

Coleman County, Texas

2018

PROPOSED BUDGET

This budget will raise more total property taxes than last year's budget by \$146774.14 or 4.48%, and of that amount \$63433.15 is tax revenue to be raised from new property added to the tax roll this year.

Members of the Commissioners Court voting on the adoption of the budget are Mark Williams, Rick Beal, Scotty Lawrence and Alan Davis.

	<u>2017</u>	<u>2018</u>
(A) Property Tax Rate	\$.8071	\$.8071
(B) Effective Tax Rate	\$.8166	\$.7890
(C) Effective Maintenance and Operations Tax Rate	\$.8166	\$.7890
Rollback Tax Rate	\$.8976	\$1.001
(D) Debt Rate	\$-0-	\$.1494

COUNTY OF COLEMAN
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Fiscal Year Ended September 30, 2018

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COUNTY OF COLEMAN
Budget Statistical Data
Fiscal Year Ended September 30, 2018

In presenting this budget to the Commissioners Court and to the taxpayers of Coleman County, the following statistics are set out:

Estimated Assessed Valuation	\$451,761,173.00
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Total assessed valuation in Coleman County for 2010 is based on approximately 100% of the true or market value of property assessed.

Proposed county tax levy contained in the budget per \$100 of assessed valuation	\$ 0.8071
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The total amount of county taxes levied for this budget based on the above assessed valuation and tax levy is \$3600317.00. Of this total amount it is estimated that 95% or \$3420301.00 will be collected within the current year and that approximately \$171,016.00 of said total taxes will probably be delinquent on September 30, 2018.

Delinquent county taxes estimated to be due Coleman County on October 1, 2018.

Estimated to be collected during current year	\$ 77,000.00
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Net outstanding bond and time warrant debt of Coleman County on October 1, 2018.	\$ -0-
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Total amount of estimated register scrip warrants issued by Coleman County to be outstanding on October 1, 2010	\$ -0-
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As shown by this budget, all County Funds are estimated to be on an accrual basis at the beginning of the next budget year.

Respectfully submitted,

_____ COUNTY JUDGE

_____ COUNTY CLERK

_____, 2017

COUNTY OF COLEMAN

Budget Certificate

Fiscal Year Ended September 30, 2018

THE STATE OF TEXAS

COUNTY OF COLEMAN

We, Billy D. Bledsoe, County Judge and Stacey Mendoza, County Clerk of Coleman County, Texas do hereby certify that the attached budget is a true and correct copy of the Budget of Coleman County, Texas, as passed and approved by the Commissioners' Court of said County on the ____ day of _____, 2017, as the same appears on file in the office of the County Clerk of said County.

_____ COUNTY JUDGE

_____ COUNTY CLERK

Subscribed and sworn to me, the undersigned on this the ____ day of _____, 2017.

_____ NOTARY PUBLIC
in and for the State of Texas.

COUNTY OF COLEMAN
Current Tax Collection History

<u>Year</u>	<u>Assessed Valuation</u>	<u>Tax Rate</u>	<u>Taxes Levied</u>	<u>Delinquent</u>	<u>Collections Current Year</u>	<u>Per Cent Collected</u>
2016	\$432,956,671	\$0.8071	\$ 3,447,740.00	\$ 172,387.00	\$ 3,290,765.07	96%
2015	\$428,446,094	\$0.8071	\$3,388,255.00	\$ 130,648.28	\$ 3,257,706.72	96%
2014	\$418,814,340	\$0.8071	\$3,319,982.00	\$ 122,798.19	\$3,197,183.81	96%
2013	\$393,506,828	\$0.8071	\$3,158,006.00	\$ 114,041.92	\$3,043,964.08	96%
2012	\$370,735,062	\$0.8071	\$2,973,842.00	\$ 123,789.90	\$2,850,052.10	95%
2011	\$357,101,283	\$0.8071	\$2,863,484.00	\$ 170,543.37	\$2,692,940.63	94%

COUNTY OF COLEMAN
County - Wide Tax Rates by Funds
Fiscal Year Ended September 30, 2018

<u>Classification</u>	<u>Adopted by Commissioners' Court 2018</u>
Road and Bridge - Special (Lateral Road - FM)	\$ 0.2224
Flood Control	0.0247
General	<u>0.5600</u>
Total Constitutional Levy	<u>\$ 0.8071</u>
Total County - Wide Valuation (Estimated)	

COUNTY OF COLEMAN
SUMMARY SHEET
OPERATING BUDGET

	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>	<u>COMPARISON INCR/(DECR.)</u>
REVENUES:				
Current Ad Valorem Taxes	\$3,107,975.03	\$3,275,354.00	\$3,456,304.00	\$180,950.00
Delinquent Ad Valorem Taxes	105,086.31	87,000.00	77,000.00	(10,000.00)
All Other Revenues	<u>1,028,822.46</u>	<u>1,228,556.00</u>	<u>1,203,573.00</u>	<u>(24,983.00)</u>
Total Revenues	\$4,241,883.80	\$4,590,910.00	\$4,736,877.00	\$145,967.00
Notes Payable-CAT Financial Services	197,895.67	-	-	-
Cash in Bank-Beginning of Period	<u>468,422.46</u>	<u>181,820.00</u>	<u>789,106.00</u>	<u>607,286.00</u>
Total Resources	\$4,908,201.93	\$4,772,730.00	\$5,525,983.00	\$753,253.00
Expenditures	<u>4,446,361.91</u>	<u>4,591,525.00</u>	<u>5,103,143.64</u>	<u>511,618.64</u>
Net Resources	<u>\$ 461,840.02</u>	<u>\$ 181,205.00</u>	<u>\$422,839.36</u>	<u>\$241,634.36</u>

Operating Funds:

General Road and Bridge Fund
Precinct No. 1 Fund
Precinct No. 2 Fund
Precinct No. 3 Fund
Precinct No. 4 Fund
General Fund

Designated Funds:

Workers Compensation Fund
Records Management Fund
Historical Fund
Law Enforcement Education Fund
Courthouse Security Fund
Justice of Peace Technology Fund
District Clerk Records Management Fund
County Attorney Hot Check Fund
Preservation of Vital Statistics Fund

County Clerk Archive Fund
District Clerk Criminal Technology Fund
County Clerk Criminal Technology Fund
District Clerk Civil Records Preservation Fund
County Clerk Civil Records Preservation Fund
District Clerk Archive Fund
County Clerk Records Management Fund
Supplemental Guardianship Fund
Forfeiture and Seizure Fund

Designated Funds NOT included in above comparisons

COUNTY OF COLEMAN
GENERAL ROAD AND BRIDGE FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2016 ACTUAL</u>	<u>6/30/2017</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
REVENUES:				
Current Ad Valorem Taxes				
Lateral Road and FM	\$ 869,358.21	\$ 828,020.12	\$ 874,861.00	\$ 924,914.00
Flood Control	96,595.32	92,002.20	97,163.00	102,722.00
Delinquent Ad Valorem Taxes	19,894.20	17,479.20	32,000.00	23,000.00
Penalty and Interest - Taxes	13,761.88	10,642.50	12,000.00	14,190.00
U. S. Treasury in Lieu of Taxes	4,325.30	1,485.12	5,000.00	1,980.00
Vehicle Registration	292,699.42	220,522.81	315,000.00	294,030.00
Vehicle Registration - Supplemental	154,187.86	145,990.56	130,000.00	194,654.00
State Lateral Road and FM Funds	25,633.70	25,633.70	26,000.00	34,178.00
Interest Earned	82.02	46.55	100.00	62.00
Other Revenue	61,406.77	50,549.87	75,000.00	67,400.00
TOTAL REVENUE	<u>\$ 1,537,944.68</u>	<u>\$ 1,392,372.63</u>	<u>\$ 1,567,124.00</u>	<u>\$ 1,657,130.00</u>
Cash in Bank-Beginning of Period	<u>29,737.57</u>	<u>51,830.53</u>	<u>85,295.00</u>	<u>69,106.00</u>
TOTAL RESOURCES	<u>\$ 1,567,682.25</u>	<u>\$ 1,444,203.16</u>	<u>\$ 1,652,419.00</u>	<u>\$ 1,726,236.00</u>
EXPENDITURES:				
COUNTYWIDE				
Salaries-Commissioners	\$ 171,504.00	\$ 125,268.32	\$ 170,144.00	\$ 208,848.32
Salary - Other	31,239.00	22,703.88	30,992.00	31,921.00
General Precinct Expenses	25,035.55	12,039.88	20,000.00	20,000.00
Social Security Taxes	46,536.41	32,026.40	46,408.00	47,723.02
Retirement	84,983.75	53,165.49	83,078.00	82,049.28
Health Insurance	109,051.43	104,852.94	141,348.00	146,986.08
Workers Compensation Insurance	9,842.00	8,992.00	14,232.00	12,818.94
Tax Appraisal District	41,929.35	42,254.43	45,000.00	50,000.00
Insurance	12,039.75	-	19,000.00	19,000.00
Outside Audit	4,707.00	-	5,000.00	5,000.00
Capital Purchase	-	-	-	-
Other Expenses	231.49	756.00	4,000.00	4,000.00
Total Countywide	<u>\$ 537,099.73</u>	<u>\$ 402,059.34</u>	<u>\$ 579,202.00</u>	<u>\$ 628,346.64</u>
FLOOD CONTROL				
S.W.C.D. Payment	\$ 11,000.00	\$ 10,000.00	\$ -	\$ -
F. P. Site Maintenance	-	-	10,000.00	10,000.00
Total Flood Control	<u>\$ 11,000.00</u>	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>
TOTAL EXPENDITURES	<u>\$ 559,099.73</u>	<u>\$ 412,059.34</u>	<u>\$ 589,202.00</u>	<u>\$ 638,346.64</u>
Transfers to Precincts	<u>560,000.00</u>	<u>600,000.00</u>	<u>1,021,487.00</u>	<u>924,000.00</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>\$ 1,119,099.73</u>	<u>\$ 1,012,059.34</u>	<u>\$ 1,610,689.00</u>	<u>\$ 1,562,346.64</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 448,582.52</u>	<u>\$ 432,143.82</u>	<u>\$ 41,730.00</u>	<u>\$ 163,889.36</u>

COUNTY OF COLEMAN
PRECINCT NO. 1 FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2016 ACTUAL</u>	<u>6/30/2017</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
REVENUES:				
Sale of Equipment	\$ 14,400.00	\$ -	\$ 2,000.00	\$ 2,000.00
Interest Earned	287.68	179.48	300.00	300.00
CTIF Grant	56,634.98	56,413.86		
FEMA Grant	-	322,406.76		
TOTAL REVENUES	<u>\$ 71,322.66</u>	<u>\$ 379,000.10</u>	<u>\$ 2,300.00</u>	<u>\$ 2,300.00</u>
Notes Payable-Cat Financial	\$ -	\$ -	\$ -	\$ 20,000.00
Transfers from General Road and Bridge	-	170,000.00	249,476.00	231,000.00
Cash in Bank-Beginning of Period	<u>99,786.78</u>	<u>69,249.91</u>	<u>-</u>	<u>200,000.00</u>
TOTAL RESOURCES	<u>\$ 171,109.44</u>	<u>\$ 618,250.01</u>	<u>\$ 251,776.00</u>	<u>\$ 453,300.00</u>
EXPENDITURES:				
Operators Salaries	\$ 93,717.00	\$ 67,944.00	\$ 92,976.00	\$ 95,765.28
Interest Paid				-
Capital Purchases	46,900.00	118,420.00	50,000.00	20,000.00
Equipment Maintenance	44,721.57	19,294.32	30,000.00	30,000.00
Pickup Allowance	8,400.00	6,300.00	8,400.00	8,400.00
Fuel	23,213.00	11,422.91	25,000.00	20,000.00
Supplies	89,674.05	64,956.47	40,000.00	240,000.00
Notes Payable				-
Insurance				804.00
Other Precinct Expenses	<u>2,602.19</u>	<u>2,206.74</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL EXPENDITURES	<u>\$ 309,227.81</u>	<u>\$ 290,544.44</u>	<u>\$ 249,876.00</u>	<u>\$ 418,469.28</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ (138,118.37)</u>	<u>\$ 327,705.57</u>	<u>\$ 1,900.00</u>	<u>\$ 34,830.72</u>

COUNTY OF COLEMAN
PRECINCT NO. 2 FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2016 ACTUAL</u>	<u>6/30/2017</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
REVENUES:				
Sale of Equipment	\$ 1,850.00	\$ -	\$ 1,000.00	\$ 1,000.00
Interest Earned	100.04	72.56	150.00	150.00
CTIF Grant	-	24,817.31	116,000.00	116,000.00
FEMA Grant	-	28,425.00	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	\$ 1,950.04	\$ 53,314.87	\$ 117,150.00	\$ 117,150.00
Notes Payable-Cat Financial				\$ 50,000.00
Transfers from General Road and Bridge	-	170,000.00	250,331.00	231,000.00
Cash in Bank-Beginning of Period	2,146.45	25,235.41	-	25,000.00
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TOTAL RESOURCES	\$ 4,096.49	\$ 248,550.28	\$ 367,481.00	\$ 398,150.00
EXPENDITURES:				
Operators Salaries	\$ 93,130.41	\$ 67,944.00	\$ 92,976.00	\$ 95,765.28
Interest Paid	5,058.42	2,878.14	7,200.00	5,000.00
Capital Purchases		5,950.00	50,000.00	50,000.00
Equipment Maintenance	57,073.87	29,079.59	40,000.00	44,000.00
Pickup Allowance	8,400.00	6,300.00	8,400.00	8,400.00
Fuel	26,513.46	23,337.73	26,000.00	35,000.00
Supplies	12,626.95	36,413.79	129,000.00	100,000.00
Notes Payable	12,283.99	7,753.22	8,755.00	13,000.00
Insurance				1,259.00
Other Precinct Expenses	4,230.26	2,954.46	4,000.00	4,000.00
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TOTAL EXPENDITURES	\$ 219,317.36	\$ 182,610.93	\$ 366,331.00	\$ 356,424.28
EXCESS OF RESOURCES OVER EXPENDITURES	\$ (215,220.87)	\$ 65,939.35	\$ 1,150.00	\$ 41,725.72

COUNTY OF COLEMAN
PRECINCT NO. 3 FUND
COMPARATIVE BUDGET SUMMARY

	<u>2016 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2017</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
REVENUES:				
Sale of Equipment		\$ -	\$ 2,500.00	\$ 2,500.00
Interest Earned	51.93	36.51	100.00	100.00
CTIF Grant	107,633.22	11,239.10	15,000.00	-
FEMA Grant	-	57,118.13	-	-
TOTAL REVENUES	\$ 107,685.15	\$ 68,393.74	\$ 17,600.00	\$ 2,600.00
Notes Payable-Cat Financial		\$ 14,720.70		\$ 50,000.00
Transfer from General Road and Bridge	-	170,000.00	288,551.00	231,000.00
Cash in Bank-Beginning of Period	65,007.94	98,257.91	-	50,000.00
TOTAL RESOURCES	\$ 172,693.09	\$ 351,372.35	\$ 306,151.00	\$ 333,600.00
EXPENDITURES:				
Operators Salaries	\$ 91,403.00	\$ 65,433.35	\$ 92,976.00	\$ 95,765.28
Interest Paid	5,485.55	1,924.57	7,400.00	3,800.00
Capital Purchases	-	78,163.78	50,000.00	50,000.00
Equipment Maintenance	33,699.57	25,579.74	37,000.00	38,000.00
Pickup Allowance	8,400.00	6,300.00	8,400.00	8,400.00
Fuel	21,745.95	16,379.23	25,000.00	25,000.00
Supplies	132,691.76	20,468.16	60,000.00	60,000.00
Insurance				1,333.00
Other Precinct Expenses	3,097.22	4,444.39	3,500.00	3,500.00
Notes Payable	-	14,720.70	19,675.00	40,000.00
TOTAL EXPENDITURES	\$ 296,523.05	\$ 233,413.92	\$ 303,951.00	\$ 325,798.28
EXCESS OF RESOURCES OVER EXPENDITURES	\$ (123,829.96)	\$ 117,958.43	\$ 2,200.00	\$ 7,801.72

COUNTY OF COLEMAN
PRECINCT NO. 4 FUND
COMPARATIVE BUDGET SUMMARY

	<u>2016 ACTUAL</u>	<u>NINE MONTHS ENDED 6/30/2017</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
REVENUES:				
Sale of Equipment	\$ -	\$ -	\$ -	\$ 2,000.00
Interest Earned	21.25	25.49	50.00	50.00
CTI F Grant	116830.68		-	-
FEMA Grant	-	521,570.30	-	-
TOTAL REVENUES	<u>\$ 116,851.93</u>	<u>\$ 521,595.79</u>	<u>\$ 50.00</u>	<u>\$ 2,050.00</u>
Notes Payable-Cat Financial	\$ -	\$ -	\$ -	\$ 50,000.00
Transfers from General Road and Bridge	-	170,000.00	233,129.00	231,000.00
Cash in Bank-Beginning of Period	2,465.96	2,161.17	-	200,000.00
TOTAL RESOURCES	<u>\$ 119,317.89</u>	<u>\$ 693,756.96</u>	<u>\$ 233,179.00</u>	<u>\$ 483,050.00</u>
EXPENDITURES:				
Operators Salaries	\$ 93,717.00	\$ 69,016.80	\$ 92,976.00	\$ 95,765.28
Interest Paid	10,493.60	6,670.77	7,450.00	12,162.10
Capital Purchases	-	(1,626.41)	20,000.00	50,000.00
Equipment Maintenance	34,050.41	19,622.71	30,000.00	30,000.00
Pickup Allowance	8,400.00	6,300.00	8,400.00	8,400.00
Fuel	19,821.90	15,003.96	25,000.00	25,000.00
Supplies	117,714.59	320,326.58	20,000.00	220,000.00
Insurance				570.00
Other Precinct Expenses	3,767.78	3,583.53	6,000.00	6,000.00
Notes Payable	-	18,879.95	23,303.00	31,440.14
TOTAL EXPENDITURES	<u>\$ 287,965.28</u>	<u>\$ 457,777.89</u>	<u>\$ 233,129.00</u>	<u>\$ 479,337.52</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ (168,647.39)</u>	<u>\$ 235,979.07</u>	<u>\$ 50.00</u>	<u>\$ 3,712.48</u>

COUNTY OF COLEMAN
GENERAL FUND
COMPARATIVE BUDGET SUMMARY

	<u>2016 ACTUAL</u>	<u>NINE MONTHS ENDED 6/30/2017</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
REVENUES:				
Ad Valorem Taxes:				
General and Jury	\$ 2,228,289.87	\$ 2,185,491.35	\$ 2,303,330.00	\$ 2,428,668.00
Delinquent Ad Valorem Taxes	48,368.35	41,569.66	55,000.00	55,000.00
Penalty and Interest - Taxes	33,881.28	25,329.70	32,000.00	33,773.00
U. S. Treasury in Lieu of Taxes	9,577.95	3,365.69	6,000.00	5,000.00
Total Taxes	<u>\$ 2,320,117.45</u>	<u>\$ 2,255,756.40</u>	<u>\$ 2,396,330.00</u>	<u>\$ 2,522,441.00</u>
Office Fees:				
Tax Collector	\$ 64,530.60	\$ 62,983.76	\$ 74,000.00	\$ 80,000.00
District Clerk	15,157.61	10,960.55	17,000.00	16,000.00
District Clerk-Attorney General	3246.26	1,063.92	2,000.00	1,500.00
County Clerk	59,951.31	39,710.74	60,000.00	53,000.00
Sheriff	19,675.16	10,345.60	20,000.00	15,000.00
Constable	540.00	170.00	500.00	400.00
County Judge	232.00	170.00	200.00	200.00
County Attorney	470.75	267.97	500.00	500.00
Total Office Fees	<u>\$ 163,803.69</u>	<u>\$ 125,672.54</u>	<u>\$ 174,200.00</u>	<u>\$ 166,600.00</u>
Fines:				
General - Felony	\$ 17,274.02	\$ 14,794.31	\$ 15,000.00	\$ 18,000.00
General-Misdemeanor	6,944.93	10,048.30	10,000.00	10,000.00
Sheriff	635.00	570.00	600.00	600.00
Justice of Peace	52,234.30	30,636.40	55,000.00	45,000.00
Total Fines	<u>\$ 77,088.25</u>	<u>\$ 56,049.01</u>	<u>\$ 80,600.00</u>	<u>\$ 73,600.00</u>
Other:				
State Salary Supp.-Co.Judge-Tier 1	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00
State Salary Supp.-Co.Judge-Tier 2	8,400.00	6,750.00	8,400.00	8,400.00
State Salary Supp.-Co.Judge-Tier 3	8,400.00	-	8,400.00	8,400.00
State Salary Supp.-County Attorney	70,000.00	-	70,000.00	70,000.00
State Salary Supp.-District Attorney	3,918.48	2,938.86	4,000.00	4,000.00
State Excess Contribution	138.13	-	500.00	500.00
District Attorney Reimbursement	-	23,263.86	27,500.00	27,500.00
Prisoner Transport Reimbursement	986.95	1,739.10	5,000.00	3,000.00
Alcoholic Beverages	7,688.51	5,461.51	7,000.00	7,000.00
Law Library	3,640.00	2,695.00	4,000.00	3,500.00
Oil and Gas Royalties	13.16	14.67	50.00	50.00
Jury Fees-District Court	120.00	200.00	300.00	300.00
Jury Fees-County Court	-	-	50.00	50.00
Interest Earned	5,029.80	3,280.61	4,000.00	4,000.00
Defensive Driving Fees	703.10	663.60	1,000.00	1,000.00
Telephone Commission-Jail	310.05	590.06	500.00	600.00
Bail Bond Fee	159.00	130.70	150.00	-
D. P. S. Arrest Fees	1,560.00	1,584.00	1,500.00	1,800.00
T. P. W. Arrest Fees	597.37	566.10	700.00	700.00
Child Safety	42.45	41.45	50.00	50.00

COUNTY OF COLEMAN
GENERAL FUND
COMPARATIVE BUDGET SUMMARY

	<u>2016 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2017</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
State Juror Reimbursement	4,318.00	2,176.00	5,000.00	4,000.00
09-01-01 to 12-31-03 Fees		-	-	-
Indigent Legal Services Fee	37.25	36.00	100.00	100.00
Judicial Support Fee	328.80	328.20	400.00	400.00
Time Payment Fees	2,145.64	1,930.55	2,300.00	2,300.00
Local Judicial Education	185.00	140.00	200.00	200.00
01-1-04 Forward Fees	2,256.83	2,377.85	2,500.00	2,500.00
Drug Court Program	76.47	135.70	100.00	100.00
Indigent Defense Fee	95.12	98.10	125.00	125.00
Jury Reimbursement Fee	468.44	216.41	500.00	500.00
Truancy Prevention	335.40	463.00	300.00	300.00
Justice Court-Indigent	19.80	18.90	20.00	20.00
EMS Trauma Fund	71.13	92.51	100.00	100.00
Local Traffic Fees	1,423.00	1,138.00	1,500.00	1,500.00
Probate-Indigent	15.50	12.50	20.00	20.00
County Court-Civil-Indigent	4.00	3.00	10.00	10.00
District Court-Divorce-Indigent	5.75	6.25	10.00	10.00
District Court-Other-Indigent	26.00	23.50	50.00	50.00
J. P. Dismissal Fee	240.00	40.00	500.00	200.00
State Traffic Fees	513.00	573.00	700.00	700.00
Criminal Indigent Fees	-	1.10	10.00	10.00
Insurance Proceeds	113,613.27	-	-	
Other Revenue	671.00	69.00	1,000.00	1,000.00
Moving Violation Fees		3.68	10.00	10.00
Septic System Permit Fees	2,625.00	3,375.00	2,500.00	3,000.00
Septic System Inspection Fees	5,500.00	5,500.00	5,501.00	5,501.00
Donations-Drug Dog	3,720.00	75.00	500.00	-
Indigent Defense Grant	12,348.75	8,963.50	14,000.00	12,000.00
Other Revenue-Elections	14,216.90	2,364.68	100.00	100.00
J.P.-Deferred Disposition	9,217.90	11,102.50	9,000.00	10,000.00
Total Other Fees	<u>\$ 291,212.98</u>	<u>\$ 41,263.93</u>	<u>\$ 198,556.00</u>	<u>\$ 194,006.00</u>
TOTAL REVENUES	\$ 2,852,222.37	\$ 2,478,741.88	\$ 2,849,686.00	\$ 2,956,647.00
Cash in Bank-Beginning of Period	<u>74,139.02</u>	<u>236,736.72</u>	<u>96,525.00</u>	<u>245,000.00</u>
TOTAL RESOURCES	<u>\$ 2,926,361.39</u>	<u>\$ 2,715,478.60</u>	<u>\$ 2,946,211.00</u>	<u>\$ 3,201,647.00</u>

COUNTY OF COLEMAN
GENERAL FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2016 ACTUAL</u>	<u>6/30/2017</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
EXPENDITURES:				
Tax Assessor-Collector:				
Salary-Tax Collector	\$ 44,118.00	\$ 31,977.00	\$ 43,758.00	\$ 45,071.00
Salaries-Office Deputies	56,646.00	41,078.00	56,212.00	57,831.00
Office Supplies and Expense	2,033.00	3,982.48	4,000.00	4,000.00
Telephone	1,692.34	1,096.27	2,100.00	2,100.00
Title Certificate Fees	756.00	551.00	760.00	760.00
Education Expenses	1,344.71	855.15	1,500.00	1,500.00
Total Tax Assessor-Collector	<u>\$ 106,590.05</u>	<u>\$ 79,539.90</u>	<u>\$ 108,330.00</u>	<u>\$ 111,262.00</u>
District Clerk:				
Salary-District Clerk	\$ 44,118.00	\$ 31,977.00	\$ 43,758.00	\$ 45,071.00
Salary-Deputy	30,988.30	23,768.59	30,106.00	33,949.18
Office Supplies and Expense	9,451.53	9,460.93	9,000.00	4,500.00
Telephone	1,101.34	726.92	1,400.00	1,200.00
Software Application & Maintenance				7,627.50
Education Expenses	2,263.94	675.96	1,800.00	1,800.00
Total District Clerk	<u>\$ 87,923.11</u>	<u>\$ 66,609.40</u>	<u>\$ 86,064.00</u>	<u>\$ 94,147.68</u>
County Clerk:				
Salary-County Clerk	\$ 44,118.00	\$ 31,977.00	\$ 43,758.00	\$ 45,071.00
Salary-County Clerk Registrar	1,053.00	760.00	1,040.00	1,040.00
Salaries-Deputies	56,646.00	41,103.35	56,212.00	57,898.00
Office Supplies and Expense	10,119.17	10,449.19	11,275.00	8,500.00
Software Application & Maintenance				7,627.50
Telephone	571.13	378.81	600.00	600.00
Education Expense	2,535.76	2,135.55	1,500.00	2,000.00
Total County Clerk	<u>\$ 115,043.06</u>	<u>\$ 86,803.90</u>	<u>\$ 114,385.00</u>	<u>\$ 122,736.50</u>
County Judge:				
Salary-County Judge	\$ 44,118.00	\$ 31,977.00	\$ 43,758.00	\$ 45,071.00
State Salary Supplement-Tier One	8,721.00	6,137.00	8,400.00	8,400.00
State Salary Supplement-Tier Two	8,721.00	6,137.00	8,400.00	8,400.00
State Salary Supplement-Tier Three	8,721.00	6,137.00	8,400.00	8,400.00
Office Supplies and Expense	757.13	424.24	1,000.00	1,000.00
Telephone	1,084.41	713.38	1,200.00	1,200.00
Education Expense	769.81	125.00	1,200.00	1,000.00
Travel	553.12	207.90	1,000.00	1,000.00
Court Expenses	952.00	977.00	2,000.00	2,000.00
Court Appointed Attorneys	3,121.79	(735.01)	3,000.00	3,000.00
Court Reporter	-	-	500.00	500.00
Jury Fees	-	-	100.00	100.00
In County Auto Allowance	1,099.92	824.94	1,100.00	1,100.00
Total County Judge	<u>\$ 78,619.18</u>	<u>\$ 52,925.45</u>	<u>\$ 80,058.00</u>	<u>\$ 81,171.00</u>

COUNTY OF COLEMAN
GENERAL FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2016 ACTUAL</u>	<u>6/30/2017</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
Sheriff:				
Salary-Sheriff	\$ 44,118.00	\$ 33,634.78	\$ 43,758.00	\$ 45,071.00
Salaries-Sheriff Deputies	231,692.02	179,339.38	181,016.00	164,000.00
Salaries-Jailers	193,002.62	143,373.70	194,904.00	196,730.00
Salaries-Administrative Assistant			-	28,949.00
Salaries-Part-time				9,537.00
Office Supplies and Expense	10,877.38	19,229.15	10,000.00	19,000.00
Telephone	14,052.80	13,543.81	15,000.00	15,000.00
Education Expenses	3,990.84	2,553.90	2,000.00	3,000.00
Radio Maintenance	2,062.19	8,545.46	1,600.00	1,600.00
Uniforms	9,900.00	7,500.00	9,900.00	9,900.00
Law Enforcement Insurance	7,636.00	-	6,500.00	8,000.00
Auto-Repairs	17,013.62	4,680.81	10,000.00	7,500.00
Auto-Fuel	15,529.52	15,407.92	17,000.00	20,000.00
Auto-Insurance	3,078.75	-	5,500.00	4,300.00
Travel	(1,356.80)	47.76	1,000.00	1,000.00
Expenses-Drug Dog	1,189.43	838.18	1,500.00	1,000.00
Jail Expense-Prisoners Food	27,073.70	14,933.53	27,000.00	22,000.00
Jail Expense-Prisoners Expenses	192,512.60	69,197.87	90,000.00	90,000.00
Jail Expense-Supplies	998.85	1,232.17	2,000.00	2,000.00
Total Sheriff	<u>\$ 773,371.52</u>	<u>\$ 514,058.42</u>	<u>\$ 618,678.00</u>	<u>\$ 648,587.00</u>
Constable:				
Salary-Constable	\$ 15,228.00	\$ 11,452.90	\$ 15,106.00	\$ 15,559.00
Office Supplies and Expense	-	360.00	100.00	100.00
Auto Expense	-	165.14	100.00	100.00
Total Constable	<u>\$ 15,228.00</u>	<u>\$ 11,978.04</u>	<u>\$ 15,306.00</u>	<u>\$ 15,759.00</u>
County Attorney:				
Salary-County Attorney	\$ 25,519.05	\$ 18,648.50	\$ 25,519.00	\$ 26,285.00
State Salary Supplement	72,692.10	51,153.70	70,000.00	70,000.00
Salary-Secretary	11,696.86	9,021.36	15,324.00	18,300.00
Office Supplies and Expense	8,304.01	9,215.49	9,000.00	4,000.00
Travel	-	-	500.00	500.00
Telephone	1,356.46	1,065.69	1,750.00	1,750.00
Software Application & Maintenance				9,302.50
Educational Expenses	567.26	-	1,000.00	1,000.00
Total County Attorney	<u>\$ 120,135.74</u>	<u>\$ 89,104.74</u>	<u>\$ 123,093.00</u>	<u>\$ 131,137.50</u>
District Attorney:				
Salary Supplement-District Attorney	\$ 3,639.96	\$ 2,729.97	\$ 3,640.00	\$ 3,640.00
Salary Secretary	\$ -	\$ 20,539.00	\$ 28,106.00	28,949.00
Telephone	3,354.27	2,384.44	3,600.00	\$ 3,600.00
Office Supplies and Expense	5,681.02	8,404.87	6,000.00	3,000.00
Software Application & Maintenance				6,087.50
Office Allowance	6,000.00	4,500.00	6,000.00	6,000.00
Total District Attorney	<u>\$ 18,675.25</u>	<u>\$ 38,558.28</u>	<u>\$ 15,600.00</u>	<u>\$ 51,276.50</u>

COUNTY OF COLEMAN
GENERAL FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2016 ACTUAL</u>	<u>6/30/2017</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
Commissioners Court:				
Office Supplies	\$ 5,121.95	\$ 4,320.50	\$ 6,000.00	\$ 6,000.00
Other Expenses				
Insurance	9,804.50	264.20	10,000.00	2,300.00
Total Commissioners Court	<u>\$ 14,926.45</u>	<u>\$ 4,584.70</u>	<u>\$ 16,000.00</u>	<u>\$ 8,300.00</u>
Justice of Peace:				
Salary-Justice of Peace	\$ 44,118.00	\$ 31,977.00	\$ 43,758.00	\$ 45,071.00
Salary-Court Clerk	15,406.65	13,058.43	17,010.00	17,520.00
Office Supplies and Expense	2,923.58	3,256.90	4,000.00	4,000.00
Telephone	1,090.44	631.85	1,200.00	1,200.00
Educational Expenses	571.95	501.38	700.00	700.00
Autopsy Expense	7,454.48	14,904.35	11,000.00	15,000.00
Total Justice of Peace	<u>\$ 71,565.10</u>	<u>\$ 64,329.91</u>	<u>\$ 77,668.00</u>	<u>\$ 83,491.00</u>
Adult Probation:				
Telephone	\$ 521.53	\$ 339.66	\$ 700.00	\$ 700.00
Travel	4,999.92	3,333.28	5,000.00	5,000.00
Total Adult Probation	<u>\$ 5,521.45</u>	<u>\$ 3,672.94</u>	<u>\$ 5,700.00</u>	<u>\$ 5,700.00</u>
Juvenile Probation:				
Telephone	\$ -	\$ -	\$ -	\$ -
Pro Rata Share/Taylor County	6,000.00	4,500.00	6,000.00	6,000.00
Total Juvenile Probation	<u>\$ 6,000.00</u>	<u>\$ 4,500.00</u>	<u>\$ 6,000.00</u>	<u>\$ 6,000.00</u>
County Treasurer:				
Salary-County Treasurer	\$ 44,118.00	\$ 31,977.00	\$ 43,758.00	\$ 45,071.00
Salary-Treasurer-Part Time	24,099.15	21,151.95	30,000.00	24,720.00
Office Supplies and Expense	4,936.28	2,952.71	5,000.00	5,000.00
Telephone	561.61	369.58	650.00	650.00
Educational Expenses	1,211.05	1,185.16	1,500.00	1,500.00
Total County Treasurer	<u>\$ 74,926.09</u>	<u>\$ 57,636.40</u>	<u>\$ 80,908.00</u>	<u>\$ 76,941.00</u>
Veterans Service Officer:				
Salary Veterans Service Officer	\$ 7,705.00	\$ -	\$ -	\$ -
Office Supplies	361.59	-	500.00	500.00
Telephone	627.26	86.08	-	-
Educational Expenses	-	-	-	-
Total Veterans Service Officer:	<u>\$ 8,693.85</u>	<u>\$ 86.08</u>	<u>\$ 500.00</u>	<u>\$ 500.00</u>

COUNTY OF COLEMAN
GENERAL FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2016 ACTUAL</u>	<u>6/30/2017</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
County Extension Office:				
Salary-County Agent	\$ 15,012.00	\$ 10,877.00	\$ 14,898.00	\$ 14,898.00
Salary-FCS Agent	15,012.00	10,877.00	14,898.00	14,898.00
Salary-Secretary	28,323.00	20,539.00	28,106.00	28,949.00
Office Supplies and expense	5,561.70	3,768.27	7,000.00	7,000.00
Telephone	1,079.81	748.57	1,500.00	1,500.00
Travel-Ag Agent	7,436.06	5,074.81	6,750.00	7,000.00
Travel-FCS Agent	1,577.01	239.58	2,500.00	2,500.00
Auto Allowance-Ag Agent	7,505.13	3,322.62	6,500.00	7,000.00
Auto Allowance-FCS Agent	3,927.81	1,447.55	4,800.00	4,000.00
Insurance				381.00
Co-op Trapper Fund	32,400.00	21,600.00	32,000.00	38,400.00
Total County Extension Office	<u>\$ 117,834.52</u>	<u>\$ 78,494.40</u>	<u>\$ 118,952.00</u>	<u>\$ 126,526.00</u>
Courthouse and Jail Buildings:				
Salary-Maintenance	\$ 28,574.06	\$ 17,935.60	\$ 28,262.00	\$ 29,110.00
Auto Expense	600.00	400.00	600.00	600.00
Insurance	6,629.75	-	10,000.00	6,500.00
Utilities	37,960.19	21,347.50	32,000.00	32,000.00
Repairs and Maintenance	11,148.71	20,124.69	15,000.00	15,000.00
Supplies	6,887.94	4,998.67	7,000.00	7,000.00
Total Courthouse and Jail Buildings	<u>\$ 91,800.65</u>	<u>\$ 64,806.46</u>	<u>\$ 92,862.00</u>	<u>\$ 90,210.00</u>
District Court:				
Salary-District Judge		\$ 1,740.00		\$ 3,480.00
Salary-Court Reporter	\$ 4,884.00	\$ 3,852.00		\$ 5,028.00
Salary-Court Administrator	5,244.00	4,050.00	5,400.00	\$ 5,400.00
Court Reporter - Other	982.00	211.50	2,000.00	\$ 2,000.00
Office Supplies and expense	-	-	-	
Travel	1,875.66	2,317.65	3,500.00	\$ 3,500.00
Other Expenses	10,061.41	3,237.54	7,000.00	\$ 7,000.00
Court Appointed Attorneys	71,904.75	45,706.51	70,000.00	\$ 70,000.00
Auto Allowance-District Judge	7,200.00	1,882.22	7,200.00	\$ -
Grand Jurors	4,624.00	2,591.00	6,000.00	\$ 6,000.00
Petit Jurors	1,947.00	954.00	5,000.00	\$ 5,000.00
Total District Court	<u>\$ 108,722.82</u>	<u>\$ 66,542.42</u>	<u>\$ 106,100.00</u>	<u>\$ 107,408.00</u>
Election Expense:				
Election Supplies	\$ 22,739.85	\$ 11,956.94	\$ 6,000.00	\$ 8,000.00
Election Officials	9,317.37	5,979.60	4,000.00	6,000.00
Total Election Expense	<u>\$ 32,057.22</u>	<u>\$ 17,936.54</u>	<u>\$ 10,000.00</u>	<u>\$ 14,000.00</u>

COUNTY OF COLEMAN
GENERAL FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2016 ACTUAL</u>	<u>6/30/2017</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
Donations:				
9-1-1 Subsidy	\$ 61,999.92	\$ 46,499.94	\$ 62,000.00	\$ 62,000.00
Emergency Management	10,335.22	7,457.80	9,000.00	10,000.00
Mental Health	3,600.00	2,700.00	4,000.00	4,000.00
Child Welfare	3,000.00	3,000.00	3,000.00	3,000.00
Regional Victim Crisis Center		1,550.00	1,550.00	1,550.00
C H A P S	2,000.00	-	3,000.00	3,000.00
Fire Department	12,923.25	6,656.30	15,000.00	15,000.00
Coleman Community Coalition		5,000.00	-	5,000.00
Central Texas Opportunities Inc.	8,754.00	9,000.00	9,000.00	12,000.00
Library	5,250.00	5,250.00	5,250.00	5,250.00
Ambulance Subsidy	61,350.00	73,783.31	100,000.00	100,000.00
Total Donations	<u>\$ 169,212.39</u>	<u>\$ 160,897.35</u>	<u>\$ 211,800.00</u>	<u>\$ 220,800.00</u>
Welfare:				
Clothes/Food/Transport/Burial	\$ 3,392.50	\$ 750.00	\$ 4,000.00	\$ 4,000.00
Nutrition Program	26,400.00	19,800.00	24,600.00	24,600.00
Total Welfare	<u>\$ 29,792.50</u>	<u>\$ 20,550.00</u>	<u>\$ 28,600.00</u>	<u>\$ 28,600.00</u>
Permanent Improvements:				
Law Library	\$ 1,031.68	\$ 162.00	\$ 2,000.00	\$ 2,000.00
Equipment Purchased	30,317.44	37,476.74	70,000.00	60,000.00
Building Improvements	24,630.25	1,000.00	175,000.00	100,000.00
Sheriff's Vehicles	20,092.26	29,916.78	35,000.00	35,000.00
Technology Purchases		890.00	-	-
Total Permanent Improvements	<u>\$ 76,071.63</u>	<u>\$ 69,445.52</u>	<u>\$ 282,000.00</u>	<u>\$ 197,000.00</u>
Non-Departmental:				
Social Security Taxes	\$ 92,275.46	\$ 69,216.16	\$ 92,424.00	\$ 89,750.00
Retirement	163,127.31	105,396.31	170,200.00	154,304.82
Health Insurance	169,227.03	193,861.27	172,869.00	242,094.72
Workers Compensation	8,630.00	7,530.00	12,096.00	10,689.33
Unemployment Taxes	530.30	657.28	1,100.00	674.59
Tax Appraisal District	125,788.06	84,508.86	128,000.00	128,000.00
Other Expenses		21,830.65	4,000.00	4,000.00
Septic System Inspection Fees	5,500.08	4,125.06	5,501.00	5,501.00
Septic System Permit Fees	2,275.00	2,925.00	2,000.00	3,000.00
Technology Maintenance	10,200.00	7,650.00	10,200.00	10,200.00
Outside Audit	11,181.37	(200.00)	16,000.00	16,000.00
Technology Purchase	2,502.00			
Healthy County Supplies	-	643.07	-	-
Total Non-Departmental	<u>\$ 591,236.61</u>	<u>\$ 498,143.66</u>	<u>\$ 614,390.00</u>	<u>\$ 664,214.46</u>
Total Expenditures	<u>\$ 2,721,507.19</u>	<u>\$ 2,051,204.51</u>	<u>\$ 2,849,036.00</u>	<u>\$ 2,885,767.64</u>
Excess of Resources Over Expenditures	<u>\$ 204,854.20</u>	<u>\$ 664,274.09</u>	<u>\$ 97,175.00</u>	<u>\$ 315,879.36</u>

COUNTY OF COLEMAN
WORKERS COMPENSATION FUND
COMPARATIVE BUDGET SUMMARY

	<u>2016 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2017</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
REVENUES:				
Workers Comp-General Fund	\$ 9,295.00	\$ 8,599.00	\$ 12,096.00	\$ 10,689.33
Workers Comp-R & B Fund	<u>9,842.00</u>	<u>8,992.00</u>	<u>14,232.00</u>	<u>12,449.84</u>
TOTAL REVENUES	\$ 19,137.00	\$ 17,591.00	\$ 26,328.00	\$ 23,139.17
Cash in Bank-Beginning of Period	<u>2,542.08</u>	<u>1,701.08</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL RESOURCES	\$ <u>21,679.08</u>	\$ <u>19,292.08</u>	<u>28,828.00</u>	<u>25,639.17</u>
EXPENDITURES:				
Insurance Premiums Paid	<u>\$ 22,978.00</u>	<u>\$ 18,033.00</u>	<u>\$ 26,328.00</u>	<u>\$ 23,139.17</u>
TOTAL EXPENDITURES	<u>\$ 22,978.00</u>	<u>\$ 18,033.00</u>	<u>26,328.00</u>	<u>23,139.17</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ (1,298.92)</u>	<u>\$ 1,259.08</u>	<u>\$ 2,500.00</u>	<u>\$ 2,500.00</u>

COUNTY OF COLEMAN
RECORDS MANAGEMENT FUND
COMPARATIVE BUDGET SUMMARY

	<u>2016 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2017</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
REVENUES:				
District Clerk Fees	\$ 910.00	\$ 834.72	\$ 1,200.00	\$ 1,200.00
County Clerk Fees	473.69	271.14	600.00	600.00
Interest Earned	-	-	-	-
TOTAL REVENUES	<u>\$ 1,383.69</u>	<u>\$ 1,105.86</u>	<u>\$ 1,800.00</u>	<u>\$ 1,800.00</u>
Cash in Bank-Beginning of Period	<u>2,041.20</u>	<u>-</u>	<u>2,000.00</u>	<u>600.00</u>
TOTAL RESOURCES	<u>\$ 3,424.89</u>	<u>\$ 1,105.86</u>	<u>\$ 3,800.00</u>	<u>\$ 2,400.00</u>
EXPENDITURES:				
Supplies	\$ 3,000.00	\$ -	\$ 2,500.00	\$ 1,500.00
Equipment	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 3,000.00</u>	<u>\$ -</u>	<u>\$ 2,500.00</u>	<u>\$ 1,500.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 424.89</u>	<u>\$ 1,105.86</u>	<u>\$ 1,300.00</u>	<u>\$ 900.00</u>

COUNTY OF COLEMAN
LAW ENFORCEMENT EDUCATION FUND
COMPARATIVE BUDGET SUMMARY

	<u>2016 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2016</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
REVENUES				
Law Enf. Education Fund - Sheriff	\$ 1,277.35	\$ -	\$ 1,000.00	\$ 1,000.00
Law Enf. Education Fund - Constable	<u>-</u>	<u>-</u>	<u>1,000.00</u>	<u>1,000.00</u>
 TOTAL REVENUES	 \$ 1,277.35	 \$ -	 \$ 2,000.00	 \$ 2,000.00
Cash in Bank-Beginning of Period	<u>2,203.03</u>	<u>2,886.38</u>	<u>2,000.00</u>	<u>2,886.38</u>
 TOTAL RESOURCES	 <u>\$ 3,480.38</u>	 <u>\$ 2,886.38</u>	 <u>\$ 4,000.00</u>	 <u>\$ 4,886.38</u>
 EXPENDITURES				
Educational Expenses	<u>\$ 594.00</u>	<u>\$ -</u>	<u>\$ 2,500.00</u>	<u>\$ 2,500.00</u>
 TOTAL EXPENDITURES	 <u>\$ 594.00</u>	 <u>\$ -</u>	 <u>\$ 2,500.00</u>	 <u>\$ 2,500.00</u>
 EXCESS OF RESOURCES OVER EXPENDITURES	 <u>\$ 2,886.38</u>	 <u>\$ 2,886.38</u>	 <u>\$ 1,500.00</u>	 <u>\$ 2,386.38</u>

COUNTY OF COLEMAN
COURTHOUSE SECURITY FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2016 ACTUAL</u>	<u>6/30/2017</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
REVENUES				
Courthouse Security Fees	\$ 5,830.52	\$ 4,141.86	\$ 6,500.00	\$ 6,500.00
TOTAL REVENUES	<u>\$ 5,830.52</u>	<u>\$ 4,141.86</u>	<u>\$ 6,500.00</u>	<u>\$ 6,500.00</u>
Cash in Bank-Beginning of Period	<u>61,696.80</u>	<u>67,502.27</u>	<u>65,000.00</u>	<u>67,000.00</u>
TOTAL RESOURCES	<u>\$ 67,527.32</u>	<u>\$ 71,644.13</u>	<u>\$ 71,500.00</u>	<u>\$ 73,500.00</u>
EXPENDITURES				
Supplies	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000.00</u>	<u>\$ 25,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 67,527.32</u>	<u>\$ 71,644.13</u>	<u>\$ 46,500.00</u>	<u>\$ 48,500.00</u>

COUNTY OF COLEMAN
JUSTICE OF PEACE TECHNOLOGY FUND
COMPARATIVE BUDGET SUMMARY

	<u>2016 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2017</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
REVENUES				
Technology Fees	\$ 2,576.00	\$ 1,900.00	\$ 2,500.00	\$ 2,500.00
TOTAL REVENUES	\$ 2,576.00	\$ 1,900.00	\$ 2,500.00	\$ 2,500.00
Cash in Bank-Beginning of Period	<u>7,048.88</u>	<u>6,264.45</u>	<u>5,400.00</u>	<u>6,200.00</u>
TOTAL RESOURCES	<u>\$ 9,624.88</u>	<u>\$ 8,164.45</u>	<u>\$ 7,900.00</u>	<u>\$ 8,700.00</u>
EXPENDITURES				
Educational Expenses	\$ 893.43	\$ 150.00	\$ 2,000.00	\$ 2,000.00
Technology Purchases	<u>2,610.00</u>	<u>2,735.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL EXPENDITURES	<u>\$ 3,503.43</u>	<u>\$ 2,885.00</u>	<u>\$ 7,000.00</u>	<u>\$ 7,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 6,121.45</u>	<u>\$ 5,279.45</u>	<u>\$ 900.00</u>	<u>\$ 1,700.00</u>

COUNTY OF COLEMAN
DISTRICT CLERK RECORDS MANAGEMENT FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2016 ACTUAL</u>	<u>6/30/2017</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
REVENUES:				
District Clerk Fees	\$ 694.00	\$ 546.72	\$ 1,000.00	\$ 1,000.00
TOTAL REVENUES	\$ 694.00	\$ 546.72	\$ 1,000.00	\$ 1,000.00
Cash in Bank-Beginning of Period	<u>3,497.79</u>	<u>4,222.29</u>	<u>3,500.00</u>	<u>4,200.00</u>
TOTAL RESOURCES	<u>\$ 4,191.79</u>	<u>\$ 4,769.01</u>	<u>\$ 4,500.00</u>	<u>\$ 5,200.00</u>
EXPENDITURES:				
Supplies	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,000.00</u>	<u>\$ 3,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 4,191.79</u>	<u>\$ -</u>	<u>\$ 1,500.00</u>	<u>\$ 2,200.00</u>

COUNTY OF COLEMAN
COUNTY ATTORNEY HOT CHECK FUND
COMPARATIVE BUDGET SUMMARY

	<u>2016 ACTUAL</u>	<u>NINE MONTHS ENDED 6/30/2017</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
REVENUES:				
Hot Check Fees	\$ 3,280.00	\$ 1,905.00	\$ 3,600.00	\$ 3,600.00
TOTAL REVENUES	\$ 3,280.00	\$ 1,905.00	\$ 3,600.00	\$ 3,600.00
Cash in Bank-Beginning of Period	<u>8,369.76</u>	<u>3,501.80</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL RESOURCES	<u>\$ 11,649.76</u>	<u>\$ 5,406.80</u>	<u>\$ 11,600.00</u>	<u>\$ 11,600.00</u>
EXPENDITURES:				
Hot Check Collection Costs	\$ 7,470.77	\$ 3,336.89	\$ 8,000.00	\$ 8,000.00
Social Security	339.69	255.47	400.00	400.00
Retirement	620.05	310.34	600.00	600.00
Equipment Purchased	<u>-</u>	<u>-</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL EXPENDITURES	<u>\$ 8,430.51</u>	<u>\$ 3,902.70</u>	<u>\$ 11,000.00</u>	<u>\$ 11,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 3,219.25</u>	<u>\$ 1,504.10</u>	<u>\$ 600.00</u>	<u>\$ 600.00</u>

COUNTY OF COLEMAN
 PRESERVATION OF VITAL STATISTICS FUND
 COMPARATIVE BUDGET SUMMARY

	<u>2016 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2017</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
REVENUES:				
P V S Funds	\$ 547.00	\$ 311.00	\$ 600.00	\$ 600.00
TOTAL REVENUE	\$ 547.00	\$ 311.00	\$ 600.00	\$ 600.00
Cash in Bank -Beginning of Period	<u>1,444.38</u>	<u>1,985.38</u>	<u>1,800.00</u>	<u>2,000.00</u>
TOTAL RESOURCES	<u>\$ 1,991.38</u>	<u>\$ 2,296.38</u>	<u>\$ 2,400.00</u>	<u>\$ 2,600.00</u>
EXPENDITURES:				
Supplies	\$ 884.10	\$ -	\$ 1,000.00	\$ 1,000.00
TOTAL EXPENDITURES	<u>\$ 884.10</u>	<u>\$ -</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 1,107.28</u>	<u>\$ 2,296.38</u>	<u>\$ 1,400.00</u>	<u>\$ 1,600.00</u>

COUNTY OF COLEMAN
COUNTY CLERK ARCHIVE FUND
COMPARATIVE BUDGET SUMMARY

	<u>2016 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2017</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
REVENUES:				
County Clerk Archive Fees	\$ 19,235.00	\$ 12,615.00	\$ 17,000.00	\$ 17,000.00
TOTAL REVENUE	\$ 19,235.00	\$ 12,615.00	\$ 17,000.00	\$ 17,000.00
Cash in Bank - Beginning of Period	<u>8,907.09</u>	<u>1,739.42</u>	<u>7,200.00</u>	<u>7,200.00</u>
TOTAL RESOURCES	<u>\$ 28,142.09</u>	<u>\$ 14,354.42</u>	<u>\$ 24,200.00</u>	<u>\$ 24,200.00</u>
EXPENDITURES:				
Supplies	\$ -	\$ -	\$ -	\$ -
Technology Purchases	<u>28,127.50</u>	<u>26,442.49</u>	<u>23,000.00</u>	<u>23,000.00</u>
TOTAL EXPENDITURES	<u>\$ 28,127.50</u>	<u>\$ 26,442.49</u>	<u>\$ 23,000.00</u>	<u>\$ 23,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 14.59</u>	<u>\$ (12,088.07)</u>	<u>\$ 1,200.00</u>	<u>\$ 1,200.00</u>

COUNTY OF COLEMAN
DISTRICT CLERK CRIMINAL TECHNOLOGY FUND
COMPARATIVE BUDGET SUMMARY

	<u>2016 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2017</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
REVENUES:				
Criminal Technology Fees	\$ 48.00	\$ 56.00	\$ 100.00	\$ 100.00
TOTAL REVENUE	\$ 48.00	\$ 56.00	\$ 100.00	\$ 100.00
Cash in Bank - Beginning of Period	<u>392.00</u>	<u>446.00</u>	<u>425.00</u>	<u>425.00</u>
TOTAL RESOURCES	<u>\$ 440.00</u>	<u>\$ 502.00</u>	<u>\$ 525.00</u>	<u>\$ 525.00</u>
EXPENDITURES:				
Technology Purchases	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300.00</u>	<u>\$ 300.00</u>
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300.00</u>	<u>\$ 300.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 440.00</u>	<u>\$ 502.00</u>	<u>\$ 200.00</u>	<u>\$ 225.00</u>

COUNTY OF COLEMAN
COUNTY CLERK CRIMINAL TECHNOLOGY FUND
COMPARATIVE BUDGET SUMMARY

	<u>2016 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2017</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
REVENUES:				
Criminal Technology Fees	\$ 75.34	\$ 42.87	\$ 100.00	\$ 100.00
TOTAL REVENUE	\$ 75.34	\$ 42.87	\$ 100.00	\$ 100.00
Cash in Bank - Beginning of Period	<u>716.50</u>	<u>791.81</u>	<u>750.00</u>	<u>750.00</u>
RESOURCES	<u>\$ 791.84</u>	<u>\$ 834.68</u>	<u>\$ 850.00</u>	<u>\$ 850.00</u>
EXPENDITURES:				
Technology Purchases	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500.00</u>	<u>\$ 500.00</u>
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500.00</u>	<u>\$ 500.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 791.84</u>	<u>\$ 834.68</u>	<u>\$ 350.00</u>	<u>\$ 350.00</u>

COUNTY OF COLEMAN
DISTRICT CLERK CIVIL RECORDS PRESERVATION FUND
COMPARATIVE BUDGET SUMMARY

	<u>2016 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2017</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
REVENUES:				
Civil Records Preservation Fees	\$ 1,340.00	\$ 965.43	\$ 1,200.00	\$ 1,200.00
TOTAL REVENUE	\$ 1,340.00	\$ 965.43	\$ 1,200.00	\$ 1,200.00
Cash in Bank - Beginning of Period	<u>3,174.12</u>	<u>4,564.12</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL RESOURCES	<u>\$ 4,514.12</u>	<u>\$ 5,529.55</u>	<u>\$ 5,200.00</u>	<u>\$ 5,200.00</u>
EXPENDITURES:				
Supplies	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,000.00</u>	<u>\$ 3,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 4,514.12</u>	<u>\$ 5,529.55</u>	<u>\$ 2,200.00</u>	<u>\$ 2,200.00</u>

COUNTY OF COLEMAN
COUNTY CLERK CIVIL RECORDS PRESERVATION FUND
COMPARATIVE BUDGET SUMMARY

	<u>2015 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2017</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
REVENUES:				
Civil Records Preservation Fees	\$ 470.00	\$ 350.00	\$ 500.00	\$ 500.00
TOTAL REVENUE	\$ 470.00	\$ 350.00	\$ 500.00	\$ 500.00
Cash in Bank- Beginning of Period	<u>2,790.00</u>	<u>3,250.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL RESOURCES	<u>\$ 3,260.00</u>	<u>\$ 3,600.00</u>	<u>\$ 3,500.00</u>	<u>\$ 3,500.00</u>
EXPENDITURES:				
Supplies	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 600.00</u>	<u>\$ 600.00</u>
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 600.00</u>	<u>\$ 600.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 3,260.00</u>	<u>\$ 3,600.00</u>	<u>\$ 2,900.00</u>	<u>\$ 2,900.00</u>

COUNTY OF COLEMAN
DISTRICT CLERK ARCHIVE FUND
COMPARATIVE BUDGET SUMMARY

	<u>2016 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2017</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
REVENUES:				
Archive Fees	\$ 1,285.00	\$ 950.43	\$ 1,100.00	\$ 1,100.00
TOTAL REVENUE	\$ 1,285.00	\$ 950.43	\$ 1,100.00	\$ 1,100.00
Cash in Bank - Beginning of Period	<u>6,160.92</u>	<u>7,505.92</u>	<u>6,900.00</u>	<u>6,900.00</u>
TOTAL RESOURCES	<u>\$ 7,445.92</u>	<u>\$ 8,456.35</u>	<u>\$ 8,000.00</u>	<u>\$ 8,000.00</u>
EXPENDITURES:				
Supplies	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,000.00</u>	<u>\$ 3,000.00</u>
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,000.00</u>	<u>\$ 3,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u><u>\$ 7,445.92</u></u>	<u><u>\$ 8,456.35</u></u>	<u><u>\$ 5,000.00</u></u>	<u><u>\$ 5,000.00</u></u>

COUNTY OF COLEMAN
COUNTY CLERK RECORDS MANAGEMENT FUND
COMPARATIVE BUDGET SUMMARY

	<u>2016 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2017</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
REVENUES:				
Records Management Fees	\$ 19,181.31	\$ 12,666.77	\$ 20,000.00	\$ 2,000.00
TOTAL REVENUE	\$ 19,181.31	\$ 12,666.77	\$ 20,000.00	\$ 2,000.00
Cash in Bank - Beginning of Period	<u>1,087.21</u>	<u>1,871.02</u>	<u>14,000.00</u>	<u>14,000.00</u>
TOTAL RESOURCES	<u>\$ 20,268.52</u>	<u>\$ 14,537.79</u>	<u>\$ 34,000.00</u>	<u>\$ 16,000.00</u>
EXPENDITURES:				
Supplies	\$ -	\$ -	\$ -	\$ -
Technology Purchases	<u>18,397.00</u>	<u>11,332.03</u>	<u>21,000.00</u>	<u>15,000.00</u>
TOTAL EXPENDITURES	<u>\$ 18,397.00</u>	<u>\$ 11,332.03</u>	<u>\$ 21,000.00</u>	<u>\$ 15,000.00</u>
EXCESS RESOURCES OVER EXPENDITURES	<u>\$ 1,871.52</u>	<u>\$ 3,205.76</u>	<u>\$ 13,000.00</u>	<u>\$ 1,000.00</u>

COUNTY OF COLEMAN
 SUPPLEMENTAL GUARDIANSHIP FUND
 COMPARATIVE BUDGET SUMMARY

	<u>2016 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2017</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
REVENUES:				
Supplemental Guardianship Fees	\$ 740.00	\$ 580.00	\$ 1,000.00	\$ 1,000.00
TOTAL REVENUE	\$ 740.00	\$ 580.00	\$ 1,000.00	\$ 1,000.00
Cash in Bank- Beginning of Period	<u>3,824.00</u>	<u>4,564.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL RESOURCES	<u>\$ 4,564.00</u>	<u>\$ 5,144.00</u>	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>
EXPENDITURES:				
Supplies	\$ -	\$ -	\$ 2,000.00	\$ 500.00
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000.00</u>	<u>\$ 500.00</u>
EXCESS RESOURCES OVER EXPENDITURES	<u>\$ 4,564.00</u>	<u>\$ 5,144.00</u>	<u>\$ 3,000.00</u>	<u>\$ 4,500.00</u>

COUNTY OF COLEMAN
FORFEITURE AND SEIZURE FUND
COMPARATIVE BUDGET SUMMARY

	<u>2016 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2017</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
REVENUES:				
Seized Funds Received	\$ 5,945.00	\$ -	\$ 5,000.00	\$ 5,000.00
TOTAL REVENUE	\$ 5,945.00	\$ -	\$ 5,000.00	\$ 5,000.00
Cash in Bank - Beginning of Period	<u>2,701.75</u>	<u>8,646.75</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL RESOURCES	<u>\$ 8,646.75</u>	<u>\$ 8,646.75</u>	<u>\$ 13,000.00</u>	<u>\$ 13,000.00</u>
EXPENDITURES:				
Equipment Purchased	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
Seized Funds Distributed	<u>-</u>	<u>-</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>
EXCESS RESOURCES OVER EXPENDITURES	<u>\$ 8,646.75</u>	<u>\$ 8,646.75</u>	<u>\$ 8,000.00</u>	<u>\$ 8,000.00</u>

COUNTY OF COLEMAN
HEALTHY COUNTY
COMPARATIVE BUDGET SUMMARY

	<u>2016 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2017</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
REVENUES:				
Healthy County Reimbursements	\$ -	\$ 1,555.12	\$ -	\$ 500.00
TOTAL REVENUE	\$ -	\$ 1,555.12	\$ -	\$ 500.00
Cash in Bank - Beginning of Period	-	500.00	-	700.00
TOTAL RESOURCES	\$ -	\$ 2,055.12	\$ -	\$ 1,200.00
EXPENDITURES:				
Inventory Purchased	\$ -	\$ 1,288.07	\$ -	\$ 1,000.00
TOTAL EXPENDITURES	\$ -	\$ 1,288.07	\$ -	\$ 1,000.00
EXCESS RESOURCES OVER EXPENDITURES	<u>\$ -</u>	<u>\$ 767.05</u>	<u>\$ -</u>	<u>\$ 200.00</u>

COUNTY OF COLEMAN
INTEREST & SINKING FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2016 ACTUAL</u>	<u>6/30/2017</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
REVENUES:				
Ad Valorem Tax	\$ -	\$ -	\$ -	\$ 575,000.00
Interest				
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 575,000.00
Cash in Bank - Beginning of Period	-	-	-	-
TOTAL RESOURCES	\$ -	\$ -	\$ -	\$ 575,000.00
EXPENDITURES:				
Interest Expense	\$ -	\$ -	\$ -	\$ 260,000.00
Principal Payments				\$ 315,000.00
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 575,000.00
EXCESS RESOURCES OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Fund Balance/ Beginning of Year
Fund Balance/ End of Year

COUNTY OF COLEMAN
LAW ENFORCEMENT CENTER CONSTRUCTION FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2016 ACTUAL</u>	<u>6/30/2017</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>
REVENUES:				
Interest Income	\$ -	\$ -	\$ -	\$ -
Loan Proceeds				<u>9,150,000.00</u>
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 9,150,000.00
Cash in Bank - Beginning of Period	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL RESOURCES	\$ -	\$ -	\$ -	\$ 9,150,000.00
EXPENDITURES:				
Bond Fees	\$ -	\$ -	\$ -	\$ -
Architect & Engineer Fees				
Land Purchase Expense				
Contractor Expense				
Furniture, Fixtures & Equipment				
Legal Expense				
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
EXCESS RESOURCES OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,150,000.00</u>
Fund Balance/ Beginning of Year				
Fund Balance/ End of Year				