

Coleman County, Texas

2020-2021

ADOPTED BUDGET

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

	<u>2019-2020</u>	<u>2020-2021</u>
(A) Property Tax Rate	\$.8834	\$.9079
(B) No New Revenue	\$.8938	\$.9387
(C) No New Revenue		
Maintenance and Operations Tax Rate	\$.7662	\$.7862
Voter Approval Tax Rate	\$.9550	\$1.0475
(D) Debt Rate	\$.1172	\$.1217

COUNTY OF COLEMAN
Index to Budget
Fiscal Year Ended September 30, 2021

Budget Certificate

General Road and Bridge Fund

Precinct No. 1

Precinct No. 2

Precinct No. 3

Precinct No. 4

General Fund

Workers Compensation Fund

Records Management Fund

Law Enforcement Education Fund

Courthouse Security Fund

Justice of Peace Technology Fund

District Clerk Records Management Fund

County Attorney Hot Check Fund

Preservation of Vital Statistics Fund

County Clerk Archive Fund

District Clerk Criminal Technology Fund

COUNTY OF COLEMAN
Index to Budget
Fiscal Year Ended September 30, 2021

County Clerk Criminal Technology Fund

District Clerk Civil Records Preservations Fund

County Clerk Civil Records Preservation Fund

District Clerk Archive Fund

County Clerk Records Management Fund

Supplemental Guardianship Fund

Forfeiture and Seizure Fund

Healthy County Fund

COUNTY OF COLEMAN

Budget Certificate

Fiscal Year Ended September 30, 2020

THE STATE OF TEXAS

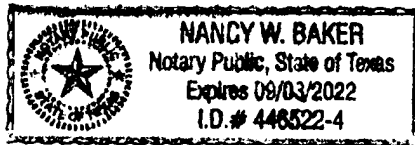
COUNTY OF COLEMAN

We, Billy D. Bledsoe, County Judge and Stacey Mendoza, County Clerk of Coleman County, Texas do hereby certify that the attached budget is a true and correct copy of the Budget of Coleman County, Texas, as passed and approved by the Commissioners' Court of said County on the 28th day of September, 2020, as the same appears on file in the office of the County Clerk of said County.

Billy D. Bledsoe COUNTY JUDGE

Stacey Mendoza COUNTY CLERK

Subscribed and sworn to me, the undersigned on this the 4th day of November, 2020.



Nancy W. Baker NOTARY PUBLIC
in and for the State of Texas.

COUNTY OF COLEMAN
County - Wide Tax Rates by Funds
Fiscal Year Ended September 30, 2021

<u>Classification</u>	<u>Adopted by Commissioners' Court 2020</u>
Road and Bridge - Special (Lateral Road - FM)	\$ 0.2171
Flood Control	0.0240
General	0.5451
I & S	0.1217
Total Constitutional Levy	<u>\$ 0.9079</u>
Total County - Wide Valuation (Estimated)	

COUNTY OF COLEMAN
GENERAL ROAD AND BRIDGE FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2019 ACTUAL</u>	<u>6/30/2020</u>	<u>2019-20 BUDGET</u>	<u>2020-21 BUDGET</u>
REVENUES:				
Current Ad Valorem Taxes				
Lateral Road and FM	\$ 962,184.40	\$ 953,797.77	\$ 984,336.81	\$ 989,959.39
Flood Control	106,909.40	105,977.50	109,844.00	98,265.00
Delinquent Ad Valorem Taxes	33,159.46	22,800.39	-	-
Penalty and Interest - Taxes	18,581.10	12,626.66	-	-
U. S. Treasury in Lieu of Taxes	4,212.93	-	-	-
Vehicle Registration	290.00	6,495.47	250,000.00	7,500.00
Vehicle Registration - Supplemental	437,516.60	321,069.68	200,000.00	300,000.00
State Lateral Road and FM Funds	25,569.59	25,544.17	25,000.00	25,000.00
Interest Earned	125.27	8.97	65.00	100.00
Other Revenue	59,641.23	62,106.17	60,000.00	-
TOTAL REVENUE	\$ 1,648,189.98	\$ 1,510,426.78	\$ 1,629,245.81	\$ 1,420,824.39
Cash in Bank-Beginning of Period	-	-	-	-
TOTAL RESOURCES	\$ 1,648,189.98	\$ 1,510,426.78	\$ 1,629,245.81	\$ 1,420,824.39
EXPENDITURES:				
COUNTYWIDE				
Salaries-Commissioners	\$ 173,563.00	\$ 138,850.59	\$ 214,105.52	\$ 231,666.24
Salary - Other	31,614.75	-	32,879.41	-
General Precinct Expenses	21,882.53	5,013.14	20,000.00	8,000.00
Social Security Taxes	46,323.45	34,055.56	49,500.00	52,308.85
Retirement	76,730.48	50,114.43	81,000.00	34,394.12
Health Insurance	148,255.64	106,099.04	157,550.00	136,553.40
Workers Compensation Insurance	11,798.68	7,530.50	12,500.00	12,378.95
Unemployment Taxes	-	-	250.00	213.45
Tax Appraisal District	45,977.49	47,508.09	50,000.00	48,000.00
Insurance	2,601.00	2,414.00	3,000.00	3,000.00
Outside Audit	-	-	4,800.00	4,800.00
Fuel	5,398.63	411.30	4,000.00	1,000.00
Other Expenses	6,661.72	-	6,500.00	2,000.00
Total Countywide	\$ 570,807.37	\$ 391,996.65	\$ 636,084.93	\$ 534,315.01
FLOOD CONTROL				
S.W.C.D. Payment	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
F. P. Site Maintenance	-	-	-	-
Total Flood Control	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL EXPENDITURES	\$ 580,807.37	\$ 401,996.65	\$ 646,084.93	\$ 544,315.01
Transfers to Precincts	-	920,000.00	925,000.00	876,000.00
TOTAL EXPENDITURES AND TRANSFERS	\$ 580,807.37	\$ 1,321,996.65	\$ 1,571,084.93	\$ 1,420,315.01
EXCESS OF RESOURCES OVER EXPENDITURES	\$ 1,067,382.61	\$ 188,430.13	\$ 58,160.88	\$ 509.38

COUNTY OF COLEMAN
PRECINCT NO. 1 FUND
COMPARATIVE BUDGET SUMMARY

	<u>2019 ACTUAL</u>	<u>NINE MONTHS ENDED 6/30/2020</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
REVENUES:				
Sale of Equipment	\$ -	\$ -		
Interest Earned	480.37	3.20	250.00	250.00
CTIF Grant	-	-		
FEMA Grant	-	-		
TOTAL REVENUES	<u>\$ 480.37</u>	<u>\$ 3.20</u>	<u>\$ 250.00</u>	<u>\$ 250.00</u>
Notes Payable-Cat Financial	\$ -	\$ -	\$ -	\$ -
Transfers from General Road and Bridge	235,000.00	230,000.00	230,000.00	219,000.00
Cash in Bank-Beginning of Period	<u>160,014.47</u>	<u>51,688.28</u>	<u>80,000.00</u>	<u>50,000.00</u>
TOTAL RESOURCES	<u>\$ 395,494.84</u>	<u>\$ 281,691.48</u>	<u>\$ 310,250.00</u>	<u>\$ 269,250.00</u>
EXPENDITURES:				
Operators Salaries	\$ 94,844.25	\$ 75,875.40	\$ 98,640.00	\$ 106,727.40
Interest Paid			-	-
Capital Purchases	-	9,000.00	20,000.00	20,000.00
Equipment Maintenance	77,755.59	19,449.82	40,000.00	40,000.00
Pickup Allowance	8,400.00	6,300.00	8,400.00	8,400.00
Fuel	13,097.58	18,254.23	25,000.00	25,000.00
Supplies	24,837.87	32,983.66	50,000.00	50,000.00
Notes Payable		4,367.82	-	-
Other Precinct Expenses	<u>4,771.81</u>	<u>4,098.97</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL EXPENDITURES	<u>\$ 223,707.10</u>	<u>\$ 170,329.90</u>	<u>\$ 247,040.00</u>	<u>\$ 255,127.40</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 171,787.74</u>	<u>\$ 111,361.58</u>	<u>\$ 63,210.00</u>	<u>\$ 14,122.60</u>

COUNTY OF COLEMAN
PRECINCT NO. 2 FUND
COMPARATIVE BUDGET SUMMARY

	<u>2019 ACTUAL</u>	<u>NINE MONTHS ENDED 6/30/2020</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
REVENUES:				
Sale of Equipment	\$ -	\$ 10,737.27	\$ -	\$ -
Interest Earned	63.76	7.74	150.00	100.00
CTIF Grant	44,237.02	-	-	-
FEMA Grant	-	-	-	-
TOTAL REVENUES	\$ 44,300.78	\$ 10,745.01	\$ 150.00	\$ 100.00
Notes Payable-Cat Financial			\$ 50,000.00	\$ 50,000.00
Transfers from General Road and Bridge	235,000.00	220,000.00	250,000.00	219,000.00
Cash in Bank-Beginning of Period	126,525.51	81,359.54	25,000.00	25,000.00
TOTAL RESOURCES	\$ 405,826.29	\$ 312,104.55	\$ 300,150.00	\$ 269,100.00
EXPENDITURES:				
Operators Salaries	\$ 95,382.01	\$ 71,070.95	\$ 98,638.02	\$ 106,727.20
Interest Paid	4,259.34	2,706.50	5,000.00	4,000.00
Capital Purchases	-	20,000.00	50,000.00	50,000.00
Equipment Maintenance	89,137.40	31,270.38	55,000.00	40,000.00
Pickup Allowance	8,400.00	6,300.00	8,400.00	8,400.00
Fuel	29,638.74	20,007.40	30,000.00	25,000.00
Supplies	154,497.02	10,596.32	20,000.00	20,000.00
Notes Payable	-	-	-	-
Other Precinct Expenses	6,948.93	5,811.71	5,000.00	6,500.00
TOTAL EXPENDITURES	\$ 388,263.44	\$ 167,763.26	\$ 272,038.02	\$ 260,627.20
EXCESS OF RESOURCES OVER EXPENDITURES	\$ 17,562.85	\$ 144,341.29	\$ 28,111.98	\$ 8,472.80

COUNTY OF COLEMAN
PRECINCT NO. 3 FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2019 ACTUAL</u>	<u>6/30/2020</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
REVENUES:				
Sale of Equipment		\$ 275.00	\$ -	\$ -
Interest Earned	22.06	2.15	50.00	50.00
CTIF Grant	-	-	-	-
FEMA Grant	-	-	-	-
TOTAL REVENUES	\$ 22.06	\$ 277.15	\$ 50.00	\$ 50.00
RESOURCES:				
Notes Payable-Cat Financial		\$ -	\$ -	\$ -
Transfer from General Road and Bridge	265,000.00	220,000.00	230,000.00	219,000.00
Cash in Bank-Beginning of Period	43,893.09	2,724.28	50,000.00	50,000.00
TOTAL RESOURCES	\$ 308,915.15	\$ 223,001.43	\$ 280,050.00	\$ 269,050.00
EXPENDITURES:				
Operators Salaries	\$ 95,481.55	\$ 72,081.63	\$ 98,640.00	\$ 106,727.40
Interest Paid	3,672.86	2,545.14	3,800.00	3,800.00
Capital Purchases	19,677.00	-	40,000.00	20,000.00
Equipment Maintenance	57,221.91	53,130.67	40,000.00	40,000.00
Pickup Allowance	8,400.00	6,300.00	8,400.00	8,400.00
Fuel	40,120.26	21,007.91	25,000.00	25,000.00
Supplies	55,538.02	5,883.53	50,000.00	50,000.00
Other Precinct Expenses	5,915.78	5,474.32	6,000.00	6,000.00
Notes Payable	-	-	-	-
TOTAL EXPENDITURES	\$ 286,027.38	\$ 166,423.20	\$ 271,840.00	\$ 259,927.40
EXCESS OF RESOURCES OVER EXPENDITURES	\$ 22,887.77	\$ 56,578.23	\$ 8,210.00	\$ 9,122.60

COUNTY OF COLEMAN
PRECINCT NO. 4 FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2019 ACTUAL</u>	<u>6/30/2020</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
REVENUES:				
Sale of Equipment	\$ -	\$ 10,000.00	\$ -	\$ -
Interest Earned	22.70	3.49	75.00	50.00
CTI F Grant	0		-	-
FEMA Grant	-	-	-	-
TOTAL REVENUES	<u>\$ 22.70</u>	<u>\$ 10,003.49</u>	<u>\$ 75.00</u>	<u>\$ 50.00</u>
Notes Payable-Cat Financial	\$ -	\$ -	\$ -	\$ -
Transfers from General Road and Bridge	235,000.00	220,000.00	250,000.00	219,000.00
Cash in Bank-Beginning of Period	106,755.12	514.02	-	-
TOTAL RESOURCES	<u>\$ 341,777.82</u>	<u>\$ 230,517.51</u>	<u>\$ 250,075.00</u>	<u>\$ 219,050.00</u>
EXPENDITURES:				
Operators Salaries	\$ 96,730.57	\$ 69,426.18	\$ 98,640.00	\$ 71,151.40
Interest Paid	13,309.42	12,794.02	11,591.09	15,000.00
Capital Purchases	25,000.00	-	25,000.00	25,000.00
Equipment Maintenance	26,396.22	10,013.08	30,000.00	30,000.00
Pickup Allowance	8,400.00	6,300.00	8,400.00	8,400.00
Fuel	26,373.07	18,850.87	30,000.00	20,000.00
Supplies	129,142.51	16,790.87	20,000.00	20,000.00
Other Precinct Expenses	5,086.55	4,413.88	6,000.00	6,000.00
Notes Payable	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 330,438.34</u>	<u>\$ 138,588.90</u>	<u>\$ 229,631.09</u>	<u>\$ 195,551.40</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 11,339.48</u>	<u>\$ 91,928.61</u>	<u>\$ 20,443.91</u>	<u>\$ 23,498.60</u>

COUNTY OF COLEMAN
GENERAL FUND
COMPARATIVE BUDGET SUMMARY

	2018-19 ACTUAL	NINE MONTHS ENDED 6/30/2020	2019-20 BUDGET	2020-21 BUDGET
REVENUES:				
Ad Valorem Taxes:				
General and Jury	2,546,311.71	2,524,424.04	2,641,792.00	2,581,397.00
Delinquent Ad Valorem Taxes	73,324.05	52,773.61	-	-
Penalty and Interest - Taxes	42,709.05	25,008.16	-	-
U. S. Treasury in Lieu of Taxes	10,663.98	-	-	-
Total Taxes	\$ 2,673,008.79	\$ 2,602,205.81	\$ 2,641,792.00	\$ 2,581,397.00
Office Fees:				
Tax Collector	71,015.06	61,529.25	80,000.00	80,000.00
District Clerk	16,483.00	11,440.05	13,000.00	13,000.00
District Clerk-Attorney General	-	417.00	500.00	500.00
County Clerk	69,614.07	40,500.18	53,000.00	53,000.00
Sheriff	18,971.80	12,174.49	12,000.00	10,000.00
Constable	370.00	860.00	400.00	400.00
County Judge	328.00	207.00	200.00	200.00
County Attorney	349.69	357.28	150.00	150.00
Repay Reward Fine/Crime Stop	-	9.90	-	-
Total Office Fees	\$ 177,131.62	\$ 127,495.15	\$ 159,250.00	\$ 157,250.00
Fines:				
General - Felony	20,500.65	13,591.50	20,000.00	16,000.00
General-Misdemeanor	8,130.05	4,113.41	10,000.00	6,000.00
Sheriff	745.00	434.21	600.00	600.00
Justice of Peace	34,580.16	26,085.97	35,000.00	35,000.00
Total Fines	\$ 63,955.86	\$ 44,225.09	\$ 65,600.00	\$ 57,600.00
Other:				
State Salary Supp.-Co.Judge-Tier 1	8,400.00	8,400.00	8,400.00	8,400.00
State Salary Supp.-Co.Judge-Tier 2	8,400.00	6,750.00	8,400.00	8,400.00
State Salary Supp.-Co.Judge-Tier 3	8,400.00	-	8,400.00	8,400.00
State Salary Supp.-County Attorney	70,000.00	84,000.00	70,000.00	84,000.00
State Salary Supp.-District Attorney	3,591.94	-	4,000.00	4,000.00
State Excess Contribution	418.98	-	500.00	-
District Attorney Reimbursement	27,414.99	18,333.34	27,500.00	27,500.00
Prisoner Transport Reimbursement	2,748.50	3,750.25	3,000.00	3,000.00
Alcoholic Beverages	7,536.72	7,383.78	7,000.00	7,000.00
Law Library	4,340.00	2,625.00	3,500.00	3,500.00
Oil and Gas Royalties	-	-	50.00	50.00
Jury Fees-District Court	-	40.00	300.00	300.00
Jury Fees-County Court	-	-	50.00	50.00
Court Reporter Service Fund Fee	-	2.89	-	-
Interest Earned	6,057.56	15.97	4,000.00	4,000.00
Defensive Driving Fees	845.30	517.40	800.00	800.00
Telephone Commission-Jail	8.70	-	-	-

Bail Bond Fee	187.50	156.00	150.00	150.00
D. P. S. Arrest Fees	1,322.92	1,192.73	1,000.00	1,000.00
T. P. W. Arrest Fees	231.03	371.64	400.00	400.00
Child Safety	-	-	-	-
State Juror Reimbursement	4,488.00	1,904.00	4,000.00	3,000.00
Indigent Legal Services Fee	66.75	51.63	100.00	100.00
Judicial Support Fee	390.08	255.79	400.00	400.00
Time Payment Fees	2,008.66	708.01	2,000.00	2,000.00
Local Judicial Education	215.00	140.00	200.00	200.00
01-1-04 Forward Fees	2,765.21	2,101.50	2,500.00	2,500.00
Drug Court Program	132.47	147.79	100.00	100.00
Indigent Defense Fee	113.15	72.22	125.00	125.00
Jury Reimbursement Fee	254.33	161.53	500.00	500.00
Truancy Prevention	546.98	430.84	300.00	300.00
DNA Testing Fee (DNA CS)	125.50	69.40	-	-
Justice Court-Indigent	39.60	21.60	20.00	20.00
EMS Trauma Fund	97.31	100.70	100.00	100.00
Local Traffic Fees	1,214.94	950.05	1,200.00	1,200.00
Probate-Indigent	20.50	17.00	20.00	20.00
County Court-Civil-Indigent	4.00	4.50	10.00	10.00
District Court-Divorce-Indigent	9.25	5.75	10.00	10.00
District Court-Other-Indigent	48.50	42.50	50.00	50.00
J. P. Dismissal Fee	79.00	210.00	200.00	200.00
State Traffic Fees	683.98	540.59	700.00	700.00
Criminal Indigent Fees	7.99	3.22	10.00	10.00
Motor Carrier Weight Violation	865.50	-	-	-
Insurance Proceeds	1,026.10	-	-	-
Other Revenue	250,852.53	42,806.06	1,000.00	1,000.00
Moving Violation Fees	4.59	2.76	10.00	10.00
Septic System Permit Fees	5,625.00	1,875.00	3,000.00	3,000.00
Septic System Inspection Fees	-	-	-	-
Community Foundation-Abilene	10,000.00	-	-	-
Indigent Defense Grant	10,461.00	19,951.00	12,000.00	12,000.00
Other Revenue-Elections	41.40	3,201.80	100.00	100.00
J.P.-Deferred Disposition	8,186.10	7,950.50	8,000.00	8,000.00
Prisoner Housing	18,765.00	122,850.00	75,000.00	197,100.00
Dispatch Salary Reimbursement	-	69,329.60	-	98,441.28
THC Grant	-	-	-	-
Center for Life-MHMR Grant	-	-	-	58,000.00
Other Rev. (inmate trust medical)	-	11,013.36	-	10,000.00
Total Other Fees	\$ 447,682.11	\$ 286,918.70	\$ 259,105.00	\$ 560,146.28
TOTAL REVENUES	\$ 3,361,778.38	\$ 3,060,844.75	\$ 3,125,747.00	\$ 3,356,393.28
Cash in Bank-Beginning of Period	74,139.02	-	-	-
TOTAL RESOURCES	\$ 3,435,917.40	\$ 3,060,844.75	\$ 3,125,747.00	\$ 3,356,393.28

GENERAL FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	2018-19 ACTUAL	6/30/2020	2019-20 BUDGET	2020-21 BUDGET
EXPENDITURES:				
Tax Assessor-Collector:				
Salary-Tax Collector	\$ 44,637.25	35,709.80	\$ 46,422.74	\$ 51,095.72
Salaries-Office Deputies	\$ 57,341.50	45,873.20	59,635.16	64,526.28
Office Supplies and Expense	\$ 3,344.89	2,178.24	5,600.00	5,000.00
Software Application & Maintenance	\$ 140.71	140.71		150.00
Telephone	\$ 1,401.40	1,121.91	1,800.00	1,800.00
Title Certificate Fees	\$ 769.25	615.40	760.00	760.00
Education Expenses	\$ 1,620.65	-	1,500.00	1,500.00
Total Tax Assessor-Collector	\$ 109,255.65	85,639.26	\$ 115,717.90	\$ 124,832.00
District Clerk:				
Salary-District Clerk	\$ 44,841.32	35,709.80	\$ 46,422.74	\$ 50,230.18
Salary-Deputy	\$ 30,836.89	22,936.60	29,817.66	32,263.14
Office Supplies and Expense	\$ 5,206.98	2,515.04	4,000.00	3,500.00
Software Application & Maintenance	\$ 7,925.61	10,266.66	10,000.00	9,000.00
Telephone	\$ 1,020.17	829.38	1,200.00	1,200.00
Education Expenses	\$ 1,206.35	937.60	1,500.00	1,500.00
Total District Clerk	\$ 91,037.32	73,195.08	\$ 92,940.40	\$ 97,693.32
County Clerk:				
Salary-County Clerk	\$ 44,637.25	35,709.80	\$ 46,422.74	\$ 51,424.10
Salary-County Clerk Deputies	\$ 57,345.53	45,873.20	59,635.16	64,526.28
Salaries-Registrar	\$ 1,061.00	848.80	1,040.00	-
Office Supplies and Expense	\$ 4,917.59	3,509.45	6,000.00	5,000.00
Software Application & Maintenance	\$ 26,583.61	7,867.34	22,000.00	22,000.00
Telephone	\$ 662.75	536.80	800.00	800.00
Education Expense	\$ 1,518.49	612.62	1,000.00	1,000.00
Total County Clerk	\$ 136,726.22	94,958.01	\$ 136,897.90	\$ 144,750.38
Sheriff and Jail:				
Salary-Sheriff	\$ 44,637.25	35,709.80	\$ 46,422.74	\$ 50,230.18
Salaries-Sheriff Deputies	\$ 170,062.65	127,269.16	168,700.08	141,122.28
Salaries-MHMR Deputy				47,040.76
Salaries-Administrative Assistant	\$ 28,900.03	22,936.60	29,817.66	29,817.66
Salary-Jail Administrator	\$ 15,056.20	24,206.95	\$ 34,528.00	\$ 32,263.14
Salaries-Jailers	\$ 210,283.94	173,904.20	218,957.06	241,837.96
Salaries-Part-time Jailer	\$ 1,255.01	-		-
Salaries-Dispatchers	\$ 49,472.15	119,523.89	131,152.32	140,380.83
Overtime Pay-Deputies	\$ 3,862.08	-	-	-
Overtime Pay-Jailers				-
Overtime Pay-Dispatchers		25,585.00		26,000.00
Office/Jail Supplies	\$ 15,643.84	8,957.76	6,000.00	32,000.00
Software Application & Maintenance	\$ 29,933.07	16,081.83	18,500.00	18,500.00
Telephone	\$ 20,601.10	14,509.58	12,300.00	12,300.00
Education Expenses	\$ 2,485.93	5,006.94	2,500.00	5,000.00
Radio Maintenance	\$ 1,035.67	820.82	1,600.00	1,600.00
Uniforms	\$ 11,325.00	5,000.00	6,300.00	
Law Enforcement Insurance	\$ 9,417.00	10,251.00	14,000.00	14,000.00

Auto-Repairs	\$ 8,903.13	3,969.17	10,000.00	10,000.00
Auto-Fuel	\$ 25,477.50	14,039.13	20,000.00	20,000.00
Auto-Insurance	\$ 3,931.00	3,651.00	5,500.00	5,500.00
Travel	\$ 66.62	77.24	1,000.00	75.00
Jail Expense-Prisoners Food	\$ 47,111.10	56,755.87	35,000.00	75,000.00
Jail Expense-Prisoners Expenses	\$ 102,546.83	12,468.06	24,000.00	20,000.00
Jail Utilities	\$ 29,002.21	28,223.58	35,000.00	35,000.00
Jail Internet & Satellite	\$ 2,845.62	3,783.87	5,500.00	5,000.00
Jail Bldg. Insurance	\$ 9,695.00	10,321.00	15,000.00	15,000.00
Repairs & Maintenance	\$ 1,022.85	13,420.55	15,000.00	25,000.00
Total Sheriff	\$ 844,572.78	736,473.00	\$ 856,777.86	\$ 1,002,667.81
Constable:				
Salary-Constable	\$ 15,409.50	12,327.60	\$ 16,025.96	\$ 17,340.18
Office Supplies and Expense	\$ 325.21	-	200.00	200.00
Telephone	\$ 155.93	292.54	400.00	400.00
Education Expense	\$ -	-	-	400.00
Travel	\$ 1,027.84	313.20	1,000.00	500.00
Total Constable	\$ 16,918.48	12,933.34	\$ 17,625.96	\$ 18,840.18
County Judge:				
Salary-County Judge	\$ 44,637.25	35,709.80	\$ 46,422.74	\$ 52,380.76
State Salary Supplement-Tier One	\$ 12,322.68	4,336.16	8,400.00	8,400.00
State Salary Supplement-Tier Two	\$ 8,075.00	6,460.00	8,400.00	8,400.00
State Salary Supplement-Tier Three	\$ 8,075.00	6,460.00	8,400.00	8,400.00
Salary-Emergency Mgmt. Coord.				8,400.00
Office Supplies and Expense	\$ 2,536.98	160.40	1,000.00	1,000.00
Telephone	\$ 1,145.40	829.31	1,200.00	1,200.00
Education Expense	\$ 1,036.91	376.72	1,000.00	1,000.00
Travel	\$ -	232.00	-	200.00
In County Auto Allowance	\$ 1,099.92	824.94	1,100.00	1,099.92
Court Reporter-other	\$ -	-	500.00	500.00
Court Appointed Attorneys	\$ 3,535.84	2,427.75	4,000.00	4,000.00
Jury Fees	\$ -	-	-	-
Total County Judge	\$ 82,464.98	57,817.08	\$ 80,422.74	\$ 94,980.68
County Attorney:				
Salary-County Attorney	\$ 26,032.00	20,825.60	\$ 27,073.24	\$ 36,182.92
State Salary Supplement	\$ 67,307.50	64,615.40	70,000.00	84,000.00
Salary-Secretary	\$ 20,556.65	20,912.22	29,817.66	29,817.66
Office Supplies and Expense	\$ 1,560.93	1,366.11	1,500.00	1,500.00
Software Application & Maintenance	\$ 9,737.41	9,601.66	10,000.00	10,000.00
Telephone	\$ 2,062.36	895.52	1,750.00	1,750.00
Educational Expenses	\$ 1,015.56	1,051.16	1,000.00	1,000.00
Travel	\$ -	-	500.00	500.00
Total County Attorney	\$ 128,272.41	119,267.67	\$ 141,640.90	\$ 164,750.58
District Attorney:				
Salary-D.A. Secretary	\$ 28,670.75	22,936.60	\$ 29,817.66	\$ 32,263.14
Salary Supplement District Attorney	\$ 3,639.96	-	3,640.00	3,640.00
Office Supplies and Expense	\$ 718.72	306.05	\$ 1,500.00	\$ 1,000.00
Software Application & Maintenance	\$ 6,114.46	5,926.70	6,500.00	6,500.00
Telephone	\$ 745.01	167.99	2,500.00	1,000.00
Office Allowance	\$ 6,000.00	4,500.00	6,000.00	6,000.00
Total District Attorney	\$ 45,888.90	33,837.34	\$ 49,957.66	\$ 50,403.14

Commissioners Court:				
Office Supplies	\$ 4,512.00	5,148.00	\$ 6,000.00	\$ 6,000.00
Other Expenses	\$ 200.00	-	200.00	200.00
Total Commissioners Court	\$ 4,712.00	5,148.00	\$ 6,200.00	\$ 6,200.00
Justice of Peace:				
Salary-Justice of Peace	\$ 44,637.25	35,709.80	\$ 46,422.74	\$ 50,230.18
Salary-Court Clerk	\$ 25,706.31	21,779.17	29,817.66	32,263.14
Office Supplies and Expense	\$ 7,829.36	2,392.02	2,500.00	3,500.00
Software Application & Maintenance	\$ 81.12	10,391.70		10,000.00
Telephone	\$ 1,020.11	829.37	700.00	1,000.00
Educational Expenses	\$ 1,459.36	-	900.00	900.00
Travel	\$ 672.22	1,056.03		2,000.00
Court Expenses-MHMR	\$ -	3,610.00		7,500.00
Autopsy Expense	\$ 14,407.17	19,654.50	20,000.00	20,000.00
Other Operating Expenses	\$ -	182.00	-	500.00
Total Justice of Peace	\$ 95,812.90	95,604.59	\$ 100,340.40	\$ 127,893.32
Adult Probation:				
Telephone	\$ 381.14	292.54	\$ 700.00	\$ 700.00
Travel	\$ 4,999.92	3,333.28	5,000.00	5,000.00
Total Adult Probation	\$ 5,381.06	3,625.82	\$ 5,700.00	\$ 5,700.00
County Treasurer:				
Salary-County Treasurer	\$ 44,637.25	35,709.80	\$ 46,422.74	\$ 50,230.18
Salary-Assistant Treasurer	\$ 28,602.26	22,937.32	29,817.66	32,263.14
Office Supplies and Expense	\$ 4,768.21	3,327.69	4,000.00	4,000.00
Software Application & Maintenance	\$ 1,345.00	-	1,500.00	11,600.00
Telephone	\$ 638.98	536.81	650.00	650.00
Educational Expenses	\$ 829.69	150.00	1,500.00	1,500.00
Total County Treasurer	\$ 80,821.39	62,661.62	\$ 83,890.40	\$ 100,243.32
County Extension Office:				
Salary-County Agent	\$ 15,197.50	12,158.00	\$ 15,805.29	\$ 17,101.76
Salary-FCS Agent	\$ 15,197.50	4,680.90	15,805.29	17,101.76
Salary-Secretary	\$ 28,670.75	22,936.60	29,817.66	32,263.14
Office Supplies and expense	\$ 6,931.08	2,483.37	6,000.00	5,000.00
Software Applications & Maint.	\$ -	-		
Telephone	\$ 1,020.10	829.30	1,300.00	1,000.00
Travel-Ag Agent	\$ 3,149.46	3,282.83	6,500.00	5,500.00
Travel-FCS Agent	\$ 1,053.53	-	1,000.00	1,000.00
Auto Allowance-Ag Agent	\$ 7,616.94	2,411.11	6,000.00	6,000.00
Auto Allowance-FCS Agent	\$ 3,137.51	570.02	2,500.00	1,500.00
Co-op Trapper Fund	\$ 35,200.00	25,600.00	38,400.00	38,400.00
Total County Extension Office	\$ 117,174.37	74,952.13	\$ 123,128.24	\$ 124,866.66
Courthouse:				
Salary-Maintenance	\$ 29,060.56	23,064.00	\$ 29,983.16	\$ 32,545.58
Telephone	\$ -	-	100.00	100.00
Auto Expense	\$ 600.00	450.00	600.00	600.00
Insurance	\$ 15,837.00	16,051.00	17,000.00	17,000.00
Utilities	\$ 25,604.24	11,034.98	27,000.00	20,000.00
Repairs and Maintenance	\$ 12,527.59	6,729.56	15,000.00	12,000.00

Courthouse Foundation Repair	\$ -		-	-
Supplies	\$ 5,015.98	3,380.49	5,000.00	5,000.00
Total Courthouse	\$ 88,645.37	60,710.03	94,683.16	87,245.58
District Court:				
Salary-District Judge	\$ 3,480.00	2,610.00	3,480.00	3,480.00
Salary-Court Reporter	\$ 5,940.72	4,633.89	5,940.75	6,685.20
Salary-Court Administrator	\$ 5,728.92	4,296.69	5,728.92	6,198.84
Travel	\$ 5,870.01	2,481.61	6,000.00	6,000.00
Other Expenses	\$ 8,843.72	5,553.12	4,000.00	4,000.00
Court Reporter - Other	\$ 1,878.91	1,844.16	2,000.00	2,000.00
Court Appointed Attorneys	\$ 71,234.35	44,311.17	80,000.00	80,000.00
Grand Jurors	\$ 4,756.00	2,448.00	4,000.00	4,000.00
Petit Jurors	\$ 1,521.00	240.00	3,000.00	3,000.00
Total District Court	\$ 109,253.63	68,418.64	\$ 114,149.67	\$ 115,364.04
Election Expense:				
Election Supplies	\$ 78,345.86	4,084.57	\$ 8,000.00	\$ 8,000.00
Election Officials	\$ 1,670.73	4,761.12	3,000.00	3,000.00
Voter Registration Supplies	\$ 1,536.56	2,920.62	3,500.00	2,000.00
Total Election Expense	\$ 81,553.15	11,766.31	\$ 14,500.00	\$ 13,000.00
Donations:				
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
C H A P S	\$ 3,000.00	3,000.00	3,000.00	3,000.00
Fire Department	\$ 12,927.28	7,736.85	15,000.00	15,000.00
Coleman Community Coalition	\$ -	-	-	-
Central Texas Opportunities Inc.	\$ 12,000.00	-	12,000.00	12,000.00
Library	\$ 4,000.00	4,000.00	4,000.00	4,000.00
Ambulance Subsidy	\$ 99,996.00	74,997.00	100,000.00	100,000.00
Total Donations	\$ 140,073.28	95,433.85	142,550.00	\$ 142,550.00
Welfare:				
Clothes/Food/Transport/Burial	\$ 6,750.00	3,750.00	\$ 6,000.00	6,000.00
Nutrition Program	\$ 24,600.00	18,850.00	24,600.00	24,600.00
Total Welfare	\$ 31,350.00	22,600.00	30,600.00	30,600.00
Permanent Improvements:				
Law Library	\$ 423.00	429.00	\$ 1,000.00	\$ 1,000.00
Equipment Purchased	\$ 21,447.48	942.48	30,000.00	15,000.00
Building Improvements	\$ 30,841.22	44,610.27	173,200.00	147,200.00
Sheriff's Vehicles	\$ -	-	-	-
Technology Purchases	\$ -	-	-	-
Total Permanent Improvements	\$ 52,711.70	45,981.75	\$ 204,200.00	\$ 163,200.00
Non-Departmental:				
Social Security Taxes	\$ 99,330.24	86,322.40	\$ 109,813.50	\$ 121,920.34
Retirement	\$ 159,410.28	123,915.22	178,615.22	82,339.40
Health Insurance	\$ 254,275.48	231,156.96	343,206.00	345,935.28
Workers Compensation	\$ 10,922.32	7,527.50	12,463.11	13,275.18
Unemployment Taxes	\$ 431.53	702.76	482.00	432.86
Tax Appraisal District	\$ 137,932.48	95,016.18	130,000.00	143,000.00
Other Expenses	\$ 1,225.43	3,889.78	1,000.00	1,000.00

Septic System Inspection Fees	\$ 5,500.08	4,125.06	5,500.00	5,500.00
Septic System Permit Fees	\$ 4,550.00	1,625.00	3,000.00	3,000.00
Technology Maintenance	\$ 9,350.00	7,650.00	10,200.00	10,200.00
Outside Audit	\$ 14,179.02		14,000.00	14,000.00
Total Non-Departmental	\$ 697,106.86	561,930.86	\$ 808,279.83	\$ 740,603.06
Total Expenditures	\$ 2,959,732.45	2,322,954.38	\$ 3,220,203.02	\$ 3,356,384.07
Excess of Resources Over Expenditures	\$ 204,854.20	664,274.09	\$ 67.06	\$ 9.21

COUNTY OF COLEMAN
WORKERS COMPENSATION FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2018-19 ACTUAL</u>	<u>6/30/2020</u>	<u>2019-20 BUDGET</u>	<u>2020-21 BUDGET</u>
REVENUES:				
Workers Comp-General Fund	\$ 11,305.50	\$ 8,463.00	\$ 12,463.11	\$ 13,275.18
Workers Comp-R & B Fund	<u>12,248.50</u>	<u>8,466.00</u>	<u>12,500.00</u>	<u>12,378.95</u>
TOTAL REVENUES	\$ 23,554.00	\$ 16,929.00	\$ 24,963.11	\$ 25,654.13
Cash in Bank-Beginning of Period	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL RESOURCES	\$ <u>23,554.00</u>	\$ <u>16,929.00</u>	<u>24,963.11</u>	<u>25,654.13</u>
EXPENDITURES:				
Insurance Premiums Paid	<u>\$ 23,554.00</u>	<u>\$ 16,929.00</u>	<u>\$ 24,963.11</u>	<u>\$ 25,654.13</u>
TOTAL EXPENDITURES	<u>\$ 23,554.00</u>	<u>\$ 16,929.00</u>	<u>24,963.11</u>	<u>25,654.13</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

COUNTY OF COLEMAN
RECORDS MANAGEMENT FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2019 ACTUAL</u>	<u>6/30/2020</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
REVENUES:				
District Clerk Fees	\$ 1,520.00	\$ 904.00	\$ 1,200.00	\$ 1,200.00
County Clerk Fees	359.69	365.00	300.00	300.00
Interest Earned	-	-	-	-
TOTAL REVENUES	<u>\$ 1,879.69</u>	<u>\$ 1,269.00</u>	<u>\$ 1,500.00</u>	<u>\$ 1,500.00</u>
Cash in Bank-Beginning of Period	-	5,328.33	5,328.33	6,721.96
TOTAL RESOURCES	<u>\$ 1,879.69</u>	<u>\$ 6,597.33</u>	<u>\$ 6,828.33</u>	<u>\$ 8,221.96</u>
EXPENDITURES:				
Supplies		\$ -	\$ 1,500.00	\$ 1,500.00
Equipment	-	-	-	-
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,500.00</u>	<u>\$ 1,500.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 1,879.69</u>	<u>\$ 6,597.33</u>	<u>\$ 5,328.33</u>	<u>\$ 6,721.96</u>

COUNTY OF COLEMAN
LAW ENFORCEMENT EDUCATION FUND
COMPARATIVE BUDGET SUMMARY

	<u>2019 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2020</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
REVENUES				
Law Enf. Education Fund - Sheriff	\$ 1,245.02	\$ 1,234.67	\$ 1,000.00	\$ 1,000.00
Law Enf. Education Fund - Constable	<u>671.22</u>	<u>677.17</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL REVENUES	\$ 1,916.24	\$ 1,911.84	\$ 2,000.00	\$ 2,000.00
Cash in Bank-Beginning of Period	<u>100.06</u>	<u>1,966.30</u>	<u>-</u>	<u>-</u>
TOTAL RESOURCES	<u>\$ 2,016.30</u>	<u>\$ 3,878.14</u>	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>
EXPENDITURES				
Educational Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 2,016.30</u>	<u>\$ 3,878.14</u>	<u>\$ -</u>	<u>\$ -</u>

COUNTY OF COLEMAN
COURTHOUSE SECURITY FUND
COMPARATIVE BUDGET SUMMARY

	<u>2019 ACTUAL</u>	<u>NINE MONTHS ENDED 6/30/2020</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
REVENUES				
Courthouse Security Fees	\$ 5,254.37	\$ 3,518.26	\$ 6,500.00	\$ 6,000.00
TOTAL REVENUES	<u>\$ 5,254.37</u>	<u>\$ 3,518.26</u>	<u>\$ 6,500.00</u>	<u>\$ 6,000.00</u>
Cash in Bank-Beginning of Period	<u>77,582.66</u>	<u>82,941.52</u>	<u>82,941.52</u>	<u>42,000.00</u>
TOTAL RESOURCES	<u>\$ 82,837.03</u>	<u>\$ 86,459.78</u>	<u>\$ 89,441.52</u>	<u>\$ 48,000.00</u>
EXPENDITURES				
Supplies	\$ -	\$ 46,661.70	\$ 25,000.00	\$ 25,000.00
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 46,661.70</u>	<u>\$ 25,000.00</u>	<u>\$ 25,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 82,837.03</u>	<u>\$ 39,798.08</u>	<u>\$ 64,441.52</u>	<u>\$ 23,000.00</u>

COUNTY OF COLEMAN
COURTHOUSE SECURITY FUND
COMPARATIVE BUDGET SUMMARY

	<u>2019 ACTUAL</u>	<u>NINE MONTHS ENDED 6/30/2020</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
REVENUES				
Courthouse Security Fees	\$ 5,254.37	\$ 3,518.26	\$ 6,500.00	\$ 6,000.00
TOTAL REVENUES	<u>\$ 5,254.37</u>	<u>\$ 3,518.26</u>	<u>\$ 6,500.00</u>	<u>\$ 6,000.00</u>
Cash in Bank-Beginning of Period	<u>77,582.66</u>	<u>82,941.52</u>	<u>82,941.52</u>	<u>42,000.00</u>
TOTAL RESOURCES	<u>\$ 82,837.03</u>	<u>\$ 86,459.78</u>	<u>\$ 89,441.52</u>	<u>\$ 48,000.00</u>
EXPENDITURES				
Supplies	\$ -	\$ 46,661.70	\$ 25,000.00	\$ 25,000.00
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 46,661.70</u>	<u>\$ 25,000.00</u>	<u>\$ 25,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 82,837.03</u>	<u>\$ 39,798.08</u>	<u>\$ 64,441.52</u>	<u>\$ 23,000.00</u>

COUNTY OF COLEMAN
JUSTICE COURT TECHNOLOGY FUND
COMPARATIVE BUDGET SUMMARY

	<u>2019 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2020</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
REVENUES				
Technology Fees	\$ 1,991.92	\$ 1,516.82	\$ 2,500.00	\$ 2,500.00
TOTAL REVENUES	\$ 1,991.92	\$ 1,516.82	\$ 2,500.00	\$ 2,500.00
Cash in Bank-Beginning of Period	<u>6,177.45</u>	<u>5,387.37</u>	<u>6,177.45</u>	<u>6,177.45</u>
TOTAL RESOURCES	<u>\$ 8,169.37</u>	<u>\$ 6,904.19</u>	<u>\$ 8,677.45</u>	<u>\$ 8,677.45</u>
EXPENDITURES				
Educational Expenses	\$ 300.00	\$ -	\$ 2,000.00	\$ 2,000.00
Technology Purchases	<u>2,610.00</u>	<u>3,470.28</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL EXPENDITURES	<u>\$ 2,910.00</u>	<u>\$ 3,470.28</u>	<u>\$ 7,000.00</u>	<u>\$ 7,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 5,259.37</u>	<u>\$ 3,433.91</u>	<u>\$ 1,677.45</u>	<u>\$ 1,677.45</u>

COUNTY OF COLEMAN
DISTRICT CLERK RECORDS MANAGEMENT FUND
COMPARATIVE BUDGET SUMMARY

	<u>2019 ACTUAL</u>	<u>NINE MONTHS ENDED 6/30/2020</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
REVENUES:				
District Clerk Fees	\$ 947.50	\$ 487.50	\$ 1,000.00	\$ 1,000.00
TOTAL REVENUES	\$ 947.50	\$ 487.50	\$ 1,000.00	\$ 1,000.00
Cash in Bank-Beginning of Period	<u>5,862.51</u>	<u>6,777.51</u>	<u>5,862.51</u>	<u>5,862.51</u>
TOTAL RESOURCES	<u>\$ 6,810.01</u>	<u>\$ 7,265.01</u>	<u>\$ 6,862.51</u>	<u>\$ 6,862.51</u>
EXPENDITURES:				
Supplies	\$ 1,770.00	\$ 1,770.00	\$ 3,000.00	\$ 3,000.00
TOTAL EXPENDITURES	<u>\$ 1,770.00</u>	<u>\$ 1,770.00</u>	<u>\$ 3,000.00</u>	<u>\$ 3,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 5,040.01</u>	<u>\$ -</u>	<u>\$ 3,862.51</u>	<u>\$ 3,862.51</u>

COUNTY OF COLEMAN
COUNTY ATTORNEY HOT CHECK FUND
COMPARATIVE BUDGET SUMMARY

	<u>2019 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2020</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
REVENUES:				
Hot Check Fees	\$ 1,255.00	\$ 475.00	\$ 3,600.00	\$ 3,600.00
TOTAL REVENUES	\$ 1,255.00	\$ 475.00	\$ 3,600.00	\$ 3,600.00
Cash in Bank-Beginning of Period	<u>5,438.62</u>	<u>8,261.04</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL RESOURCES	\$ <u>6,693.62</u>	\$ <u>8,736.04</u>	\$ <u>11,600.00</u>	\$ <u>11,600.00</u>
EXPENDITURES:				
Hot Check Collection Costs	\$ 3,765.80	\$ -	\$ -	\$ -
Social Security	288.14	-	-	-
Retirement	478.23	-	-	-
Equipment Purchased	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	\$ <u>4,532.17</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
EXCESS OF RESOURCES OVER EXPENDITURES	\$ <u>2,161.45</u>	\$ <u>8,736.04</u>	\$ <u>11,600.00</u>	\$ <u>11,600.00</u>

COUNTY OF COLEMAN
 PRESERVATION OF VITAL STATISTICS FUND
 COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2019 ACTUAL</u>	<u>6/30/2020</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
REVENUES:				
P V S Funds	\$ 552.00	\$ 357.00	\$ 600.00	\$ 300.00
TOTAL REVENUE	\$ 552.00	\$ 357.00	\$ 600.00	\$ 300.00
Cash in Bank -Beginning of Period	<u>2,839.73</u>	<u>3,212.63</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL RESOURCES	<u>\$ 3,391.73</u>	<u>\$ 3,569.63</u>	<u>\$ 2,600.00</u>	<u>\$ 2,300.00</u>
EXPENDITURES:				
Supplies	\$ 143.10	\$ 590.00	\$ 1,000.00	\$ 1,000.00
TOTAL EXPENDITURES	<u>\$ 143.10</u>	<u>\$ 590.00</u>	<u>\$ 1,000.00</u>	<u>\$ 600.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 3,248.63</u>	<u>\$ 2,979.63</u>	<u>\$ 1,600.00</u>	<u>\$ 1,700.00</u>

COUNTY OF COLEMAN
COUNTY CLERK ARCHIVE FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS			
	ENDED			
	<u>2019 ACTUAL</u>	<u>6/30/2020</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
REVENUES:				
County Clerk Archive Fees	\$ 20,760.00	\$ 11,800.00	\$ 18,000.00	\$ 15,000.00
TOTAL REVENUE	\$ 20,760.00	\$ 11,800.00	\$ 18,000.00	\$ 15,000.00
Cash in Bank - Beginning of Period		<u>(22,711.91)</u>	<u>(22,711.91)</u>	<u>(9,031.91)</u>
TOTAL RESOURCES	\$ 20,760.00	\$ (10,911.91)	\$ (4,711.91)	\$ 5,968.09
EXPENDITURES:				
Supplies	\$ -	\$ -	\$ -	\$ -
Technology Purchases		<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 20,760.00</u>	<u>\$ (10,911.91)</u>	<u>\$ (4,711.91)</u>	<u>\$ 5,968.09</u>

COUNTY OF COLEMAN
DISTRICT CLERK CRIMINAL TECHNOLOGY FUND
COMPARATIVE BUDGET SUMMARY

	<u>2019 ACTUAL</u>	<u>NINE MONTHS ENDED 6/30/2020</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
REVENUES:				
Criminal Technology Fees	\$ 124.00	\$ 68.00	\$ 100.00	\$ 100.00
TOTAL REVENUE	\$ 124.00	\$ 68.00	\$ 100.00	\$ 100.00
Cash in Bank - Beginning of Period	<u>632.00</u>	<u>167.00</u>	<u>167.00</u>	<u>632.00</u>
TOTAL RESOURCES	<u>\$ 756.00</u>	<u>\$ 235.00</u>	<u>\$ 267.00</u>	<u>\$ 732.00</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>\$ 756.00</u>	<u>\$ 235.00</u>	<u>\$ (33.00)</u>	<u>\$ 432.00</u>

COUNTY OF COLEMAN
COUNTY CLERK CRIMINAL TECHNOLOGY FUND
COMPARATIVE BUDGET SUMMARY

	<u>2019 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2019</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
REVENUES:				
Criminal Technology Fees	\$ 55.94	\$ 58.14	\$ 100.00	\$ 100.00
TOTAL REVENUE	\$ 55.94	\$ 58.14	\$ 100.00	\$ 100.00
Cash in Bank - Beginning of Period	<u>894.55</u>	<u>946.47</u>	<u>1,000.00</u>	<u>1,000.00</u>
RESOURCES	<u>\$ 950.49</u>	<u>\$ 1,004.61</u>	<u>\$ 1,100.00</u>	<u>\$ 1,100.00</u>
EXPENDITURES:				
Technology Purchases	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 950.49</u>	<u>\$ 1,004.61</u>	<u>\$ 1,100.00</u>	<u>\$ 1,100.00</u>

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

	<u>2019 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2020</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
REVENUES:				
Civil Records Preservation Fees	\$ 1,742.50	\$ 1,010.00	\$ 1,200.00	\$ 1,200.00
TOTAL REVENUE	\$ 1,742.50	\$ 1,010.00	\$ 1,200.00	\$ 1,200.00
Cash in Bank - Beginning of Period	<u>6,019.55</u>	<u>9,089.55</u>	<u>9,089.55</u>	<u>9,000.00</u>
TOTAL RESOURCES	<u>\$ 7,762.05</u>	<u>\$ 10,099.55</u>	<u>\$ 10,289.55</u>	<u>\$ 10,200.00</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>\$ 7,762.05</u>	<u>\$ 10,099.55</u>	<u>\$ 7,289.55</u>	<u>\$ 7,200.00</u>

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

	<u>2019 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2020</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
REVENUES:				
Civil Records Preservation Fees	\$ 540.00	\$ 360.00	\$ 500.00	\$ 500.00
TOTAL REVENUE	\$ 540.00	\$ 360.00	\$ 500.00	\$ 500.00
Cash in Bank- Beginning of Period	<u>4,310.00</u>	<u>4,860.00</u>	<u>4,860.00</u>	<u>5,000.00</u>
TOTAL RESOURCES	\$ <u>4,850.00</u>	\$ <u>5,220.00</u>	\$ <u>5,360.00</u>	\$ <u>5,500.00</u>
EXPENDITURES:				
Supplies	\$ -	\$ -	\$ 600.00	\$ 600.00
TOTAL EXPENDITURES	\$ -	\$ -	\$ 600.00	\$ 600.00
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 4,850.00</u>	<u>\$ 5,220.00</u>	<u>\$ 4,760.00</u>	<u>\$ 4,900.00</u>

COUNTY OF COLEMAN
DISTRICT CLERK ARCHIVE FUND
COMPARATIVE BUDGET SUMMARY

	<u>2019 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2020</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
REVENUES:				
Archive Fees	\$ 1,727.50	\$ 1,010.00	\$ 1,100.00	\$ 1,000.00
TOTAL REVENUE	\$ 1,727.50	\$ 1,010.00	\$ 1,100.00	\$ 1,000.00
Cash in Bank - Beginning of Period	<u>10,311.35</u>	<u>11,976.35</u>	<u>11,976.35</u>	<u>12,000.00</u>
TOTAL RESOURCES	\$ <u>12,038.85</u>	\$ <u>12,986.35</u>	\$ <u>13,076.35</u>	\$ <u>13,000.00</u>
EXPENDITURES:				
Supplies	\$ -	\$ -	\$ 3,000.00	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ 3,000.00	\$ -
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 12,038.85</u>	<u>\$ 12,986.35</u>	<u>\$ 10,076.35</u>	<u>\$ 13,000.00</u>

COUNTY OF COLEMAN
COUNTY CLERK RECORDS MANAGEMENT FUND
COMPARATIVE BUDGET SUMMARY

	<u>2019 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2020</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
REVENUES:				
Records Management Fees	\$ 20,818.99	\$ 11,818.30	\$ 2,000.00	\$ 10,000.00
TOTAL REVENUE	\$ 20,818.99	\$ 11,818.30	\$ 2,000.00	\$ 10,000.00
Cash in Bank - Beginning of Period	<u>17,138.96</u>	<u>35,206.43</u>	<u>14,000.00</u>	<u>15,000.00</u>
TOTAL RESOURCES	\$ 37,957.95	\$ 47,024.73	\$ 16,000.00	\$ 25,000.00
EXPENDITURES:				
Supplies	\$ -	\$ -	\$ -	\$ -
Technology Purchases	<u>12,868.00</u>	<u>23,288.00</u>	<u>15,000.00</u>	<u>23,000.00</u>
TOTAL EXPENDITURES	\$ 12,868.00	\$ 23,288.00	\$ 15,000.00	\$ 23,000.00
EXCESS RESOURCES OVER EXPENDITURES	<u>\$ 25,089.95</u>	<u>\$ 23,736.73</u>	<u>\$ 1,000.00</u>	<u>\$ 2,000.00</u>

COUNTY OF COLEMAN
 SUPPLEMENTAL GUARDIANSHIP FUND
 COMPARATIVE BUDGET SUMMARY

	<u>2019 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2020</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
REVENUES:				
Supplemental Guardianship Fees	\$ 900.00	\$ 580.00	\$ 1,000.00	\$ 1,000.00
TOTAL REVENUE	\$ 900.00	\$ 580.00	\$ 1,000.00	\$ 1,000.00
Cash in Bank- Beginning of Period	<u>6,384.00</u>	<u>7,324.00</u>	<u>7,000.00</u>	<u>7,800.00</u>
TOTAL RESOURCES	\$ <u>7,284.00</u>	\$ <u>7,904.00</u>	\$ <u>8,000.00</u>	\$ <u>8,800.00</u>
EXPENDITURES:				
Supplies	\$ -	\$ -	\$ 500.00	\$ 500.00
TOTAL EXPENDITURES	\$ -	\$ -	\$ 500.00	\$ 500.00
EXCESS RESOURCES OVER EXPENDITURES	<u>\$ 7,284.00</u>	<u>\$ 7,904.00</u>	<u>\$ 7,500.00</u>	<u>\$ 8,300.00</u>

COUNTY OF COLEMAN
 SUPPLEMENTAL GUARDIANSHIP FUND
 COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2019 ACTUAL</u>	<u>6/30/2020</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
REVENUES:				
Supplemental Guardianship Fees	\$ 900.00	\$ 580.00	\$ 1,000.00	\$ 1,000.00
TOTAL REVENUE	\$ 900.00	\$ 580.00	\$ 1,000.00	\$ 1,000.00
Cash in Bank- Beginning of Period	<u>6,384.00</u>	<u>7,324.00</u>	<u>7,000.00</u>	<u>7,800.00</u>
TOTAL RESOURCES	<u>\$ 7,284.00</u>	<u>\$ 7,904.00</u>	<u>\$ 8,000.00</u>	<u>\$ 8,800.00</u>
EXPENDITURES:				
Supplies	\$ -	\$ -	\$ 500.00	\$ 500.00
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500.00</u>	<u>\$ 500.00</u>
EXCESS RESOURCES OVER EXPENDITURES	<u>\$ 7,284.00</u>	<u>\$ 7,904.00</u>	<u>\$ 7,500.00</u>	<u>\$ 8,300.00</u>

COUNTY OF COLEMAN
FORFEITURE AND SEIZURE FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2019 ACTUAL</u>	<u>6/30/2020</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
REVENUES:				
Seized Funds Received	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
Cash in Bank - Beginning of Period	<u>8,646.75</u>	<u>8,646.75</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL RESOURCES	<u>\$ 8,646.75</u>	<u>\$ 8,646.75</u>	<u>\$ 8,000.00</u>	<u>\$ 8,000.00</u>
EXPENDITURES:				
Equipment Purchased	\$ -	\$ 1,598.00	\$ -	\$ -
Seized Funds Distributed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 1,598.00</u>	<u>\$ -</u>	<u>\$ -</u>
EXCESS RESOURCES OVER EXPENDITURES	<u>\$ 8,646.75</u>	<u>\$ 7,048.75</u>	<u>\$ 8,000.00</u>	<u>\$ 8,000.00</u>

COUNTY OF COLEMAN
HEALTHY COUNTY
COMPARATIVE BUDGET SUMMARY

	<u>2019 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2020</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
REVENUES:				
Healthy County Reimbursements	\$ 2,437.98	\$ 520.00	\$ 500.00	\$ 500.00
TOTAL REVENUE	\$ 2,437.98	\$ 520.00	\$ 500.00	\$ 500.00
Cash in Bank - Beginning of Period	<u>558.14</u>	<u>1,780.14</u>	<u>1,780.14</u>	<u>700.00</u>
TOTAL RESOURCES	<u>\$ 2,996.12</u>	<u>\$ 2,300.14</u>	<u>\$ 2,280.14</u>	<u>\$ 1,200.00</u>
EXPENDITURES:				
Inventory Purchased	\$ 1,038.20	\$ 471.29	\$ 1,000.00	\$ 1,000.00
TOTAL EXPENDITURES	<u>\$ 1,038.20</u>	<u>\$ 471.29</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>
EXCESS RESOURCES OVER EXPENDITURES	<u>\$ 1,957.92</u>	<u>\$ 1,828.85</u>	<u>\$ 1,280.14</u>	<u>\$ 200.00</u>

COUNTY OF COLEMAN
INTEREST & SINKING FUND
COMPARATIVE BUDGET SUMMARY

	<u>2019 ACTUAL</u>	<u>NINE MONTHS ENDED 6/30/2020</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
REVENUES:				
Ad Valorem Taxes:				
Current Bond/ I & S Taxes	\$ 512,310.11	\$ 550,516.14	\$ 555,095.63	\$ 550,000.00
Delinquent Bond/ I & S Taxes	<u>\$ 10,231.48</u>	10,731.40	\$ 3,046.49	\$ 3,500.00
Penalty and Interest - Taxes	6,132.40	5544.76	\$ 2,214.85	\$ 2,500.00
U. S. Treasury in Lieu of Taxes	<u>-</u>		<u>\$ 949.76</u>	<u>\$ 950.00</u>
Total Taxes	<u>\$ 512,310.11</u>	<u>\$ 566,792.30</u>	<u>\$ 561,306.73</u>	<u>\$ 556,950.00</u>
Cash in Bank - Beginning of Period	<u>-</u>	<u>-</u>	<u>-</u>	<u>39,416.59</u>
TOTAL REVENUES	<u>\$ 512,310.11</u>	<u>\$ 566,792.30</u>	<u>\$ 561,306.73</u>	<u>\$ 596,366.59</u>
EXPENDITURES:				
Administrative Fee	40.00	20		
Interest Expense	\$ 3,825.00	\$ 130,668.75	\$ 250,716.58	\$ 265,163.00
Principal Payments	<u>255,000.00</u>	<u>260,000.00</u>	<u>270,000.00</u>	<u>255,000.00</u>
TOTAL EXPENDITURES	<u>\$ 258,865.00</u>	<u>\$ 390,668.75</u>	<u>\$ 520,716.58</u>	<u>\$ 520,163.00</u>
EXCESS RESOURCES OVER EXPENDITURES	<u>\$ -</u>	<u>\$ 176,123.55</u>	<u>\$ 40,590.15</u>	<u>\$ 76,203.59</u>

Fund Balance/ Beginning of Year

Fund Balance/ End of Year

COUNTY OF COLEMAN
BOND PAYMENTS FUND
COMPARATIVE BUDGET SUMMARY

	<u>2019 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2020</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
REVENUES:				
Bond Funds	\$ 3,169,000.00	\$ 13,748.82		
Bond/I&S Taxes Current	43,769.60	-	8,500.00	8,500.00
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	\$ 3,212,769.60	\$ 13,748.82	\$ 8,500.00	\$ 8,500.00
Cash in Bank-Beginning of Period				
TOTAL RESOURCES	<u>\$ 3,212,769.60</u>	<u>\$ 13,748.82</u>	<u>\$ 8,500.00</u>	<u>\$ 8,500.00</u>
EXPENDITURES:				
General Construction	\$ 2,822,203.87	\$ -		
Furniture, Fixtures, Equipment	294,613.97			
Architectural Engineering	37,742.00			
Contingency	<u>16,073.50</u>			
TOTAL EXPENDITURES	<u>\$ 3,170,633.34</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 42,136.26</u>	<u>\$ 13,748.82</u>	<u>\$ 8,500.00</u>	<u>\$ 8,500.00</u>