

# Coleman County, Texas

## 2017

### ADOPTED BUDGET

This budget will raise more total property taxes than last year's budget by \$82,963.00 or 2.52%, and of that amount \$46,054.00 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, Mike Stephenson and Alan Davis.

	<u>2016</u>	<u>2017</u>
(A) Property Tax Rate	\$.8071	\$.8071
(B) Effective Tax Rate	\$.8166	\$.8211
(C) Effective Maintenance and Operations		
Tax Rate	\$.8166	\$.8211
Rollback Tax Rate	\$.8976	\$.8976
(D) Debt Rate	-0-	-0-

COUNTY OF COLEMAN  
Index to Budget  
Fiscal Year Ended September 30, 2016

	<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, 2016

	<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

COUNTY OF COLEMAN  
Budget Statistical Data  
Fiscal Year Ended September 30, 2017

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

Estimated Assessed Valuation

Total assessed valuation in Coleman County for 2015 is based on approximately 100% of the true or market value of property assessed.

\$432,956,671.00

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 \$2,447,740.00. Of this total amount it is estimated that 95% or \$3,275,354.00 will be collected within the current year and that approximately \$1,723,860.00 of said total taxes will probably be delinquent on September 30, 2017.

Delinquent county taxes estimated to be due Coleman County on October 1, 2017

Estimated to be collected during current year

\$87,000.00

Net outstanding bond and time warrant debt of Coleman County on October 1, 2016

\$ -0-

Total amount of estimated register scrip warrants issued by Coleman County to be outstanding on October 1, 2016.

\$ -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,

David Bladen COUNTY JUDGE

Spacy Mendoza COUNTY CLERK

September 12, 2016

COUNTY OF COLEMAN

Budget Certificate

Fiscal Year Ended September 30, 2017

THE STATE OF TEXAS

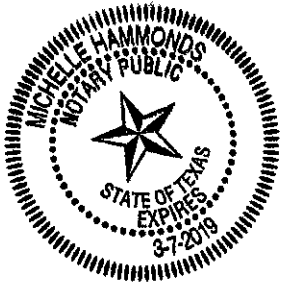
COUNTY OF COLEMAN

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 12 day of September, 2016, as the same appears on file in the office of the County Clerk of said County.

Billy D. Bledsoe COUNTY JUDGE

Stacey Mendoza COUNTY CLERK

Subscribed and sworn to me, the undersigned on this the 19 day of September, 2016..



Michelle Hammonds NOTARY PUBLIC  
in and for the State of Texas.

COUNTY OF COLEMAN

County - Wide Tax Rates by Funds

Fiscal Year Ended September 30, 2017

<u>Classification</u>	<u>Adopted by Commissioners' Court 2016</u>
Road and Bridge - Special (Lateral Road - FM)	\$ 0.2224
Flood Control	0.0247
General	<u>0.5600</u>
Total Constitutional Levy	<u>\$ 0.8071</u>
Total County - Wide Valuation (Estimated)	

COUNTY OF COLEMAN  
 SUMMARY SHEET  
 OPERATING BUDGET

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>	<u>COMPARISON INCR/(DECR.)</u>
REVENUES:				
Current Ad Valorem Taxes	\$3,107,975.03	\$ 3,268,261.00	\$3,275,354.00	\$ 7,093.00
Delinquent Ad Valorem Taxes	105,086.31	80,000.00	87,000.00	7,000.00
All Other Revenues	<u>1,028,822.46</u>	<u>1,938,967.00</u>	<u>1,228,556.00</u>	<u>(710,411.00)</u>
 Total Revenues	 \$4,241,883.80	 \$ 5,287,228.00	 \$4,590,910.00	 \$ (696,318.00)
Notes Payable-CAT Financial Services	197,895.67	-	-	-
Cash in Bank-Beginning of Period	<u>468,422.46</u>	<u>176,390.00</u>	<u>181,820.00</u>	<u>5,430.00</u>
 Total Resources	 \$4,908,201.93	 \$ 5,463,618.00	 \$4,772,730.00	 \$ (690,888.00)
 Expenditures	 <u>4,446,361.91</u>	 <u>5,304,151.00</u>	 <u>4,591,525.00</u>	 <u>(712,626.00)</u>
 Net Resources	 <u>\$ 461,840.02</u>	 <u>\$ 159,467.00</u>	 <u>\$ 181,205.00</u>	 <u>\$ 21,738.00</u>
				0

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:

- |  |   |
|--|---|
| <ul style="list-style-type: none"> <li>Workers Compensation Fund</li> <li>Records Management Fund</li> <li>Historical Fund</li> <li>Law Enforcement Education Fund</li> <li>Courthouse Security Fund</li> <li>Justice of Peace Technology Fund</li> <li>District Clerk Records Management Fund</li> <li>County Attorney Hot Check Fund</li> <li>Preservation of Vital Statistics Fund</li> </ul> | <ul style="list-style-type: none"> <li>County Clerk Archive Fund</li> <li>District Clerk Criminal Technology Fund</li> <li>County Clerk Criminal Technology Fund</li> <li>District Clerk Civil Records Preservation Fund</li> <li>County Clerk Civil Records Preservation Fund</li> <li>District Clerk Archive Fund</li> <li>County Clerk Records Management Fund</li> <li>Supplemental Guardianship Fund</li> <li>Forfeiture and Seizure Fund</li> </ul> |
|--|---|

Designated Funds NOT included in above comparisons

COUNTY OF COLEMAN  
GENERAL ROAD AND BRIDGE FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2015 ACTUAL</u>	<u>6/30/2016</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>REVENUES:</b>				
Current Ad Valorem Taxes				
Lateral Road and FM	\$ 845,769.92	\$ 850,700.33	\$ 890,075.00	\$ 874,861.00
Flood Control	93,974.42	94,522.24	98,853.00	97,163.00
Delinquent Ad Valorem Taxes	30,611.20	14,186.34	25,000.00	32,000.00
Penalty and Interest - Taxes	12,313.67	9,046.22	14,000.00	12,000.00
U. S. Treasury in Lieu of Taxes	4,089.77	1,904.30	5,000.00	5,000.00
Vehicle Registration	315,736.29	238,225.90	370,000.00	315,000.00
Vehicle Registration - Supplemental	123,355.98	126,892.37	100,000.00	130,000.00
State Lateral Road and FM Funds	25,646.73	25,633.70	27,000.00	26,000.00
Interest Earned	46.08	69.98	100.00	100.00
Other Revenue	68,092.33	61,406.77	68,000.00	75,000.00
<b>TOTAL REVENUE</b>	<b>\$ 1,519,636.39</b>	<b>\$ 1,422,588.15</b>	<b>\$ 1,598,028.00</b>	<b>\$ 1,567,124.00</b>
Cash in Bank-Beginning of Period	47,745.39	11,979.54	58,440.00	85,295.00
<b>TOTAL RESOURCES</b>	<b>\$ 1,567,381.78</b>	<b>\$ 1,434,567.69</b>	<b>\$ 1,656,468.00</b>	<b>\$ 1,652,419.00</b>
<b>EXPENDITURES:</b>				
<b>COUNTYWIDE</b>				
Salaries-Commissioners	\$ 157,248.00	\$ 127,040.00	\$ 171,504.00	\$ 170,144.00
Salary - Other	28,626.00	23,140.00	31,239.00	30,992.00
General Precinct Expenses	47,179.54	11,255.40	52,000.00	20,000.00
Social Security Taxes	41,971.48	34,437.70	46,758.00	46,408.00
Retirement	78,017.23	56,684.66	85,371.00	83,078.00
Health Insurance	129,498.63	104,847.28	141,348.00	141,348.00
Workers Compensation Insurance	13,188.00	7,192.00	14,387.00	14,232.00
Tax Appraisal District	40,387.24	41,929.35	45,000.00	45,000.00
Insurance	19,303.50	12,039.75	25,000.00	19,000.00
Outside Audit	4,500.00	-	5,000.00	5,000.00
Capital Purchase	1,106.10	-	-	-
Other Expenses	702.90	187.49	7,500.00	4,000.00
<b>Total Countywide</b>	<b>\$ 561,728.62</b>	<b>\$ 418,753.63</b>	<b>\$ 625,107.00</b>	<b>\$ 579,202.00</b>
<b>FLOOD CONTROL</b>				
S.W.C.D. Payment	\$ 11,000.00	\$ 8,000.00	\$ 11,000.00	\$ -
F. P. Site Maintenance	-	-	10,000.00	10,000.00
<b>Total Flood Control</b>	<b>\$ 11,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ 21,000.00</b>	<b>\$ 10,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 572,728.62</b>	<b>\$ 426,752.63</b>	<b>\$ 646,107.00</b>	<b>\$ 589,202.00</b>
Transfers to Precincts	920,000.00	880,000.00	948,618.00	1,021,487.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 1,492,728.62</b>	<b>\$ 1,306,753.63</b>	<b>\$ 1,594,725.00</b>	<b>\$ 1,610,689.00</b>
<b>EXCESS OF RESOURCES OVER EXPENDITURES</b>	<b>\$ 74,653.16</b>	<b>\$ 127,814.06</b>	<b>\$ 61,743.00</b>	<b>\$ 41,730.00</b>



COUNTY OF COLEMAN  
PRECINCT NO. 1 FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2015 ACTUAL</u>	<u>6/30/2016</u>	<u>2016 Budget</u>	<u>2017 BUDGET</u>
<b>REVENUES:</b>				
Sale of Equipment	\$ -	\$ 14,400.00	\$ 2,000.00	\$ 2,000.00
Interest Earned	304.14	218.13	500.00	300.00
CTIF Grant		56,634.98	116,000.00	
FEMA Grant			44,550.00	
<b>TOTAL REVENUES</b>	<u>\$ 304.14</u>	<u>\$ 71,253.11</u>	<u>\$ 163,050.00</u>	<u>\$ 2,300.00</u>
Transfers from General Road and Bridge	230,000.00	220,000.00	258,567.00	249,476.00
Cash in Bank-Beginning of Period	<u>99,645.53</u>	<u>99,786.78</u>	<u>-</u>	<u>-</u>
<b>TOTAL RESOURCES</b>	<u>\$ 329,949.67</u>	<u>\$ 391,039.89</u>	<u>\$ 421,617.00</u>	<u>\$ 251,776.00</u>
<b>EXPENDITURES:</b>				
Operators Salaries	\$ 85,878.00	\$ 69,420.00	\$ 93,717.00	\$ 92,976.00
Equipment Maintenance	14,852.44	26,153.77	20,000.00	30,000.00
Pickup Allowance	8,400.00	6,300.00	8,400.00	8,400.00
Fuel	28,388.92	14,495.14	36,000.00	25,000.00
Supplies	85,617.10	29,227.19	207,500.00	40,000.00
Other Precinct Expenses	2,635.99	1,704.81	3,500.00	3,500.00
Capital Purchases	<u>50,000.00</u>	<u>46,900.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 275,772.45</u>	<u>\$ 194,200.91</u>	<u>\$ 419,117.00</u>	<u>\$ 249,876.00</u>
<b>EXCESS OF RESOURCES OVER EXPENDITURES</b>	<u>\$ 54,177.22</u>	<u>\$ 196,838.98</u>	<u>\$ 2,500.00</u>	<u>\$ 1,900.00</u>

COUNTY OF COLEMAN  
PRECINCT NO. 2 FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2015 ACTUAL</u>	<u>6/30/2016</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>REVENUES:</b>				
Sale of Equipment	\$ 26,500.00	\$ -	\$ 1,000.00	\$ -
CTIF Grant			116,000.00	116,000.00
FEMA Grant			250,000.00	-
Interest Earned	<u>276.96</u>	<u>76.99</u>	<u>300.00</u>	<u>150.00</u>
<b>TOTAL REVENUES</b>	<b>\$ 26,776.96</b>	<b>\$ 76.99</b>	<b>\$ 367,300.00</b>	<b>\$ 116,150.00</b>
Notes Payable-CAT Financial Services	164,534.24	-		-
Transfers from General Road and Bridge	230,000.00	220,000.00	211,817.00	250,331.00
Cash in Bank-Beginning of Period	<u>11,684.73</u>	<u>2,146.45</u>	<u>-</u>	<u>-</u>
<b>TOTAL RESOURCES</b>	<b>\$ 432,995.93</b>	<b>\$ 222,223.44</b>	<b>\$ 579,117.00</b>	<b>\$ 366,481.00</b>
<b>EXPENDITURES:</b>				
Operators Salaries	\$ 85,878.00	\$ 68,833.41	\$ 93,717.00	\$ 92,976.00
Equipment Maintenance	44,804.64	42,357.01	35,000.00	40,000.00
Pickup Allowance	8,400.00	6,300.00	8,400.00	8,400.00
Fuel	31,354.32	17,596.24	45,000.00	26,000.00
Supplies	45,684.87	8,548.42	325,700.00	129,000.00
Notes Payable	-	10,368.97	11,350.00	8,755.00
Interest	-	4,315.60	4,050.00	7,200.00
Other Precinct Expenses	3,986.85	2,631.07	4,000.00	4,000.00
Capital Purchases	<u>274,598.92</u>	<u>-</u>	<u>50,000.00</u>	<u>50,000.00</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 494,707.60</b>	<b>\$ 160,950.72</b>	<b>\$ 577,217.00</b>	<b>\$ 366,331.00</b>
<b>EXCESS OF RESOURCES OVER EXPENDITURES</b>	<b>\$ (61,711.67)</b>	<b>\$ 61,272.72</b>	<b>\$ 1,300.00</b>	<b>\$ 150.00</b>

COUNTY OF COLEMAN  
PRECINCT NO. 3 FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2015 ACTUAL</u>	<u>6/30/2016</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>REVENUES:</b>				
Sale of Equipment		\$ -	\$ 2,500.00	\$ 2,500.00
Interest Earned	68.55	32.08	100.00	100.00
CTIF Grant	-	107,633.22	116,000.00	15,000.00
FEMA Grant	-	-	106,000.00	-
<b>TOTAL REVENUES</b>	<b>\$ 68.55</b>	<b>\$ 107,665.30</b>	<b>\$ 224,600.00</b>	<b>\$ 17,600.00</b>
Transfer from General Road and Bridge	230,000.00	220,000.00	236,517.00	288,551.00
Cash in Bank-Beginning of Period	22,396.72	65,007.94		
<b>TOTAL RESOURCES</b>	<b>\$ 252,465.27</b>	<b>\$ 392,673.24</b>	<b>\$ 461,117.00</b>	<b>\$ 306,151.00</b>
<b>EXPENDITURES:</b>				
Operators Salaries	\$ 71,565.00	\$ 67,106.00	\$ 93,717.00	\$ 92,976.00
Equipment Maintenance	30,008.44	24,433.83	37,000.00	37,000.00
Pickup Allowance	8,400.00	6,300.00	8,400.00	8,400.00
Fuel	25,974.02	13,144.47	45,000.00	25,000.00
Supplies	7,164.87	117,366.56	184,400.00	60,000.00
Other Precinct Expenses	3,343.60	2,055.84	3,500.00	3,500.00
Notes Payable	30,164.18	23,240.21	31,000.00	19,675.00
Interest Paid	6,050.38	3,920.71	5,500.00	7,400.00
Capital Purchases	6,250.00	-	50,000.00	50,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 188,920.49</b>	<b>\$ 257,567.62</b>	<b>\$ 458,517.00</b>	<b>\$ 303,951.00</b>
<b>EXCESS OF RESOURCES OVER EXPENDITURES</b>	<b>\$ 63,544.78</b>	<b>\$ 135,105.62</b>	<b>\$ 2,600.00</b>	<b>\$ 2,200.00</b>

COUNTY OF COLEMAN  
PRECINCT NO. 4 FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2015 ACTUAL</u>	<u>6/30/2016</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>REVENUES:</b>				
Sale of Equipment	\$ -	\$ -		\$ -
Other Revenue				-
CTI F Grant		\$ 74,381.05	\$ 116,000.00	-
Interest Earned	87.19	17.84	100.00	50.00
<b>TOTAL REVENUES</b>	<b>\$ 87.19</b>	<b>\$ 74,398.89</b>	<b>\$ 116,100.00</b>	<b>\$ 50.00</b>
Notes Payable-CAT Financial Services	33361.43			-
Transfers from General Road and Bridge	230,000.00	220,000.00	241,717.00	233,129.00
Cash in Bank-Beginning of Period	89,761.62	2,465.96	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 353,210.24</b>	<b>\$ 296,864.85</b>	<b>\$ 357,817.00</b>	<b>\$ 233,179.00</b>
<b>EXPENDITURES:</b>				
Operators Salaries	\$ 85,878.00	\$ 69,420.00	\$ 93,717.00	\$ 92,976.00
Equipment Maintenance	26,633.98	25,293.04	30,000.00	30,000.00
Pickup Allowance	8,400.00	6,300.00	8,400.00	8,400.00
Fuel	25,842.56	14,279.07	30,000.00	25,000.00
Supplies	154,750.37	59,991.60	136,000.00	20,000.00
Other Precinct Expenses	4,234.70	2,751.30	6,000.00	6,000.00
Notes Payable	21,892.91	19,153.63	24,000.00	23,303.00
Interest	9,311.60	7,602.81	9,600.00	7,450.00
Capital Purchases	72,178.94		20,000.00	20,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 409,123.06</b>	<b>\$ 204,791.45</b>	<b>\$ 357,717.00</b>	<b>\$ 233,129.00</b>
<b>EXCESS OF RESOURCES OVER EXPENDITURES</b>	<b>\$ (55,912.82)</b>	<b>\$ 92,073.40</b>	<b>\$ 100.00</b>	<b>\$ 50.00</b>

COUNTY OF COLEMAN  
GENERAL FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS			
	ENDED			
	<u>2015 ACTUAL</u>	<u>6/30/2016</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>REVENUES:</b>				
Ad Valorem Taxes:				
General and Jury	\$ 2,168,230.69	\$ 2,179,708.49	\$ 2,279,333.00	\$ 2,303,330.00
Delinquent Ad Valorem Taxes	74,475.11	34,313.36	55,000.00	55,000.00
Penalty and Interest - Taxes	30,614.34	21,777.30	32,000.00	32,000.00
U. S. Treasury in Lieu of Taxes	9,178.25	4,189.95	8,200.00	6,000.00
Total Taxes	<u>\$ 2,282,498.39</u>	<u>\$ 2,239,989.10</u>	<u>\$ 2,374,533.00</u>	<u>\$ 2,396,330.00</u>
Office Fees:				
Tax Collector	\$ 64,436.86	\$ 55,668.70	\$ 73,000.00	\$ 74,000.00
District Clerk	16,803.45	9,694.71	20,000.00	17,000.00
District Clerk-Attorney General	2,771.34	1,363.94	3,000.00	2,000.00
County Clerk	64,255.03	38,894.32	65,000.00	60,000.00
Sheriff	16,279.52	14,347.00	15,000.00	20,000.00
Constable	85.00	540.00	100.00	500.00
County Judge	198.00	160.00	200.00	200.00
County Attorney	768.71	318.27	800.00	500.00
Total Office Fees	<u>\$ 165,597.91</u>	<u>\$ 120,986.94</u>	<u>\$ 177,100.00</u>	<u>\$ 174,200.00</u>
Fines:				
General - Felony	\$ 23,321.63	\$ 10,999.02	\$ 25,000.00	\$ 15,000.00
General-Misdemeanor	13,871.78	4,620.00	16,000.00	10,000.00
Justice of Peace	43,067.55	37,688.10	55,000.00	55,000.00
Sheriff	620.00	455.00	1,000.00	600.00
Total Fines	<u>\$ 80,880.96</u>	<u>\$ 53,762.12</u>	<u>\$ 97,000.00</u>	<u>\$ 80,600.00</u>
Other:				
State Salary Supp.-Co.Judge-Tier 1	\$ 7,123.84	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00
State Salary Supp.-Co.Judge-Tier 2	5,000.00	6,750.00	8,400.00	8,400.00
State Salary Supp.-Co.Judge-Tier 3	5,000.00	-	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	326.54	2,936.86	-	4,000.00
State Excess Contribution	249.23	-	500.00	500.00
District Attorney Reimbursement	-	-	-	27,500.00
Prisoner Transport Reimbursement	7,891.35	-	5,000.00	5,000.00
Alcoholic Beverages	5,039.68	5,697.46	5,000.00	7,000.00
Law Library	4,095.00	2,380.00	4,000.00	4,000.00
Oil and Gas Royalties	150.09	13.16	150.00	50.00
Jury Fees-District Court	170.00	40.00	300.00	300.00
Jury Fees-County Court	-	-	50.00	50.00
Interest Earned	4,759.24	3,760.33	5,300.00	4,000.00
Defensive Driving Fees	798.90	450.30	1,000.00	1,000.00
Telephone Commission-Jail	496.99	251.11	600.00	500.00
Bail Bond Fee	214.50	114.00	150.00	150.00
D. P. S. Arrest Fees	1,988.00	1,084.00	2,000.00	1,500.00
T. P. W. Arrest Fees	748.74	529.09	300.00	700.00
Child Safety	-	42.45	-	50.00

COUNTY OF COLEMAN  
GENERAL FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2015 ACTUAL</u>	<u>6/30/2016</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
State Juror Reimbursement	3,366.00	2,516.00	5,000.00	5,000.00
09-01-01 to 12-31-03 Fees	-	-	1.00	-
Indigent Legal Services Fee	64.47	23.00	100.00	100.00
Time Payment Fees	3,340.54	1,561.43	2,300.00	2,300.00
Local Judicial Education	195.00	145.00	200.00	200.00
01-1-04 Forward Fees	3,084.21	1,459.68	3,000.00	2,500.00
Judicial Support Fee	417.80	214.90	400.00	400.00
Drug Court Program	179.44	46.01	200.00	100.00
Indigent Defense Fee	114.63	62.39	125.00	125.00
Jury Reimbursement Fee	1,305.83	399.39	200.00	500.00
Justice Court-Indigent	26.10	13.80	20.00	20.00
EMS Trauma Fund	120.35	42.36	100.00	100.00
Local Traffic Fees	1,478.00	973.00	2,000.00	1,500.00
Probate-Indigent	20.00	11.50	20.00	20.00
County Court-Civil-Indigent	4.00	2.00	20.00	10.00
District Court-Divorce-Indigent	8.75	4.00	20.00	10.00
District Court-Other-Indigent	47.00	14.50	50.00	50.00
J. P. Dismissal Fee	681.60	220.00	1,000.00	500.00
State Traffic Fees	712.50	349.50	700.00	700.00
Criminal Indigent Fees	2.80	-	10.00	10.00
J.P.-Deferred Disposition	8,279.60	6,605.00	9,000.00	9,000.00
Septic System Permit Fees	2,625.00	1,125.00	6,750.00	2,500.00
Septic System Inspection Fees	5,500.08	5,500.00	5,501.00	5,501.00
Indigent Defense Grant	12,589.25	9,346.75	14,000.00	14,000.00
Other Revenue	1,198.00	647.00	2,000.00	1,000.00
Donations-Drug Dog	6,615.00	220.00	1,000.00	500.00
Other Revenue-Elections	-	10,294.51	-	100.00
Truancy Prevention	-	182.40	-	300.00
Insurance Proceeds	-	113,613.27	-	-
Moving Violation Fees	5.26	2.15	10.00	10.00
Total Other Fees	<u>\$ 166,033.31</u>	<u>\$ 188,043.30</u>	<u>\$ 169,527.00</u>	<u>\$ 198,556.00</u>
TOTAL REVENUES	\$ 2,695,010.57	\$ 2,602,781.46	\$ 2,818,150.00	\$ 2,849,686.00
Cash in Bank-Beginning of Period	<u>197,188.47</u>	<u>91,847.05</u>	<u>117,950.00</u>	<u>96,525.00</u>
TOTAL RESOURCES	<u>\$ 2,892,199.04</u>	<u>\$ 2,694,628.51</u>	<u>\$ 2,926,100.00</u>	<u>\$ 2,946,211.00</u>

COUNTY OF COLEMAN  
GENERAL FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	2015 ACTUAL	6/30/2016	2016 BUDGET	2017 BUDGET
<b>EXPENDITURES:</b>				
<b>Tax Assessor-Collector:</b>				
Salary-Tax Collector	\$ 40,457.00	\$ 32,680.00	\$ 44,118.00	\$ 43,758.00
Salaries-Office Deputies	51,948.00	41,960.00	56,646.00	56,212.00
Office Supplies and Expense	2,957.34	1,593.17	4,000.00	4,000.00
Telephone	2,145.77	1,133.75	2,100.00	2,100.00
Title Certificate Fees	675.00	560.00	756.00	760.00
Education Expenses	1,896.92	395.00	2,100.00	1,500.00
<b>Total Tax Assessor-Collector</b>	<b>\$ 100,080.03</b>	<b>\$ 78,321.92</b>	<b>\$ 109,720.00</b>	<b>\$ 108,330.00</b>
<b>District Clerk:</b>				
Salary-District Clerk	\$ 40,456.00	\$ 32,680.00	\$ 44,118.00	\$ 43,758.00
Salary-Deputy	27,698.08	22,101.20	28,323.00	30,106.00
Salary-Part-Time	-	-	5,000.00	-
Office Supplies and Expense	8,927.74	8,508.35	7,500.00	9,000.00
Telephone	1,338.55	758.63	1,400.00	1,400.00
Education Expenses	1,099.47	1,171.28	1,800.00	1,800.00
<b>Total District Clerk</b>	<b>\$ 79,519.84</b>	<b>\$ 65,219.46</b>	<b>\$ 88,141.00</b>	<b>\$ 86,064.00</b>
<b>County Clerk:</b>				
Salary-County Clerk	\$ 39,286.00	\$ 32,680.00	\$ 44,118.00	\$ 43,758.00
Salary-County Clerk Registrar	936.00	780.00	1,053.00	1,040.00
Salaries-Deputies	50,440.00	41,960.00	56,646.00	56,212.00
Office Supplies and Expense	6,503.36	10,115.49	9,000.00	11,275.00
Telephone	977.20	396.37	1,100.00	600.00
Education Expense	1,362.15	784.06	2,000.00	1,500.00
<b>Total County Clerk</b>	<b>\$ 99,504.71</b>	<b>\$ 86,715.92</b>	<b>\$ 113,917.00</b>	<b>\$ 114,385.00</b>
<b>County Judge:</b>				
Salary-County Judge	\$ 39,286.00	\$ 32,680.00	\$ 44,118.00	\$ 43,758.00
State Salary Supplement-Tier One	4,999.80	6,460.00	8,400.00	8,400.00
State Salary Supplement-Tier Two	4,999.80	6,460.00	8,400.00	8,400.00
State Salary Supplement-Tier Three	4,999.80	6,460.00	8,400.00	8,400.00
Office Supplies and Expense	605.43	631.18	700.00	1,000.00
Telephone	1,434.22	748.37	1,600.00	1,200.00
Education Expense	100.00	769.81	1,000.00	1,200.00
Travel	-	553.12	750.00	1,000.00
Court Expenses	5,173.00	952.00	6,000.00	2,000.00
Court Appointed Attorneys	7,554.04	2,034.80	6,000.00	3,000.00
Court Reporter	-	-	500.00	500.00
Jury Fees	-	-	100.00	100.00
In County Auto Allowance	1,074.96	824.94	1,100.00	1,100.00
<b>Total County Judge</b>	<b>\$ 70,227.05</b>	<b>\$ 58,574.22</b>	<b>\$ 87,068.00</b>	<b>\$ 80,058.00</b>

COUNTY OF COLEMAN  
GENERAL FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2015 ACTUAL</u>	<u>6/30/2016</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
Sheriff:				
Salary-Sheriff	\$ 40,464.00	\$ 32,680.00	\$ 44,118.00	\$ 43,758.00
Salaries-Sheriff Deputies	214,776.94	172,153.47	182,272.00	181,016.00
Salary-Dietician	6,908.00	5,600.00	7,560.00	-
Salaries-Jailers	178,403.93	144,001.76	196,362.00	194,904.00
Office Supplies and Expense	10,466.02	8,200.22	10,000.00	10,000.00
Telephone	15,277.86	9,826.38	16,000.00	15,000.00
Education Expenses	2,239.02	1,708.71	2,000.00	2,000.00
Radio Maintenance	1,438.11	1,183.67	1,600.00	1,600.00
Uniforms	9,900.00	7,425.00	9,900.00	9,900.00
Law Enforcement Insurance	2,099.00	7,636.00	9,000.00	6,500.00
Auto-Repairs	794.11	15,473.16	10,000.00	10,000.00
Auto-Fuel	20,825.01	10,260.41	25,000.00	17,000.00
Auto-Insurance	5,466.50	3,078.75	6,000.00	5,500.00
Travel	535.25	(1,468.87)	1,000.00	1,000.00
Expenses-Drug Dog	2,746.82	968.38	2,500.00	1,500.00
Jail Expense-Prisoners Food	29,001.79	18,107.73	32,000.00	27,000.00
Jail Expense-Prisoners Expenses	92,059.58	124,835.42	90,000.00	90,000.00
Jail Expense-Supplies	1,112.53	835.61	2,000.00	2,000.00
<b>Total Sheriff</b>	<b>\$ 634,514.47</b>	<b>\$ 562,505.80</b>	<b>\$ 647,312.00</b>	<b>\$ 618,678.00</b>
Constable:				
Salary-Constable	\$ 14,664.00	\$ 11,280.00	\$ 14,664.00	\$ 15,106.00
Office Supplies and Expense	100.00	-	100.00	100.00
Auto Expense	-	-	100.00	100.00
<b>Total Constable</b>	<b>\$ 14,764.00</b>	<b>\$ 11,280.00</b>	<b>\$ 14,864.00</b>	<b>\$ 15,306.00</b>
County Attorney:				
Salary-County Attorney	\$ 25,519.00	\$ 19,106.56	\$ 25,519.00	\$ 25,519.00
State Salary Supplement	69,999.80	53,846.00	70,000.00	70,000.00
Salary-Secretary	10,526.71	8,621.02	17,781.00	15,324.00
Office Supplies and Expense	6,838.93	7,738.73	8,000.00	9,000.00
Travel	-	-	500.00	500.00
Telephone	1,593.23	926.04	1,750.00	1,750.00
Educational Expenses	238.00	567.26	1,000.00	1,000.00
<b>Total County Attorney</b>	<b>\$ 114,715.67</b>	<b>\$ 90,805.61</b>	<b>\$ 124,550.00</b>	<b>\$ 123,093.00</b>
District Attorney:				
Salary Supplement-District Attorney	\$ 303.33	\$ 2,729.97	\$ -	\$ 3,640.00
Salary Secretary	\$ -	\$ -	\$ -	\$ 28,106.00
Telephone	3,469.73	1,996.97	3,600.00	\$ 3,600.00
Office Supplies and Expense	7,089.39	5,377.05	6,000.00	6,000.00
Office Allowance	6,000.00	4,500.00	6,000.00	6,000.00
<b>Total District Attorney</b>	<b>\$ 16,862.45</b>	<b>\$ 14,603.99</b>	<b>\$ 15,600.00</b>	<b>\$ 47,346.00</b>



COUNTY OF COLEMAN  
GENERAL FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2015 ACTUAL</u>	<u>6/30/2016</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>Commissioners Court:</b>				
Office Supplies	\$ 6,625.89	\$ 4,165.45	\$ 7,000.00	\$ 6,000.00
Insurance	10,086.00	9,804.50	11,000.00	10,000.00
<b>Total Commissioners Court</b>	<u>\$ 16,711.89</u>	<u>\$ 13,969.95</u>	<u>\$ 18,000.00</u>	<u>\$ 16,000.00</u>
<b>Justice of Peace:</b>				
Salary-Justice of Peace	\$ 40,456.00	\$ 32,680.00	\$ 44,118.00	\$ 43,758.00
Salary-Court Clerk	11,083.53	11,990.25	14,717.00	17,010.00
Office Supplies and Expense	3,121.33	2,545.59	3,500.00	4,000.00
Telephone	1,468.17	755.79	1,700.00	1,200.00
Educational Expenses	508.21	571.95	700.00	700.00
Autopsy Expense	11,959.11	6,930.13	15,000.00	11,000.00
<b>Total Justice of Peace</b>	<u>\$ 68,596.35</u>	<u>\$ 55,473.71</u>	<u>\$ 79,735.00</u>	<u>\$ 77,668.00</u>
<b>Adult Probation:</b>				
Telephone	\$ 643.79	\$ 356.09	\$ 800.00	\$ 700.00
Travel	4,999.92	3,333.28	5,000.00	5,000.00
<b>Total Adult Probation</b>	<u>\$ 5,643.71</u>	<u>\$ 3,689.37</u>	<u>\$ 5,800.00</u>	<u>\$ 5,700.00</u>
<b>Juvenile Probation:</b>				
Telephone	\$ 368.49	\$ -	\$ 500.00	\$ -
Pro Rata Share/Taylor County	6,000.00	4,500.00	6,000.00	6,000.00
<b>Total Juvenile Probation</b>	<u>\$ 6,368.49</u>	<u>\$ 4,500.00</u>	<u>\$ 6,500.00</u>	<u>\$ 6,000.00</u>
<b>County Treasurer:</b>				
Salary-County Treasurer	\$ 40,456.00	\$ 32,680.00	\$ 44,118.00	\$ 43,758.00
Salary-Treasurer-Part Time	25,416.31	18,032.27	27,445.00	30,000.00
Office Supplies and Expense	4,674.69	2,417.13	5,000.00	5,000.00
Telephone	968.83	386.79	1,200.00	650.00
Educational Expenses	1,938.78	1,211.05	2,000.00	1,500.00
<b>Total County Treasurer</b>	<u>\$ 73,454.61</u>	<u>\$ 54,727.24</u>	<u>\$ -</u>	<u>\$ 80,908.00</u>
<b>Veterans Service Officer:</b>				
Salary Veterans Service Officer	\$ 11,466.00	\$ 6,700.00	\$ 9,045.00	\$ -
Office Supplies	361.78	301.33	500.00	500.00
Telephone	783.82	364.00	800.00	-
Educational Expenses	-	-	500.00	-
<b>Total Veterans Service Officer</b>	<u>\$ 12,611.60</u>	<u>\$ 7,365.33</u>	<u>\$ 10,845.00</u>	<u>\$ 500.00</u>

COUNTY OF COLEMAN  
GENERAL FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2015 ACTUAL</u>	<u>6/30/2016</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
County Extension Office:				
Salary-County Agent	\$ 13,754.00	\$ 11,120.00	\$ 15,012.00	\$ 14,898.00
Salary-FCS Agent	13,754.00	11,120.00	15,012.00	14,898.00
Salary-Secretary	25,974.00	20,980.00	28,323.00	28,106.00
Office Supplies and expense	3,430.52	4,301.26	5,000.00	7,000.00
Telephone	1,388.73	716.82	1,500.00	1,500.00
Travel-Ag Agent	4,732.34	5,840.47	6,000.00	6,750.00
Travel-FCS Agent	2,154.51	697.80	2,300.00	2,500.00
Auto Allowance-Ag Agent	5,191.08	5,075.70	6,300.00	6,500.00
Auto Allowance-FCS Agent	4,418.08	2,789.49	4,500.00	4,800.00
Co-op Trapper Fund	32,400.00	21,600.00	32,400.00	32,000.00
Total County Extension Office	<u>\$ 107,197.26</u>	<u>\$ 84,241.54</u>	<u>\$ 116,347.00</u>	<u>\$ 118,952.00</u>
Courthouse and Jail Buildings:				
Salary-Maintenance	\$ 26,480.57	\$ 21,159.37	\$ 28,485.00	\$ 28,262.00
Auto Expense	600.00	450.00	600.00	600.00
Insurance	9,436.00	6,629.75	10,000.00	10,000.00
Utilities	41,061.02	20,559.70	35,000.00	32,000.00
Repairs and Maintenance	22,461.96	9,617.38	20,000.00	15,000.00
Supplies	8,433.51	4,427.93	9,000.00	7,000.00
Total Courthouse and Jail Buildings	<u>\$ 108,473.06</u>	<u>\$ 62,844.13</u>	<u>\$ 103,085.00</u>	<u>\$ 92,862.00</u>
District Court:				
Salary-Court Reporter	\$ 4,353.75	\$ 3,663.00	\$ 4,884.00	\$ 5,028.00
Salary-Court Administrator	4,992.00	3,933.00	5,244.00	5,400.00
Court Reporter - Other	4,333.30	674.60	4,200.00	2,000.00
Office Supplies and expense	-	-	300.00	-
Travel	3,876.78	1,801.67	5,000.00	3,500.00
Other Expenses	8,997.00	4,601.35	10,000.00	7,000.00
Court Appointed Attorneys	59,477.11	45,656.75	88,000.00	70,000.00
Auto Allowance-District Judge	4,800.00	5,400.00	7,200.00	7,200.00
Grand Jurors	4,332.00	3,643.00	5,000.00	6,000.00
Petit Jurors	3,801.00	1,888.00	6,000.00	5,000.00
Total District Court	<u>\$ 98,962.94</u>	<u>\$ 71,261.37</u>	<u>\$ 135,828.00</u>	<u>\$ 111,128.00</u>
Election Expense:				
Election Supplies	\$ 1,570.89	\$ 21,824.58	\$ 6,000.00	\$ 6,000.00
Election Officials	3,405.17	9,317.37	8,000.00	4,000.00
Total Election Expense	<u>\$ 4,976.06</u>	<u>\$ 31,141.95</u>	<u>\$ 14,000.00</u>	<u>\$ 10,000.00</u>

COUNTY OF COLEMAN  
GENERAL FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2015 ACTUAL</u>	<u>6/30/2016</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>Donations:</b>				
9-1-1 Subsidy	\$ 61,999.92	\$ 46,499.94	\$ 62,000.00	\$ 62,000.00
Emergency Management	10,180.58	8,142.04	9,000.00	9,000.00
Mental Health	3,600.00	2,700.00	4,000.00	4,000.00
Child Welfare	3,000.00	3,000.00	3,000.00	3,000.00
C H A P S	3,000.00	2,000.00	3,000.00	3,000.00
Central Texas Opportunities Inc.	7,609.00	-	8,754.00	9,000.00
Fire Department	12,527.09	8,993.31	20,000.00	15,000.00
Library	5,250.00	4,000.00	5,250.00	5,250.00
Regional Victim Crisis Center	-	-	-	1,550.00
Ambulance Subsidy	45,000.00	45,900.00	60,000.00	100,000.00
<b>Total Donations</b>	<u>\$ 152,166.59</u>	<u>\$ 121,235.29</u>	<u>\$ 175,004.00</u>	<u>\$ 211,800.00</u>
<b>Welfare:</b>				
Clothes/Food/Transport/Burial	\$ 3,000.00	\$ 2,900.00	\$ 7,000.00	\$ 4,000.00
Nutrition Program	26,400.00	19,800.00	24,600.00	24,600.00
<b>Total Welfare</b>	<u>\$ 29,400.00</u>	<u>\$ 22,700.00</u>	<u>\$ 31,600.00</u>	<u>\$ 28,600.00</u>
<b>Permanent Improvements:</b>				
Law Library	\$ 916.37	\$ 1,031.68	\$ 2,000.00	\$ 2,000.00
Equipment Purchased	54,116.96	26,968.49	50,000.00	70,000.00
Building Improvements	-	16,410.25	125,000.00	175,000.00
Sheriff's Vehicles	22,403.90	20,092.26	35,000.00	35,000.00
<b>Total Permanent Improvements</b>	<u>\$ 77,437.23</u>	<u>\$ 64,502.68</u>	<u>\$ 212,000.00</u>	<u>\$ 282,000.00</u>
<b>Non-Departmental:</b>				
Social Security Taxes	\$ 87,908.02	\$ 68,710.96	\$ 90,999.00	\$ 92,424.00
Retirement	153,182.95	108,887.05	163,353.00	170,200.00
Health Insurance	202,463.08	155,316.46	224,494.00	172,869.00
Workers Compensation	10,584.00	6,280.00	12,560.00	12,096.00
Unemployment Taxes	(451.51)	349.78	3,000.00	1,100.00
Tax Appraisal District	121,161.73	83,858.70	126,000.00	128,000.00
Septic System Inspection Fees	5,500.08	4,450.06	5,501.00	5,501.00
Septic System Permit Fees	2,355.00	650.00	3,000.00	2,000.00
Outside Audit	11,094.85	-	13,000.00	16,000.00
Technology Maintenance	12,125.75	7,650.00	10,200.00	10,200.00
Other Expenses	1,297.83	2,502.00	1,500.00	4,000.00
Drug Dog	5,500.00	-	-	-
<b>Total Non-Departmental</b>	<u>\$ 612,721.78</u>	<u>\$ 438,655.01</u>	<u>\$ 653,607.00</u>	<u>\$ 614,390.00</u>
<b>Total Expenditures</b>	<u>\$ 2,505,109.69</u>	<u>\$ 2,024,334.49</u>	<u>\$ 2,844,876.00</u>	<u>\$ 2,849,036.00</u>
<b>EXCESS OF RESOURCES OVER EXPENDITURES</b>	<u>\$ 384,059.26</u>	<u>\$ 670,344.02</u>	<u>\$ 81,224.00</u>	<u>\$ 97,175.00</u>

COUNTY OF COLEMAN  
WORKERS COMPENSATION FUND  
COMPARATIVE BUDGET SUMMARY

	<u>2015 ACTUAL</u>	<u>NINE MONTHS ENDED 6/30/2016</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>REVENUES:</b>				
Workers Comp-General Fund	\$ 10,584.00	\$ 6,945.00	\$ 12,650.00	\$ 12,096.00
Workers Comp-R & B Fund	<u>13,188.00</u>	<u>7,192.00</u>	<u>14,687.00</u>	<u>14,232.00</u>
<b>TOTAL REVENUES</b>	<b>\$ 23,772.00</b>	<b>\$ 14,137.00</b>	<b>\$ 27,037.00</b>	<b>\$ 26,328.00</b>
Cash in Bank-Beginning of Period	<u>4,992.08</u>	<u>2,542.48</u>	<u>2,800.00</u>	<u>2,500.00</u>
<b>TOTAL RESOURCES</b>	<b>\$ 28,764.08</b>	<b>\$ 16,679.48</b>	<b>\$ 29,837.00</b>	<b>28,828.00</b>
<b>EXPENDITURES:</b>				
Insurance Premiums Paid	<u>\$ 26,322.00</u>	<u>\$ 12,423.00</u>	<u>\$ 27,037.00</u>	<u>\$ 26,328.00</u>
<b>TOTAL EXPENDITURES</b>	<u>26,322.00</u>	<u>\$ 12,423.00</u>	<u>\$ 27,037.00</u>	<u>26,328.00</u>
<b>EXCESS OF RESOURCES OVER EXPENDITURES</b>	<u>\$ (2,443.08)</u>	<u>\$ 4,256.08</u>	<u>\$ 2,800.00</u>	<u>\$ 2,500.00</u>

COUNTY OF COLEMAN  
RECORDS MANAGEMENT FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2015 ACTUAL</u>	<u>6/30/2016</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
REVENUES:				
District Clerk Fees	\$ 1,555.78	\$ 585.00	\$ 1,600.00	\$ 1,200.00
County Clerk Fees	731.85	311.45	800.00	600.00
Interest Earned	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES</b>	<b>\$ 2,287.63</b>	<b>\$ 896.45</b>	<b>\$ 2,400.00</b>	<b>\$ 1,800.00</b>
Cash in Bank-Beginning of Period	<u>1,748.17</u>	<u>2,041.20</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>TOTAL RESOURCES</b>	<b>\$ 4,035.80</b>	<b>\$ 2,937.65</b>	<b>\$ 4,400.00</b>	<b>\$ 3,800.00</b>
EXPENDITURES:				
Supplies	\$ 1,896.00	\$ -	\$ 3,000.00	\$ 2,500.00
Equipment	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,896.00</b>	<b>\$ -</b>	<b>\$ 3,000.00</b>	<b>\$ 2,500.00</b>
<b>EXCESS OF RESOURCES OVER EXPENDITURES</b>	<b>\$ 2,139.80</b>	<b>\$ 2,937.65</b>	<b>\$ 1,400.00</b>	<b>\$ 1,300.00</b>

COUNTY OF COLEMAN  
LAW ENFORCEMENT EDUCATION FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2015 ACTUAL</u>	<u>6/30/2016</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>REVENUES</b>				
Law Enf. Education Fund - Sheriff	\$ 1,290.34	\$ -	\$ 1,350.00	\$ 1,000.00
Law Enf. Education Fund - Constable	-	1,277.35	650.00	1,000.00
<b>TOTAL REVENUES</b>	<b>\$ 1,290.34</b>	<b>\$ 1,277.35</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
Cash in Bank-Beginning of Period	<u>1,585.19</u>	<u>2,203.03</u>	<u>2,200.00</u>	<u>2,000.00</u>
<b>TOTAL RESOURCES</b>	<b>\$ 2,875.53</b>	<b>\$ 3,480.38</b>	<b>\$ 4,200.00</b>	<b>\$ 4,000.00</b>
<b>EXPENDITURES</b>				
Educational Expenses	<u>\$ 672.50</u>	<u>\$ 504.00</u>	<u>\$ 2,500.00</u>	<u>\$ 2,500.00</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 672.50</b>	<b>\$ 504.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>
<b>EXCESS OF RESOURCES OVER EXPENDITURES</b>	<b>\$ 2,203.03</b>	<b>\$ 2,976.38</b>	<b>\$ 1,700.00</b>	<b>\$ 1,500.00</b>

COUNTY OF COLEMAN  
COURTHOUSE SECURITY FUND  
COMPARATIVE BUDGET SUMMARY

	2015 ACTUAL	NINE MONTHS ENDED 6/30/2016	2016 BUDGET	2017 BUDGET
<b>REVENUES</b>				
Courthouse Security Fees	\$ 6,041.50	\$ 3,910.18	\$ 6,500.00	\$ 6,500.00
<b>TOTAL REVENUES</b>	<u>\$ 6,041.50</u>	<u>\$ 3,910.18</u>	<u>\$ 6,500.00</u>	<u>\$ 6,500.00</u>
Cash in Bank-Beginning of Period	<u>55,722.01</u>	<u>61,696.80</u>	<u>62,200.00</u>	<u>65,000.00</u>
<b>TOTAL RESOURCES</b>	<u>\$ 61,763.51</u>	<u>\$ 65,606.98</u>	<u>\$ 68,700.00</u>	<u>\$ 71,500.00</u>
<b>EXPENDITURES</b>				
Supplies	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
<b>TOTAL EXPENDITURES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000.00</u>	<u>\$ 25,000.00</u>
<b>EXCESS OF RESOURCES OVER EXPENDITURES</b>	<u>\$ 61,763.51</u>	<u>\$ 65,606.98</u>	<u>\$ 43,700.00</u>	<u>\$ 46,500.00</u>

COUNTY OF COLEMAN  
JUSTICE OF PEACE TECHNOLOGY FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2015 ACTUAL</u>	<u>6/30/2016</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>REVENUES</b>				
Technology Fees	\$ 2,462.00	\$ 1,796.00	\$ 2,500.00	\$ 2,500.00
<b>TOTAL REVENUES</b>	<b>\$ 2,462.00</b>	<b>\$ 1,796.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>
Cash in Bank-Beginning of Period	<u>7,957.27</u>	<u>7,048.88</u>	<u>7,000.00</u>	<u>5,400.00</u>
<b>TOTAL RESOURCES</b>	<b>\$ 10,419.27</b>	<b>\$ 8,844.88</b>	<b>\$ 9,500.00</b>	<b>\$ 7,900.00</b>
<b>EXPENDITURES</b>				
Educational Expenses	\$ 756.99	\$ 839.43	\$ 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>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,366.99</b>	<b>\$ 3,449.43</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>
<b>EXCESS OF RESOURCES OVER EXPENDITURES</b>	<b>\$ 7,052.28</b>	<b>\$ 5,395.45</b>	<b>\$ 2,500.00</b>	<b>\$ 900.00</b>



COUNTY OF COLEMAN  
DISTRICT CLERK RECORDS MANAGEMENT FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2015 ACTUAL</u>	<u>6/30/2016</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
REVENUES:				
District Clerk Fees	\$ 944.28	\$ 428.00	\$ 1,000.00	\$ 1,000.00
TOTAL REVENUES	\$ 944.28	\$ 428.00	\$ 1,000.00	\$ 1,000.00
Cash in Bank-Beginning of Period	<u>2,594.34</u>	<u>3,538.62</u>	<u>3,200.00</u>	<u>3,500.00</u>
TOTAL RESOURCES	\$ <u>3,538.62</u>	\$ <u>3,966.62</u>	\$ <u>4,200.00</u>	\$ <u>4,500.00</u>
EXPENDITURES:				
Supplies	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
TOTAL EXPENDITURES	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
EXCESS OF RESOURCES OVER EXPENDITURES	\$ <u>3,538.62</u>	\$ <u>3,966.62</u>	\$ <u>1,200.00</u>	\$ <u>1,500.00</u>

COUNTY OF COLEMAN  
COUNTY ATTORNEY HOT CHECK FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2015 ACTUAL</u>	<u>6/30/2016</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
<b>REVENUES:</b>				
Hot Check Fees	\$ 2,990.00	\$ 2,650.00	\$ 4,000.00	\$ 3,600.00
<b>TOTAL REVENUES</b>	<b>\$ 2,990.00</b>	<b>\$ 2,650.00</b>	<b>\$ 4,000.00</b>	<b>\$ 3,600.00</b>
Cash in Bank-Beginning of Period	<u>12,404.93</u>	<u>8,369.76</u>	<u>9,500.00</u>	<u>8,000.00</u>
<b>TOTAL RESOURCES</b>	<b>\$ 15,394.93</b>	<b>\$ 11,019.76</b>	<b>\$ 13,500.00</b>	<b>\$ 11,600.00</b>
<b>EXPENDITURES:</b>				
Hot Check Collection Costs	\$ 6,438.80	\$ 5,916.11	\$ 8,000.00	\$ 8,000.00
Social Security	298.05	244.00	400.00	400.00
Retirement	553.76	396.87	700.00	600.00
Equipment Purchased	<u>-</u>	<u>-</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,290.61</b>	<b>\$ 6,556.98</b>	<b>\$ 11,100.00</b>	<b>\$ 11,000.00</b>
<b>EXCESS OF RESOURCES OVER EXPENDITURES</b>	<b>\$ 8,104.32</b>	<b>\$ 4,462.78</b>	<b>\$ 2,400.00</b>	<b>\$ 600.00</b>

COUNTY OF COLEMAN  
PRESERVATION OF VITAL STATISTICS FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2015 ACTUAL</u>	<u>6/30/2016</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
REVENUES:				
P V S Funds	\$ <u>539.00</u>	\$ <u>311.00</u>	\$ <u>600.00</u>	\$ <u>600.00</u>
TOTAL REVENUE	\$ <u>539.00</u>	\$ <u>311.00</u>	\$ <u>600.00</u>	\$ <u>600.00</u>
Cash in Bank -Beginning of Period	<u>894.38</u>	<u>1,433.38</u>	<u>1,300.00</u>	<u>1,800.00</u>
TOTAL RESOURCES	\$ <u>1,433.38</u>	\$ <u>1,744.38</u>	\$ <u>1,900.00</u>	\$ <u>2,400.00</u>
EXPENDITURES:				
Supplies	\$ <u>-</u>	\$ <u>-</u>	\$ <u>1,000.00</u>	\$ <u>1,000.00</u>
TOTAL EXPENDITURES	\$ <u>-</u>	\$ <u>-</u>	\$ <u>1,000.00</u>	\$ <u>1,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	\$ <u>1,433.38</u>	\$ <u>1,744.38</u>	\$ <u>900.00</u>	\$ <u>1,400.00</u>

COUNTY OF COLEMAN  
COUNTY CLERK ARCHIVE FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2015 ACTUAL</u>	<u>6/30/2016</u>	<u>2016 BUDGET</u>	<u>2017</u>
<b>REVENUES:</b>				
County Clerk Archive Fees	\$ <u>19,810.00</u>	\$ <u>12,825.00</u>	\$ <u>14,500.00</u>	\$ <u>17,000.00</u>
<b>TOTAL REVENUE</b>	<b>\$ <u>19,810.00</u></b>	<b>\$ <u>12,825.00</u></b>	<b>\$ <u>14,500.00</u></b>	<b>\$ <u>17,000.00</u></b>
Cash in Bank - Beginning of Period	<u>7,850.39</u>	<u>8,907.09</u>	<u>8,500.00</u>	<u>7,200.00</u>
<b>TOTAL RESOURCES</b>	<b>\$ <u>27,660.39</u></b>	<b>\$ <u>21,732.09</u></b>	<b>\$ <u>23,000.00</u></b>	<b>\$ <u>24,200.00</u></b>
<b>EXPENDITURES:</b>				
Supplies	\$ -	\$ -	\$ -	\$ -
Technology Purchases	<u>18,714.07</u>	<u>15,125.00</u>	<u>20,000.00</u>	<u>23,000.00</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ <u>18,714.07</u></b>	<b>\$ <u>15,125.00</u></b>	<b>\$ <u>20,000.00</u></b>	<b>\$ <u>23,000.00</u></b>
<b>EXCESS OF RESOURCES OVER EXPENDITURES</b>	<b>\$ <u>8,946.32</u></b>	<b>\$ <u>6,607.09</u></b>	<b>\$ <u>3,000.00</u></b>	<b>\$ <u>1,200.00</u></b>

COUNTY OF COLEMAN  
DISTRICT CLERK CRIMINAL TECHNOLOGY FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2015 ACTUAL</u>	<u>6/30/2016</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
REVENUES:				
Criminal Technology Fees	\$ 158.00	\$ 32.00	\$ 160.00	\$ 100.00
TOTAL REVENUE	\$ 158.00	\$ 32.00	\$ 160.00	\$ 100.00
Cash in Bank - Beginning of Period	<u>248.00</u>	<u>392.00</u>	<u>404.00</u>	<u>425.00</u>
TOTAL RESOURCES	<u>\$ 406.00</u>	<u>\$ 424.00</u>	<u>\$ 564.00</u>	<u>\$ 525.00</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>\$ 406.00</u>	<u>\$ 424.00</u>	<u>\$ 264.00</u>	<u>\$ 200.00</u>

COUNTY OF COLEMAN  
COUNTY CLERK CRIMINAL TECHNOLOGY FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2015 ACTUAL</u>	<u>6/30/2016</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
REVENUES:				
Criminal Technology Fees	\$ 119.30	\$ 50.91	\$ 150.00	\$ 100.00
TOTAL REVENUE	\$ 119.30	\$ 50.91	\$ 150.00	\$ 100.00
Cash in Bank - Beginning of Period	<u>597.33</u>	<u>716.50</u>	<u>750.00</u>	<u>750.00</u>
RESOURCES	<u>\$ 716.63</u>	<u>\$ 767.41</u>	<u>\$ 900.00</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>\$ 716.63</u>	<u>\$ 767.41</u>	<u>\$ 400.00</u>	<u>\$ 350.00</u>

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

	NINE MONTHS ENDED			
	<u>2015 ACTUAL</u>	<u>6/30/2016</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
REVENUES:				
Civil Records Preservation Fees	\$ 1,604.57	\$ 820.00	\$ 1,800.00	\$ 1,200.00
TOTAL REVENUE	\$ 1,604.57	\$ 820.00	\$ 1,800.00	\$ 1,200.00
Cash in Bank - Beginning of Period	-	3,174.12	3,350.00	4,000.00
TOTAL RESOURCES	<u>\$ 1,604.57</u>	<u>\$ 3,994.12</u>	<u>\$ 5,150.00</u>	<u>\$ 5,200.00</u>
EXPENDITURES:				
Supplies	-	-	\$ 3,000.00	\$ 3,000.00
TOTAL EXPENDITURES	-	-	<u>\$ 3,000.00</u>	<u>\$ 3,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 1,604.57</u>	<u>\$ 3,994.12</u>	<u>\$ 2,150.00</u>	<u>\$ 2,200.00</u>

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

	NINE MONTHS ENDED			
	<u>2015 ACTUAL</u>	<u>6/30/2016</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
REVENUES:				
Civil Records Preservation Fees	\$ 480.00	\$ 340.00	\$ 600.00	\$ 500.00
 TOTAL REVENUE	 \$ 480.00	 \$ 340.00	 \$ 600.00	 \$ 500.00
Cash in Bank- Beginning of Period	<u>2,300.00</u>	<u>2,780.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
 TOTAL RESOURCES	 \$ 2,780.00	 \$ 3,120.00	 \$ 3,600.00	 \$ 3,500.00
EXPENDITURES:				
Supplies	\$ -	\$ -	\$ 600.00	\$ 600.00
 TOTAL EXPENDITURES	 \$ -	 \$ -	 \$ 600.00	 \$ 600.00
 EXCESS OF RESOURCES OVER EXPENDITURES	 <u>\$ 2,780.00</u>	 <u>\$ 3,120.00</u>	 <u>\$ 3,000.00</u>	 <u>\$ 2,900.00</u>



COUNTY OF COLEMAN  
DISTRICT CLERK ARCHIVE FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2015 ACTUAL</u>	<u>6/30/2016</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
REVENUES:				
Archive Fees	\$ 1,549.57	\$ 775.00	\$ 1,500.00	\$ 1,100.00
 TOTAL REVENUE	 \$ 1,549.57	 \$ 775.00	 \$ 1,500.00	 \$ 1,100.00
Cash in Bank - Beginning of Period	<u>4,730.18</u>	<u>6,160.92</u>	<u>6,300.00</u>	<u>6,900.00</u>
 TOTAL RESOURCES	 <u>\$ 6,279.75</u>	 <u>\$ 6,935.92</u>	 <u>\$ 7,800.00</u>	 <u>\$ 8,000.00</u>
EXPENDITURES:				
Supplies	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
 TOTAL EXPENDITURES	 \$ -	 \$ -	 \$ 3,000.00	 \$ 3,000.00
 EXCESS OF RESOURCES OVER EXPENDITURES	 <u>\$ 6,279.75</u>	 <u>\$ 6,935.92</u>	 <u>\$ 4,800.00</u>	 <u>\$ 5,000.00</u>

COUNTY OF COLEMAN  
COUNTY CLERK RECORDS MANAGEMENT FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS			
	ENDED			
	<u>2015 ACTUAL</u>	<u>6/30/2016</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
REVENUES:				
Records Management Fees	\$ 19,921.88	\$ 12,891.04	\$ 21,000.00	\$ 20,000.00
 TOTAL REVENUE	 \$ 19,921.88	 \$ 12,891.04	 \$ 21,000.00	 \$ 20,000.00
Cash in Bank - Beginning of Period	<u>9,028.07</u>	<u>1,087.21</u>	<u>3,100.00</u>	<u>14,000.00</u>
 TOTAL RESOURCES	 \$ 28,949.95	 \$ 13,978.25	 \$ 24,100.00	 \$ 34,000.00
EXPENDITURES:				
Supplies	\$ -	\$ -		\$ -
Technology Purchases	<u>27,817.81</u>	<u>-</u>	<u>20,000.00</u>	<u>21,000.00</u>
 TOTAL EXPENDITURES	 \$ 27,817.81	 \$ -	 \$ 20,000.00	 \$ 21,000.00
 EXCESS RESOURCES OVER EXPENDITURES	 <u>\$ 1,132.14</u>	 <u>\$ 13,978.25</u>	 <u>\$ 4,100.00</u>	 <u>\$ 13,000.00</u>

COUNTY OF COLEMAN  
SUPPLEMENTAL GUARDIANSHIP FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2015 ACTUAL</u>	<u>6/30/2016</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
REVENUES:				
Supplemental Guardianship Fees	\$ 800.00	\$ 580.00	\$ 1,000.00	\$ 1,000.00
TOTAL REVENUE	\$ 800.00	\$ 580.00	\$ 1,000.00	\$ 1,000.00
Cash in Bank- Beginning of Period	<u>3,004.00</u>	<u>3,824.00</u>	<u>3,800.00</u>	<u>4,000.00</u>
TOTAL RESOURCES	<u>\$ 3,804.00</u>	<u>\$ 4,404.00</u>	<u>\$ 4,800.00</u>	<u>\$ 5,000.00</u>
EXPENDITURES:				
Supplies	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>
EXCESS RESOURCES OVER EXPENDITURES	<u>\$ 3,804.00</u>	<u>\$ 4,404.00</u>	<u>\$ 2,800.00</u>	<u>\$ 3,000.00</u>