69,239.73 | 77,250.00 |
| SUBSTITUTE COURT REPORTER | 0150 | .00 | .00 | .00 | .00 | .00 | |
| OVERTIME | 0151 | .00 | .00 | .00 | .00 | .00 | |
| SOCIAL SECURITY TAX | 0201 | 4,872.46 | 5,032.70 | 5,213.82 | 5,684.00 | 4,557.87 | 5,910.00 |
| GROUP INSURANCE | 0202 | 11,946.12 | 11,843.52 | 11,505.12 | 11,500.00 | 7,666.56 | 11,280.00 |
| RETIREMENT | 0203 | 6,679.77 | 7,555.05 | 8,164.14 | 8,632.00 | 7,961.66 | 9,154.00 |
| WORKERS COMPENSATION | 0204 | 180.16 | 176.72 | 223.12 | 191.00 | 138.01 | 199.00 |
| UNEMPLOYMENT INSURANCE | 0206 | 162.00 | 9.00 | 144.00 | 215.00 | 252.00 | 224.00 |
| OFFICE SUPPLIES | 0310 | 595.00 | 259.79 | 159.99 | 300.00 | .00 | 1,000.00 |
| SUBSTITUTE COURT REPORTER | 0350 | .00 | .00 | .00 | .00 | .00 | |
| REPAIRS & MAINTENANCE | 0352 | .00 | .00 | .00 | 300.00 | 1,213.00 | 600.00 |
| TRAVEL EXPENSE | 0426 | 488.89 | 507.53 | 3,408.05 | 5,000.00 | 1,454.06 | 5,000.00 |
| CONFERENCE | 0427 | .00 | .00 | .00 | 500.00 | .00 | 500.00 |
| DUES | 0481 | .00 | .00 | .00 | 200.00 | .00 | 200.00 |
| CAPTIAL OUTLAY | 0572 | .00 | .00 | .00 | .00 | .00 | |
| OTHER EXPENSES | 0600 | .00 | .00 | 87.75 | 250.00 | .00 | 250.00 |
| TRANSFER TO FUND 33 | 0710 | .00 | .00 | .00 | 22,500.00 | 22,500.00 | |
| TOTAL - COURT REPORTER | 0999 | 93,766.42 | 96,291.25 | 102,205.97 | 129,562.00 | 114,982.89 | 111,567.00 |

Run Date: 09/02/21
 Run Time: 16:32:25
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BUDGET ANALYSIS WORKSHEET -- (FUND: 037) FLOOD PLAIN MANAGEMENT
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|------------------------------|-----------|----------|----------|----------|----------|-----------------|-------------|
| ===== | | | | | | | |
| REV - FLOOD PLAIN FUND (037) | | | | | | | |
| INTEREST | 0100 | 9.71 | 9.97 | 7.87 | 11.00 | 1.55 | 10.00 |
| FLOOD PLAIN FEES | 0300 | 50.00 | 175.00 | 175.00 | 185.00 | 200.00 | 350.00 |
| TRANSFER OF FUNDS | 0710 | 3,630.96 | 3,631.00 | 3,631.00 | 3,631.00 | 3,328.49 | 1,000.00 |
| ----- | | | | | | | |
| TOTAL - FLOOD PLAIN MANAG | 9999 | 3,690.67 | 3,815.97 | 3,813.87 | 3,827.00 | 3,530.04 | 1,360.00 |
| ===== | | | | | | | |

BUDGET ANALYSIS WORKSHEET -- (FUND: 037) FLOOD PLAIN MANAGEMENT
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|------------------------------------|-----------|----------|----------|----------|----------|-----------------|-------------|
| EXP - FLOOD PLAIN MANAGEMENT (037) | | | | | | | |
| FLOOD PLAIN ADMINISTRATOR | 0103 | 2,981.16 | 3,134.04 | 3,228.96 | 3,229.00 | 2,959.88 | 600.00 |
| SOCIAL SECURITY TAX | 0201 | 228.00 | 239.76 | 246.96 | 247.00 | 226.38 | 46.00 |
| RETIREMENT | 0203 | 289.50 | 76.77 | .00 | 375.00 | .00 | 72.00 |
| WORKERS COMPENSATION | 0204 | 2.04 | 2.00 | 9.84 | 15.00 | 5.97 | 30.00 |
| UNEMPLOYMENT INSURANCE | 0206 | 26.84 | 1.56 | 27.43 | 41.00 | 71.04 | 252.00 |
| FUEL | 0330 | .00 | .00 | .00 | .00 | .00 | |
| OTHER EXPENSE | 0600 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL - FLOOD PLAIN FUND | 9999 | 3,527.54 | 3,454.13 | 3,513.19 | 3,907.00 | 3,263.27 | 1,000.00 |

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|--------------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| REV - VARIOUS TRUST & AGENCY (038) | | | | | | | |
| INTEREST | 0100 | .00 | .00 | 328.11 | 1,200.00 | 107.52 | 1,200.00 |
| NONDISCLOSURE FEE | 0341 | 84.00 | .00 | .00 | 750.00 | 28.00 | 750.00 |
| MISCELLANEOUS | 0600 | .00 | .00 | 12.00 | 500.00 | .00 | 500.00 |
| TEXAS PARKS & WILDLIFE | 0602 | .00 | .00 | 5.00 | .00 | .00 | |
| DEPART. OF PUBLIC SAFETY | 0603 | 3,888.17 | 3,263.97 | 3,209.54 | 4,735.00 | 3,522.23 | 4,735.00 |
| DNA TESTING | 0606 | .00 | .00 | .00 | .00 | .00 | |
| WARRANTS | 0607 | 9,073.50 | 8,057.00 | 7,393.00 | 11,010.00 | 5,881.00 | 11,010.00 |
| 2021 CIVIL STATE FEE | 0608 | .00 | .00 | .00 | .00 | .00 | |
| ON-SITE-SEWAGE PERMITS | 0611 | 690.00 | 810.00 | 700.00 | 1,500.00 | 1,570.00 | 1,500.00 |
| FUGITIVE APPREHENSION | 0615 | .00 | .00 | .00 | .00 | .00 | |
| CONSOLIDATED COURT COSTS | 0616 | 53,551.16 | 39,038.02 | 23,538.49 | 65,400.00 | 7,715.16 | 65,400.00 |
| CIVIL INDIGENT LEGAL SERV | 0617 | 5,246.73 | 4,523.91 | 4,209.88 | 6,400.00 | 3,355.15 | 6,400.00 |
| TIME PAYMENTS | 0618 | 4,922.86 | 3,332.19 | 2,426.63 | 6,200.00 | 2,147.69 | 6,200.00 |
| TLFTA (REMOTE ENTRY SYSTE | 0619 | 5,085.48 | 5,067.66 | 3,932.39 | 7,000.00 | 3,378.29 | 7,000.00 |
| STATE TRAFFIC FINE | 0620 | 23,212.83 | 18,758.36 | 22,117.65 | 29,000.00 | 26,079.70 | 29,000.00 |
| SEAT BELT FINES | 0621 | 213.80 | 188.20 | 267.25 | 1,250.00 | 213.80 | 1,250.00 |
| STATE CONSOLIDATED COURT | 0622 | .00 | .00 | 24,775.79 | 41,000.00 | 54,998.32 | 41,000.00 |
| STATE TRAFFIC FINE 2 | 0623 | .00 | .00 | 545.00 | 1,500.00 | 1,398.45 | 1,500.00 |
| DWI TRAFFIC FINE | 0624 | .00 | .00 | 589.38 | 2,100.00 | 48.62 | 2,100.00 |
| HOUSING ASSISTANCE | 0625 | .00 | .00 | .00 | .00 | .00 | |
| MOVING VIOLATION FEE (.10 | 0628 | .00 | .00 | .00 | .00 | .00 | |
| TRUANCY PREVENTION & DIVE | 0629 | 1,821.59 | 1,428.03 | 876.01 | 4,000.00 | 205.17 | 4,000.00 |
| SEX OFFENDER FEES | 0630 | 225.00 | 245.00 | 195.00 | 750.00 | 735.00 | 750.00 |
| TRUANCY FEES | 0631 | .00 | .00 | .00 | .00 | .00 | |
| MOVING VIOLATION(COUNTY) | 0640 | 64.96 | 52.76 | 20.96 | 250.00 | .00 | 250.00 |
| MOVING VIOLATION(STATE) | 0642 | 5.45 | 3.20 | 11.37 | 250.00 | 5.82 | 250.00 |
| ATTY COLLECTION SERVICE F | 0645 | 1,294.07 | 331.96 | 1,302.31 | 2,500.00 | 3,961.81 | 2,500.00 |
| BAIL BOND FEES | 0650 | 5,545.00 | 4,980.00 | 4,525.00 | 6,700.00 | 3,796.00 | 6,700.00 |
| CHILD SEAT BELT FEES | 0651 | .00 | .15 | .00 | .00 | .00 | |
| JUDICIAL SALARY SUPPL/CRI | 0652 | 1,561.27 | 1,192.86 | 551.91 | 2,500.00 | 119.00 | 2,500.00 |
| FAMILY PROTECTION FEE | 0653 | 840.00 | 750.00 | 620.00 | 1,900.00 | 945.00 | 1,900.00 |
| JUDICIAL SALARY SUPPL/CIV | 0654 | 3,000.00 | 2,280.00 | 2,400.00 | 3,830.00 | 3,004.00 | 3,830.00 |
| STATE FILING FEES/CIVIL | 0655 | 6,920.00 | 6,219.06 | 5,590.00 | 8,512.00 | 6,112.00 | 8,512.00 |
| BIRTH CERTIFICATES | 0656 | 808.20 | 1,078.80 | 1,243.80 | 2,700.00 | 1,418.40 | 2,700.00 |
| MARRIAGE LICENSE | 0657 | 3,042.50 | 2,322.50 | 1,897.50 | 3,606.00 | 1,692.50 | 3,606.00 |
| LICENSE & WEIGHT FINE | 0658 | .00 | .00 | .00 | .00 | .00 | |
| EMS TRAUMA FEE | 0659 | 3,039.17 | 1,783.26 | 1,979.14 | 3,830.00 | 2,477.12 | 3,830.00 |
| JURY REIMB FEES | 0660 | 4,343.78 | 3,353.99 | 1,964.91 | 6,400.00 | 499.04 | 6,400.00 |
| DRUG COURT FEE | 0661 | .00 | .00 | .00 | .00 | .00 | |
| CRIMINAL JUDICIAL SUPPORT | 0662 | 6,230.67 | 4,886.98 | 2,818.39 | 7,627.00 | 633.05 | 7,627.00 |
| JUDICIAL SALARY(CIVIL) | 0663 | 5,601.00 | 4,375.00 | 4,591.00 | 7,066.00 | 4,559.98 | 7,066.00 |
| GUARDIANSHIP FEES | 0664 | 1,080.00 | 840.00 | 940.00 | 2,400.00 | 1,180.00 | 2,400.00 |
| INDIGENT DEFENSE FEES/CRI | 0665 | 324.17 | 206.06 | 118.58 | 750.00 | 49.86 | 750.00 |
| SPECIALTY COURT PROGRAM | 0666 | 4,459.18 | 3,065.55 | 3,113.64 | 5,486.00 | 2,381.35 | 5,486.00 |
| NOTICE OF CIVIL APPEAL | 0667 | .00 | .00 | .00 | .00 | .00 | |
| JUDICIAL/COURT PERSONNELT | 0668 | 3,810.00 | 1,700.00 | 1,540.00 | 4,835.00 | 1,540.00 | 4,835.00 |
| JUV PROB DIVERSION FEE | 0670 | 850.00 | 60.00 | .00 | 1,131.00 | .00 | 1,131.00 |
| DNA DATABASE | 0696 | 1,205.00 | 1,247.00 | 445.00 | 1,750.00 | 538.00 | 1,750.00 |
| DISTRICT CLERK RECORD PRE | 0699 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL - VARIOUS TRUST & A | 0999 | 162,039.54 | 125,441.47 | 130,794.63 | 258,318.00 | 146,297.03 | 258,318.00 |

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|------------------------------------|-----------|------------|------------|------------|------------|-----------------|-------------|
| EXP - VARIOUS TRUST & AGENCY (038) | | | | | | | |
| MISCELLANEOUS | 0600 | .00 | .00 | .00 | .00 | .00 | |
| ARREST FEES | 0601 | 3,596.00 | 3,576.23 | 3,300.92 | 4,783.00 | 3,513.69 | 4,783.00 |
| ON SITE SEWAGE PERMITS | 0605 | 780.00 | 560.00 | 720.00 | 1,037.00 | 750.00 | 1,037.00 |
| CONSOLIDATED CT COST | 0616 | 50,364.86 | 44,312.50 | 45,948.41 | 66,985.00 | 64,359.61 | 66,985.00 |
| INDIGENT LEGAL SERVICE FE | 0617 | 5,071.72 | 4,777.70 | 4,585.57 | 6,745.00 | 3,512.89 | 6,745.00 |
| TIME PAYMENT FEES | 0618 | .00 | .00 | .00 | .00 | .00 | |
| TLFTA (REMOTE ENTRY SYSTE | 0619 | 4,676.64 | 5,472.59 | 4,366.16 | 6,220.00 | 3,183.15 | 6,220.00 |
| CORRECTIONAL MNGT INST | 0620 | .00 | .00 | .00 | .00 | .00 | |
| STATE TRANSPORT FEES | 0621 | .00 | .00 | .00 | .00 | .00 | |
| TIME PAYMENT FEE | 0623 | 4,248.64 | 4,177.58 | 2,776.32 | 5,651.00 | 2,070.06 | 5,651.00 |
| DWI TRAFFIC FINE | 0624 | .00 | .00 | 589.38 | 4,800.00 | 48.62 | 4,800.00 |
| HOUSING ASSISTANCE | 0625 | .00 | .00 | .00 | .00 | .00 | |
| JUVENILE PROBATION DIVERS | 0627 | 870.00 | 870.00 | .00 | 1,157.00 | .00 | 1,157.00 |
| MOVING VIOLATION FEE (.10 | 0628 | 67.32 | 60.31 | 39.97 | 90.00 | 5.20 | 90.00 |
| TRUANCY PREVENTION & DIVE | 0629 | 1,663.48 | 1,579.82 | 1,091.74 | 2,212.00 | 198.94 | 2,212.00 |
| SEXUAL ASSAULT FEES | 0630 | 220.00 | 185.00 | 260.00 | 750.00 | 520.00 | 750.00 |
| STATE TRAFFIC FEES | 0631 | 21,843.81 | 20,496.05 | 22,210.53 | 29,052.00 | 26,829.18 | 29,052.00 |
| STATE TRAFFIC FINE 2 | 0632 | .00 | .00 | 321.00 | 2,500.00 | .00 | 2,500.00 |
| ATTY COLLECTION FEES | 0645 | 1,161.61 | 573.67 | 1,224.31 | 3,000.00 | 3,894.31 | 11,000.00 |
| BAIL BOND FEES | 0650 | 4,975.00 | 5,035.00 | 4,435.00 | 6,617.00 | 4,321.00 | 6,617.00 |
| CHILD SEAT BELT FEES | 0651 | 149.90 | 213.80 | 188.20 | 1,500.00 | 133.62 | 1,500.00 |
| JUDICIAL FUND CRIMINAL | 0652 | .00 | .00 | 134.54 | 1,500.00 | 120.87 | 1,500.00 |
| FAMILY PROTECTION FEES | 0653 | 990.00 | 735.00 | 575.00 | 1,750.00 | 1,035.00 | 1,750.00 |
| JUDGES SALARY SUPPLEMENT | 0654 | 1,647.16 | 1,202.95 | 1,905.92 | 3,000.00 | 3,240.00 | 3,000.00 |
| STATE FILING FEES | 0655 | 7,440.00 | 5,889.06 | 6,520.00 | 9,895.00 | 6,122.00 | 9,895.00 |
| BIRTHS | 0656 | 820.80 | 967.60 | 1,293.80 | 2,500.00 | 1,409.40 | 2,500.00 |
| MARRIAGES | 0657 | 2,922.50 | 2,430.00 | 2,030.00 | 4,000.00 | 1,782.50 | 4,000.00 |
| EMS TRAUMA FEES | 0659 | 3,426.99 | 1,957.69 | 2,051.27 | 4,000.00 | 2,492.54 | 4,000.00 |
| TRUANCY FEES | 0660 | .00 | .00 | .00 | 4,558.00 | .00 | 4,558.00 |
| JURY REIMB FEES | 0661 | 4,059.72 | 3,700.22 | 2,499.31 | 5,400.00 | 470.01 | 5,400.00 |
| JSF CRIMINAL | 0662 | 8,803.96 | 7,923.36 | 4,515.96 | 11,709.00 | 615.01 | 11,709.00 |
| JS CIVIL | 0663 | 5,779.74 | 4,548.00 | 4,754.00 | 7,687.00 | 4,967.98 | 7,687.00 |
| SPECIALTY COURT PROGRAM F | 0664 | 4,793.78 | 3,449.15 | 3,129.23 | 6,373.00 | 2,644.72 | 6,373.00 |
| INDIGENT DEFENSE FUND | 0666 | 322.52 | 239.40 | 171.05 | 1,000.00 | 44.11 | 1,000.00 |
| NOTICE OF CIVIL APPEAL | 0667 | .00 | .00 | .00 | .00 | .00 | |
| JUDICIAL/COURT PERSONNEL | 0668 | 3,285.00 | 1,915.00 | 1,605.00 | 4,369.00 | 1,525.00 | 4,369.00 |
| DNA DATABASE | 0696 | 1,040.00 | 1,468.00 | 612.00 | 2,500.00 | 572.00 | 2,500.00 |
| TRANS PRIOR YEAR EXCESS T | 0710 | .00 | .00 | .00 | 103,105.00 | .00 | 95,105.00 |
| ** NOT FOUND ** | 8.10 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL - VARIOUS TRUST & A | 0999 | 145,021.15 | 128,315.68 | 123,854.59 | 316,445.00 | 140,381.41 | 316,445.00 |

Run Date: 09/02/21
Run Time: 16:32:25
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BUDGET ANALYSIS WORKSHEET -- (FUND: 039) APPELLATE JUSTICE SYSTEM FUND
For COMANCHE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|---|-----------|---------|---------|---------|---------|-----------------|-------------|
| ===== | | | | | | | |
| REVENUES - APPELLATE JUSTICE SYSTEM (039) | | | | | | | |
| APPELLATE COURT FEES | 0663 | 620.00 | 505.00 | 530.00 | 700.00 | 540.00 | 1,750.00 |
| ----- | | | | | | | |
| TOTAL REV - APPELLATE JUS | 9999 | 620.00 | 505.00 | 530.00 | 700.00 | 540.00 | 1,750.00 |
| ===== | | | | | | | |

Run Date: 09/02/21
 Run Time: 16:32:25
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 039) APPELLATE JUSTICE SYSTEM FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|---|-----------|---------|---------|---------|---------|-----------------|-------------|
| ===== | | | | | | | |
| EXP - APPELLATE JUSTICE SYSTEM FUND (039) | | | | | | | |
| APPELLATE COURT FEE | 0663 | 745.00 | 455.00 | 520.00 | 700.00 | 540.00 | 1,750.00 |
| ----- | | | | | | | |
| TOTAL EXP - | 9999 | 745.00 | 455.00 | 520.00 | 700.00 | 540.00 | 1,750.00 |
| ===== | | | | | | | |

Run Date: 09/02/21
 Run Time: 16:32:25
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 040) CHILD ABUSE PREVENTION
 For COMANCHE COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|--|-----------|---------|---------|---------|---------|-----------------|-------------|
| REVENUES -CHILD ABUSE PREVENTION (040) | | | | | | | |
| CHILD ABUSE FEES | 0600 | .00 | .00 | .00 | 400.00 | .00 | 1,000.00 |
| TOTAL REV -CHILD ABUSE PR | 9999 | .00 | .00 | .00 | 400.00 | .00 | 1,000.00 |

Run Date: 09/02/21
 Run Time: 16:32:25
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 040) CHILD ABUSE PREVENTION
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|---------------------------------|-----------|---------|---------|---------|----------|-----------------|-------------|
| ===== | | | | | | | |
| EXPENSE-CHILD ABUSE PREV. (040) | | | | | | | |
| CHILD ABUSE FEE | 0600 | .00 | .00 | .00 | 1,000.00 | .00 | 1,000.00 |
| ----- | | | | | | | |
| TOTAL EXP -CHILD ABUSE PR | 9999 | .00 | .00 | .00 | 1,000.00 | .00 | 1,000.00 |
| ===== | | | | | | | |

Run Date: 09/02/21
 Run Time: 16:32:25
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 041) HAVA CARES ACT
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|--------------------------------|-----------|---------|---------|-----------|----------|-----------------|-------------|
| REVENUES -HAVA CARES ACT (041) | | | | | | | |
| INTEREST | 0100 | .00 | .00 | .00 | .00 | 644.74 | 500.00 |
| 2020 CARES ACT GRANT - FE | 0400 | .00 | .00 | 14,511.41 | .00 | .00 | |
| TRANSFER FROM FUND 05 - L | 0710 | .00 | .00 | .00 | 2,903.00 | 2,661.01 | |
| TOTAL REV - | 9999 | .00 | .00 | 14,511.41 | 2,903.00 | 3,305.75 | 500.00 |

Run Date: 09/02/21
 Run Time: 16:32:25
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 041) HAVA CARES ACT
 For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|----------------------------|-----------|---------|---------|----------|-----------|-----------------|-------------|
| EXP - HAVA CARES ACT (041) | | | | | | | |
| EARLY VOTING ELECTION WOR | 0105 | .00 | .00 | .00 | 2,000.00 | 2,331.00 | |
| SOCIAL SECURITY TAX | 0201 | .00 | .00 | .00 | 150.00 | .00 | |
| RETIREMENT | 0203 | .00 | .00 | .00 | 50.00 | .00 | |
| WORKERS COMPENSATION | 0204 | .00 | .00 | .00 | 50.00 | .00 | |
| VOTING PROCESSES | 0352 | .00 | .00 | .00 | 1,000.00 | .00 | |
| SECURITY & TRAINING | 0427 | .00 | .00 | .00 | 1,000.00 | .00 | |
| HAVA- SUPPLIES | 0433 | .00 | .00 | 1,672.06 | 1,000.00 | 4,020.61 | 4,000.00 |
| COMMUNICATIÖN | 0460 | .00 | .00 | .00 | 1,000.00 | .00 | |
| EQUIPMENT | 0571 | .00 | .00 | .00 | 9,493.00 | 4,242.00 | |
| TOTAL EXP - | 9999 | .00 | .00 | 1,672.06 | 15,743.00 | 10,593.61 | 4,000.00 |

Run Date: 09/02/21
Run Time: 16:32:25
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 043) CONSTABLE LEOSE FUND
For COMANCHE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|---------------------------------|-----------|---------|---------|---------|---------|-----------------|-------------|
| ===== | | | | | | | |
| REVENUES -CONSTABLE LEOSE (043) | | | | | | | |
| STATE FUNDING | 0300 | 736.54 | 738.66 | 740.73 | 741.00 | 691.79 | 692.00 |
| ----- | | | | | | | |
| TOTAL REV - | 9999 | 736.54 | 738.66 | 740.73 | 741.00 | 691.79 | 692.00 |
| ===== | | | | | | | |

Run Date: 09/02/21
Run Time: 16:32:25
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BUDGET ANALYSYS WORKSHEET -- (FUND: 043) CONSTABLE LEOSE FUND
For COMANCHE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|----------------------|-----------|---------|---------|---------|----------|-----------------|-------------|
| CONTINUING EDUCATION | 0427 | 400.00 | 162.00 | 276.00 | 2,650.00 | 262.00 | 1,992.00 |
| TOTAL EXP - | 9999 | 400.00 | 162.00 | 276.00 | 2,650.00 | 262.00 | 1,992.00 |

Run Date: 09/02/21
Run Time: 16:32:25
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 044) LEOSE TRAINING FUND
For COMANCHE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|---------------------------------|-----------|----------|----------|----------|----------|-----------------|-------------|
| ===== | | | | | | | |
| REV - LEOSE TRAINING FUND (044) | | | | | | | |
| SHERIFF'S LEOSE TRAINING | 0300 | 2,487.42 | 2,569.82 | 1,903.80 | 1,904.00 | 2,321.48 | 2,321.00 |
| ----- | | | | | | | |
| TOTAL - LEOSE TRAINING FU | 9999 | 2,487.42 | 2,569.82 | 1,903.80 | 1,904.00 | 2,321.48 | 2,321.00 |
| ===== | | | | | | | |

Run Date: 09/02/21
 Run Time: 16:32:25
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 044) LEOSE TRAINING FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|---------------------------------|-----------|---------|----------|----------|----------|-----------------|-------------|
| EXP - LEOSE TRAINING FUND (044) | | | | | | | |
| CONTINUING EDUCATION | 0427 | .00 | .00 | .00 | .00 | .00 | |
| SHERIFF TRAINING | 0427 | 520.00 | 1,753.00 | 5,837.50 | 3,750.00 | 1,060.00 | 3,450.00 |
| ----- | | | | | | | |
| TOTAL - LEOSE TRAINING FU | 9999 | 520.00 | 1,753.00 | 5,837.50 | 3,750.00 | 1,060.00 | 3,450.00 |
| ===== | | | | | | | |

Run Date: 09/02/21
Run Time: 16:32:25
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 045) COUNTY ATTY CHECK COLLECTION
For COMANCHE COUNTY
Budget Analysis worksheet of Revenues
Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|--------------------------------------|-----------|----------|----------|----------|----------|-----------------|-------------|
| ===== | | | | | | | |
| REV - COUNTY ATTY. CK. COLL. F (045) | | | | | | | |
| CHECK COLLECTION FEES | 0300 | 4,012.90 | 2,500.00 | 2,500.00 | 3,032.00 | 3,300.00 | 3,032.00 |
| ----- | | | | | | | |
| TOTAL - COUNTY ATTY. CK. | 0999 | 4,012.90 | 2,500.00 | 2,500.00 | 3,032.00 | 3,300.00 | 3,032.00 |
| ===== | | | | | | | |

Run Date: 09/02/21
 Run Time: 16:32:25
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 045) COUNTY ATTY CHECK COLLECTION
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|--------------------------------------|-----------|----------|----------|----------|----------|-----------------|-------------|
| EXP - COUNTY ATTY. CK. COLL. F (045) | | | | | | | |
| SALARIES | 0150 | .00 | .00 | .00 | .00 | .00 | |
| SUPPLEMENTAL SALARY | 0151 | 4,197.00 | 2,499.96 | 2,499.96 | 2,500.00 | 2,291.63 | 2,500.00 |
| SOCIAL SECURITY TAX | 0201 | 321.12 | 191.28 | 191.28 | 392.00 | 175.34 | 317.00 |
| RETIREMENT | 0203 | 407.58 | 266.91 | 278.52 | 275.00 | 263.67 | 273.00 |
| WORKERS COMPENSATION | 0204 | 13.60 | 5.12 | 7.60 | .00 | 4.62 | 7.00 |
| UNEMPLOYMENT INSURANCE | 0206 | 33.87 | .62 | 20.00 | .00 | 35.00 | 70.00 |
| OFFICE SUPPLIES | 0310 | .00 | .00 | .00 | .00 | .00 | |
| TRAVEL & EDUCATION | 0426 | .00 | .00 | .00 | .00 | .00 | |
| CAPITAL OUTLAY | 0572 | .00 | .00 | .00 | .00 | .00 | |
| OTHER EXPENSES | 0600 | .00 | .00 | .00 | .00 | .00 | |
| COMPUTER SOFTWARE | 0605 | .00 | .00 | .00 | .00 | .00 | |
| PUBLIC EDUCATION | 0610 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL - COUNTY ATTY. CK. | 0999 | 4,973.17 | 2,963.89 | 2,997.36 | 3,167.00 | 2,770.26 | 3,167.00 |

Run Date: 09/02/21
Run Time: 16:32:25
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 046) PRETRIAL INTERVENTION
For COMANCHE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|---------------------------------------|-----------|---------|---------|---------|---------|-----------------|-------------|
| ===== | | | | | | | |
| REVENUES -PRETRIAL INTERVENTION (046) | | | | | | | |
| INTEREST | 0100 | 29.23 | 29.96 | 26.08 | 30.00 | 4.60 | 30.00 |
| FEE | 0300 | .00 | .00 | .00 | .00 | .00 | |
| ----- | | | | | | | |
| TOTAL REV -PRETRIAL INTER | 9999 | 29.23 | 29.96 | 26.08 | 30.00 | 4.60 | 30.00 |
| ===== | | | | | | | |

Run Date: 09/02/21
Run Time: 16:32:25
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 046) PRETRIAL INTERVENTION
For COMANCHE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|---------------------------------------|-----------|---------|---------|---------|----------|-----------------|-------------|
| ===== | | | | | | | |
| EXPENSES- PRETRIAL INTERVENTION (046) | | | | | | | |
| OFFICE SUPPLIES | 0310 | .00 | .00 | .00 | 750.00 | .00 | 750.00 |
| OTHER | 0600 | .00 | .00 | .00 | 3,000.00 | .00 | 3,000.00 |
| ----- | | | | | | | |
| TOTAL EXP - | 9999 | .00 | .00 | .00 | 3,750.00 | .00 | 3,750.00 |
| ===== | | | | | | | |

Run Date: 09/02/21
 Run Time: 16:32:25
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 047) HAVA ELECTION SECURITY
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|---|-----------|---------|---------|---------|------------|-----------------|-------------|
| REVENUES - HAVA ELECTION SECURITY (047) | | | | | | | |
| INTEREST | 0100 | .00 | .00 | .00 | .00 | 879.61 | |
| HAVA-SECURITY GRANT | 0300 | .00 | .00 | .00 | 120,000.00 | 120,000.00 | |
| DEBT PROCEEDS | 0420 | .00 | .00 | .00 | .00 | 112,273.00 | |
| TRANSFER FROM FUND 05 | 0710 | .00 | .00 | .00 | 16,000.00 | 14,666.63 | |
| TOTAL REV - HAVA ELECTION | 9999 | .00 | .00 | .00 | 136,000.00 | 247,819.24 | |

Run Date: 09/02/21
 Run Time: 16:32:25
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 047) HAVA ELECTION SECURITY
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|--|-----------|---------|---------|---------|------------|-----------------|-------------|
| EXPENSES- HAVA ELECTION SECURITY (047) | | | | | | | |
| SECURITY & TRAINING | 0427 | .00 | .00 | .00 | .00 | .00 | _____ |
| HAVA - POLLING PLACE ACCE | 0432 | .00 | .00 | .00 | 100.00 | .00 | _____ |
| HAVA- SUPPLIES | 0433 | .00 | .00 | .00 | 1,800.00 | .00 | _____ |
| CAPITAL OUTLAY - EQUIPMEN | 0573 | .00 | .00 | .00 | 134,000.00 | 248,273.00 | _____ |
| OTHER EXPENSE | 0600 | .00 | .00 | .00 | 100.00 | .00 | _____ |
| TRANSFER TO FUND 5 | 0710 | .00 | .00 | .00 | .00 | .00 | _____ |
| ----- | | | | | | | |
| TOTAL EXP - HAVA ELECTION | 9999 | .00 | .00 | .00 | 136,000.00 | 248,273.00 | _____ |
| ===== | | | | | | | |

Run Date: 09/02/21
Run Time: 16:32:25
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 048) CO. CLERK CIVIL REC. MAINT.51.708 PAGE: 84
For COMANCHE COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|---|-----------|---------|---------|---------|---------|-----------------|-------------|
| ===== | | | | | | | |
| REVENUES -CO. CLERK CIVIL REC. MAIN (048) | | | | | | | |
| COUNTY CLERK CIVIL RECORD | 0700 | 360.00 | 490.00 | 580.00 | 540.00 | 730.00 | 1,000.00 |
| ----- | | | | | | | |
| TOTAL REV -CO. CLERK CIVI | 9999 | 360.00 | 490.00 | 580.00 | 540.00 | 730.00 | 1,000.00 |
| ===== | | | | | | | |

Run Date: 09/02/21
Run Time: 16:32:25
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 048) CO. CLERK CIVIL REC. MAINT.51.708 PAGE: 85
For COMANCHE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|--|-----------|---------|---------|---------|----------|-----------------|-------------|
| ===== | | | | | | | |
| EXPENSES- CO CLERK CIVIL REC MAINT (048) | | | | | | | |
| CIVIL CLERK REC. MAINTENA | 0300 | .00 | .00 | .00 | 4,040.00 | .00 | 4,050.00 |
| ----- | | | | | | | |
| TOTAL EXP - | 9999 | .00 | .00 | .00 | 4,040.00 | .00 | 4,050.00 |
| ===== | | | | | | | |

Run Date: 09/02/21
 Run Time: 16:32:25
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 049) DIST CLERK CIVIL REC. MAINT.51.708 PAGE: 86
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|---|-----------|----------|----------|----------|----------|-----------------|-------------|
| ===== | | | | | | | |
| REVENUES - DIST CLERK CIVIL RECORDS (049) | | | | | | | |
| INTEREST | 0100 | 24.28 | 24.91 | 21.73 | 30.00 | 3.82 | 30.00 |
| DISTRICT CLERK CIVIL RECO | 0700 | 1,350.00 | 1,080.00 | 1,120.00 | 1,500.00 | 1,200.00 | 1,500.00 |
| ----- | | | | | | | |
| TOTAL REV - DIST CLERK CI | 9999 | 1,374.28 | 1,104.91 | 1,141.73 | 1,530.00 | 1,203.82 | 1,530.00 |
| ===== | | | | | | | |

Run Date: 09/02/21
Run Time: 16:32:25
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 049) DIST CLERK CIVIL REC. MAINT.51.708 PAGE: 87
For COMANCHE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|--|-----------|---------|---------|---------|-----------|-----------------|-------------|
| ===== | | | | | | | |
| EXPENSES- DIST CLERK CIVIL RECORDS (049) | | | | | | | |
| RECORDS MANAGEMENT | 0600 | .00 | .00 | .00 | 11,425.00 | .00 | 11,720.00 |
| ----- | | | | | | | |
| TOTAL EXP - DIST CLERK CI | 9999 | .00 | .00 | .00 | 11,425.00 | .00 | 11,720.00 |
| ===== | | | | | | | |

Run Date: 09/02/21
 Run Time: 16:32:25
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 050) COMANCHE COUNTY HISTORICAL COMMISSIONPAGE: 88
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|---------------------------|-----------|----------|----------|----------|----------|-----------------|-------------|
| REVENUES - (050) | | | | | | | |
| REVENUE - COMANCHE COUNTY | 0300 | 2,000.00 | 2,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| COUNTY ATTORNEY FEES | 0600 | .00 | .00 | .00 | .00 | .00 | |
| TRANSFER FROM HISTORICAL | 0710 | .00 | .00 | .00 | .00 | .00 | |
| MISCELLANEOUS INCOME | 0900 | 6,404.10 | .00 | .00 | 1,000.00 | 450.00 | 500.00 |
| TOTAL REV - | 9999 | 8,404.10 | 2,000.00 | 3,000.00 | 4,000.00 | 3,450.00 | 3,500.00 |

Run Date: 09/02/21
 Run Time: 16:32:25
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 050) COMANCHE COUNTY HISTORICAL COMMISSIONPAGE: 89
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|---------------------------|-----------|----------|----------|----------|----------|-----------------|-------------|
| (050) | | | | | | | |
| BANK BOX | 0309 | .00 | .00 | .00 | .00 | .00 | |
| MARKER SUPPLIES | 0310 | 541.49 | .00 | .00 | 500.00 | .00 | 500.00 |
| OFFICE SUPPLIES | 0311 | .00 | 165.18 | 500.00 | 500.00 | 190.22 | 500.00 |
| MARKER DEDICATION | 0312 | 1,900.00 | 1,275.00 | 70.00 | 1,100.00 | 1,350.00 | 1,900.00 |
| HOSTING HISTORIC CEMETERY | 0313 | .00 | .00 | .00 | 300.00 | .00 | 300.00 |
| TEXAS ARCHAEOLOGY AWARENE | 0314 | .00 | .00 | .00 | .00 | .00 | |
| PHOTOGRAPH AND DOCUMENT A | 0315 | .00 | 655.12 | .00 | 500.00 | .00 | 500.00 |
| EDUCATIONAL PROGRAMS | 0316 | .00 | .00 | .00 | 300.00 | .00 | 300.00 |
| TEXAS FT TRAIL MEMBERSHIP | 0317 | 100.00 | .00 | 100.00 | 100.00 | 100.00 | 100.00 |
| CEMETERY APPLICATION FEES | 0318 | 25.00 | 30.00 | 55.00 | 200.00 | .00 | 200.00 |
| CEMETERY SUPPLIES | 0319 | .00 | 270.01 | .00 | 300.00 | .00 | 300.00 |
| CORA CEMETERY MARKER FEES | 0320 | .00 | .00 | .00 | .00 | .00 | |
| ENERGY CEMETERY APPLICATI | 0321 | .00 | .00 | .00 | .00 | .00 | |
| ENERGY CEMETERY SUPPLIES | 0322 | .00 | .00 | .00 | .00 | .00 | |
| ENERGY CEMETERY MARKER FE | 0323 | .00 | .00 | .00 | .00 | .00 | |
| FARMER CEMETERY APPLICATI | 0324 | 30.00 | .00 | .00 | .00 | .00 | |
| FARMER CEMETERY SUPPLIES | 0325 | .00 | .00 | .00 | .00 | .00 | |
| FARMER CEMETERY MARKER FE | 0326 | .00 | .00 | .00 | .00 | .00 | |
| HISTORY BOOKS | 0327 | 800.00 | .00 | .00 | 300.00 | .00 | 300.00 |
| PURCH SHIPPING CONTAINER | 0571 | 4,611.00 | .00 | .00 | .00 | .00 | |
| PUBLISHING COUNTY HISTORI | 0590 | .00 | .00 | .00 | 500.00 | .00 | 500.00 |
| CEMETERY RESTORATION | 0591 | 900.00 | 969.39 | 789.47 | 1,500.00 | .00 | 1,500.00 |
| MISCELLANEOUS | 0600 | .00 | .00 | 344.37 | 800.00 | .00 | 800.00 |
| TOTAL EXP - | 9999 | 8,907.49 | 3,364.70 | 1,858.84 | 6,900.00 | 1,640.22 | 7,700.00 |

Run Date: 09/02/21
 Run Time: 16:32:25
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 051) E-FILE FEES
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|-----------------------------|-----------|-----------|----------|----------|-----------|-----------------|-------------|
| REVENUES -E-FILE FEES (051) | | | | | | | |
| DIST. CLERK CIVIL | 0803 | 2,810.00 | 2,735.00 | 2,185.00 | 3,000.00 | 2,080.00 | 4,000.00 |
| DIST CLERK CRIMINAL | 0804 | 245.00 | 125.00 | 100.00 | 600.00 | 90.00 | 600.00 |
| DIST CLERK FAMILY | 0805 | 3,180.00 | 2,650.00 | 3,060.00 | 3,000.00 | 3,120.00 | 4,000.00 |
| CO. CLERK CIVIL | 0806 | 2,190.00 | 1,710.00 | 1,740.00 | 1,740.00 | 2,190.00 | 3,000.00 |
| CO CLERK CRIMINAL | 0807 | 525.42 | 397.63 | 183.97 | 415.00 | 39.67 | 400.00 |
| J.P. CIVIL | 0808 | 2,000.00 | 1,940.00 | 2,040.00 | 2,200.00 | 1,700.00 | 3,000.00 |
| TOTAL REV -E-FILE FEES | 9999 | 10,950.42 | 9,557.63 | 9,308.97 | 10,955.00 | 9,219.67 | 15,000.00 |

BUDGET ANALYSYS WORKSHEET -- (FUND: 051) E-FILE FEES
 For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|----------------------------|-----------|-----------|----------|----------|-----------|-----------------|-------------|
| EXPENSES-E-FILE FEES (051) | | | | | | | |
| DIST. CLERK CIVIL | 0803 | 2,830.00 | 2,485.00 | 2,845.00 | 3,000.00 | 2,050.00 | 4,000.00 |
| DIST CLERK CRIMINAL | 0804 | 210.00 | 180.00 | 135.00 | 600.00 | 75.00 | 600.00 |
| DIST CLERK FAMILY | 0805 | 3,570.00 | 2,660.00 | 2,900.00 | 3,000.00 | 3,390.00 | 4,000.00 |
| CO. CLERK CIVIL | 0806 | 2,250.00 | 1,890.00 | 1,590.00 | 2,300.00 | 2,370.00 | 2,565.00 |
| CO CLERK CRIMINAL | 0807 | 549.05 | 400.98 | 280.17 | 700.00 | 40.29 | 53.00 |
| J.P. CIVIL | 0808 | 1,820.00 | 2,020.00 | 2,140.00 | 2,200.00 | 1,740.00 | 2,200.00 |
| TOTAL EXP -E-FILE FEES | 9999 | 11,229.05 | 9,635.98 | 9,890.17 | 11,800.00 | 9,665.29 | 13,418.00 |

Run Date: 09/02/21
 Run Time: 16:32:25
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 052) TAC/HEALTHY COUNTY
 For COMANCHE COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|--------------------------------|-----------|---------|---------|---------|---------|-----------------|-------------|
| ===== | | | | | | | |
| REV - TAC/HEALTHY COUNTY (052) | | | | | | | |
| TAC/HEALTHY COUNTY | 0600 | 762.38 | 549.02 | 150.00 | 500.00 | .00 | 500.00 |
| ----- | | | | | | | |
| TOTAL - TAC/HEALTHY COUNT | 0999 | 762.38 | 549.02 | 150.00 | 500.00 | .00 | 500.00 |
| ===== | | | | | | | |
| ----- | | | | | | | |
| TOTAL REV - | 9999 | .00 | .00 | .00 | .00 | .00 | _____ |
| ===== | | | | | | | |

Run Date: 09/02/21
 Run Time: 16:32:25
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 052) TAC/HEALTHY COUNTY
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|--------------------------------|-----------|---------|---------|---------|----------|-----------------|-------------|
| ===== | | | | | | | |
| EXP - TAC/HEALTHY COUNTY (052) | | | | | | | |
| WELLNESS EXPENSE | 0600 | 25.71 | .00 | .00 | 3,700.00 | 775.00 | 1,500.00 |
| ----- | | | | | | | |
| TOTAL - TAC/HEALTHY COUNT | 0999 | 25.71 | .00 | .00 | 3,700.00 | 775.00 | 1,500.00 |
| ===== | | | | | | | |
| ----- | | | | | | | |
| TOTAL EXP -TAC/HEALTHY CO | 9999 | .00 | .00 | .00 | .00 | .00 | _____ |
| ===== | | | | | | | |

Run Date: 09/02/21
 Run Time: 16:32:25
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 053) COKE, CANDY, MISC
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|-------------------------------------|-----------|----------|---------|----------|----------|-----------------|-------------|
| ===== | | | | | | | |
| REV - COKE, CANDY, MISC. FUND (053) | | | | | | | |
| REVENUES | 0101 | 1,036.47 | 893.65 | 1,024.80 | 1,200.00 | 762.89 | 1,200.00 |
| ----- | | | | | | | |
| TOTAL - COKE, CANDY, MISC | 0999 | 1,036.47 | 893.65 | 1,024.80 | 1,200.00 | 762.89 | 1,200.00 |
| ===== | | | | | | | |

Run Date: 09/02/21
 Run Time: 16:32:25
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 053) COKE, CANDY, MISC
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|-------------------------------------|-----------|----------|---------|----------|----------|-----------------|-------------|
| ===== | | | | | | | |
| EXP - COKE, CANDY, MISC. FUND (053) | | | | | | | |
| COKE, CANDY, MISC. | 0600 | 1,612.78 | 827.36 | 1,170.91 | 1,200.00 | 564.90 | 1,200.00 |
| ----- | | | | | | | |
| TOTAL - COKE, CANDY, MISC | 0999 | 1,612.78 | 827.36 | 1,170.91 | 1,200.00 | 564.90 | 1,200.00 |
| ===== | | | | | | | |

Run Date: 09/02/21
 Run Time: 16:32:25
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 054) CAPITAL CREDITS
 For COMANCHE COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|-----------------------------|-----------|-----------|-----------|-----------|----------|-----------------|-------------|
| REV - CAPITAL CREDITS (054) | | | | | | | |
| UNCLAIMED PROPERTY | 0600 | 13,641.30 | 18,611.87 | 61,727.32 | 1,500.00 | .00 | 1,500.00 |
| TOTAL REV -CAPITAL CREDIT | 9999 | 13,641.30 | 18,611.87 | 61,727.32 | 1,500.00 | .00 | 1,500.00 |

Run Date: 09/02/21
 Run Time: 16:32:25
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 054) CAPITAL CREDITS
 For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|-----------------------------|-----------|---------|----------|---------|------------|-----------------|-------------|
| ===== | | | | | | | |
| EXP - CAPITAL CREDITS (054) | | | | | | | |
| LEGAL FEES LOCAL EC. DEVE | 0400 | .00 | .00 | .00 | .00 | .00 | 10,000.00 |
| OTHER | 0600 | .00 | .00 | .00 | 1,000.00 | .00 | 1,000.00 |
| LOCAL ECONOMIC DEVELOPMEN | 0825 | .00 | 3,000.00 | .00 | 107,500.00 | 37,500.00 | 62,500.00 |
| ----- | | | | | | | |
| TOTAL - SOCIAL SECURITY F | 0999 | .00 | 3,000.00 | .00 | 108,500.00 | 37,500.00 | 73,500.00 |
| ===== | | | | | | | |
| TOTAL EXP -CAPITAL CREDIT | 9999 | .00 | .00 | .00 | .00 | .00 | _____ |
| ===== | | | | | | | |

Run Date: 09/02/21
 Run Time: 16:32:25
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 057) EXTRADITION FEE
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|-----------------------------|-----------|---------|---------|---------|----------|-----------------|-------------|
| REV - EXTRADITION FEE (057) | | | | | | | |
| EXTRADITION FEE/ADULT PRO | 0555 | .00 | .00 | .00 | 1,500.00 | .00 | 1,500.00 |
| TOTAL REV - | 9999 | .00 | .00 | .00 | 1,500.00 | .00 | 1,500.00 |

Run Date: 09/02/21
Run Time: 16:32:25
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 057) EXTRADITION FEE
For COMANCHE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|------------------------------|-----------|----------|---------|---------|----------|-----------------|-------------|
| ===== | | | | | | | |
| EXP - EXTRADITION FUND (057) | | | | | | | |
| EXTRADITION | 0555 | 1,000.00 | .00 | .00 | 2,000.00 | .00 | 2,000.00 |
| ----- | | | | | | | |
| TOTAL EXP - | 9999 | 1,000.00 | .00 | .00 | 2,000.00 | .00 | 2,000.00 |
| ===== | | | | | | | |

BUDGET ANALYSYS WORKSHEET -- (FUND: 059) AGENCY ON AGING
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|----------------------------------|-----------|------------|------------|------------|------------|-----------------|-------------|
| REV - AGENCY ON AGING FUND (059) | | | | | | | |
| OPERATING - CITY OF COMAN | 0335 | .00 | .00 | .00 | .00 | .00 | 51,000.00 |
| OPERATING - CITY OF DE LE | 0336 | .00 | .00 | .00 | .00 | .00 | 51,000.00 |
| OPERATING - CITY OF GUSTI | 0337 | .00 | .00 | .00 | .00 | .00 | 2,500.00 |
| OPERATING - COMANCHE COUN | 0338 | .00 | .00 | .00 | .00 | .00 | 51,000.00 |
| COMANCHE FUND RAISER | 0340 | .00 | .00 | .00 | .00 | .00 | |
| DE LEON FUND RAISER | 0341 | .00 | .00 | .00 | .00 | .00 | |
| DONATIONS | 0342 | .00 | .00 | .00 | .00 | .00 | |
| AUCTION INCOME | 0343 | .00 | .00 | .00 | .00 | .00 | |
| TRANSFERS FROM CENTERS AC | 0375 | .00 | .00 | .00 | .00 | .00 | |
| GRANT - HOME DELIVERED ME | 0400 | .00 | .00 | .00 | .00 | .00 | |
| WCTCOG | 0410 | .00 | .00 | .00 | .00 | .00 | |
| CITIZEN CONTR. COMANCHE | 0501 | .00 | .00 | .00 | .00 | .00 | 8,000.00 |
| CITIZEN CONTR. DE LEON | 0502 | .00 | .00 | .00 | .00 | .00 | 8,000.00 |
| CITIZEN CONTR. GUSTINE | 0503 | .00 | .00 | .00 | .00 | .00 | 8,000.00 |
| TRANSFER FROM FUND 88 | 0710 | .00 | .00 | .00 | .00 | .00 | 100,000.00 |
| INTERGOVERNMENTAL REVENUE | 0900 | 130,131.81 | 137,031.60 | 163,162.82 | 173,800.00 | 142,311.09 | |
| TOTAL - AGENCY ON AGING F | 0999 | 130,131.81 | 137,031.60 | 163,162.82 | 173,800.00 | 142,311.09 | 279,500.00 |

BUDGET ANALYSYS WORKSHEET -- (FUND: 059) AGENCY ON AGING
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|----------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP - AGENCY ON AGING FUND (059) | | | | | | | |
| SALARIES (11) | 0150 | 99,173.11 | 107,530.73 | 126,142.28 | 128,511.00 | 122,440.42 | 111,319.00 |
| SOCIAL SECURITY TAX | 0201 | 7,586.63 | 8,118.53 | 9,542.04 | 9,831.00 | 9,243.79 | 8,516.00 |
| GROUP INSURANCE (1) | 0202 | 11,927.88 | 11,822.04 | 11,480.12 | 17,262.00 | 5,736.54 | |
| RETIREMENT | 0203 | 9,609.88 | 11,388.43 | 14,033.79 | 14,393.00 | 14,076.29 | 13,192.00 |
| WORKERS COMPENSATION | 0204 | 879.92 | 784.84 | 997.60 | 707.00 | 479.51 | 734.00 |
| UNEMPLOYMENT INSURANCE | 0206 | 952.39 | 606.01 | 948.35 | 96.00 | 2,244.04 | 2,772.00 |
| MISCELLANEOUS SUPPLIES | 0310 | .00 | .00 | .00 | .00 | .00 | 2,900.00 |
| OFFICE SUPPLIES | 0315 | .00 | .00 | .00 | .00 | .00 | 1,500.00 |
| RAW FOOD COSTS | 0333 | .00 | .00 | .00 | .00 | .00 | 84,000.00 |
| SHELF STABLE MEALS | 0334 | .00 | .00 | .00 | .00 | .00 | 1,000.00 |
| CONSUMABLES/SUPPLIES | 0335 | .00 | .00 | .00 | .00 | .00 | 5,500.00 |
| TELEPHONE | 0420 | .00 | .00 | .00 | .00 | .00 | 2,900.00 |
| STAFF TRAVEL/TRAINING | 0426 | .00 | .00 | .00 | .00 | .00 | 100.00 |
| REPAIRS/INSPECTIONS | 0450 | .00 | .00 | .00 | .00 | .00 | 2,000.00 |
| OTHER EXPENSE | 0600 | .00 | .00 | .00 | 3,000.00 | .00 | |
| FISCAL SERVICE FEE | 0695 | .00 | .00 | .00 | .00 | .00 | 3,000.00 |
| TOTAL - AGENCY ON AGING F | 0999 | 130,129.81 | 140,250.58 | 163,144.18 | 173,800.00 | 154,220.59 | 239,433.00 |

Run Date: 09/02/21
 Run Time: 16:32:25
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BUDGET ANALYSYS WORKSHEET -- (FUND: 069) J.P.#1 ADMINISTRATIVE FUND
 For COMANCHE COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|--------------------------------------|-----------|-----------|----------|----------|----------|-----------------|-------------|
| REV - J.P.#1 DEFENSIVE DRIVING (069) | | | | | | | |
| DEFENSIVE DRIVING COURSE | 0600 | 11,414.70 | 8,765.60 | 2,247.80 | 2,000.00 | 1,839.28 | 2,500.00 |
| TOTAL - J.P.#1 DEFENSIVE | 0999 | 11,414.70 | 8,765.60 | 2,247.80 | 2,000.00 | 1,839.28 | 2,500.00 |

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|--------------------------------------|-----------|----------|---------|---------|-----------|-----------------|-------------|
| EXP - J.P.#1 DEFENSIVE DRIVING (069) | | | | | | | |
| CLERK | 0108 | .00 | .00 | .00 | .00 | .00 | |
| SOCIAL SECURITY | 0201 | .00 | .00 | .00 | .00 | .00 | |
| RETIREMENT | 0203 | .00 | .00 | .00 | .00 | .00 | |
| WORKERS COMPENSATION | 0204 | .00 | .00 | .00 | .00 | .00 | |
| UNEMPLOYMENT INSURANCE | 0206 | .00 | .00 | .00 | .00 | .00 | |
| SUPPLIES | 0310 | .00 | .00 | .00 | .00 | .00 | |
| CLERICAL TRAINING | 0427 | 1,014.06 | .00 | .00 | 1,000.00 | .00 | 1,000.00 |
| OTHER EXPENSES | 0600 | .00 | .00 | .00 | 1,000.00 | 963.32 | 1,000.00 |
| TRANSFER TO FUND 71 | 0710 | .00 | .00 | .00 | 10,000.00 | .00 | 15,000.00 |
| CONTINUING EDUCATION | 0427 | .00 | .00 | .00 | .00 | .00 | 3,500.00 |
| TOTAL - J.P.#1 DEFENSIVE | 0999 | 1,014.06 | .00 | .00 | 12,000.00 | 963.32 | 20,500.00 |

Run Date: 09/02/21
 Run Time: 16:32:25
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BUDGET ANALYSYS WORKSHEET -- (FUND: 071) JUSTICE COURT TECHNOLOGY FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|---|-----------|----------|----------|----------|----------|-----------------|-------------|
| ===== | | | | | | | |
| REV - JUSTICE COURT TECHNOLOGY FUND (071) | | | | | | | |
| INTEREST | 0100 | 225.67 | 133.72 | 85.79 | 100.00 | .36 | 10.00 |
| JUSTICE COURT TECH FEES | 0200 | 3,733.44 | 2,935.90 | 1,739.75 | 2,000.00 | 398.40 | 500.00 |
| TRANSFER FROM FUND 69 | 0710 | .00 | .00 | .00 | .00 | .00 | 3,500.00 |
| ----- | | | | | | | |
| TOTAL - JUSTICE COURT TEC | 9999 | 3,959.11 | 3,069.62 | 1,825.54 | 2,100.00 | 398.76 | 4,010.00 |
| ===== | | | | | | | |

Run Date: 09/02/21
 Run Time: 16:32:25
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BUDGET ANALYSYS WORKSHEET -- (FUND: 071) JUSTICE COURT TECHNOLOGY FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

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

Run Date: 09/02/21
 Run Time: 16:32:25
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BUDGET ANALYSYS WORKSHEET -- (FUND: 073) JUSTICE COURT TRUANCY FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|---------------------------|-----------|---------|---------|---------|---------|-----------------|-------------|
| REVENUES (073) | | | | | | | |
| JUSTICE COURT TRUANCY CON | 0810 | 50.00 | 400.00 | 100.00 | 500.00 | .00 | 1,500.00 |
| TOTAL REVENUES | 9999 | 50.00 | 400.00 | 100.00 | 500.00 | .00 | 1,500.00 |

Run Date: 09/02/21
Run Time: 16:32:25
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 073) JUSTICE COURT TRUANCY FUND
For COMANCHE COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|---------------------------|-----------|---------|---------|---------|---------|-----------------|-------------|
| EXPENSES (073) | | | | | | | |
| JUSTICE CT TRUANCY CONDOC | 0810 | .00 | .00 | .00 | 500.00 | .00 | 1,500.00 |
| TOTAL EXPENSES | 9999 | .00 | .00 | .00 | 500.00 | .00 | 1,500.00 |

Run Date: 09/02/21
 Run Time: 16:32:25
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BUDGET ANALYSYS WORKSHEET -- (FUND: 074) COMMISSIONERS' ADMINISTRATIVE ASSISTAPAGE: 108
 For COMANCHE COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------------|-------------|
| REVENUES -COMM ADM ASST (074) | | | | | | | |
| ROAD & BRIDGE #1 | 0011 | 18,410.04 | 19,136.00 | 18,176.04 | 18,140.00 | 16,628.26 | 18,931.00 |
| ROAD & BRIDGE #2 | 0012 | 18,410.04 | 19,136.00 | 18,176.04 | 18,140.00 | 16,628.26 | 18,931.00 |
| ROAD & BRIDGE #3 | 0013 | 18,410.04 | 19,136.00 | 18,176.04 | 18,140.00 | 16,628.26 | 18,931.00 |
| ROAD & BRIDGE #4 | 0014 | 18,410.04 | 19,136.00 | 18,176.04 | 18,140.00 | 16,628.26 | 18,931.00 |
| TRANSFER FROM FUND 75 | 0710 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL REV - | 9999 | 73,640.16 | 76,544.00 | 72,704.16 | 72,560.00 | 66,513.04 | 75,724.00 |

Run Date: 09/02/21
 Run Time: 16:32:25
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BUDGET ANALYSYS WORKSHEET -- (FUND: 074) COMMISSIONERS' ADMINISTRATIVE ASSISTAPAGE: 109
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------------|-------------|
| EXP - COMMISSIONERS' ADMIN ASST (074) | | | | | | | |
| ADMIN. ASST. SALARY | 0102 | 31,029.51 | 25,850.03 | 20,600.04 | 20,600.00 | 18,883.37 | 21,630.00 |
| FEMA CLERK | 0103 | 16,972.22 | 24,686.85 | 26,034.36 | 26,094.00 | 24,073.43 | 27,399.00 |
| SOCIAL SECURITY TAX | 0201 | 2,482.49 | 3,559.10 | 3,564.63 | 3,573.00 | 3,283.43 | 3,751.00 |
| GROUP INSURANCE | 0202 | 11,946.12 | 14,804.40 | 8,628.84 | 11,520.00 | 10,541.52 | 11,279.00 |
| RETIREMENT | 0203 | 3,015.92 | 5,365.72 | 5,194.54 | 5,217.00 | 4,940.15 | 5,810.00 |
| WORKERS COMPENSATION | 0204 | 195.71 | 146.48 | 118.48 | 136.00 | 324.52 | 341.00 |
| UNEMPLOYMENT INSURANCE | 0206 | 316.70 | 24.22 | 145.46 | 414.00 | 254.05 | 504.00 |
| SUPPLIES | 0310 | 1,878.20 | 2,082.59 | 659.17 | 3,000.00 | 474.30 | 3,000.00 |
| REPAIR & MAINTENANCE | 0351 | .00 | .00 | .00 | .00 | .00 | |
| TRAVEL EXPENSE | 0426 | .00 | .00 | .00 | .00 | .00 | |
| EDUCATION | 0427 | .00 | .00 | .00 | .00 | .00 | |
| OTHER EXPENSE | 0600 | .00 | .00 | .00 | .00 | .00 | |
| COPIER-PRINCIPAL | 0612 | 1,557.04 | 1,775.45 | 2,018.19 | 1,955.00 | 1,649.74 | 1,628.69 |
| COPIER-INTEREST | 0614 | 279.96 | 228.55 | 152.81 | 50.00 | 187.26 | 381.29 |
| TOTAL EXP - | 9999 | 69,673.87 | 78,523.39 | 67,116.52 | 72,559.00 | 64,611.77 | 75,723.98 |

BUDGET ANALYSYS WORKSHEET -- (FUND: 078) SPECIAL CO.SALES TAX EXCESS
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|--------------------------------------|-------------|-------------------|------------------|---------------|------------------|-----------------|------------------|
| REV - SPEC.CO.SALES TAX EXCESS (078) | | | | | | | |
| EXCESS FY 2021 | 0122 | .00 | .00 | .00 | 25,000.00 | 9,416.98 | |
| EXCESS FY 2020 | 0123 | .00 | .00 | .00 | .00 | .00 | |
| EXCESS FY 2019 | 0124 | .00 | 56,320.14 | .00 | .00 | .00 | |
| EXCESS FY 2018 | 0125 | 111,474.50 | .00 | .00 | .00 | .00 | |
| EXCESS FY 2017 | 0126 | .00 | .00 | .00 | .00 | .00 | |
| EXCESS-FY 2016 | 0127 | .00 | .00 | .00 | .00 | .00 | |
| EXCESS-FY 2015 | 0128 | .00 | .00 | .00 | .00 | .00 | |
| EXCESS-FY 2014 | 0129 | .00 | .00 | .00 | .00 | .00 | |
| EXCESS-FY 2013 | 0130 | .00 | .00 | .00 | .00 | .00 | |
| EXCESS-FY 2012 | 0131 | .00 | .00 | .00 | .00 | .00 | |
| EXCESS FY 2011 | 0141 | .00 | .00 | .00 | .00 | .00 | |
| EXCESS-FY-09 | 0143 | .00 | .00 | .00 | .00 | .00 | |
| EXCESS - FYE 2022 | 0144 | .00 | .00 | .00 | .00 | .00 | 25,000.00 |
| INTEREST | 0400 | .00 | .00 | 284.55 | 1,250.00 | 107.46 | |
| OLD CORA GRANT MATCH | 0717 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL - COUNTY SALES TAX | 0999 | 111,474.50 | 56,320.14 | 284.55 | 26,250.00 | 9,524.44 | 25,000.00 |

Run Date: 09/02/21
 Run Time: 16:32:25
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BUDGET ANALYSYS WORKSHEET -- (FUND: 078) SPECIAL CO.SALES TAX EXCESS
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|--------------------------------------|-----------|-----------|-----------|-----------|------------|-----------------|-------------|
| EXP - SPEC.CO.SALES TAX EXCESS (078) | | | | | | | |
| EXCESS - FYE 2022 | 0144 | .00 | .00 | .00 | .00 | .00 | |
| TRANSFER TO FUND 80 | 0498 | 45,800.00 | 45,800.00 | 22,874.04 | 50,000.00 | 45,833.26 | 25,000.00 |
| TRANSFER TO FUND 05 | 0710 | .00 | .00 | .00 | 103,105.00 | 94,512.88 | |
| TOTAL - COUNTY SALES TAX | 0999 | 45,800.00 | 45,800.00 | 22,874.04 | 153,105.00 | 140,346.14 | 25,000.00 |

Run Date: 09/02/21
 Run Time: 16:32:25
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BUDGET ANALYSYS WORKSHEET -- (FUND: 079) DEBT SERVICE-ROAD & BRIDGE
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|----------------------------|-----------|----------|---------|---------|----------|-----------------|-------------|
| ===== | | | | | | | |
| REV-DEBT SERVICE/R&B (079) | | | | | | | |
| PROPERTY TAXES | 0110 | 1,626.29 | 650.42 | 430.92 | 1,000.00 | 250.79 | _____ |
| INTEREST | 0400 | 131.44 | 118.35 | 130.30 | 500.00 | 16.80 | _____ |
| TRANSFER FROM FUND 76 | 0740 | .00 | .00 | .00 | .00 | .00 | _____ |
| ----- | | | | | | | |
| TOTAL - DEBT SERVICE FUND | 0999 | 1,757.73 | 768.77 | 561.22 | 1,500.00 | 267.59 | _____ |
| ===== | | | | | | | |

Run Date: 09/02/21
 Run Time: 16:32:25
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 079) DEBT SERVICE-ROAD & BRIDGE
 For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|----------------------------|-----------|---------|---------|---------|-----------|-----------------|-------------|
| EXP-DEBT SERVICE/R&B (079) | | | | | | | |
| TRANSFER TO FUND 80 | 0498 | .00 | .00 | .00 | 18,500.00 | .00 | 18,500.00 |
| INTEREST-2007 CO'S | 0652 | .00 | .00 | .00 | .00 | .00 | |
| PRINCIPAL-2007 CO'S | 0653 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL - DEBT SERVICE FUND | 0999 | .00 | .00 | .00 | 18,500.00 | .00 | 18,500.00 |

Run Date: 09/02/21
 Run Time: 16:32:25
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 080) GENERAL DEBT/CAPITAL LEASES
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------------|-------------|
| REV - DEBT SERVICE (080) | | | | | | | |
| PROPERTY TAXES | 0110 | .00 | .00 | .00 | .00 | .00 | |
| TRANSFER FROM FUND 78 | 0710 | 45,800.00 | 45,800.00 | 22,874.04 | 50,000.00 | 45,833.26 | 25,000.00 |
| TRANS FROM FUND 81 | 0711 | .00 | .00 | .00 | 46,500.00 | .00 | 47,000.00 |
| TRANSFER FROM FUND 79 | 0713 | .00 | .00 | .00 | .00 | .00 | 18,500.00 |
| TOTAL - DEBT SERVICE | 0999 | 45,800.00 | 45,800.00 | 22,874.04 | 96,500.00 | 45,833.26 | 90,500.00 |

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|---|-----------|-----------|-----------|-----------|-----------|-----------------|-------------|
| EXP - DEBT SERVICE (080) | | | | | | | |
| OTHER | 0600 | .00 | .00 | .00 | 100.00 | .00 | |
| INTEREST - SYDAPTIC INC. | 0610 | 5,966.66 | 4,792.84 | 2,047.32 | 62.00 | 41.00 | |
| INTEREST - GOVERNMENT CAPITAL CORP. (080) | | | | | | | |
| INTEREST - HART INTERCIVI | 0613 | .00 | .00 | .00 | 5,000.00 | .00 | |
| INTEREST - GOVERNMENT CAPI | 0614 | .00 | .00 | .00 | .00 | .00 | 3,500.00 |
| PRINCIPAL/NET DATA/DIST C | 0652 | .00 | .00 | .00 | .00 | .00 | |
| INTEREST - # 2 2022 | 0653 | .00 | .00 | .00 | 1,000.00 | .00 | 1,000.00 |
| PRINCIPAL - HART INTERCIV | 0654 | .00 | .00 | .00 | 31,000.00 | .00 | |
| PRINCIPAL # 2 2022 | 0655 | .00 | .00 | .00 | 30,000.00 | .00 | 30,000.00 |
| PRINCIPAL- SYDAPTIC INC | 0656 | 32,191.34 | 40,996.76 | 43,742.28 | 7,575.00 | 7,570.04 | |
| PRINCIPAL GOVERNMENT CAPI | 0657 | .00 | .00 | .00 | .00 | .00 | 21,500.00 |
| TOTAL - DEBT SERVICE | 0999 | 38,158.00 | 45,789.60 | 45,789.60 | 74,737.00 | 7,611.04 | 56,000.00 |

Run Date: 09/02/21
 Run Time: 16:32:25
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BUDGET ANALYSIS WORKSHEET -- (FUND: 081) LIMITED TAX REFUND BOND SER'07 I&S PAGE: 116
 For COMANCHE COUNTY
 Budget Analysis worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|--------------------------------------|-----------|----------|----------|----------|---------|-----------------|-------------|
| REV-LIMITED TAX REFUND BOND'07 (081) | | | | | | | |
| INTEREST | 0100 | .00 | .00 | .00 | .00 | .00 | _____ |
| PROPERTY TAXES | 0110 | 7,726.84 | 2,786.23 | 1,761.00 | .00 | 1,170.04 | _____ |
| INTEREST | 0400 | 2,203.32 | .00 | .00 | .00 | .00 | _____ |
| TRANSFER FROM FUND 74 | 0710 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL-LIMITED TAX REFUND | 0999 | 9,930.16 | 2,786.23 | 1,761.00 | .00 | 1,170.04 | _____ |

Run Date: 09/02/21
 Run Time: 16:32:25
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 081) LIMITED TAX REFUND BOND SER'07 I&S PAGE: 117
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 As of 8-31-2021 | 2022 Budget |
|--|-----------|------------|---------|---------|-------------------------|---------------|
| EXP-LIMITED TAX REFUND BOND SER'07 (081) | | | | | | |
| TRANSFER TO FUND 80 | 0498 | .00 | .00 | .00 | 46,500.00 | .00 47,000.00 |
| PRINCIPAL-2007 BONDS | 0610 | 212,000.00 | .00 | .00 | .00 | .00 |
| INTEREST-2007 BONDS | 0650 | 7,817.82 | .00 | .00 | .00 | .00 |
| TOTAL-LIMITED TAX REFUND | 0999 | 219,817.82 | .00 | .00 | 46,500.00 | .00 47,000.00 |

Run Date: 09/02/21
 Run Time: 16:32:25
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 083) COURTHOUSE CONTINGENCY FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|---|-----------|---------|------------|---------|---------|-----------------|-------------|
| ===== | | | | | | | |
| REV - COURTHOUSE CONTINGENCY RES. (083) | | | | | | | |
| INTEREST | 0100 | 447.53 | 974.01 | 468.07 | 25.00 | 6.86 | _____ |
| SALE OF COUNTY ANNEX | 0400 | .00 | 102,282.17 | 47.67- | .00 | .00 | _____ |
| ----- | | | | | | | |
| TOTAL - COURTHOUSE CONTIN | 9999 | 447.53 | 103,256.18 | 420.40 | 25.00 | 6.86 | _____ |
| ===== | | | | | | | |

Run Date: 09/02/21
 Run Time: 16:32:25
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 083) COURTHOUSE CONTINGENCY FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|--|-----------|---------|---------|------------|----------|-----------------|-------------|
| EXP - COURTHOUSE CONTINENCY RES. (083) | | | | | | | |
| CAPITAL OUTLAY | 0572 | .00 | .00 | 141,943.00 | .00 | .00 | |
| OTHER EXPENSE | 0600 | .00 | .00 | .00 | 50.00 | .00 | 400.00 |
| TRANSFER TO GENERAL FUND | 0710 | .00 | .00 | .00 | 5,000.00 | .00 | 5,000.00 |
| TOTAL - COURTHOUSE CONTIN | 9999 | .00 | .00 | 141,943.00 | 5,050.00 | .00 | 5,400.00 |

BUDGET ANALYSYS WORKSHEET -- (FUND: 085) 220TH DISTRICT COURT
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|-----------------------|-----------|------------|-----------|------------|------------|-----------------|-------------|
| REVENUES - (085) | | | | | | | |
| TFID FUNDING | 0300 | .00 | .00 | .00 | 22,500.00 | .00 | |
| TRANSFERS FROM FUND 5 | 0809 | 123,000.06 | 82,500.00 | 108,000.00 | 88,388.00 | 81,022.26 | 138,489.00 |
| TOTAL REV - | 9999 | 123,000.06 | 82,500.00 | 108,000.00 | 110,888.00 | 81,022.26 | 138,489.00 |

BUDGET ANALYSIS WORKSHEET -- (FUND: 085) 220TH DISTRICT COURT
 For COMANCHE COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|---------------------------|-----------|-----------|------------|-----------|------------|-----------------|-------------|
| EXPENSES- (085) | | | | | | | |
| JUDICIAL SALARY SUPPLEMEN | 0101 | .00 | .00 | .00 | .00 | .00 | 2,898.00 |
| SOCIAL SECURITY TAX | 0201 | .00 | .00 | .00 | .00 | .00 | 222.00 |
| RETIREMENT | 0203 | .00 | .00 | .00 | .00 | .00 | 344.00 |
| WORKERS COMPENSATION | 0204 | .00 | .00 | .00 | .00 | .00 | 25.00 |
| CIVIL COURT APPT ATTY | 0300 | 37,538.70 | 38,852.41 | 25.00 | 1,000.00 | .00 | 60,000.00 |
| FAMILY APPT ATTORNEY | 0350 | .00 | .00 | 30,585.05 | 32,000.00 | 7,795.50 | |
| FAMILY CPS APPT ATTORNEY | 0355 | .00 | .00 | .00 | .00 | 8,577.20 | |
| CRIMINAL COURT APPT ATTY | 0400 | 57,773.45 | 51,233.86 | 43,728.41 | 55,000.00 | 23,141.50 | 65,000.00 |
| TRANSCRIPTS | 0500 | 2,572.00 | 5,618.00 | 2,077.00 | 6,000.00 | .00 | 6,000.00 |
| OTHER EXPENSE | 0600 | 1,327.89 | 4,933.65 | 4,056.82 | 4,000.00 | 5,252.40 | 4,000.00 |
| MURDER TRIAL CT APPT ATTO | 0700 | .00 | .00 | 9,750.00 | 2,000.00 | 23,663.57 | |
| MURDER TRIALS TRANSCRIPTS | 0820 | .00 | .00 | .00 | 444.00 | .00 | |
| MURDER TRIAL - OTHER | 0822 | .00 | .00 | .00 | 10,444.00 | .00 | |
| TOTAL EXP - | 9999 | 99,212.04 | 100,637.92 | 90,222.28 | 110,888.00 | 68,430.17 | 138,489.00 |

Run Date: 09/02/21
 Run Time: 16:32:25
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 086) CORONA VIRUS RELIEF FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|---|-----------|---------|---------|-----------|------------|-----------------|-------------|
| REVENUES - CORONA VIRUS RELIEF FUND (086) | | | | | | | |
| INTEREST | 0100 | .00 | .00 | .00 | .00 | 876.76 | 2,500.00 |
| CORONAVIRUS RELIEF FUND | 0400 | .00 | .00 | 72,061.00 | 288,244.00 | 395,673.24 | |
| TOTAL REV -CORONA VIRUS R | 9999 | .00 | .00 | 72,061.00 | 288,244.00 | 396,550.00 | 2,500.00 |

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As of 8-31-2021 | 2022 Budget |
|---|-----------|---------|---------|-----------|------------|-----------------|-------------|
| EXPENSES-CORONA VIRUS RELIEF FUND (086) | | | | | | | |
| COVID 19 PAYROLL EXPENSE | 0105 | .00 | .00 | .00 | 50,000.00 | .00 | |
| SOCIAL SECURITY TAX | 0201 | .00 | .00 | .00 | 3,825.00 | .00 | |
| GROUP INSURANCE | 0202 | .00 | .00 | .00 | 15,000.00 | .00 | |
| RETIREMENT | 0203 | .00 | .00 | .00 | 5,810.00 | .00 | |
| WORKERS COMPENSATION | 0204 | .00 | .00 | .00 | 500.00 | .00 | |
| UNEMPLOYMENT INSURANCE | 0206 | .00 | .00 | .00 | 250.00 | .00 | |
| COVID 19 COMPLIANCE | 0332 | .00 | .00 | .00 | 25,000.00 | .00 | |
| SOFTWARE UPGRADES | 0335 | .00 | .00 | .00 | .00 | .00 | 125,000.00 |
| COVID19 ECONOMIC SUPPORT | 0336 | .00 | .00 | .00 | 25,000.00 | .00 | |
| MEDICAL EXPENSES | 0391 | .00 | .00 | .00 | 50,000.00 | 4,941.53 | |
| PUBLIC HEALTH EXPENSES | 0406 | .00 | .00 | .00 | 50,000.00 | 6,713.95 | |
| REPAIRS TO LAW ENFORCEMEN | 0450 | .00 | .00 | .00 | .00 | .00 | 100,000.00 |
| EQUIPMENT | 0570 | .00 | .00 | 51,056.14 | 50,000.00 | 16,225.56 | |
| OTHER | 0600 | .00 | .00 | .00 | 12,859.00 | .00 | 54,923.00 |
| REIMURSEMENT CITY OF DE L | 0650 | .00 | .00 | .00 | .00 | .00 | 112,298.00 |
| TOTAL EXP -CORONA VIRUS R | 9999 | .00 | .00 | 51,056.14 | 288,244.00 | 27,881.04 | 392,221.00 |

Run Date: 09/02/21
 Run Time: 16:32:25
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 087) COUNTY SHARE AIRPORT FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|---|-----------|---------|---------|---------|----------|-----------------|-------------|
| REVENUES -COUNTY SHARE AIRPORT FUND (087) | | | | | | | |
| OTHER | 0600 | .00 | .00 | .00 | .00 | 14,713.68 | |
| TRANSFER FROM FUND 5 | 0710 | .00 | .00 | .00 | 2,000.00 | 2,000.00 | 2,000.00 |
| TOTAL REV - COUNTY SHARE | 9999 | .00 | .00 | .00 | 2,000.00 | 16,713.68 | 2,000.00 |

Run Date: 09/02/21
 Run Time: 16:32:25
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 087) COUNTY SHARE AIRPORT FUND
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|---|-----------|---------|---------|---------|----------|-----------------|-------------|
| EXPENSES- COUNTY SHARE AIRPORT FUND (087) | | | | | | | |
| REPAIRS | 0452 | .00 | .00 | .00 | 500.00 | .00 | _____ |
| CONTRIBUTION TO COUNT AIR | 0500 | .00 | .00 | .00 | 500.00 | .00 | _____ |
| CAPITAL OUTLAY | 0572 | .00 | .00 | .00 | 1,000.00 | .00 | _____ |
| TOTAL EXP - COUNTY SHARE | 9999 | .00 | .00 | .00 | 2,000.00 | .00 | _____ |

Run Date: 09/02/21
 Run Time: 16:32:25
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 088) AMERICAN RESCUE PLAN ACT
 For COMANCHE COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

| Description | Line Item | FY 2018 | FY 2019 | FY 2020 | FY 2021 | As Of 8-31-2021 | 2022 Budget |
|---|-----------|---------|---------|---------|---------|-----------------|--------------|
| REVENUES - AMERICAN RESCUE PLAN ACT (088) | | | | | | | |
| INTEREST | 0100 | .00 | .00 | .00 | .00 | 294.21 | 15,000.00 |
| LOCAL FISCAL RECOVERY FUN | 0400 | .00 | .00 | .00 | .00 | 1,324,219.50 | 1,324,220.00 |
| TOTAL REV -AMERICAN RESCU | 9999 | .00 | .00 | .00 | .00 | 1,324,513.71 | 1,339,220.00 |

| DESCRIPTION | REVENUES | APPROPRIATION | BALANCE |
|------------------------------------|--------------|---------------|-------------|
| 005 GENERAL FUND | 6,471,813.00 | 6,833,538.97 | 361,725.97- |
| 006 SHERIFF'S DRUG FORFEITURE FUND | .00 | 28,948.00 | 28,948.00- |
| 007 JURY FUND | 4,850.00 | 24,750.00 | 19,900.00- |
| 008 COUNTY CLERK/RECORD MANAGEMENT | 37,000.00 | 48,700.00 | 11,700.00- |
| 009 CENTRAL DISPATCH FUND | 515,464.00 | 516,715.00 | 1,251.00- |
| 011 ROAD & BRIDGE #1 FUND | 686,310.00 | 806,542.95 | 120,232.95- |
| 012 ROAD & BRIDGE #2 FUND | 683,095.00 | 880,537.95 | 197,442.95- |
| 013 ROAD & BRIDGE #3 FUND | 785,656.00 | 955,611.95 | 169,955.95- |
| 014 ROAD & BRIDGE #4 FUND | 726,213.00 | 1,022,290.95 | 296,077.95- |
| 015 RECORDS PRESERVATION FUND | 4,426.00 | 10,500.00 | 6,074.00- |
| 016 COURT REPORTER SERVICE FEES | 2,250.00 | 13,200.00 | 10,950.00- |
| 017 LATERAL ROAD & BRIDGE | 27,360.00 | 27,360.00 | .00 |
| 018 COURTHOUSE SECURITY FUND | 6,600.00 | 36,000.00 | 29,400.00- |
| 019 SHERIFF'S TRAVEL FUND | .00 | 252.00 | 252.00- |
| 020 DUMP SITE | 32,454.00 | 43,593.00 | 11,139.00- |
| 022 VITAL STATISTICS RECORDS PRESE | 1,275.00 | 2,500.00 | 1,225.00- |
| 024 CO CLERK RECORDS ARCHIVE | 32,900.00 | 22,000.00 | 10,900.00 |
| 025 CITY/COUNTY LIBRARY FUND | 144,037.00 | 144,012.00 | 25.00 |
| 026 LAW LIBRARY FUND | 7,763.00 | 18,000.00 | 10,237.00- |
| 027 DISTRICT JUDGE - 220TH DIST | 7,351.00 | 7,350.00 | 1.00 |
| 028 COUNTY ELECTIONS FUND | 47,075.00 | 53,878.00 | 6,803.00- |
| 029 EMERGENCY MANAGEMENT | 78,079.13 | 79,646.00 | 1,566.87- |
| 031 DISTRICT CLERK/RECORD MANAGEME | 1,130.00 | 8,650.00 | 7,520.00- |
| 032 CRIMINAL FAMILY VIOLENCE | 1,000.00 | 1,000.00 | .00 |
| 033 COURT CO-ORDINATOR | 162,602.00 | 162,602.00 | .00 |
| 034 CO.& DIST.COURT TECHNOLGY FUND | 675.00 | 18,500.00 | 17,825.00- |
| 035 COURT REPORTER | 111,566.00 | 111,567.00 | 1.00- |
| 037 FLOOD PLAIN MANAGEMENT | 1,360.00 | 1,000.00 | 360.00 |
| 038 VARIOUS TRUST & AGENCY FUND | 258,318.00 | 316,445.00 | 58,127.00- |
| 039 APPELLATE JUSTICE SYSTEM FUND | 1,750.00 | 1,750.00 | .00 |
| 040 CHILD ABUSE PREVENTION | 1,000.00 | 1,000.00 | .00 |
| 041 HAVA CARES ACT | 500.00 | 4,000.00 | 3,500.00- |
| 043 CONSTABLE LEOSE FUND | 692.00 | 1,992.00 | 1,300.00- |
| 044 LEOSE TRAINING FUND | 2,321.00 | 3,450.00 | 1,129.00- |
| 045 COUNTY ATTY CHECK COLLECTION | 3,032.00 | 3,167.00 | 135.00- |
| 046 PRETRIAL INTERVENTION | 30.00 | 3,750.00 | 3,720.00- |
| 047 HAVA ELECTION SECURITY | .00 | .00 | .00 |
| 048 CO. CLERK CIVIL REC. MAINT.51. | 1,000.00 | 4,050.00 | 3,050.00- |
| 049 DIST CLERK CIVIL REC. MAINT.51 | 1,530.00 | 11,720.00 | 10,190.00- |
| 050 COMANCHE COUNTY HISTORICAL COM | 3,500.00 | 7,700.00 | 4,200.00- |
| 051 E-FILE FEES | 15,000.00 | 13,418.00 | 1,582.00 |
| 052 TAC/HEALTHY COUNTY | 500.00 | 1,500.00 | 1,000.00- |
| 053 COKE, CANDY, MISC | 1,200.00 | 1,200.00 | .00 |
| 054 CAPITAL CREDITS | 1,500.00 | 73,500.00 | 72,000.00- |
| 057 EXTRADITION FEE | 1,500.00 | 2,000.00 | 500.00- |
| 059 AGENCY ON AGING | 279,500.00 | 239,433.00 | 40,067.00 |
| 069 J.P.#1 ADMINISTRATIVE FUND | 2,500.00 | 20,500.00 | 18,000.00- |
| 071 JUSTICE COURT TECHNOLOGY FUND | 4,010.00 | 4,010.00 | .00 |
| 073 JUSTICE COURT TRUANCY FUND | 1,500.00 | 1,500.00 | .00 |
| 074 COMMISSIONERS' ADMINISTRATIVE | 75,724.00 | 75,723.98 | .02 |
| 078 SPECIAL CO.SALES TAX EXCESS | 25,000.00 | 25,000.00 | .00 |
| 079 DEBT SERVICE-ROAD & BRIDGE | .00 | 18,500.00 | 18,500.00- |
| 080 GENERAL DEBT/CAPITAL LEASES | 90,500.00 | 56,000.00 | 34,500.00 |
| 08 LIMITED TAX REFUND BOND SER'07 | .00 | 47,000.00 | 47,000.00- |
| 0 COURTHOUSE CONTINGENCY FUND | .00 | 5,400.00 | 5,400.00- |
| 06 220TH DISTRICT COURT | 138,489.00 | 138,489.00 | .00 |

GENERAL FUND

130

AD VALOREM TAX RATE AND COLLECTION HISTORY

2011

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

2012

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

2013

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

2014

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

2015

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

2016

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

2017

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

2018

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

2019

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

2020

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

COUNTY ROAD

131

AD VALOREM TAX RATE AND COLLECTION HISTORY

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

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

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

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

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

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

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

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

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

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

**COUNTY OF COMANCHE, TEXAS
SUMMARY OF INDEBTEDNESS-OUTSTANDING PRINCIPAL BALANCES
FOR BUDGET YEAR BEGINNING 10-1-2021 ENDING 9-30-2022**

| | | <u>SEE PAGES</u> |
|--|------------------|----------------------|
| 1. Sheriff's Office Digital-Ally August 2020 | 41,976 | 133 |
| 5. Constable's Office 2020 Sierra 1500 # 6592 May 2020 | 14,029 | 134 |
| 6. Constable's Office 2020 Sierra 1500 # 1636 May 2020 | 12,174 | 135 |
| 7. Sheriff's Office 2019 Ford F-150 # 14266 July 2020 | 18,292 | 136 |
| 8. Sheriff's Office 2019 Ford F-150 # 14267 July 2020 | 18,292 | 137 |
| | <hr/> | |
| Total | <u>\$104,763</u> | |

For more details on the above indebtedness, see following pages

Compound Period: Monthly

Nominal Annual Rate: 0.000% 133

CASH FLOW DATA

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

AMORTIZATION SCHEDULE - Normal Amortization

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

Compound Period: Monthly

Nominal Annual Rate: 4.058%

134

CASH FLOW DATA

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

AMORTIZATION SCHEDULE - Normal Amortization

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

Last interest amount decreased by 0.01 due to rounding.

Compound Period: Monthly

Nominal Annual Rate: 4.058% 135

CASH FLOW DATA

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

AMORTIZATION SCHEDULE - Normal Amortization

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

Last interest amount decreased by 0.03 due to rounding.

Compound Period: Monthly

Nominal Annual Rate: 4.057% 136

CASH FLOW DATA

| Event | Date | Amount | Number | Period | End Date |
|-----------|----------|-----------|--------|---------|----------|
| 1 Loan | 7/9/2020 | 30,611.44 | 1 | | |
| 2 Payment | 8/1/2020 | 903.80 | 36 | Monthly | 7/1/2023 |
| 3 Payment | 8/1/2023 | 0.00 | 1 | | |

AMORTIZATION SCHEDULE - Normal Amortization

| | Date | Payment | Interest | Principal | Balance |
|--------------|-----------|-----------|----------|-----------|-----------|
| Loan | 7/9/2020 | | | | 30,611.44 |
| 1 | 8/1/2020 | 903.80 | 78.25 | 825.55 | 29,785.89 |
| 2 | 9/1/2020 | 903.80 | 100.69 | 803.11 | 28,982.78 |
| 3 | 10/1/2020 | 903.80 | 97.98 | 805.82 | 28,176.96 |
| 4 | 11/1/2020 | 903.80 | 95.25 | 808.55 | 27,368.41 |
| 5 | 12/1/2020 | 903.80 | 92.52 | 811.28 | 26,557.13 |
| 2020 Totals | | 4,519.00 | 464.69 | 4,054.31 | |
| 6 | 1/1/2021 | 903.80 | 89.78 | 814.02 | 25,743.11 |
| 7 | 2/1/2021 | 903.80 | 87.03 | 816.77 | 24,926.34 |
| 8 | 3/1/2021 | 903.80 | 84.26 | 819.54 | 24,106.80 |
| 9 | 4/1/2021 | 903.80 | 81.49 | 822.31 | 23,284.49 |
| 10 | 5/1/2021 | 903.80 | 78.71 | 825.09 | 22,459.40 |
| 11 | 6/1/2021 | 903.80 | 75.92 | 827.88 | 21,631.52 |
| 12 | 7/1/2021 | 903.80 | 73.13 | 830.67 | 20,800.85 |
| 13 | 8/1/2021 | 903.80 | 70.32 | 833.48 | 19,967.37 |
| 14 | 9/1/2021 | 903.80 | 67.50 | 836.30 | 19,131.07 |
| 15 | 10/1/2021 | 903.80 | 64.67 | 839.13 | 18,291.94 |
| 16 | 11/1/2021 | 903.80 | 61.84 | 841.96 | 17,449.98 |
| 17 | 12/1/2021 | 903.80 | 58.99 | 844.81 | 16,605.17 |
| 2021 Totals | | 10,845.60 | 893.64 | 9,951.96 | |
| 18 | 1/1/2022 | 903.80 | 56.13 | 847.67 | 15,757.50 |
| 19 | 2/1/2022 | 903.80 | 53.27 | 850.53 | 14,906.97 |
| 20 | 3/1/2022 | 903.80 | 50.39 | 853.41 | 14,053.56 |
| 21 | 4/1/2022 | 903.80 | 47.51 | 856.29 | 13,197.27 |
| 22 | 5/1/2022 | 903.80 | 44.61 | 859.19 | 12,338.08 |
| 23 | 6/1/2022 | 903.80 | 41.71 | 862.09 | 11,475.99 |
| 24 | 7/1/2022 | 903.80 | 38.79 | 865.01 | 10,610.98 |
| 25 | 8/1/2022 | 903.80 | 35.87 | 867.93 | 9,743.05 |
| 26 | 9/1/2022 | 903.80 | 32.94 | 870.86 | 8,872.19 |
| 27 | 10/1/2022 | 903.80 | 29.99 | 873.81 | 7,998.38 |
| 28 | 11/1/2022 | 903.80 | 27.04 | 876.76 | 7,121.62 |
| 29 | 12/1/2022 | 903.80 | 24.07 | 879.73 | 6,241.89 |
| 2022 Totals | | 10,845.60 | 482.32 | 10,363.28 | |
| 30 | 1/1/2023 | 903.80 | 21.10 | 882.70 | 5,359.19 |
| 31 | 2/1/2023 | 903.80 | 18.12 | 885.68 | 4,473.51 |
| 32 | 3/1/2023 | 903.80 | 15.12 | 888.68 | 3,584.83 |
| 33 | 4/1/2023 | 903.80 | 12.12 | 891.68 | 2,693.15 |
| 34 | 5/1/2023 | 903.80 | 9.10 | 894.70 | 1,798.45 |
| 35 | 6/1/2023 | 903.80 | 6.08 | 897.72 | 900.73 |
| 36 | 7/1/2023 | 903.80 | 3.04 | 900.76 | 0.03- |
| 37 | 8/1/2023 | 0.00 | 0.03 | 0.03- | 0.00 |
| 2023 Totals | | 6,326.60 | 84.71 | 6,241.89 | |
| Grand Totals | | 32,536.80 | 1,925.36 | 30,611.44 | |

Last interest amount increased by 0.03 due to rounding.

Compound Period: Monthly

Nominal Annual Rate: 4.057% 137

CASH FLOW DATA

| Event | Date | Amount | Number | Period | End Date |
|-----------|----------|-----------|--------|---------|----------|
| 1 Loan | 7/9/2020 | 30,611.44 | 1 | | |
| 2 Payment | 8/1/2020 | 903.80 | 36 | Monthly | 7/1/2023 |
| 3 Payment | 8/1/2023 | 0.00 | 1 | | |

AMORTIZATION SCHEDULE - Normal Amortization

| | Date | Payment | Interest | Principal | Balance |
|--------------|-----------|-----------|----------|-----------|-----------|
| Loan | 7/9/2020 | | | | 30,611.44 |
| 1 | 8/1/2020 | 903.80 | 78.25 | 825.55 | 29,785.89 |
| 2 | 9/1/2020 | 903.80 | 100.69 | 803.11 | 28,982.78 |
| 3 | 10/1/2020 | 903.80 | 97.98 | 805.82 | 28,176.96 |
| 4 | 11/1/2020 | 903.80 | 95.25 | 808.55 | 27,368.41 |
| 5 | 12/1/2020 | 903.80 | 92.52 | 811.28 | 26,557.13 |
| 2020 Totals | | 4,519.00 | 464.69 | 4,054.31 | |
| 6 | 1/1/2021 | 903.80 | 89.78 | 814.02 | 25,743.11 |
| 7 | 2/1/2021 | 903.80 | 87.03 | 816.77 | 24,926.34 |
| 8 | 3/1/2021 | 903.80 | 84.26 | 819.54 | 24,106.80 |
| 9 | 4/1/2021 | 903.80 | 81.49 | 822.31 | 23,284.49 |
| 10 | 5/1/2021 | 903.80 | 78.71 | 825.09 | 22,459.40 |
| 11 | 6/1/2021 | 903.80 | 75.92 | 827.88 | 21,631.52 |
| 12 | 7/1/2021 | 903.80 | 73.13 | 830.67 | 20,800.85 |
| 13 | 8/1/2021 | 903.80 | 70.32 | 833.48 | 19,967.37 |
| 14 | 9/1/2021 | 903.80 | 67.50 | 836.30 | 19,131.07 |
| 15 | 10/1/2021 | 903.80 | 64.67 | 839.13 | 18,291.94 |
| 16 | 11/1/2021 | 903.80 | 61.84 | 841.96 | 17,449.98 |
| 17 | 12/1/2021 | 903.80 | 58.99 | 844.81 | 16,605.17 |
| 2021 Totals | | 10,845.60 | 893.64 | 9,951.96 | |
| 18 | 1/1/2022 | 903.80 | 56.13 | 847.67 | 15,757.50 |
| 19 | 2/1/2022 | 903.80 | 53.27 | 850.53 | 14,906.97 |
| 20 | 3/1/2022 | 903.80 | 50.39 | 853.41 | 14,053.56 |
| 21 | 4/1/2022 | 903.80 | 47.51 | 856.29 | 13,197.27 |
| 22 | 5/1/2022 | 903.80 | 44.61 | 859.19 | 12,338.08 |
| 23 | 6/1/2022 | 903.80 | 41.71 | 862.09 | 11,475.99 |
| 24 | 7/1/2022 | 903.80 | 38.79 | 865.01 | 10,610.98 |
| 25 | 8/1/2022 | 903.80 | 35.87 | 867.93 | 9,743.05 |
| 26 | 9/1/2022 | 903.80 | 32.94 | 870.86 | 8,872.19 |
| 27 | 10/1/2022 | 903.80 | 29.99 | 873.81 | 7,998.38 |
| 28 | 11/1/2022 | 903.80 | 27.04 | 876.76 | 7,121.62 |
| 29 | 12/1/2022 | 903.80 | 24.07 | 879.73 | 6,241.89 |
| 2022 Totals | | 10,845.60 | 482.32 | 10,363.28 | |
| 30 | 1/1/2023 | 903.80 | 21.10 | 882.70 | 5,359.19 |
| 31 | 2/1/2023 | 903.80 | 18.12 | 885.68 | 4,473.51 |
| 32 | 3/1/2023 | 903.80 | 15.12 | 888.68 | 3,584.83 |
| 33 | 4/1/2023 | 903.80 | 12.12 | 891.68 | 2,693.15 |
| 34 | 5/1/2023 | 903.80 | 9.10 | 894.70 | 1,798.45 |
| 35 | 6/1/2023 | 903.80 | 6.08 | 897.72 | 900.73 |
| 36 | 7/1/2023 | 903.80 | 3.04 | 900.76 | 0.03- |
| 37 | 8/1/2023 | 0.00 | 0.03 | 0.03- | 0.00 |
| 2023 Totals | | 6,326.60 | 84.71 | 6,241.89 | |
| Grand Totals | | 32,536.80 | 1,925.36 | 30,611.44 | |

Last interest amount increased by 0.03 due to rounding.

**COUNTY OF COMANCHE, TEXAS
OBLIGATIONS UNDER CAPITAL LEASES
FOR THE BUDGET YEAR
BEGINNING 10-1-2021 AND ENDING 9-30-2022**

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| | | SEE PAGES |
|--|-------------------------|----------------------|
| 1. Copier Lease County Extension 11.13.18 | 5,829 | 139-140 |
| 2. Copier Lease, Justice of the Peace 12.3.2020 | 1,970 | 141-142 |
| 3. Sheriff & Jail Copier Lease 12.1.2020 | 12,250 | 143-144 |
| 4. County Clerk Copier Lease 4.1.2021 | 6,032 | 145-146 |
| 5. Commissioners' Assistant Copier Lease 4.12.2021 | 8,037 | 147-148 |
| 6. District Clerk Copier Lease June 2021 | 2,929 | 149-150 |
| 7. Election Equipment Government Capital May 2021 | 112,273 | 151 |
| | <hr/> | |
| Total | <u><u>\$149,321</u></u> | |

Compound Period: Monthly

Nominal Annual Rate: 10.332%

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CASH FLOW DATA

| Event | Date | Amount | Number | Period | End Date |
|-----------|------------|----------|--------|---------|------------|
| 1 Loan | 11/13/2018 | 8,873.24 | 1 | | |
| 2 Payment | 11/25/2018 | 189.00 | 60 | Monthly | 10/25/2023 |

AMORTIZATION SCHEDULE - Normal Amortization

| | Date | Payment | Interest | Principal | Balance |
|--------------------|------------|-----------------|---------------|-----------------|----------|
| Loan | 11/13/2018 | | | | 8,873.24 |
| 1 | 11/25/2018 | 189.00 | 30.14 | 158.86 | 8,714.38 |
| 2 | 12/25/2018 | 189.00 | 75.03 | 113.97 | 8,600.41 |
| 2018 Totals | | 378.00 | 105.17 | 272.83 | |
| 3 | 1/25/2019 | 189.00 | 74.05 | 114.95 | 8,485.46 |
| 4 | 2/25/2019 | 189.00 | 73.06 | 115.94 | 8,369.52 |
| 5 | 3/25/2019 | 189.00 | 72.06 | 116.94 | 8,252.58 |
| 6 | 4/25/2019 | 189.00 | 71.05 | 117.95 | 8,134.63 |
| 7 | 5/25/2019 | 189.00 | 70.04 | 118.96 | 8,015.67 |
| 8 | 6/25/2019 | 189.00 | 69.01 | 119.99 | 7,895.68 |
| 9 | 7/25/2019 | 189.00 | 67.98 | 121.02 | 7,774.66 |
| 10 | 8/25/2019 | 189.00 | 66.94 | 122.06 | 7,652.60 |
| 11 | 9/25/2019 | 189.00 | 65.89 | 123.11 | 7,529.49 |
| 12 | 10/25/2019 | 189.00 | 64.83 | 124.17 | 7,405.32 |
| 13 | 11/25/2019 | 189.00 | 63.76 | 125.24 | 7,280.08 |
| 14 | 12/25/2019 | 189.00 | 62.68 | 126.32 | 7,153.76 |
| 2019 Totals | | 2,268.00 | 821.35 | 1,446.65 | |
| 15 | 1/25/2020 | 189.00 | 61.59 | 127.41 | 7,026.35 |
| 16 | 2/25/2020 | 189.00 | 60.50 | 128.50 | 6,897.85 |
| 17 | 3/25/2020 | 189.00 | 59.39 | 129.61 | 6,768.24 |
| 18 | 4/25/2020 | 189.00 | 58.27 | 130.73 | 6,637.51 |
| 19 | 5/25/2020 | 189.00 | 57.15 | 131.85 | 6,505.66 |
| 20 | 6/25/2020 | 189.00 | 56.01 | 132.99 | 6,372.67 |
| 21 | 7/25/2020 | 189.00 | 54.87 | 134.13 | 6,238.54 |
| 22 | 8/25/2020 | 189.00 | 53.71 | 135.29 | 6,103.25 |
| 23 | 9/25/2020 | 189.00 | 52.55 | 136.45 | 5,966.80 |
| 24 | 10/25/2020 | 189.00 | 51.37 | 137.63 | 5,829.17 |
| 25 | 11/25/2020 | 189.00 | 50.19 | 138.81 | 5,690.36 |
| 26 | 12/25/2020 | 189.00 | 48.99 | 140.01 | 5,550.35 |
| 2020 Totals | | 2,268.00 | 664.59 | 1,603.41 | |
| 27 | 1/25/2021 | 189.00 | 47.79 | 141.21 | 5,409.14 |
| 28 | 2/25/2021 | 189.00 | 46.57 | 142.43 | 5,266.71 |
| 29 | 3/25/2021 | 189.00 | 45.35 | 143.65 | 5,123.06 |
| 30 | 4/25/2021 | 189.00 | 44.11 | 144.89 | 4,978.17 |
| 31 | 5/25/2021 | 189.00 | 42.86 | 146.14 | 4,832.03 |
| 32 | 6/25/2021 | 189.00 | 41.60 | 147.40 | 4,684.63 |
| 33 | 7/25/2021 | 189.00 | 40.33 | 148.67 | 4,535.96 |
| 34 | 8/25/2021 | 189.00 | 39.05 | 149.95 | 4,386.01 |
| 35 | 9/25/2021 | 189.00 | 37.76 | 151.24 | 4,234.77 |
| 36 | 10/25/2021 | 189.00 | 36.46 | 152.54 | 4,082.23 |
| 37 | 11/25/2021 | 189.00 | 35.15 | 153.85 | 3,928.38 |
| 38 | 12/25/2021 | 189.00 | 33.82 | 155.18 | 3,773.20 |
| 2021 Totals | | 2,268.00 | 490.85 | 1,777.15 | |

| | | | | | |
|--------------|------------|-----------|----------|----------|----------|
| 39 | 1/25/2022 | 189.00 | 32.49 | 156.51 | 3,616.69 |
| 40 | 2/25/2022 | 189.00 | 31.14 | 157.86 | 3,458.83 |
| 41 | 3/25/2022 | 189.00 | 29.78 | 159.22 | 3,299.61 |
| 42 | 4/25/2022 | 189.00 | 28.41 | 160.59 | 3,139.02 |
| 43 | 5/25/2022 | 189.00 | 27.03 | 161.97 | 2,977.05 |
| 44 | 6/25/2022 | 189.00 | 25.63 | 163.37 | 2,813.68 |
| 45 | 7/25/2022 | 189.00 | 24.23 | 164.77 | 2,648.91 |
| 46 | 8/25/2022 | 189.00 | 22.81 | 166.19 | 2,482.72 |
| 47 | 9/25/2022 | 189.00 | 21.38 | 167.62 | 2,315.10 |
| 48 | 10/25/2022 | 189.00 | 19.93 | 169.07 | 2,146.03 |
| 49 | 11/25/2022 | 189.00 | 18.48 | 170.52 | 1,975.51 |
| 50 | 12/25/2022 | 189.00 | 17.01 | 171.99 | 1,803.52 |
| 2022 Totals | | 2,268.00 | 298.32 | 1,969.68 | |
| 51 | 1/25/2023 | 189.00 | 15.53 | 173.47 | 1,630.05 |
| 52 | 2/25/2023 | 189.00 | 14.03 | 174.97 | 1,455.08 |
| 53 | 3/25/2023 | 189.00 | 12.53 | 176.47 | 1,278.61 |
| 54 | 4/25/2023 | 189.00 | 11.01 | 177.99 | 1,100.62 |
| 55 | 5/25/2023 | 189.00 | 9.48 | 179.52 | 921.10 |
| 56 | 6/25/2023 | 189.00 | 7.93 | 181.07 | 740.03 |
| 57 | 7/25/2023 | 189.00 | 6.37 | 182.63 | 557.40 |
| 58 | 8/25/2023 | 189.00 | 4.80 | 184.20 | 373.20 |
| 59 | 9/25/2023 | 189.00 | 3.21 | 185.79 | 187.41 |
| 60 | 10/25/2023 | 189.00 | 1.59 | 187.41 | 0.00 |
| 2023 Totals | | 1,890.00 | 86.48 | 1,803.52 | |
| Grand Totals | | 11,340.00 | 2,466.76 | 8,873.24 | |

Last interest amount decreased by 0.02 due to rounding.

Compound Period: Monthly

Nominal Annual Rate: 8.167%

CASH FLOW DATA

| Event | Date | Amount | Number | Period | End Date |
|-----------|-----------|----------|--------|---------|------------|
| 1 Loan | 12/3/2020 | 2,892.50 | 1 | | |
| 2 Payment | 1/12/2021 | 59.00 | 60 | Monthly | 12/12/2025 |

AMORTIZATION SCHEDULE - Normal Amortization

| | Date | Payment | Interest | Principal | Balance |
|-------------|------------|---------|----------|-----------|----------|
| Loan | 12/3/2020 | | | | 2,892.50 |
| 2020 Totals | | 0.00 | 0.00 | 0.00 | |
| 1 | 1/12/2021 | 59.00 | 25.55 | 33.45 | 2,859.05 |
| 2 | 2/12/2021 | 59.00 | 19.46 | 39.54 | 2,819.51 |
| 3 | 3/12/2021 | 59.00 | 19.19 | 39.81 | 2,779.70 |
| 4 | 4/12/2021 | 59.00 | 18.92 | 40.08 | 2,739.62 |
| 5 | 5/12/2021 | 59.00 | 18.65 | 40.35 | 2,699.27 |
| 6 | 6/12/2021 | 59.00 | 18.37 | 40.63 | 2,658.64 |
| 7 | 7/12/2021 | 59.00 | 18.10 | 40.90 | 2,617.74 |
| 8 | 8/12/2021 | 59.00 | 17.82 | 41.18 | 2,576.56 |
| 9 | 9/12/2021 | 59.00 | 17.54 | 41.46 | 2,535.10 |
| 10 | 10/12/2021 | 59.00 | 17.25 | 41.75 | 2,493.35 |
| 11 | 11/12/2021 | 59.00 | 16.97 | 42.03 | 2,451.32 |
| 12 | 12/12/2021 | 59.00 | 16.68 | 42.32 | 2,409.00 |
| 2021 Totals | | 708.00 | 224.50 | 483.50 | |
| 13 | 1/12/2022 | 59.00 | 16.40 | 42.60 | 2,366.40 |
| 14 | 2/12/2022 | 59.00 | 16.11 | 42.89 | 2,323.51 |
| 15 | 3/12/2022 | 59.00 | 15.81 | 43.19 | 2,280.32 |
| 16 | 4/12/2022 | 59.00 | 15.52 | 43.48 | 2,236.84 |
| 17 | 5/12/2022 | 59.00 | 15.22 | 43.78 | 2,193.06 |
| 18 | 6/12/2022 | 59.00 | 14.93 | 44.07 | 2,148.99 |
| 19 | 7/12/2022 | 59.00 | 14.63 | 44.37 | 2,104.62 |
| 20 | 8/12/2022 | 59.00 | 14.32 | 44.68 | 2,059.94 |
| 21 | 9/12/2022 | 59.00 | 14.02 | 44.98 | 2,014.96 |
| 22 | 10/12/2022 | 59.00 | 13.71 | 45.29 | 1,969.67 |
| 23 | 11/12/2022 | 59.00 | 13.41 | 45.59 | 1,924.08 |
| 24 | 12/12/2022 | 59.00 | 13.10 | 45.90 | 1,878.18 |
| 2022 Totals | | 708.00 | 177.18 | 530.82 | |
| 25 | 1/12/2023 | 59.00 | 12.78 | 46.22 | 1,831.96 |
| 26 | 2/12/2023 | 59.00 | 12.47 | 46.53 | 1,785.43 |
| 27 | 3/12/2023 | 59.00 | 12.15 | 46.85 | 1,738.58 |
| 28 | 4/12/2023 | 59.00 | 11.83 | 47.17 | 1,691.41 |
| 29 | 5/12/2023 | 59.00 | 11.51 | 47.49 | 1,643.92 |
| 30 | 6/12/2023 | 59.00 | 11.19 | 47.81 | 1,596.11 |
| 31 | 7/12/2023 | 59.00 | 10.86 | 48.14 | 1,547.97 |
| 32 | 8/12/2023 | 59.00 | 10.54 | 48.46 | 1,499.51 |
| 33 | 9/12/2023 | 59.00 | 10.21 | 48.79 | 1,450.72 |

| | | | | | |
|--------------|------------|----------|--------|----------|----------|
| 34 | 10/12/2023 | 59.00 | 9.87 | 49.13 | 1,401.59 |
| 35 | 11/12/2023 | 59.00 | 9.54 | 49.46 | 1,352.13 |
| 36 | 12/12/2023 | 59.00 | 9.20 | 49.80 | 1,302.33 |
| 2023 Totals | | 708.00 | 132.15 | 575.85 | |
| 37 | 1/12/2024 | 59.00 | 8.86 | 50.14 | 1,252.19 |
| 38 | 2/12/2024 | 59.00 | 8.52 | 50.48 | 1,201.71 |
| 39 | 3/12/2024 | 59.00 | 8.18 | 50.82 | 1,150.89 |
| 40 | 4/12/2024 | 59.00 | 7.83 | 51.17 | 1,099.72 |
| 41 | 5/12/2024 | 59.00 | 7.48 | 51.52 | 1,048.20 |
| 42 | 6/12/2024 | 59.00 | 7.13 | 51.87 | 996.33 |
| 43 | 7/12/2024 | 59.00 | 6.78 | 52.22 | 944.11 |
| 44 | 8/12/2024 | 59.00 | 6.43 | 52.57 | 891.54 |
| 45 | 9/12/2024 | 59.00 | 6.07 | 52.93 | 838.61 |
| 46 | 10/12/2024 | 59.00 | 5.71 | 53.29 | 785.32 |
| 47 | 11/12/2024 | 59.00 | 5.34 | 53.66 | 731.66 |
| 48 | 12/12/2024 | 59.00 | 4.98 | 54.02 | 677.64 |
| 2024 Totals | | 708.00 | 83.31 | 624.69 | |
| 49 | 1/12/2025 | 59.00 | 4.61 | 54.39 | 623.25 |
| 50 | 2/12/2025 | 59.00 | 4.24 | 54.76 | 568.49 |
| 51 | 3/12/2025 | 59.00 | 3.87 | 55.13 | 513.36 |
| 52 | 4/12/2025 | 59.00 | 3.49 | 55.51 | 457.85 |
| 53 | 5/12/2025 | 59.00 | 3.12 | 55.88 | 401.97 |
| 54 | 6/12/2025 | 59.00 | 2.74 | 56.26 | 345.71 |
| 55 | 7/12/2025 | 59.00 | 2.35 | 56.65 | 289.06 |
| 56 | 8/12/2025 | 59.00 | 1.97 | 57.03 | 232.03 |
| 57 | 9/12/2025 | 59.00 | 1.58 | 57.42 | 174.61 |
| 58 | 10/12/2025 | 59.00 | 1.19 | 57.81 | 116.80 |
| 59 | 11/12/2025 | 59.00 | 0.79 | 58.21 | 58.59 |
| 60 | 12/12/2025 | 59.00 | 0.41 | 58.59 | 0.00 |
| 2025 Totals | | 708.00 | 30.36 | 677.64 | |
| Grand Totals | | 3,540.00 | 647.50 | 2,892.50 | |

Last interest amount increased by 0.01 due to rounding.

Compound Period: Monthly

Nominal Annual Rate: 0.000%

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CASH FLOW DATA

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

AMORTIZATION SCHEDULE - Normal Amortization

| | Date | Payment | Interest | Principal | Balance |
|-------------|-----------|----------|----------|-----------|-----------|
| Loan | 12/1/2020 | | | | 15,000.00 |
| 2020 Totals | | 0.00 | 0.00 | 0.00 | |
| 1 | 1/1/2021 | 250.00 | 0.00 | 250.00 | 14,750.00 |
| 2 | 2/1/2021 | 250.00 | 0.00 | 250.00 | 14,500.00 |
| 3 | 3/1/2021 | 250.00 | 0.00 | 250.00 | 14,250.00 |
| 4 | 4/1/2021 | 250.00 | 0.00 | 250.00 | 14,000.00 |
| 5 | 5/1/2021 | 250.00 | 0.00 | 250.00 | 13,750.00 |
| 6 | 6/1/2021 | 250.00 | 0.00 | 250.00 | 13,500.00 |
| 7 | 7/1/2021 | 250.00 | 0.00 | 250.00 | 13,250.00 |
| 8 | 8/1/2021 | 250.00 | 0.00 | 250.00 | 13,000.00 |
| 9 | 9/1/2021 | 250.00 | 0.00 | 250.00 | 12,750.00 |
| 10 | 10/1/2021 | 250.00 | 0.00 | 250.00 | 12,500.00 |
| 11 | 11/1/2021 | 250.00 | 0.00 | 250.00 | 12,250.00 |
| 12 | 12/1/2021 | 250.00 | 0.00 | 250.00 | 12,000.00 |
| 2021 Totals | | 3,000.00 | 0.00 | 3,000.00 | |
| 13 | 1/1/2022 | 250.00 | 0.00 | 250.00 | 11,750.00 |
| 14 | 2/1/2022 | 250.00 | 0.00 | 250.00 | 11,500.00 |
| 15 | 3/1/2022 | 250.00 | 0.00 | 250.00 | 11,250.00 |
| 16 | 4/1/2022 | 250.00 | 0.00 | 250.00 | 11,000.00 |
| 17 | 5/1/2022 | 250.00 | 0.00 | 250.00 | 10,750.00 |
| 18 | 6/1/2022 | 250.00 | 0.00 | 250.00 | 10,500.00 |
| 19 | 7/1/2022 | 250.00 | 0.00 | 250.00 | 10,250.00 |
| 20 | 8/1/2022 | 250.00 | 0.00 | 250.00 | 10,000.00 |
| 21 | 9/1/2022 | 250.00 | 0.00 | 250.00 | 9,750.00 |
| 22 | 10/1/2022 | 250.00 | 0.00 | 250.00 | 9,500.00 |
| 23 | 11/1/2022 | 250.00 | 0.00 | 250.00 | 9,250.00 |
| 24 | 12/1/2022 | 250.00 | 0.00 | 250.00 | 9,000.00 |
| 2022 Totals | | 3,000.00 | 0.00 | 3,000.00 | |
| 25 | 1/1/2023 | 250.00 | 0.00 | 250.00 | 8,750.00 |
| 26 | 2/1/2023 | 250.00 | 0.00 | 250.00 | 8,500.00 |
| 27 | 3/1/2023 | 250.00 | 0.00 | 250.00 | 8,250.00 |
| 28 | 4/1/2023 | 250.00 | 0.00 | 250.00 | 8,000.00 |
| 29 | 5/1/2023 | 250.00 | 0.00 | 250.00 | 7,750.00 |
| 30 | 6/1/2023 | 250.00 | 0.00 | 250.00 | 7,500.00 |
| 31 | 7/1/2023 | 250.00 | 0.00 | 250.00 | 7,250.00 |
| 32 | 8/1/2023 | 250.00 | 0.00 | 250.00 | 7,000.00 |
| 33 | 9/1/2023 | 250.00 | 0.00 | 250.00 | 6,750.00 |

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| | | | | | |
|--------------|-----------|-----------|------|-----------|----------|
| 34 | 10/1/2023 | 250.00 | 0.00 | 250.00 | 6,500.00 |
| 35 | 11/1/2023 | 250.00 | 0.00 | 250.00 | 6,250.00 |
| 36 | 12/1/2023 | 250.00 | 0.00 | 250.00 | 6,000.00 |
| 2023 Totals | | 3,000.00 | 0.00 | 3,000.00 | |
| 37 | 1/1/2024 | 250.00 | 0.00 | 250.00 | 5,750.00 |
| 38 | 2/1/2024 | 250.00 | 0.00 | 250.00 | 5,500.00 |
| 39 | 3/1/2024 | 250.00 | 0.00 | 250.00 | 5,250.00 |
| 40 | 4/1/2024 | 250.00 | 0.00 | 250.00 | 5,000.00 |
| 41 | 5/1/2024 | 250.00 | 0.00 | 250.00 | 4,750.00 |
| 42 | 6/1/2024 | 250.00 | 0.00 | 250.00 | 4,500.00 |
| 43 | 7/1/2024 | 250.00 | 0.00 | 250.00 | 4,250.00 |
| 44 | 8/1/2024 | 250.00 | 0.00 | 250.00 | 4,000.00 |
| 45 | 9/1/2024 | 250.00 | 0.00 | 250.00 | 3,750.00 |
| 46 | 10/1/2024 | 250.00 | 0.00 | 250.00 | 3,500.00 |
| 47 | 11/1/2024 | 250.00 | 0.00 | 250.00 | 3,250.00 |
| 48 | 12/1/2024 | 250.00 | 0.00 | 250.00 | 3,000.00 |
| 2024 Totals | | 3,000.00 | 0.00 | 3,000.00 | |
| 49 | 1/1/2025 | 250.00 | 0.00 | 250.00 | 2,750.00 |
| 50 | 2/1/2025 | 250.00 | 0.00 | 250.00 | 2,500.00 |
| 51 | 3/1/2025 | 250.00 | 0.00 | 250.00 | 2,250.00 |
| 52 | 4/1/2025 | 250.00 | 0.00 | 250.00 | 2,000.00 |
| 53 | 5/1/2025 | 250.00 | 0.00 | 250.00 | 1,750.00 |
| 54 | 6/1/2025 | 250.00 | 0.00 | 250.00 | 1,500.00 |
| 55 | 7/1/2025 | 250.00 | 0.00 | 250.00 | 1,250.00 |
| 56 | 8/1/2025 | 250.00 | 0.00 | 250.00 | 1,000.00 |
| 57 | 9/1/2025 | 250.00 | 0.00 | 250.00 | 750.00 |
| 58 | 10/1/2025 | 250.00 | 0.00 | 250.00 | 500.00 |
| 59 | 11/1/2025 | 250.00 | 0.00 | 250.00 | 250.00 |
| 60 | 12/1/2025 | 250.00 | 0.00 | 250.00 | 0.00 |
| 2025 Totals | | 3,000.00 | 0.00 | 3,000.00 | |
| Grand Totals | | 15,000.00 | 0.00 | 15,000.00 | |

Compound Period: Monthly

Nominal Annual Rate: 5.302% PAGE 145

CASH FLOW DATA

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

AMORTIZATION SCHEDULE - Normal Amortization

| | Date | Payment | Interest | Principal | Balance |
|-------------|-----------|----------|----------|-----------|----------|
| Loan | 4/1/2021 | | | | 6,728.60 |
| 1 | 5/1/2021 | 127.91 | 29.73 | 98.18 | 6,630.42 |
| 2 | 6/1/2021 | 127.91 | 29.30 | 98.61 | 6,531.81 |
| 3 | 7/1/2021 | 127.91 | 28.86 | 99.05 | 6,432.76 |
| 4 | 8/1/2021 | 127.91 | 28.42 | 99.49 | 6,333.27 |
| 5 | 9/1/2021 | 127.91 | 27.98 | 99.93 | 6,233.34 |
| 6 | 10/1/2021 | 127.91 | 27.54 | 100.37 | 6,132.97 |
| 7 | 11/1/2021 | 127.91 | 27.10 | 100.81 | 6,032.16 |
| 8 | 12/1/2021 | 127.91 | 26.65 | 101.26 | 5,930.90 |
| 2021 Totals | | 1,023.28 | 225.58 | 797.70 | |
| 9 | 1/1/2022 | 127.91 | 26.20 | 101.71 | 5,829.19 |
| 10 | 2/1/2022 | 127.91 | 25.76 | 102.15 | 5,727.04 |
| 11 | 3/1/2022 | 127.91 | 25.30 | 102.61 | 5,624.43 |
| 12 | 4/1/2022 | 127.91 | 24.85 | 103.06 | 5,521.37 |
| 13 | 5/1/2022 | 127.91 | 24.40 | 103.51 | 5,417.86 |
| 14 | 6/1/2022 | 127.91 | 23.94 | 103.97 | 5,313.89 |
| 15 | 7/1/2022 | 127.91 | 23.48 | 104.43 | 5,209.46 |
| 16 | 8/1/2022 | 127.91 | 23.02 | 104.89 | 5,104.57 |
| 17 | 9/1/2022 | 127.91 | 22.55 | 105.36 | 4,999.21 |
| 18 | 10/1/2022 | 127.91 | 22.09 | 105.82 | 4,893.39 |
| 19 | 11/1/2022 | 127.91 | 21.62 | 106.29 | 4,787.10 |
| 20 | 12/1/2022 | 127.91 | 21.15 | 106.76 | 4,680.34 |
| 2022 Totals | | 1,534.92 | 284.36 | 1,250.56 | |
| 21 | 1/1/2023 | 127.91 | 20.68 | 107.23 | 4,573.11 |
| 22 | 2/1/2023 | 127.91 | 20.21 | 107.70 | 4,465.41 |
| 23 | 3/1/2023 | 127.91 | 19.73 | 108.18 | 4,357.23 |
| 24 | 4/1/2023 | 127.91 | 19.25 | 108.66 | 4,248.57 |
| 25 | 5/1/2023 | 127.91 | 18.77 | 109.14 | 4,139.43 |
| 26 | 6/1/2023 | 127.91 | 18.29 | 109.62 | 4,029.81 |
| 27 | 7/1/2023 | 127.91 | 17.80 | 110.11 | 3,919.70 |
| 28 | 8/1/2023 | 127.91 | 17.32 | 110.59 | 3,809.11 |
| 29 | 9/1/2023 | 127.91 | 16.83 | 111.08 | 3,698.03 |
| 30 | 10/1/2023 | 127.91 | 16.34 | 111.57 | 3,586.46 |
| 31 | 11/1/2023 | 127.91 | 15.85 | 112.06 | 3,474.40 |
| 32 | 12/1/2023 | 127.91 | 15.35 | 112.56 | 3,361.84 |
| 2023 Totals | | 1,534.92 | 216.42 | 1,318.50 | |
| 33 | 1/1/2024 | 127.91 | 14.85 | 113.06 | 3,248.78 |

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| | | | | | |
|--------------|-----------|----------|--------|----------|----------|
| 34 | 2/1/2024 | 127.91 | 14.35 | 113.56 | 3,135.22 |
| 35 | 3/1/2024 | 127.91 | 13.85 | 114.06 | 3,021.16 |
| 36 | 4/1/2024 | 127.91 | 13.35 | 114.56 | 2,906.60 |
| 37 | 5/1/2024 | 127.91 | 12.84 | 115.07 | 2,791.53 |
| 38 | 6/1/2024 | 127.91 | 12.33 | 115.58 | 2,675.95 |
| 39 | 7/1/2024 | 127.91 | 11.82 | 116.09 | 2,559.86 |
| 40 | 8/1/2024 | 127.91 | 11.31 | 116.60 | 2,443.26 |
| 41 | 9/1/2024 | 127.91 | 10.80 | 117.11 | 2,326.15 |
| 42 | 10/1/2024 | 127.91 | 10.28 | 117.63 | 2,208.52 |
| 43 | 11/1/2024 | 127.91 | 9.76 | 118.15 | 2,090.37 |
| 44 | 12/1/2024 | 127.91 | 9.24 | 118.67 | 1,971.70 |
| 2024 Totals | | 1,534.92 | 144.78 | 1,390.14 | |
| 45 | 1/1/2025 | 127.91 | 8.71 | 119.20 | 1,852.50 |
| 46 | 2/1/2025 | 127.91 | 8.18 | 119.73 | 1,732.77 |
| 47 | 3/1/2025 | 127.91 | 7.66 | 120.25 | 1,612.52 |
| 48 | 4/1/2025 | 127.91 | 7.12 | 120.79 | 1,491.73 |
| 49 | 5/1/2025 | 127.91 | 6.59 | 121.32 | 1,370.41 |
| 50 | 6/1/2025 | 127.91 | 6.05 | 121.86 | 1,248.55 |
| 51 | 7/1/2025 | 127.91 | 5.52 | 122.39 | 1,126.16 |
| 52 | 8/1/2025 | 127.91 | 4.98 | 122.93 | 1,003.23 |
| 53 | 9/1/2025 | 127.91 | 4.43 | 123.48 | 879.75 |
| 54 | 10/1/2025 | 127.91 | 3.89 | 124.02 | 755.73 |
| 55 | 11/1/2025 | 127.91 | 3.34 | 124.57 | 631.16 |
| 56 | 12/1/2025 | 127.91 | 2.79 | 125.12 | 506.04 |
| 2025 Totals | | 1,534.92 | 69.26 | 1,465.66 | |
| 57 | 1/1/2026 | 127.91 | 2.24 | 125.67 | 380.37 |
| 58 | 2/1/2026 | 127.91 | 1.68 | 126.23 | 254.14 |
| 59 | 3/1/2026 | 127.91 | 1.12 | 126.79 | 127.35 |
| 60 | 4/1/2026 | 127.91 | 0.56 | 127.35 | 0.00 |
| 2026 Totals | | 511.64 | 5.60 | 506.04 | |
| Grand Totals | | 7,674.60 | 946.00 | 6,728.60 | |

Compound Period: Monthly

Nominal Annual Rate: 5.130%

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CASH FLOW DATA

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

AMORTIZATION SCHEDULE - Normal Amortization

| | Date | Payment | Interest | Principal | Balance |
|-------------|------------|----------|----------|-----------|----------|
| Loan | 4/12/2021 | | | | 8,821.50 |
| 1 | 5/12/2021 | 167.00 | 37.71 | 129.29 | 8,692.21 |
| 2 | 6/12/2021 | 167.00 | 37.16 | 129.84 | 8,562.37 |
| 3 | 7/12/2021 | 167.00 | 36.61 | 130.39 | 8,431.98 |
| 4 | 8/12/2021 | 167.00 | 36.05 | 130.95 | 8,301.03 |
| 5 | 9/12/2021 | 167.00 | 35.49 | 131.51 | 8,169.52 |
| 6 | 10/12/2021 | 167.00 | 34.93 | 132.07 | 8,037.45 |
| 7 | 11/12/2021 | 167.00 | 34.36 | 132.64 | 7,904.81 |
| 8 | 12/12/2021 | 167.00 | 33.80 | 133.20 | 7,771.61 |
| 2021 Totals | | 1,336.00 | 286.11 | 1,049.89 | |
| 9 | 1/12/2022 | 167.00 | 33.23 | 133.77 | 7,637.84 |
| 10 | 2/12/2022 | 167.00 | 32.65 | 134.35 | 7,503.49 |
| 11 | 3/12/2022 | 167.00 | 32.08 | 134.92 | 7,368.57 |
| 12 | 4/12/2022 | 167.00 | 31.50 | 135.50 | 7,233.07 |
| 13 | 5/12/2022 | 167.00 | 30.92 | 136.08 | 7,096.99 |
| 14 | 6/12/2022 | 167.00 | 30.34 | 136.66 | 6,960.33 |
| 15 | 7/12/2022 | 167.00 | 29.76 | 137.24 | 6,823.09 |
| 16 | 8/12/2022 | 167.00 | 29.17 | 137.83 | 6,685.26 |
| 17 | 9/12/2022 | 167.00 | 28.58 | 138.42 | 6,546.84 |
| 18 | 10/12/2022 | 167.00 | 27.99 | 139.01 | 6,407.83 |
| 19 | 11/12/2022 | 167.00 | 27.40 | 139.60 | 6,268.23 |
| 20 | 12/12/2022 | 167.00 | 26.80 | 140.20 | 6,128.03 |
| 2022 Totals | | 2,004.00 | 360.42 | 1,643.58 | |
| 21 | 1/12/2023 | 167.00 | 26.20 | 140.80 | 5,987.23 |
| 22 | 2/12/2023 | 167.00 | 25.60 | 141.40 | 5,845.83 |
| 23 | 3/12/2023 | 167.00 | 24.99 | 142.01 | 5,703.82 |
| 24 | 4/12/2023 | 167.00 | 24.39 | 142.61 | 5,561.21 |
| 25 | 5/12/2023 | 167.00 | 23.78 | 143.22 | 5,417.99 |
| 26 | 6/12/2023 | 167.00 | 23.16 | 143.84 | 5,274.15 |
| 27 | 7/12/2023 | 167.00 | 22.55 | 144.45 | 5,129.70 |
| 28 | 8/12/2023 | 167.00 | 21.93 | 145.07 | 4,984.63 |
| 29 | 9/12/2023 | 167.00 | 21.31 | 145.69 | 4,838.94 |
| 30 | 10/12/2023 | 167.00 | 20.69 | 146.31 | 4,692.63 |
| 31 | 11/12/2023 | 167.00 | 20.06 | 146.94 | 4,545.69 |
| 32 | 12/12/2023 | 167.00 | 19.43 | 147.57 | 4,398.12 |
| 2023 Totals | | 2,004.00 | 274.09 | 1,729.91 | |
| 33 | 1/12/2024 | 167.00 | 18.80 | 148.20 | 4,249.92 |

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| | | | | | |
|--------------|------------|-----------|----------|----------|----------|
| 34 | 2/12/2024 | 167.00 | 18.17 | 148.83 | 4,101.09 |
| 35 | 3/12/2024 | 167.00 | 17.53 | 149.47 | 3,951.62 |
| 36 | 4/12/2024 | 167.00 | 16.89 | 150.11 | 3,801.51 |
| 37 | 5/12/2024 | 167.00 | 16.25 | 150.75 | 3,650.76 |
| 38 | 6/12/2024 | 167.00 | 15.61 | 151.39 | 3,499.37 |
| 39 | 7/12/2024 | 167.00 | 14.96 | 152.04 | 3,347.33 |
| 40 | 8/12/2024 | 167.00 | 14.31 | 152.69 | 3,194.64 |
| 41 | 9/12/2024 | 167.00 | 13.66 | 153.34 | 3,041.30 |
| 42 | 10/12/2024 | 167.00 | 13.00 | 154.00 | 2,887.30 |
| 43 | 11/12/2024 | 167.00 | 12.34 | 154.66 | 2,732.64 |
| 44 | 12/12/2024 | 167.00 | 11.68 | 155.32 | 2,577.32 |
| 2024 Totals | | 2,004.00 | 183.20 | 1,820.80 | |
| 45 | 1/12/2025 | 167.00 | 11.02 | 155.98 | 2,421.34 |
| 46 | 2/12/2025 | 167.00 | 10.35 | 156.65 | 2,264.69 |
| 47 | 3/12/2025 | 167.00 | 9.68 | 157.32 | 2,107.37 |
| 48 | 4/12/2025 | 167.00 | 9.01 | 157.99 | 1,949.38 |
| 49 | 5/12/2025 | 167.00 | 8.33 | 158.67 | 1,790.71 |
| 50 | 6/12/2025 | 167.00 | 7.66 | 159.34 | 1,631.37 |
| 51 | 7/12/2025 | 167.00 | 6.97 | 160.03 | 1,471.34 |
| 52 | 8/12/2025 | 167.00 | 6.29 | 160.71 | 1,310.63 |
| 53 | 9/12/2025 | 167.00 | 5.60 | 161.40 | 1,149.23 |
| 54 | 10/12/2025 | 167.00 | 4.91 | 162.09 | 987.14 |
| 55 | 11/12/2025 | 167.00 | 4.22 | 162.78 | 824.36 |
| 56 | 12/12/2025 | 167.00 | 3.52 | 163.48 | 660.88 |
| 2025 Totals | | 2,004.00 | 87.56 | 1,916.44 | |
| 57 | 1/12/2026 | 167.00 | 2.83 | 164.17 | 496.71 |
| 58 | 2/12/2026 | 167.00 | 2.12 | 164.88 | 331.83 |
| 59 | 3/12/2026 | 167.00 | 1.42 | 165.58 | 166.25 |
| 60 | 4/12/2026 | 167.00 | 0.75 | 166.25 | 0.00 |
| 2026 Totals | | 668.00 | 7.12 | 660.88 | |
| Grand Totals | | 10,020.00 | 1,198.50 | 8,821.50 | |

Last interest amount increased by 0.04 due to rounding.

Compound Period: Monthly

Nominal Annual Rate: 5.128%

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CASH FLOW DATA

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

AMORTIZATION SCHEDULE - Normal Amortization

| | Date | Payment | Interest | Principal | Balance |
|-------------|------------|---------|----------|-----------|----------|
| Loan | 6/15/2021 | | | | 3,113.05 |
| 1 | 7/15/2021 | 58.93 | 13.30 | 45.63 | 3,067.42 |
| 2 | 8/15/2021 | 58.93 | 13.11 | 45.82 | 3,021.60 |
| 3 | 9/15/2021 | 58.93 | 12.91 | 46.02 | 2,975.58 |
| 4 | 10/15/2021 | 58.93 | 12.72 | 46.21 | 2,929.37 |
| 5 | 11/15/2021 | 58.93 | 12.52 | 46.41 | 2,882.96 |
| 6 | 12/15/2021 | 58.93 | 12.32 | 46.61 | 2,836.35 |
| 2021 Totals | | 353.58 | 76.88 | 276.70 | |
| 7 | 1/15/2022 | 58.93 | 12.12 | 46.81 | 2,789.54 |
| 8 | 2/15/2022 | 58.93 | 11.92 | 47.01 | 2,742.53 |
| 9 | 3/15/2022 | 58.93 | 11.72 | 47.21 | 2,695.32 |
| 10 | 4/15/2022 | 58.93 | 11.52 | 47.41 | 2,647.91 |
| 11 | 5/15/2022 | 58.93 | 11.32 | 47.61 | 2,600.30 |
| 12 | 6/15/2022 | 58.93 | 11.11 | 47.82 | 2,552.48 |
| 13 | 7/15/2022 | 58.93 | 10.91 | 48.02 | 2,504.46 |
| 14 | 8/15/2022 | 58.93 | 10.70 | 48.23 | 2,456.23 |
| 15 | 9/15/2022 | 58.93 | 10.50 | 48.43 | 2,407.80 |
| 16 | 10/15/2022 | 58.93 | 10.29 | 48.64 | 2,359.16 |
| 17 | 11/15/2022 | 58.93 | 10.08 | 48.85 | 2,310.31 |
| 18 | 12/15/2022 | 58.93 | 9.87 | 49.06 | 2,261.25 |
| 2022 Totals | | 707.16 | 132.06 | 575.10 | |
| 19 | 1/15/2023 | 58.93 | 9.66 | 49.27 | 2,211.98 |
| 20 | 2/15/2023 | 58.93 | 9.45 | 49.48 | 2,162.50 |
| 21 | 3/15/2023 | 58.93 | 9.24 | 49.69 | 2,112.81 |
| 22 | 4/15/2023 | 58.93 | 9.03 | 49.90 | 2,062.91 |
| 23 | 5/15/2023 | 58.93 | 8.82 | 50.11 | 2,012.80 |
| 24 | 6/15/2023 | 58.93 | 8.60 | 50.33 | 1,962.47 |
| 25 | 7/15/2023 | 58.93 | 8.39 | 50.54 | 1,911.93 |
| 26 | 8/15/2023 | 58.93 | 8.17 | 50.76 | 1,861.17 |
| 27 | 9/15/2023 | 58.93 | 7.95 | 50.98 | 1,810.19 |
| 28 | 10/15/2023 | 58.93 | 7.74 | 51.19 | 1,759.00 |
| 29 | 11/15/2023 | 58.93 | 7.52 | 51.41 | 1,707.59 |
| 30 | 12/15/2023 | 58.93 | 7.30 | 51.63 | 1,655.96 |
| 2023 Totals | | 707.16 | 101.87 | 605.29 | |
| 31 | 1/15/2024 | 58.93 | 7.08 | 51.85 | 1,604.11 |
| 32 | 2/15/2024 | 58.93 | 6.86 | 52.07 | 1,552.04 |
| 33 | 3/15/2024 | 58.93 | 6.63 | 52.30 | 1,499.74 |

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| | | | | | |
|--------------|------------|----------|--------|----------|----------|
| 34 | 4/15/2024 | 58.93 | 6.41 | 52.52 | 1,447.22 |
| 35 | 5/15/2024 | 58.93 | 6.18 | 52.75 | 1,394.47 |
| 36 | 6/15/2024 | 58.93 | 5.96 | 52.97 | 1,341.50 |
| 37 | 7/15/2024 | 58.93 | 5.73 | 53.20 | 1,288.30 |
| 38 | 8/15/2024 | 58.93 | 5.51 | 53.42 | 1,234.88 |
| 39 | 9/15/2024 | 58.93 | 5.28 | 53.65 | 1,181.23 |
| 40 | 10/15/2024 | 58.93 | 5.05 | 53.88 | 1,127.35 |
| 41 | 11/15/2024 | 58.93 | 4.82 | 54.11 | 1,073.24 |
| 42 | 12/15/2024 | 58.93 | 4.59 | 54.34 | 1,018.90 |
| 2024 Totals | | 707.16 | 70.10 | 637.06 | |
| 43 | 1/15/2025 | 58.93 | 4.35 | 54.58 | 964.32 |
| 44 | 2/15/2025 | 58.93 | 4.12 | 54.81 | 909.51 |
| 45 | 3/15/2025 | 58.93 | 3.89 | 55.04 | 854.47 |
| 46 | 4/15/2025 | 58.93 | 3.65 | 55.28 | 799.19 |
| 47 | 5/15/2025 | 58.93 | 3.42 | 55.51 | 743.68 |
| 48 | 6/15/2025 | 58.93 | 3.18 | 55.75 | 687.93 |
| 49 | 7/15/2025 | 58.93 | 2.94 | 55.99 | 631.94 |
| 50 | 8/15/2025 | 58.93 | 2.70 | 56.23 | 575.71 |
| 51 | 9/15/2025 | 58.93 | 2.46 | 56.47 | 519.24 |
| 52 | 10/15/2025 | 58.93 | 2.22 | 56.71 | 462.53 |
| 53 | 11/15/2025 | 58.93 | 1.98 | 56.95 | 405.58 |
| 54 | 12/15/2025 | 58.93 | 1.73 | 57.20 | 348.38 |
| 2025 Totals | | 707.16 | 36.64 | 670.52 | |
| 55 | 1/15/2026 | 58.93 | 1.49 | 57.44 | 290.94 |
| 56 | 2/15/2026 | 58.93 | 1.24 | 57.69 | 233.25 |
| 57 | 3/15/2026 | 58.93 | 1.00 | 57.93 | 175.32 |
| 58 | 4/15/2026 | 58.93 | 0.75 | 58.18 | 117.14 |
| 59 | 5/15/2026 | 58.93 | 0.50 | 58.43 | 58.71 |
| 60 | 6/15/2026 | 58.93 | 0.22 | 58.71 | 0.00 |
| 2026 Totals | | 353.58 | 5.20 | 348.38 | |
| Grand Totals | | 3,535.80 | 422.75 | 3,113.05 | |

Last interest amount decreased by 0.03 due to rounding.

Compound Period: Monthly

Nominal Annual Rate: 7.799%

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CASH FLOW DATA

| Event | Date | Amount | Number | Period | End Date |
|-----------|----------|------------|--------|---------|-----------|
| 1 Loan | 6/4/2021 | 112,273.00 | 1 | | |
| 2 Payment | 6/4/2022 | 24,585.36 | 5 | Monthly | 10/4/2022 |

AMORTIZATION SCHEDULE - Normal Amortization

| | Date | Payment | Interest | Principal | Balance |
|--------------|-----------|------------|-----------|------------|------------|
| Loan | 6/4/2021 | | | | 112,273.00 |
| 2021 Totals | | 0.00 | 0.00 | 0.00 | |
| 1 | 6/4/2022 | 24,585.36 | 9,076.43 | 15,508.93 | 96,764.07 |
| 2 | 7/4/2022 | 24,585.36 | 628.91 | 23,956.45 | 72,807.62 |
| 3 | 8/4/2022 | 24,585.36 | 473.21 | 24,112.15 | 48,695.47 |
| 4 | 9/4/2022 | 24,585.36 | 316.49 | 24,268.87 | 24,426.60 |
| 5 | 10/4/2022 | 24,585.36 | 158.76 | 24,426.60 | 0.00 |
| 2022 Totals | | 122,926.80 | 10,653.80 | 112,273.00 | |
| Grand Totals | | 122,926.80 | 10,653.80 | 112,273.00 | |

2021 Tax Rate Calculation Worksheet

Date: 09/02/2021 02:25 PM

Taxing Units Other Than School Districts or Water Districts

Comanche County

APPENDIX A

325-356-3101

Taxing Unit Name

Phone (area code and number)

101 W. Central Ave., Ste 9, Comanche, TX

www.co.comanche.tx.us

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the No-New-Revenue (NNR) tax rate and Voter-Approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School Districts without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

| No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|---|------------------|
| 1. 2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹ | \$1,033,974,286 |
| 2. 2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ² | \$0 |
| 3. Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1. | \$1,033,974,286 |
| 4. 2020 total adopted tax rate. | \$0.447361/\$100 |
| 5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. | |
| A. Original 2020 ARB values: | \$0 |
| B. 2020 values resulting from final court decisions: | \$0 |

| | |
|--|-----------------|
| C. 20 value loss. Subtract B from A.³ | \$0 |
| 6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25. | |
| A. 2020 ARB certified value: | \$6,457,495 |
| B. 2020 disputed value: | \$1,435,388 |
| C. 2020 undisputed value. Subtract B from A.⁴ | \$5,022,107 |
| 7. 2020 Chapter 42 related adjusted values Add Line 5C and Line 6C. | \$5,022,107 |
| 8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7. | \$1,038,996,393 |
| 9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory.⁵ | \$0 |
| 10. 2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value. | |
| A. Absolute exemptions. Use 2020 market value: | \$492,092 |
| B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value: | \$1,388,968 |
| C. Value loss. Add A and B.⁵ | \$1,881,060 |
| 11. 2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020. | |
| A. 2020 market value: | \$2,629,716 |
| B. 2021 productivity or special appraised value: | \$106,810 |
| C. Value loss. Subtract B from A.⁷ | \$2,522,906 |
| 12. Total adjustments for lost value. Add lines 9, 10C and 11C. | \$4,403,966 |
| 13. 2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund.⁸ If the taxing unit has no captured appraised value in line 18D, enter 0. | \$0 |
| 14. 2020 total value. Subtract Line 12 and Line 13 from Line 8. | \$1,034,592,427 |
| 15. Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100. | \$4,628,363 |
| 16. Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years | \$10,278 |

| | |
|--|-----------------|
| preceding tax year 2020. ⁸ | |
| 17. Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16.¹⁰ | \$4,638,641 |
| 18. Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹ | |
| A. Certified values: | \$1,090,604,492 |
| B. Counties: Include railroad rolling stock values certified by the Comptroller's office: | \$624,761 |
| C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: | \$0 |
| D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² | \$0 |
| E. Total 2021 value. Add A and B, then subtract C and D. | \$1,091,229,253 |
| 19. Total value of properties under protest or not included on certified appraisal roll.¹³ | |
| A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ | \$23,473,195 |
| B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ | \$0 |
| C. Total value under protest or not certified: Add A and B. | \$23,473,195 |
| 20. 2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶ | \$0 |
| 21. 2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷ | \$1,114,702,448 |
| 22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸ | \$0 |
| 23. Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An | \$13,494,220 |

| | |
|--|------------------|
| improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹ | |
| 24. Total adjustments to the 2021 taxable value. Add Lines 22 and 23. | \$13,494,220 |
| 25. Adjusted 2021 taxable value. Subtract Line 24 from Line 21. | \$1,101,208,228 |
| 26. 2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰ | \$0.421231/\$100 |
| 27. COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹ | \$0.596868/\$100 |

¹Tex. Tax Code Section 26.012(14)
²Tex. Tax Code Section 26.012(14)
³Tex. Tax Code Section 26.012(13)
⁴Tex. Tax Code Section 26.012(13)
⁵Tex. Tax Code Section 26.012(15)
⁶Tex. Tax Code Section 26.012(15)
⁷Tex. Tax Code Section 26.012(15)
⁸Tex. Tax Code Section 26.03(c)
⁹Tex. Tax Code Section 26.012(13)
¹⁰Tex. Tax Code Section 26.012(13)
¹¹Tex. Tax Code Section 26.012,26.04(c-2)
¹²Tex. Tax Code Section 26.03(c)

¹³Tex. Tax Code Section 26.01(c) and (d)
¹⁴Tex. Tax Code Section 26.01(c)
¹⁵Tex. Tax Code Section 26.01(d)
¹⁶Tex. Tax Code Section 26.012(6)(b)
¹⁷Tex. Tax Code Section 26.012(6)
¹⁸Tex. Tax Code Section 26.012(17)
¹⁹Tex. Tax Code Section 26.012(17)
²⁰Tex. Tax Code Section 26.04(c)
²¹Tex. Tax Code Section 26.04(d)
²²Reserved for expansion
²³Tex. Tax Code Section 26.044
²⁴Tex. Tax Code Section 26.0441

Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The Voter-Approval tax rate for a county is the sum of the Voter-Approval tax rates calculated for each type of tax the county levies. In most cases the Voter-Approval tax rate exceeds the No-New-Revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

| Voter-Approval Tax Rate Worksheet | Amount/Rate |
|--|------------------|
| 28. 2020 M&O tax rate. Enter the 2020 M&O tax rate. | \$0.447361/\$100 |
| 29. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$1,038,996,393 |
| 30. Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100. | \$4,648,064 |
| 31. Adjusted 2020 levy for calculating NNR M&O rate. | |
| A. M&O taxes refunded for years preceding tax year 2020 Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. | \$10,278 |
| B. 2020 taxes in TIF Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0. | \$0 |
| C. 2020 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. | \$0 |
| D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. | \$10,278 |
| E. Add Line 30 to 31D. | \$4,658,342 |
| 32. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$1,101,208,228 |
| 33. 2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100. | \$0.423020/\$100 |
| 34. Rate adjustment for state criminal justice mandate.²³ | |
| A. 2021 state criminal justice mandate: Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. | \$103,955 |
| B. 2020 state criminal justice mandate: Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of | \$78,162 |

| | |
|--|---|
| <p>keep inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> | <p>\$0.002342/\$100</p> <p>\$0.002342/\$100</p> |
| <p>35. Rate adjustment for indigent health care expenditures.²⁴</p> <p>A. 2021 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.</p> <p>B. 2020 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> | <p>\$0</p> <p>\$0</p> <p>\$0/\$100</p> <p>\$0/\$100</p> |
| <p>36. Rate adjustment for county indigent defense compensation.²⁵</p> <p>A. 2021 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p> <p>B. 2020 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.</p> <p>E. Enter the lessor of C and D. If not applicable, enter 0.</p> | <p>\$52,465</p> <p>\$79,583</p> <p>\$-0.002463/\$100</p> <p>\$0.000361/\$100</p> <p>\$0/\$100</p> |
| <p>37. Rate adjustment for county hospital expenditures.²⁶</p> <p>A. 2021 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.</p> <p>B. 2020 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.</p> | <p>\$0</p> <p>\$0</p> <p>\$0/\$100</p> <p>\$0/\$100</p> |

| | |
|--|--|
| E. Enter the lessor of C and D, if applicable. If not applicable, enter 0. | \$0/\$100 |
| <p>38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year</p> <p>B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> | <p>\$0</p> <p>\$0</p> <p>\$0/\$100</p> <p>\$0/\$100</p> |
| 39. Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D. | \$0.425362/\$100 |
| <p>40. Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100.</p> <p>C. Add Line 40B to Line 39.</p> | <p>\$689,136</p> <p>\$0.062579/\$100</p> <p>\$0.487941/\$100</p> |
| <p>41. 2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p> | \$0.505018/\$100 |
| <p>D41. Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <ol style="list-style-type: none"> 1. the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2. the third tax year after the tax year in which the disaster occurred. <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing</p> | \$0.000000/\$100 |

| | |
|---|------------------|
| unit does not qualify, do not complete Disaster Line 41 (Line D41). | |
| 42. Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: <ul style="list-style-type: none"> (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸ Enter debt amount.</p> <p>B. Subtract unencumbered fund amount used to reduce total debt.</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)</p> <p>D. Subtract amount paid from other resources.</p> <p>E. Adjusted debt. Subtract B, C, and D from A.</p> | \$0 |
| 43. Certified 2020 excess debt collections. Enter the amount certified by the collector. ²⁸ | \$0 |
| 44. Adjusted 2021 debt. Subtract Line 43 from Line 42E. | \$0 |
| 45. 2021 anticipated collection rate. A. Enter the 2021 anticipated collection rate certified by the collector: ²⁹ B. Enter the 2020 actual collection rate C. Enter the 2019 actual collection rate D. Enter the 2018 actual collection rate E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹ | 100.00% |
| 46. 2021 debt adjusted for collections. Divide Line 44 by Line 45E | \$0 |
| 47. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$1,114,702,448 |
| 48. 2021 debt tax rate. Divide Line 46 by Line 47 and multiply by \$100. | \$0/\$100 |
| 49. 2021 voter-approval tax rate. Add Lines 41 and 48. | \$0.505018/\$100 |
| D49. Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48. | \$0.000000/\$100 |
| 50. COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate. | \$0.687552/\$100 |

²³Tex. Code Section 26.044
²⁴Tex. Tax Code Section 26.0441
²⁵Tex. Tax Code Section 26.0442
²⁶Tex. Tax Code Section 26.0443
²⁷Tex. Tax Code Section 26.042(a)

²⁸Tex. Tax Code Section 26.012(7)
²⁹Tex. Tax Code Section 26.012(10) and 26.04(b)
³⁰Tex. Tax Code Section 26.04(b)
³¹Tex. Tax Code Section 26.04(h),(h-1) and (h-2)

2021 Tax Rate Calculation Worksheet

Date: 09/02/2021 02:25 PM

Taxing Units Other Than School Districts or Water Districts

Comanche County

325-356-3101

Taxing Unit Name

Phone (area code and number)

101 W. Central Ave., Ste 9, Comanche, TX

www.co.comanche.tx.us

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the No-New-Revenue (NNR) tax rate and Voter-Approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School Districts without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

Understanding the No-New Revenue Tax Rate Formula (Market Value Control)

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

| No-New Revenue Tax Rate Worksheet | Amount/Rate |
|---|------------------|
| 1. 2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹ | \$1,192,934,880 |
| 2. 2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ² | \$0 |
| 3. Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1. | \$1,192,934,880 |
| 4. 2020 total adopted tax rate. | \$0.182599/\$100 |
| 5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. | |
| A. Original 2020 ARB values: | \$0 |
| B. 2020 values resulting from final court decisions: | \$0 |

| | |
|---|-----------------|
| C. 2020 value loss. Subtract B from A. ³ | \$0 |
| 6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25. | |
| A. 2020 ARB certified value: | \$6,433,495 |
| B. 2020 disputed value: | \$1,435,388 |
| C. 2020 undisputed value. Subtract B from A. ⁴ | \$4,998,107 |
| 7. 2020 Chapter 42 related adjusted values Add Line 5C and Line 6C. | \$4,998,107 |
| 8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7. | \$1,197,932,987 |
| 9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵ | \$0 |
| 10. 2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value. | |
| A. Absolute exemptions. Use 2020 market value: | \$492,092 |
| B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value: | \$1,923,069 |
| C. Value loss. Add A and B. ⁵ | \$2,415,161 |
| 11. 2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020. | |
| A. 2020 market value: | \$2,629,716 |
| B. 2021 productivity or special appraised value: | \$106,810 |
| C. Value loss. Subtract B from A. ⁷ | \$2,522,906 |
| 12. Total adjustments for lost value. Add lines 9, 10C and 11C. | \$4,938,067 |
| 13. 2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0. | \$0 |
| 14. 2020 total value. Subtract Line 12 and Line 13 from Line 8. | \$1,192,994,920 |
| 15. Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100. | \$2,178,396 |
| 16. Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years | \$4,895 |

| | |
|--|-----------------|
| precipitating tax year 2020. ⁸ | |
| 17. Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16.¹⁰ | \$2,183,291 |
| 18. Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹ | |
| A. Certified values: | \$1,233,113,205 |
| B. Counties: Include railroad rolling stock values certified by the Comptroller's office: | \$0 |
| C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: | \$0 |
| D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² | \$0 |
| E. Total 2021 value. Add A and B, then subtract C and D. | \$1,233,113,205 |
| 19. Total value of properties under protest or not included on certified appraisal roll.¹³ | |
| A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ | \$23,440,195 |
| B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ | \$0 |
| C. Total value under protest or not certified: Add A and B. | \$23,440,195 |
| 20. 2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶ | \$0 |
| 21. 2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20.¹⁷ | \$1,256,553,400 |
| 22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸ | \$0 |
| 23. Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An | \$13,483,830 |

| | |
|--|------------------|
| improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹ | |
| 24. Total adjustments to the 2021 taxable value. Add Lines 22 and 23. | \$13,483,830 |
| 25. Adjusted 2021 taxable value. Subtract Line 24 from Line 21. | \$1,243,069,570 |
| 26. 2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰ | \$0.175637/\$100 |
| 27. COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹ | \$0.596868/\$100 |

¹Tex. Tax Code Section 26.012(14)

²Tex. Tax Code Section 26.012(14)

³Tex. Tax Code Section 26.012(13)

⁴Tex. Tax Code Section 26.012(13)

⁵Tex. Tax Code Section 26.012(15)

⁶Tex. Tax Code Section 26.012(15)

⁷Tex. Tax Code Section 26.012(15)

⁸Tex. Tax Code Section 26.03(c)

⁹Tex. Tax Code Section 26.012(13)

¹⁰Tex. Tax Code Section 26.012(13)

¹¹Tex. Tax Code Section 26.012,26.04(c-2)

¹²Tex. Tax Code Section 26.03(c)

¹³Tex. Tax Code Section 26.01(c) and (d)

¹⁴Tex. Tax Code Section 26.01(c)

¹⁵Tex. Tax Code Section 26.01(d)

¹⁶Tex. Tax Code Section 26.012(6)(b)

¹⁷Tex. Tax Code Section 26.012(6)

¹⁸Tex. Tax Code Section 26.012(17)

¹⁹Tex. Tax Code Section 26.012(17)

²⁰Tex. Tax Code Section 26.04(c)

²¹Tex. Tax Code Section 26.04(d)

²²Reserved for expansion

²³Tex. Tax Code Section 26.044

²⁴Tex. Tax Code Section 26.0441

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The Voter-Approval tax rate for a county is the sum of the Voter-Approval tax rates calculated for each type of tax the county levies. In most cases the Voter-Approval tax rate exceeds the No-New-Revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

| Description | Amount |
|--|------------------|
| 28. 2020 M&O tax rate. Enter the 2020 M&O tax rate. | \$0.182599/\$100 |
| 29. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$1,197,932,987 |
| 30. Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100. | \$2,187,413 |
| 31. Adjusted 2020 levy for calculating NNR M&O rate. | |
| <p>A. M&O taxes refunded for years preceding tax year 2020 Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.</p> | \$4,895 |
| <p>B. 2020 taxes in TIF Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.</p> | \$0 |
| <p>C. 2020 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.</p> | \$0 |
| <p>D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.</p> | \$4,895 |
| E. Add Line 30 to 31D. | \$2,192,308 |
| 32. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$1,243,069,570 |
| 33. 2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100. | \$0.176362/\$100 |
| 34. Rate adjustment for state criminal justice mandate. ²³ | |
| <p>A. 2021 state criminal justice mandate: Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.</p> | \$0 |
| <p>B. 2020 state criminal justice mandate: Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of</p> | \$0 |

| | |
|--|---|
| <p>keep inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> | <p style="text-align: right;">\$<>/\$100</p> <p style="text-align: right;">\$<>/\$100</p> |
| <p>35. Rate adjustment for indigent health care expenditures.²⁴</p> <p>A. 2021 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.</p> <p>B. 2020 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> | <p style="text-align: right;">\$0</p> <p style="text-align: right;">\$0</p> <p style="text-align: right;">\$<>/\$100</p> <p style="text-align: right;">\$<>/\$100</p> |
| <p>36. Rate adjustment for county indigent defense compensation.²⁵</p> <p>A. 2021 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p> <p>B. 2020 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.</p> <p>E. Enter the lessor of C and D. If not applicable, enter 0.</p> | <p style="text-align: right;">\$0</p> <p style="text-align: right;">\$0</p> <p style="text-align: right;">\$0/\$100</p> <p style="text-align: right;">\$0/\$100</p> <p style="text-align: right;">\$0/\$100</p> |
| <p>37. Rate adjustment for county hospital expenditures.²⁶</p> <p>A. 2021 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.</p> <p>B. 2020 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.</p> | <p style="text-align: right;">\$0</p> <p style="text-align: right;">\$0</p> <p style="text-align: right;">\$0/\$100</p> |

| | |
|--|--|
| E. Enter the lessor of C and D, if applicable. If not applicable, enter 0. | \$0 |
| | \$0/\$100 |
| <p>38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year</p> <p>B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> | <p>\$0</p> <p>\$0</p> <p>\$0/\$100</p> <p>\$0/\$100</p> |
| 39. Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D. | \$0.176362/\$100 |
| <p>40. Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100.</p> <p>C. Add Line 40B to Line 39.</p> | <p>\$0</p> <p>\$0.000000/\$100</p> <p>\$0.176362/\$100</p> |
| <p>41. 2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p> | \$0.182534/\$100 |
| <p>D41. Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <ol style="list-style-type: none"> 1. the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2. the third tax year after the tax year in which the disaster occurred. <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing</p> | \$0/\$100 |

²³Tex. Code Section 26.044

²⁴Tex. Code Section 26.0441

²⁵Tex. Tax Code Section 26.0442

²⁶Tex. Tax Code Section 26.0443

²⁷Tex. Tax Code Section 26.042(a)

²⁸Tex. Tax Code Section 26.012(7)

²⁹Tex. Tax Code Section 26.012(10) and 26.04(b)

³⁰Tex. Tax Code Section 26.04(b)

³¹Tex. Tax Code Section 26.04(h),(h-1) and (h-2)

2021 No-New-Revenue Tax Rate and Voter-Approval Tax Rate Adjustment for Additional Sales Tax

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

| Additional Sales and Use Tax Worksheet | Amount/Rate |
|--|------------------|
| 51. Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters. ²⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0. | \$0 |
| 52. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. | \$689,136 |
| 53. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$1,114,702,448 |
| 54. Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100. | \$0.061823/\$100 |
| 55. 2021 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$0.596868/\$100 |
| 56. 2021 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020. | \$0.596868/\$100 |
| 57. 2021 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster), or Line 50 (counties), as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$0.687552/\$100 |
| 58. 2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57. | \$0.625729/\$100 |

³¹Reserved for expansion

³²Tex. Tax Code Section 26.041(d)

³³Tex. Tax Code Section 26.041(i)

³⁴Tex. Tax Code Section 26.041(d)

³⁵Tex. Tax Code Section 26.04(c)

³⁶Tex. Tax Code Section 26.04(c)

Local Government Tax Rate Administration for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

| Local Government Tax Rate Administration for Pollution Control Worksheet | Amount/Rate |
|---|------------------|
| 59. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸ | \$0 |
| 60. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$1,114,702,448 |
| 61. Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100. | \$0/\$100 |
| 62. 2021 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax). | \$0.625729/\$100 |

³⁷Tex. Tax Code Section 26.045(d)

³⁸Tex. Tax Code Section 26.045(i)

2021 Voter-Approval Tax Rate Adjustment (w/ Unused Incremental Rate)

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020; and⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

| Description | Amount/Rate |
|---|------------------|
| 63. 2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero. | \$0 |
| 64. 2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero | \$0 |
| 65. 2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero. | \$0 |
| 66. 2021 unused increment rate. Add Lines 63, 64 and 65. | \$0/\$100 |
| 67. 2021 voter-approval tax rate, adjusted for unused increment rate. ²³ Add Line 66 to one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control). | \$0.625729/\$100 |

³⁹Tex. Tax Code Section 26.013(a)

⁴⁰Tex. Tax Code Section 26.013(c)

⁴¹Tex. Tax Code Section 26.0501(a) and (c)

⁴²Tex. Tax Code Section Local Gov't Code Section 120.007(d), effective Jan. 1, 2022

⁴³Tex. Tax Code Section 26.063(a)(1)

De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

| Description | Amount/Rate |
|--|------------------|
| 68. Adjusted 2021 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> | \$0.601724/\$100 |
| 69. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$1,114,702,448 |
| 70. Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100. | \$0.044855 |
| 71. 2021 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$0/\$100 |
| 72. De minimis rate. ²³ Add Lines 68, 70 and 71. | \$0.646579/\$100 |

⁴⁴Tex. Tax Code Section 26.012(8-a)

⁴⁵Tex. Tax Code Section 26.063(a)(1)

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year⁴⁷.

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

| Description | Amount/Rate |
|---|-------------|
| 73. 2020 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | N/A |
| 74. Adjusted 2020 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2020 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet. | N/A |
| 75. Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73. | N/A |
| 76. Adjusted 2020 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | N/A |
| 77. Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100. | N/A |
| 78. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax</i> | N/A |

Rate Worksheet.

| | |
|---|-----|
| 79. Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹ | N/A |
| 80. 2021 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate). | N/A |

- ⁴⁶Tex. Tax Code Section 26.042(b)
- ⁴⁷Tex. Tax Code Section 26.042(f)
- ⁴⁸Tex. Tax Code Section 26.042(c)
- ⁴⁹Tex. Tax Code Section 26.042(b)
- ⁵⁰Tex. Tax Code Section 26.04(c-2) and (d-2)

SECTION 4 - Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate

As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). \$0.596868/\$100

Indicate the line number used: 27

Voter-Approval tax rate

As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). \$0.625729/\$100

Indicate the line number used: 58

De minimis rate

If applicable, enter the de minimis rate from Line 72. \$0.646579/\$100

SECTION 5 - Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code.⁵⁰

print here Comanche County Tax Assessor-Collector

Printed Name of Taxing Unit Representative

sign here Grace Euerhart
Taxing Unit Representative

9-7-2021
Date