

Coleman County, Texas

2020

PROPOSED BUDGET

This budget will raise more total property taxes than last year's budget by \$0 or 0%, and of that amount \$0 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>2019</u>	<u>2020</u>
(A) Property Tax Rate	\$.7662	\$.7662
(B) Effective Tax Rate	\$.8098	\$.8098
(C) Effective Maintenance and Operations Tax Rate	\$.8098	\$.8098
Rollback Tax Rate	\$.8962	\$.8962
(D) Debt Rate	\$.1166	\$.1166

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

	<u>Page</u>
Budget Statistical Data	A
Budget Certificate	B
Current Tax Collection History	C
Countywide Tax Rates by Funds	D
Combined Summary of Budgets - Operating Funds	1
General Road and Bridge Fund	2
Precinct No. 1	3
Precinct No. 2	4
Precinct No. 3	5
Precinct No. 4	6
General Fund	7
Workers Compensation Fund	14
Records Management Fund	15
Law Enforcement Education Fund	16
Courthouse Security Fund	17
Justice of Peace Technology Fund	18
District Clerk Records Management Fund	19
County Attorney Hot Check Fund	20
Preservation of Vital Statistics Fund	21
County Clerk Archive Fund	22
District Clerk Criminal Technology Fund	23

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

	<u>Page</u>
County Clerk Criminal Technology Fund	24
District Clerk Civil Records Preservations Fund	25
County Clerk Civil Records Preservation Fund	26
District Clerk Archive Fund	27
County Clerk Records Management Fund	28
Supplemental Guardianship Fund	29
Forfeiture and Seizure Fund	30
Healthy County Fund	31

COUNTY OF COLEMAN
Budget Statistical Data
Fiscal Year Ended September 30, 2020

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

Estimated Assessed Valuation \$464,756,342.00

Total assessed valuation in Coleman County for 2018 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 \$ 0.8828

The total amount of county taxes levied for this budget based on the above assessed valuation and tax levy is \$3,848,182.51. Of this total amount it is estimated that 96% or \$3,694,255.21 will be collected within the current year and that approximately \$153,927.30 of said total taxes will probably be delinquent on September 30, 2020.

Delinquent county taxes estimated to be due Coleman County on October 1, 2020.

Estimated to be collected during current year \$ 50,000.00

Net outstanding bond and time warrant debt of Coleman County on October 1, 2019. \$0

Total amount of estimated register scrip warrants issued by Coleman County to be outstanding on October 1, 2019. \$ -0-

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

_____, 2019

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 ____ day of _____, 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 ____ day of _____, 2019.

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>
2018	\$516,179,651	0.7662	\$3,954,968.49	\$158,198.74	\$3,673,763.04	93%
2017	\$451,761,173	0.7891	\$3,564,847.41	\$142,593.90	\$3,320,207.30	93%
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%

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
SUMMARY SHEET
OPERATING BUDGET

2017-18 ACTUAL 2018-19 BUDGET 2019-20 BUDGET COMPARISON
INC/(DECR.)

REVENUES:

Current Ad Valorem Taxes	\$3,190,291.77	\$3,764,902.00	\$3,422,375.00	(\$342,527.00)
Delinquent Ad Valorem Taxes	129,915.53	110,100.00	129,100.00	19,000.00
All Other Revenues	1,791,190.86	1,422,526.00	1,123,643.08	(298,882.92)

Total Revenues \$5,111,398.16 \$5,297,528.00 \$4,675,118.08 (\$622,409.92)

Notes Payable-CAT Financial Services 624,714.67 - - -

Cash in Bank-Beginning of Period 236,195.72 219,739.58 227,831.99 8,092.41

Total Resources \$5,972,308.55 \$5,517,267.58 \$4,902,950.07 (\$614,317.51)

Expenditures 5,656,352.93 5,215,355.74 4,672,187.95 (543,167.79)

Net Resources \$315,955.62 \$ 301,911.84 \$ 230,762.12 \$(71,149.72)

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			
	2017-18 ACTUAL	6/30/2019	2018-19 BUDGET	2019-20 BUDGET
REVENUES:				
Current Ad Valorem Taxes				
Lateral Road and FM	\$ 863,835.29	\$ 940,422.29	\$ 989,194.00	\$ 892,736.00
Flood Control	95,981.72	104,491.39	114,634.00	103,456.00
Delinquent Ad Valorem Taxes	31,644.65	25,804.50	23,000.00	24,000.00
Penalty and Interest - Taxes	17,517.20	13,133.77	14,100.00	14,100.00
U. S. Treasury in Lieu of Taxes	4,131.41	4,212.93	1,980.00	4,000.00
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
TOTAL REVENUE	\$ 1,534,961.86	\$ 1,530,877.53	\$ 1,677,973.00	\$ 1,573,357.00
Cash in Bank-Beginning of Period	54,587.81	970.07	-	-
TOTAL RESOURCES	\$ 1,589,549.67	\$ 1,531,847.60	\$ 1,677,973.00	\$ 1,573,357.00
EXPENDITURES:				
COUNTYWIDE				
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
Total Countywide	\$ 577,634.70	\$ 439,523.65	\$ 643,849.93	\$ 636,084.93
FLOOD CONTROL				
S.W.C.D. Payment	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
F. P. Site Maintenance		-	-	-
Total Flood Control	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL EXPENDITURES	\$ 587,634.70	\$ 449,523.65	\$ 653,849.93	\$ 646,084.93
Transfers to Precincts	920,000.00	940,000.00	960,000.00	925,000.00
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,507,634.70	\$ 1,389,523.65	\$ 1,613,849.93	\$ 1,571,084.93
EXCESS OF RESOURCES OVER EXPENDITURES				
	\$ 81,914.97	\$ 142,323.95	\$ 64,123.07	\$ 2,272.07

COUNTY OF COLEMAN
 PRECINCT NO. 1 FUND
 COMPARATIVE BUDGET SUMMARY

	NINE MONTHS			
	2017-18 ACTUAL	ENDED 6/30/2019	2018-19 BUDGET	2019-20BUDGET
REVENUES:				
Sale of Equipment	\$ -	\$ -	\$ -	\$ -
Interest Earned	120.11	16.37	300.00	250.00
CTIF Grant	-	-	-	-
FEMA Grant	-	-	-	-
TOTAL REVENUES	<u>\$ 120.11</u>	<u>\$ 16.37</u>	<u>\$ 300.00</u>	<u>\$ 250.00</u>
EXPENDITURES:				
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
TOTAL RESOURCES	<u>\$ 286,808.39</u>	<u>\$ 271,704.65</u>	<u>\$ 330,300.00</u>	<u>\$ 310,250.00</u>
EXPENDITURES:				
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
TOTAL EXPENDITURES	<u>\$ 261,011.71</u>	<u>\$ 126,962.10</u>	<u>\$ 282,038.24</u>	<u>\$ 247,040.00</u>
EXCESS OF RESOURCES OVER				
EXPENDITURES	<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			
	<u>2017-18 ACTUAL</u>	<u>6/30/2019</u>	<u>2018-19 BUDGET</u>	<u>2019-20 BUDGET</u>
REVENUES:				
Sale of Equipment	\$ -	\$ 10,737.27	\$ -	\$ -
Interest Earned	63.76	7.74	150.00	100.00
CTIF Grant	44,237.02	-	-	-
FEMA Grant	-	-	-	-
TOTAL REVENUES	\$ 44,300.78	\$ 10,745.01	\$ 150.00	\$ 100.00
EXPENDITURES:				
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
TOTAL RESOURCES	\$ 405,826.29	\$ 312,104.55	\$ 300,150.00	\$ 280,100.00
EXPENDITURES:				
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
TOTAL EXPENDITURES	\$ 388,263.44	\$ 167,763.26	\$ 272,038.02	\$ 252,540.00
EXCESS OF RESOURCES OVER				
EXPENDITURES	\$ 17,562.85	\$ 144,341.29	\$ 28,111.98	\$ 27,560.00

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>
REVENUES:				
Sale of Equipment		\$ 275.00	\$ 2,500.00	\$ -
Interest Earned	22.06	2.15	100.00	50.00
CTIF Grant	-	-	-	-
FEMA Grant	-	-	-	-
TOTAL REVENUES	\$ 22.06	\$ 277.15	\$ 2,600.00	\$ 50.00
TOTAL RESOURCES				
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
TOTAL RESOURCES	\$ 308,915.15	\$ 223,001.43	\$ 352,600.00	\$ 280,050.00
EXPENDITURES:				
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	-	-	-	-
TOTAL EXPENDITURES	\$ 286,027.38	\$ 166,423.20	\$ 302,338.00	\$ 271,840.00
EXCESS OF RESOURCES OVER EXPENDITURES				
	\$ 22,887.77	\$ 56,578.23	\$ 50,262.00	\$ 8,210.00

COUNTY OF COLEMAN
 PRECINCT NO. 4 FUND
 COMPARATIVE BUDGET SUMMARY

NINE MONTHS

ENDED

2017-18 ACTUAL 6/30/2019 2018-19 BUDGET 2019-20 BUDGET

REVENUES:

Sale of Equipment	\$ -	\$ 10,000.00	\$ -	\$ -
Interest Earned	22.70	3.49	75.00	50.00
CTI F Grant	0	-	-	-
FEMA Grant	-	-	-	-

TOTAL REVENUES

	\$ 22.70	\$ 10,003.49	\$ 75.00	\$ 50.00
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Notes Payable-Cat Financial
 Transfers from General Road and Bridge
 Cash in Bank-Beginning of Period

	\$ -	\$ -	\$ -	\$ -
	235,000.00	220,000.00	250,000.00	230,000.00
	106,755.12	514.02	-	-

TOTAL RESOURCES

	\$ 341,777.82	\$ 230,517.51	\$ 250,075.00	\$ 230,050.00
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EXPENDITURES:

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	-	-	-	-

TOTAL EXPENDITURES

	\$ 330,438.34	\$ 138,588.90	\$ 229,631.09	\$ 223,040.00
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EXCESS OF RESOURCES OVER
 EXPENDITURES

	\$ 11,339.48	\$ 91,928.61	\$ 20,443.91	\$ 7,010.00
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COUNTY OF COLEMAN
GENERAL FUND
COMPARATIVE BUDGET SUMMARY

NINE MONTHS

ENDED

2017-18 ACTUAL

6/30/2019

2018-19 BUDGET 2019-20 BUDGET

REVENUES:

Ad Valorem Taxes:

General and Jury	\$ 2,228,289.87	\$ 2,489,337.91	\$ 2,651,594.00	\$ 2,426,183.00
Delinquent Ad Valorem Taxes	48,368.35	55,967.82	45,000.00	50,000.00
Penalty and Interest - Taxes	33,881.28	29,728.45	28,000.00	28,000.00
U. S. Treasury in Lieu of Taxes	9,577.95	10,663.98	7,500.00	9,000.00
Total Taxes	\$ 2,320,117.45	\$ 2,585,698.16	\$ 2,732,094.00	\$ 2,513,183.00

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
Total Office Fees	\$ 163,803.69	\$ 126,289.42	\$ 166,600.00	\$ 159,250.00

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
Total Fines	\$ 77,088.25	\$ 48,625.56	\$ 73,600.00	\$ 65,600.00

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	-	1,000.00	1,000.00
Other Revenue	671.00	244,817.48	10.00	10.00
Moving Violation Fees		3.45		
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	<u>\$ 291,212.98</u>	<u>\$ 274,367.76</u>	<u>\$ 647,261.00</u>	<u>\$ 363,728.08</u>
TOTAL REVENUES	\$ 2,852,222.37	\$ 3,034,980.90	\$ 3,619,555.00	\$ 3,101,761.08
Cash in Bank-Beginning of Period	<u>74,139.02</u>	<u>-</u>	<u>96,525.00</u>	<u>-</u>
TOTAL RESOURCES	<u>\$ 2,926,361.39</u>	<u>\$ 3,034,980.90</u>	<u>\$ 96,525.00</u>	<u>\$ 3,101,761.08</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>
EXPENDITURES:				
Tax Assessor-Collector:				
Salary-Assessor-Collector	\$ 45,070.74	33,924.31	\$ 46,422.74	\$ 46,422.74
Salary-Tax Collector	57,898.36	43,579.54	59,635.16	59,635.16
Salaries-Office Deputies	3,501.38	1,291.34	4,000.00	5,600.00
Office Supplies and Expense		140.71		
Software Application & Maintenance		1,037.14	1,800.00	1,800.00
Telephone	1,538.55	776.62	760.00	760.00
Title Certificate Fees	776.62	584.63		
Education Expenses	2,221.52	1,592.38	1,500.00	1,500.00
Total Tax Assessor-Collector	\$ 111,007.17	82,150.05	\$ 114,117.90	\$ 115,717.90
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	2346.79	7,925.61	7,150.00	10,000.00
Telephone	1097.32	750.17	1,200.00	1,200.00
Education Expenses	1,367.50	1,196.35	1,500.00	1,500.00
Total District Clerk	\$ 87,280.61	71,359.96	\$ 92,940.40	\$ 92,940.40
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
Total County Clerk	\$ 117,654.24	102,582.67	\$ 125,247.90	\$ 136,897.90
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
Total Sheriff	\$ 778,161.16	634,329.37	\$ 841,688.48	\$ 865,277.86

Constable:

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
Total Constable	\$ 16,776.93	12,864.34	\$ 17,125.96	\$ 17,625.96

County Judge:

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	-	-	-	-
Total County Judge	\$ 77,836.57	61,438.39	\$ 81,422.74	\$ 81,422.74

County Attorney:

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
Total County Attorney	\$ 120,900.49	98,132.23	\$ 141,190.90	\$ 141,640.90

District Attorney:

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
Total District Attorney	\$ 44,227.62	36,120.06	\$ 49,877.66	\$ 49,957.66

Commissioners Court:			
Office Supplies	\$ 5,300.00	4,280.00	\$ 6,000.00
Other Expenses	-	200.00	200.00
Total Commissioners Court	\$ 5,300.00	4,480.00	\$ 6,200.00

Justice of Peace:			
Salary-Justice of Peace	\$ 45,070.74	33,924.31	\$ 46,422.74
Salary-Court Clerk	26,268.19	19,242.62	29,817.66
Office Supplies and Expense	3,245.76	5,144.25	3,000.00
Software Application & Maintenance	-	81.12	-
Telephone	1,531.98	750.14	1,000.00
Educational Expenses	357.68	957.96	700.00
Travel		372.36	900.00
Autopsy Expense	27,409.55	5,592.27	25,000.00
Total Justice of Peace	\$ 103,883.90	66,065.03	\$ 105,940.40

Adult Probation:			
Telephone	\$ 431.60	286.85	\$ 700.00
Travel	4,999.92	3,333.28	5,000.00
Total Adult Probation	\$ 5,431.52	3,620.13	\$ 5,700.00

County Treasurer:			
Salary-County Treasurer	\$ 45,070.74	33,924.31	\$ 46,422.74
Salary-Assistant Treasurer	28,903.39	21,721.28	29,817.66
Office Supplies and Expense	5,640.81	3,834.45	4,000.00
Software Application & Maintenance			1,500.00
Telephone	619.31	463.30	650.00
Educational Expenses	1,209.51	194.30	1,500.00
Total County Treasurer	\$ 81,443.76	60,137.64	\$ 82,390.40

County Extension Office:			
Salary-County Agent	\$ 15,344.94	11,550.10	\$ 15,805.29
Salary-FCS Agent	15,344.94	11,550.10	15,805.29
Salary-Secretary	28,949.18	21,789.77	29,817.66
Office Supplies and expense	8,005.98	1,831.66	6,000.00
Software Applications & Maint.		40.00	
Telephone	1,120.91	750.13	1,300.00
Travel-Ag Agent	6,276.28	2,121.60	6,500.00
Travel-FCS Agent	855.56	621.51	1,000.00
Auto Allowance-Ag Agent	6,302.88	4,608.26	7,000.00
Auto Allowance-FCS Agent	3,359.52	2,354.74	3,000.00
Co-op Trapper Fund	36,900.00	25,600.00	38,400.00
Total County Extension Office	\$ 122,460.19	82,817.87	\$ 124,628.24

Courthouse:			
Salary-Maintenance	\$ 29,172.86	22,141.36	\$29,983.16
Telephone	125.14		100.00
Auto Expense	600.00	450.00	600.00
Insurance	15,141.50	15,837.00	17,000.00
Utilities	46,751.41	16,377.02	27,000.00
Repairs and Maintenance	12,455.16	11,102.59	15,000.00
Courthouse Foundation Repair			273,110.00
Supplies	7,904.66	3,094.67	7,000.00
Total Courthouse	\$ 112,150.73	69,002.64	\$364,193.16

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

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

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		600.00
Mental Health		3,600.00	2,700.00		4,000.00		4,000.00		4,000.00
Child Welfare		3,000.00	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		1,550.00
C H A P S		3,000.00	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		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		12,000.00
Library		5,250.00	4,000.00		4,000.00		4,000.00		4,000.00
Ambulance Subsidy		93,279.14	58,331.00		100,000.00		100,000.00		100,000.00
Total Donations	\$	208,810.90	145,091.92	\$	173,550.00	\$	143,150.00	\$	143,150.00

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

Permanent Improvements:									
Law Library	\$	1,005.50	1,809.00	\$	2,000.00	\$	1,000.00	\$	1,000.00
Equipment Purchased		35,235.16	21,514.45		30,000.00		30,000.00		30,000.00
Building Improvements		99,190.65	22,848.50		384,005.19		44,000.00		44,000.00
Sheriff's Vehicles		(45.00)	(45.00)		-		-		-
Technology Purchases		-	-		-		-		-
Total Permanent Improvements	\$	135,386.31	46,126.95	\$	416,005.19	\$	75,000.00	\$	75,000.00

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	-	-	-	-

Total Non-Departmental \$ 646,434.17 498,566.16 \$ 730,686.00 \$ 808,279.83

Total Expenditures \$ 2,923,551.82 2,181,402.21 \$ 3,619,455.00 \$ 3,101,103.02

Excess of Resources Over Expenditures \$ 204,854.20 664,274.09 \$ 100.00 \$ 658.06

COUNTY OF COLEMAN
 WORKERS COMPENSATION 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>
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	\$ 23,055.00	\$ 18,501.00	26,261.71	24,963.11
EXPENDITURES:				
Insurance Premiums Paid	\$ 23,055.00	\$ 17,667.00	\$ 26,261.71	\$ 24,963.11
TOTAL EXPENDITURES	\$ 23,055.00	\$ 17,667.00	26,261.71	24,963.11
EXCESS OF RESOURCES OVER EXPENDITURES	\$ -	\$ 834.00	-	-

COUNTY OF COLEMAN
 RECORDS MANAGEMENT FUND
 COMPARATIVE BUDGET SUMMARY

NINE MONTHS

ENDED

2018 ACTUAL 6/30/2019 2019 BUDGET 2020 BUDGET

REVENUES:

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	-	-	-	-

TOTAL REVENUES \$ 1,623.56 \$ 1,302.42 \$ 1,800.00 \$ 1,500.00

Cash in Bank-Beginning of Period - 3,482.77 1,966.70 -

TOTAL RESOURCES \$ 1,623.56 \$ 4,785.19 \$ 3,766.70 \$ 1,500.00

EXPENDITURES:

Supplies	\$ 109.62	\$ -	\$ 2,500.00	\$ 1,500.00
Equipment	-	-	-	-

TOTAL EXPENDITURES \$ - \$ - \$ 2,500.00 \$ 1,500.00

EXCESS OF RESOURCES OVER
 EXPENDITURES \$ 1,623.56 \$ 4,785.19 \$ 1,266.70 \$ -

COUNTY OF COLEMAN
LAW ENFORCEMENT EDUCATION 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				
Law Enf. Education Fund - Sheriff	\$ -	\$ 1,245.02	\$ 1,000.00	\$ 1,000.00
Law Enf. Education Fund - Constable	-	671.22	1,000.00	1,000.00
TOTAL REVENUES	\$ -	\$ 1,916.24	\$ 2,000.00	\$ 2,000.00
Cash in Bank-Beginning of Period	-	100.06	-	-
TOTAL RESOURCES	\$ -	\$ 2,016.30	\$ 2,000.00	\$ 2,000.00
EXPENDITURES				
Educational Expenses	\$ 1,987.07	\$ -	\$ 2,500.00	\$ 2,000.00
TOTAL EXPENDITURES	\$ 1,987.07	\$ -	\$ 2,500.00	\$ 2,000.00
EXCESS OF RESOURCES OVER EXPENDITURES	\$ (1,987.07)	\$ 2,016.30	\$ 1,500.00	\$ -

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>
REVENUES				
Courthouse Security Fees	\$ 5,851.78	\$ 3,487.10	\$ 6,500.00	\$ 6,500.00
TOTAL REVENUES	<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	69,616.52	77,582.66	73,815.89	77,582.66
TOTAL RESOURCES	<u>\$ 75,468.30</u>	<u>\$ 81,069.76</u>	<u>\$ 80,315.89</u>	<u>\$ 84,082.66</u>
EXPENDITURES				
Supplies	\$ 2,114.36	-	\$ 25,000.00	\$ 25,000.00
TOTAL EXPENDITURES	<u>\$ 2,114.36</u>	<u>-</u>	<u>\$ 25,000.00</u>	<u>\$ 25,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<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

NINE MONTHS
ENDED

	<u>2018 ACTUAL</u>	<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	\$ 8,756.45	\$ 7,651.41	\$ 8,677.45	\$ 8,677.45
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	\$ 2,610.00	\$ 2,910.00	\$ 7,000.00	\$ 7,000.00
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

2018 ACTUAL 6/30/2019 2019 BUDGET 2020 BUDGET

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>
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TOTAL RESOURCES

	<u>\$ 5,862.31</u>	<u>\$ 6,432.31</u>	<u>\$ 6,862.51</u>	<u>\$ 6,862.51</u>
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EXPENDITURES:

Supplies

	<u>\$ -</u>	<u>\$ 1,770.00</u>	<u>\$ 3,000.00</u>	<u>\$ 3,000.00</u>
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TOTAL EXPENDITURES

	<u>\$ -</u>	<u>\$ 1,770.00</u>	<u>\$ 3,000.00</u>	<u>\$ 3,000.00</u>
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EXCESS OF RESOURCES OVER

EXPENDITURES

	<u>\$ 5,862.31</u>	<u>\$ -</u>	<u>\$ 3,862.51</u>	<u>\$ 3,862.51</u>
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COUNTY OF COLEMAN
 COUNTY ATTORNEY HOT CHECK 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:				
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	-	-	2,000.00	2,000.00

TOTAL EXPENDITURES

\$ 7,983.34	\$ 4,532.17	\$ 11,000.00	\$ 11,000.00
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EXCESS OF RESOURCES OVER
 EXPENDITURES

\$ (2,801.54)	\$ (2,839.94)	\$ 600.00	\$ 600.00
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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	\$ 3,604.08	\$ 3,114.73	\$ 2,600.00	\$ 2,600.00
EXPENDITURES:				
Supplies	\$ 764.35	\$ -	\$ 1,000.00	\$ 1,000.00
TOTAL EXPENDITURES	\$ 764.35	\$ -	\$ 1,000.00	\$ 1,000.00
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	\$ <u>19,890.00</u>	\$ <u>12,795.00</u>	\$ <u>17,000.00</u>	\$ <u>17,000.00</u>
TOTAL REVENUE	\$ 19,890.00	\$ 12,795.00	\$ 17,000.00	\$ 17,000.00
Cash in Bank - Beginning of Period	<u>1,739.32</u>	<u>(43,376.91)</u>	<u>7,200.00</u>	<u>7,200.00</u>
TOTAL RESOURCES	\$ <u>21,629.32</u>	\$ <u>(30,581.91)</u>	\$ <u>24,200.00</u>	\$ <u>24,200.00</u>
EXPENDITURES:				
Supplies	\$ -	\$ -	\$ -	\$ -
Technology Purchases	<u>50,038.24</u>	<u>33,270.00</u>	<u>23,000.00</u>	<u>23,000.00</u>
TOTAL EXPENDITURES	\$ <u>50,038.24</u>	\$ <u>33,270.00</u>	\$ <u>23,000.00</u>	\$ <u>23,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	\$ <u>(28,408.92)</u>	\$ <u>(63,851.91)</u>	\$ <u>1,200.00</u>	\$ <u>1,200.00</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	\$ <u>110.00</u>	\$ <u>108.00</u>	\$ <u>100.00</u>	\$ <u>100.00</u>
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	\$ <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><u>632.00</u></u>	\$ <u><u>740.00</u></u>	\$ <u><u>432.00</u></u>	\$ <u><u>432.00</u></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	\$ 894.55	\$ 934.75	\$ 850.00	\$ 850.00
EXPENDITURES:				
Technology Purchases	\$ -	\$ -	\$ 500.00	\$ 500.00
TOTAL EXPENDITURES	\$ -	\$ -	\$ 500.00	\$ 500.00
EXCESS OF RESOURCES OVER EXPENDITURES	\$ 894.55	\$ 934.75	\$ 350.00	\$ 350.00

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	\$ <u>1,390.00</u>	\$ <u>1,010.00</u>	\$ <u>1,200.00</u>	\$ <u>1,200.00</u>
TOTAL REVENUE	\$ <u>1,390.00</u>	\$ <u>1,010.00</u>	\$ <u>1,200.00</u>	\$ <u>1,200.00</u>
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><u>7,409.55</u></u>	\$ <u><u>8,419.55</u></u>	\$ <u><u>5,200.00</u></u>	\$ <u><u>5,200.00</u></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>7,409.55</u></u>	\$ <u><u>8,419.55</u></u>	\$ <u><u>2,200.00</u></u>	\$ <u><u>2,200.00</u></u>

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	\$ <u>1,380.00</u>	\$ <u>1,005.00</u>	\$ <u>1,100.00</u>	\$ <u>1,100.00</u>
TOTAL REVENUE	\$ <u>1,380.00</u>	\$ <u>1,005.00</u>	\$ <u>1,100.00</u>	\$ <u>1,100.00</u>
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><u>10,311.35</u></u>	\$ <u><u>11,316.35</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

	NINE MONTHS ENDED			
	<u>2018 ACTUAL</u>	<u>6/30/2019</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
REVENUES:				
Records Management Fees	\$ <u>19,937.52</u>	\$ <u>12,835.13</u>	\$ <u>2,000.00</u>	\$ <u>2,000.00</u>
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><u>17,138.96</u></u>	\$ <u><u>17,106.09</u></u>	\$ <u><u>1,000.00</u></u>	\$ <u><u>1,000.00</u></u>

COUNTY OF COLEMAN
 SUPPLEMENTAL GUARDIANSHIP FUND
 COMPARATIVE BUDGET SUMMARY

NINE MONTHS
 ENDED
 2018 ACTUAL 6/30/2019 2019 BUDGET 2020 BUDGET

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	5,544.00	6,384.00	4,000.00	7,000.00
TOTAL RESOURCES	\$ 6,524.00	\$ 6,944.00	\$ 5,000.00	\$ 8,000.00

EXPENDITURES:

Supplies	\$ -	\$ -	\$ 2,000.00	\$ 500.00
TOTAL EXPENDITURES	\$ -	\$ -	\$ 2,000.00	\$ 500.00

EXCESS RESOURCES OVER EXPENDITURES	\$ 6,524.00	\$ 6,944.00	\$ 3,000.00	\$ 7,500.00
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COUNTY OF COLEMAN
 FORFEITURE AND SEIZURE FUND
 COMPARATIVE BUDGET SUMMARY

NINE MONTHS
 ENDED
2018 ACTUAL 6/30/2019 2019 BUDGET 2020 BUDGET

REVENUES:

Seized Funds Received \$ - \$ - \$ 5,000.00 \$ -

TOTAL REVENUE \$ - \$ - \$ 5,000.00 \$ -

Cash in Bank - Beginning of Period 8,646.75 8,646.75 8,000.00 8,000.00

TOTAL RESOURCES \$ 8,646.75 \$ 8,646.75 \$ 13,000.00 \$ 8,000.00

EXPENDITURES:

Equipment Purchased \$ - \$ - \$ 3,500.00 \$ -

Seized Funds Distributed - - 1,500.00 -

TOTAL EXPENDITURES \$ - \$ - \$ 5,000.00 \$ -

EXCESS RESOURCES OVER
 EXPENDITURES \$ 8,646.75 \$ 8,646.75 \$ 8,000.00 \$ 8,000.00

COUNTY OF COLEMAN
HEALTHY COUNTY
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED		
	<u>2018 ACTUAL</u>	<u>6/30/2019</u>	<u>2019 BUDGET</u> <u>2020 BUDGET</u>
REVENUES:			
Healthy County Reimbursements	\$ <u>1,367.00</u>	\$ <u>1,604.98</u>	\$ <u>500.00</u> \$ <u>500.00</u>
TOTAL REVENUE	\$ <u>1,367.00</u>	\$ <u>1,604.98</u>	\$ <u>500.00</u> \$ <u>500.00</u>
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	\$ <u>1,705.66</u>	\$ <u>554.95</u>	\$ <u>1,000.00</u> \$ <u>1,000.00</u>
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><u>558.14</u></u>	\$ <u><u>1,608.17</u></u>	\$ <u><u>200.00</u></u> \$ <u><u>200.00</u></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>
REVENUES:				
Ad Valorem Taxes:				
Current Bond/ I & S Taxes	\$ 555,095.63	\$ 541,470.94	\$ 522,717.00	\$ -
Delinquent Bond/ I & S Taxes	3,046.49	1,994.85		
Penalty and Interest - Taxes	2,214.85	658.71		
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>\$ -</u>
Cash in Bank - Beginning of Period	-	-	-	-
TOTAL REVENUES	<u>\$ 561,306.73</u>	<u>\$ 545,074.26</u>	<u>\$ 522,717.00</u>	<u>\$ -</u>

EXPENDITURES:				
Interest Expense	\$ 250,716.58	\$ 116,222.83	\$ 250,717.00	\$ -
Bond Fees			2000.00	0.00
Principal Payments	270,000.00	270,000.00	270,000.00	-
TOTAL EXPENDITURES	<u>\$ 520,716.58</u>	<u>\$ 386,222.83</u>	<u>\$ 522,717.00</u>	<u>\$ -</u>
EXCESS RESOURCES OVER EXPENDITURES				
	<u>\$ -</u>	<u>\$ 158,851.43</u>	<u>\$ -</u>	<u>\$ -</u>

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

COUNTY OF COLEMAN
LAW ENFORCEMENT CENTER BOND 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:				
Bond/I&S Taxes Current		\$ 43,769.60	\$ 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>-</u>
TOTAL REVENUE	\$ 5,457,131.03	\$ 3,212,769.60	\$ 4,050,000.00	\$ -
Cash in Bank - Beginning of Period	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL RESOURCES	<u>\$ 5,457,131.03</u>	<u>\$ 3,212,769.60</u>	<u>\$ 4,050,000.00</u>	<u>\$ -</u>
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	-
TOTAL EXPENDITURES	<u>\$ 5,491,784.79</u>	<u>\$ 3,168,094.46</u>	<u>\$ 3,415,000.00</u>	<u>\$ -</u>
EXCESS RESOURCES OVER EXPENDITURES				
	<u>\$ (34,653.76)</u>	<u>\$ 44,675.14</u>	<u>\$ 635,000.00</u>	<u>\$ -</u>
Fund Balance/ Beginning of Year		\$ 5,456,991.03		
Fund Balance/ End of Year	\$ 5,456,991.03	\$ 8,625,911.03		