

# Coleman County, Texas

## 2019-2020

# ADOPTED BUDGET

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

	<u>2018-2019</u>	<u>2019-2020</u>
(A) Property Tax Rate	\$ .8828	\$ .8834
(B) Effective Tax Rate	\$ .8098	\$ .8938
(C) Effective Maintenance and Operations Tax Rate	\$ .8098	\$ .7766
Rollback Tax Rate	\$ .8962	\$ .9550
(D) Debt Rate	\$ .1166	\$ .1172

COUNTY OF COLEMAN  
Index to Budget  
Fiscal Year Ended September 30, 2020

Budget Certificate

General Road and Bridge Fund

Precinct No. 1

Precinct No. 2

Precinct No. 3

Precinct No. 4

General Fund

Workers Compensation Fund

Records Management 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 OF COLEMAN  
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County Clerk Criminal Technology Fund

District Clerk Civil Records Preservations Fund

County Clerk Civil Records Preservation Fund

District Clerk Archive Fund

County Clerk Records Management Fund

Supplemental Guardianship Fund

Forfeiture and Seizure Fund

Healthy County Fund

COUNTY OF COLEMAN

Budget Certificate

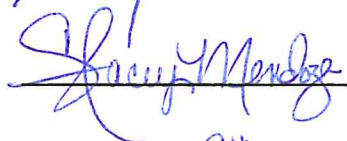
Fiscal Year Ended September 30, 2020

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 9th day of September, 2019, 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 9<sup>th</sup> day of September, 2019.

 NOTARY PUBLIC  
in and for the State of Texas.





COUNTY OF COLEMAN  
County - Wide Tax Rates by Funds  
Fiscal Year Ended September 30, 2020

<u>Classification</u>	<u>Adopted by Commissioners' Court 2019</u>
Road and Bridge - Special (Lateral Road - FM)	\$ 0.2071
Flood Control	0.0240
General	0.5351
I & S	0.1166
Total Constitutional Levy	<u>\$ 0.8828</u>

Total County - Wide Valuation (Estimated)

COUNTY OF COLEMAN  
GENERAL ROAD AND BRIDGE FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2017-18 ACTUAL</u>	<u>6/30/2019</u>	<u>2018-19 BUDGET</u>	<u>2019-20 BUDGET</u>
<b>REVENUES:</b>				
Current Ad Valorem Taxes				
Lateral Road and FM	\$ 863,835.29	\$ 940,422.29	\$ 989,194.00	\$ 984,336.81
Flood Control	95,981.72	104,491.39	114,634.00	109,844.00
Delinquent Ad Valorem Taxes	31,644.65	25,804.50	23,000.00	-
Penalty and Interest - Taxes	17,517.20	13,133.77	14,100.00	-
U. S. Treasury in Lieu of Taxes	4,131.41	4,212.93	1,980.00	-
Vehicle Registration	400.00	260.00	250,000.00	250,000.00
Vehicle Registration - Supplemental	439,739.77	357,312.13	200,000.00	200,000.00
State Lateral Road and FM Funds	25,633.70	25,569.59	25,000.00	25,000.00
Interest Earned	106.63	29.70	65.00	65.00
Other Revenue	55,971.49	59,641.23	60,000.00	60,000.00
<b>TOTAL REVENUE</b>	<b>\$ 1,534,961.86</b>	<b>\$ 1,530,877.53</b>	<b>\$ 1,677,973.00</b>	<b>\$ 1,629,245.81</b>
 Cash in Bank-Beginning of Period	 54,587.81	 970.07	 -	 -
<b>TOTAL RESOURCES</b>	<b>\$ 1,589,549.67</b>	<b>\$ 1,531,847.60</b>	<b>\$ 1,677,973.00</b>	<b>\$ 1,629,245.81</b>
 <b>EXPENDITURES:</b>				
<b>COUNTYWIDE</b>				
Salaries-Commissioners	\$ 175,248.32	\$ 131,907.88	\$ 214,105.52	\$ 214,105.52
Salary - Other	31,921.76	24,027.21	32,879.41	32,879.41
General Precinct Expenses	30,434.80	14,479.92	20,000.00	20,000.00
Social Security Taxes	47,576.03	33,729.62	49,500.00	49,500.00
Retirement	81,794.67	53,350.33	81,500.00	81,000.00
Health Insurance	140,794.97	115,374.24	153,540.00	157,550.00
Workers Compensation Insurance	12,454.04	9,187.50	13,000.00	12,500.00
Unemployment Taxes		-	325.00	250.00
Tax Appraisal District	45,502.30	45,977.49	50,000.00	50,000.00
Insurance	2,486.50	2,601.00	19,000.00	3,000.00
Outside Audit	-	-		4,800.00
Capital Purchase		-		
Fuel	8,709.31	2,811.74	6,000.00	4,000.00
Other Expenses	712.00	6,076.72	4,000.00	6,500.00
<b>Total Countywide</b>	<b>\$ 577,634.70</b>	<b>\$ 439,523.65</b>	<b>\$ 643,849.93</b>	<b>\$ 636,084.93</b>
 <b>FLOOD CONTROL</b>				
S.W.C.D. Payment	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
F. P. Site Maintenance	-	-	-	-
<b>Total Flood Control</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>
 <b>TOTAL EXPENDITURES</b>	 <b>\$ 587,634.70</b>	 <b>\$ 449,523.65</b>	 <b>\$ 653,849.93</b>	 <b>\$ 646,084.93</b>
Transfers to Precincts	920,000.00	940,000.00	960,000.00	925,000.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 1,507,634.70</b>	<b>\$ 1,389,523.65</b>	<b>\$ 1,613,849.93</b>	<b>\$ 1,571,084.93</b>
 <b>EXCESS OF RESOURCES OVER EXPENDITURES</b>	 <b>\$ 81,914.97</b>	 <b>\$ 142,323.95</b>	 <b>\$ 64,123.07</b>	 <b>\$ 58,160.88</b>

COUNTY OF COLEMAN  
PRECINCT NO. 1 FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2017-18 ACTUAL</u>	<u>6/30/2019</u>	<u>2018-19 BUDGET</u>	<u>2019-20BUDGET</u>
<b>REVENUES:</b>				
Sale of Equipment	\$ -	\$ -	\$ -	
Interest Earned	120.11	16.37	300.00	250.00
CTIF Grant	-	-		
FEMA Grant	-	-		
<b>TOTAL REVENUES</b>	<u>\$ 120.11</u>	<u>\$ 16.37</u>	<u>\$ 300.00</u>	<u>\$ 250.00</u>
Notes Payable-Cat Financial	\$ -	\$ -	\$ -	\$ -
Transfers from General Road and Bridge	235,000.00	220,000.00	250,000.00	230,000.00
Cash in Bank-Beginning of Period	51,688.28	51,688.28	80,000.00	80,000.00
<b>TOTAL RESOURCES</b>	<u>\$ 286,808.39</u>	<u>\$ 271,704.65</u>	<u>\$ 330,300.00</u>	<u>\$ 310,250.00</u>
<b>EXPENDITURES:</b>				
Operators Salaries	\$ 94,537.52	\$ 72,081.63	\$ 98,638.24	\$ 98,640.00
Interest Paid			-	-
Capital Purchases	71,120.00	-	20,000.00	20,000.00
Equipment Maintenance	28,116.18	11,761.44	50,000.00	40,000.00
Pickup Allowance	8,400.00	6,300.00	8,400.00	8,400.00
Fuel	29,284.64	10,554.88	25,000.00	25,000.00
Supplies	24,567.96	22,165.18	75,000.00	50,000.00
Notes Payable			-	-
Other Precinct Expenses	4,985.41	4,098.97	5,000.00	5,000.00
<b>TOTAL EXPENDITURES</b>	<u>\$ 261,011.71</u>	<u>\$ 126,962.10</u>	<u>\$ 282,038.24</u>	<u>\$ 247,040.00</u>
<b>EXCESS OF RESOURCES OVER EXPENDITURES</b>	<u>\$ 25,796.68</u>	<u>\$ 144,742.55</u>	<u>\$ 48,261.76</u>	<u>\$ 63,210.00</u>

COUNTY OF COLEMAN  
PRECINCT NO. 2 FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2017-18 ACTUAL</u>	<u>6/30/2019</u>	<u>2018-19 BUDGET</u>	<u>2019-20 BUDGET</u>
<b>REVENUES:</b>				
Sale of Equipment	\$ -	\$ 10,737.27	\$ -	\$ -
Interest Earned	63.76	7.74	150.00	100.00
CTIF Grant	44,237.02	-	-	-
FEMA Grant	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 44,300.78</b>	<b>\$ 10,745.01</b>	<b>\$ 150.00</b>	<b>\$ 100.00</b>
Notes Payable-Cat Financial			\$ 50,000.00	\$ 50,000.00
Transfers from General Road and Bridge	235,000.00	220,000.00	250,000.00	230,000.00
Cash in Bank-Beginning of Period	126,525.51	81,359.54	25,000.00	25,000.00
<b>TOTAL RESOURCES</b>	<b>\$ 405,826.29</b>	<b>\$ 312,104.55</b>	<b>\$ 300,150.00</b>	<b>\$ 280,100.00</b>
<b>EXPENDITURES:</b>				
Operators Salaries	\$ 95,382.01	\$ 71,070.95	\$ 98,638.02	\$ 98,640.00
Interest Paid	4,259.34	2,706.50	5,000.00	4,000.00
Capital Purchases	-	20,000.00	50,000.00	50,000.00
Equipment Maintenance	89,137.40	31,270.38	55,000.00	40,000.00
Pickup Allowance	8,400.00	6,300.00	8,400.00	8,400.00
Fuel	29,638.74	20,007.40	30,000.00	25,000.00
Supplies	154,497.02	10,596.32	20,000.00	20,000.00
Notes Payable	-	-	-	-
Other Precinct Expenses	6,948.93	5,811.71	5,000.00	6,500.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 388,263.44</b>	<b>\$ 167,763.26</b>	<b>\$ 272,038.02</b>	<b>\$ 252,540.00</b>
<b>EXCESS OF RESOURCES OVER EXPENDITURES</b>	<b>\$ 17,562.85</b>	<b>\$ 144,341.29</b>	<b>\$ 28,111.98</b>	<b>\$ 27,560.00</b>



COUNTY OF COLEMAN  
 PRECINCT NO. 3 FUND  
 COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2017-18 ACTUAL</u>	<u>6/30/2019</u>	<u>2018-19 BUDGET</u>	<u>2019-20 BUDGET</u>
<b>REVENUES:</b>				
Sale of Equipment		\$ 275.00	\$ 2,500.00	\$ -
Interest Earned	22.06	2.15	100.00	50.00
CTIF Grant	-	-	-	-
FEMA Grant	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 22.06</b>	<b>\$ 277.15</b>	<b>\$ 2,600.00</b>	<b>\$ 50.00</b>
Notes Payable-Cat Financial		\$ -	\$ 50,000.00	\$ -
Transfer from General Road and Bridge	265,000.00	220,000.00	250,000.00	230,000.00
Cash in Bank-Beginning of Period	43,893.09	2,724.28	50,000.00	50,000.00
<b>TOTAL RESOURCES</b>	<b>\$ 308,915.15</b>	<b>\$ 223,001.43</b>	<b>\$ 352,600.00</b>	<b>\$ 280,050.00</b>
<b>EXPENDITURES:</b>				
Operators Salaries	\$ 95,481.55	\$ 72,081.63	\$ 98,638.00	\$ 98,640.00
Interest Paid	3,672.86	2,545.14	3,800.00	3,800.00
Capital Purchases	19,677.00	-	50,000.00	40,000.00
Equipment Maintenance	57,221.91	53,130.67	40,000.00	40,000.00
Pickup Allowance	8,400.00	6,300.00	8,400.00	8,400.00
Fuel	40,120.26	21,007.91	25,000.00	25,000.00
Supplies	55,538.02	5,883.53	70,000.00	50,000.00
Other Precinct Expenses	5,915.78	5,474.32	6,500.00	6,000.00
Notes Payable	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 286,027.38</b>	<b>\$ 166,423.20</b>	<b>\$ 302,338.00</b>	<b>\$ 271,840.00</b>
<b>EXCESS OF RESOURCES OVER EXPENDITURES</b>	<b>\$ 22,887.77</b>	<b>\$ 56,578.23</b>	<b>\$ 50,262.00</b>	<b>\$ 8,210.00</b>

COUNTY OF COLEMAN  
 PRECINCT NO. 4 FUND  
 COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2017-18 ACTUAL</u>	<u>6/30/2019</u>	<u>2018-19 BUDGET</u>	<u>2019-20 BUDGET</u>
<b>REVENUES:</b>				
Sale of Equipment	\$ -	\$ 10,000.00	\$ -	\$ -
Interest Earned	22.70	3.49	75.00	50.00
CTI F Grant	0		-	-
FEMA Grant	-	-	-	-
<b>TOTAL REVENUES</b>	<u>\$ 22.70</u>	<u>\$ 10,003.49</u>	<u>\$ 75.00</u>	<u>\$ 50.00</u>
Notes Payable-Cat Financial	\$ -	\$ -	\$ -	\$ -
Transfers from General Road and Bridge	235,000.00	220,000.00	250,000.00	230,000.00
Cash in Bank-Beginning of Period	<u>106,755.12</u>	<u>514.02</u>	<u>-</u>	<u>-</u>
<b>TOTAL RESOURCES</b>	<u>\$ 341,777.82</u>	<u>\$ 230,517.51</u>	<u>\$ 250,075.00</u>	<u>\$ 230,050.00</u>
<b>EXPENDITURES:</b>				
Operators Salaries	\$ 96,730.57	\$ 69,426.18	\$ 98,640.00	\$ 98,640.00
Interest Paid	13,309.42	12,794.02	11,591.09	15,000.00
Capital Purchases	25,000.00	-	25,000.00	25,000.00
Equipment Maintenance	26,396.22	10,013.08	30,000.00	30,000.00
Pickup Allowance	8,400.00	6,300.00	8,400.00	8,400.00
Fuel	26,373.07	18,850.87	30,000.00	20,000.00
Supplies	129,142.51	16,790.87	20,000.00	20,000.00
Other Precinct Expenses	5,086.55	4,413.88	6,000.00	6,000.00
Notes Payable	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>\$ 330,438.34</u>	<u>\$ 138,588.90</u>	<u>\$ 229,631.09</u>	<u>\$ 223,040.00</u>
<b>EXCESS OF RESOURCES OVER EXPENDITURES</b>	<u>\$ 11,339.48</u>	<u>\$ 91,928.61</u>	<u>\$ 20,443.91</u>	<u>\$ 7,010.00</u>

COUNTY OF COLEMAN  
GENERAL FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2017-18 ACTUAL</u>	<u>6/30/2019</u>	<u>2018-19 BUDGET</u>	<u>2019-20 BUDGET</u>
<b>REVENUES:</b>				
Ad Valorem Taxes:				
General and Jury	\$ 2,228,289.87	\$ 2,489,337.91	\$ 2,651,594.00	\$ 2,641,792.00
Delinquent Ad Valorem Taxes	48,368.35	55,967.82	45,000.00	-
Penalty and Interest - Taxes	33,881.28	29,728.45	28,000.00	-
U. S. Treasury in Lieu of Taxes	9,577.95	10,663.98	7,500.00	-
<b>Total Taxes</b>	<b><u>\$ 2,320,117.45</u></b>	<b><u>\$ 2,585,698.16</u></b>	<b><u>\$ 2,732,094.00</u></b>	<b><u>\$ 2,641,792.00</u></b>
Office Fees:				
Tax Collector	\$ 64,530.60	\$ 61,829.16	\$ 80,000.00	\$ 80,000.00
District Clerk	15,157.61	9,593.00	16,000.00	13,000.00
District Clerk-Attorney General	3246.26	-	1,500.00	500
County Clerk	59,951.31	44,567.30	53,000.00	53,000.00
Sheriff	19,675.16	9,591.76	15,000.00	12,000.00
Constable	540.00	285.00	400.00	400.00
County Judge	232.00	172.00	200.00	200.00
County Attorney	470.75	251.20	500.00	150.00
<b>Total Office Fees</b>	<b><u>\$ 163,803.69</u></b>	<b><u>\$ 126,289.42</u></b>	<b><u>\$ 166,600.00</u></b>	<b><u>\$ 159,250.00</u></b>
Fines:				
General - Felony	\$ 17,274.02	\$ 15,243.00	\$ 18,000.00	\$ 20,000.00
General-Misdemeanor	6,944.93	6,940.18	10,000.00	10,000.00
Sheriff	635.00	580.00	600.00	600.00
Justice of Peace	52,234.30	25,862.38	45,000.00	35,000.00
<b>Total Fines</b>	<b><u>\$ 77,088.25</u></b>	<b><u>\$ 48,625.56</u></b>	<b><u>\$ 73,600.00</u></b>	<b><u>\$ 65,600.00</u></b>
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	-	18,248.32	27,500.00	27,500.00
Prisoner Transport Reimbursement	986.95	2,748.50	3,000.00	3,000.00
Alcoholic Beverages	7,688.51	5,428.99	7,000.00	7,000.00
Law Library	3,640.00	2,695.00	3,500.00	3,500.00
Oil and Gas Royalties	13.16	-	50.00	50.00
Jury Fees-District Court	120.00	240.00	300.00	300.00
Jury Fees-County Court	-	-	50.00	50.00
Interest Earned	5,029.80	16.83	4,000.00	4,000.00
Defensive Driving Fees	703.10	665.70	1,000.00	800.00
Telephone Commission-Jail	310.05	-	600.00	-
Bail Bond Fee	159.00	147.00	150.00	150.00
D. P. S. Arrest Fees	1,560.00	624.96	1,800.00	1,000.00



T. P. W. Arrest Fees	597.37	123.57	700.00	400.00
Child Safety	42.45		50.00	
State Juror Reimbursement	4,318.00	3,502.00	4,000.00	4,000.00
Indigent Legal Services Fee	37.25	43.25	100.00	100.00
Judicial Support Fee	328.80	296.39	400.00	400.00
Time Payment Fees	2,145.64	1,515.21	2,300.00	2,000.00
Local Judicial Education	185.00	135.00	200.00	200.00
01-1-04 Forward Fees	2,256.83	2,099.20	2,500.00	2,500.00
Drug Court Program	76.47	109.95	100.00	100.00
Indigent Defense Fee	95.12	85.64	125.00	125.00
Jury Reimbursement Fee	468.44	191.46	500.00	500.00
Truancy Prevention	335.40	412.49	300.00	300.00
Justice Court-Indigent	19.80	24.30	20.00	20.00
EMS Trauma Fund	71.13	82.03	100.00	100.00
Local Traffic Fees	1,423.00	904.47	1,500.00	1,200.00
Probate-Indigent	15.50	16.50	20.00	20.00
County Court-Civil-Indigent	4.00	3.00	10.00	10.00
District Court-Divorce-Indigent	5.75	6.00	10.00	10.00
District Court-Other-Indigent	26.00	29.50	50.00	50.00
J. P. Dismissal Fee	240.00	59.00	200.00	200.00
State Traffic Fees	513.00	512.24	700.00	700.00
Criminal Indigent Fees	-	5.80	10.00	10.00
Insurance Proceeds	113,613.27	-		
Other Revenue	671.00	244,817.48	1,000.00	1,000.00
Moving Violation Fees		3.45	10.00	10.00
Septic System Permit Fees	2,625.00	4,125.00	3,000.00	3,000.00
Septic System Inspection Fees	5,500.00	-	5,501.00	5,500.00
Donations-Drug Dog	3,720.00	-	-	
Indigent Defense Grant	12,348.75	10,461.00	12,000.00	12,000.00
Other Revenue-Elections	14,216.90	41.40	100.00	100.00
J.P.-Deferred Disposition	9,217.90	4,886.00	10,000.00	8,000.00
Prisoner Housing		-	56,250.00	75,000.00
911 Subsidy-Coleman			56,250.00	
911 Subsidy-Santa Anna			4,050.00	
THC Grant			136,555.00	
CCRA			200,000.00	
City of Coleman-Dispatchers				\$ 99,123.08
Total Other Fees	\$ 291,212.98	\$ 274,367.76	\$ 647,261.00	\$ 363,728.08
<b>TOTAL REVENUES</b>	<b>\$ 2,852,222.37</b>	<b>\$ 3,034,980.90</b>	<b>\$ 3,619,555.00</b>	<b>\$ 3,230,370.08</b>
Cash in Bank-Beginning of Period	74,139.02	-	96,525.00	-
<b>TOTAL RESOURCES</b>	<b>\$ 2,926,361.39</b>	<b>\$ 3,034,980.90</b>	<b>\$ 96,525.00</b>	<b>\$ 3,230,370.08</b>



COUNTY OF COLEMAN  
GENERAL FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2017-18 ACTUAL</u>	<u>6/30/2019</u>	<u>2018-19 BUDGET</u>	<u>2019-20 BUDGET</u>
<b>EXPENDITURES:</b>				
Tax Assessor-Collector:				
Salary-Tax Collector	\$ 45,070.74	33,924.31	\$ 46,422.74	\$ 46,422.74
Salaries-Office Deputies	57,898.36	43,579.54	59,635.16	59,635.16
Office Supplies and Expense	3,501.38	1,291.34	4,000.00	5,600.00
Software Application & Maintenance		140.71		
Telephone	1,538.55	1,037.14	1,800.00	1,800.00
Title Certificate Fees	776.62	584.63	760.00	760.00
Education Expenses	2,221.52	1,592.38	1,500.00	1,500.00
<b>Total Tax Assessor-Collector</b>	<b>\$ 111,007.17</b>	<b>82,150.05</b>	<b>\$ 114,117.90</b>	<b>\$ 115,717.90</b>
District Clerk:				
Salary-District Clerk	\$ 45,070.74	34,128.38	\$ 46,422.74	\$ 46,422.74
Salary-Deputy	33,109.47	23,955.91	32,667.66	29,817.66
Office Supplies and Expense	4,288.79	3,403.54	4,000.00	4,000.00
Software Application & Maintenance	2,346.79	7,925.61	7,150.00	10,000.00
Telephone	1,097.32	750.17	1,200.00	1,200.00
Education Expenses	1,367.50	1,196.35	1,500.00	1,500.00
<b>Total District Clerk</b>	<b>\$ 87,280.61</b>	<b>71,359.96</b>	<b>\$ 92,940.40</b>	<b>\$ 92,940.40</b>
County Clerk:				
Salary-County Clerk	\$ 45,070.74	33,924.31	\$ 46,422.74	\$ 46,422.74
Salary-County Clerk Deputies	57,898.36	43,583.57	59,635.16	59,635.16
Salaries-Registrar	1,071.20	806.36	1,040.00	1,040.00
Office Supplies and Expense	6,124.81	3,526.79	7,500.00	6,000.00
Software Application & Maintenance	4,996.79	18,746.11	7,150.00	22,000.00
Telephone	661.76	487.04	1,500.00	800.00
Education Expense	1,830.58	1,508.49	2,000.00	1,000.00
<b>Total County Clerk</b>	<b>\$ 117,654.24</b>	<b>102,582.67</b>	<b>\$ 125,247.90</b>	<b>\$ 136,897.90</b>
Sheriff and Jail:				
Salary-Sheriff	\$ 45,070.74	33,924.31	\$ 46,422.74	\$ 46,422.74
Salary-Jail Administrator		6,822.60	\$ 34,528.00	\$ 34,528.00
Salaries-Sheriff Deputies	\$ 186,638.55	137,317.24	168,700.08	168,700.08
Salaries-Administrative Assistant	28,949.18	22,019.05	29,817.66	29,817.66
Salaries-Jailers	190,885.68	157,068.48	196,730.00	218,957.06
Salaries-Part-time Jailer	7,044.90	1,255.01	11,400.00	
Overtime Pay-Deputies		3,770.85	10,000.00	-
Overtime Pay-Jailers				
Overtime Pay-Dispatchers				
Salaries-Dispatchers		25,189.11	90,000.00	131,152.32
Office Supplies and Expense	11,685.94	7,925.56	5,000.00	6,000.00
Software Application & Maintenance	7,534.27	24,124.55	15,190.00	18,500.00
Telephone	12,976.23	14,244.80	12,300.00	12,300.00
Education Expenses	4,659.03	1,592.00	3,000.00	2,500.00
New Jailer & Dispatcher Education		400.00	1,500.00	2,500.00
Radio Maintenance	6,821.17	578.51	1,600.00	1,600.00
Uniforms	9,900.00	8,175.00	13,500.00	6,300.00
Law Enforcement Insurance	13,599.67	9,417.00	8,000.00	14,000.00

Auto-Repairs	10,044.25	4,031.37	7,500.00	10,000.00
Auto-Fuel	30,158.39	14,774.44	20,000.00	20,000.00
Auto-Insurance	4,066.00	3,931.00	5,500.00	5,500.00
Travel	958.90	23.38	1,000.00	1,000.00
Jail Expense-Prisoners Food	22,279.86	29,281.96	40,000.00	35,000.00
Jail Expense-Prisoners Expenses	184,353.84	95,959.98	45,000.00	24,000.00
Jail Expense-Supplies	534.56	6,671.23	20,000.00	6,000.00
Jail Utilities		14,548.51	31,500.00	35,000.00
Jail Internet & Satellite		1,488.66	12,800.00	5,500.00
Jail Bldg. Insurance		9,695.00	10,700.00	15,000.00
Repairs & Maintenance		99.77	-	15,000.00
<b>Total Sheriff</b>	<b>\$ 778,161.16</b>	<b>634,329.37</b>	<b>\$ 841,688.48</b>	<b>\$ 865,277.86</b>
<b>Constable:</b>				
Salary-Constable	\$ 15,559.25	11,711.22	\$ 16,025.96	\$ 16,025.96
Office Supplies and Expense	238.79	325.21	200.00	200.00
Telephone		61.65		400.00
Education Expense	399.00	-	300.00	-
Auto Expense	579.89	766.26	600.00	1,000.00
<b>Total Constable</b>	<b>\$ 16,776.93</b>	<b>12,864.34</b>	<b>\$ 17,125.96</b>	<b>\$ 17,625.96</b>
<b>County Judge:</b>				
Salary-County Judge	\$ 45,070.74	33,924.31	\$ 46,422.74	\$ 46,422.74
State Salary Supplement-Tier One	8,398.00	6,137.00	8,400.00	8,400.00
State Salary Supplement-Tier Two	8,398.00	6,137.00	8,400.00	8,400.00
State Salary Supplement-Tier Three	8,398.00	6,137.00	8,400.00	8,400.00
Office Supplies and Expense	178.62	2,250.98	1,000.00	1,000.00
Telephone	1,091.80	875.42	1,200.00	1,200.00
Education Expense	15.00	372.90	1,000.00	1,000.00
Travel	190.75		-	-
Court Expenses	2,014.00	1,843.00	1,000.00	1,000.00
In County Auto Allowance	1,099.92	824.94	1,100.00	1,100.00
Court Reporter-other		-	500.00	500.00
Court Appointed Attorneys	2,981.74	2,935.84	4,000.00	4,000.00
Jury Fees	-	-	-	-
<b>Total County Judge</b>	<b>\$ 77,836.57</b>	<b>61,438.39</b>	<b>\$ 81,422.74</b>	<b>\$ 81,422.74</b>
<b>County Attorney:</b>				
Salary-County Attorney	\$ 26,284.70	19,784.32	\$ 27,073.24	\$ 27,073.24
State Salary Supplement	69,999.80	51,153.70	70,000.00	70,000.00
Salary-Secretary	17,458.65	14,322.23	29,817.66	29,817.66
Office Supplies and Expense	1,321.70	893.24	2,000.00	1,500.00
Software Application & Maintenance	3,038.78	9,737.41	9,050.00	10,000.00
Telephone	2,210.86	1,617.35	1,750.00	1,750.00
Educational Expenses	586.00	623.98	1,000.00	1,000.00
Travel	-	-	500.00	500.00
<b>Total County Attorney</b>	<b>\$ 120,900.49</b>	<b>98,132.23</b>	<b>\$ 141,190.90</b>	<b>\$ 141,640.90</b>
<b>District Attorney:</b>				
Salary-D.A. Secretary	\$ 30,564.07	21,789.77	\$ 29,817.66	\$ 29,817.66
Salary Supplement District Attorney	\$ 3,639.96	2,729.97	3,640.00	3,640.00
Office Supplies and Expense	198.40	453.81	2,000.00	1,500.00
Software Application & Maintenance	1,654.80	6,114.46	5,420.00	6,500.00
Telephone	2,170.39	532.05	3,000.00	2,500.00
Office Allowance	6,000.00	4,500.00	6,000.00	6,000.00
<b>Total District Attorney</b>	<b>\$ 44,227.62</b>	<b>36,120.06</b>	<b>\$ 49,877.66</b>	<b>\$ 49,957.66</b>



Commissioners Court:				
Office Supplies	\$ 5,300.00	4,280.00	\$ 6,000.00	\$ 6,000.00
Other Expenses	-	200.00	-	200.00
<b>Total Commissioners Court</b>	<b>\$ 5,300.00</b>	<b>4,480.00</b>	<b>\$ 6,000.00</b>	<b>\$ 6,200.00</b>
Justice of Peace:				
Salary-Justice of Peace	\$ 45,070.74	33,924.31	\$ 46,422.74	\$ 46,422.74
Salary-Court Clerk	26,268.19	19,242.62	29,817.66	29,817.66
Office Supplies and Expense	3,245.76	5,144.25	3,000.00	2,500.00
Software Application & Maintenance	-	81.12		
Telephone	1,531.98	750.14	1,000.00	700.00
Educational Expenses	357.68	957.96	700.00	900.00
Travel		372.36		
Autopsy Expense	27,409.55	5,592.27	25,000.00	20,000.00
<b>Total Justice of Peace</b>	<b>\$ 103,883.90</b>	<b>66,065.03</b>	<b>\$ 105,940.40</b>	<b>\$ 100,340.40</b>
Adult Probation:				
Telephone	\$ 431.60	286.85	\$ 700.00	\$ 700.00
Travel	4,999.92	3,333.28	5,000.00	5,000.00
<b>Total Adult Probation</b>	<b>\$ 5,431.52</b>	<b>3,620.13</b>	<b>\$ 5,700.00</b>	<b>\$ 5,700.00</b>
County Treasurer:				
Salary-County Treasurer	\$ 45,070.74	33,924.31	\$ 46,422.74	\$ 46,422.74
Salary-Assistant Treasurer	28,903.39	21,721.28	29,817.66	29,817.66
Office Supplies and Expense	5,640.81	3,834.45	4,000.00	4,000.00
Software Application & Maintenance				1,500.00
Telephone	619.31	463.30	650.00	650.00
Educational Expenses	1,209.51	194.30	1,500.00	1,500.00
<b>Total County Treasurer</b>	<b>\$ 81,443.76</b>	<b>60,137.64</b>	<b>\$ 82,390.40</b>	<b>\$ 83,890.40</b>
County Extension Office:				
Salary-County Agent	\$ 15,344.94	11,550.10	\$ 15,805.29	\$ 15,805.29
Salary-FCS Agent	15,344.94	11,550.10	15,805.29	15,805.29
Salary-Secretary	28,949.18	21,789.77	29,817.66	29,817.66
Office Supplies and expense	8,005.98	1,831.66	6,000.00	6,000.00
Software Applications & Maint.		40.00		
Telephone	1,120.91	750.13	1,300.00	1,300.00
Travel-Ag Agent	6,276.28	2,121.60	6,500.00	6,500.00
Travel-FCS Agent	855.56	621.51	1,000.00	1,000.00
Auto Allowance-Ag Agent	6,302.88	4,608.26	7,000.00	6,000.00
Auto Allowance-FCS Agent	3,359.52	2,354.74	3,000.00	2,500.00
Co-op Trapper Fund	36,900.00	25,600.00	38,400.00	38,400.00
<b>Total County Extension Office</b>	<b>\$ 122,460.19</b>	<b>82,817.87</b>	<b>\$ 124,628.24</b>	<b>\$ 123,128.24</b>
Courthouse:				
Salary-Maintenance	\$ 29,172.86	22,141.36	\$29,983.16	\$29,983.16
Telephone	\$ 125.14		0.00	100.00
Auto Expense	600.00	450.00	600.00	600.00
Insurance	15,141.50	15,837.00	6,500.00	17,000.00
Utilities	46,751.41	16,377.02	32,000.00	27,000.00
Repairs and Maintenance	12,455.16	11,102.59	15,000.00	15,000.00
Courthouse Foundation Repair			273,110.00	-
Supplies	7,904.66	3,094.67	7,000.00	5,000.00
<b>Total Courthouse</b>	<b>\$ 112,150.73</b>	<b>69,002.64</b>	<b>\$364,193.16</b>	<b>94,683.16</b>

District Court:

Salary-District Judge	\$ 3,480.00	2,610.00	\$ 3,480.00	\$ 3,480.00
Salary-Court Reporter	\$ 5,712.24	4,455.54	\$ 5,940.75	\$ 5,940.75
Salary-Court Administrator	5,562.00	4,296.69	\$ 5,728.92	\$ 5,728.92
Travel	4,843.17	3,551.01	\$ 3,500.00	6,000.00
Other Expenses	2,987.96	8,843.72	\$ 5,000.00	4,000.00
Court Reporter - Other	1,604.93	1,314.97	\$ 2,000.00	2,000.00
Court Appointed Attorneys	77,726.50	46,932.81	\$ 70,000.00	80,000.00
District Judge-Auto Allowance				-
Grand Jurors	3,538.00	3,650.00	\$ 4,000.00	4,000.00
Petit Jurors	1,476.00	1,155.00	\$ 3,000.00	3,000.00
Child Welfare	-		\$ -	-
<b>Total District Court</b>	<b>\$ 106,930.80</b>	<b>76,809.74</b>	<b>\$ 102,649.67</b>	<b>\$ 114,149.67</b>

Election Expense:

Election Supplies	\$ 11,558.75	8,031.20	\$ 8,000.00	\$ 8,000.00
Election Officials	3,366.00	2,903.72	6,000.00	3,000.00
Voter Registration Supplies	-	302.14	1,500.00	3,500.00
<b>Total Election Expense</b>	<b>\$ 14,924.75</b>	<b>11,237.06</b>	<b>\$ 15,500.00</b>	<b>\$ 14,500.00</b>

Donations:

9-1-1 Subsidy	\$ 61,999.92	46,499.94	\$ 15,500.00	\$ -
Emergency Management-Mileage	10,300.99	7,504.46	10,500.00	600.00
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	1,550.00
C H A P S	3,000.00	3,000.00	3,000.00	3,000.00
Fire Department	14,830.85	6,506.52	15,000.00	15,000.00
Coleman Community Coalition	-	-	5,000.00	-
Central Texas Opportunities Inc.	12,000.00	12,000.00	12,000.00	12,000.00
Library	5,250.00	4,000.00	4,000.00	4,000.00
Ambulance Subsidy	93,279.14	58,331.00	100,000.00	100,000.00
<b>Total Donations</b>	<b>\$ 208,810.90</b>	<b>145,091.92</b>	<b>\$ 173,550.00</b>	<b>\$ 143,150.00</b>

Welfare:

Autopsy		750.00		
Clothes/Food/Transport/Burial	\$ 750.00	4,500.00	\$ 4,000.00	\$ 6,000.00
Nutrition Program	25,800.00	18,450.00	24,600.00	24,600.00
<b>Total Welfare</b>	<b>\$ 26,550.00</b>	<b>22,950.00</b>	<b>\$ 28,600.00</b>	<b>\$ 30,600.00</b>

Permanent Improvements:

Law Library	\$ 1,005.50	1,809.00	\$ 2,000.00	\$ 1,000.00
Equipment Purchased	35,235.16	21,514.45	30,000.00	30,000.00
Building Improvements	99,190.65	22,848.50	384,005.19	173,200.00
Sheriff's Vehicles	(45.00)	(45.00)	-	-
Technology Purchases	-	-	-	-
<b>Total Permanent Improvements</b>	<b>\$ 135,386.31</b>	<b>46,126.95</b>	<b>\$ 416,005.19</b>	<b>\$ 204,200.00</b>

Non-Departmental:

Social Security Taxes	\$ 94,833.35	70,231.05	\$ 105,000.00	\$ 109,813.50
Retirement	157,967.33	106,948.33	170,000.00	178,615.22
Health Insurance	232,940.62	191,067.53	280,000.00	343,206.00
Workers Compensation	10,485.96	8,480.50	13,305.00	12,463.11
Unemployment Taxes	234.23	256.18	680.00	482.00
Tax Appraisal District	136,506.84	91,954.98	128,000.00	130,000.00
Other Expenses	(29,253.95)	1,273.51	1,000.00	1,000.00
Septic System Inspection Fees	5,500.08	4,125.06	5,501.00	5,500.00
Septic System Permit Fees	6,500.00	3,250.00	3,000.00	3,000.00
Technology Maintenance	10,200.00	6,800.00	10,200.00	10,200.00
Outside Audit	20,519.71	14,179.02	14,000.00	14,000.00
Legislative Lobbying	-	-	-	-
<b>Total Non-Departmental</b>	<u>\$ 646,434.17</u>	<u>498,566.16</u>	<u>\$ 730,686.00</u>	<u>\$ 808,279.83</u>
Total Expenditures	<u>\$ 2,923,551.82</u>	<u>2,181,402.21</u>	<u>\$ 3,619,455.00</u>	<u>\$ 3,230,303.02</u>
<b>Excess of Resources Over Expenditures</b>	<u>\$ 204,854.20</u>	<u>664,274.09</u>	<u>\$ 100.00</u>	<u>\$ 67.06</u>

COUNTY OF COLEMAN  
 WORKERS COMPENSATION FUND  
 COMPARATIVE BUDGET SUMMARY

	<u>2017-18 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2019</u>	<u>2018-19 BUDGET</u>	<u>2019-20 BUDGET</u>
REVENUES:				
Workers Comp-General Fund	\$ 10,538.86	\$ 8,863.68	\$ 13,302.78	\$ 12,463.11
Workers Comp-R & B Fund	<u>12,516.14</u>	<u>9,637.32</u>	<u>12,958.93</u>	<u>12,500.00</u>
TOTAL REVENUES	\$ 23,055.00	\$ 18,501.00	\$ 26,261.71	\$ 24,963.11
Cash in Bank-Beginning of Period	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL RESOURCES	<u>\$ 23,055.00</u>	<u>\$ 18,501.00</u>	<u>26,261.71</u>	<u>24,963.11</u>
EXPENDITURES:				
Insurance Premiums Paid	<u>\$ 23,055.00</u>	<u>\$ 17,667.00</u>	<u>\$ 26,261.71</u>	<u>\$ 24,963.11</u>
TOTAL EXPENDITURES	<u>\$ 23,055.00</u>	<u>\$ 17,667.00</u>	<u>26,261.71</u>	<u>24,963.11</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ -</u>	<u>\$ 834.00</u>	<u>\$ -</u>	<u>\$ -</u>



COUNTY OF COLEMAN  
RECORDS MANAGEMENT FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2018 ACTUAL</u>	<u>6/30/2019</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
<b>REVENUES:</b>				
District Clerk Fees	\$ 1,345.00	\$ 1,051.35	\$ 1,200.00	\$ 1,200.00
County Clerk Fees	278.56	251.07	600.00	300.00
Interest Earned	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES</b>	<b>\$ 1,623.56</b>	<b>\$ 1,302.42</b>	<b>\$ 1,800.00</b>	<b>\$ 1,500.00</b>
Cash in Bank-Beginning of Period	<u>-</u>	<u>3,482.77</u>	<u>1,966.70</u>	<u>-</u>
<b>TOTAL RESOURCES</b>	<b>\$ 1,623.56</b>	<b>\$ 4,785.19</b>	<b>\$ 3,766.70</b>	<b>\$ 1,500.00</b>
<b>EXPENDITURES:</b>				
Supplies	\$ 109.62	\$ -	\$ 2,500.00	\$ 1,500.00
Equipment	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500.00</b>	<b>\$ 1,500.00</b>
<b>EXCESS OF RESOURCES OVER EXPENDITURES</b>	<b>\$ 1,623.56</b>	<b>\$ 4,785.19</b>	<b>\$ 1,266.70</b>	<b>\$ -</b>

COUNTY OF COLEMAN  
LAW ENFORCEMENT EDUCATION FUND  
COMPARATIVE BUDGET SUMMARY

	<u>2018 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2019</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
REVENUES				
Law Enf. Education Fund - Sheriff	\$ -	\$ 1,245.02	\$ 1,000.00	\$ 1,000.00
Law Enf. Education Fund - Constable	<u>-</u>	<u>671.22</u>	<u>1,000.00</u>	<u>1,000.00</u>
 TOTAL REVENUES	 \$ -	 \$ 1,916.24	 \$ 2,000.00	 \$ 2,000.00
Cash in Bank-Beginning of Period	<u>-</u>	<u>100.06</u>	<u>-</u>	<u>-</u>
 TOTAL RESOURCES	 <u>\$ -</u>	 <u>\$ 2,016.30</u>	 <u>\$ 2,000.00</u>	 <u>\$ 2,000.00</u>
 EXPENDITURES				
Educational Expenses	<u>\$ 1,987.07</u>	<u>\$ -</u>	<u>\$ 2,500.00</u>	<u>\$ 2,000.00</u>
 TOTAL EXPENDITURES	 <u>\$ 1,987.07</u>	 <u>\$ -</u>	 <u>\$ 2,500.00</u>	 <u>\$ 2,000.00</u>
 EXCESS OF RESOURCES OVER EXPENDITURES	 <u>\$ (1,987.07)</u>	 <u>\$ 2,016.30</u>	 <u>\$ 1,500.00</u>	 <u>\$ -</u>



COUNTY OF COLEMAN  
COURTHOUSE SECURITY FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2018 ACTUAL</u>	<u>6/30/2019</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
<b>REVENUES</b>				
Courthouse Security Fees	\$ 5,851.78	\$ 3,487.10	\$ 6,500.00	\$ 6,500.00
<b>TOTAL REVENUES</b>	<u>\$ 5,851.78</u>	<u>\$ 3,487.10</u>	<u>\$ 6,500.00</u>	<u>\$ 6,500.00</u>
Cash in Bank-Beginning of Period	<u>69,616.52</u>	<u>77,582.66</u>	<u>73,815.89</u>	<u>77,582.66</u>
<b>TOTAL RESOURCES</b>	<u>\$ 75,468.30</u>	<u>\$ 81,069.76</u>	<u>\$ 80,315.89</u>	<u>\$ 84,082.66</u>
<b>EXPENDITURES</b>				
Supplies	\$ 2,114.36	\$ -	\$ 25,000.00	\$ 25,000.00
<b>TOTAL EXPENDITURES</b>	<u>\$ 2,114.36</u>	<u>\$ -</u>	<u>\$ 25,000.00</u>	<u>\$ 25,000.00</u>
<b>EXCESS OF RESOURCES OVER EXPENDITURES</b>	<u>\$ 73,353.94</u>	<u>\$ 81,069.76</u>	<u>\$ 55,315.89</u>	<u>\$ 59,082.66</u>

COUNTY OF COLEMAN  
JUSTICE COURT TECHNOLOGY FUND  
COMPARATIVE BUDGET SUMMARY

	<u>2018 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2019</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
REVENUES				
Technology Fees	\$ 2,492.00	\$ 1,473.96	\$ 2,500.00	\$ 2,500.00
TOTAL REVENUES	\$ 2,492.00	\$ 1,473.96	\$ 2,500.00	\$ 2,500.00
Cash in Bank-Beginning of Period	<u>6,264.45</u>	<u>6,177.45</u>	<u>6,177.45</u>	<u>6,177.45</u>
TOTAL RESOURCES	<u>\$ 8,756.45</u>	<u>\$ 7,651.41</u>	<u>\$ 8,677.45</u>	<u>\$ 8,677.45</u>
EXPENDITURES				
Educational Expenses	\$ -	\$ 300.00	\$ 2,000.00	\$ 2,000.00
Technology Purchases	<u>2,610.00</u>	<u>2,610.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL EXPENDITURES	<u>\$ 2,610.00</u>	<u>\$ 2,910.00</u>	<u>\$ 7,000.00</u>	<u>\$ 7,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 6,146.45</u>	<u>\$ 4,741.41</u>	<u>\$ 1,677.45</u>	<u>\$ 1,677.45</u>

COUNTY OF COLEMAN  
DISTRICT CLERK RECORDS MANAGEMENT FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2018 ACTUAL</u>	<u>6/30/2019</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
REVENUES:				
District Clerk Fees	\$ 805.00	\$ 570.00	\$ 1,000.00	\$ 1,000.00
TOTAL REVENUES	\$ 805.00	\$ 570.00	\$ 1,000.00	\$ 1,000.00
Cash in Bank-Beginning of Period	<u>5,057.31</u>	<u>5,862.31</u>	<u>5,862.51</u>	<u>5,862.51</u>
TOTAL RESOURCES	<u>\$ 5,862.31</u>	<u>\$ 6,432.31</u>	<u>\$ 6,862.51</u>	<u>\$ 6,862.51</u>
EXPENDITURES:				
Supplies	\$ -	\$ 1,770.00	\$ 3,000.00	\$ 3,000.00
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 1,770.00</u>	<u>\$ 3,000.00</u>	<u>\$ 3,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 5,862.31</u>	<u>\$ -</u>	<u>\$ 3,862.51</u>	<u>\$ 3,862.51</u>

COUNTY OF COLEMAN  
COUNTY ATTORNEY HOT CHECK FUND  
COMPARATIVE BUDGET SUMMARY

	<u>2018 ACTUAL</u>	<u>NINE MONTHS ENDED 6/30/2019</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
REVENUES:				
Hot Check Fees	\$ 1,680.00	\$ 995.00	\$ 3,600.00	\$ 3,600.00
TOTAL REVENUES	\$ 1,680.00	\$ 995.00	\$ 3,600.00	\$ 3,600.00
Cash in Bank-Beginning of Period	<u>3,501.80</u>	<u>697.23</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL RESOURCES	<u>\$ 5,181.80</u>	<u>\$ 1,692.23</u>	<u>\$ 11,600.00</u>	<u>\$ 11,600.00</u>
EXPENDITURES:				
Hot Check Collection Costs	\$ 6,624.59	\$ 3,765.80	\$ 8,000.00	\$ 8,000.00
Social Security	503.34	288.14	400.00	400.00
Retirement	855.41	478.23	600.00	600.00
Equipment Purchased	<u>-</u>	<u>-</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL EXPENDITURES	<u>\$ 7,983.34</u>	<u>\$ 4,532.17</u>	<u>\$ 11,000.00</u>	<u>\$ 11,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ (2,801.54)</u>	<u>\$ (2,839.94)</u>	<u>\$ 600.00</u>	<u>\$ 600.00</u>

COUNTY OF COLEMAN  
 PRESERVATION OF VITAL STATISTICS FUND  
 COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2018 ACTUAL</u>	<u>6/30/2019</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
REVENUES:				
P V S Funds	\$ 513.00	\$ 275.00	\$ 600.00	\$ 600.00
TOTAL REVENUE	\$ 513.00	\$ 275.00	\$ 600.00	\$ 600.00
Cash in Bank -Beginning of Period	<u>3,091.08</u>	<u>2,839.73</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL RESOURCES	<u>\$ 3,604.08</u>	<u>\$ 3,114.73</u>	<u>\$ 2,600.00</u>	<u>\$ 2,600.00</u>
EXPENDITURES:				
Supplies	\$ 764.35	\$ -	\$ 1,000.00	\$ 1,000.00
TOTAL EXPENDITURES	<u>\$ 764.35</u>	<u>\$ -</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 2,839.73</u>	<u>\$ 3,114.73</u>	<u>\$ 1,600.00</u>	<u>\$ 1,600.00</u>

COUNTY OF COLEMAN  
COUNTY CLERK ARCHIVE FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2018 ACTUAL</u>	<u>6/30/2019</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
REVENUES:				
County Clerk Archive Fees	\$ 19,890.00	\$ 12,795.00	\$ 17,000.00	\$ 18,000.00
TOTAL REVENUE	\$ 19,890.00	\$ 12,795.00	\$ 17,000.00	\$ 18,000.00
Cash in Bank - Beginning of Period	<u>1,739.32</u>	<u>(43,376.91)</u>	<u>7,200.00</u>	<u>(39,991.91)</u>
TOTAL RESOURCES	<u>\$ 21,629.32</u>	<u>\$ (30,581.91)</u>	<u>\$ 24,200.00</u>	<u>\$ (21,991.91)</u>
EXPENDITURES:				
Supplies	\$ -	\$ -	\$ -	\$ -
Technology Purchases	<u>50,038.24</u>	<u>33,270.00</u>	<u>23,000.00</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 50,038.24</u>	<u>\$ 33,270.00</u>	<u>\$ 23,000.00</u>	<u>\$ -</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ (28,408.92)</u>	<u>\$ (63,851.91)</u>	<u>\$ 1,200.00</u>	<u>\$ (21,991.91)</u>

COUNTY OF COLEMAN  
DISTRICT CLERK CRIMINAL TECHNOLOGY FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2018 ACTUAL</u>	<u>6/30/2019</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
REVENUES:				
Criminal Technology Fees	\$ 110.00	\$ 108.00	\$ 100.00	\$ 100.00
TOTAL REVENUE	\$ 110.00	\$ 108.00	\$ 100.00	\$ 100.00
Cash in Bank - Beginning of Period	<u>522.00</u>	<u>632.00</u>	<u>632.00</u>	<u>632.00</u>
TOTAL RESOURCES	<u>\$ 632.00</u>	<u>\$ 740.00</u>	<u>\$ 732.00</u>	<u>\$ 732.00</u>
EXPENDITURES:				
Technology Purchases	\$ -	\$ -	\$ 300.00	\$ 300.00
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300.00</u>	<u>\$ 300.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 632.00</u>	<u>\$ 740.00</u>	<u>\$ 432.00</u>	<u>\$ 432.00</u>

COUNTY OF COLEMAN  
COUNTY CLERK CRIMINAL TECHNOLOGY FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2018 ACTUAL</u>	<u>6/30/2019</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
REVENUES:				
Criminal Technology Fees	\$ 42.40	\$ 40.20	\$ 100.00	\$ 100.00
TOTAL REVENUE	\$ 42.40	\$ 40.20	\$ 100.00	\$ 100.00
Cash in Bank - Beginning of Period	<u>852.15</u>	<u>894.55</u>	<u>750.00</u>	<u>750.00</u>
RESOURCES	<u>\$ 894.55</u>	<u>\$ 934.75</u>	<u>\$ 850.00</u>	<u>\$ 850.00</u>
EXPENDITURES:				
Technology Purchases	\$ -	\$ -	\$ 500.00	\$ 500.00
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500.00</u>	<u>\$ 500.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 894.55</u>	<u>\$ 934.75</u>	<u>\$ 350.00</u>	<u>\$ 350.00</u>



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

	NINE MONTHS ENDED			
	<u>2018 ACTUAL</u>	<u>6/30/2019</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
REVENUES:				
Civil Records Preservation Fees	\$ 1,390.00	\$ 1,010.00	\$ 1,200.00	\$ 1,200.00
TOTAL REVENUE	\$ 1,390.00	\$ 1,010.00	\$ 1,200.00	\$ 1,200.00
Cash in Bank - Beginning of Period	<u>6,019.55</u>	<u>7,409.55</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL RESOURCES	<u>\$ 7,409.55</u>	<u>\$ 8,419.55</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>\$ 7,409.55</u>	<u>\$ 8,419.55</u>	<u>\$ 2,200.00</u>	<u>\$ 2,200.00</u>

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

	NINE MONTHS ENDED			
	<u>2017 ACTUAL</u>	<u>6/30/2018</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
<b>REVENUES:</b>				
Civil Records Preservation Fees	\$ 550.00	\$ 370.00	\$ 500.00	\$ 500.00
<b>TOTAL REVENUE</b>	<b>\$ 550.00</b>	<b>\$ 370.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
Cash in Bank- Beginning of Period	<u>3,280.00</u>	<u>3,830.00</u>	<u>3,830.00</u>	<u>3,000.00</u>
<b>TOTAL RESOURCES</b>	<b>\$ 3,830.00</b>	<b>\$ 4,200.00</b>	<b>\$ 4,330.00</b>	<b>\$ 3,500.00</b>
<b>EXPENDITURES:</b>				
Supplies	\$ -	\$ -	\$ 600.00	\$ 600.00
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>
<b>EXCESS OF RESOURCES OVER EXPENDITURES</b>	<b><u>\$ 3,830.00</u></b>	<b><u>\$ 4,200.00</u></b>	<b><u>\$ 3,730.00</u></b>	<b><u>\$ 2,900.00</u></b>

COUNTY OF COLEMAN  
DISTRICT CLERK ARCHIVE FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2018 ACTUAL</u>	<u>6/30/2019</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
REVENUES:				
Archive Fees	\$ 1,380.00	\$ 1,005.00	\$ 1,100.00	\$ 1,100.00
TOTAL REVENUE	\$ 1,380.00	\$ 1,005.00	\$ 1,100.00	\$ 1,100.00
Cash in Bank - Beginning of Period	<u>8,931.35</u>	<u>10,311.35</u>	<u>6,900.00</u>	<u>6,900.00</u>
TOTAL RESOURCES	<u>\$ 10,311.35</u>	<u>\$ 11,316.35</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>\$ 10,311.35</u>	<u>\$ 11,316.35</u>	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>

COUNTY OF COLEMAN  
COUNTY CLERK RECORDS MANAGEMENT FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2018 ACTUAL</u>	<u>6/30/2019</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
REVENUES:				
Records Management Fees	\$ 19,937.52	\$ 12,835.13	\$ 2,000.00	\$ 2,000.00
TOTAL REVENUE	\$ 19,937.52	\$ 12,835.13	\$ 2,000.00	\$ 2,000.00
Cash in Bank - Beginning of Period	<u>9,871.94</u>	<u>17,138.96</u>	<u>14,000.00</u>	<u>14,000.00</u>
TOTAL RESOURCES	<u>\$ 29,809.46</u>	<u>\$ 29,974.09</u>	<u>\$ 16,000.00</u>	<u>\$ 16,000.00</u>
EXPENDITURES:				
Supplies	\$ -	\$ -	\$ -	\$ -
Technology Purchases	<u>12,670.50</u>	<u>12,868.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL EXPENDITURES	<u>\$ 12,670.50</u>	<u>\$ 12,868.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>
EXCESS RESOURCES OVER EXPENDITURES	<u>\$ 17,138.96</u>	<u>\$ 17,106.09</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>

COUNTY OF COLEMAN  
 SUPPLEMENTAL GUARDIANSHIP FUND  
 COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2018 ACTUAL</u>	<u>6/30/2019</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
REVENUES:				
Supplemental Guardianship Fees	\$ 980.00	\$ 560.00	\$ 1,000.00	\$ 1,000.00
TOTAL REVENUE	\$ 980.00	\$ 560.00	\$ 1,000.00	\$ 1,000.00
Cash in Bank- Beginning of Period	<u>5,544.00</u>	<u>6,384.00</u>	<u>4,000.00</u>	<u>7,000.00</u>
TOTAL RESOURCES	<u>\$ 6,524.00</u>	<u>\$ 6,944.00</u>	<u>\$ 5,000.00</u>	<u>\$ 8,000.00</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>\$ 6,524.00</u>	<u>\$ 6,944.00</u>	<u>\$ 3,000.00</u>	<u>\$ 7,500.00</u>

COUNTY OF COLEMAN  
 FORFEITURE AND SEIZURE FUND  
 COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2018 ACTUAL</u>	<u>6/30/2019</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
<b>REVENUES:</b>				
Seized Funds Received	\$ -	\$ -	\$ 5,000.00	\$ -
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>
Cash in Bank - Beginning of Period	<u>8,646.75</u>	<u>8,646.75</u>	<u>8,000.00</u>	<u>8,000.00</u>
<b>TOTAL RESOURCES</b>	<b>\$ <u>8,646.75</u></b>	<b>\$ <u>8,646.75</u></b>	<b>\$ <u>13,000.00</u></b>	<b>\$ <u>8,000.00</u></b>
<b>EXPENDITURES:</b>				
Equipment Purchased	\$ -	\$ -	\$ 3,500.00	\$ -
Seized Funds Distributed	<u>-</u>	<u>-</u>	<u>1,500.00</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>
<b>EXCESS RESOURCES OVER EXPENDITURES</b>	<b>\$ <u>8,646.75</u></b>	<b>\$ <u>8,646.75</u></b>	<b>\$ <u>8,000.00</u></b>	<b>\$ <u>8,000.00</u></b>

COUNTY OF COLEMAN  
HEALTHY COUNTY  
COMPARATIVE BUDGET SUMMARY

	<u>2018 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2019</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
REVENUES:				
Healthy County Reimbursements	\$ 1,367.00	\$ 1,604.98	\$ 500.00	\$ 500.00
TOTAL REVENUE	\$ 1,367.00	\$ 1,604.98	\$ 500.00	\$ 500.00
Cash in Bank - Beginning of Period	<u>896.80</u>	<u>558.14</u>	<u>700.00</u>	<u>700.00</u>
TOTAL RESOURCES	<u>\$ 2,263.80</u>	<u>\$ 2,163.12</u>	<u>\$ 1,200.00</u>	<u>\$ 1,200.00</u>
EXPENDITURES:				
Inventory Purchased	\$ 1,705.66	\$ 554.95	\$ 1,000.00	\$ 1,000.00
TOTAL EXPENDITURES	<u>\$ 1,705.66</u>	<u>\$ 554.95</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>
EXCESS RESOURCES OVER EXPENDITURES	<u>\$ 558.14</u>	<u>\$ 1,608.17</u>	<u>\$ 200.00</u>	<u>\$ 200.00</u>

COUNTY OF COLEMAN  
INTEREST & SINKING FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2018 ACTUAL</u>	<u>6/30/2019</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
<b>REVENUES:</b>				
Ad Valorem Taxes:				
Current Bond/ I & S Taxes	\$ 555,095.63	\$ 541,470.94	\$ 522,717.00	\$ 525,000.00
Delinquent Bond/ I & S Taxes	3,046.49	1,994.85		\$ 8,500.00
Penalty and Interest - Taxes	2,214.85	658.71		\$ 5,500.00
U. S. Treasury in Lieu of Taxes	949.76	\$ 949.76	\$ -	\$ -
Total Taxes	<u>\$ 561,306.73</u>	<u>\$ 545,074.26</u>	<u>\$ 522,717.00</u>	<u>\$ 539,000.00</u>
Cash in Bank - Beginning of Period	-	-	-	-
<b>TOTAL REVENUES</b>	<u>\$ 561,306.73</u>	<u>\$ 545,074.26</u>	<u>\$ 522,717.00</u>	<u>\$ 539,000.00</u>
 <b>EXPENDITURES:</b>				
Interest Expense	\$ 250,716.58	\$ 116,222.83	\$ 250,717.00	\$ 257,438.00
Bond Fees			2000.00	0.00
Principal Payments	<u>270,000.00</u>	<u>270,000.00</u>	<u>270,000.00</u>	<u>260,000.00</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 520,716.58</u>	<u>\$ 386,222.83</u>	<u>\$ 522,717.00</u>	<u>\$ 517,438.00</u>
 <b>EXCESS RESOURCES OVER EXPENDITURES</b>	 <u>\$ -</u>	 <u>\$ 158,851.43</u>	 <u>\$ -</u>	 <u>\$ 21,562.00</u>

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



COUNTY OF COLEMAN  
LAW ENFORCEMENT CENTER BOND FUND  
COMPARATIVE BUDGET SUMMARY

	<u>2018 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2019</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
REVENUES:				
Bond/I&S Taxes Current		\$ 43,769.60	\$ 50,000.00	\$ 50,000.00
Interest Income	\$ -	\$ -	\$ -	\$ -
Bond Funds	<u>5,457,131.03</u>	<u>3,169,000.00</u>	<u>4,000,000.00</u>	<u>4,000,000.00</u>
<b>TOTAL REVENUE</b>	<b>\$ 5,457,131.03</b>	<b>\$ 3,212,769.60</b>	<b>\$ 4,050,000.00</b>	<b>\$ 4,050,000.00</b>
Cash in Bank - Beginning of Period	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL RESOURCES</b>	<b>\$ 5,457,131.03</b>	<b>\$ 3,212,769.60</b>	<b>\$ 4,050,000.00</b>	<b>\$ 4,050,000.00</b>
EXPENDITURES:				
Land & Closing	\$ 55,105.00	\$ -	\$ -	\$ -
Independent Testing	9,128.22	-	-	-
Geotechnical Investigation	6,660.00	-	-	-
Civil Engineering	17,200.00	-	-	-
Surveying	3,500.00	-	-	-
General Construction	4,429,975.47	2,822,203.87	3,000,000.00	-
Dirt Work	162,113.13	-	-	-
Furniture, Fixtures & Equipment	60,890.00	294,613.97	350,000.00	-
Architectural Engineering	723,844.00	37,742.00	45,000.00	-
Contingency	23,368.97	13,534.62	20,000.00	20,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,491,784.79</b>	<b>\$ 3,168,094.46</b>	<b>\$ 3,415,000.00</b>	<b>\$ 20,000.00</b>
<b>EXCESS RESOURCES OVER EXPENDITURES</b>	<b>\$ (34,653.76)</b>	<b>\$ 44,675.14</b>	<b>\$ 635,000.00</b>	<b>\$ 4,030,000.00</b>
Fund Balance/ Beginning of Year		\$ 5,456,991.03		
Fund Balance/ End of Year	\$ 5,456,991.03	\$ 8,625,911.03		

