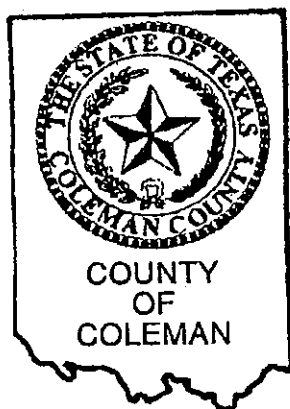


Coleman County, Texas



2013

Adopted Budget

This budget will raise more total property taxes than last year's budget by \$104,840.00 or 3.85%, and of that amount \$28,423.00 is tax revenue to be raised from new property added to the tax roll this year.

COUNTY OF COLEMAN
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Fiscal Year Ended September 30, 2013

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COUNTY OF COLEMAN
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Fiscal Year Ended September 30, 2013

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COUNTY OF COLEMAN
Budget Statistical Data
Fiscal Year Ended September 30, 2013

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

Estimated Assessed Valuation \$370,735,062.00

Total assessed valuation in Coleman County for 2012 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

The total amount of county taxes levied for this budget based on the above assessed valuation and tax levy is \$2,973,842.00. Of this total amount it is estimated that 95% or \$2,825,510.00 will be collected within the current year and that approximately \$148,692.00 of said total taxes will probably be delinquent on September 30, 2013.

Delinquent county taxes estimated to be due Coleman County on October 1, 2012 \$ 422,233.00

Estimated to be collected during current year \$ 72,000.00

Net outstanding bond and time warrant debt of Coleman County on October 1, 2012 \$ -0-

Total amount of estimated register scrip warrants issued by Coleman County to be outstanding on October 1, 2012 \$ -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,

Joe D. Miller COUNTY JUDGE
Lacey Mendez COUNTY CLERK

September 10, 2012

COUNTY OF COLEMAN

Budget Certificate

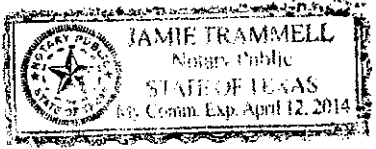
Fiscal Year Ended September 30, 2013

THE STATE OF TEXAS
COUNTY OF COLEMAN

We, Joe Watson, 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 10 day of September, 2012, as the same appears on file in the office of the County Clerk of said County.

Joe P. Watson COUNTY JUDGE
Stacey Mendoza COUNTY CLERK

Subscribed and sworn to me, the undersigned on this the 10th day of Aug ³¹ September, 2012.



Jamie Trammell 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>
2011	\$357,101,283	\$ 0.8071	\$2,863,484.00	\$ 170,543.37	\$2,692,940.63	94%
2010	\$356,297,528	\$0.8071	\$2,856,799.00	\$ 166,132.80	\$2,690,666.20	95%
2009	\$ 322,200,613	\$0.7571	\$2,412,045.00	\$ 123,062.66	\$2,288,982.34	95%
2008	\$ 313,853,081	\$0.7211	\$2,204,155.00	\$ 108,843.72	\$2,095,311.28	95%
2007	\$ 290,105,290	\$0.7211	\$2,035,907.00	\$ 97,140.83	\$1,938,765.72	95%

COUNTY OF COLEMAN
County - Wide Tax Rates by Funds
Fiscal Year Ended September 30, 2013

<u>Classification</u>	<u>Adopted by Commissioners' Court 2012</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)	\$370,735,062.00

COUNTY OF COLEMAN
SUMMARY SHEET
OPERATING BUDGET

	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>COMPARISON INCR/(DECR.)</u>
REVENUES:				
Current Ad Valorem Taxes	\$2,676,235.22	\$2,720,310.00	\$2,825,150.00	\$ 104,840.00
Delinquent Ad Valorem Taxes	110,396.94	74,000.00	72,000.00	(2,000.00)
All Other Revenues	<u>1,062,098.12</u>	<u>1,070,392.00</u>	<u>1,006,027.00</u>	<u>(64,365.00)</u>
Total Revenues	\$3,848,730.28	\$3,864,702.00	\$3,903,177.00	\$ 38,475.00
Notes Payabl-First Coleman Nati. Bank	-	205,000.00	-	(205,000.00)
Notes Payable-CAT Financial Services			100,000.00	100,000.00
Cash in Bank-Beginning of Period	<u>149,612.54</u>	<u>86,431.00</u>	<u>143,066.00</u>	<u>56,635.00</u>
Total Resources	\$3,998,342.82	\$4,156,133.00	\$4,146,243.00	\$ (9,890.00)
Expenditures	<u>3,448,849.80</u>	<u>4,078,418.00</u>	<u>4,012,685.00</u>	<u>(65,733.00)</u>
Net Resources	<u>\$ 549,493.02</u>	<u>\$ 77,715.00</u>	<u>\$ 133,558.00</u>	<u>\$ 55,843.00</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 Fund NOT included in above comparisons

COUNTY OF COLEMAN
GENERAL ROAD AND BRIDGE FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	2011 ACTUAL	06/30/2012	2012 BUDGET	2013 BUDGET
REVENUES:				
Current Ad Valorem Taxes				
Lateral Road and FM	\$ 725,769.28	\$ 713,474.32	\$ 738,478.00	\$ 767,556.00
Flood Control	80,640.99	79,274.90	82,053.00	85,284.00
Delinquent Ad Valorem Taxes	30,914.89	12,620.02	22,000.00	22,000.00
Penalty and Interest - Taxes	13,440.21	8,248.81	11,000.00	11,000.00
U. S. Treasury in Lieu of Taxes	4,323.09	3,765.53	4,000.00	4,000.00
Vehicle Registration	368,992.31	315,785.65	375,000.00	375,000.00
Vehicle Registration - Supplemental	89,278.80	63,525.30	87,000.00	85,000.00
State Lateral Road and FM Funds	25,919.88	25,875.94	26,000.00	26,000.00
Interest Earned	77.92	55.51	200.00	200.00
Sale of Equipment		8,787.50	-	
Other Revenue	20,752.60		13,000.00	10,000.00
TOTAL REVENUE	\$ 1,360,109.97	\$ 1,231,413.48	\$ 1,358,731.00	\$ 1,386,040.00
Notes Payable-First Coleman Nati.Bank			105,000.00	
Cash in Bank-Beginning of Period	13,723.10	47,129.45	33,278.00	84,395.00
TOTAL RESOURCES	\$ 1,373,833.07	\$ 1,278,542.93	\$ 1,497,009.00	\$ 1,470,435.00
EXPENDITURES:				
COUNTYWIDE				
Salaries-Commissioners	\$ 143,832.00	\$ 110,640.00	\$ 143,832.00	\$ 148,200.00
Salary - Other		8,048.00	26,156.00	26,962.00
General Precinct Expenses	23,075.20	8,644.22	10,000.00	10,000.00
Social Security Taxes	36,663.54	28,925.80	39,219.00	40,355.00
Retirement	67,680.41	42,361.88	71,960.00	71,793.00
Health Insurance	95,740.32	76,182.47	107,420.00	110,000.00
Workers Compensation Insurance	6,459.00		28,277.00	12,707.00
Tax Appraisal District	31,002.67	32,154.70	39,000.00	38,000.00
Insurance	14,746.82	15,055.68	20,000.00	17,000.00
Outside Audit	3,500.00	3,500.00	4,000.00	4,000.00
Capital Purchase		103,329.46	105,000.00	-
Other Expenses	441.60	182.00	3,000.00	3,000.00
Total Countywide	\$ 423,141.56	\$ 429,024.21	\$ 597,864.00	\$ 482,017.00
FLOOD CONTROL				
S.W.C.D. Payment	\$ 11,000.00	\$ 5,000.00	\$ 11,000.00	\$ 11,000.00
F. P. Site Maintenance			10,000.00	10,000.00
Total Flood Control	\$ 11,000.00	\$ 5,000.00	\$ 21,000.00	\$ 21,000.00
TOTAL EXPENDITURES	\$ 434,141.56	\$ 434,024.21	\$ 618,864.00	\$ 503,017.00
Transfers to Precincts	860,000.00	780,000.00	851,712.00	925,871.00
TOTAL EXPENDITURES AND TRANSFERS	\$ 1,294,141.56	\$ 1,214,024.21	\$ 1,470,576.00	\$ 1,428,888.00
EXCESS OF RESOURCES OVER EXPENDITURES	\$ 79,691.51	\$ 64,518.72	\$ 26,433.00	\$ 41,547.00

COUNTY OF COLEMAN
PRECINCT NO. 1 FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2011 ACTUAL</u>	<u>06/30/2012</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
REVENUES:				
Sale of Equipment	\$ 12,672.50	\$ 2,081.25	\$ 1,000.00	\$ 1,000.00
Interest Earned	<u>926.66</u>	<u>492.13</u>	<u>1,000.00</u>	<u>700.00</u>
TOTAL REVENUES	\$ 13,599.16	\$ 2,573.38	\$ 2,000.00	\$ 1,700.00
Notes Payable-First Coleman Natl. Bank		-	-	
Transfers from General Road and Bridge	215,000.00	195,000.00	222,468.00	228,886.00
Cash in Bank-Beginning of Period	<u>607.57</u>	<u>71,827.46</u>	<u>-</u>	<u>-</u>
TOTAL RESOURCES	\$ 229,206.73	\$ 269,400.84	\$ 224,468.00	\$ 230,586.00
EXPENDITURES:				
Operators Salaries	\$ 76,908.00	\$ 60,360.00	\$ 78,468.00	\$ 80,886.00
Equipment Maintenance	17,165.28	18,904.87	30,000.00	30,000.00
Pickup Allowance	7,200.00	5,400.00	7,200.00	7,200.00
Fuel	31,608.79	26,574.83	33,000.00	36,000.00
Supplies	17,105.70	17,324.20	24,000.00	25,000.00
Notes Payable-Equipment	12,927.82	14,271.00	13,500.00	14,500.00
Interest Paid	3,340.34	1,997.16	2,800.00	1,800.00
Other Precinct Expenses	2,153.61	1,688.54	3,500.00	3,500.00
Capital Purchases	<u>5,400.00</u>	<u>49,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL EXPENDITURES	\$ 173,809.54	\$ 195,520.60	\$ 222,468.00	\$ 228,886.00
EXCESS OF RESOURCES OVER EXPENDITURES	\$ 55,397.19	\$ 73,880.24	\$ 2,000.00	\$ 1,700.00

COUNTY OF COLEMAN
PRECINCT NO. 2 FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2011 ACTUAL</u>	<u>06/30/2012</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
REVENUES:				
Sale of Equipment	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
FEMA Public Assistance Grant		578.25		\$ -
Other Revenue		300.00		\$ -
Interest Earned	<u>834.40</u>	<u>440.84</u>	<u>1,000.00</u>	<u>600.00</u>
TOTAL REVENUES	\$ 834.40	\$ 1,319.09	\$ 2,000.00	\$ 1,600.00
Transfers from General Road and Bridge	215,000.00	195,000.00	194,668.00	214,086.00
Cash in Bank-Beginning of Period	<u>44,644.35</u>	<u>82,280.59</u>	<u>-</u>	<u>-</u>
TOTAL RESOURCES	\$ 260,478.75	\$ 278,599.68	\$ 196,668.00	\$ 215,686.00
EXPENDITURES:				
Operators Salaries	\$ 76,908.00	\$ 59,756.76	\$ 78,468.00	\$ 80,886.00
Equipment Maintenance	57,796.59	45,926.62	20,000.00	35,000.00
Pickup Allowance	7,200.00	5,400.00	7,200.00	7,200.00
Fuel	35,207.60	38,280.13	35,000.00	37,000.00
Supplies	9,517.72	28,261.13	30,000.00	30,000.00
Other Precinct Expenses	3,635.66	2,757.91	4,000.00	4,000.00
Capital Purchases			<u>20,000.00</u>	<u>20,000.00</u>
TOTAL EXPENDITURES	\$ 190,265.57	\$ 180,382.55	\$ 194,668.00	\$ 214,086.00
EXCESS OF RESOURCES OVER EXPENDITURES	\$ 70,213.18	\$ 98,217.13	\$ 2,000.00	\$ 1,600.00

COUNTY OF COLEMAN
PRECINCT NO. 4 FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2011 ACTUAL</u>	<u>06/30/2012</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
REVENUES:				
Sale of Equipment	\$ 23,355.00	\$ 24,831.51	\$ 20,000.00	\$ 30,000.00
Interest Earned	124.95	81.14	500.00	200.00
NRCS Work	<u>13,975.00</u>		-	-
TOTAL REVENUES	\$ 37,454.95	\$ 24,912.65	\$ 20,500.00	\$ 30,200.00
Notes Payable-First Coleman Natl. Bank			100,000.00	
Notes Payable-CAT Financial Services	-	175,300.00	-	100,000.00
Transfers from General Road and Bridge	215,000.00	195,000.00	194,668.00	203,636.00
Cash in Bank-Beginning of Period	<u>898.68</u>	<u>71,949.60</u>	-	-
TOTAL RESOURCES	\$ 253,353.63	\$ 467,162.25	\$ 315,168.00	\$ 333,836.00
EXPENDITURES:				
Operators Salaries	\$ 75,897.74	\$ 57,342.00	\$ 78,468.00	\$ 80,886.00
Equipment Maintenance	29,248.80	31,400.03	30,000.00	30,000.00
Pickup Allowance	7,200.00	5,400.00	7,200.00	7,200.00
Fuel	25,698.95	18,132.72	38,000.00	30,000.00
Supplies	35,875.06	10,783.69	35,000.00	30,000.00
Other Precinct Expenses	3,406.03	2,895.33	6,000.00	6,000.00
Notes Payable				14,373.00
Interest				5,177.00
Capital Purchases	<u>9,800.00</u>	<u>213,250.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
TOTAL EXPENDITURES	\$ 187,126.58	\$ 339,203.77	\$ 294,668.00	\$ 303,636.00
EXCESS OF RESOURCES OVER EXPENDITURES	\$ 66,227.05	\$ 127,958.48	\$ 20,500.00	\$ 30,200.00

COUNTY OF COLEMAN
PRECINCT NO. 3 FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2011 ACTUAL</u>	<u>06/30*/2012</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
REVENUES:				
Sale of Equipment	\$ -	\$ 30,000.00	\$ 1,000.00	\$ 1,000.00
Interest Earned	181.56	88.57	500.00	120.00
FEMA Public Assistance Grant		101.25		-
N R C S Work	8,514.99			-
TOTAL REVENUES	\$ 8,696.55	\$ 30,189.82	\$ 1,500.00	\$ 1,120.00
Notes Payable-CAT Financial Services		165,300.00	-	
Transfer from General Road and Bridge	215,000.00	195,000.00	239,908.00	279,296.00
Cash in Bank-Beginning of Period	64,102.18	93,445.90		
TOTAL RESOURCES	\$ 287,798.73	\$ 483,935.72	\$ 241,408.00	\$ 280,416.00
EXPENDITURES:				
Operators Salaries	\$ 76,908.00	\$ 60,360.00	\$ 78,468.00	\$ 80,886.00
Equipment Maintenance	40,215.83	31,107.30	35,000.00	30,000.00
Pickup Allowance	7,200.00	5,400.00	7,200.00	7,200.00
Fuel	36,658.80	30,247.14	33,000.00	38,000.00
Supplies	14,335.36	8,698.24	30,000.00	25,000.00
Other Precinct Expenses	1,693.93	1,276.73	3,000.00	3,000.00
Notes Payable	18,469.68	14,577.02	19,740.00	37,414.00
Interest Paid	4,770.48	2,853.10	3,500.00	7,796.00
Capital Purchases		195,300.00	30,000.00	50,000.00
TOTAL EXPENDITURES	\$ 200,252.08	\$ 349,819.53	\$ 239,908.00	\$ 279,296.00
EXCESS OF RESOURCES OVER EXPENDITURES	\$ 87,546.65	\$ 134,116.19	\$ 1,500.00	\$ 1,120.00

COUNTY OF COLEMAN
GENERAL FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2011 ACTUAL</u>	<u>06/30/2012</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
REVENUES:				
Ad Valorem Taxes:				
General and Jury	\$ 1,869,824.95	\$ 1,833,276.03	\$ 1,899,779.00	\$ 1,972,310.00
Delinquent Ad Valorem Taxes	79,482.05	32,149.48	52,000.00	50,000.00
Penalty and Interest - Taxes	36,403.38	21,152.41	30,000.00	32,000.00
U. S. Treasury in Lieu of Taxes	9,801.11	8,537.61	9,000.00	9,000.00
Total Taxes	\$ 1,995,511.49	\$ 1,895,115.53	\$ 1,990,779.00	\$ 2,063,310.00
Office Fees:				
Tax Collector	\$ 48,292.78	\$ 42,390.10	\$ 52,000.00	\$ 53,000.00
District Clerk	24,770.84	14,097.42	21,000.00	21,000.00
District Clerk-Attorney General	8,973.04	2,710.44	7,400.00	4,000.00
County Clerk	64,593.36	43,194.96	59,000.00	62,000.00
Sheriff	20,650.39	15,701.62	20,000.00	20,000.00
Constable	1,185.00	629.40	900.00	900.00
County Judge	182.00	96.00	500.00	500.00
County Attorney	577.00	685.00	500.00	1,000.00
Total Office Fees	\$ 169,224.41	\$ 119,504.94	\$ 161,300.00	\$ 162,400.00
Fines:				
General - Felony	\$ 18,373.65	\$ 11,197.00	\$ 23,000.00	\$ 18,000.00
General-Misdemeanor	19,420.55	14,919.55	16,000.00	20,000.00
Justice of Peace	58,395.45	31,859.50	57,000.00	47,000.00
Sheriff	2,863.00	2,147.00	3,000.00	3,200.00
Total Fines	\$ 99,052.65	\$ 60,123.05	\$ 99,000.00	\$ 88,200.00
Other:				
State Salary Supp.-Co.Judge-Tier 1	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00
State Salary Supp.-Co.Judge-Tier 2	5,000.00	4,361.11	5,000.00	5,000.00
State Salary Supp.-Co.Judge-Tier 3	5,000.00	3,750.00	5,000.00	5,000.00
State Salary Supp.-County Attorney	62,500.00		62,500.00	62,500.00
State Excess Contribution	323.17		500.00	500.00
Prisoner Transport Reimbursement	4,841.05	3,762.15	1,500.00	2,000.00
Alcoholic Beverages	3,933.69	1,355.79	3,000.00	3,000.00
Law Library	5,611.27	3,225.00	5,500.00	5,000.00
Oil and Gas Royalties	220.37	56.07	300.00	200.00
Jury Fees-District Court	90.00	240.00	200.00	300.00
Jury Fees-County Court	-		50.00	50.00
Interest Earned	7,794.53	4,161.56	8,000.00	6,000.00
Defensive Driving Fees	1,404.00	700.00	1,500.00	1,200.00
9/1/95 to 8/31/97		-	10.00	10.00
9/1/97 to 8/30/99 Fees		-	50.00	50.00
Bail Bond Fee	286.50	172.50	300.00	350.00
D. P. S. Arrest Fees	2,760.00	1,100.00	3,200.00	1,500.00
T. P. W. Arrest Fees	136.00	100.00	200.00	200.00

COUNTY OF COLEMAN
GENERAL FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2011 ACTUAL</u>	<u>06/30/2012</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
State Juror Reimbursement	3,332.00	2,734.00	3,300.00	3,300.00
8-31-99 to 8-31-01 Fees	13.23	-	50.00	50.00
09-01-01 to 12-31-03 Fees	8.23	13.30	50.00	50.00
Indigent Legal Services Fee	23.75	37.47	25.00	100.00
Time Payment Fees	762.50	515.50	700.00	900.00
Local Judicial Education	125.00	90.00	200.00	200.00
Child Safety		-	50.00	50.00
01-1-04 Forward Fees	3,784.20	1,717.43	4,000.00	4,000.00
Judicial Support Fee	533.40	242.80	500.00	500.00
Drug Court Program	119.30	84.00	100.00	200.00
Indigent Defense Fee	11.00	6.40	25.00	25.00
Jury Reimbursement Fee	343.00	156.00	400.00	350.00
Justice Court-Indigent	4.30	1.60	10.00	10.00
EMS Trauma Fund	170.00	92.50	200.00	200.00
Local Traffic Fees	1,644.00	903.00	1,900.00	1,700.00
Probate-Indigent	12.50	7.00	20.00	20.00
County Court-Civil-Indigent	9.00	5.00	20.00	20.00
District Court-Divorce-Indigent	24.25	6.25	30.00	20.00
District Court-Other-Indigent	68.00	30.00	100.00	100.00
J. P. Dismissal Fee	240.00	80.00	300.00	200.00
State Traffic Fees	806.00	331.50	1,000.00	700.00
Voting Equipment Rental	1,056.29		2,000.00	2,000.00
Other Revenue-Elections			500.00	500.00
Septic System Permit Fees	4,125.00	5,625.00	4,000.00	7,500.00
Septic System Inspection Fees	5,500.08	5,500.08	5,501.00	5,501.00
Tower Rental	6,720.00	6,200.00	7,300.00	8,300.00
Insurance Proceeds	3,400.00			-
Sale of Assets	2,750.00			-
Moving Violation Fees	0.09	0.05	1.00	1.00
Texas Yes! Grant	6,999.50			-
Indigent Defense Grant	8,797.00	7,399.50	8,900.00	8,800.00
Homeland Security Grant	7,964.50	29,020.61	81,000.00	20,450.00
FEMA Public Assistance Grant		34,991.68		-
Other Revenue			5,000.00	5,000.00
Total Other Fees	<u>\$ 164,246.70</u>	<u>\$ 118,774.85</u>	<u>\$ 127,182.00</u>	<u>\$ 168,607.00</u>
TOTAL REVENUES	<u>\$2,428,035.25</u>	<u>\$2,193,518.37</u>	<u>\$2,479,971.00</u>	<u>\$ 2,482,517.00</u>
Cash in Bank-Beginning of Period	<u>25,636.66</u>	<u>77,349.52</u>	<u>53,153.00</u>	<u>58,671.00</u>
TOTAL RESOURCES	<u>\$2,453,671.91</u>	<u>\$2,270,867.89</u>	<u>\$2,533,124.00</u>	<u>\$2,541,188.00</u>

COUNTY OF COLEMAN
GENERAL FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	2011 ACTUAL	06/30/2012	2012 BUDGET	2013 BUDGET
EXPENDITURES:				
Tax Assessor-Collector:				
Salary-Tax Collector	\$ 37,024.00	\$ 28,480.00	\$ 37,024.00	\$ 38,148.00
Salaries-Office Deputies	46,540.00	36,520.00	47,476.00	48,932.00
Office Supplies and Expense	3,799.23	723.41	4,000.00	4,000.00
Telephone	1,715.51	1,278.56	2,000.00	2,000.00
Title Certificate Fees	598.00	460.00	598.00	624.00
Education Expenses	2,495.61	1,392.74	2,000.00	2,000.00
Total Tax Assessor-Collector	\$ 92,172.35	\$ 68,854.71	\$ 93,098.00	\$ 95,704.00
District Clerk:				
Salary-District Clerk	\$ 37,024.00	\$ 28,480.00	\$ 37,024.00	\$ 38,148.00
Salary-Deputy	23,270.00	18,260.00	23,738.00	24,466.00
Salary-Part-Time	12,283.02	6,438.75	14,500.00	14,500.00
Office Supplies and Expense	4,911.84	2,571.26	5,000.00	5,000.00
Telephone	1,049.36	790.57	1,300.00	1,300.00
Education Expenses	988.50	773.80	1,800.00	1,800.00
Total District Clerk	\$ 79,526.72	\$ 57,314.38	\$ 83,362.00	\$ 85,214.00
County Clerk:				
Salary-County Clerk	\$ 37,024.00	\$ 28,480.00	\$ 37,024.00	\$ 38,148.00
Salary-County Clerk Registrar	884.00	680.00	884.00	910.00
Salaries-Deputies	46,540.00	36,520.00	47,476.00	48,932.00
Office Supplies and Expense	4,545.72	3,128.56	4,000.00	4,000.00
Telephone	700.06	534.61	800.00	900.00
Education Expense	3,060.03	1,585.23	2,000.00	2,000.00
Total County Clerk	\$ 92,753.81	\$ 70,928.40	\$ 92,184.00	\$ 94,890.00
County Judge:				
Salary-County Judge	\$ 37,024.00	\$ 28,480.00	\$ 37,024.00	\$ 38,148.00
State Salary Supplement-Tier One	4,999.80	3,846.00	5,000.00	5,000.00
State Salary Supplement-Tier Two	4,999.80	3,846.00	5,000.00	5,000.00
State Salary Supplement-Tier Three	4,999.80	3,846.00	5,000.00	5,000.00
Office Supplies and Expense	694.84	300.27	700.00	600.00
Telephone	1,226.48	941.76	1,300.00	1,400.00
Education Expense	1,225.82	709.88	1,000.00	1,000.00
Travel	307.15	169.28	750.00	750.00
Court Expenses	3,980.32	1,833.00	3,000.00	3,000.00
Court Appointed Attorneys	4,791.10	785.90	10,000.00	8,000.00
Court Reporter	189.35		500.00	500.00
Jury Fees			100.00	100.00
In County Auto Allowance	1,074.96	806.22	1,075.00	1,000.00
Total County Judge	\$ 65,513.42	\$ 45,564.31	\$ 70,449.00	\$ 69,498.00

COUNTY OF COLEMAN
GENERAL FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2011 ACTUAL</u>	<u>06/30/2012</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
Sheriff:				
Salary-Sheriff	\$ 37,024.00	\$ 28,480.00	\$ 37,024.00	\$ 38,148.00
Salaries-Sheriff Deputies	201,609.91	138,610.30	206,408.00	187,151.00
Salary-Dietician	6,162.00	4,840.00	6,292.00	6,500.00
Salaries-Jailers	155,131.54	122,528.37	164,448.00	168,972.00
Contract Labor - Sheriff		7,404.20		-
Office Supplies and Expense	13,739.16	11,413.95	13,000.00	15,000.00
Telephone	10,881.24	8,568.10	12,000.00	13,000.00
Education Expenses	452.23	300.00	2,000.00	2,000.00
Radio Maintenance	909.15	1,108.98	1,500.00	1,600.00
Uniforms	10,687.50	7,443.75	10,800.00	9,900.00
Law Enforcement Insurance	12,552.48	11,271.53	15,000.00	13,000.00
Auto-Repairs	4,826.75	5,395.18	10,000.00	9,000.00
Auto-Fuel	25,423.69	19,902.50	25,000.00	27,000.00
Auto-Insurance	4,937.50	4,436.25	6,000.00	5,000.00
Travel	146.32		1,000.00	1,000.00
Jail Expense-Prisoners Food	23,284.51	18,548.20	25,000.00	25,000.00
Jail Expense-Prisoners Expenses	36,491.17	12,426.98	34,000.00	30,000.00
Jail Expense-Supplies	971.90	1,078.22	2,000.00	2,000.00
Total Sheriff	\$ 545,231.05	\$ 403,756.51	\$ 571,472.00	\$ 554,271.00
Constable:				
Salary-Constable	\$ 13,416.00	\$ 10,320.00	\$ 13,416.00	\$ 13,832.00
Office Supplies and Expense	50.00		100.00	100.00
Auto Expense	478.39	124.88	500.00	500.00
Total Constable	\$ 13,944.39	\$ 10,444.88	\$ 14,016.00	\$ 14,432.00
County Attorney:				
Salary-County Attorney	\$ 25,519.00	\$ 19,630.00	\$ 25,519.00	\$ 25,519.00
State Salary Supplement	62,499.84	48,076.80	62,500.00	62,500.00
Salary-Secretary		8,386.29	13,200.00	10,961.00
Office Supplies and Expense	540.25	1,631.60	1,700.00	2,000.00
Telephone	1,629.75	1,089.90	1,500.00	1,600.00
Educational Expenses	75.00	275.00	1,000.00	1,000.00
Total County Attorney	\$ 90,263.84	\$ 79,089.59	\$ 105,419.00	\$ 103,580.00
District Attorney:				
Telephone	\$ 2,936.86	\$ 2,151.85	\$ 2,800.00	\$ 3,200.00
Office Supplies and Expense	101.52	1,349.80	1,000.00	2,000.00
Office Allowance	6,000.00	4,500.00	6,000.00	6,000.00
Total District Attorney	\$ 9,038.38	\$ 8,001.65	\$ 9,800.00	\$ 11,200.00

COUNTY OF COLEMAN
GENERAL FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2011 ACTUAL</u>	<u>06/30/2012</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
Commissioners Court:				
Office Supplies	\$ 5,886.14	\$ 3,296.64	\$ 6,000.00	\$ 6,000.00
Other Expenses	6,000.00		5,000.00	5,000.00
Rent	50.00			-
Insurance	7,345.12	7,182.39	8,000.00	8,000.00
Total Commissioners Court	\$ 19,281.26	\$ 10,479.03	\$ 19,000.00	\$ 19,000.00
Justice of Peace:				
Salary-Justice of Peace	\$ 37,024.00	\$ 28,480.00	\$ 37,024.00	\$ 38,148.00
Salary-Court Clerk	8,405.65	6,191.46	10,000.00	10,000.00
Office Supplies and Expense	2,991.77	2,253.52	3,500.00	3,500.00
Telephone	661.90	506.97	900.00	900.00
Educational Expenses	534.87	488.87	600.00	600.00
Autopsy Expense	9,834.10	6,007.12	11,000.00	11,000.00
Total Justice of Peace	\$ 59,452.29	\$ 43,927.94	\$ 63,024.00	\$ 64,148.00
Adult Probation:				
Telephone	\$ 499.43	\$ 382.92	\$ 600.00	\$ 600.00
Travel	4,999.92	3,749.94	5,000.00	5,000.00
Total Adult Probation	\$ 5,499.35	\$ 4,132.86	\$ 5,600.00	\$ 5,600.00
Juvenile Probation:				
Telephone	\$ 382.80	\$ 291.51	\$ 500.00	\$ 500.00
Pro Rata Share/Taylor County	6,000.00	4,500.00	6,000.00	6,000.00
Total Juvenile Probation	\$ 6,382.80	\$ 4,791.51	\$ 6,500.00	\$ 6,500.00
County Treasurer:				
Salary-County Treasurer	\$ 37,024.00	\$ 28,480.00	\$ 37,024.00	\$ 38,148.00
Salary-Treasurer-Part Time	21,168.65	16,060.05	27,000.00	30,652.00
Office Supplies and Expense	4,977.07	3,417.63	5,500.00	5,500.00
Telephone	665.09	516.73	700.00	800.00
Educational Expenses	928.68	825.44	1,500.00	1,500.00
Total County Treasurer	\$ 64,763.49	\$ 49,299.85	\$ 71,724.00	\$ 76,600.00
Veterans Service Officer:				
Salary Veterans Service Officer	\$ 14,820.00	\$ 11,640.00	\$ 15,132.00	\$ 15,600.00
Office Supplies	218.48	383.68	500.00	500.00
Telephone	645.23	493.27	700.00	750.00
Educational Expenses			500.00	500.00
Total Veterans Service Officer	\$ 15,683.71	\$ 12,516.95	\$ 16,832.00	\$ 17,350.00

COUNTY OF COLEMAN
GENERAL FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2011 ACTUAL</u>	<u>06/30/2012</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
County Extension Office:				
Salary-County Agent	\$ 12,324.00	\$ 9,680.00	\$ 12,584.00	\$ 12,974.00
Salary-FCS Agent	12,324.00	7,502.00	12,584.00	12,974.00
Salary-Secretary	23,270.00	18,260.00	23,738.00	24,466.00
Office Supplies and expense	1,456.79	1,978.21	3,000.00	3,000.00
Telephone	1,102.96	831.67	1,500.00	1,500.00
Travel-Ag Agent	3,320.88	3,478.50	4,500.00	4,500.00
Travel-FCS Agent	1,098.74	454.61	1,500.00	1,500.00
Auto Allowance-Ag Agent	6,655.74	4,079.20	5,500.00	5,500.00
Auto Allowance-FCS Agent	4,024.80	1,997.46	4,000.00	4,000.00
Co-op Trapper Fund	28,200.00	19,200.00	28,800.00	28,800.00
Total County Extension Office	\$ 93,777.91	\$ 67,461.65	\$ 97,706.00	\$ 99,214.00
Courthouse and Jail Buildings:				
Salary-Maintenance	\$ 29,131.05	\$ 14,430.50	\$ 23,868.00	\$ 24,596.00
Contract Labor		174.00		\$ -
Auto Expense	600.00	350.00	600.00	600.00
Insurance	9,941.00	6,653.00	11,000.00	10,000.00
Utilities	34,204.52	23,293.47	33,000.00	35,000.00
Repairs and Maintenance	6,053.56	12,319.18	20,000.00	20,000.00
Supplies	7,217.80	3,933.58	9,000.00	6,500.00
Total Courthouse and Jail Buildings	\$ 87,147.93	\$ 61,153.73	\$ 97,468.00	\$ 96,696.00
District Court:				
Salary-Court Reporter	\$ 4,164.00	\$ 3,186.00	\$ 4,248.00	\$ 4,380.00
Salary-Court Administrator	4,464.00	3,420.00	4,560.00	4,704.00
Court Reporter - Other	916.59	1,457.67	1,500.00	2,100.00
Office Supplies and expense		8.40	500.00	300.00
Travel	2,156.55	909.09	3,000.00	3,000.00
Other Expenses	10,348.80	12,394.89	10,000.00	10,000.00
Court Appointed Attorneys	74,045.50	40,343.75	80,000.00	80,000.00
Auto Allowance-District Judge	4,800.00	3,600.00	4,800.00	4,800.00
Grand Jurors	4,123.00	1,842.00	5,000.00	5,000.00
Petit Jurors	1,736.40	528.00	5,000.00	5,000.00
Total District Court	\$ 106,754.84	\$ 67,689.80	\$ 118,608.00	\$ 119,284.00
Election Expense:				
Election Supplies	\$ 5,985.09	\$ 8,771.81	\$ 12,000.00	\$ 12,000.00
Election Officials	3,618.27	6,680.92	7,000.00	8,000.00
Total Election Expense	\$ 9,603.36	\$ 15,452.73	\$ 19,000.00	\$ 20,000.00

COUNTY OF COLEMAN
GENERAL FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2011 ACTUAL</u>	<u>06/30/2012</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
Donations:				
9-1-1 Subsidy	\$ 61,999.92	\$ 47,042.94	\$ 62,000.00	\$ 62,000.00
Emergency Management	6,247.68	6,075.68	6,500.00	6,500.00
Mental Health	3,600.00	2,700.00	3,600.00	3,600.00
Child Welfare	3,000.00	3,000.00	3,000.00	3,000.00
The Ark	2,000.00		2,000.00	2,000.00
Regional Crime Victim Crisis Center			1,000.00	1,000.00
C H A P S	2,000.00	2,000.00	3,000.00	3,000.00
Fire Department	15,412.17	9,958.38	21,000.00	20,000.00
Library	2,750.00	2,250.00	2,750.00	5,250.00
Ambulance Subsidy	69,590.66	28,000.00	42,000.00	42,000.00
Total Donations	<u>\$ 166,600.43</u>	<u>\$ 101,027.00</u>	<u>\$ 146,850.00</u>	<u>\$ 148,350.00</u>
Welfare:				
Clothes/Food/Transport/Burial	\$ 2,250.00	\$ 1,500.00	\$ 6,000.00	\$ 6,000.00
Nutrition Program	4,900.00	1,800.00	5,200.00	5,700.00
Total Welfare	<u>\$ 7,150.00</u>	<u>\$ 3,300.00</u>	<u>\$ 11,200.00</u>	<u>\$ 11,700.00</u>
Permanent Improvements:				
Law Library	\$ 1,129.62	\$ 1,210.29	\$ 3,000.00	\$ 3,000.00
Equipment Purchased	74,981.82	75,011.23	83,000.00	70,000.00
Building Improvements	17,108.95		70,000.00	90,000.00
Sheriff's Vehicles	25,329.44	14,859.15	30,000.00	30,000.00
Homeland Security Grant	7,964.50	12,553.80	81,000.00	20,450.00
Total Permanent Improvements	<u>\$ 126,514.33</u>	<u>\$ 103,634.47</u>	<u>\$ 267,000.00</u>	<u>\$ 213,450.00</u>
Non-Departmental:				
Social Security	\$ 77,434.68	\$ 58,476.26	\$ 80,082.00	\$ 80,220.00
Retirement	139,701.80	83,750.61	139,447.00	142,219.00
Health Insurance	162,997.02	127,327.43	171,000.00	174,000.00
Workers Compensation	4,506.00		18,000.00	10,176.00
Unemployment Taxes	834.28	(2,379.47)	5,000.00	10,000.00
Tax Appraisal District	93,008.02	54,072.03	91,000.00	114,000.00
Septic System Inspection Fees	5,500.08	4,125.06	5,501.00	5,501.00
Septic System Permit Fees	3,695.00	5,015.00	4,000.00	7,500.00
Outside Audit	11,186.43	11,299.90	11,500.00	12,000.00
Donation	6,999.50			-
F E M A Funds Distributed		34,822.94		-
Other Expenses	300.00	300.00	2,000.00	1,500.00
Total Non-Departmental	<u>\$ 506,162.81</u>	<u>\$ 376,809.76</u>	<u>\$ 527,530.00</u>	<u>\$ 557,116.00</u>
Total Expenditures	<u>\$ 2,263,254.47</u>	<u>\$ 1,667,831.71</u>	<u>\$ 2,507,842.00</u>	<u>\$ 2,483,797.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 190,417.44</u>	<u>\$ 603,036.18</u>	<u>\$ 25,282.00</u>	<u>\$ 57,391.00</u>

COUNTY OF COLEMAN
WORKERS COMPENSATION FUND
COMPARATIVE BUDGET SUMMARY

	<u>2011 ACTUAL</u>	<u>NINE MONTH ENDED 06/30/2012</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
REVENUES:				
General Fund	\$ 4,506.00		\$ 1,500.00	\$ 10,176.00
General Road and Bridge Fund	<u>6,459.00</u>		<u>2,150.00</u>	<u>12,707.00</u>
TOTAL REVENUES	\$ 10,965.00	\$ -	\$ 3,650.00	\$ 22,883.00
Cash in Bank-Beginning of Period	<u>50,910.08</u>	<u>43,287.08</u>	<u>47,800.00</u>	<u>26,027.00</u>
TOTAL RESOURCES	\$ <u>61,875.08</u>	\$ <u>43,287.08</u>	\$ <u>51,450.00</u>	\$ <u>48,910.00</u>
EXPENDITURES:				
Insurance Premiums Paid	\$ <u>18,588.00</u>	\$ <u>17,260.00</u>	\$ <u>43,613.00</u>	\$ <u>25,000.00</u>
TOTAL EXPENDITURES	\$ <u>18,588.00</u>	\$ <u>17,260.00</u>	\$ <u>43,613.00</u>	\$ <u>25,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	\$ <u>43,287.08</u>	\$ <u>26,027.08</u>	\$ <u>7,837.00</u>	\$ <u>23,910.00</u>

COUNTY OF COLEMAN
 RECORDS MANAGEMENT FUND
 COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2011 ACTUAL</u>	<u>06/30/2012</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
REVENUES:				
District Clerk Fees	\$ 1,725.09	\$ 894.95	\$ 1,600.00	\$ 1,600.00
County Clerk Fees	962.00	715.50	700.00	1,000.00
Interest Earned	<u>230.68</u>	<u>129.48</u>	<u>250.00</u>	<u>200.00</u>
TOTAL REVENUES	\$ 2,917.77	\$ 1,739.93	\$ 2,550.00	\$ 2,800.00
Cash in Bank-Beginning of Period	<u>24,886.61</u>	<u>21,516.61</u>	<u>17,590.00</u>	<u>21,176.00</u>
TOTAL RESOURCES	\$ 27,804.38	\$ 23,256.54	\$ 20,140.00	\$ 23,976.00
EXPENDITURES:				
Supplies	\$ 3,370.00		\$ 5,000.00	\$ 5,000.00
Equipment	<u>-</u>	<u>-</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL EXPENDITURES	\$ 3,370.00	\$ -	\$ 10,000.00	\$ 10,000.00
EXCESS OF RESOURCES OVER EXPENDITURES	\$ 24,434.38	\$ 23,256.54	\$ 10,140.00	\$ 13,976.00

COUNTY OF COLEMAN
HISTORICAL FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2011 ACTUAL</u>	<u>06/30/2012</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
REVENUES				
Cookbook Sales	\$ -	\$ 200.31	\$ -	\$ 500.00
Depot Restoration	-	-	-	\$ 1,500.00
TOTAL REVENUES	\$ -	\$ 200.31	\$ -	\$ 2,000.00
Transfers from General Fund			3,000.00	3,000.00
Cash in Bank-Beginning of Period	<u>1,579.53</u>	<u>1,534.53</u>	<u>1,600.00</u>	<u>1,600.00</u>
TOTAL RESOURCES	\$ <u>1,579.53</u>	\$ <u>1,734.84</u>	\$ <u>4,600.00</u>	\$ <u>6,600.00</u>
EXPENDITURES:				
Supplies	\$ 45.00	\$ -	\$ 1,500.00	\$ 1,500.00
Educational Expenses		<u>162.68</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL EXPENDITURES	\$ <u>45.00</u>	\$ <u>162.68</u>	\$ <u>3,000.00</u>	\$ <u>3,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	\$ <u>1,534.53</u>	\$ <u>1,572.16</u>	\$ <u>1,600.00</u>	\$ <u>3,600.00</u>

COUNTY OF COLEMAN
LAW ENFORCEMENT EDUCATION FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2011 ACTUAL</u>	<u>06/30/2012</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
REVENUES				
Law Enf. Education Fund - Sheriff	\$ 1,367.20		\$ 1,350.00	\$ -
Law Enf. Education Fund - Constable	662.67		650.00	
Interest Earned			-	
TOTAL REVENUES	\$ 2,029.87	\$ -	\$ 2,000.00	\$ -
Cash in Bank-Beginning of Period	<u>923.08</u>	<u>694.08</u>	<u>733.00</u>	<u>436.58</u>
TOTAL RESOURCES	\$ 2,952.95	\$ 694.08	\$ 2,733.00	\$ 436.58
EXPENDITURES				
Educational Expenses	\$ 2,258.87	\$ 258.50	\$ 2,200.00	\$ 436.58
TOTAL EXPENDITURES	\$ 2,258.87	\$ 258.50	\$ 2,200.00	\$ 436.58
EXCESS OF RESOURCES OVER EXPENDITURES	\$ 694.08	\$ 435.58	\$ 533.00	\$ -

COUNTY OF COLEMAN
 COURTHOUSE SECURITY FUND
 COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2011 ACTUAL</u>	<u>06/30/2012</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
REVENUES				
Courthouse Security Fees	\$ 7,622.58	\$ 4,651.03	\$ 7,000.00	\$ 7,000.00
		0		
TOTAL REVENUES	<u>\$ 7,622.58</u>	<u>\$ 4,651.03</u>	<u>\$ 7,000.00</u>	<u>\$ 7,000.00</u>
Cash in Bank-Beginning of Period	<u>26,483.60</u>	<u>34,106.18</u>	<u>33,305.00</u>	<u>34,052.00</u>
TOTAL RESOURCES	<u>\$ 34,106.18</u>	<u>\$ 38,757.21</u>	<u>\$ 40,305.00</u>	<u>\$ 41,052.00</u>
EXPENDITURES				
Supplies	<u> </u>	<u>\$ -</u>	<u>\$ 20,000.00</u>	<u>\$ 20,000.00</u>
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000.00</u>	<u>\$ 20,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 34,106.18</u>	<u>\$ 38,757.21</u>	<u>\$ 20,305.00</u>	<u>\$ 21,052.00</u>

COUNTY OF COLEMAN
JUSTICE OF PEACE TECHNOLOGY FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2011 ACTUAL</u>	<u>06/30/2012</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
REVENUES				
Technology Fees	\$ 3,096.00	\$ 1,720.00	\$ 3,400.00	\$ 2,500.00
TOTAL REVENUES	\$ 3,096.00	\$ 1,720.00	\$ 3,400.00	\$ 2,500.00
Cash in Bank-Beginning of Period	<u>16,116.42</u>	<u>18,695.00</u>	<u>18,707.00</u>	<u>21,167.00</u>
TOTAL RESOURCES	\$ 19,212.42	\$ 20,415.00	\$ 22,107.00	\$ 23,667.00
EXPENDITURES				
Educational Expenses	\$ 481.79		\$ 1,500.00	\$ 1,500.00
Technology Purchases		-	5,000.00	15,000.00
TOTAL EXPENDITURES	\$ 481.79	\$ -	\$ 6,500.00	\$ 16,500.00
EXCESS OF RESOURCES OVER EXPENDITURES	\$ 18,730.63	\$ 20,415.00	\$ 15,607.00	\$ 7,167.00

COUNTY OF COLEMAN
DISTRICT CLERK RECORDS MANAGEMENT FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2011 ACTUAL</u>	<u>06/30/2012</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
REVENUES:				
District Clerk Fees	\$ 1,162.29	\$ 709.53	\$ 1,180.00	\$ 1,200.00
TOTAL REVENUES	\$ 1,162.29	\$ 709.53	\$ 1,180.00	\$ 1,200.00
Cash in Bank-Beginning of Period	<u>5,047.49</u>	<u>1,688.21</u>	<u>2,800.00</u>	<u>2,250.00</u>
TOTAL RESOURCES	\$ <u>6,209.78</u>	\$ <u>2,397.74</u>	\$ <u>3,980.00</u>	\$ <u>3,450.00</u>
EXPENDITURES:				
Supplies	\$ <u>4,521.57</u>		\$ <u>2,500.00</u>	\$ <u>2,500.00</u>
TOTAL EXPENDITURES	\$ <u>4,521.57</u>	\$ -	\$ <u>2,500.00</u>	\$ <u>2,500.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	\$ <u>1,688.21</u>	\$ <u>2,397.74</u>	\$ <u>1,480.00</u>	\$ <u>950.00</u>

COUNTY OF COLEMAN
COUNTY ATTORNEY HOT CHECK FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2011 ACTUAL</u>	<u>06/302012</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
REVENUES:				
Hot Check Fees	\$ 4,220.00	\$ 3,110.00	\$ 6,000.00	\$ 6,000.00
Interest Earned	-	-	-	-
TOTAL REVENUES	\$ 4,220.00	\$ 3,110.00	\$ 6,000.00	\$ 6,000.00
Cash in Bank-Beginning of Period	<u>20,583.09</u>	<u>12,348.50</u>	<u>12,500.00</u>	<u>13,200.00</u>
TOTAL RESOURCES	\$ 24,803.09	\$ 15,458.50	\$ 18,500.00	\$ 19,200.00
EXPENDITURES:				
Hot Check Collection Costs	\$ 6,817.94	\$ 3,493.80	\$ 10,000.00	\$ 8,000.00
Social Security	461.96	238.71	400.00	400.00
Retirement	722.22	355.58	700.00	600.00
Health Insurance	3,654.47	-	-	-
Equipment Purchased	<u>798.00</u>	-	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL EXPENDITURES	\$ 12,454.59	\$ 4,088.09	\$ 13,100.00	\$ 11,000.00
EXCESS OF RESOURCES OVER EXPENDITURES	\$ 12,348.50	\$ 11,370.41	\$ 5,400.00	\$ 8,200.00

COUNTY OF COLEMAN
PRESERVATION OF VITAL STATISTICS FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2011 ACTUAL</u>	<u>06/30/2012</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
REVENUES:				
P V S Funds	\$ 904.00	\$ 562.00	\$ 700.00	\$ 900.00
TOTAL REVENUE	\$ 904.00	\$ 562.00	\$ 700.00	\$ 900.00
Cash in Bank -Beginning of Period	<u>4,260.30</u>	<u>3,280.80</u>	<u>3,060.00</u>	<u>4,038.00</u>
TOTAL RESOURCES	\$ 5,164.30	\$ 3,842.80	\$ 3,760.00	\$ 4,938.00
EXPENDITURES:				
Supplies	\$ 1,883.50	<u> </u>	\$ 2,000.00	\$ 2,000.00
TOTAL EXPENDITURES	\$ 1,883.50	\$ -	\$ 2,000.00	\$ 2,000.00
EXCESS OF RESOURCES OVER EXPENDITURES	\$ 3,280.80	\$ 3,842.80	\$ 1,760.00	\$ 2,938.00

COUNTY OF COLEMAN
COUNTY CLERK ARCHIVE FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2011 ACTUAL</u>	<u>06/30/2012</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
REVENUES:				
County Clerk Archive Fees	\$ 11,525.00	\$ 7,810.00	\$ 10,000.00	\$ 11,000.00
TOTAL REVENUE	\$ 11,525.00	\$ 7,810.00	\$ 10,000.00	\$ 11,000.00
Cash in Bank - Beginning of Period	<u>3,201.00</u>	<u>3,307.50</u>	<u>3,300.00</u>	<u>4,742.00</u>
TOTAL RESOURCES	<u>\$ 14,726.00</u>	<u>\$ 11,117.50</u>	<u>\$ 13,300.00</u>	<u>\$ 15,742.00</u>
EXPENDITURES:				
Supplies	\$ -	\$ -	\$ -	\$ -
Technology Purchases	<u>11,418.50</u>	<u>7,556.50</u>	<u>11,550.00</u>	<u>11,600.00</u>
TOTAL EXPENDITURES	<u>\$ 11,418.50</u>	<u>\$ 7,556.50</u>	<u>\$ 11,550.00</u>	<u>\$ 11,600.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 3,307.50</u>	<u>\$ 3,561.00</u>	<u>\$ 1,750.00</u>	<u>\$ 4,142.00</u>

COUNTY OF COLEMAN
DISTRICT CLERK CRIMINAL TECHNOLOGY FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2011 ACTUAL</u>	<u>06/30/2011</u>	<u>2012 BUDGET</u>	<u>1013 BUDGET</u>
REVENUES:				
Criminal Technology Fees	\$ 25.00	\$ 47.00	\$ 500.00	\$ 500.00
TOTAL REVENUE	\$ 25.00	\$ 47.00	\$ 500.00	\$ 500.00
Cash in Bank - Beginning of Period	-	25.00	13.00	76.00
TOTAL RESOURCES	\$ 25.00	\$ 72.00	\$ 513.00	\$ 576.00
EXPENDITURES:				
Technology Purchases	-	-	500.00	500.00
TOTAL EXPENDITURES	-	-	\$ 500.00	\$ 500.00
EXCESS OF RESOURCES OVER EXPENDITURES	\$ 25.00	\$ 72.00	\$ 13.00	\$ 76.00

COUNTY OF COLEMAN
COUNTY CLERK CRIMINAL TECHNOLOGY FUND
COMPARATIVE BUDGET SUMMARY

	<u>2011 ACTUAL</u>	<u>NINE MONTHS ENDED 06/30/2012</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
REVENUES:				
Criminal Technology Fees	\$ 186.00	\$ 104.00	\$ 500.00	\$ 500.00
TOTAL REVENUE	\$ 186.00	\$ 104.00	\$ 500.00	\$ 500.00
Cash in Bank - Beginning of Period	<u>20.00</u>	<u>206.00</u>	<u>178.00</u>	<u>323.00</u>
RESOURCES	<u>\$ 206.00</u>	<u>\$ 310.00</u>	<u>\$ 678.00</u>	<u>\$ 823.00</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>\$ 206.00</u>	<u>\$ 310.00</u>	<u>\$ 178.00</u>	<u>\$ 323.00</u>

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

	NINE MONTHS ENDED			
	<u>2011 ACTUAL</u>	<u>06/30/2012</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
REVENUES:				
Civil Records Preservation Fees	\$ 1,846.00	\$ 1,171.69	\$ 1,800.00	\$ 1,800.00
TOTAL REVENUE	\$ 1,846.00	\$ 1,171.69	\$ 1,800.00	\$ 1,800.00
Cash in Bank - Beginning of Period	<u>1,060.36</u>	<u>2,906.36</u>	<u>2,700.00</u>	<u>4,558.00</u>
TOTAL RESOURCES	<u>\$ 2,906.36</u>	<u>\$ 4,078.05</u>	<u>\$ 4,500.00</u>	<u>\$ 6,358.00</u>
EXPENDITURES:				
Supplies	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,500.00</u>	<u>\$ 3,500.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 2,906.36</u>	<u>\$ 4,078.05</u>	<u>\$ 1,000.00</u>	<u>\$ 2,858.00</u>

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

	NINE MONTHS ENDED			
	<u>2011 ACTUAL</u>	<u>06/30/2012</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
REVENUES:				
Civil Records Preservation Fees	\$ <u>420.00</u>	\$ <u>350.00</u>	\$ <u>500.00</u>	\$ <u>600.00</u>
TOTAL REVENUE	\$ <u>420.00</u>	\$ <u>350.00</u>	\$ <u>500.00</u>	\$ <u>600.00</u>
Cash in Bank- Beginning of Period	<u>200.00</u>	<u>650.00</u>	<u>600.00</u>	<u>1,070.00</u>
TOTAL RESOURCES	\$ <u>620.00</u>	\$ <u>1,000.00</u>	\$ <u>1,100.00</u>	\$ <u>1,670.00</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>620.00</u>	\$ <u>1,000.00</u>	\$ <u>500.00</u>	\$ <u>1,070.00</u>

COUNTY OF COLEMAN
DISTRICT CLERK ARCHIVE FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2011 ACTUAL</u>	<u>06/30/2012</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
REVENUES:				
Archive Fees	\$ 940.00	\$ 598.85	\$ 900.00	\$ 900.00
 TOTAL REVENUE	 \$ 940.00	 \$ 598.85	 \$ 900.00	 \$ 900.00
Cash in Bank - Beginning of Period	<u>765.00</u>	<u>1,705.00</u>	<u>1,600.00</u>	<u>2,542.00</u>
 TOTAL RESOURCES	 \$ 1,705.00	 \$ 2,303.85	 \$ 2,500.00	 \$ 3,442.00
EXPENDITURES:				
Supplies	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
 TOTAL EXPENDITURES	 \$ -	 \$ -	 \$ 2,000.00	 \$ 2,000.00
 EXCESS OF RESOURCES OVER EXPENDITURES	 <u>\$ 1,705.00</u>	 <u>\$ 2,303.85</u>	 <u>\$ 500.00</u>	 <u>\$ 1,442.00</u>

COUNTY OF COLEMAN
COUNTY CLERK RECORDS MANAGEMENT FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2011 ACTUAL</u>	<u>06/30/2012</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
REVENUES:				
Records Management Fees	\$ 11,522.50	\$ 7,855.00	\$ 10,000.00	\$ 12,000.00
TOTAL REVENUE	\$ 11,522.50	\$ 7,855.00	\$ 10,000.00	\$ 12,000.00
Cash in Bank - Beginning of Period	<u>2,196.50</u>	<u>3,900.00</u>	<u>3,000.00</u>	3701
TOTAL RESOURCES	<u>\$ 13,719.00</u>	<u>\$ 11,755.00</u>	<u>\$ 13,000.00</u>	<u>\$ 15,701.00</u>
EXPENDITURES:				
Supplies	\$ -		\$ 2,000.00	\$ 2,000.00
Technology Purchases	<u>9,554.00</u>	<u>7,561.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL EXPENDITURES	<u>\$ 9,554.00</u>	<u>\$ 7,561.00</u>	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>
EXCESS RESOURCES OVER EXPENDITURES	<u>\$ 4,165.00</u>	<u>\$ 4,194.00</u>	<u>\$ 3,000.00</u>	<u>\$ 5,701.00</u>

COUNTY OF COLEMAN
SUPPLEMENTAL GUARDIANSHIP FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2011 ACTUAL</u>	<u>06/30/2012</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
REVENUES:				
Supplemental Guardianship Fees	\$ 500.00	\$ 360.00	\$ 500.00	\$ 550.00
TOTAL REVENUE	\$ 500.00	\$ 360.00	\$ 500.00	\$ 550.00
Cash in Bank- Beginning of Period	<u>400.00</u>	<u>900.00</u>	<u>800.00</u>	<u>1,344.00</u>
TOTAL RESOURCES	\$ 900.00	\$ 1,260.00	\$ 1,300.00	\$ 1,894.00
EXPENDITURES:				
Supplies	\$ -	\$ -	\$ 800.00	\$ 800.00
TOTAL EXPENDITURES	\$ -	\$ -	\$ 800.00	\$ 800.00
EXCESS RESOURCES OVER EXPENDITURES	\$ 900.00	\$ 1,260.00	\$ 500.00	\$ 1,094.00

COUNTY OF COLEMAN
FORFEITURE AND SEIZURE FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2011 ACTUAL</u>	<u>06/30/2012</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
REVENUES:				
Seized Funds Received	\$ 3,885.00	\$ -	\$ 8,000.00	\$ 5,000.00
TOTAL REVENUE	\$ 3,885.00	\$ -	\$ 8,000.00	\$ 5,000.00
Cash in Bank - Beginning of Period		<u>201.75</u>	<u>202.00</u>	<u>202.00</u>
TOTAL RESOURCES	\$ 3,885.00	\$ 201.75	\$ 8,202.00	\$ 5,202.00
EXPENDITURES:				
Equipment Purchased	\$ 2,712.00	\$ -		\$ 3,500.00
Seized Funds Distributed	<u>971.25</u>	<u>-</u>	<u>\$ 8,000.00</u>	<u>1,500.00</u>
TOTAL EXPENDITURES	\$ 3,683.25	\$ 201.75	\$ 8,000.00	\$ 5,000.00
EXCESS RESOURCES OVER EXPENDITURES	\$ 201.75	\$ -	\$ 202.00	\$ 202.00

