

# Coleman County, Texas

## 2015

### Adopted Budget

This budget will raise more total property taxes than last year's budget by \$185,324.00 or 5.91%, and of that amount \$60028.00 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>2014</u>	<u>2015</u>
(A) Property Tax Rate	\$ .8071	\$ .8071
(B) Effective Tax Rate	\$ .7627	\$ .7702
(C) Effective Maintenance and Operations Tax Rate	\$ .7627	\$ .7702
(D) Rollback Tax Rate	\$ .8299	\$ .8318
(E) Debt Rate	-0-	-0-

COUNTY OF COLEMAN  
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Fiscal Year Ended September 30, 2015

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COUNTY OF COLEMAN  
Budget Statistical Data  
Fiscal Year Ended September 30, 2015

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 2013 is based on approximately 100% of the true or market value of property assessed.

\$418,814,340.00

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 \$3,362,447.00. Of this total amount it is estimated that 95% or \$3,194,325.00 will be collected within the current year and that approximately \$168,122.00 of said total taxes will probably be delinquent on September 30, 2015.

Delinquent county taxes estimated to be due Coleman County on October 1, 2014.

\$ 443,345.00

Estimated to be collected during current year

\$ 72,000.00

Net outstanding bond and time warrant debt of Coleman County on October 1, 2014.

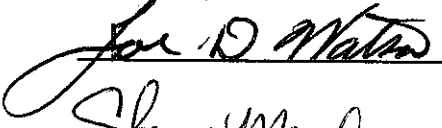
\$ -0-

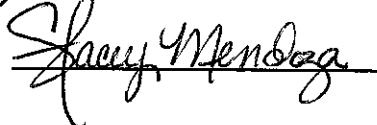
Total amount of estimated register scrip warrants issued by Coleman County to be outstanding on October 1, 2014.

\$ -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

September 22, 2014

COUNTY OF COLEMAN

Budget Certificate

Fiscal Year Ended September 30, 2015

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 22 day of September, 2014, as the same appears on file in the office of the County Clerk of said County.



Joe W. Watson COUNTY JUDGE  
Stacey Mendoza COUNTY CLERK

Subscribed and sworn to me, the undersigned on this the 22 day of September, 2014.

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>
2013	\$393,506,828	\$0.8071	\$3,158,006.00	\$ 114,041.92	\$3,043,964.08	96%
2012	\$370,735,062	\$0.8071	\$2,973,842.00	\$ 123,789.90	\$2,850,052.10	95%
2011	\$357,101,283	\$0.8071	\$2,863,484.00	\$ 170,543.37	\$2,692,940.63	94%
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%

COUNTY OF COLEMAN  
County - Wide Tax Rates by Funds  
Fiscal Year Ended September 30, 2015

<u>Classification</u>	<u>Adopted by Commissioners' Court 2014</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)	\$418,814,340.00

COUNTY OF COLEMAN  
SUMMARY SHEET  
OPERATING BUDGET

	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>	<u>COMPARISON INCR/(DECR.)</u>
<b>REVENUES:</b>				
Current Ad Valorem Taxes	\$2,789,831.50	\$ 3,000,106.00	\$3,194,325.00	\$194,219.00
Delinquent Ad Valorem Taxes	92,175.98	72,000.00	75,000.00	3,000.00
All Other Revenues	<u>1,058,771.67</u>	<u>1,023,417.00</u>	<u>1,032,078.00</u>	<u>8,661.00</u>
<b>Total Revenues</b>	<b>\$3,940,779.15</b>	<b>\$ 4,095,523.00</b>	<b>\$4,301,403.00</b>	<b>\$ 205,880.00</b>
Notes Payable-CAT Financial Services	294,087.08	350,000.00	200,000.00	(150,000.00)
Cash in Bank-Beginning of Period	<u>373,302.19</u>	<u>143,079.00</u>	<u>106,246.00</u>	<u>(36,833.00)</u>
<b>Total Resources</b>	<b>\$4,608,168.42</b>	<b>\$ 4,588,602.00</b>	<b>\$4,607,649.00</b>	<b>\$ 19,047.00</b>
<b>Expenditures</b>	<u><b>4,088,102.73</b></u>	<u><b>4,399,445.00</b></u>	<u><b>4,453,571.00</b></u>	<u><b>54,126.00</b></u>
<b>Net Resources</b>	<u><b>\$ 520,065.69</b></u>	<u><b>\$ 189,157.00</b></u>	<u><b>\$ 154,078.00</b></u>	<u><b>\$ (35,079.00)</b></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	County Clerk Archive Fund
Records Management Fund	District Clerk Criminal Technology Fund
Historical Fund	County Clerk Criminal Technology Fund
Law Enforcement Education Fund	District Clerk Civil Records Preservation Fund
Courthouse Security Fund	County Clerk Civil Records Preservation Fund
Justice of Peace Technology Fund	District Clerk Archive Fund
District Clerk Records Management Fund	County Clerk Records Management Fund
County Attorney Hot Check Fund	Supplemental Guardianship Fund
Preservation of Vital Statistics Fund	Forfeiture and Seizure Fund

Designated Funds NOT included in above comparisons



COUNTY OF COLEMAN  
GENERAL ROAD AND BRIDGE FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2013 ACTUAL</u>	<u>6/30/2014</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
<b>REVENUES:</b>				
Current Ad Valorem Taxes				
Lateral Road and FM	\$ 757,842.21	\$ 795,689.65	\$ 815,985.00	\$ 869,610.00
Flood Control	84,204.68	88,409.95	90,665.00	96,623.00
Delinquent Ad Valorem Taxes	25,079.37	17,638.05	22,000.00	25,000.00
Penalty and Interest - Taxes	12,646.80	11,060.53	11,000.00	14,000.00
U. S. Treasury in Lieu of Taxes	3,787.81	3,592.16	5,000.00	5,000.00
Vehicle Registration	367,149.48	301,038.19	375,000.00	375,000.00
Vehicle Registration - Supplemental	88,263.70	64,560.00	85,000.00	85,000.00
State Lateral Road and FM Funds	25,699.43	26,489.73	26,000.00	27,000.00
Interest Earned	56.74	33.00	100.00	100.00
Sale of Equipment	200.00	-	500.00	-
Other Revenue	47,416.04	27,088.95	30,000.00	35,000.00
<b>TOTAL REVENUE</b>	<u>\$ 1,412,346.26</u>	<u>\$ 1,335,600.21</u>	<u>\$ 1,461,250.00</u>	<u>\$ 1,532,333.00</u>
 Cash in Bank-Beginning of Period	 <u>30,229.00</u>	 <u>56,631.73</u>	 <u>53,235.00</u>	 <u>51,884.00</u>
 <b>TOTAL RESOURCES</b>	 <u>\$ 1,442,575.26</u>	 <u>\$ 1,392,231.94</u>	 <u>\$ 1,514,485.00</u>	 <u>\$ 1,584,217.00</u>
 <b>EXPENDITURES:</b>				
COUNTYWIDE				
Salaries-Commissioners	\$ 148,200.00	\$ 117,440.00	\$ 148,200.00	\$ 157,248.00
Salary - Other	26,962.00	21,380.00	26,962.00	28,626.00
General Precinct Expenses	35,428.33	20,152.32	10,000.00	50,000.00
Social Security Taxes	40,353.80	32,092.35	40,355.00	43,100.00
Retirement	66,190.46	58,539.11	71,793.00	80,042.00
Health Insurance	92,244.48	97,993.44	110,000.00	139,000.00
Workers Compensation Insurance	6,270.00	6,252.00	12,707.00	13,193.00
Tax Appraisal District	36,983.06	35,577.81	38,000.00	50,000.00
Insurance	15,175.52	20,878.00	17,000.00	22,000.00
Outside Audit	3,500.00	-	4,000.00	4,500.00
Capital Purchase	-	7,500.00	-	-
Other Expenses	611.00	5,557.50	3,000.00	7,500.00
<b>Total Countywide</b>	<u>\$ 471,918.65</u>	<u>\$ 423,362.53</u>	<u>\$ 482,017.00</u>	<u>\$ 595,209.00</u>
 FLOOD CONTROL				
S.W.C.D. Payment	\$ 11,000.00	\$ 8,000.00	\$ 11,000.00	\$ 11,000.00
F. P. Site Maintenance	-	-	10,000.00	10,000.00
<b>Total Flood Control</b>	<u>\$ 11,000.00</u>	<u>\$ 8,000.00</u>	<u>\$ 21,000.00</u>	<u>\$ 21,000.00</u>
 <b>TOTAL EXPENDITURES</b>	 <u>\$ 482,918.65</u>	 <u>\$ 431,362.53</u>	 <u>\$ 503,017.00</u>	 <u>\$ 616,209.00</u>
Transfers to Precincts	850,000.00	940,000.00	925,871.00	909,562.00
 <b>TOTAL EXPENDITURES AND TRANSFERS</b>	 <u>\$ 1,332,918.65</u>	 <u>\$ 1,371,362.53</u>	 <u>\$ 1,428,888.00</u>	 <u>\$ 1,525,771.00</u>
 <b>EXCESS OF RESOURCES OVER EXPENDITURES</b>	 <u>\$ 109,656.61</u>	 <u>\$ 20,869.41</u>	 <u>\$ 85,597.00</u>	 <u>\$ 58,446.00</u>

COUNTY OF COLEMAN  
PRECINCT NO. 1 FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2013 ACTUAL</u>	<u>6/30/2014</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
<b>REVENUES:</b>				
Sale of Equipment	\$ -	\$ 4,100.00	\$ 7,000.00	\$ 1,000.00
Other Revenue	47.31	-	-	-
Interest Earned	<u>353.48</u>	<u>217.04</u>	<u>500.00</u>	<u>500.00</u>
<b>TOTAL REVENUES</b>	<b>\$ 400.79</b>	<b>\$ 4,317.04</b>	<b>\$ 7,500.00</b>	<b>\$ 1,500.00</b>
Transfers from General Road and Bridge	212,500.00	235,000.00	216,282.00	233,778.00
Cash in Bank-Beginning of Period	<u>51,194.87</u>	<u>97,875.12</u>	<u>-</u>	<u>-</u>
<b>TOTAL RESOURCES</b>	<b>\$ 264,095.66</b>	<b>\$ 337,192.16</b>	<b>\$ 223,782.00</b>	<b>\$ 235,278.00</b>
<b>EXPENDITURES:</b>				
Operators Salaries	\$ 80,886.00	\$ 64,140.00	\$ 83,382.00	\$ 85,878.00
Equipment Maintenance	21,088.41	27,168.13	30,000.00	35,000.00
Pickup Allowance	7,200.00	6,300.00	8,400.00	8,400.00
Fuel	31,191.06	23,572.21	36,000.00	36,000.00
Supplies	21,780.27	23,756.22	25,000.00	35,000.00
Interest Paid	1,230.82	-	-	-
Other Precinct Expenses	2,488.05	1,593.83	3,500.00	3,500.00
Capital Purchases	<u>47,000.00</u>	<u>9,514.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 212,864.61</b>	<b>\$ 156,044.39</b>	<b>\$ 216,282.00</b>	<b>\$ 233,778.00</b>
<b>EXCESS OF RESOURCES OVER EXPENDITURES</b>	<b>\$ 51,231.05</b>	<b>\$ 181,147.77</b>	<b>\$ 7,500.00</b>	<b>\$ 1,500.00</b>

COUNTY OF COLEMAN  
PRECINCT NO. 2 FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2013 ACTUAL</u>	<u>6/30/2014</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
<b>REVENUES:</b>				
Sale of Equipment	\$ -	\$ 40.00	\$ 20,000.00	\$ 7,500.00
Other Revenue	598.40	-	-	-
Interest Earned	<u>327.83</u>	<u>242.85</u>	<u>400.00</u>	<u>400.00</u>
<b>TOTAL REVENUES</b>	<b>\$ 926.23</b>	<b>\$ 282.85</b>	<b>\$ 20,400.00</b>	<b>\$ 7,900.00</b>
Notes Payable-CAT Financial Services	-	-	-	200,000.00
Transfers from General Road and Bridge	212,500.00	235,000.00	200,782.00	203,278.00
Cash in Bank-Beginning of Period	<u>42,008.59</u>	<u>23,195.16</u>	<u>-</u>	
<b>TOTAL RESOURCES</b>	<b><u>\$ 255,434.82</u></b>	<b><u>\$ 258,478.01</u></b>	<b><u>\$ 221,182.00</u></b>	<b><u>\$ 411,178.00</u></b>
<b>EXPENDITURES:</b>				
Operators Salaries	\$ 80,886.00	\$ 63,071.00	\$ 83,382.00	\$ 85,878.00
Equipment Maintenance	64,512.00	46,062.07	35,000.00	35,000.00
Pickup Allowance	7,200.00	6,300.00	8,400.00	8,400.00
Fuel	46,317.60	29,426.33	40,000.00	40,000.00
Supplies	36,224.81	13,005.12	30,000.00	30,000.00
Other Precinct Expenses	3,818.15	2,858.13	4,000.00	4,000.00
Capital Purchases	<u>-</u>	<u>-</u>	<u>200,000.00</u>	<u>200,000.00</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 238,958.56</u></b>	<b><u>\$ 160,722.65</u></b>	<b><u>\$ 400,782.00</u></b>	<b><u>\$ 403,278.00</u></b>
<b>EXCESS OF RESOURCES OVER EXPENDITURES</b>	<b><u>\$ 16,476.26</u></b>	<b><u>\$ 97,755.36</u></b>	<b><u>\$ 20,400.00</u></b>	<b><u>\$ 7,900.00</u></b>

COUNTY OF COLEMAN  
PRECINCT NO. 3 FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2013 ACTUAL</u>	<u>6/30/2014</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
<b>REVENUES:</b>				
Sale of Equipment	\$ 6,490.37			\$ -
Interest Earned	85.90	41.59	120.00	100.00
Other Revenue	<u>104.62</u>	<u>-</u>	<u>-</u>	<u>100.00</u>
<b>TOTAL REVENUES</b>	<b>\$ 6,680.89</b>	<b>\$ 41.59</b>	<b>\$ 120.00</b>	<b>\$ 200.00</b>
Notes Payable-CAT Financial Services	121,059.08	-	150,000.00	-
Transfer from General Road and Bridge	212,500.00	235,000.00	234,990.00	240,528.00
Cash in Bank-Beginning of Period	<u>91,450.80</u>	<u>32,719.31</u>	<u>-</u>	<u>-</u>
<b>TOTAL RESOURCES</b>	<b>\$ 431,690.77</b>	<b>\$ 267,760.90</b>	<b>\$ 385,110.00</b>	<b>\$ 240,728.00</b>
<b>EXPENDITURES:</b>				
Operators Salaries	\$ 80,886.00	\$ 64,140.00	\$ 83,382.00	\$ 85,878.00
Equipment Maintenance	17,038.47	25,214.70	30,000.00	37,000.00
Pickup Allowance	7,200.00	6,300.00	8,400.00	8,400.00
Fuel	43,817.03	35,886.10	40,000.00	45,000.00
Supplies	20,421.38	10,519.18	25,000.00	25,000.00
Other Precinct Expenses	2,043.26	1,682.92	3,000.00	3,000.00
Notes Payable	57,557.06	20,423.68	38,355.00	30,150.00
Interest Paid	7,198.90	4,693.25	6,853.00	6,100.00
Capital Purchases	<u>156,059.08</u>	<u>-</u>	<u>150,000.00</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 392,221.18</b>	<b>\$ 168,859.83</b>	<b>\$ 384,990.00</b>	<b>\$ 240,528.00</b>
<b>EXCESS OF RESOURCES OVER EXPENDITURES</b>	<b>\$ 39,469.59</b>	<b>\$ 98,901.07</b>	<b>\$ 120.00</b>	<b>\$ 200.00</b>

COUNTY OF COLEMAN  
PRECINCT NO. 4 FUND  
COMPARATIVE BUDGET SUMMARY

	<u>2013 ACTUAL</u>	<u>NINE MONTHS ENDED 6/30/2014</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
<b>REVENUES:</b>				
Sale of Equipment	\$ 10,200.00	\$ 300.00	\$ 1,000.00	\$ 2,500.00
Other Revenue	394.19	\$ -		400.00
Interest Earned	<u>78.13</u>	<u>63.50</u>	<u>200.00</u>	<u>100.00</u>
<b>TOTAL REVENUES</b>	<b>\$ 10,672.32</b>	<b>\$ 363.50</b>	<b>\$ 1,200.00</b>	<b>\$ 3,000.00</b>
Notes Payable-CAT Financial Services	173,028.00	-	-	-
Transfers from General Road and Bridge	212,500.00	235,000.00	225,460.00	241,978.00
Cash in Bank-Beginning of Period	<u>85,384.93</u>	<u>54,406.08</u>	<u>-</u>	<u>-</u>
<b>TOTAL RESOURCES</b>	<b>\$ 481,585.25</b>	<b>\$ 289,769.58</b>	<b>\$ 226,660.00</b>	<b>\$ 244,978.00</b>
<b>EXPENDITURES:</b>				
Operators Salaries	\$ 80,886.00	\$ 64,140.00	\$ 83,382.00	\$ 85,878.00
Equipment Maintenance	25,317.10	15,921.77	20,000.00	20,000.00
Pickup Allowance	7,200.00	6,300.00	8,400.00	8,400.00
Fuel	29,315.25	24,831.78	31,000.00	35,000.00
Supplies	27,687.27	21,033.15	35,000.00	35,000.00
Other Precinct Expenses	2,631.77	2,524.49	6,000.00	6,000.00
Notes Payable	17,536.64	16,472.70	21,544.00	19,200.00
Interest	8,796.63	6,932.80	10,134.00	12,500.00
Capital Purchases	<u>233,028.78</u>	<u>-</u>	<u>10,000.00</u>	<u>20,000.00</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 432,399.44</b>	<b>\$ 158,156.69</b>	<b>\$ 225,460.00</b>	<b>\$ 241,978.00</b>
<b>EXCESS OF RESOURCES OVER EXPENDITURES</b>	<b>\$ 49,185.81</b>	<b>\$ 131,612.89</b>	<b>\$ 1,200.00</b>	<b>\$ 3,000.00</b>

COUNTY OF COLEMAN  
GENERAL FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2013 ACTUAL</u>	<u>6/30/2014</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
<b>REVENUES:</b>				
Ad Valorem Taxes:				
General and Jury	\$ 1,947,784.61	\$ 2,041,891.15	\$ 2,093,456.00	\$ 2,228,092.00
Delinquent Ad Valorem Taxes	67,096.61	44,566.92	50,000.00	50,000.00
Penalty and Interest - Taxes	33,262.08	27,687.70	30,000.00	30,000.00
U. S. Treasury in Lieu of Taxes	9,440.25	8,139.16	9,000.00	8,200.00
<b>Total Taxes</b>	<u>\$ 2,057,583.55</u>	<u>\$ 2,122,284.93</u>	<u>\$ 2,182,456.00</u>	<u>\$ 2,316,292.00</u>
Office Fees:				
Tax Collector	\$ 57,807.33	\$ 54,990.22	\$ 55,000.00	\$ 70,000.00
District Clerk	17,399.36	10,469.15	20,000.00	20,000.00
District Clerk-Attorney General	3,026.76	2,333.10	3,000.00	3,000.00
County Clerk	68,389.13	45,665.91	65,000.00	65,000.00
Sheriff	14,206.44	12,605.18	15,000.00	15,000.00
Constable	280.00	280.00	200.00	300.00
County Judge	214.00	148.00	200.00	200.00
County Attorney	795.18	447.86	900.00	700.00
<b>Total Office Fees</b>	<u>\$ 162,118.20</u>	<u>\$ 126,939.42</u>	<u>\$ 159,300.00</u>	<u>\$ 174,200.00</u>
Fines:				
General - Felony	\$ 19,629.00	\$ 13,702.50	\$ 20,000.00	\$ 21,000.00
General-Misdemeanor	16,366.02	11,205.43	20,000.00	16,000.00
Justice of Peace	70,443.25	43,582.40	60,000.00	65,000.00
Sheriff	5,769.00	485.00	6,000.00	1,000.00
<b>Total Fines</b>	<u>\$ 112,207.27</u>	<u>\$ 68,975.33</u>	<u>\$ 106,000.00</u>	<u>\$ 103,000.00</u>
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	5,000.00	5,000.00	5,000.00
State Salary Supp.-Co.Judge-Tier 3	5,000.00	5,000.00	5,000.00	5,000.00
State Salary Supp.-County Attorney	70,000.00	-	70,000.00	70,000.00
State Excess Contribution	409.92	275.90	500.00	500.00
Prisoner Transport Reimbursement	-	-	2,000.00	2,000.00
Alcoholic Beverages	4,210.24	2,706.49	3,000.00	4,000.00
Law Library	4,970.00	3,185.00	5,000.00	5,000.00
Oil and Gas Royalties	172.88	21.75	100.00	100.00
Jury Fees-District Court	450.00	150.00	300.00	300.00
Jury Fees-County Court	-	-	50.00	50.00
Interest Earned	4,737.56	3,942.93	5,000.00	5,300.00
Defensive Driving Fees	1,437.20	678.00	1,200.00	1,000.00
Telephone Commission-Jail	1,069.94	400.13	-	600.00
Bail Bond Fee	287.20	106.50	200.00	200.00
D. P. S. Arrest Fees	2,956.00	1,204.00	2,000.00	2,000.00
T. P. W. Arrest Fees	261.68	177.24	150.00	300.00

COUNTY OF COLEMAN  
GENERAL FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2013 ACTUAL</u>	<u>6/30/2014</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
State Juror Reimbursement	3,000.00	2,306.00	3,300.00	3,500.00
09-01-01 to 12-31-03 Fees	4.60	0.50		1.00
Indigent Legal Services Fee	72.38	26.75	100.00	100.00
Time Payment Fees	1,762.64	651.65	2,000.00	1,000.00
Local Judicial Education	195.00	140.00	200.00	200.00
9-1-95 to 8-31-97	-	0.10	-	1.00
01-1-04 Forward Fees	4,129.38	1,687.43	3,000.00	3,000.00
Judicial Support Fee	599.40	219.20	400.00	400.00
Drug Court Program	190.17	72.63	200.00	200.00
Indigent Defense Fee	24.55	74.93	25.00	125.00
Jury Reimbursement Fee	1,000.31	157.87	1,000.00	300.00
Justice Court-Indigent	11.30	7.30	10.00	20.00
EMS Trauma Fund	237.94	103.07	200.00	200.00
Local Traffic Fees	1,842.00	1,065.00	2,000.00	2,000.00
Probate-Indigent	15.00	11.00	20.00	20.00
County Court-Civil-Indigent	8.50	3.50	20.00	20.00
District Court-Divorce-Indigent	15.25	5.25	20.00	20.00
District Court-Other-Indigent	51.00	18.00	100.00	50.00
J. P. Dismissal Fee	883.30	619.40	200.00	1,000.00
State Traffic Fees	921.00	391.75	700.00	700.00
Criminal Indigent Fees	2.00	1.80	10.00	10.00
Voting Equipment Rental	-		2,000.00	-
Other Revenue-Elections	8,518.34	3,957.19	8,000.00	9,000.00
Septic System Permit Fees	3,375.00	4,500.00	5,000.00	6,750.00
Septic System Inspection Fees	5,500.08	5,500.08	5,501.00	5,501.00
Tower Rental	7,240.00	5,668.00	7,500.00	7,500.00
Sale of Equipment		100.00	-	-
Moving Violation Fees	0.86	2.66	1.00	10.00
Indigent Defense Grant	10,854.25	12,367.50	11,200.00	15,000.00
Homeland Security Grant	21,047.77			-
Other Revenue	379.00	-		-
Total Other Fees	<u>\$ 177,843.64</u>	<u>\$ 62,516.51</u>	<u>\$ 157,297.00</u>	<u>\$ 162,978.00</u>
TOTAL REVENUES	<u>\$ 2,509,752.66</u>	<u>\$ 2,380,716.19</u>	<u>\$ 2,605,053.00</u>	<u>\$ 2,756,470.00</u>
Cash in Bank-Beginning of Period	<u>73,034.00</u>	<u>84,690.45</u>	<u>89,844.00</u>	<u>54,362.00</u>
TOTAL RESOURCES	<u>\$ 2,582,786.66</u>	<u>\$ 2,465,406.64</u>	<u>\$ 2,694,897.00</u>	<u>\$ 2,810,832.00</u>

COUNTY OF COLEMAN  
GENERAL FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2013 ACTUAL</u>	<u>6/30/2014</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
<b>EXPENDITURES:</b>				
<b>Tax Assessor-Collector:</b>				
Salary-Tax Collector	\$ 38,142.00	\$ 30,220.00	\$ 39,286.00	\$ 40,456.00
Salaries-Office Deputies	48,273.30	34,302.45	50,440.00	51,948.00
Office Supplies and Expense	3,580.51	3,222.43	4,000.00	4,000.00
Telephone	1,743.44	1,331.43	2,000.00	2,100.00
Title Certificate Fees	624.00	500.00	650.00	676.00
Education Expenses	1,916.54	1,301.58	2,000.00	2,100.00
<b>Total Tax Assessor-Collector</b>	<b>\$ 94,279.79</b>	<b>\$ 70,877.89</b>	<b>\$ 98,376.00</b>	<b>\$ 101,280.00</b>
<b>District Clerk:</b>				
Salary-District Clerk	\$ 38,142.00	\$ 30,220.00	\$ 39,286.00	\$ 40,456.00
Salary-Deputy	25,083.40	20,765.00	30,220.00	25,974.00
Salary-Part-Time	-		9,000.00	5,000.00
Office Supplies and Expense	3,832.70	4,494.23	4,500.00	6,000.00
Telephone	1,101.12	941.52	1,300.00	1,400.00
Education Expenses	1,300.86	563.40	1,800.00	1,800.00
<b>Total District Clerk</b>	<b>\$ 69,460.08</b>	<b>\$ 56,984.15</b>	<b>\$ 86,106.00</b>	<b>\$ 80,630.00</b>
<b>County Clerk:</b>				
Salary-County Clerk	\$ 38,142.00	\$ 30,220.00	\$ 39,286.00	\$ 40,456.00
Salary-County Clerk Registrar	910.00	720.00	936.00	962.00
Salaries-Deputies	48,932.00	39,069.67	50,440.00	51,948.00
Office Supplies and Expense	4,747.04	4,968.50	5,000.00	5,000.00
Telephone	721.52	774.09	900.00	1,100.00
Education Expense	2,344.01	552.81	2,000.00	2,000.00
<b>Total County Clerk</b>	<b>\$ 95,796.57</b>	<b>\$ 76,305.07</b>	<b>\$ 98,562.00</b>	<b>\$ 101,466.00</b>
<b>County Judge:</b>				
Salary-County Judge	\$ 38,142.00	\$ 30,220.00	\$ 39,286.00	\$ 40,456.00
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	381.49	458.88	600.00	700.00
Telephone	1,254.29	1,066.11	1,400.00	1,500.00
Education Expense	300.00	100.00	1,000.00	1,000.00
Travel	309.18		750.00	750.00
Court Expenses	2,302.00	3,947.00	3,000.00	5,000.00
Court Appointed Attorneys	3,225.00	3,568.71	8,000.00	8,000.00
Court Reporter		-	500.00	500.00
Jury Fees		-	100.00	100.00
In County Auto Allowance	1,074.96	806.22	1,000.00	1,100.00
<b>Total County Judge</b>	<b>\$ 61,988.32</b>	<b>\$ 51,704.92</b>	<b>\$ 70,636.00</b>	<b>\$ 74,106.00</b>



COUNTY OF COLEMAN  
GENERAL FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2013 ACTUAL</u>	<u>6/30/2014</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
Sheriff:				
Salary-Sheriff	\$ 38,142.00	\$ 30,220.00	\$ 39,286.00	\$ 40,456.00
Salaries-Sheriff Deputies	189,864.86	151,828.62	192,292.00	166,952.00
Salary-Dietician	6,500.00	5,160.00	6,708.00	6,916.00
Salaries-Jailers	166,081.03	129,227.27	173,652.00	179,488.00
Office Supplies and Expense	10,796.64	5,200.80	15,000.00	10,000.00
Telephone	13,141.28	10,714.58	13,000.00	15,000.00
Education Expenses	2,885.67	1,179.35	2,000.00	2,000.00
Radio Maintenance	882.18	607.46	1,600.00	1,600.00
Uniforms	9,900.00	7,425.00	9,900.00	9,900.00
Law Enforcement Insurance	11,262.40	4,500.00	13,000.00	10,000.00
Auto-Repairs	6,050.86	4,872.67	9,000.00	8,000.00
Auto-Fuel	30,101.33	20,995.41	29,000.00	32,000.00
Auto-Insurance	3,278.50	4,848.00	5,000.00	5,500.00
Travel	-	-	1,000.00	1,000.00
Jail Expense-Prisoners Food	30,663.51	21,517.09	27,000.00	32,000.00
Jail Expense-Prisoners Expenses	74,474.66	81,110.54	39,000.00	80,000.00
Jail Expense-Supplies	648.95	601.46	2,000.00	2,000.00
<b>Total Sheriff</b>	<b><u>\$ 594,673.87</u></b>	<b><u>\$ 480,008.25</u></b>	<b><u>\$ 578,438.00</u></b>	<b><u>\$ 602,812.00</u></b>
Constable:				
Salary-Constable	\$ 13,832.00	\$ 10,960.00	\$ 14,248.00	\$ 14,664.00
Office Supplies and Expense	-	-	100.00	100.00
Auto Expense	-	-	500.00	100.00
<b>Total Constable</b>	<b><u>\$ 13,832.00</u></b>	<b><u>\$ 10,960.00</u></b>	<b><u>\$ 14,848.00</u></b>	<b><u>\$ 14,864.00</u></b>
County Attorney:				
Salary-County Attorney	\$ 25,519.00	\$ 19,630.00	\$ 25,519.00	\$ 25,519.00
State Salary Supplement	62,499.84	51,846.00	70,000.00	70,000.00
Salary-Secretary	8,888.72	7,728.04	11,958.00	14,880.00
Office Supplies and Expense	4,390.67	6,271.76	5,000.00	7,000.00
Travel	317.49	-	500.00	500.00
Telephone	1,377.80	1,178.92	1,600.00	1,700.00
Educational Expenses	183.25	259.60	1,000.00	1,000.00
<b>Total County Attorney</b>	<b><u>\$ 103,176.77</u></b>	<b><u>\$ 86,914.32</u></b>	<b><u>\$ 115,577.00</u></b>	<b><u>\$ 120,599.00</u></b>
District Attorney:				
Telephone	\$ 2,964.31	\$ 2,256.44	\$ 5,000.00	\$ 3,600.00
Office Supplies and Expense	4,228.11	5,540.26	4,300.00	6,000.00
Office Allowance	6,000.00	4,500.00	6,000.00	6,000.00
<b>Total District Attorney</b>	<b><u>\$ 13,192.42</u></b>	<b><u>\$ 12,296.70</u></b>	<b><u>\$ 15,300.00</u></b>	<b><u>\$ 15,600.00</u></b>

COUNTY OF COLEMAN  
GENERAL FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2013 ACTUAL</u>	<u>6/30/2014</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
<b>Commissioners Court:</b>				
Office Supplies	\$ 5,066.38	\$ 3,824.15	\$ 6,000.00	\$ 7,000.00
Other Expenses	7,076.01	3,104.05	5,000.00	5,000.00
Insurance	<u>7,517.31</u>	<u>10,048.00</u>	<u>8,000.00</u>	<u>11,000.00</u>
<b>Total Commissioners Court</b>	<b>\$ 19,659.70</b>	<b>\$ 16,976.20</b>	<b>\$ 19,000.00</b>	<b>\$ 23,000.00</b>
<b>Justice of Peace:</b>				
Salary-Justice of Peace	\$ 38,142.00	\$ 30,220.00	\$ 39,286.00	\$ 40,456.00
Salary-Court Clerk	10,096.11	8,515.15	12,000.00	12,000.00
Office Supplies and Expense	3,036.51	1,992.33	3,500.00	3,500.00
Telephone	689.66	947.20	900.00	1,500.00
Educational Expenses	602.33	452.19	600.00	600.00
Autopsy Expense	<u>5,514.20</u>	<u>12,838.92</u>	<u>11,000.00</u>	<u>15,000.00</u>
<b>Total Justice of Peace</b>	<b>\$ 58,080.81</b>	<b>\$ 54,965.79</b>	<b>\$ 67,286.00</b>	<b>\$ 73,056.00</b>
<b>Adult Probation:</b>				
Telephone	\$ 517.22	\$ 447.74	\$ 600.00	\$ 600.00
Travel	<u>4,999.92</u>	<u>3,333.28</u>	<u>5,000.00</u>	<u>5,000.00</u>
<b>Total Adult Probation</b>	<b>\$ 5,517.14</b>	<b>\$ 3,781.02</b>	<b>\$ 5,600.00</b>	<b>\$ 5,600.00</b>
<b>Juvenile Probation:</b>				
Telephone	\$ 336.98	\$ 293.94	\$ 500.00	\$ 500.00
Pro Rata Share/Taylor County	<u>6,000.00</u>	<u>4,500.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
<b>Total Juvenile Probation</b>	<b>\$ 6,336.98</b>	<b>\$ 4,793.94</b>	<b>\$ 6,500.00</b>	<b>\$ 6,500.00</b>
<b>County Treasurer:</b>				
Salary-County Treasurer	\$ 38,518.52	\$ 30,220.00	\$ 39,286.00	\$ 40,456.00
Salary-Treasurer-Part Time	26,100.89	14,690.35	26,000.00	27,000.00
Office Supplies and Expense	2,770.05	2,715.63	4,000.00	5,000.00
Telephone	684.53	580.44	800.00	1,000.00
Educational Expenses	<u>2,394.02</u>	<u>124.60</u>	<u>1,500.00</u>	<u>2,000.00</u>
<b>Total County Treasurer</b>	<b>\$ 70,468.01</b>	<b>\$ 48,331.02</b>	<b>\$ 71,586.00</b>	<b>\$ 75,456.00</b>
<b>Veterans Service Officer:</b>				
Salary Veterans Service Officer	\$ 15,600.00	\$ 12,360.00	\$ 16,068.00	\$ 16,562.00
Office Supplies	235.00	132.47	500.00	500.00
Telephone	660.52	562.66	750.00	800.00
Educational Expenses	<u>-</u>	<u>-</u>	<u>500.00</u>	<u>500.00</u>
<b>Total Veterans Service Officer</b>	<b>\$ 16,495.52</b>	<b>\$ 13,055.13</b>	<b>\$ 17,818.00</b>	<b>\$ 18,362.00</b>

COUNTY OF COLEMAN  
GENERAL FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2013 ACTUAL</u>	<u>6/30/2014</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
<b>County Extension Office:</b>				
Salary-County Agent	\$ 11,377.26	\$ 10,280.00	\$ 13,364.00	\$ 13,765.00
Salary-FCS Agent	11,477.00	10,280.00	13,364.00	13,765.00
Salary-Secretary	24,466.00	19,400.00	25,220.00	25,974.00
Office Supplies and expense	2,271.81	2,303.75	3,500.00	3,500.00
Telephone	1,128.38	1,126.78	1,500.00	1,700.00
Travel-Ag Agent	4,950.40	5,300.94	5,000.00	6,000.00
Travel-FCS Agent	1,139.80	969.17	1,800.00	1,800.00
Auto Allowance-Ag Agent	8,058.57	5,243.06	6,000.00	6,000.00
Auto Allowance-FCS Agent	2,219.37	1,608.80	4,200.00	4,200.00
Co-op Trapper Fund	31,500.00	21,600.00	28,800.00	32,400.00
<b>Total County Extension Office</b>	<b>\$ 98,588.59</b>	<b>\$ 78,112.50</b>	<b>\$ 102,748.00</b>	<b>\$ 109,104.00</b>
<b>Courthouse and Jail Buildings:</b>				
Salary-Maintenance	\$ 24,596.00	\$ 19,549.50	\$ 25,350.00	\$ 26,104.00
Auto Expense	600.00	450.00	600.00	600.00
Insurance	7,431.00	8,722.00	9,000.00	9,000.00
Utilities	36,431.93	22,220.63	35,000.00	35,000.00
Repairs and Maintenance	8,201.60	8,267.64	20,000.00	20,000.00
Supplies	8,462.28	5,556.46	7,500.00	8,000.00
<b>Total Courthouse and Jail Buildings</b>	<b>\$ 85,722.81</b>	<b>\$ 64,766.23</b>	<b>\$ 97,450.00</b>	<b>\$ 98,704.00</b>
<b>District Court:</b>				
Salary-Court Reporter	\$ 4,380.00	\$ 3,433.00	\$ 4,512.00	\$ 4,656.00
Salary-Court Administrator	4,704.00	3,636.00	4,848.00	4,992.00
Court Reporter - Other	981.42	2,125.09	2,100.00	3,000.00
Office Supplies and expense	-	-	300.00	300.00
Travel	2,049.26	2,053.83	3,000.00	3,000.00
Other Expenses	11,062.20	14,002.62	10,000.00	10,000.00
Court Appointed Attorneys	64,942.00	58,718.25	80,000.00	88,000.00
Auto Allowance-District Judge	4,800.00	3,600.00	4,800.00	4,800.00
Grand Jurors	3,500.00	2,617.00	5,000.00	5,000.00
Petit Jurors	1,356.60	3,790.10	5,000.00	5,000.00
<b>Total District Court</b>	<b>\$ 97,775.48</b>	<b>\$ 93,975.89</b>	<b>\$ 119,560.00</b>	<b>\$ 128,748.00</b>
<b>Election Expense:</b>				
Election Supplies	\$ 4,252.57	\$ 11,960.08	\$ 12,000.00	\$ 14,000.00
Election Officials	3,576.01	5,206.64	8,000.00	8,000.00
<b>Total Election Expense</b>	<b>\$ 7,828.58</b>	<b>\$ 17,166.72</b>	<b>\$ 20,000.00</b>	<b>\$ 22,000.00</b>

COUNTY OF COLEMAN  
GENERAL FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2013 ACTUAL</u>	<u>6/30/2014</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
Donations:				
9-1-1 Subsidy	\$ 61,999.92	\$ 46,499.94	\$ 62,000.00	\$ 62,000.00
Emergency Management	6,145.70	5,502.32	6,500.00	7,000.00
Mental Health	3,600.00	2,700.00	3,900.00	3,900.00
Child Welfare	3,000.00	3,000.00	3,000.00	3,000.00
The Ark	2,000.00	-	3,000.00	3,000.00
C H A P S	3,000.00	1,000.00	3,000.00	3,000.00
Central Texas Opportunities Inc.				7,609.00
Fire Department	12,371.99	10,297.88	20,000.00	20,000.00
Library	5,250.00	5,250.00	5,250.00	5,250.00
Ambulance Subsidy	42,000.00	-	42,000.00	-
<b>Total Donations</b>	<u>\$ 139,367.61</u>	<u>\$ 74,250.14</u>	<u>\$ 148,650.00</u>	<u>\$ 114,759.00</u>
Welfare:				
Clothes/Food/Transport/Burial	\$ 1,500.00	\$ 4,740.00	\$ 6,000.00	\$ 7,000.00
Nutrition Program	5,400.00	1,800.00	6,700.00	24,600.00
<b>Total Welfare</b>	<u>\$ 6,900.00</u>	<u>\$ 6,540.00</u>	<u>\$ 12,700.00</u>	<u>\$ 31,600.00</u>
Permanent Improvements:				
Law Library	\$ 1,090.47	\$ 929.00	\$ 2,000.00	\$ 2,000.00
Equipment Purchased	58,255.11	43,612.40	80,000.00	100,000.00
Building Improvements	64,600.00	4,189.84	90,000.00	100,000.00
Sheriff's Vehicles	27,594.16	11,998.35	30,000.00	35,000.00
Extension Office Vehicle	-	27,055.29	32,000.00	-
Homeland Security Grant	22,282.39	-	-	-
<b>Total Permanent Improvements</b>	<u>\$ 173,822.13</u>	<u>\$ 87,784.88</u>	<u>\$ 234,000.00</u>	<u>\$ 237,000.00</u>
Non-Departmental:				
Social Security Taxes	\$ 79,098.77	\$ 61,947.45	\$ 81,869.00	\$ 84,851.00
Retirement	125,684.54	110,090.08	152,826.00	157,695.00
Health Insurance	149,014.62	153,095.33	215,208.00	228,428.00
Workers Compensation	5,022.00	5,358.00	10,714.00	10,579.00
Unemployment Taxes	5,055.96	(5,957.27)	3,300.00	3,300.00
Tax Appraisal District	110,949.20	67,731.72	111,000.00	143,000.00
Septic System Inspection Fees	5,500.08	3,991.72	5,501.00	5,501.00
Septic System Permit Fees	3,015.00	4,073.34	5,000.00	6,000.00
Outside Audit	11,136.94	-	12,000.00	13,000.00
Technology Maintenance	-	1,400.00	-	8,400.00
Other Expenses	300.00	300.00	1,500.00	1,500.00
<b>Total Non-Departmental</b>	<u>\$ 494,777.11</u>	<u>\$ 402,030.37</u>	<u>\$ 598,918.00</u>	<u>\$ 662,254.00</u>
<b>Total Expenditures</b>	<u>\$ 2,328,870.29</u>	<u>\$ 1,812,581.13</u>	<u>\$ 2,603,259.00</u>	<u>\$ 2,717,800.00</u>
<b>EXCESS OF RESOURCES OVER EXPENDITURES</b>	<u>\$ 255,046.37</u>	<u>\$ 652,825.51</u>	<u>\$ 91,638.00</u>	<u>\$ 93,032.00</u>

COUNTY OF COLEMAN  
WORKERS COMPENSATION FUND  
COMPARATIVE BUDGET SUMMARY

	<u>2013 ACTUAL</u>	NINE MONTH ENDED <u>6/30/2014</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
REVENUES:				
General Fund	\$ 5,088.00	\$ 5,358.00	\$ 10,714.00	\$ 11,500.00
General Road and Bridge Fund	<u>6,354.00</u>	<u>6,252.00</u>	<u>12,500.00</u>	<u>13,500.00</u>
TOTAL REVENUES	\$ 11,442.00	\$ 11,610.00	\$ 23,214.00	\$ 25,000.00
Cash in Bank-Beginning of Period	<u>26,027.08</u>	<u>16,806.08</u>	<u>16,556.00</u>	<u>6,566.00</u>
TOTAL RESOURCES	\$ <u>37,469.08</u>	\$ <u>28,416.08</u>	\$ <u>39,770.00</u>	\$ <u>31,566.00</u>
EXPENDITURES:				
Insurance Premiums Paid	<u>\$ 20,663.00</u>	<u>\$ 16,335.00</u>	<u>\$ 25,000.00</u>	<u>\$ 25,000.00</u>
TOTAL EXPENDITURES	<u>\$ 20,663.00</u>	<u>\$ 16,335.00</u>	<u>\$ 25,000.00</u>	<u>\$ 25,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 16,806.08</u>	<u>\$ 12,081.08</u>	<u>\$ 14,770.00</u>	<u>\$ 6,566.00</u>

COUNTY OF COLEMAN  
RECORDS MANAGEMENT FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2013 ACTUAL</u>	<u>6/30/2014</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
<b>REVENUES:</b>				
District Clerk Fees	\$ 1,211.25	\$ 828.45	\$ 1,600.00	\$ 1,500.00
County Clerk Fees	799.24	434.29	1,000.00	700.00
Interest Earned	<u>72.54</u>	<u>8.74</u>	<u>50.00</u>	<u>15.00</u>
<b>TOTAL REVENUES</b>	<b>\$ 2,083.03</b>	<b>\$ 1,271.48</b>	<b>\$ 2,650.00</b>	<b>\$ 2,215.00</b>
Cash in Bank-Beginning of Period	<u>23,499.32</u>	<u>22,712.83</u>	<u>22,516.00</u>	<u>1,390.00</u>
<b>TOTAL RESOURCES</b>	<b>\$ <u>25,582.35</u></b>	<b>\$ <u>23,984.31</u></b>	<b>\$ <u>25,166.00</u></b>	<b>\$ <u>3,605.00</u></b>
<b>EXPENDITURES:</b>				
Supplies	\$ 1,930.02	\$ 23,030.58	\$ 21,750.00	\$ 3,000.00
Equipment	<u>940.00</u>	<u>-</u>	<u>3,000.00</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ <u>2,870.02</u></b>	<b>\$ <u>23,030.58</u></b>	<b>\$ <u>24,750.00</u></b>	<b>\$ <u>3,000.00</u></b>
<b>EXCESS OF RESOURCES OVER EXPENDITURES</b>	<b>\$ <u>22,712.33</u></b>	<b>\$ <u>953.73</u></b>	<b>\$ <u>416.00</u></b>	<b>\$ <u>605.00</u></b>

COUNTY OF COLEMAN  
HISTORICAL FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2013 ACUAL</u>	<u>6/30/2014</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
<b>REVENUES</b>				
Cookbook Sales	\$ 500.00	\$ -	\$ 500.00	\$ -
Depot Restoration	-	-	1,500.00	-
	<u>500.00</u>	<u>-</u>	<u>2,000.00</u>	<u>-</u>
<b>TOTAL REVENUES</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>
Transfers from General Fund	-	-	-	-
Cash in Bank-Beginning of Period	1,401.55	857.34	858.00	858.00
	<u>1,401.55</u>	<u>857.34</u>	<u>858.00</u>	<u>858.00</u>
<b>TOTAL RESOURCES</b>	<b>\$ 1,901.55</b>	<b>\$ 857.34</b>	<b>\$ 2,858.00</b>	<b>\$ 858.00</b>
<b>EXPENDITURES:</b>				
Supplies	\$ 544.21	\$ -	\$ 1,000.00	\$ -
Nutrition Program	500.00	-	-	-
Educational Expenses	-	-	1,000.00	-
	<u>1,044.21</u>	<u>-</u>	<u>2,000.00</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,044.21</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>
<b>EXCESS OF RESOURCES OVER EXPENDITURES</b>	<b>\$ 857.34</b>	<b>\$ 857.34</b>	<b>\$ 858.00</b>	<b>\$ 858.00</b>

COUNTY OF COLEMAN  
LAW ENFORCEMENT EDUCATION FUND  
COMPARATIVE BUDGET SUMMARY

	<u>2013 ACTUAL</u>	<u>NINE MONTHS ENDED 6/30/2014</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
<b>REVENUES</b>				
Law Enf. Education Fund - Sheriff	\$ -	\$ 1,293.61	\$ 1,350.00	\$ 1,350.00
Law Enf. Education Fund - Constable	<u>-</u>	<u>-</u>	<u>650.00</u>	<u>650.00</u>
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 1,293.61</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
Cash in Bank-Beginning of Period	<u>435.58</u>	<u>291.58</u>	<u>292.00</u>	<u>1,585.00</u>
<b>TOTAL RESOURCES</b>	<b>\$ 435.58</b>	<b>\$ 1,585.19</b>	<b>\$ 2,292.00</b>	<b>\$ 3,585.00</b>
<b>EXPENDITURES</b>				
Educational Expenses	<u>\$ 144.00</u>	<u>\$ -</u>	<u>\$ 2,000.00</u>	<u>\$ 2,500.00</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 144.00</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ 2,500.00</b>
<b>EXCESS OF RESOURCES OVER EXPENDITURES</b>	<b>\$ 291.58</b>	<b>\$ 1,585.19</b>	<b>\$ 292.00</b>	<b>\$ 1,085.00</b>



COUNTY OF COLEMAN  
COURTHOUSE SECURITY FUND  
COMPARATIVE BUDGET SUMMARY

	<u>2013 ACTUAL</u>	<u>NINE MONTHS ENDED 6/30/2014</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
<b>REVENUES</b>				
Courthouse Security Fees	\$ 7,576.13	\$ 4,422.88	\$ 8,100.00	\$ 6,700.00
<b>TOTAL REVENUES</b>	<u>\$ 7,576.13</u>	<u>\$ 4,422.88</u>	<u>\$ 8,100.00</u>	<u>\$ 6,700.00</u>
Cash in Bank-Beginning of Period	<u>41,345.46</u>	<u>48,707.58</u>	<u>47,510.00</u>	<u>54,640.00</u>
<b>TOTAL RESOURCES</b>	<u>\$ 48,921.59</u>	<u>\$ 53,130.46</u>	<u>\$ 55,610.00</u>	<u>\$ 61,340.00</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>\$ 48,921.59</u>	<u>\$ 53,130.46</u>	<u>\$ 30,610.00</u>	<u>\$ 36,340.00</u>

COUNTY OF COLEMAN  
JUSTICE OF PEACE TECHNOLOGY FUND  
COMPARATIVE BUDGET SUMMARY

	<u>2013 ACTUAL</u>	<u>NINE MONTHS ENDED 6/30/2014</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
<b>REVENUES</b>				
Technology Fees	\$ 3,448.00	\$ 1,956.00	\$ 3,900.00	\$ 4,000.00
<b>TOTAL REVENUES</b>	<b>\$ 3,448.00</b>	<b>\$ 1,956.00</b>	<b>\$ 3,900.00</b>	<b>\$ 4,000.00</b>
Cash in Bank-Beginning of Period	<u>21,530.63</u>	<u>6,997.08</u>	<u>9,500.00</u>	<u>7,700.00</u>
<b>TOTAL RESOURCES</b>	<b><u>\$ 24,978.63</u></b>	<b><u>\$ 8,953.08</u></b>	<b><u>\$ 13,400.00</u></b>	<b><u>\$ 11,700.00</u></b>
<b>EXPENDITURES</b>				
Educational Expenses	\$ 686.49	\$ 509.21	\$ 1,500.00	\$ 2,000.00
Technology Purchases	<u>16,789.06</u>	<u>1,830.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 17,475.55</u></b>	<b><u>\$ 2,339.21</u></b>	<b><u>\$ 7,500.00</u></b>	<b><u>\$ 8,000.00</u></b>
<b>EXCESS OF RESOURCES OVER EXPENDITURES</b>	<b><u>\$ 7,503.08</u></b>	<b><u>\$ 6,613.87</u></b>	<b><u>\$ 5,900.00</u></b>	<b><u>\$ 3,700.00</u></b>

COUNTY OF COLEMAN  
DISTRICT CLERK RECORDS MANAGEMENT FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2013 ACTUAL</u>	<u>6/30/2014</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
<b>REVENUES:</b>				
District Clerk Fees	\$ 975.25	\$ 613.45	\$ 1,200.00	\$ 1,000.00
<b>TOTAL REVENUES</b>	<b>\$ 975.25</b>	<b>\$ 613.45</b>	<b>\$ 1,200.00</b>	<b>\$ 1,000.00</b>
Cash in Bank-Beginning of Period	<u>1,940.26</u>	<u>2,411.51</u>	<u>2,750.00</u>	<u>3,200.00</u>
<b>TOTAL RESOURCES</b>	<b>\$ 2,915.51</b>	<b>\$ 3,024.96</b>	<b>\$ 3,950.00</b>	<b>\$ 4,200.00</b>
<b>EXPENDITURES:</b>				
Supplies	\$ 470.00	\$ -	\$ 2,500.00	\$ 3,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 470.00</b>	<b>\$ -</b>	<b>\$ 2,500.00</b>	<b>\$ 3,000.00</b>
<b>EXCESS OF RESOURCES OVER EXPENDITURES</b>	<b>\$ 2,445.51</b>	<b>\$ 3,024.96</b>	<b>\$ 1,450.00</b>	<b>\$ 1,200.00</b>

COUNTY OF COLEMAN  
COUNTY ATTORNEY HOT CHECK FUND  
COMPARATIVE BUDGET SUMMARY

	<u>2013 ACTUAL</u>	<u>NINE MONTHS ENDED 6/30/2014</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
<b>REVENUES:</b>				
Hot Check Fees	\$ 4,950.68	\$ 2,850.00	\$ 5,000.00	\$ 4,300.00
<b>TOTAL REVENUES</b>	<b>\$ 4,950.68</b>	<b>\$ 2,850.00</b>	<b>\$ 5,000.00</b>	<b>\$ 4,300.00</b>
Cash in Bank-Beginning of Period	<u>12,713.46</u>	<u>12,752.14</u>	<u>11,000.00</u>	<u>12,245.00</u>
<b>TOTAL RESOURCES</b>	<b>\$ 17,664.14</b>	<b>\$ 15,602.14</b>	<b>\$ 16,000.00</b>	<b>\$ 16,545.00</b>
<b>EXPENDITURES:</b>				
Hot Check Collection Costs	\$ 3,605.26	\$ 3,442.96	\$ 8,000.00	\$ 8,000.00
Social Security	251.48	226.15	400.00	500.00
Retirement	412.48	411.51	650.00	600.00
Equipment Purchased	<u>-</u>	<u>-</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,269.22</b>	<b>\$ 4,080.62</b>	<b>\$ 11,050.00</b>	<b>\$ 11,100.00</b>
<b>EXCESS OF RESOURCES OVER EXPENDITURES</b>	<b>\$ 13,394.92</b>	<b>\$ 11,521.52</b>	<b>\$ 4,950.00</b>	<b>\$ 5,445.00</b>

COUNTY OF COLEMAN  
PRESERVATION OF VITAL STATISTICS FUND  
COMPARATIVE BUDGET SUMMARY

	<u>2013 ACTUAL</u>	<u>NINE MONTHS ENDED 6/30/2014</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
REVENUES;				
P V S Funds	\$ 644.00	\$ 373.00	\$ 650.00	\$ 600.00
TOTAL REVENUE	\$ 644.00	\$ 373.00	\$ 650.00	\$ 600.00
Cash in Bank -Beginning of Period	<u>4,142.80</u>	<u>2,203.38</u>	<u>2,200.00</u>	<u>850.00</u>
TOTAL RESOURCES	<u>\$ 4,786.80</u>	<u>\$ 2,576.38</u>	<u>\$ 2,850.00</u>	<u>\$ 1,450.00</u>
EXPENDITURES:				
Supplies	\$ 4,479.42	\$ -	\$ 2,000.00	\$ 1,000.00
TOTAL EXPENDITURES	<u>\$ 4,479.42</u>	<u>\$ -</u>	<u>\$ 2,000.00</u>	<u>\$ 1,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 307.38</u>	<u>\$ 2,576.38</u>	<u>\$ 850.00</u>	<u>\$ 450.00</u>

COUNTY OF COLEMAN  
COUNTY CLERK ARCHIVE FUND  
COMPARATIVE BUDGET SUMMARY

	<u>2013 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2014</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
REVENUES:				
County Clerk Archive Fees	\$ 11,880.00	\$ 11,069.17	\$ 12,500.00	\$ 14,500.00
TOTAL REVENUE	\$ 11,880.00	\$ 11,069.17	\$ 12,500.00	\$ 14,500.00
Cash in Bank - Beginning of Period	<u>3,716.09</u>	<u>3,652.09</u>	<u>4,800.00</u>	<u>8,500.00</u>
TOTAL RESOURCES	<u>\$ 15,596.09</u>	<u>\$ 14,721.26</u>	<u>\$ 17,300.00</u>	<u>\$ 23,000.00</u>
EXPENDITURES:				
Supplies		\$ -	\$ -	\$ -
Technology Purchases	<u>11,944.00</u>	<u>7,616.00</u>	<u>12,000.00</u>	<u>20,000.00</u>
TOTAL EXPENDITURES	<u>\$ 11,944.00</u>	<u>\$ 7,616.00</u>	<u>\$ 12,000.00</u>	<u>\$ 20,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 3,652.09</u>	<u>\$ 7,105.26</u>	<u>\$ 5,300.00</u>	<u>\$ 3,000.00</u>

COUNTY OF COLEMAN  
DISTRICT CLERK CRIMINAL TECHNOLOGY FUND  
COMPARATIVE BUDGET SUMMARY

	<u>2013 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2014</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
REVENUES:				
Criminal Technology Fees	\$ 145.47	\$ 54.00	\$ 500.00	\$ 100.00
TOTAL REVENUE	\$ 145.47	\$ 54.00	\$ 500.00	\$ 100.00
Cash in Bank - Beginning of Period	<u>80.00</u>	<u>214.00</u>	<u>210.00</u>	<u>222.00</u>
TOTAL RESOURCES	<u>\$ 225.47</u>	<u>\$ 268.00</u>	<u>\$ 710.00</u>	<u>\$ 322.00</u>
EXPENDITURES:				
Technology Purchases	\$ -	\$ -	\$ 500.00	\$ 300.00
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500.00</u>	<u>\$ 300.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 225.47</u>	<u>\$ 268.00</u>	<u>\$ 210.00</u>	<u>\$ 22.00</u>

COUNTY OF COLEMAN  
COUNTY CLERK CRIMINAL TECHNOLOGY FUND  
COMPARATIVE BUDGET SUMMARY

	<u>2013 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2014</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
<b>REVENUES:</b>				
Criminal Technology Fees	\$ 145.47	\$ 76.17	\$ 500.00	\$ 150.00
<b>TOTAL REVENUE</b>	<b>\$ 145.47</b>	<b>\$ 76.17</b>	<b>\$ 500.00</b>	<b>\$ 150.00</b>
Cash in Bank - Beginning of Period	<u>330.90</u>	<u>475.75</u>	<u>454.00</u>	<u>580.00</u>
<b>RESOURCES</b>	<b>\$ 476.37</b>	<b>\$ 551.92</b>	<b>\$ 954.00</b>	<b>\$ 730.00</b>
<b>EXPENDITURES:</b>				
Technology Purchases	\$ -	\$ -	\$ 500.00	\$ 500.00
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>EXCESS OF RESOURCES OVER EXPENDITURES</b>	<b>\$ 476.37</b>	<b>\$ 551.92</b>	<b>\$ 454.00</b>	<b>\$ 230.00</b>



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

	<u>2013 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2014</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
REVENUES:				
Civil Records Preservation Fees	\$ 1,777.50	\$ 1,046.90	\$ 1,800.00	\$ 1,800.00
TOTAL REVENUE	\$ 1,777.50	\$ 1,046.90	\$ 1,800.00	\$ 1,800.00
Cash in Bank - Beginning of Period	<u>4,730.45</u>	<u>3,359.05</u>	<u>3,531.00</u>	<u>1,400.00</u>
TOTAL RESOURCES	<u>\$ 6,507.95</u>	<u>\$ 4,405.95</u>	<u>\$ 5,331.00</u>	<u>\$ 3,200.00</u>
EXPENDITURES:				
Supplies	\$ 3,104.00	\$ 3,249.50	\$ 3,500.00	\$ 3,000.00
TOTAL EXPENDITURES	<u>\$ 3,104.00</u>	<u>\$ 3,249.50</u>	<u>\$ 3,500.00</u>	<u>\$ 3,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 3,403.95</u>	<u>\$ 1,156.45</u>	<u>\$ 1,831.00</u>	<u>\$ 200.00</u>

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

	<u>2013 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2014</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
REVENUES:				
Civil Records Preservation Fees	\$ 570.00	\$ 410.00	\$ 600.00	\$ 600.00
TOTAL REVENUE	\$ 570.00	\$ 410.00	\$ 600.00	\$ 600.00
Cash in Bank- Beginning of Period	<u>1,080.00</u>	<u>1,650.00</u>	<u>1,710.00</u>	<u>2,300.00</u>
TOTAL RESOURCES	<u>\$ 1,650.00</u>	<u>\$ 2,060.00</u>	<u>\$ 2,310.00</u>	<u>\$ 2,900.00</u>
EXPENDITURES:				
Supplies	\$ -	\$ -	\$ 600.00	\$ 600.00
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 600.00</u>	<u>\$ 600.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 1,650.00</u>	<u>\$ 2,060.00</u>	<u>\$ 1,710.00</u>	<u>\$ 2,300.00</u>

COUNTY OF COLEMAN  
DISTRICT CLERK ARCHIVE FUND  
COMPARATIVE BUDGET SUMMARY

	<u>2013 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2014</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
<b>REVENUES:</b>				
Archive Fees	\$ 895.75	\$ 808.45	\$ 900.00	\$ 1,200.00
<b>TOTAL REVENUE</b>	<b>\$ 895.75</b>	<b>\$ 808.45</b>	<b>\$ 900.00</b>	<b>\$ 1,200.00</b>
Cash in Bank - Beginning of Period	<u>2,628.10</u>	<u>3,426.35</u>	<u>3,520.00</u>	<u>4,625.00</u>
<b>TOTAL RESOURCES</b>	<b>\$ 3,523.85</b>	<b>\$ 4,234.80</b>	<b>\$ 4,420.00</b>	<b>\$ 5,825.00</b>
<b>EXPENDITURES:</b>				
Supplies	\$ -	\$ -	\$ 2,000.00	\$ 3,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ 3,000.00</b>
<b>EXCESS OF RESOURCES OVER EXPENDITURES</b>	<b><u>\$ 3,523.85</u></b>	<b><u>\$ 4,234.80</u></b>	<b><u>\$ 2,420.00</u></b>	<b><u>\$ 2,825.00</u></b>

COUNTY OF COLEMAN  
COUNTY CLERK RECORDS MANAGEMENT FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2013 ACTUAL</u>	<u>6/30/2014</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
REVENUES:				
Records Management Fees	\$ 11,840.36	\$ 11,036.16	\$ 14,000.00	\$ 16,000.00
TOTAL REVENUE	\$ 11,840.36	\$ 11,036.16	\$ 12,000.00	\$ 16,000.00
Cash in Bank - Beginning of Period	<u>4,813.50</u>	<u>5,447.13</u>	<u>3,600.00</u>	<u>6,700.00</u>
TOTAL RESOURCES	<u>\$ 16,653.86</u>	<u>\$ 16,483.29</u>	<u>\$ 15,600.00</u>	<u>\$ 22,700.00</u>
EXPENDITURES:				
Supplies	\$ -	\$ 1,866.00	\$ 2,000.00	\$ 2,000.00
Technology Purchases	<u>10,633.00</u>	<u>9,015.50</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL EXPENDITURES	<u>\$ 10,633.00</u>	<u>\$ 10,881.50</u>	<u>\$ 17,000.00</u>	<u>\$ 17,000.00</u>
EXCESS RESOURCES OVER EXPENDITURES	<u>\$ 6,020.86</u>	<u>\$ 5,601.79</u>	<u>\$ (1,400.00)</u>	<u>\$ 5,700.00</u>

COUNTY OF COLEMAN  
 SUPPLEMENTAL GUARDIANSHIP FUND  
 COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2013 ACTUAL</u>	<u>6/30/2014</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
REVENUES:				
Supplemental Guardianship Fees	\$ 820.00	\$ 560.00	\$ 1,000.00	\$ 1,000.00
TOTAL REVENUE	\$ 820.00	\$ 560.00	\$ 1,000.00	\$ 1,000.00
Cash in Bank- Beginning of Period	<u>1,424.00</u>	<u>2,244.00</u>	<u>2,084.00</u>	<u>2,904.00</u>
TOTAL RESOURCES	<u>\$ 2,244.00</u>	<u>\$ 2,804.00</u>	<u>\$ 3,084.00</u>	<u>\$ 3,904.00</u>
EXPENDITURES:				
Supplies	\$ -	\$ -	\$ 800.00	\$ 2,000.00
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 800.00</u>	<u>\$ 2,000.00</u>
EXCESS RESOURCES OVER EXPENDITURES	<u>\$ 2,244.00</u>	<u>\$ 2,804.00</u>	<u>\$ 2,284.00</u>	<u>\$ 1,904.00</u>

COUNTY OF COLEMAN  
FORFEITURE AND SEIZURE FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2013 ACTUAL</u>	<u>6/30/2014</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
<b>REVENUES:</b>				
Seized Funds Received	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
Cash in Bank - Beginning of Period	<u>201.75</u>	<u>201.75</u>	<u>202.00</u>	<u>202.00</u>
<b>TOTAL RESOURCES</b>	<b>\$ 201.75</b>	<b>\$ 201.75</b>	<b>\$ 5,202.00</b>	<b>\$ 5,202.00</b>
<b>EXPENDITURES:</b>				
Equipment Purchased	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
Seized Funds Distributed	<u>-</u>	<u>-</u>	<u>1,500.00</u>	<u>1,500.00</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
<b>EXCESS RESOURCES OVER EXPENDITURES</b>	<b>\$ 201.75</b>	<b>\$ 201.75</b>	<b>\$ 202.00</b>	<b>\$ 202.00</b>