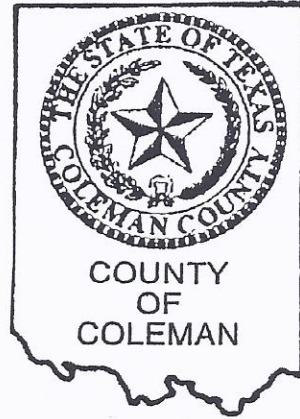


# Coleman County, Texas



**2012**

**Adopted Budget**

COUNTY OF COLEMAN  
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Fiscal Year Ended September 30, 2012

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COUNTY OF COLEMAN  
Index to Budget  
Fiscal Year Ended September 30, 2012

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COUNTY OF COLEMAN  
Budget Statistical Data  
Fiscal Year Ended September 30, 2012

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

Estimated Assessed Valuation	\$357,101,283.00
------------------------------	------------------

Total assessed valuation in Coleman County for 2011 is based on approximately 100% of the true or market value of property assessed.

Proposed county tax levy contained in the budget per \$100 of assessed valuation	\$ 0.8071
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The total amount of county taxes levied for this budget based on the above assessed valuation and tax levy is \$2,863,484.00. Of this total amount it is estimated that 95% or \$2,720,310.00 will be collected within the current year and that approximately \$143,174.00 of said total taxes will probably be delinquent on September 30, 2012.

Delinquent county taxes estimated to be due Coleman County on October 1, 2011	\$ 418,052.00
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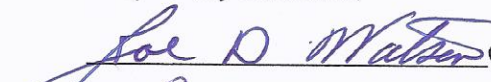
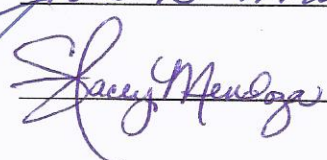
Estimated to be collected during current year	\$ 76,000.00
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Net outstanding bond and time warrant debt of Coleman County on October 1, 2011	\$ -0-
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Total amount of estimated register scrip warrants issued by Coleman County to be outstanding on October 1, 2011	\$ -0-
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As shown by this budget, all County Funds are estimated to be on an accrual basis at the beginning of the next budget year.

Respectfully submitted,

  
 \_\_\_\_\_ COUNTY JUDGE  
  
 \_\_\_\_\_ COUNTY CLERK

September 12, 2011



COUNTY OF COLEMAN

Budget Certificate

Fiscal Year Ended September 30, 2012

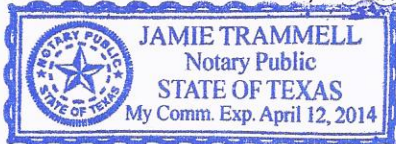
THE STATE OF TEXAS

COUNTY OF COLEMAN

We, Joe Watson, County Judge and Stacey Mendoza, County Clerk of Coleman County, Texas do hereby certify that the attached budget is a true and correct copy of the Budget of Coleman County, Texas, as passed and approved by the Commissioners' Court of said County on the 12<sup>th</sup> day of September, 2011, as the same appears on file in the office of the County Clerk of said County.

Joe D. Watson COUNTY JUDGE  
Stacey Mendoza COUNTY CLERK

Subscribed and sworn to me, the undersigned on this the 12 day of September, 2011.



Jamie Trammell NOTARY PUBLIC  
in and for the State of Texas.

COUNTY OF COLEMAN  
Current Tax Collection History

<u>Year</u>	<u>Assessed Valuation</u>	<u>Tax Rate</u>	<u>Taxes Levied</u>	<u>Delinquent</u>	<u>Collections Current Year</u>	<u>Per Cent Collected</u>
2010	\$356,297,528	\$0.8071	\$2,856,799.00	\$ 166,132.80	\$2,690,666.20	95%
2009	\$ 322,200,613	\$0.7571	\$2,412,045.00	\$ 123,062.66	\$2,288,982.34	95%
2008	\$ 313,853,081	\$0.7211	\$2,204,155.00	\$ 108,843.72	\$2,095,311.28	95%
2007	\$ 290,105,290	\$0.7211	\$2,035,907.00	\$ 97,140.83	\$1,938,765.72	95%
2006	\$ 272,338,167	\$0.7211	\$1,910,558.00	\$ 86,797.01	\$1,823,760.99	95%

COUNTY OF COLEMAN  
County - Wide Tax Rates by Funds  
Fiscal Year Ended September 30, 2012

<u>Classification</u>	<u>Adopted by Commissioners' Court 2010</u>
Road and Bridge - Special (Lateral Road - FM)	\$ 0.2224
Flood Control	0.0247
General	<u>0.5600</u>
Total Constitutional Levy	<u>\$ 0.8071</u>
Total County - Wide Valuation (Estimated)	\$357,101,283.00

COUNTY OF COLEMAN  
SUMMARY SHEET  
OPERATING BUDGET

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>	<u>COMPARISON INCR/(DECR.)</u>
REVENUES:				
Current Ad Valorem Taxes	\$2,261,303.15	\$2,713,959.00	\$2,720,310.00	\$ 6,351.00
Delinquent Ad Valorem Taxes	95,259.01	70,000.00	74,000.00	4,000.00
All Other Revenues	<u>1,113,156.52</u>	<u>1,109,545.00</u>	<u>1,070,392.00</u>	<u>(39,153.00)</u>
Total Revenues	\$3,469,718.68	\$3,893,504.00	\$3,864,702.00	\$ (28,802.00)
Notes Payabl-First Coleman Natl. Bank	170,000.00	100,000.00	205,000.00	105,000.00
Cash in Bank-Beginning of Period	<u>294,028.95</u>	<u>67,533.00</u>	<u>86,431.00</u>	<u>18,898.00</u>
Total Resources	\$3,933,747.63	\$4,061,037.00	\$4,156,133.00	\$ 95,096.00
Expenditures	<u>3,660,335.80</u>	<u>3,826,403.00</u>	<u>4,078,418.00</u>	<u>252,015.00</u>
Net Resources	<u>\$ 273,411.83</u>	<u>\$ 234,634.00</u>	<u>\$ 77,715.00</u>	<u>\$ (156,919.00)</u>

## Operating Funds:

General Road and Bridge Fund  
Precinct No. 1 Fund  
Precinct No. 2 Fund  
Precinct No. 3 Fund  
Precinct No. 4 Fund  
General Fund

## Designated Funds:

Workers Compensation Fund	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
H A V A Grant Fund	SECO Stimulus Grant 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>2010 ACTUAL</u>	<u>06/30/2011</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
<b>REVENUES:</b>				
Current Ad Valorem Taxes				
Lateral Road and FM	\$ 601,587.01	\$ 712,452.22	\$ 736,644.00	\$ 738,478.00
Flood Control	66,842.99	79,161.32	81,812.00	82,053.00
Delinquent Ad Valorem Taxes	26,564.90	16,286.18	20,000.00	22,000.00
Penalty and Interest - Taxes	12,024.12	9,224.00	11,000.00	11,000.00
U. S. Treasury in Lieu of Taxes	4,411.15	3,874.76	6,500.00	4,000.00
Vehicle Registration	363,782.86	305,955.09	375,000.00	375,000.00
Vehicle Registration - Supplemental	88,609.50	64,999.70	90,000.00	87,000.00
State Lateral Road and FM Funds	26,006.59	25,919.88	26,500.00	26,000.00
Interest Earned	103.49	62.03	200.00	200.00
O R C A Grant Funds	1,000.00		-	
Other Revenue	17,815.70	8,264.22	15,000.00	13,000.00
<b>TOTAL REVENUE</b>	<u>\$ 1,208,748.31</u>	<u>\$ 1,226,199.40</u>	<u>\$ 1,362,656.00</u>	<u>\$ 1,358,731.00</u>
Notes Payable-First Coleman Natl. Bank	-	-	-	105,000.00
Cash in Bank-Beginning of Period	18,135.00	13,723.11	35,030.00	33,278.00
<b>TOTAL RESOURCES</b>	<u>\$ 1,226,883.31</u>	<u>\$ 1,239,922.51</u>	<u>\$ 1,397,686.00</u>	<u>\$ 1,497,009.00</u>
<b>EXPENDITURES:</b>				
<b>COUNTYWIDE</b>				
Salaries-Commissioners	\$ 139,549.28	\$ 105,108.00	\$ 143,832.00	\$ 143,832.00
Salary - Other	-	-	-	26,156.00
General Precinct Expenses	2,668.38	10,429.78	3,500.00	10,000.00
Social Security Taxes	35,788.99	26,891.44	36,740.00	39,219.00
Retirement	56,372.41	46,313.81	62,891.00	71,960.00
Health Insurance	81,649.35	71,797.44	95,500.00	107,420.00
Workers Compensation Insurance	20,808.00	6,459.00	25,835.00	28,277.00
Tax Appraisal District	28,805.47	31,002.67	30,000.00	39,000.00
Insurance	15,825.32	14,746.82	20,000.00	20,000.00
Outside Audit	5,600.00	3,500.00	3,750.00	4,000.00
Capital Purchase	-	-	-	105,000.00
Other Expenses	2,265.90	336.70	4,000.00	3,000.00
<b>Total Countywide</b>	<u>\$ 389,333.10</u>	<u>\$ 316,585.66</u>	<u>\$ 426,048.00</u>	<u>\$ 597,864.00</u>
<b>FLOOD CONTROL</b>				
S.W.C.D. Payment	\$ 11,000.00	\$ 8,000.00	\$ 11,000.00	\$ 11,000.00
F. P. Site Maintenance	-	-	10,000.00	10,000.00
<b>Total Flood Control</b>	<u>\$ 11,000.00</u>	<u>\$ 8,000.00</u>	<u>\$ 21,000.00</u>	<u>\$ 21,000.00</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 400,333.10</u>	<u>\$ 324,585.66</u>	<u>\$ 447,048.00</u>	<u>\$ 618,864.00</u>
Transfers to Precincts	780,000.00	860,000.00	876,501.00	851,712.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<u>\$ 1,180,333.10</u>	<u>\$ 1,184,585.66</u>	<u>\$ 1,323,549.00</u>	<u>\$ 1,470,576.00</u>
<b>EXCESS OF RESOURCES OVER EXPENDITURES</b>	<u>\$ 46,550.21</u>	<u>\$ 55,336.85</u>	<u>\$ 74,137.00</u>	<u>\$ 26,433.00</u>

COUNTY OF COLEMAN  
PRECINCT NO. 1 FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2010 ACTUAL</u>	<u>06/30/2011</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
REVENUES:				
NRCS Work	\$ 8,124.00		\$ -	\$ -
Sale of Equipment		\$ 12,672.50	\$ 1,000.00	1,000.00
Interest Earned	<u>1,060.57</u>	<u>753.15</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL REVENUES	\$ 9,184.57	\$ 13,425.65	\$ 2,000.00	\$ 2,000.00
Notes Payable-First Coleman Natl. Bank	70,000.00	-	-	-
Transfers from General Road and Bridge	195,000.00	215,000.00	257,877.00	222,468.00
Cash in Bank-Beginning of Period	<u>56,576.65</u>	<u>607.57</u>	<u>-</u>	<u>-</u>
TOTAL RESOURCES	\$ 330,761.22	\$ 229,033.22	\$ 259,877.00	\$ 224,468.00
EXPENDITURES:				
Operators Salaries	\$ 74,646.78	\$ 56,202.00	\$ 76,908.00	\$ 78,468.00
Equipment Maintenance	17,400.39	13,281.18	30,000.00	30,000.00
Pickup Allowance	7,200.00	5,400.00	7,200.00	7,200.00
Fuel	23,449.95	20,959.11	30,000.00	33,000.00
Supplies	15,743.35	12,969.12	24,000.00	24,000.00
Notes Payable-Equipment	7,920.15	9,626.06	12,769.00	13,500.00
Interest Paid	2,765.29	2,576.06	3,500.00	2,800.00
Other Precinct Expenses	2,050.49	1,550.92	3,500.00	3,500.00
Capital Purchases	<u>174,015.00</u>	<u>5,400.00</u>	<u>70,000.00</u>	<u>30,000.00</u>
TOTAL EXPENDITURES	\$ 325,191.40	\$ 127,964.45	\$ 257,877.00	\$ 222,468.00
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 5,569.82</u>	<u>\$ 101,068.77</u>	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>



COUNTY OF COLEMAN  
PRECINCT NO. 2 FUND  
COMPARATIVE BUDGET SUMMARY

	<u>2010 ACTUAL</u>	NINE MONTHS ENDED <u>06/30/2011</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
REVENUES:				
Sale of Equipment	\$ 9,031.00	\$ -	\$ 2,000.00	\$ 1,000.00
Interest Earned	<u>991.70</u>	<u>662.96</u>	<u>2,000.00</u>	<u>1,000.00</u>
TOTAL REVENUES	\$ 10,022.70	\$ 662.96	\$ 4,000.00	\$ 2,000.00
Transfers from General Road and Bridge	195,000.00	215,000.00	188,108.00	194,668.00
Cash in Bank-Beginning of Period	<u>83,518.98</u>	<u>44,644.35</u>	<u>-</u>	<u>-</u>
TOTAL RESOURCES	\$ 288,541.68	\$ 260,307.31	\$ 192,108.00	\$ 196,668.00
EXPENDITURES:				
Operators Salaries	\$ 69,574.02	\$ 56,202.00	\$ 76,908.00	\$ 78,468.00
Part Time Salaries	6,080.00		-	-
Equipment Maintenance	25,276.15	34,638.39	20,000.00	20,000.00
Pickup Allowance	7,200.00	5,400.00	7,200.00	7,200.00
Fuel	23,677.80	26,852.37	30,000.00	35,000.00
Supplies	35,918.07	8,101.37	30,000.00	30,000.00
Other Precinct Expenses	2,955.57	2,248.03	4,000.00	4,000.00
Capital Purchases	<u>82,000.00</u>		<u>20,000.00</u>	<u>20,000.00</u>
TOTAL EXPENDITURES	\$ 252,681.61	\$ 133,442.16	\$ 188,108.00	\$ 194,668.00
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 35,860.07</u>	<u>\$ 126,865.15</u>	<u>\$ 4,000.00</u>	<u>\$ 2,000.00</u>

COUNTY OF COLEMAN  
PRECINCT NO. 3 FUND  
COMPARATIVE BUDGET SUMMARY

NINE MONTHS

	<u>2010 ACTUAL</u>	<u>ENDED 06/30/2011</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
<b>REVENUES:</b>				
Sale of Equipment	\$ 23,754.92		\$ 1,000.00	\$ 1,000.00
Interest Earned	169.51	146.16	500.00	500.00
Other Revenue	42.38			-
N R C S Work	<u>8,000.00</u>	<u>8,514.99</u>	<u>7,000.00</u>	<u>-</u>
<b>TOTAL REVENUES</b>	<b>\$ 31,966.81</b>	<b>\$ 8,661.15</b>	<b>\$ 8,500.00</b>	<b>\$ 1,500.00</b>
Notes Payable-First Coleman Natl.Bank	100,000.00	-	-	-
Transfer from General Road and Bridge	195,000.00	215,000.00	235,908.00	239,908.00
Cash in Bank-Beginning of Period	<u>83,849.74</u>	<u>64,102.18</u>	<u>-</u>	<u>-</u>
<b>TOTAL RESOURCES</b>	<b>\$ <u>410,816.55</u></b>	<b>\$ <u>287,763.33</u></b>	<b>\$ <u>244,408.00</u></b>	<b>\$ <u>241,408.00</u></b>
<b>EXPENDITURES:</b>				
Operators Salaries	\$ 73,976.81	\$ 56,202.00	\$ 76,908.00	\$ 78,468.00
Part time Salaries	560.00		-	-
Equipment Maintenance	25,867.21	22,995.20	30,000.00	35,000.00
Pickup Allowance	7,200.00	5,400.00	7,200.00	7,200.00
Fuel	24,011.27	25,041.60	30,000.00	33,000.00
Supplies	37,284.86	11,016.81	50,000.00	30,000.00
Other Precinct Expenses	1,532.07	1,032.72	3,500.00	3,000.00
Notes Payable	11,541.59	13,751.47	18,530.00	19,740.00
Interest Paid	3,951.85	3,678.65	4,770.00	3,500.00
Capital Purchases	<u>166,862.15</u>	<u>-</u>	<u>15,000.00</u>	<u>30,000.00</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ <u>352,787.81</u></b>	<b>\$ <u>139,138.45</u></b>	<b>\$ <u>235,908.00</u></b>	<b>\$ <u>239,908.00</u></b>
<b>EXCESS OF RESOURCES OVER EXPENDITURES</b>	<b>\$ <u>58,028.74</u></b>	<b>\$ <u>148,624.88</u></b>	<b>\$ <u>8,500.00</u></b>	<b>\$ <u>1,500.00</u></b>

COUNTY OF COLEMAN  
PRECINCT NO. 4 FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2010 ACTUAL</u>	<u>06/30/2011</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
REVENUES:				
Sale of Equipment	\$ -	\$ 22,755.00	\$ 10,000.00	\$ 20,000.00
Interest Earned	48.84	99.61	500.00	500.00
NRCS Work	-	13,975.00	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL REVENUES	\$ 48.84	\$ 36,829.61	\$ 10,500.00	\$ 20,500.00
Notes Payable-First Coleman Natl. Bank	-	-	100,000.00	100,000.00
Transfers from General Road and Bridge	198,000.00	215,000.00	194,608.00	194,668.00
Cash in Bank-Beginning of Period	4,133.26	898.86	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL RESOURCES	\$ 202,182.10	\$ 252,728.47	\$ 305,108.00	\$ 315,168.00
EXPENDITURES:				
Operators Salaries	\$ 74,646.78	\$ 56,202.00	\$ 76,908.00	\$ 78,468.00
Equipment Maintenance	31,221.97	19,872.71	25,000.00	30,000.00
Pickup Allowance	7,200.00	5,400.00	7,200.00	7,200.00
Fuel	31,927.94	25,305.16	35,000.00	38,000.00
Supplies	52,848.08	29,500.59	44,000.00	35,000.00
Other Precinct Expenses	3,184.37	2,780.95	6,500.00	6,000.00
Capital Purchases	-	9,800.00	100,000.00	100,000.00
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL EXPENDITURES	\$ 201,029.14	\$ 148,861.41	\$ 294,608.00	\$ 294,668.00
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 1,152.96</u>	<u>\$ 103,867.06</u>	<u>\$ 10,500.00</u>	<u>\$ 20,500.00</u>



COUNTY OF COLEMAN  
GENERAL FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS			
	<u>2010 ACTUAL</u>	ENDED <u>06/30/2011</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
<b>REVENUES:</b>				
Ad Valorem Taxes:				
General and Jury	\$ 1,592,873.15	\$ 1,834,657.15	\$ 1,895,503.00	\$ 1,899,779.00
Delinquent Ad Valorem Taxes	68,694.11	45,291.26	50,000.00	52,000.00
Penalty and Interest - Taxes	32,104.94	25,572.72	28,000.00	30,000.00
U. S. Treasury in Lieu of Taxes	10,293.73	8,785.08	9,000.00	9,000.00
Total Taxes	<u>\$ 1,703,965.93</u>	<u>\$ 1,914,306.21</u>	<u>\$ 1,982,503.00</u>	<u>\$ 1,990,779.00</u>
Office Fees:				
Tax Collector	\$ 47,010.69	\$ 39,534.98	\$ 50,000.00	\$ 52,000.00
District Clerk	15,565.16	15,192.86	19,000.00	21,000.00
District Clerk-Attorney General	10,561.35	4,935.74	9,000.00	7,400.00
County Clerk	65,121.91	39,327.40	65,000.00	59,000.00
Sheriff	18,973.10	12,775.32	20,000.00	20,000.00
Constable	510.00	770.00	500.00	900.00
County Judge	408.00	138.00	500.00	500.00
County Attorney	175.00	125.00	500.00	500.00
Total Office Fees	<u>\$ 158,325.21</u>	<u>\$ 112,799.30</u>	<u>\$ 164,500.00</u>	<u>\$ 161,300.00</u>
Fines:				
General - Felony	\$ 20,439.02	\$ 14,892.65	\$ 25,000.00	\$ 23,000.00
General-Misdemeanor	21,107.00	10,748.90	25,000.00	16,000.00
Justice of Peace	57,103.90	39,197.75	53,000.00	57,000.00
Sheriff	2,532.00	2,117.00	1,500.00	3,000.00
Total Fines	<u>\$ 101,181.92</u>	<u>\$ 66,956.30</u>	<u>\$ 104,500.00</u>	<u>\$ 99,000.00</u>
Other:				
State Salary Supp.-Co.Judge-Tier 1	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
State Salary Supp.-Co.Judge-Tier 2	5,000.00	4,476.88	5,000.00	5,000.00
State Salary Supp.-Co.Judge-Tier 3	5,000.00	3,750.00	5,000.00	5,000.00
State Salary Supp.-County Attorney	62,500.00	-	62,500.00	62,500.00
State Excess Contribution	482.06	-	500.00	500.00
Prisoner Transport Reimbursement	-	-	1,500.00	1,500.00
Alcoholic Beverages	3,892.49	2,208.35	3,000.00	3,000.00
Law Library	5,059.39	3,686.27	5,000.00	5,500.00
Oil and Gas Royalties	178.59	101.13	300.00	300.00
Jury Fees-District Court	210.00	60.00	200.00	100.00
Jury Fees-County Court	-	-	50.00	50.00
Interest Earned	10,707.58	6,098.49	9,200.00	8,000.00
Defensive Driving Fees	1,130.00	1,051.00	1,000.00	1,500.00
9/1/95 to 8/31/97	-	-	10.00	10.00
9/1/97 to 8/30/99 Fees	-	-	50.00	50.00
Bail Bond Fee	355.50	202.50	300.00	300.00
D. P. S. Arrest Fees	2,536.00	2,168.00	2,100.00	3,200.00
T. P. W. Arrest Fees	152.00	112.00	300.00	200.00

COUNTY OF COLEMAN  
GENERAL FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2010ACTUAL</u>	<u>06/30/2011</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
State Juror Reimbursement	2,686.00	2,210.00	4,000.00	3,300.00
8-31-99 to 8-31-01 Fees	8.23	13.23	50.00	50.00
09-01-01 to 12-31-03 Fees	26.60		50.00	50.00
Indigent Legal Services Fee	26.67	4.75	25.00	25.00
Time Payment Fees	550.00	487.50	500.00	700.00
Local Judicial Education	140.00	80.00	300.00	200.00
Child Safety	-		50.00	50.00
01-1-04 Forward Fees	3,277.50	2,927.30	3,000.00	4,000.00
Judicial Support Fee	445.80	396.00	300.00	500.00
Drug Court Program	62.00	69.00	100.00	100.00
Indigent Defense Fee	7.40	6.80	50.00	25.00
Jury Reimbursement Fee	674.00	261.00	300.00	400.00
Justice Court-Indigent	6.10	3.10	10.00	10.00
EMS Trauma Fund	90.00	120.00	200.00	200.00
Local Traffic Fees	1,398.00	1,266.00	1,200.00	1,900.00
Probate-Indigent	13.50	8.50	20.00	20.00
County Court-Civil-Indigent	10.75	5.00	10.00	20.00
District Court-Divorce-Indigent	12.50	20.25	20.00	30.00
District Court-Other-Indigent	58.00	57.50	50.00	100.00
J. P. Dismissal Fee	100.00	200.00	200.00	300.00
State Traffic Fees	691.00	659.75	500.00	1,000.00
Voting Equipment Rental	8,143.60	1,056.29	-	2,000.00
Other Revenue-Elections	1,309.05		5,000.00	500.00
Septic System Permit Fees	1,875.00	3,000.00	3,000.00	4,000.00
Septic System Inspection Fees	5,500.08	5,500.08		5,501.00
Sale of Election Equipment	18,525.00			-
Tower Rental	7,240.00	5,160.00	8,900.00	7,300.00
Insurance Proceeds		3,400.00		-
Sale of Assets		2,750.00		-
Moving Violation Fees		0.07		1.00
Texas Yes! Grant		6,999.50		-
Indigent Defense Grant	8,867.00	6,600.25	9,500.00	8,900.00
Homeland Security Grant	55,233.22	3,889.50	70,000.00	81,000.00
Criminal Justice Dept. Grant	25,002.21			-
Other Revenue	2,091.57		5,000.00	5,000.00
Total Other Fees	<u>\$ 246,274.39</u>	<u>\$ 71,065.99</u>	<u>\$ 213,345.00</u>	<u>\$ 228,892.00</u>
TOTAL REVENUES	<u>\$2,209,747.45</u>	<u>\$ 2,165,127.80</u>	<u>\$ 2,505,848.00</u>	<u>\$ 2,479,971.00</u>
Cash in Bank-Beginning of Period	<u>47,815.32</u>	<u>25,636.66</u>	<u>32,503.00</u>	<u>53,153.00</u>
TOTAL RESOURCES	<u>\$2,257,562.77</u>	<u>\$ 2,190,764.46</u>	<u>\$ 2,538,351.00</u>	<u>\$ 2,533,124.00</u>



COUNTY OF COLEMAN  
GENERAL FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	2010 ACTUAL	06/30/2011	2011 BUDGET	2012 BUDGET
<b>EXPENDITURES:</b>				
<b>Tax Assessor-Collector:</b>				
Salary-Tax Collector	\$ 35,933.82	\$ 27,056.00	\$ 37,024.00	\$ 37,024.00
Salaries-Office Deputies	45,170.32	34,010.00	46,540.00	47,476.00
Office Supplies and Expense	1,427.62	2,875.27	3,500.00	4,000.00
Telephone	1,658.23	1,278.11	2,000.00	2,000.00
Title Certificate Fees	571.74	437.00	598.00	598.00
Education Expenses	2,190.25	1,368.21	2,000.00	2,000.00
<b>Total Tax Assessor-Collector</b>	<b>\$ 86,951.98</b>	<b>\$ 67,024.59</b>	<b>\$ 91,662.00</b>	<b>\$ 93,098.00</b>
<b>District Clerk:</b>				
Salary-District Clerk	\$ 35,933.82	\$ 27,056.00	\$ 37,024.00	\$ 37,024.00
Salary-Deputy	22,585.16	17,005.00	23,270.00	23,738.00
Salary-Part-Time	11,870.02	9,239.02	14,500.00	14,500.00
Office Supplies and Expense	3,842.21	3,577.62	5,000.00	5,000.00
Telephone	1,006.15	779.81	1,300.00	1,300.00
Education Expenses	897.31	648.88	1,800.00	1,800.00
<b>Total District Clerk</b>	<b>\$ 76,134.67</b>	<b>\$ 58,306.33</b>	<b>\$ 82,894.00</b>	<b>\$ 83,362.00</b>
<b>County Clerk:</b>				
Salary-County Clerk	\$ 35,933.82	\$ 27,056.00	\$ 37,024.00	\$ 37,024.00
Salary-County Clerk Registrar	857.48	646.00	884.00	884.00
Salaries Deputies	45,170.32	34,010.00	46,540.00	47,476.00
Office Supplies and Expense	5,314.11	2,928.54	4,000.00	4,000.00
Telephone	700.36	519.19	800.00	800.00
Education Expense	2,635.91	2,182.39	1,800.00	2,000.00
<b>Total County Clerk</b>	<b>\$ 90,612.00</b>	<b>\$ 67,342.12</b>	<b>\$ 91,048.00</b>	<b>\$ 92,184.00</b>
<b>County Judge:</b>				
Salary-County Judge	\$ 35,933.82	\$ 27,056.00	\$ 37,024.00	\$ 37,024.00
State Salary Supplement-Tier One	4,999.80	3,653.70	5,000.00	5,000.00
State Salary Supplement-Tier Two	4,999.80	3,653.70	5,000.00	5,000.00
State Salary Supplement-Tier Three	4,999.80	3,653.70	5,000.00	5,000.00
Office Supplies and Expense	510.44	529.30	700.00	700.00
Telephone	1,180.97	897.21	1,300.00	1,300.00
Education Expense		875.82	1,000.00	1,000.00
Travel	552.00		750.00	750.00
Court Expenses	4,045.00	1,685.00	3,000.00	3,000.00
Court Appointed Attorneys	11,440.00	3,174.00	15,000.00	10,000.00
Court Reporter	158.50	-	500.00	500.00
Jury Fees	-	-	100.00	100.00
In County Auto Allowance	1,074.96	806.22	1,075.00	1,075.00
<b>Total County Judge</b>	<b>\$ 69,895.09</b>	<b>\$ 45,984.65</b>	<b>\$ 75,449.00</b>	<b>\$ 70,449.00</b>



COUNTY OF COLEMAN  
GENERAL FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2010 BUDGET</u>	<u>06/30/2011</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
Sheriff:				
Salary-Sheriff	\$ 35,933.82	\$ 27,056.00	\$ 37,024.00	\$ 37,024.00
Salaries-Sheriff Deputies	194,856.91	146,251.47	202,610.00	206,408.00
Salary-Dietician	5,960.24	4,503.00	6,162.00	6,292.00
Salaries-Jailers	148,267.31	114,258.32	161,484.00	164,448.00
Office Supplies and Expense	10,509.87	11,156.88	11,000.00	13,000.00
Telephone	10,776.75	8,104.76	10,000.00	12,000.00
Education Expenses	431.90	452.23	2,000.00	2,000.00
Radio Maintenance	1,174.64	612.90	1,500.00	1,500.00
Uniforms	10,848.75	7,987.50	10,800.00	10,800.00
Law Enforcement Insurance	12,552.48	12,552.48	15,000.00	15,000.00
Auto-Repairs	5,783.65	4,021.35	10,000.00	10,000.00
Auto-Fuel	20,476.05	16,771.13	20,000.00	25,000.00
Auto-Insurance	5,237.00	4,937.50	6,000.00	6,000.00
Travel	143.40	72.47	1,000.00	1,000.00
Jail Expense-Prisoners Food	24,346.84	16,096.95	25,000.00	25,000.00
Jail Expense-Prisoners Expenses	43,701.44	21,122.25	34,000.00	34,000.00
Jail Expense-Supplies	2,589.38	520.01	2,000.00	2,000.00
C J D Grant Purchases	25,002.21		-	-
<b>Total Sheriff</b>	<b>\$ 558,592.64</b>	<b>\$ 396,477.20</b>	<b>\$ 555,580.00</b>	<b>\$ 571,472.00</b>
Constable:				
Salary-Constable	\$ 13,008.84	\$ 9,804.00	\$ 13,416.00	\$ 13,416.00
Office Supplies and Expense		50.00	100.00	100.00
Auto Expense		410.55	300.00	500.00
<b>Total Constable</b>	<b>\$ 13,008.84</b>	<b>\$ 10,264.55</b>	<b>\$ 13,816.00</b>	<b>\$ 14,016.00</b>
County Attorney:				
Salary-County Attorney	\$ 25,519.00	\$ 18,648.50	\$ 25,519.00	\$ 25,519.00
State Salary Supplement	62,499.84	45,672.96	62,500.00	62,500.00
Salary-Secretary	-	-	-	13,200.00
Office Supplies and Expense	329.24	172.08	1,700.00	1,700.00
Telephone	1,288.91	960.59	1,500.00	1,500.00
Educational Expenses	156.00		1,000.00	1,000.00
<b>Total County Attorney</b>	<b>\$ 89,792.99</b>	<b>\$ 65,454.13</b>	<b>\$ 92,219.00</b>	<b>\$ 105,419.00</b>
District Attorney:				
Telephone	\$ 2,661.49	\$ 1,911.23	\$ 2,400.00	\$ 2,800.00
Office Supplies and Expense	-	-	-	1,000.00
Office Allowance	-	4,500.00	6,000.00	6,000.00
<b>Total District Attorney</b>	<b>\$ 2,661.49</b>	<b>\$ 6,411.23</b>	<b>\$ 8,400.00</b>	<b>\$ 9,800.00</b>

COUNTY OF COLEMAN  
GENERAL FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2010 ACTUAL</u>	<u>06/30/2011</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
<b>Commissioners Court:</b>				
Office Supplies	\$ 6,303.27	\$ 3,792.53	\$ 6,000.00	\$ 6,000.00
Other Expenses	1,500.00		5,000.00	5,000.00
Rent		50.00		-
Insurance	7,345.12	7,345.12	8,000.00	8,000.00
<b>Total Commissioners Court</b>	<u>\$ 15,148.39</u>	<u>\$ 11,187.65</u>	<u>\$ 19,000.00</u>	<u>\$ 19,000.00</u>
<b>Justice of Peace:</b>				
Salary-Justice of Peace	\$ 35,933.82	\$ 27,056.00	\$ 37,024.00	\$ 37,024.00
Salary-Court Clerk	8,035.80	6,507.60	9,000.00	10,000.00
Office Supplies and Expense	2,713.04	2,666.21	3,500.00	3,500.00
Telephone	640.42	494.64	900.00	900.00
Educational Expenses	239.77	434.87	300.00	600.00
Autopsy Expense	7,706.50	9,768.61	11,000.00	11,000.00
<b>Total Justice of Peace</b>	<u>\$ 55,269.35</u>	<u>\$ 46,927.93</u>	<u>\$ 61,724.00</u>	<u>\$ 63,024.00</u>
<b>Adult Probation:</b>				
Telephone	\$ 493.92	\$ 373.86	\$ 600.00	\$ 600.00
Travel	4,999.92	3,333.28	5,000.00	5,000.00
<b>Total Adult Probation</b>	<u>\$ 5,493.84</u>	<u>\$ 3,707.14</u>	<u>\$ 5,600.00</u>	<u>\$ 5,600.00</u>
<b>Juvenile Probation:</b>				
Telephone	\$ 369.24	\$ 285.63	\$ 500.00	\$ 500.00
Pro Rata Share/Taylor County	6,000.00	4,500.00	6,000.00	6,000.00
<b>Total Juvenile Probation</b>	<u>\$ 6,369.24</u>	<u>\$ 4,785.63</u>	<u>\$ 6,500.00</u>	<u>\$ 6,500.00</u>
<b>County Treasurer:</b>				
Salary-County Treasurer	\$ 35,933.82	\$ 27,056.00	\$ 37,024.00	\$ 37,024.00
Salary-Treasurer-Part Time	19,433.09	15,227.90	20,000.00	27,000.00
Office Supplies and Expense	3,542.52	2,537.88	5,500.00	5,500.00
Telephone	665.40	494.01	700.00	700.00
Educational Expenses	864.39	928.68	1,500.00	1,500.00
<b>Total County Treasurer</b>	<u>\$ 60,439.22</u>	<u>\$ 46,244.47</u>	<u>\$ 64,724.00</u>	<u>\$ 71,724.00</u>
<b>Veterans Service Officer:</b>				
Salary Veterans Service Officer	\$ 14,374.62	\$ 10,830.00	\$ 14,820.00	\$ 15,132.00
Office Supplies	155.99	144.48	500.00	500.00
Telephone	627.50	480.67	600.00	700.00
Educational Expenses	175.00		500.00	500.00
	<u>\$ 15,333.11</u>	<u>\$ 11,455.15</u>	<u>\$ 16,420.00</u>	<u>\$ 16,832.00</u>



COUNTY OF COLEMAN  
GENERAL FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2010 ACTUAL</u>	<u>06/30/2010</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
County Extension Office:				
Salary-County Agent	\$ 11,951.68	\$ 9,006.00	\$ 12,324.00	\$ 12,584.00
Salary-FCS Agent	11,951.68	9,006.00	12,324.00	12,584.00
Salary-Secretary	22,585.16	17,005.00	23,270.00	23,738.00
Office Supplies and expense	2,910.83	705.63	2,900.00	3,000.00
Telephone	1,228.20	809.74	1,500.00	1,500.00
Travel-Ag Agent	4,159.05	2,357.46	4,500.00	4,500.00
Travel-FCS Agent	1,000.27	520.48	1,500.00	1,500.00
Auto Allowance-Ag Agent	5,943.67	4,798.88	5,500.00	5,500.00
Auto Allowance-FCS Agent	2,905.60	2,551.58	4,000.00	4,000.00
Co-op Trapper Fund	26,400.00	18,600.00	28,200.00	28,800.00
Total County Extension Office	<u>\$ 91,036.14</u>	<u>\$ 65,360.77</u>	<u>\$ 96,018.00</u>	<u>\$ 97,706.00</u>
Courthouse and Jail Buildings:				
Salary-Maintenance	\$ 26,876.23	\$ 22,099.59	\$ 26,910.00	\$ 23,868.00
Auto Expense	600.00	450.00	600.00	600.00
Insurance	9,941.00	9,941.00	11,000.00	11,000.00
Utilities	36,961.19	20,365.42	33,000.00	33,000.00
Repairs and Maintenance	8,496.14	4,317.08	20,000.00	20,000.00
Supplies	8,105.56	5,398.98	9,000.00	9,000.00
Total Courthouse and Jail Buildings	<u>\$ 90,980.12</u>	<u>\$ 62,572.07</u>	<u>\$ 100,510.00</u>	<u>\$ 97,468.00</u>
District Court:				
Salary-Court Reporter	\$ 4,031.52	\$ 3,123.00	\$ 4,164.00	\$ 4,248.00
Salary-Court Administrator	4,325.52	3,348.00	4,464.00	4,560.00
Court Reporter - Other	1,254.00	734.39	1,500.00	1,500.00
Office Supplies and expense	18.00		500.00	500.00
Travel	1,594.46	1,218.80	3,000.00	3,000.00
Other Expenses	8,707.95	10,195.72	10,000.00	10,000.00
Court Appointed Attorneys	69,209.50	52,712.50	60,000.00	80,000.00
Auto Allowance-District Judge	4,800.00	3,600.00	4,800.00	4,800.00
Grand Jurors	3,653.00	3,133.00	5,000.00	5,000.00
Petit Jurors	2,327.80	235.80	5,000.00	5,000.00
Total District Court	<u>\$ 99,921.75</u>	<u>\$ 78,301.21</u>	<u>\$ 98,428.00</u>	<u>\$ 118,608.00</u>
Election Expense:				
Election Supplies	\$ 16,149.54	\$ 5,954.29	\$ 12,000.00	\$ 12,000.00
Election Officials	8,771.60	3,618.27	7,000.00	7,000.00
Total Election Expense	<u>\$ 24,921.14</u>	<u>\$ 9,572.56</u>	<u>\$ 19,000.00</u>	<u>\$ 19,000.00</u>

COUNTY OF COLEMAN  
GENERAL FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2010 ACTUAL</u>	<u>06/30/2010</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
Donations:				
9-1-1 Subsidy	\$ 61,999.92	\$ 46,499.94	\$ 62,000.00	\$ 62,000.00
Emergency Management	7,235.85	4,747.68	6,500.00	6,500.00
Mental Health	3,250.00	2,700.00	3,600.00	3,600.00
Child Welfare	2,000.00	1,000.00	3,000.00	3,000.00
The Ark	2,000.00	2,000.00	2,000.00	2,000.00
Regional Crime Victim Crisis Center	1,000.00	-	1,000.00	1,000.00
C H A P S	2,000.00	2,000.00	3,000.00	3,000.00
Fire Department	15,239.64	11,314.96	21,000.00	21,000.00
Library	2,750.00	2,750.00	2,750.00	2,750.00
Ambulance Subsidy	42,000.00	59,090.66	50,000.00	42,000.00
Total Donations	<u>\$ 139,475.41</u>	<u>\$ 132,103.24</u>	<u>\$ 154,850.00</u>	<u>\$ 146,850.00</u>
Welfare:				
Clothes/Food/Transport/Burial Nutrition Program	\$ 2,000.00	\$ 2,250.00	\$ 6,000.00	\$ 6,000.00
	<u>4,900.00</u>	<u>1,800.00</u>	<u>5,200.00</u>	<u>5,200.00</u>
Total Welfare	<u>\$ 6,900.00</u>	<u>\$ 4,050.00</u>	<u>\$ 11,200.00</u>	<u>\$ 11,200.00</u>
Permanent Improvements:				
Law Library	\$ 1,199.00	\$ 302.00	\$ 3,000.00	\$ 3,000.00
Equipment Purchased	9,530.71	71,555.92	83,000.00	83,000.00
Building Improvements	642.68	10,381.60	50,000.00	70,000.00
Sheriff's Vehicles	20,019.75	25,329.44	30,000.00	30,000.00
Homeland Security Grant	55,843.22	7,964.50	70,000.00	81,000.00
Total Permanent Improvements	<u>\$ 87,235.36</u>	<u>\$ 115,533.46</u>	<u>\$ 236,000.00</u>	<u>\$ 267,000.00</u>
Non-Departmental:				
Social Security	\$ 75,091.64	\$ 56,716.91	\$ 77,873.00	\$ 80,082.00
Retirement	115,212.45	95,103.68	133,300.00	139,447.00
Health Insurance	137,600.93	122,377.34	162,760.00	171,000.00
Workers Compensation	15,384.00	4,506.00	18,029.00	18,000.00
Unemployment Taxes	3,070.22	(1,261.17)	5,000.00	5,000.00
Tax Appraisal District	84,581.67	62,005.34	90,000.00	91,000.00
Septic System Inspection Fees	1,625.00	4,125.06	2,600.00	5,501.00
Septic System Permit Fees		2,690.00		4,000.00
Outside Audit	9,274.06	11,186.43	11,250.00	11,500.00
Donation		6,999.50		-
Other Expenses	300.00	300.00	2,000.00	2,000.00
Total Non-Departmental	<u>\$ 442,139.97</u>	<u>\$ 364,749.09</u>	<u>\$ 502,812.00</u>	<u>\$ 527,530.00</u>
Total Expenditures	<u>\$ 2,128,312.74</u>	<u>\$ 1,673,815.17</u>	<u>\$ 2,402,854.00</u>	<u>\$ 2,507,842.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 123,749.95</u>	<u>\$ 516,949.29</u>	<u>\$ 135,497.00</u>	<u>\$ 25,282.00</u>

COUNTY OF COLEMAN  
WORKERS COMPENSATION FUND  
COMPARATIVE BUDGET SUMMARY

	<u>2010 ACTUAL</u>	NINE MONTH ENDED <u>06/30/2011</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
REVENUES:				
General Fund	\$ 15,384.00	\$ 4,506.00	\$ 18,029.00	\$ 1,500.00
General Road and Bridge Fund	<u>20,808.00</u>	<u>6,459.00</u>	<u>25,835.00</u>	<u>2,150.00</u>
TOTAL REVENUES	\$ 36,192.00	\$ 10,965.00	\$ 43,864.00	\$ 3,650.00
Cash in Bank-Beginning of Period	<u>36,708.08</u>	<u>50,910.08</u>	<u>50,907.00</u>	<u>47,800.00</u>
TOTAL RESOURCES	<u>\$ 72,900.08</u>	<u>\$ 61,875.08</u>	<u>\$ 94,771.00</u>	<u>\$ 51,450.00</u>
EXPENDITURES:				
Insurance Premiums Paid	<u>\$ 21,990.00</u>	<u>\$ 14,075.00</u>	<u>\$ 43,864.00</u>	<u>\$ 43,613.00</u>
TOTAL EXPENDITURES	<u>\$ 21,990.00</u>	<u>\$ 14,075.00</u>	<u>\$ 43,864.00</u>	<u>\$ 43,613.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 50,910.08</u>	<u>\$ 47,800.08</u>	<u>\$ 50,907.00</u>	<u>\$ 7,837.00</u>



COUNTY OF COLEMAN  
RECORDS MANAGEMENT FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2010 ACTUAL</u>	<u>06/30/2011</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
REVENUES:				
District Clerk Fees	\$ 1,305.75	\$ 1,070.09	\$ 1,500.00	\$ 1,600.00
County Clerk Fees	813.00	463.00	1,500.00	700.00
Interest Earned	<u>720.14</u>	<u>187.42</u>	<u>800.00</u>	<u>250.00</u>
TOTAL REVENUES	\$ 2,838.89	\$ 1,720.51	\$ 3,800.00	\$ 2,550.00
Cash in Bank-Beginning of Period	<u>48,088.20</u>	<u>24,846.75</u>	<u>40,705.00</u>	<u>17,590.00</u>
TOTAL RESOURCES	<u>\$ 50,927.09</u>	<u>\$ 26,567.26</u>	<u>\$ 44,505.00</u>	<u>\$ 20,140.00</u>
EXPENDITURES:				
Supplies	\$ 28,195.30	\$ 3,370.00	\$ 30,000.00	\$ 5,000.00
Equipment	<u>-</u>	<u>-</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL EXPENDITURES	<u>\$ 28,195.30</u>	<u>\$ 3,370.00</u>	<u>\$ 35,000.00</u>	<u>\$ 10,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 22,731.79</u>	<u>\$ 23,197.26</u>	<u>\$ 9,505.00</u>	<u>\$ 10,140.00</u>



COUNTY OF COLEMAN  
HISTORICAL FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2010 actual</u>	<u>06/30/2011</u>	<u>2011 budget</u>	<u>2012 budget</u>
REVENUES				
Interest Earned	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -
Transfers from General Fund		-	3,000.00	3,000.00
Cash in Bank-Beginning of Period	<u>1,644.12</u>	<u>1,579.53</u>	<u>1,600.00</u>	<u>1,600.00</u>
TOTAL RESOURCES	<u>\$ 1,644.12</u>	<u>\$ 1,579.53</u>	<u>\$ 4,600.00</u>	<u>\$ 4,600.00</u>
EXPENDITURES:				
Supplies	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
Educational Expenses	<u>64.59</u>	<u>-</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL EXPENDITURES	<u>\$ 64.59</u>	<u>\$ -</u>	<u>\$ 3,000.00</u>	<u>\$ 3,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 1,579.53</u>	<u>\$ 1,579.53</u>	<u>\$ 1,600.00</u>	<u>\$ 1,600.00</u>

COUNTY OF COLEMAN  
LAW ENFORCEMENT EDUCATION FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2010 ACTUAL</u>	<u>06/30/2011</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
<b>REVENUES</b>				
Law Enf. Education Fund - Sheriff	\$ 1,386.85	\$ 1,367.20	\$ 1,300.00	\$ 1,350.00
Law Enf. Education Fund - Constable	637.70	662.67	650.00	650.00
Interest Earned	-	-	-	-
<b>TOTAL REVENUES</b>	<u>\$ 2,024.55</u>	<u>\$ 2,029.87</u>	<u>\$ 1,950.00</u>	<u>\$ 2,000.00</u>
Cash in Bank-Beginning of Period	<u>824.83</u>	<u>923.08</u>	<u>1,750.00</u>	<u>733.00</u>
<b>TOTAL RESOURCES</b>	<u>\$ 2,849.38</u>	<u>\$ 2,952.95</u>	<u>\$ 3,700.00</u>	<u>\$ 2,733.00</u>
<b>EXPENDITURES</b>				
Educational Expenses	<u>\$ 1,926.30</u>	<u>\$ 2,157.65</u>	<u>\$ 3,000.00</u>	<u>\$ 2,200.00</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 1,926.30</u>	<u>\$ 2,157.65</u>	<u>\$ 3,000.00</u>	<u>\$ 2,200.00</u>
<b>EXCESS OF RESOURCES OVER EXPENDITURES</b>	<u>\$ 923.08</u>	<u>\$ 795.30</u>	<u>\$ 700.00</u>	<u>\$ 533.00</u>

COUNTY OF COLEMAN  
COURTHOUSE SECURITY FUND  
COMPARATIVE BUDGET SUMMARY

	<u>2010 ACTUAL</u>	<u>NINE MONTHS ENDED 06/30/2011</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
REVENUES				
Courthouse Security Fees	\$ 7,114.71	\$ 5,020.58	\$ 7,000.00	\$ 7,000.00
		0		
TOTAL REVENUES	<u>\$ 7,114.71</u>	<u>\$ 5,020.58</u>	<u>\$ 7,000.00</u>	<u>\$ 7,000.00</u>
Cash in Bank-Beginning of Period	<u>56,003.89</u>	<u>26,618.60</u>	<u>62,100.00</u>	<u>33,305.00</u>
TOTAL RESOURCES	<u>\$ 63,118.60</u>	<u>\$ 31,639.18</u>	<u>\$ 69,100.00</u>	<u>\$ 40,305.00</u>
EXPENDITURES				
Supplies	\$ 36,500.00	\$ -	\$ 37,000.00	\$ 20,000.00
TOTAL EXPENDITURES	<u>\$ 36,500.00</u>	<u>\$ -</u>	<u>\$ 37,000.00</u>	<u>\$ 20,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 26,618.60</u>	<u>\$ 31,639.18</u>	<u>\$ 32,100.00</u>	<u>\$ 20,305.00</u>

COUNTY OF COLEMAN  
JUSTICE OF PEACE TECHNOLOGY FUND  
COMPARATIVE BUDGET SUMMARY

	<u>2010 ACTUAL</u>	<u>NINE MONTHS ENDED 06/30/2011</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
<b>REVENUES</b>				
Technology Fees	\$ 2,828.00	\$ 2,272.00	\$ 2,700.00	\$ 3,400.00
<b>TOTAL REVENUES</b>	<b>\$ 2,828.00</b>	<b>\$ 2,272.00</b>	<b>\$ 2,700.00</b>	<b>\$ 3,400.00</b>
Cash in Bank-Beginning of Period	<u>13,883.74</u>	<u>16,116.42</u>	<u>15,200.00</u>	<u>18,707.00</u>
<b>TOTAL RESOURCES</b>	<b><u>\$ 16,711.74</u></b>	<b><u>\$ 18,388.42</u></b>	<b><u>\$ 17,900.00</u></b>	<b><u>\$ 22,107.00</u></b>
<b>EXPENDITURES</b>				
Educational Expenses	\$ 531.32	\$ 381.79	\$ 1,500.00	\$ 1,500.00
Technology Purchases	<u>                    </u>	<u>-</u>	<u>5,000.00</u>	<u>5,000.00</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 531.32</u></b>	<b><u>\$ 381.79</u></b>	<b><u>\$ 6,500.00</u></b>	<b><u>\$ 6,500.00</u></b>
<b>EXCESS OF RESOURCES OVER EXPENDITURES</b>	<b><u>\$ 16,180.42</u></b>	<b><u>\$ 18,006.63</u></b>	<b><u>\$ 11,400.00</u></b>	<b><u>\$ 15,607.00</u></b>

COUNTY OF COLEMAN  
DISTRICT CLERK RECORDS MANAGEMENT FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2010 ACTUAL</u>	<u>06/30/2011</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
REVENUES:				
District Clerk Fees	\$ 1,014.75	\$ 789.29	\$ 800.00	\$ 1,180.00
TOTAL REVENUES	\$ 1,014.75	\$ 789.29	\$ 800.00	\$ 1,180.00
Cash in Bank-Beginning of Period	<u>4,032.74</u>	<u>5,047.49</u>	<u>4,800.00</u>	<u>2,800.00</u>
TOTAL RESOURCES	<u>\$ 5,047.49</u>	<u>\$ 5,836.78</u>	<u>\$ 5,600.00</u>	<u>\$ 3,980.00</u>
EXPENDITURES:				
Supplies	\$ -	\$ 2,234.30	\$ 3,000.00	\$ 2,500.00
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 2,234.30</u>	<u>\$ 3,000.00</u>	<u>\$ 2,500.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 5,047.49</u>	<u>\$ 3,602.48</u>	<u>\$ 2,600.00</u>	<u>\$ 1,480.00</u>

COUNTY OF COLEMAN  
COUNTY ATTORNEY HOT CHECK FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2010 ACTUAL</u>	<u>06/30/2011</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
REVENUES:				
Hot Check Fees	\$ 5,805.00	\$ 2,915.00	\$ 6,000.00	\$ 6,000.00
Interest Earned	-	-		
TOTAL REVENUES	<u>\$ 5,805.00</u>	<u>\$ 2,915.00</u>	<u>\$ 6,000.00</u>	<u>\$ 6,000.00</u>
Cash in Bank-Beginning of Period	<u>25,117.96</u>	<u>20,583.09</u>	<u>20,850.00</u>	<u>12,500.00</u>
TOTAL RESOURCES	<u>\$ 30,922.96</u>	<u>\$ 23,498.09</u>	<u>\$ 26,850.00</u>	<u>\$ 18,500.00</u>
EXPENDITURES:				
Hot Check Collection Costs	\$ 6,055.24	\$ 4,219.08	\$ 15,000.00	\$ 10,000.00
Social Security	358.02	292.06	500.00	400.00
Retirement	563.92	498.08	700.00	700.00
Health Insurance	3,446.76	2,742.26	3,800.00	-
Equipment Purchased	-	798.00	2,000.00	2,000.00
TOTAL EXPENDITURES	<u>\$ 10,423.94</u>	<u>\$ 8,549.48</u>	<u>\$ 22,000.00</u>	<u>\$ 13,100.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 20,499.02</u>	<u>\$ 14,948.61</u>	<u>\$ 4,850.00</u>	<u>\$ 5,400.00</u>



COUNTY OF COLEMAN  
H A V A GRANT FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2010 ACTUAL</u>	<u>06/30/2011</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
REVENUES:				
HAVA Grant-Education	\$ -	\$ -	\$ 3,000.00	\$ -
HAVA Grant-General HAVA Compliance	<u>-</u>	<u>-</u>	<u>19,523.00</u>	<u>22,523.00</u>
TOTAL REVENUE	\$ -	\$ -	\$ 22,523.00	\$ 22,523.00
Cash in Bank-Beginning of Period	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL RESOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,523.00</u>	<u>\$ 22,523.00</u>
EXPENDITURES:				
Education	\$ 737.44	\$ -	\$ 3,000.00	\$ -
Equipment	-	-	19,523.00	22,523.00
Repairs and Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 737.44</u>	<u>\$ -</u>	<u>\$ 22,523.00</u>	<u>\$ 22,523.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ (737.44)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

COUNTY OF COLEMAN  
 PRESERVATION OF VITAL STATISTICS FUND  
 COMPARATIVE BUDGET SUMMARY

	<u>2010 ACTUAL</u>	<u>NINE MONTHS ENDED 06/30/2011</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
REVENUES;				
P V S Funds	\$ 897.00	\$ 520.00	\$ 1,000.00	\$ 700.00
TOTAL REVENUE	\$ 897.00	\$ 520.00	\$ 1,000.00	\$ 700.00
Cash in Bank -Beginning of Period	<u>3,363.30</u>	<u>4,260.30</u>	<u>4,076.00</u>	<u>3,060.00</u>
TOTAL RESOURCES	<u>\$ 4,260.30</u>	<u>\$ 4,780.30</u>	<u>\$ 5,076.00</u>	<u>\$ 3,760.00</u>
EXPENDITURES:				
Supplies	<u>                    </u>	<u>\$ 1,883.50</u>	<u>\$ 4,000.00</u>	<u>\$ 2,000.00</u>
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 1,883.50</u>	<u>\$ 4,000.00</u>	<u>\$ 2,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 4,260.30</u>	<u>\$ 2,896.80</u>	<u>\$ 1,076.00</u>	<u>\$ 1,760.00</u>

COUNTY OF COLEMAN  
COUNTY CLERK ARCHIVE FUND  
COMPARATIVE BUDGET SUMMARY

	<u>2010 ACTUAL</u>	NINE MONTHS ENDED <u>06/30/2011</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
REVENUES:				
County Clerk Archive Fees	\$ 11,040.00	\$ 6,695.00	\$ 10,500.00	\$ 10,000.00
TOTAL REVENUE	\$ 11,040.00	\$ 6,695.00	\$ 10,200.00	\$ 10,000.00
Cash in Bank - Beginning of Period	<u>2,395.00</u>	<u>3,861.00</u>	<u>1,200.00</u>	<u>3,300.00</u>
TOTAL RESOURCES	<u>\$ 13,435.00</u>	<u>\$ 10,556.00</u>	<u>\$ 11,400.00</u>	<u>\$ 13,300.00</u>
EXPENDITURES:				
Supplies	\$ -	\$ -	\$ -	\$ -
Technology Purchases	<u>9,574.00</u>	<u>7,638.00</u>	<u>11,550.00</u>	<u>11,550.00</u>
TOTAL EXPENDITURES	<u>\$ 9,574.00</u>	<u>\$ 7,638.00</u>	<u>\$ 11,550.00</u>	<u>\$ 11,550.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 3,861.00</u>	<u>\$ 2,918.00</u>	<u>\$ (150.00)</u>	<u>\$ 1,750.00</u>

COUNTY OF COLEMAN  
DISTRICT CLERK CRIMINAL TECHNOLOGY FUND  
COMPARATIVE BUDGET SUMMARY

	<u>2009 ACTUAL</u>	NINE MONTHS ENDED <u>06/30/2010</u>	<u>2010 BUDGET</u>	<u>2011 BUDGET</u>
REVENUES:				
Criminal Technology Fees	\$ -	\$ -	\$ 500.00	\$ 500.00
TOTAL REVENUE	\$ -	\$ -	\$ 500.00	\$ 500.00
Cash in Bank - Beginning of Period	-	-	-	13.00
TOTAL RESOURCES	\$ -	\$ -	\$ -	\$ 513.00
EXPENDITURES:				
Technology Purchases	\$ -	\$ -	\$ 500.00	\$ 500.00
TOTAL EXPENDITURES	\$ -	\$ -	\$ 500.00	\$ 500.00
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13.00</u>



COUNTY OF COLEMAN  
COUNTY CLERK CRIMINAL TECHNOLOGY FUND  
COMPARATIVE BUDGET SUMMARY

	<u>2010 ACTUAL</u>	<u>NINE MONTHS ENDED 06/30/2011</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
REVENUES:				
Criminal Technology Fees	\$ 20.00	\$ 12.00	\$ 500.00	\$ 500.00
TOTAL REVENUE	\$ 20.00	\$ 12.00	\$ 500.00	\$ 500.00
Cash in Bank - Beginning of Period	-	20.00	20.00	178.00
RESOURCES	<u>\$ 20.00</u>	<u>\$ 32.00</u>	<u>\$ 520.00</u>	<u>\$ 678.00</u>
EXPENDITURES:				
Technology Purchases	<u>-</u>	<u>-</u>	<u>\$ 500.00</u>	<u>\$ 500.00</u>
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>\$ 500.00</u>	<u>\$ 500.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 20.00</u>	<u>\$ 32.00</u>	<u>\$ 20.00</u>	<u>\$ 178.00</u>

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

	<u>2010 ACTUAL</u>	NINE MONTHS ENDED <u>06/30/2011</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
REVENUES:				
Civil Records Preservation Fees	\$ 1,200.36	\$ 1,230.00	\$ 1,000.00	\$ 1,800.00
TOTAL REVENUE	\$ 1,200.36	\$ 1,230.00	\$ 1,000.00	\$ 1,800.00
Cash in Bank - Beginning of Period	<u>          -</u>	<u>1,200.36</u>	<u>800.00</u>	<u>2,700.00</u>
TOTAL RESOURCES	<u>\$ 1,200.36</u>	<u>\$ 2,430.36</u>	<u>\$ 1,800.00</u>	<u>\$ 4,500.00</u>
EXPENDITURES:				
Supplies	\$ <u>          -</u>	\$ <u>          -</u>	\$ 1,000.00	\$ 3,500.00
TOTAL EXPENDITURES	<u>\$          -</u>	<u>\$          -</u>	<u>\$ 1,000.00</u>	<u>\$ 3,500.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 1,200.36</u>	<u>\$ 2,430.36</u>	<u>\$ 800.00</u>	<u>\$ 1,000.00</u>

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

	<u>2010 ACTUAL</u>	<u>NINE MONTHS ENDED 06/30/2011</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
REVENUES:				
Civil Records Preservation Fees	\$ 260.00	\$ 220.00	\$ 500.00	\$ 500.00
<b>TOTAL REVENUE</b>	<b>\$ 260.00</b>	<b>\$ 220.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
Cash in Bank- Beginning of Period	<u>-</u>	<u>260.00</u>	<u>130.00</u>	<u>600.00</u>
<b>TOTAL RESOURCES</b>	<b>\$ 260.00</b>	<b>\$ 480.00</b>	<b>\$ 630.00</b>	<b>\$ 1,100.00</b>
EXPENDITURES:				
Supplies	\$ -	\$ -	\$ 600.00	\$ 600.00
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>
<b>EXCESS OF RESOURCES OVER EXPENDITURES</b>	<b><u>\$ 260.00</u></b>	<b><u>\$ 480.00</u></b>	<b><u>\$ 30.00</u></b>	<b><u>\$ 500.00</u></b>

COUNTY OF COLEMAN  
DISTRICT CLERK ARCHIVE FUND  
COMPARATIVE BUDGET SUMMARY

	<u>2010 ACTUAL</u>	<u>NINE MONTHS ENDED 06/30/2011</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
REVENUES:				
Archive Fees	\$ 785.00	\$ 625.00	\$ 800.00	\$ 900.00
TOTAL REVENUE	\$ 785.00	\$ 625.00	\$ 800.00	\$ 900.00
Cash in Bank - Beginning of Period	-	785.00	700.00	1,600.00
TOTAL RESOURCES	\$ 785.00	\$ 1,410.00	\$ 1,500.00	\$ 2,500.00
EXPENDITURES:				
Supplies	-	-	\$ 800.00	\$ 2,000.00
TOTAL EXPENDITURES	-	-	\$ 800.00	\$ 2,000.00
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 785.00</u>	<u>\$ 1,410.00</u>	<u>\$ 700.00</u>	<u>\$ 500.00</u>



COUNTY OF COLEMAN  
COUNTY CLERK RECORDS MANAGEMENT FUND  
COMPARATIVE BUDGET SUMMARY

	<u>2010 ACTUAL</u>	NINE MONTHS ENDED <u>06/30/2011</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
REVENUES:				
Records Management Fees	\$ 11,052.00	\$ 6,642.50	\$ 10,600.00	\$ 10,000.00
TOTAL REVENUE	\$ 11,052.00	\$ 6,642.50	\$ 10,600.00	\$ 10,000.00
Cash in Bank - Beginning of Period	<u>-</u>	<u>1,446.00</u>	<u>2,000.00</u>	<u>3,000.00</u>
TOTAL RESOURCES	<u>\$ 11,052.00</u>	<u>\$ 8,088.50</u>	<u>\$ 12,600.00</u>	<u>\$ 13,000.00</u>
EXPENDITURES:				
Supplies	\$ -		\$ 2,000.00	\$ 2,000.00
Technology Purchases	<u>9,606.00</u>	<u>5,721.50</u>	<u>10,000.00</u>	<u>8,000.00</u>
TOTAL EXPENDITURES	<u>\$ 9,606.00</u>	<u>\$ 5,721.50</u>	<u>\$ 12,000.00</u>	<u>\$ 10,000.00</u>
EXCESS RESOURCES OVER EXPENDITURES	<u>\$ 1,446.00</u>	<u>\$ 2,367.00</u>	<u>\$ 600.00</u>	<u>\$ 3,000.00</u>

COUNTY OF COLEMAN  
 SUPPLEMENTAL GUARDIANSHIP FUND  
 COMPARATIVE BUDGET SUMMARY

	<u>2010 ACTUAL</u>	NINE MONTHS ENDED <u>06/30/2011</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
REVENUES:				
Supplemental Guardianship Fees	\$ 440.00	\$ 280.00	\$ 800.00	\$ 500.00
TOTAL REVENUE	\$ 440.00	\$ 280.00	\$ 800.00	\$ 500.00
Cash in Bank- Beginning of Period	-	440.00	400.00	800.00
TOTAL RESOURCES	\$ 440.00	\$ 720.00	\$ 1,200.00	\$ 1,300.00
EXPENDITURES:				
Supplies	-	-	\$ 800.00	\$ 800.00
TOTAL EXPENDITURES	-	-	\$ 800.00	\$ 800.00
EXCESS RESOURCES OVER EXPENDITURES	<u>\$ 440.00</u>	<u>\$ 720.00</u>	<u>\$ 400.00</u>	<u>\$ 500.00</u>

COUNTY OF COLEMAN  
S E C O STIMULUS GRANT FUND  
COMPARATIVE BUDGET SUMMARY

	<u>2010 ACTUAL</u>	NINE MONTHS ENDED <u>06/30/2011</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
<b>REVENUES:</b>				
S E C O Grant Funds	\$ _____	\$ _____	\$ _____	\$ 41,000.00
<b>TOTAL REVENUE</b>	\$ _____	\$ _____	\$ _____	\$ 41,000.00
Cash in Bank - Beginning of Period	_____ -	_____ -	_____ -	(5,504.75)
<b>TOTAL RESOURCES</b>	\$ _____ -	\$ _____ -	\$ _____ -	\$ 35,495.25
<b>EXPENDITURES:</b>				
Bldg. Improvements-Tolar Bldg.	\$ _____ -	\$ 5,504.75	\$ _____ -	\$ 35,450.00
<b>TOTAL EXPENDITURES</b>	\$ _____ -	\$ 5,504.75	\$ _____ -	\$ 35,450.00
<b>EXCESS RESOURCES OVER EXPENDITURES</b>	<u>\$ _____ -</u>	<u>\$ (5,504.75)</u>	<u>\$ _____ -</u>	<u>\$ 45.25</u>

COUNTY OF COLEMAN  
FORFEITURE AND SEIZURE FUND  
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS			
	ENDED			
	<u>2010 ACTUAL</u>	<u>06/30/2011</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
<b>REVENUES:</b>				
Seized Funds Received	\$ _____	\$ _____	\$ _____	\$ 8,000.00
<b>TOTAL REVENUE</b>	\$ _____	\$ _____	\$ _____	\$ 8,000.00
Cash in Bank - Beginning of Period	_____	_____	_____	202.00
<b>TOTAL RESOURCES</b>	\$ _____	\$ _____	\$ _____	\$ 8,202.00
<b>EXPENDITURES:</b>				
Seized Funds Distributed	\$ _____	\$ _____	\$ _____	\$ 8,000.00
<b>TOTAL EXPENDITURES</b>	\$ _____	\$ _____	\$ _____	\$ 8,000.00
<b>EXCESS RESOURCES OVER EXPENDITURES</b>	\$ _____	\$ _____	\$ _____	\$ 202.00