

Coleman County, Texas

2019

PROPOSED BUDGET

This budget will raise more total property taxes than last year's budget by \$473,646.85 or 14%, and of that amount \$462,976.04 is tax revenue to be raised from new property added to the tax roll this year.

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

	<u>2018</u>	<u>2019</u>
(A) Property Tax Rate	\$.7890	\$.7662
(B) Effective Tax Rate	\$.7890	\$.7662
(C) Effective Maintenance and Operations		
Tax Rate	\$.7890	\$.7662
Rollback Tax Rate	\$.9880	\$.8962
(D) Debt Rate	\$.1358	\$.1166

COUNTY OF COLEMAN
Index to Budget
Fiscal Year Ended September 30, 2018

	<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, 2018

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

COUNTY OF COLEMAN
Budget Statistical Data
Fiscal Year Ended September 30, 2018

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

Estimated Assessed Valuation \$516,179,651.00

Total assessed valuation in Coleman County for 2018 is based on approximately 100% of the true or market value of property assessed.

Proposed county tax levy contained in the budget per \$100 of assessed valuation \$ 0.7662

The total amount of county taxes levied for this budget based on the above assessed valuation and tax levy is \$3911898.00. Of this total amount it is estimated that 96% or \$3755422.00 will be collected within the current year and that approximately \$156476.00 of said total taxes will probably be delinquent on September 30, 2018.

Delinquent county taxes estimated to be due Coleman County on October 1, 2019.

Estimated to be collected during current year \$ 45,000.00

Net outstanding bond and time warrant debt of Coleman County on October 1, 2018. \$8,629,283

Total amount of estimated register scrip warrants issued by Coleman County to be outstanding on October 1, 2018. \$ -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

_____, 2018

COUNTY OF COLEMAN

Budget Certificate

Fiscal Year Ended September 30, 2018

THE STATE OF TEXAS

COUNTY OF COLEMAN

We, Billy D. Bledsoe, County Judge and Stacey Mendoza, County Clerk of Coleman County, Texas do hereby certify that the attached budget is a true and correct copy of the Budget of Coleman County, Texas, as passed and approved by the Commissioners' Court of said County on the ____ day of _____, 2018, as the same appears on file in the office of the County Clerk of said County.

_____ COUNTY JUDGE

_____ COUNTY CLERK

Subscribed and sworn to me, the undersigned on this the ____ day of _____, 2018.

_____ 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>
2017	\$451,761,173	\$0.7891	\$3,519,797.00	\$129,915.53	\$3,177,456.96	<u>96%</u>
2016	\$432,956,671	\$0.8071	\$3,447,740.00	\$ 172,387.00	\$ 3,290,765.07	96%
2015	\$428,446,094	\$0.8071	\$3,388,255.00	\$ 130,648.28	\$ 3,257,706.72	96%
2014	\$418,814,340	\$0.8071	\$3,319,982.00	\$ 122,798.19	\$3,197,183.81	96%
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%

COUNTY OF COLEMAN
County - Wide Tax Rates by Funds
Fiscal Year Ended September 30, 2018

<u>Classification</u>	<u>Adopted by Commissioners' Court 2018</u>
Road and Bridge - Special (Lateral Road - FM)	\$ 0.2071
Flood Control	0.0240
General	<u>0.5351</u>
	.
Total Constitutional Levy	<u>\$ 0.7662</u>
Total County - Wide Valuation (Estimated)	

COUNTY OF COLEMAN
SUMMARY SHEET
OPERATING BUDGET

	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>	<u>COMPARISON INCR/(DECR.)</u>
REVENUES:				
Current Ad Valorem Taxes	\$3,107,975.03	\$3,379,006.00	\$3,755,422.00	\$376,416.00
Delinquent Ad Valorem Taxes	105,086.31	55,000.00	119,580.00	64,580.00
All Other Revenues	<u>1,028,822.46</u>	<u>1,203,573.00</u>	<u>1,422,526.00</u>	<u>218,953.00</u>
Total Revenues	\$4,241,883.80	\$4,637,579.00	\$5,297,528.00	\$659,949.00
Notes Payable-CAT Financial Services	197,895.67	-	-	-
Cash in Bank-Beginning of Period	<u>468,422.46</u>	<u>789,106.00</u>	<u>485,000.00</u>	<u>(304,106.00)</u>
Total Resources	\$4,908,201.93	\$5,426,685.00	\$5,782,528.00	\$355,843.00
Expenditures	<u>4,446,361.91</u>	<u>5,168,826.76</u>	<u>4,149,695.47</u>	<u>(1,019,131.29)</u>
Net Resources	<u>\$ 461,840.02</u>	<u>\$ 257,858.24</u>	<u>\$1,632,832.53</u>	<u>\$ 1,374,974.29</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>2017 ACTUAL</u>	<u>6/30/2018</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
REVENUES:				
Current Ad Valorem Taxes				
Lateral Road and FM	\$ 847,327.14	\$ 841,909.72	\$ 902,873.00	\$ 989,194.00
Flood Control	94,147.43	93,545.54	99,811.00	114,634.00
Delinquent Ad Valorem Taxes	23,566.57	23,932.06	23,000.00	23,000.00
Penalty and Interest - Taxes	14,866.89	12,615.62	14,190.00	14,100.00
U. S. Treasury in Lieu of Taxes	3,880.12	4,131.41	1,980.00	1,980.00
Vehicle Registration	247,663.12	330.00	294,030.00	250,000.00
Vehicle Registration - Supplemental	203,408.18	356,342.11	194,654.00	200,000.00
State Lateral Road and FM Funds	25,633.70	25,633.70	34,178.00	25,000.00
Interest Earned	89.67	62.62	62.00	65.00
Other Revenue	50,549.87	55,971.49	67,400.00	60,000.00
TOTAL REVENUE	<u>\$ 1,511,132.69</u>	<u>\$ 1,414,474.27</u>	<u>\$ 1,632,178.00</u>	<u>\$ 1,677,973.00</u>
 Cash in Bank-Beginning of Period	<u>-</u>	<u>-</u>	<u>69,106.00</u>	<u>-</u>
 TOTAL RESOURCES	<u>\$ 1,511,132.69</u>	<u>\$ 1,414,474.27</u>	<u>\$ 1,701,284.00</u>	<u>\$ 1,677,973.00</u>
 EXPENDITURES:				
COUNTYWIDE				
Salaries-Commissioners	\$ 171,076.32	\$ 128,066.08	\$ 209,000.00	\$ 214,105.52
Salary - Other	31,047.88	23,327.44	31,921.00	32,879.41
General Precinct Expenses	22,237.90	21,454.83	20,000.00	20,000.00
Social Security Taxes	46,087.96	34,778.59	48,000.00	49,500.00
Retirement	80,460.58	53,494.66	82,500.00	82,000.00
Health Insurance	130,759.10	110,534.90	147,000.00	153,540.00
Workers Compensation Insurance	11,557.50	9,404.12	13,000.00	13,000.00
Unemployment Taxes		-	400.00	325.00
Tax Appraisal District	42,254.43	-	50,000.00	50,000.00
Insurance	2,402.25	2,486.50	19,000.00	19,000.00
Outside Audit	4,750.51	-	5,000.00	
Capital Purchase		-		
Fuel	427.03	5,283.06	-	6,000.00
Other Expenses	1,153.70	712.00	4,000.00	4,000.00
Total Countywide	<u>\$ 544,215.16</u>	<u>\$ 389,542.18</u>	<u>\$ 629,821.00</u>	<u>\$ 644,349.93</u>
 FLOOD CONTROL				
S.W.C.D. Payment	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
F. P. Site Maintenance	-	-	-	-
Total Flood Control	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>
 TOTAL EXPENDITURES	<u>\$ 564,215.16</u>	<u>\$ 399,542.18</u>	<u>\$ 639,821.00</u>	<u>\$ 654,349.93</u>
Transfers to Precincts	920,000.00	940,000.00	700,000.00	960,000.00
TOTAL EXPENDITURES AND TRANSFERS	<u>\$ 1,484,215.16</u>	<u>\$ 1,339,542.18</u>	<u>\$ 1,339,821.00</u>	<u>\$ 1,614,349.93</u>
 EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 26,917.53</u>	<u>\$ 74,932.09</u>	<u>\$ 361,463.00</u>	<u>\$ 63,623.07</u>

COUNTY OF COLEMAN
GENERAL ROAD AND BRIDGE FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2017 ACTUAL</u>	<u>6/30/2018</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
REVENUES:				
Current Ad Valorem Taxes				
Lateral Road and FM	\$ 847,327.14	\$ 841,909.72	\$ 902,873.00	\$ 989,194.00
Flood Control	94,147.43	93,545.54	99,811.00	114,634.00
Delinquent Ad Valorem Taxes	23,566.57	23,932.06	23,000.00	23,000.00
Penalty and Interest - Taxes	14,866.89	12,615.62	14,190.00	14,100.00
U. S. Treasury in Lieu of Taxes	3,880.12	4,131.41	1,980.00	1,980.00
Vehicle Registration	247,663.12	330.00	294,030.00	250,000.00
Vehicle Registration - Supplemental	203,408.18	356,342.11	194,654.00	200,000.00
State Lateral Road and FM Funds	25,633.70	25,633.70	34,178.00	25,000.00
Interest Earned	89.67	62.62	62.00	65.00
Other Revenue	50,549.87	55,971.49	67,400.00	60,000.00
TOTAL REVENUE	<u>\$ 1,511,132.69</u>	<u>\$ 1,414,474.27</u>	<u>\$ 1,632,178.00</u>	<u>\$ 1,677,973.00</u>
Cash in Bank-Beginning of Period	<u>-</u>	<u>-</u>	<u>69,106.00</u>	<u>-</u>
TOTAL RESOURCES	<u>\$ 1,511,132.69</u>	<u>\$ 1,414,474.27</u>	<u>\$ 1,701,284.00</u>	<u>\$ 1,677,973.00</u>
EXPENDITURES:				
COUNTYWIDE				
Salaries-Commissioners	\$ 171,076.32	\$ 128,066.08	\$ 209,000.00	\$ 214,105.52
Salary - Other	31,047.88	23,327.44	31,921.00	32,879.41
General Precinct Expenses	22,237.90	21,454.83	20,000.00	20,000.00
Social Security Taxes	46,087.96	34,778.59	48,000.00	49,500.00
Retirement	80,460.58	53,494.66	82,500.00	82,000.00
Health Insurance	130,759.10	110,534.90	147,000.00	153,540.00
Workers Compensation Insurance	11,557.50	9,404.12	13,000.00	13,000.00
Unemployment Taxes		-	400.00	325.00
Tax Appraisal District	42,254.43	-	50,000.00	50,000.00
Insurance	2,402.25	2,486.50	19,000.00	19,000.00
Outside Audit	4,750.51	-	5,000.00	
Capital Purchase		-		
Fuel	427.03	5,283.06	-	6,000.00
Other Expenses	1,153.70	712.00	4,000.00	4,000.00
Total Countywide	<u>\$ 544,215.16</u>	<u>\$ 389,542.18</u>	<u>\$ 629,821.00</u>	<u>\$ 644,349.93</u>
FLOOD CONTROL				
S.W.C.D. Payment	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
F. P. Site Maintenance	-	-	-	-
Total Flood Control	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>
TOTAL EXPENDITURES	<u>\$ 564,215.16</u>	<u>\$ 399,542.18</u>	<u>\$ 639,821.00</u>	<u>\$ 654,349.93</u>
Transfers to Precincts	<u>920,000.00</u>	<u>940,000.00</u>	<u>700,000.00</u>	<u>960,000.00</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>\$ 1,484,215.16</u>	<u>\$ 1,339,542.18</u>	<u>\$ 1,339,821.00</u>	<u>\$ 1,614,349.93</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 26,917.53</u>	<u>\$ 74,932.09</u>	<u>\$ 361,463.00</u>	<u>\$ 63,623.07</u>

COUNTY OF COLEMAN
PRECINCT NO. 1 FUND
COMPARATIVE BUDGET SUMMARY

	<u>2017 ACTUAL</u>	<u>NINE MONTHS ENDED 6/30/2018</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
REVENUES:				
Sale of Equipment	\$ 14,400.00	\$ -	\$ 2,000.00	\$ -
Interest Earned	287.68	83.03	300.00	300.00
CTIF Grant	56,634.98	-		
FEMA Grant	-	-		
TOTAL REVENUES	<u>\$ 71,322.66</u>	<u>\$ 83.03</u>	<u>\$ 2,300.00</u>	<u>\$ 300.00</u>
Notes Payable-Cat Financial	\$ -	\$ -	\$ 20,000.00	\$ -
Transfers from General Road and Bridge	-	235,000.00	231,000.00	250,000.00
Cash in Bank-Beginning of Period	<u>99,786.78</u>	<u>123,435.66</u>	<u>200,000.00</u>	<u>80,000.00</u>
TOTAL RESOURCES	<u>\$ 171,109.44</u>	<u>\$ 358,518.69</u>	<u>\$ 453,300.00</u>	<u>\$ 330,300.00</u>
EXPENDITURES:				
Operators Salaries	\$ 93,717.00	\$ 68,754.56	\$ 95,765.00	\$ 98,638.24
Interest Paid			-	-
Capital Purchases	46,900.00	71,120.00	20,000.00	20,000.00
Equipment Maintenance	44,721.57	17,963.54	30,000.00	50,000.00
Pickup Allowance	8,400.00	6,300.00	8,400.00	8,400.00
Fuel	23,213.00	12,814.16	20,000.00	25,000.00
Supplies	89,674.05	23,923.00	240,000.00	75,000.00
Notes Payable			-	-
Other Precinct Expenses	<u>2,602.19</u>	<u>4,057.12</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL EXPENDITURES	<u>\$ 309,227.81</u>	<u>\$ 204,932.38</u>	<u>\$ 417,665.00</u>	<u>\$ 280,538.24</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ (138,118.37)</u>	<u>\$ 153,586.31</u>	<u>\$ 35,635.00</u>	<u>\$ 49,761.76</u>

COUNTY OF COLEMAN
PRECINCT NO. 2 FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2017 ACTUAL</u>	<u>6/30/2018</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
REVENUES:				
Sale of Equipment	\$ 1,850.00	\$ -	\$ 1,000.00	\$ -
Interest Earned	100.04	83.03	150.00	150.00
CTIF Grant	-	-	116,000.00	-
FEMA Grant	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES	\$ 1,950.04	\$ 83.03	\$ 117,150.00	\$ 150.00
Notes Payable-Cat Financial			\$ 50,000.00	\$ 50,000.00
Transfers from General Road and Bridge	-	235,000.00	231,000.00	250,000.00
Cash in Bank-Beginning of Period	2,146.45	81,359.54	25,000.00	25,000.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL RESOURCES	\$ 4,096.49	\$ 316,442.57	\$ 398,150.00	\$ 300,150.00
EXPENDITURES:				
Operators Salaries	\$ 93,130.41	\$ 68,754.56	\$ 95,765.00	\$ 98,634.00
Interest Paid	5,058.42		5,000.00	5,000.00
Capital Purchases		71,120.00	50,000.00	50,000.00
Equipment Maintenance	57,073.87	17,963.54	44,000.00	55,000.00
Pickup Allowance	8,400.00	6,300.00	8,400.00	8,400.00
Fuel	26,513.46	12,814.16	35,000.00	30,000.00
Supplies	12,626.95	23,923.00	100,000.00	20,000.00
Notes Payable	12,283.99	-	13,000.00	-
Other Precinct Expenses	4,230.26	4,057.12	4,000.00	5,000.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	\$ 219,317.36	\$ 204,932.38	\$ 355,165.00	\$ 272,034.00
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ (215,220.87)</u>	<u>\$ 111,510.19</u>	<u>\$ 42,985.00</u>	<u>\$ 28,116.00</u>

COUNTY OF COLEMAN
PRECINCT NO. 3 FUND
COMPARATIVE BUDGET SUMMARY

	<u>2017 ACTUAL</u>	<u>NINE MONTHS ENDED 6/30/2018</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
REVENUES:				
Sale of Equipment		\$ -	\$ 2,500.00	\$ 2,500.00
Interest Earned	51.93	40.02	100.00	100.00
CTIF Grant	107,633.22	44,237.02	15,000.00	-
FEMA Grant	-	57,118.13	-	-
	<u>-</u>	<u>57,118.13</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	\$ 107,685.15	\$ 101,395.17	\$ 17,600.00	\$ 2,600.00
Notes Payable-Cat Financial		\$ -		\$ 50,000.00
Transfer from General Road and Bridge	-	235,000.00	288,551.00	250,000.00
Cash in Bank-Beginning of Period	65,007.94	31,921.60	-	50,000.00
	<u>65,007.94</u>	<u>31,921.60</u>	<u>-</u>	<u>50,000.00</u>
TOTAL RESOURCES	\$ 172,693.09	\$ 368,316.77	\$ 306,151.00	\$ 352,600.00
EXPENDITURES:				
Operators Salaries	\$ 91,403.00	\$ 69,614.40	\$ 92,976.00	\$ 98,638.00
Interest Paid	5,485.55	3,312.77	7,400.00	3,800.00
Capital Purchases	-	-	50,000.00	50,000.00
Equipment Maintenance	33,699.57	62,622.77	37,000.00	40,000.00
Pickup Allowance	8,400.00	6,300.00	8,400.00	8,400.00
Fuel	21,745.95	20,902.94	25,000.00	25,000.00
Supplies	132,691.76	150,930.58	60,000.00	70,000.00
Other Precinct Expenses	3,097.22	5,672.09	3,500.00	6,500.00
Notes Payable	-	-	19,675.00	-
	<u>-</u>	<u>-</u>	<u>19,675.00</u>	<u>-</u>
TOTAL EXPENDITURES	\$ 296,523.05	\$ 319,355.55	\$ 303,951.00	\$ 302,338.00
EXCESS OF RESOURCES OVER EXPENDITURES	\$ (123,829.96)	\$ 48,961.22	\$ 2,200.00	\$ 50,262.00

COUNTY OF COLEMAN
PRECINCT NO. 4 FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2017 ACTUAL</u>	<u>6/30/2018</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
REVENUES:				
Sale of Equipment	\$ -	\$ -	\$ -	\$ -
Interest Earned	72.46	14.29	50.00	75.00
CTI F Grant	116830.68		-	-
FEMA Grant	-	-	-	-
TOTAL REVENUES	<u>\$ 116,903.14</u>	<u>\$ 14.29</u>	<u>\$ 50.00</u>	<u>\$ 75.00</u>
Notes Payable-Cat Financial	\$ -	\$ -	\$ -	\$ -
Transfers from General Road and Bridge	-	235,000.00	233,129.00	250,000.00
Cash in Bank-Beginning of Period	2,465.96	-	-	-
TOTAL RESOURCES	<u>\$ 119,369.10</u>	<u>\$ 235,014.29</u>	<u>\$ 233,179.00</u>	<u>\$ 250,075.00</u>
EXPENDITURES:				
Operators Salaries	\$ 93,717.00	\$ 69,982.32	\$ 92,976.00	\$ 98,640.00
Interest Paid	10,493.60	10,255.48	7,450.00	11,591.09
Capital Purchases	-	25,000.00	20,000.00	25,000.00
Equipment Maintenance	34,050.41	10,763.86	30,000.00	30,000.00
Pickup Allowance	8,400.00	6,300.00	8,400.00	8,400.00
Fuel	19,821.90	18,514.69	25,000.00	30,000.00
Supplies	117,714.59	126,463.04	20,000.00	20,000.00
Other Precinct Expenses	3,767.78	4,543.54	6,000.00	6,000.00
Notes Payable	-	-	23,303.00	-
				-
TOTAL EXPENDITURES	<u>\$ 287,965.28</u>	<u>\$ 271,822.93</u>	<u>\$ 233,129.00</u>	<u>\$ 229,631.09</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ (168,596.18)</u>	<u>\$ (36,808.64)</u>	<u>\$ 50.00</u>	<u>\$ 20,443.91</u>

COUNTY OF COLEMAN
GENERAL FUND
COMPARATIVE BUDGET SUMMARY

	<u>2017 ACTUAL</u>	<u>NINE MONTHS ENDED 6/30/2018</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
REVENUES:				
Ad Valorem Taxes:				
General and Jury	\$ 2,228,289.87	\$ 2,185,491.35	\$ 2,428,668.00	\$ 2,651,594.00
Delinquent Ad Valorem Taxes	48,368.35	41,569.66	55,000.00	45,000.00
Penalty and Interest - Taxes	33,881.28	25,329.70	33,773.00	28,000.00
U. S. Treasury in Lieu of Taxes	9,577.95	3,365.69	5,000.00	7,500.00
Total Taxes	<u>\$ 2,320,117.45</u>	<u>\$ 2,255,756.40</u>	<u>\$ 2,522,441.00</u>	<u>\$ 2,732,094.00</u>
Office Fees:				
Tax Collector	\$ 64,530.60	\$ 62,983.76	\$ 74,000.00	\$ 80,000.00
District Clerk	15,157.61	10,960.55	17,000.00	16,000.00
District Clerk-Attorney General	3246.26	1,063.92	2,000.00	1,500.00
County Clerk	59,951.31	39,710.74	60,000.00	53,000.00
Sheriff	19,675.16	10,345.60	20,000.00	15,000.00
Constable	540.00	170.00	500.00	400.00
County Judge	232.00	170.00	200.00	200.00
County Attorney	470.75	267.97	500.00	500.00
Total Office Fees	<u>\$ 163,803.69</u>	<u>\$ 125,672.54</u>	<u>\$ 174,200.00</u>	<u>\$ 166,600.00</u>
Fines:				
General - Felony	\$ 17,274.02	\$ 14,794.31	\$ 15,000.00	\$ 18,000.00
General-Misdemeanor	6,944.93	10,048.30	10,000.00	10,000.00
Sheriff	635.00	570.00	600.00	600.00
Justice of Peace	52,234.30	30,636.40	55,000.00	45,000.00
Total Fines	<u>\$ 77,088.25</u>	<u>\$ 56,049.01</u>	<u>\$ 80,600.00</u>	<u>\$ 73,600.00</u>
Other:				
State Salary Supp.-Co.Judge-Tier 1	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00
State Salary Supp.-Co.Judge-Tier 2	8,400.00	6,750.00	8,400.00	8,400.00
State Salary Supp.-Co.Judge-Tier 3	8,400.00	-	8,400.00	8,400.00
State Salary Supp.-County Attorney	70,000.00	-	70,000.00	70,000.00
State Salary Supp.-District Attorney	3,918.48	2,938.86	4,000.00	4,000.00
State Excess Contribution	138.13	-	500.00	500.00
District Attorney Reimbursement	-	23,263.86	27,500.00	27,500.00
Prisoner Transport Reimbursement	986.95	1,739.10	5,000.00	3,000.00
Alcoholic Beverages	7,688.51	5,461.51	7,000.00	7,000.00
Law Library	3,640.00	2,695.00	4,000.00	3,500.00
Oil and Gas Royalties	13.16	14.67	50.00	50.00
Jury Fees-District Court	120.00	200.00	300.00	300.00
Jury Fees-County Court	-	-	50.00	50.00
Interest Earned	5,029.80	3,280.61	4,000.00	4,000.00
Defensive Driving Fees	703.10	663.60	1,000.00	1,000.00
Telephone Commission-Jail	310.05	590.06	500.00	600.00
Bail Bond Fee	159.00	130.70	150.00	150.00
D. P. S. Arrest Fees	1,560.00	1,584.00	1,500.00	1,800.00
T. P. W. Arrest Fees	597.37	566.10	700.00	700.00
Child Safety	42.45	41.45	50.00	50.00

State Juror Reimbursement	4,318.00	2,176.00	5,000.00	4,000.00
09-01-01 to 12-31-03 Fees		-	-	-
Indigent Legal Services Fee	37.25	36.00	100.00	100.00
Judicial Support Fee	328.80	328.20	400.00	400.00
Time Payment Fees	2,145.64	1,930.55	2,300.00	2,300.00
Local Judicial Education	185.00	140.00	200.00	200.00
01-1-04 Forward Fees	2,256.83	2,377.85	2,500.00	2,500.00
Drug Court Program	76.47	135.70	100.00	100.00
Indigent Defense Fee	95.12	98.10	125.00	125.00
Jury Reimbursement Fee	468.44	216.41	500.00	500.00
Truancy Prevention	335.40	463.00	300.00	300.00
Justice Court-Indigent	19.80	18.90	20.00	20.00
EMS Trauma Fund	71.13	92.51	100.00	100.00
Local Traffic Fees	1,423.00	1,138.00	1,500.00	1,500.00
Probate-Indigent	15.50	12.50	20.00	20.00
County Court-Civil-Indigent	4.00	3.00	10.00	10.00
District Court-Divorce-Indigent	5.75	6.25	10.00	10.00
District Court-Other-Indigent	26.00	23.50	50.00	50.00
J. P. Dismissal Fee	240.00	40.00	500.00	200.00
State Traffic Fees	513.00	573.00	700.00	700.00
Criminal Indigent Fees	-	1.10	10.00	10.00
Insurance Proceeds	113,613.27	-	-	-
Other Revenue	671.00	69.00	1,000.00	1,000.00
Moving Violation Fees		3.68	10.00	10.00
Septic System Permit Fees	2,625.00	3,375.00	2,500.00	3,000.00
Septic System Inspection Fees	5,500.00	5,500.00	5,501.00	5,501.00
Donations-Drug Dog	3,720.00	75.00	500.00	-
Indigent Defense Grant	12,348.75	8,963.50	14,000.00	12,000.00
Other Revenue-Elections	14,216.90	2,364.68	100.00	100.00
J.P.-Deferred Disposition	9,217.90	11,102.50	9,000.00	10,000.00
Prisoner Housing				56,250.00
911 Subsidy-Coleman				56,250.00
911 Subsidy-Santa Anna				4,050.00
THC Grant				136,555.00
CCRA				200,000.00
Total Other Fees	<u>\$ 291,212.98</u>	<u>\$ 41,263.93</u>	<u>\$ 198,556.00</u>	<u>\$ 647,261.00</u>
TOTAL REVENUES	<u>\$ 2,852,222.37</u>	<u>\$ 2,478,741.88</u>	<u>\$ 2,849,686.00</u>	<u>\$ 3,619,555.00</u>
Cash in Bank-Beginning of Period	<u>74,139.02</u>	<u>236,736.72</u>	<u>96,525.00</u>	<u>-</u>
TOTAL RESOURCES	<u>\$ 2,926,361.39</u>	<u>\$ 2,715,478.60</u>	<u>\$ 2,946,211.00</u>	<u>\$ 3,619,555.00</u>

COUNTY OF COLEMAN
GENERAL FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	2017 ACTUAL	6/30/2018	2018 BUDGET	2019 BUDGET
EXPENDITURES:				
Tax Assessor-Collector:				
Salary-Tax Collector	\$ 43,758.00	\$ 32,936.31	\$ 45,071.00	\$ 46,422.74
Salaries-Office Deputies	56,212.00	42,310.34	57,831.00	59,635.16
Office Supplies and Expense	4,560.36	2,848.74	4,000.00	4,000.00
Telephone	1,557.81	1,181.85	2,100.00	1,800.00
Title Certificate Fees	754.00	567.53	760.00	760.00
Education Expenses	2,943.44	1,191.07	1,500.00	1,500.00
Total Tax Assessor-Collector	\$ 109,785.61	\$ 81,035.84	\$ 111,262.00	\$ 114,117.90
District Clerk:				
Salary-District Clerk	\$ 43,758.00	\$ 32,936.31	\$ 45,071.00	\$ 46,422.74
Salary-Deputy	32,674.07	23,791.22	33,949.00	32,667.66
Office Supplies and Expense	16,105.05	2,976.10	4,500.00	4,000.00
Software Application & Maintenance		2346.79	7628.00	7,150.00
Telephone	1049.96	835.77	1,200.00	1,200.00
Education Expenses	775.96	1,087.50	1,800.00	1,500.00
Total District Clerk	\$ 94,363.04	\$ 63,973.69	\$ 94,148.00	\$ 92,940.40
County Clerk:				
Salary-County Clerk	\$ 43,758.00	\$ 32,936.31	\$ 45,071.00	\$ 46,422.74
Salary-County Clerk Deputies	56,237.35	42,310.34	57,898.00	59,635.16
Salaries-Registrar	1,040.00	782.80	1,040.00	1,040.00
Office Supplies and Expense	17,580.23	4,647.82	8,500.00	7,500.00
Software Application & Maintenance		2,346.79	7,627.50	7,150.00
Telephone	566.20	495.37	600.00	1,500.00
Education Expense	2,345.38	742.17	2,000.00	2,000.00
Total County Clerk	\$ 121,527.16	\$ 84,261.60	\$ 122,736.50	\$ 125,247.90
Sheriff and Jail:				
Salary-Sheriff	\$ 45,415.78	\$ 32,936.31	\$ 45,071.00	\$ 46,422.74
Salaries-Sheriff Deputies	244,018.16	137,274.30	164,000.00	168,700.08
Salaries-Administrative Assistant		21,155.17	28,949.00	29,817.66
Salaries-Jailers	194,918.93	141,158.74	196,730.00	196,730.00
Salaries-Part-time Jailer		4,679.70	9,537.00	11,400.00
Overtime Pay-Deputies				10,000.00
Salaries-Dispatchers				119,270.64
Office Supplies and Expense	31,448.31	9,620.80	19,000.00	5,000.00
Software Application & Maintenance		6,353.27		15,190.00
Telephone	16,896.75	9,838.82	15,000.00	12,300.00
Education Expenses	4,437.07	2,658.96	3,000.00	3,000.00
New Jailer & Dispatcher Education				1,500.00
Radio Maintenance	9,466.84	1,162.38	1,600.00	1,600.00
Uniforms	9,975.00	7,425.00	9,900.00	13,500.00
Law Enforcement Insurance	7,809.00	13,599.67	8,000.00	8,000.00
Auto-Repairs	7,882.80	8,559.09	7,500.00	7,500.00
Auto-Fuel	21,264.67	19,632.91	20,000.00	20,000.00
Auto-Insurance	4,241.00	4,066.00	4,300.00	5,500.00

Travel	50.88	870.41	1,000.00	1,000.00
Jail Expense-Prisoners Food	22,755.17	15,414.06	22,000.00	40,000.00
Jail Expense-Prisoners Expenses	117,664.96	119,798.49	90,000.00	45,000.00
Jail Expense-Supplies	1,643.17	453.47	2,000.00	20,000.00
Jail Utilities				31,500.00
Jail Internet & Satellite				12,800.00
Jail Bldg.Insurance				10,700.00
Expenses-Drug Dog	838.18	-	1,000.00	-
Total Sheriff	<u>\$ 740,726.67</u>	<u>\$ 556,657.55</u>	<u>\$ 648,587.00</u>	<u>\$ 836,431.12</u>
Constable:				
Salary-Constable	\$ 15,519.90	\$ 11,370.24	\$ 15,559.00	\$ 16,025.96
Office Supplies and Expense	360.00	238.79	100.00	200.00
Education Expense		399.00	-	300.00
Auto Expense	165.14	187.49	100.00	600.00
Total Constable	<u>\$ 16,045.04</u>	<u>\$ 12,195.52</u>	<u>\$ 15,759.00</u>	<u>\$ 17,125.96</u>
County Judge:				
Salary-County Judge	\$ 43,758.00	\$ 32,936.31	\$ 45,071.00	\$ 46,422.74
State Salary Supplement-Tier One	8,398.00	6,137.00	8,400.00	8,400.00
State Salary Supplement-Tier Two	8,398.00	6,137.00	8,400.00	8,400.00
State Salary Supplement-Tier Three	8,398.00	6,137.00	8,400.00	8,400.00
Office Supplies and Expense	472.78	154.87	1,000.00	1,000.00
Telephone	1,024.00	830.25	1,200.00	1,200.00
Education Expense	325.00	15.00	1,000.00	1,000.00
Travel	207.90	190.75	1,000.00	-
Court Expenses	977.00	466.00	2,000.00	1,000.00
In County Auto Allowance	1,099.92	824.94	1,100.00	1,100.00
Court Reporter-other	-	-	500.00	500.00
Court Appointed Attorneys	576.89	2,789.58	3,000.00	4,000.00
Jury Fees	-	-	100.00	-
Total County Judge	<u>\$ 73,635.49</u>	<u>\$ 56,618.70</u>	<u>\$ 81,171.00</u>	<u>\$ 81,422.74</u>
County Attorney:				
Salary-County Attorney	\$ 25,519.00	\$ 19,208.05	\$ 26,285.00	\$ 27,073.24
State Salary Supplement	69,999.80	51,153.70	70,000.00	70,000.00
Salary-Secretary	12,753.80	14,250.22	21,132.90	29,817.66
Office Supplies and Expense	15,588.52	881.10	4,000.00	2,000.00
Software Application & Maintenance		3,038.78	9,302.50	9,050.00
Telephone	1,528.90	1,654.53	1,750.00	1,750.00
Educational Expenses	323.63	586.00	1,000.00	1,000.00
Travel	-	-	500.00	500.00
Total County Attorney	<u>\$ 125,713.65</u>	<u>\$ 90,772.38</u>	<u>\$ 133,970.40</u>	<u>\$ 141,190.90</u>
District Attorney:				
Salary-D.A.Secretary	\$ 28,106.00	\$ 21,558.85	\$ 28,949.18	\$ 29,817.66
Salary Supplement District Attorney	\$ 3,639.96	\$ 2,729.97	3,640.00	3,640.00
Office Supplies and Expense	14,639.08	198.40	\$ 3,000.00	\$ 500.00
Software Application & Maintenance		1,654.80	6,087.50	5,420.00
Telephone	3,055.09	1,856.22	3,600.00	3,000.00
Office Allowance	6,000.00	4,500.00	6,000.00	6,000.00
Total District Attorney	<u>\$ 55,440.13</u>	<u>\$ 32,498.24</u>	<u>\$ 51,276.68</u>	<u>\$ 48,377.66</u>
Commissioners Court:				
Office Supplies	\$ 5,525.75	\$ 4,167.20	\$ 6,000.00	\$ 6,000.00

Insurance	264.20		2,300.00	-
Total Commissioners Court	<u>\$ 5,789.95</u>	<u>\$ 4,167.20</u>	<u>\$ 8,300.00</u>	<u>\$ 6,000.00</u>
Justice of Peace:				
Salary-Justice of Peace	\$ 43,758.00	\$ 32,936.31	\$ 45,071.00	\$ 46,422.74
Salary-Court Clerk	17,539.13	19,238.93	28,949.18	29,817.66
Office Supplies and Expense	4,073.96	2,778.73	4,000.00	3,000.00
Software Application & Maintenance				
Telephone	950.38	1,270.43	1,200.00	1,000.00
Educational Expenses	501.38	357.68	700.00	700.00
Autopsy Expense	15,459.17	26,847.42	15,000.00	25,000.00
Total Justice of Peace	<u>\$ 82,282.02</u>	<u>\$ 83,429.50</u>	<u>\$ 94,920.18</u>	<u>\$ 105,940.40</u>
Adult Probation:				
Telephone	\$ 477.36	\$ 336.45	\$ 700.00	\$ 700.00
Travel	4,999.92	3,333.28	5,000.00	5,000.00
Total Adult Probation	<u>\$ 5,477.28</u>	<u>\$ 3,669.73</u>	<u>\$ 5,700.00</u>	<u>\$ 5,700.00</u>
County Treasurer:				
Salary-County Treasurer	\$ 43,758.00	\$ 32,936.31	\$ 45,071.00	\$ 46,422.74
Salary-Assistant Treasurer	27,073.20	21,109.38	28,949.18	29,817.66
Office Supplies and Expense	5,019.53	2,344.43	5,000.00	4,000.00
Telephone	555.40	452.91	650.00	650.00
Educational Expenses	1,241.55	1,209.51	1,500.00	1,500.00
Total County Treasurer	<u>\$ 77,647.68</u>	<u>\$ 58,052.54</u>	<u>\$ 81,170.18</u>	<u>\$ 82,390.40</u>
Veterans Service Officer:				
Salary Veterans Service Officer		\$ -	\$ -	\$ -
Office Supplies		-	-	-
Telephone		-	-	-
Educational Expenses		-	-	-
Total Veterans Service Officer:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
County Extension Office:				
Salary-County Agent	\$ 14,898.00	\$ 11,213.61	\$ 15,344.94	\$ 15,805.29
Salary-FCS Agent	14,898.00	11,213.61	15,344.94	15,805.29
Salary-Secretary	28,106.00	21,155.17	28,949.18	29,817.66
Office Supplies and expense	6,005.15	4,260.49	7,000.00	6,000.00
Telephone	1,073.38	859.36	1,500.00	1,300.00
Travel-Ag Agent	6,384.10	5,030.87	7,000.00	6,500.00
Travel-FCS Agent	1,435.20	406.74	2,500.00	1,000.00
Auto Allowance-Ag Agent	5,650.01	4,367.92	7,000.00	7,000.00
Auto Allowance-FCS Agent	2,556.38	1,683.43	4,000.00	3,000.00
Co-op Trapper Fund	32,400.00	24,100.00	38,400.00	38,400.00
Total County Extension Office	<u>\$ 113,406.22</u>	<u>\$ 84,291.20</u>	<u>\$ 127,039.06</u>	<u>\$ 124,628.24</u>
Courthouse:				
Salary-Maintenance	\$ 25,605.77	\$ 21,335.59	\$ 29,110.00	\$29,983.16
Telephone	\$ 44.01	\$ 93.34	-	0.00
Auto Expense	550.00	450.00	600.00	600.00
Insurance	13,593.75	15,141.50	6,500.00	6,500.00
Utilities	37,986.11	25,119.93	32,000.00	32,000.00
Repairs and Maintenance	23,764.10	10,411.31	15,000.00	15,000.00
Courthouse Foundation Repair				273,110.00
Supplies	7,653.10	5,502.36	7,000.00	7,000.00
Total Courthouse	<u>\$ 109,196.84</u>	<u>\$ 78,054.03</u>	<u>\$ 90,210.00</u>	<u>\$364,193.16</u>

District Court:

Salary-District Judge	\$ 2,610.00	\$ 2,610.00	\$ 3,480.00	\$ 3,480.00
Salary-Court Reporter	\$ 5,136.00	\$ 4,284.18	\$ 5,290.08	\$ 5,448.84
Salary-Court Administrator	5,400.00	4,171.50	\$ 5,562.00	\$ 5,728.92
Travel	2,317.65	4,617.54	\$ 3,500.00	\$ 3,500.00
Other Expenses	7,396.54	1,493.40	\$ 7,000.00	\$ 5,000.00
Court Reporter - Other	2,174.41	1,555.93	\$ 2,000.00	\$ 2,000.00
Court Appointed Attorneys	77,543.36	49,982.04	\$ 70,000.00	\$ 70,000.00
District Judge-Auto Allowance	1,882.22			
Grand Jurors	3,681.00	2,520.00	\$ 6,000.00	\$ 4,000.00
Petit Jurors	1,044.00	714.00	\$ 5,000.00	\$ 3,000.00
Child Welfare	-	80.00	\$ -	\$ -
Total District Court	\$ 109,185.18	\$ 72,028.59	\$ 107,832.08	\$ 102,157.76

Election Expense:

Election Supplies	\$ 12,388.94	\$ 10,682.59	\$ 8,000.00	\$ 8,000.00
Election Officials	5,979.60	3,366.00	6,000.00	6,000.00
Voter Registration Supplies	-	-	-	-
Total Election Expense	\$ 18,368.54	\$ 14,048.59	\$ 14,000.00	\$ 14,000.00

9-1-1 Subsidy	\$ 61,999.92	\$ 46,499.94	\$ 62,000.00	\$ 15,500.00
Emergency Management	9,435.32	7,807.04	10,000.00	10,500.00
Mental Health	3,600.00	2,700.00	4,000.00	4,000.00
Child Welfare	3,000.00	3,000.00	3,000.00	3,000.00
Regional Victim Crisis Center	1,550.00	1,550.00	1,550.00	1,550.00
C H A P S	3,000.00	3,000.00	3,000.00	3,000.00
Fire Department	13,246.44	7,991.58	15,000.00	15,000.00
Coleman Community Coalition	5,000.00	-	5,000.00	5,000.00
Central Texas Opportunities Inc.	9,000.00	12,000.00	12,000.00	12,000.00
Library	5,250.00	5,250.00	5,250.00	5,000.00
Ambulance Subsidy	98,783.30	74,999.97	100,000.00	100,000.00
Total Donations	\$ 213,864.98	\$ 164,798.53	\$ 220,800.00	\$ 174,550.00

Welfare:

Clothes/Food/Transport/Burial	\$ 750.00	\$ -	\$ 4,000.00	\$ 4,000.00
Nutrition Program	26,400.00	19,650.00	24,600.00	24,600.00
Total Welfare	\$ 27,150.00	\$ 19,650.00	\$ 28,600.00	\$ 28,600.00

Permanent Improvements:

Law Library	\$ 904.00	\$ 990.00	\$ 2,000.00	\$ 2,000.00
Equipment Purchased	43,532.66	23,829.12	60,000.00	30,000.00
Building Improvements	80,070.00	87,656.96	150,000.00	250,000.00
Sheriff's Vehicles	33,315.34	(45.00)	35,000.00	-
Technology Purchases	-	-	-	-
Total Permanent Improvements	\$ 157,822.00	\$ 112,431.08	\$ 247,000.00	\$ 282,000.00

Non-Departmental:

Social Security Taxes	\$ 94,292.86	\$ 69,549.99	\$ 96,000.00	\$ 104,000.00
Retirement	159,495.48	103,561.63	165,000.00	171,950.00
Health Insurance	209,743.11	182,709.16	270,000.00	299,000.00
Workers Compensation	9,715.42	7,887.88	11,000.00	11,000.00
Unemployment Taxes	649.15	97.10	750.00	680.00
Tax Appraisal District	126,763.29	136,506.84	128,000.00	128,000.00
Other Expenses	87,830.06	29,849.91	4,000.00	1,000.00
Septic System Inspection Fees	5,500.08	4,125.06	5,501.00	5,501.00

Septic System Permit Fees	4,225.00	4,225.00	3,000.00	3,000.00
Technology Maintenance	11,050.00	6,800.00	10,200.00	10,200.00
Outside Audit	10,884.55	20,519.71	16,000.00	14,000.00
Total Non-Departmental	<u>\$ 720,149.00</u>	<u>\$ 565,832.28</u>	<u>\$ 709,451.00</u>	<u>\$ 748,331.00</u>
Total Expenditures	<u>\$ 2,977,576.48</u>	<u>\$ 2,234,299.59</u>	<u>\$ 2,993,933.08</u>	<u>\$ 3,495,345.54</u>
Excess of Resources Over Expenditures	<u>\$ 204,854.20</u>	<u>\$ 664,274.09</u>	<u>\$ 97,175.00</u>	<u>\$ 124,209.46</u>

COUNTY OF COLEMAN
WORKERS COMPENSATION FUND
COMPARATIVE BUDGET SUMMARY

	<u>2017 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2018</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
REVENUES:				
Workers Comp-General Fund	\$ 9,295.00	\$ 7,940.78	\$ 12,096.00	\$ 10,689.33
Workers Comp-R & B Fund	<u>9,842.00</u>	<u>9,466.22</u>	<u>14,232.00</u>	<u>12,449.84</u>
TOTAL REVENUES	\$ 19,137.00	\$ 17,407.00	\$ 26,328.00	\$ 23,139.17
Cash in Bank-Beginning of Period	<u>2,542.08</u>	<u>1,701.08</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL RESOURCES	\$ <u>21,679.08</u>	\$ <u>19,108.08</u>	<u>28,828.00</u>	<u>25,639.17</u>
EXPENDITURES:				
Insurance Premiums Paid	\$ <u>22,978.00</u>	\$ <u>17,292.00</u>	\$ <u>26,328.00</u>	\$ <u>23,139.17</u>
TOTAL EXPENDITURES	\$ <u>22,978.00</u>	\$ <u>17,292.00</u>	<u>26,328.00</u>	<u>23,139.17</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ (1,298.92)</u>	<u>\$ 1,816.08</u>	<u>\$ 2,500.00</u>	<u>\$ 2,500.00</u>

COUNTY OF COLEMAN
RECORDS MANAGEMENT FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2017 ACTUAL</u>	<u>6/30/2018</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
REVENUES:				
District Clerk Fees	\$ 1,187.72	\$ 854.50	\$ 1,200.00	\$ 1,200.00
County Clerk Fees	327.99	143.83	600.00	600.00
Interest Earned	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	\$ 1,515.71	\$ 998.33	\$ 1,800.00	\$ 1,800.00
Cash in Bank-Beginning of Period	<u>2,041.20</u>	<u>2,948.04</u>	<u>2,000.00</u>	<u>600.00</u>
TOTAL RESOURCES	\$ 3,556.91	\$ 3,946.37	\$ 3,800.00	\$ 2,400.00
EXPENDITURES:				
Supplies	\$ 3,000.00	\$ 1,125.00	\$ 2,500.00	\$ 1,500.00
Equipment	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	\$ 3,000.00	\$ 1,125.00	\$ 2,500.00	\$ 1,500.00
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 556.91</u>	<u>\$ 2,821.37</u>	<u>\$ 1,300.00</u>	<u>\$ 900.00</u>

COUNTY OF COLEMAN
LAW ENFORCEMENT EDUCATION FUND
COMPARATIVE BUDGET SUMMARY

	<u>2017 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2018</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
REVENUES				
Law Enf. Education Fund - Sheriff	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Law Enf. Education Fund - Constable	<u>-</u>	<u>-</u>	<u>1,000.00</u>	<u>1,000.00</u>
 TOTAL REVENUES	 \$ -	 \$ -	 \$ 2,000.00	 \$ 2,000.00
Cash in Bank-Beginning of Period	<u>2,203.03</u>	<u>2,886.38</u>	<u>2,000.00</u>	<u>2,886.38</u>
 TOTAL RESOURCES	 \$ 2,203.03	 \$ 2,886.38	 \$ 4,000.00	 \$ 4,886.38
 EXPENDITURES				
Educational Expenses	<u>\$ -</u>	<u>\$ 399.00</u>	<u>\$ 2,500.00</u>	<u>\$ 2,500.00</u>
 TOTAL EXPENDITURES	 \$ -	 \$ 399.00	 \$ 2,500.00	 \$ 2,500.00
 EXCESS OF RESOURCES OVER EXPENDITURES	 <u>\$ 2,203.03</u>	 <u>\$ 2,487.38</u>	 <u>\$ 1,500.00</u>	 <u>\$ 2,386.38</u>

COUNTY OF COLEMAN
COURTHOUSE SECURITY FUND
COMPARATIVE BUDGET SUMMARY

	<u>2017 ACTUAL</u>	<u>NINE MONTHS ENDED 6/30/2018</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
REVENUES				
Courthouse Security Fees	\$ 6,197.44	\$ 4,026.49	\$ 6,500.00	\$ 6,500.00
TOTAL REVENUES	<u>\$ 6,197.44</u>	<u>\$ 4,026.49</u>	<u>\$ 6,500.00</u>	<u>\$ 6,500.00</u>
Cash in Bank-Beginning of Period	<u>61,696.80</u>	<u>67,502.27</u>	<u>65,000.00</u>	<u>67,000.00</u>
TOTAL RESOURCES	<u>\$ 67,894.24</u>	<u>\$ 71,528.76</u>	<u>\$ 71,500.00</u>	<u>\$ 73,500.00</u>
EXPENDITURES				
Supplies	\$ -	\$ 2,114.36	\$ 25,000.00	\$ 25,000.00
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 2,114.36</u>	<u>\$ 25,000.00</u>	<u>\$ 25,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 67,894.24</u>	<u>\$ 69,414.40</u>	<u>\$ 46,500.00</u>	<u>\$ 48,500.00</u>

COUNTY OF COLEMAN
JUSTICE OF PEACE TECHNOLOGY FUND
COMPARATIVE BUDGET SUMMARY

	<u>2017 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2018</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
REVENUES				
Technology Fees	\$ 2,808.00	\$ 1,716.00	\$ 2,500.00	\$ 2,500.00
TOTAL REVENUES	\$ 2,808.00	\$ 1,716.00	\$ 2,500.00	\$ 2,500.00
Cash in Bank-Beginning of Period	<u>7,048.88</u>	<u>6,264.45</u>	<u>5,400.00</u>	<u>6,200.00</u>
TOTAL RESOURCES	<u>\$ 9,856.88</u>	<u>\$ 7,980.45</u>	<u>\$ 7,900.00</u>	<u>\$ 8,700.00</u>
EXPENDITURES				
Educational Expenses	\$ 150.00	\$ -	\$ 2,000.00	\$ 2,000.00
Technology Purchases	<u>2,735.00</u>	<u>2,610.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL EXPENDITURES	<u>\$ 2,885.00</u>	<u>\$ 2,610.00</u>	<u>\$ 7,000.00</u>	<u>\$ 7,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 6,971.88</u>	<u>\$ 5,370.45</u>	<u>\$ 900.00</u>	<u>\$ 1,700.00</u>

COUNTY OF COLEMAN
DISTRICT CLERK RECORDS MANAGEMENT FUND
COMPARATIVE BUDGET SUMMARY

	<u>2017 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2018</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
REVENUES:				
District Clerk Fees	\$ 826.72	\$ 564.50	\$ 1,000.00	\$ 1,000.00
TOTAL REVENUES	\$ 826.72	\$ 564.50	\$ 1,000.00	\$ 1,000.00
Cash in Bank-Beginning of Period	<u>3,497.79</u>	<u>4,222.29</u>	<u>3,500.00</u>	<u>4,200.00</u>
TOTAL RESOURCES	<u>\$ 4,324.51</u>	<u>\$ 4,786.79</u>	<u>\$ 4,500.00</u>	<u>\$ 5,200.00</u>
EXPENDITURES:				
Supplies	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,000.00</u>	<u>\$ 3,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 4,324.51</u>	<u>\$ -</u>	<u>\$ 1,500.00</u>	<u>\$ 2,200.00</u>

COUNTY OF COLEMAN
COUNTY ATTORNEY HOT CHECK FUND
COMPARATIVE BUDGET SUMMARY

	<u>2017 ACTUAL</u>	<u>NINE MONTHS ENDED 6/30/2018</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
REVENUES:				
Hot Check Fees	\$ 2,890.00	\$ 1,650.00	\$ 3,600.00	\$ 3,600.00
TOTAL REVENUES	\$ 2,890.00	\$ 1,650.00	\$ 3,600.00	\$ 3,600.00
Cash in Bank-Beginning of Period	<u>8,369.76</u>	<u>4,900.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL RESOURCES	<u>\$ 11,259.76</u>	<u>\$ 6,550.00</u>	<u>\$ 11,600.00</u>	<u>\$ 11,600.00</u>
EXPENDITURES:				
Hot Check Collection Costs	\$ 4,717.92	\$ 5,437.78	\$ 8,000.00	\$ 8,000.00
Social Security	364.80	412.47	400.00	400.00
Retirement	629.83	635.26	600.00	600.00
Equipment Purchased	<u>-</u>	<u>-</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL EXPENDITURES	<u>\$ 5,712.55</u>	<u>\$ 6,485.51</u>	<u>\$ 11,000.00</u>	<u>\$ 11,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 5,547.21</u>	<u>\$ 64.49</u>	<u>\$ 600.00</u>	<u>\$ 600.00</u>

COUNTY OF COLEMAN
 PRESERVATION OF VITAL STATISTICS FUND
 COMPARATIVE BUDGET SUMMARY

	<u>2017 ACTUAL</u>	<u>NINE MONTHS ENDED 6/30/2018</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
REVENUES:				
P V S Funds	\$ 624.00	\$ 353.00	\$ 600.00	\$ 600.00
TOTAL REVENUE	\$ 624.00	\$ 353.00	\$ 600.00	\$ 600.00
Cash in Bank -Beginning of Period	<u>1,444.38</u>	<u>1,985.38</u>	<u>1,800.00</u>	<u>2,000.00</u>
TOTAL RESOURCES	<u>\$ 2,068.38</u>	<u>\$ 2,338.38</u>	<u>\$ 2,400.00</u>	<u>\$ 2,600.00</u>
EXPENDITURES:				
Supplies	\$ -	\$ 764.35	\$ 1,000.00	\$ 1,000.00
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 764.35</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 2,068.38</u>	<u>\$ 1,574.03</u>	<u>\$ 1,400.00</u>	<u>\$ 1,600.00</u>

COUNTY OF COLEMAN
COUNTY CLERK ARCHIVE FUND
COMPARATIVE BUDGET SUMMARY

	<u>2017 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2018</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
REVENUES:				
County Clerk Archive Fees	\$ 19,170.00	\$ 13,040.00	\$ 17,000.00	\$ 17,000.00
TOTAL REVENUE	\$ 19,170.00	\$ 13,040.00	\$ 17,000.00	\$ 17,000.00
Cash in Bank - Beginning of Period	<u>8,907.09</u>	<u>1,739.42</u>	<u>7,200.00</u>	<u>7,200.00</u>
TOTAL RESOURCES	<u>\$ 28,077.09</u>	<u>\$ 14,779.42</u>	<u>\$ 24,200.00</u>	<u>\$ 24,200.00</u>
EXPENDITURES:				
Supplies	\$ -	\$ -	\$ -	\$ -
Technology Purchases	<u>34,037.49</u>	<u>33,270.00</u>	<u>23,000.00</u>	<u>23,000.00</u>
TOTAL EXPENDITURES	<u>\$ 34,037.49</u>	<u>\$ 33,270.00</u>	<u>\$ 23,000.00</u>	<u>\$ 23,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ (5,960.40)</u>	<u>\$ (18,490.58)</u>	<u>\$ 1,200.00</u>	<u>\$ 1,200.00</u>

COUNTY OF COLEMAN
DISTRICT CLERK CRIMINAL TECHNOLOGY FUND
COMPARATIVE BUDGET SUMMARY

	<u>2017 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2018</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
REVENUES:				
Criminal Technology Fees	\$ 78.00	\$ 58.00	\$ 100.00	\$ 100.00
TOTAL REVENUE	\$ 78.00	\$ 58.00	\$ 100.00	\$ 100.00
Cash in Bank - Beginning of Period	<u>392.00</u>	<u>446.00</u>	<u>425.00</u>	<u>425.00</u>
TOTAL RESOURCES	<u>\$ 470.00</u>	<u>\$ 504.00</u>	<u>\$ 525.00</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>\$ 470.00</u>	<u>\$ 504.00</u>	<u>\$ 200.00</u>	<u>\$ 225.00</u>

COUNTY OF COLEMAN
COUNTY CLERK CRIMINAL TECHNOLOGY FUND
COMPARATIVE BUDGET SUMMARY

	<u>2017 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2018</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
REVENUES:				
Criminal Technology Fees	\$ 78.00	\$ 22.00	\$ 100.00	\$ 100.00
TOTAL REVENUE	\$ 78.00	\$ 22.00	\$ 100.00	\$ 100.00
Cash in Bank - Beginning of Period	<u>716.50</u>	<u>791.81</u>	<u>750.00</u>	<u>750.00</u>
RESOURCES	<u>\$ 794.50</u>	<u>\$ 813.81</u>	<u>\$ 850.00</u>	<u>\$ 850.00</u>
EXPENDITURES:				
Technology Purchases	\$ -	\$ -	\$ 500.00	\$ 500.00
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500.00</u>	<u>\$ 500.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 794.50</u>	<u>\$ 813.81</u>	<u>\$ 350.00</u>	<u>\$ 350.00</u>

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

	<u>2017 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2018</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
REVENUES:				
Civil Records Preservation Fees	\$ 1,435.43	\$ 370.00	\$ 500.00	\$ 500.00
TOTAL REVENUE	\$ 1,435.43	\$ 350.00	\$ 500.00	\$ 500.00
Cash in Bank- Beginning of Period	<u>2,790.00</u>	<u>3,250.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL RESOURCES	\$ 4,225.43	\$ 3,600.00	\$ 3,500.00	\$ 3,500.00
EXPENDITURES:				
Supplies	\$ -	\$ -	\$ 600.00	\$ 600.00
TOTAL EXPENDITURES	\$ -	\$ -	\$ 600.00	\$ 600.00
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 4,225.43</u>	<u>\$ 3,600.00</u>	<u>\$ 2,900.00</u>	<u>\$ 2,900.00</u>

COUNTY OF COLEMAN
DISTRICT CLERK ARCHIVE FUND
COMPARATIVE BUDGET SUMMARY

	<u>2017 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2018</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
REVENUES:				
Archive Fees	\$ 1,415.43	\$ 945.00	\$ 1,100.00	\$ 1,100.00
TOTAL REVENUE	\$ 1,415.43	\$ 945.00	\$ 1,100.00	\$ 1,100.00
Cash in Bank - Beginning of Period	<u>6,160.92</u>	<u>7,505.92</u>	<u>6,900.00</u>	<u>6,900.00</u>
TOTAL RESOURCES	<u>\$ 7,576.35</u>	<u>\$ 8,450.92</u>	<u>\$ 8,000.00</u>	<u>\$ 8,000.00</u>
EXPENDITURES:				
Supplies	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,000.00</u>	<u>\$ 3,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 7,576.35</u>	<u>\$ 8,450.92</u>	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>

COUNTY OF COLEMAN
COUNTY CLERK RECORDS MANAGEMENT FUND
COMPARATIVE BUDGET SUMMARY

	<u>2017 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2018</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
REVENUES:				
Records Management Fees	\$ 19,353.09	\$ 13,088.77	\$ 20,000.00	\$ 2,000.00
TOTAL REVENUE	\$ 19,353.09	\$ 13,088.77	\$ 20,000.00	\$ 2,000.00
Cash in Bank - Beginning of Period	<u>1,087.21</u>	<u>1,871.02</u>	<u>14,000.00</u>	<u>14,000.00</u>
TOTAL RESOURCES	<u>\$ 20,440.30</u>	<u>\$ 14,959.79</u>	<u>\$ 34,000.00</u>	<u>\$ 16,000.00</u>
EXPENDITURES:				
Supplies	\$ -	\$ -	\$ -	\$ -
Technology Purchases	<u>11,332.03</u>	<u>1,772.00</u>	<u>21,000.00</u>	<u>15,000.00</u>
TOTAL EXPENDITURES	<u>\$ 11,332.03</u>	<u>\$ 1,772.00</u>	<u>\$ 21,000.00</u>	<u>\$ 15,000.00</u>
EXCESS RESOURCES OVER EXPENDITURES	<u>\$ 9,108.27</u>	<u>\$ 13,187.79</u>	<u>\$ 13,000.00</u>	<u>\$ 1,000.00</u>

COUNTY OF COLEMAN
 SUPPLEMENTAL GUARDIANSHIP FUND
 COMPARATIVE BUDGET SUMMARY

	<u>2017 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2018</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
REVENUES:				
Supplemental Guardianship Fees	\$ 980.00	\$ 660.00	\$ 1,000.00	\$ 1,000.00
TOTAL REVENUE	\$ 980.00	\$ 660.00	\$ 1,000.00	\$ 1,000.00
Cash in Bank- Beginning of Period	<u>3,824.00</u>	<u>4,564.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL RESOURCES	<u>\$ 4,804.00</u>	<u>\$ 5,224.00</u>	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>
EXPENDITURES:				
Supplies	\$ -	\$ -	\$ 2,000.00	\$ 500.00
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000.00</u>	<u>\$ 500.00</u>
EXCESS RESOURCES OVER EXPENDITURES	<u>\$ 4,564.00</u>	<u>\$ 5,144.00</u>	<u>\$ 3,000.00</u>	<u>\$ 4,500.00</u>

COUNTY OF COLEMAN
FORFEITURE AND SEIZURE FUND
COMPARATIVE BUDGET SUMMARY

	<u>2017 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2018</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
REVENUES:				
Seized Funds Received	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
TOTAL REVENUE	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
Cash in Bank - Beginning of Period	<u>2,701.75</u>	<u>2,701.75</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL RESOURCES	<u>\$ 2,701.75</u>	<u>\$ 2,701.75</u>	<u>\$ 13,000.00</u>	<u>\$ 13,000.00</u>
EXPENDITURES:				
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>
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>
EXCESS RESOURCES OVER EXPENDITURES	<u>\$ 2,701.75</u>	<u>\$ 2,701.75</u>	<u>\$ 8,000.00</u>	<u>\$ 8,000.00</u>

COUNTY OF COLEMAN
HEALTHY COUNTY
COMPARATIVE BUDGET SUMMARY

	<u>2017 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2018</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
REVENUES:				
Healthy County Reimbursements	\$ 2,340.12	\$ 432.00	\$ 500.00	\$ 500.00
TOTAL REVENUE	\$ 2,340.12	\$ 432.00	\$ 500.00	\$ 500.00
Cash in Bank - Beginning of Period	<u>500.00</u>	<u>1,038.41</u>	<u>700.00</u>	<u>700.00</u>
TOTAL RESOURCES	<u>\$ 2,840.12</u>	<u>\$ 1,470.41</u>	<u>\$ 1,200.00</u>	<u>\$ 1,200.00</u>
EXPENDITURES:				
Inventory Purchased	\$ 1,801.71	\$ 1,123.55	\$ 1,000.00	\$ 1,000.00
TOTAL EXPENDITURES	<u>\$ 1,801.71</u>	<u>\$ 1,123.55</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>
EXCESS RESOURCES OVER EXPENDITURES	<u>\$ 1,038.41</u>	<u>\$ 346.86</u>	<u>\$ 200.00</u>	<u>\$ 200.00</u>

COUNTY OF COLEMAN
INTEREST & SINKING FUND
COMPARATIVE BUDGET SUMMARY

	<u>2017 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2018</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
REVENUES:				
Ad Valorem Taxes:				
Current Bond/ I & S Taxes	\$ -	\$ 541,470.94	\$ 522,717.00	\$ -
Delinquent Bond/ I & S Taxes		1,994.85		
Penalty and Interest - Taxes		658.71		
U. S. Treasury in Lieu of Taxes	-	\$ 949.76	\$ -	\$ -
Total Taxes	<u>\$ -</u>	<u>\$ 545,074.26</u>	<u>\$ 522,717.00</u>	<u>\$ -</u>
Cash in Bank - Beginning of Period	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	<u>\$ -</u>	<u>\$ 545,074.26</u>	<u>\$ 522,717.00</u>	<u>\$ -</u>
EXPENDITURES:				
Interest Expense	\$ -	\$ 116,222.83	\$ 250,717.00	\$ 265,163.00
Bond Fees			2000.00	2000.00
Principal Payments	-	270,000.00	270,000.00	255,000.00
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 386,222.83</u>	<u>\$ 522,717.00</u>	<u>\$ 522,163.00</u>
EXCESS RESOURCES OVER EXPENDITURES	<u>\$ -</u>	<u>\$ 158,851.43</u>	<u>\$ -</u>	<u>\$ (522,163.00)</u>

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

COUNTY OF COLEMAN
LAW ENFORCEMENT CENTER CONSTRUCTION FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2017 ACTUAL</u>	<u>6/30/2018</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
REVENUES:				
Interest Income	\$ -	\$ -	\$ -	\$ -
Bond Funds	<u>-</u>	<u>3,676,131.03</u>	<u>-</u>	<u>9,150,000.00</u>
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 9,150,000.00
Cash in Bank - Beginning of Period	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL RESOURCES	<u>\$ -</u>	<u>\$ 3,676,131.03</u>	<u>\$ -</u>	<u>\$ 9,150,000.00</u>
EXPENDITURES:				
Land & Closing	\$ -	\$ 55,105.00	\$ -	\$ -
Independent Testing	-	6,739.68	-	-
Geotechnical Investigation	-	6,660.00	-	-
Civil Engineering	-	17,200.00	-	-
Surveying	-	3,500.00	-	-
General Construction	-	2,605,270.94	-	-
Dirt Work		232,573.13		
Furniture, Fixtures & Equipment		60,890.00		
Architectural Engineering		695,686.00		
Contingency		18,787.02		
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 3,702,411.77</u>	<u>\$ -</u>	<u>\$ -</u>
EXCESS RESOURCES OVER EXPENDITURES	<u>\$ -</u>	<u>\$ (26,280.74)</u>	<u>\$ -</u>	<u>\$ 9,150,000.00</u>

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