

Coleman County, Texas

2014

Adopted Budget

This budget will raise more total property taxes than last year's budget by \$123,823.00 or 4.38%, and of that amount \$51,133.00 is tax revenue to be raised from new property added to the tax roll this year.

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

	<u>2013</u>	<u>2014</u>
(A) Property Tax Rate	\$.8071	\$.8071
(B) Effective Tax Rate	\$.7936	\$.7627
(C) Effective Maintenance and Operations Tax Rate	\$.7936	\$.7627
(D) Rollback Tax Rate	\$.8845	\$.8299
(E) Debt Rate	-0-	-0-

COUNTY OF COLEMAN
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Fiscal Year Ended September 30, 2014

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COUNTY OF COLEMAN
Budget Statistical Data
Fiscal Year Ended September 30, 2014

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

Estimated Assessed Valuation

Total assessed valuation in Coleman County for 2013 is based on approximately 100% of the true or market value of property assessed. \$393,506,828.00

Proposed county tax levy contained in the budget per \$100 of assessed valuation \$ 0.8071

The total amount of county taxes levied for this budget based on the above assessed valuation and tax levy is \$3,158,006.00. Of this total amount it is estimated that 95% or \$3,000,106.00 will be collected within the current year and that approximately \$148,692.00 of said total taxes will probably be delinquent on September 30, 2014.

Delinquent county taxes estimated to be due Coleman County on October 1, 2013. \$ 443,345.00

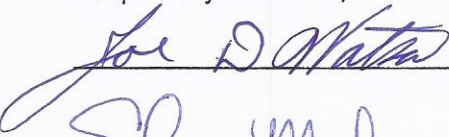
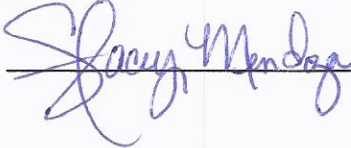
Estimated to be collected during current year \$ 72,000.00

Net outstanding bond and time warrant debt of Coleman County on October 1, 2013. \$ -0-

Total amount of estimated register scrip warrants issued by Coleman County to be outstanding on October 1, 2013. \$ -0-

As shown by this budget, all County Funds are estimated to be on an accrual basis at the beginning of the next budget year.

Respectfully submitted,

 COUNTY JUDGE
 COUNTY CLERK

September 9, 2013

COUNTY OF COLEMAN

Budget Certificate

Fiscal Year Ended September 30, 2014

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 9th day of September, 2013, 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 9th day of Sept., 2013.

Michelle Hammond 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>
2012	\$370,735,062	\$0.8071	\$2,973,842.00	\$ 123,789.90	\$2,850,052.10	95%
2011	\$357,101,283	\$0.8071	\$2,863,484.00	\$ 170,543.37	\$2,692,940.63	94%
2010	\$356,297,528	\$0.8071	\$2,856,799.00	\$ 166,132.80	\$2,690,666.20	95%
2009	\$322,200,613	\$0.7571	\$2,412,045.00	\$ 123,062.66	\$2,288,982.34	95%
2008	\$313,853,081	\$0.7211	\$2,204,155.00	\$ 108,843.72	\$2,095,311.28	95%

COUNTY OF COLEMAN
County - Wide Tax Rates by Funds
Fiscal Year Ended September 30, 2014

<u>Classification</u>	<u>Adopted by Commissioners' Court 2013</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)	\$393,506,828.00

COUNTY OF COLEMAN
SUMMARY SHEET
OPERATING BUDGET

	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>COMPARISON INCR/(DECR.)</u>
REVENUES:				
Current Ad Valorem Taxes	\$2,676,039.56	\$ 2,825,150.00	\$3,000,106.00	\$174,956.00
Delinquent Ad Valorem Taxes	92,050.54	72,000.00	72,000.00	-
All Other Revenues	<u>1,182,115.38</u>	<u>1,006,027.00</u>	<u>1,023,417.00</u>	<u>17,390.00</u>
Total Revenues	\$ 3,950,205.48	\$ 3,903,177.00	\$ 4,095,523.00	\$ 192,346.00
Notes Payable-CAT Financial Services	340,600.00	100,000.00	350,000.00	250,000.00
Cash in Bank-Beginning of Period	<u>443,982.52</u>	<u>143,066.00</u>	<u>143,079.00</u>	<u>13.00</u>
Total Resources	\$ 4,734,788.00	\$ 4,146,243.00	\$ 4,588,602.00	\$ 442,359.00
Expenditures	<u>4,182,724.52</u>	<u>4,012,685.00</u>	<u>4,399,445.00</u>	<u>387,260.00</u>
Net Resources	<u>\$ 552,063.48</u>	<u>\$ 133,558.00</u>	<u>\$ 189,157.00</u>	<u>\$ 55,099.00</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
Records Management Fund
Historical 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 Clerk Criminal Technology Fund
District Clerk Civil Records Preservation Fund
County Clerk Civil Records Preservation Fund
District Clerk Archive Fund
County Clerk Records Management Fund
Supplemental Guardianship Fund
Forfeiture and Seizure Fund

Designated Fund NOT included in above comparisons

COUNTY OF COLEMAN
GENERAL ROAD AND BRIDGE FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2012 ACTUAL</u>	<u>06/30/2013</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
REVENUES:				
Current Ad Valorem Taxes				
Lateral Road and FM	\$ 726,786.43	\$ 742,545.52	\$ 767,556.00	\$ 815,985.00
Flood Control	80,754.02	82,505.05	85,284.00	90,665.00
Delinquent Ad Valorem Taxes	26,226.64	14,393.96	22,000.00	22,000.00
Penalty and Interest - Taxes	12,406.02	8,487.53	11,000.00	11,000.00
U. S. Treasury in Lieu of Taxes	4,254.33	3,254.71	4,000.00	5,000.00
Vehicle Registration	383,751.90	299,844.63	375,000.00	375,000.00
Vehicle Registration - Supplemental	88,900.50	63,535.00	85,000.00	85,000.00
State Lateral Road and FM Funds	25,875.94	25,699.43	26,000.00	26,000.00
Interest Earned	62.67	49.64	200.00	100.00
Sale of Equipment	8,787.50	200.00	-	500.00
Other Revenue	32,187.68	22,713.62	10,000.00	30,000.00
TOTAL REVENUE	<u>\$ 1,389,993.63</u>	<u>\$ 1,263,229.09</u>	<u>\$ 1,386,040.00</u>	<u>\$ 1,461,250.00</u>
Cash in Bank-Beginning of Period	<u>47,129.45</u>	<u>30,229.00</u>	<u>84,395.00</u>	<u>53,235.00</u>
TOTAL RESOURCES	<u>\$ 1,437,123.08</u>	<u>\$ 1,293,458.09</u>	<u>\$ 1,470,435.00</u>	<u>\$ 1,514,485.00</u>
EXPENDITURES:				
COUNTYWIDE				
Salaries-Commissioners	\$ 143,832.00	\$ 114,000.00	\$ 148,200.00	\$ 152,672.00
Salary - Other	14,084.00	20,740.00	26,962.00	27,794.00
General Precinct Expenses	19,190.36	27,835.33	10,000.00	30,000.00
Social Security Taxes	38,018.77	30,998.96	40,355.00	41,891.00
Retirement	66,024.54	49,461.74	71,793.00	77,334.00
Health Insurance	102,501.66	77,779.62	110,000.00	105,981.00
Workers Compensation Insurance	-	6,354.00	12,707.00	12,500.00
Tax Appraisal District	32,154.70	36,983.06	38,000.00	36,000.00
Insurance	15,055.68	15,034.52	17,000.00	17,000.00
Outside Audit	3,500.00	3,500.00	4,000.00	4,000.00
Capital Purchase	103,329.46	-	-	40,000.00
Other Expenses	406.50	360.00	3,000.00	3,000.00
Total Countywide	<u>\$ 538,097.67</u>	<u>\$ 383,047.23</u>	<u>\$ 482,017.00</u>	<u>\$ 548,172.00</u>
FLOOD CONTROL				
S.W.C.D. Payment	\$ 11,000.00	\$ 5,000.00	\$ 11,000.00	\$ 11,000.00
F. P. Site Maintenance	-	-	10,000.00	10,000.00
Total Flood Control	<u>\$ 11,000.00</u>	<u>\$ 5,000.00</u>	<u>\$ 21,000.00</u>	<u>\$ 21,000.00</u>
TOTAL EXPENDITURES	<u>\$ 549,097.67</u>	<u>\$ 388,047.23</u>	<u>\$ 503,017.00</u>	<u>\$ 569,172.00</u>
Transfers to Precincts	<u>820,000.00</u>	<u>770,000.00</u>	<u>925,871.00</u>	<u>877,514.00</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>\$ 1,369,097.67</u>	<u>\$ 1,158,047.23</u>	<u>\$ 1,428,888.00</u>	<u>\$ 1,446,686.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 68,025.41</u>	<u>\$ 135,410.86</u>	<u>\$ 41,547.00</u>	<u>\$ 67,799.00</u>

COUNTY OF COLEMAN
PRECINCT NO. 1 FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2012 ACTUAL</u>	<u>06/30/2013</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
REVENUES:				
Sale of Equipment	\$ 2,081.25	\$ -	\$ 1,000.00	\$ 7,000.00
Interest Earned	584.00	285.57	700.00	500.00
TOTAL REVENUES	<u>\$ 2,665.25</u>	<u>\$ 285.57</u>	<u>\$ 1,700.00</u>	<u>\$ 7,500.00</u>
Transfers from General Road and Bridge	205,000.00	192,500.00	228,886.00	216,282.00
Cash in Bank-Beginning of Period	<u>71,827.46</u>	<u>51,194.87</u>	<u>-</u>	<u>-</u>
TOTAL RESOURCES	<u>\$ 279,492.71</u>	<u>\$ 243,980.44</u>	<u>\$ 230,586.00</u>	<u>\$ 223,782.00</u>
EXPENDITURES:				
Operators Salaries	\$ 78,468.00	\$ 62,220.00	\$ 80,886.00	\$ 83,382.00
Equipment Maintenance	25,066.77	18,156.96	30,000.00	30,000.00
Pickup Allowance	7,200.00	5,400.00	7,200.00	8,400.00
Fuel	33,440.63	18,424.03	36,000.00	36,000.00
Supplies	26,259.18	14,238.59	25,000.00	25,000.00
Notes Payable-Equipment	13,708.21	35,283.82	14,500.00	-
Interest Paid	2,559.95	1,230.82	1,800.00	-
Other Precinct Expenses	2,361.41	1,607.06	3,500.00	3,500.00
Capital Purchases	<u>49,775.00</u>	<u>-</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL EXPENDITURES	<u>\$ 238,839.15</u>	<u>\$ 156,561.28</u>	<u>\$ 228,886.00</u>	<u>\$ 216,282.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 40,653.56</u>	<u>\$ 87,419.16</u>	<u>\$ 1,700.00</u>	<u>\$ 7,500.00</u>

COUNTY OF COLEMAN
PRECINCT NO. 2 FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2012 ACTUAL</u>	<u>06/30/2013</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
REVENUES:				
Sale of Equipment	\$ -	\$ -	\$ 1,000.00	\$ 20,000.00
FEMA Public Assistance Grant	578.25	-	-	-
Other Revenue	300.00	-	-	-
Interest Earned	<u>538.24</u>	<u>245.16</u>	<u>600.00</u>	<u>400.00</u>
TOTAL REVENUES	\$ 1,416.49	\$ 245.16	\$ 1,600.00	\$ 20,400.00
Notes Payable-CAT Financial Services	-	-	-	200,000.00
Transfers from General Road and Bridge	205,000.00	192,500.00	214,086.00	200,782.00
Cash in Bank-Beginning of Period	<u>82,280.59</u>	<u>42,008.59</u>	<u>-</u>	<u>-</u>
TOTAL RESOURCES	\$ <u>288,697.08</u>	\$ <u>234,753.75</u>	\$ <u>215,686.00</u>	\$ <u>421,182.00</u>
EXPENDITURES:				
Operators Salaries	\$ 77,864.76	\$ 62,220.00	\$ 80,886.00	\$ 83,382.00
Equipment Maintenance	81,733.47	41,443.59	35,000.00	35,000.00
Pickup Allowance	7,200.00	5,400.00	7,200.00	8,400.00
Fuel	49,215.35	28,709.61	37,000.00	40,000.00
Supplies	33,414.99	24,745.94	30,000.00	30,000.00
Other Precinct Expenses	3,781.28	2,851.63	4,000.00	4,000.00
Capital Purchases	<u>-</u>	<u>-</u>	<u>20,000.00</u>	<u>200,000.00</u>
TOTAL EXPENDITURES	\$ <u>253,209.85</u>	\$ <u>165,370.77</u>	\$ <u>214,086.00</u>	\$ <u>400,782.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	\$ <u>35,487.23</u>	\$ <u>69,382.98</u>	\$ <u>1,600.00</u>	\$ <u>20,400.00</u>

COUNTY OF COLEMAN
PRECINCT NO. 3 FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2012 ACTUAL</u>	<u>06/30/2013</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
REVENUES:				
Sale of Equipment	\$ 30,000.00	\$ 6,490.37	\$ 1,000.00	\$ -
Interest Earned	108.91	69.83	120.00	120.00
FEMA Public Assistance Grant	<u>101.25</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	\$ 30,210.16	\$ 6,560.20	\$ 1,120.00	\$ 120.00
Notes Payable-CAT Financial Services	165,300.00	-	-	150,000.00
Transfer from General Road and Bridge	205,000.00	192,500.00	279,296.00	234,990.00
Cash in Bank-Beginning of Period	<u>93,445.90</u>	<u>91,450.80</u>	<u>-</u>	<u>-</u>
TOTAL RESOURCES	\$ 493,956.06	\$ 290,511.00	\$ 280,416.00	\$ 385,110.00
EXPENDITURES:				
Operators Salaries	\$ 78,468.00	\$ 62,220.00	\$ 80,886.00	\$ 83,382.00
Equipment Maintenance	43,517.43	12,326.78	30,000.00	30,000.00
Pickup Allowance	7,200.00	5,400.00	7,200.00	8,400.00
Fuel	42,714.23	31,975.33	38,000.00	40,000.00
Supplies	11,839.82	19,254.62	25,000.00	25,000.00
Other Precinct Expenses	1,825.12	1,325.80	3,000.00	3,000.00
Notes Payable	26,569.28	26,844.56	37,414.00	38,355.00
Interest Paid	5,823.93	5,230.44	7,796.00	6,853.00
Capital Purchases	<u>195,300.00</u>	<u>-</u>	<u>50,000.00</u>	<u>150,000.00</u>
TOTAL EXPENDITURES	\$ 413,257.81	\$ 164,577.53	\$ 279,296.00	\$ 384,990.00
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 80,698.25</u>	<u>\$ 125,933.47</u>	<u>\$ 1,120.00</u>	<u>\$ 120.00</u>

COUNTY OF COLEMAN
PRECINCT NO. 4 FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2013 ACTUAL</u>	<u>06/30/2013</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
REVENUES:				
Sale of Equipment	\$ 24,831.51	\$ -	\$ 30,000.00	\$ 1,000.00
Interest Earned	<u>100.24</u>	<u>62.27</u>	<u>200.00</u>	<u>200.00</u>
 TOTAL REVENUES	 \$ 24,931.75	 \$ 62.27	 \$ 30,200.00	 \$ 1,200.00
 Notes Payable-CAT Financial Services	 175,300.00	 119,366.09	 100,000.00	 -
Transfers from General Road and Bridge	205,000.00	192,500.00	203,636.00	225,460.00
Cash in Bank-Beginning of Period	<u>71,949.60</u>	<u>85,384.93</u>	<u>-</u>	<u>-</u>
 TOTAL RESOURCES	 \$ <u>477,181.35</u>	 \$ <u>397,313.29</u>	 \$ <u>333,836.00</u>	 \$ <u>226,660.00</u>
 EXPENDITURES:				
Operators Salaries	\$ 75,450.00	\$ 62,220.00	\$ 80,886.00	\$ 83,382.00
Equipment Maintenance	45,685.31	11,638.92	30,000.00	20,000.00
Pickup Allowance	7,200.00	5,400.00	7,200.00	8,400.00
Fuel	25,690.27	20,513.25	30,000.00	31,000.00
Supplies	18,417.44	23,610.37	30,000.00	35,000.00
Other Precinct Expenses	4,096.17	2,117.18	6,000.00	6,000.00
Notes Payable	5,825.71	11,044.21	14,373.00	21,544.00
Interest	2,306.34	5,743.01	5,177.00	10,134.00
Capital Purchases	<u>214,325.00</u>	<u>154,366.09</u>	<u>100,000.00</u>	<u>10,000.00</u>
 TOTAL EXPENDITURES	 \$ <u>398,996.24</u>	 \$ <u>296,653.03</u>	 \$ <u>303,636.00</u>	 \$ <u>225,460.00</u>
 EXCESS OF RESOURCES OVER EXPENDITURES	 \$ <u>78,185.11</u>	 \$ <u>100,660.26</u>	 \$ <u>30,200.00</u>	 \$ <u>1,200.00</u>

COUNTY OF COLEMAN
GENERAL FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2012 ACTUAL</u>	<u>06/30/2013</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
REVENUES:				
Ad Valorem Taxes:				
General and Jury	\$ 1,868,499.11	\$ 1,908,039.28	\$ 1,972,310.00	\$ 2,093,456.00
Delinquent Ad Valorem Taxes	65,823.90	40,090.70	50,000.00	50,000.00
Penalty and Interest - Taxes	32,136.15	22,332.26	32,000.00	30,000.00
U. S. Treasury in Lieu of Taxes	9,645.38	8,232.09	9,000.00	9,000.00
Total Taxes	<u>\$ 1,976,104.54</u>	<u>\$ 1,978,694.33</u>	<u>\$ 2,063,310.00</u>	<u>\$ 2,182,456.00</u>
Office Fees:				
Tax Collector	\$ 53,274.81	\$ 47,561.73	\$ 53,000.00	\$ 55,000.00
District Clerk	20,575.92	11,428.39	21,000.00	20,000.00
District Clerk-Attorney General	3,810.00	1,231.56	4,000.00	3,000.00
County Clerk	65,660.82	47,296.22	62,000.00	65,000.00
Sheriff	22,406.84	9,918.50	20,000.00	15,000.00
Constable	654.40	110.00	900.00	200.00
County Judge	134.00	146.00	500.00	200.00
County Attorney	882.00	611.00	1,000.00	900.00
Total Office Fees	<u>\$ 167,398.79</u>	<u>\$ 118,303.40</u>	<u>\$ 162,400.00</u>	<u>\$ 159,300.00</u>
Fines:				
General - Felony	\$ 16,385.00	\$ 15,085.50	\$ 18,000.00	\$ 20,000.00
General-Misdemeanor	18,875.45	12,908.30	20,000.00	20,000.00
Justice of Peace	53,495.65	50,968.30	47,000.00	60,000.00
Sheriff	3,068.00	4,516.00	3,200.00	6,000.00
Total Fines	<u>\$ 91,824.10</u>	<u>\$ 83,478.10</u>	<u>\$ 88,200.00</u>	<u>\$ 106,000.00</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	4,460.92	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	70,000.00
State Excess Contribution	325.73	-	500.00	500.00
Prisoner Transport Reimbursement	5,723.20	-	2,000.00	2,000.00
Alcoholic Beverages	3,017.77	2,148.03	3,000.00	3,000.00
Law Library	4,625.00	3,080.00	5,000.00	5,000.00
Oil and Gas Royalties	159.19	64.68	200.00	100.00
Jury Fees-District Court	330.00	300.00	300.00	300.00
Jury Fees-County Court	-	-	50.00	50.00
Interest Earned	5,107.56	3,584.42	6,000.00	5,000.00
Defensive Driving Fees	1,202.00	1,110.00	1,200.00	1,200.00
9/1/95 to 8/31/97	-	-	10.00	-
9/1/97 to 8/30/99 Fees	-	-	50.00	-
Bail Bond Fee	328.50	115.50	350.00	200.00
D. P. S. Arrest Fees	2,504.00	1,436.00	1,500.00	2,000.00
T. P. W. Arrest Fees	172.00	76.00	200.00	150.00

COUNTY OF COLEMAN
GENERAL FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2011 ACTUAL</u>	<u>06/30/2012</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
State Juror Reimbursement	3,350.00	2,040.00	3,300.00	3,300.00
8-31-99 to 8-31-01 Fees	-	-	50.00	-
09-01-01 to 12-31-03 Fees	13.30	4.60	50.00	-
Indigent Legal Services Fee	78.23	36.00	100.00	100.00
Time Payment Fees	962.50	1,182.90	900.00	2,000.00
Local Judicial Education	120.00	135.00	200.00	200.00
Child Safety	-	-	50.00	-
01-1-04 Forward Fees	3,669.13	2,002.20	4,000.00	3,000.00
Judicial Support Fee	528.90	257.50	500.00	400.00
Drug Court Program	154.80	101.90	200.00	200.00
Indigent Defense Fee	10.60	4.00	25.00	25.00
Jury Reimbursement Fee	338.80	801.80	350.00	1,000.00
Justice Court-Indigent	4.90	1.50	10.00	10.00
EMS Trauma Fund	167.80	149.00	200.00	200.00
Local Traffic Fees	1,497.00	1,398.00	1,700.00	2,000.00
Probate-Indigent	12.50	11.00	20.00	20.00
County Court-Civil-Indigent	10.00	0.50	20.00	20.00
District Court-Divorce-Indigent	11.75	8.25	20.00	20.00
District Court-Other-Indigent	62.00	25.50	100.00	100.00
J. P. Dismissal Fee	130.00	164.00	200.00	200.00
State Traffic Fees	738.25	447.00	700.00	700.00
Criminal Indigent Fees	1.60	1.20	-	10.00
Voting Equipment Rental	-	-	2,000.00	2,000.00
Other Revenue-Elections	5,073.56	8,518.34	500.00	8,000.00
Septic System Permit Fees	7,875.00	2,625.00	7,500.00	5,000.00
Septic System Inspection Fees	5,500.08	5,500.08	5,501.00	5,501.00
Tower Rental	7,760.00	5,680.00	8,300.00	7,500.00
Other Revenue-District Court	4,050.32	-	-	-
Moving Violation Fees	0.11	0.12	1.00	1.00
Indigent Defense Grant	9,598.25	8,031.75	8,800.00	11,290.00
Homeland Security Grant	77,954.76	21,047.77	20,450.00	-
FEMA Public Assistance Grant	34,991.68	-	-	-
Other Revenue	-	-	5,000.00	-
Total Other Fees	<u>\$ 265,660.77</u>	<u>\$ 80,300.46</u>	<u>\$ 168,607.00</u>	<u>\$ 157,297.00</u>
TOTAL REVENUES	\$2,500,988.20	\$2,260,776.29	\$2,482,517.00	\$ 2,605,053.00
Cash in Bank-Beginning of Period	<u>77,349.52</u>	<u>53,814.80</u>	<u>58,671.00</u>	<u>89,844.00</u>
TOTAL RESOURCES	<u>\$2,578,337.72</u>	<u>\$2,314,591.09</u>	<u>\$2,541,188.00</u>	<u>\$2,694,897.00</u>

COUNTY OF COLEMAN
GENERAL FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2012 ACTUAL</u>	<u>06/30/2013</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
EXPENDITURES:				
Tax Assessor-Collector:				
Salary-Tax Collector	\$ 37,024.00	\$ 29,340.00	\$ 38,148.00	\$ 39,286.00
Salaries-Office Deputies	47,476.00	36,981.30	48,932.00	50,440.00
Office Supplies and Expense	2,414.87	3,083.93	4,000.00	4,000.00
Telephone	1,881.61	1,243.37	2,000.00	2,000.00
Title Certificate Fees	598.00	480.00	624.00	650.00
Education Expenses	2,290.60	1,919.54	2,000.00	2,000.00
Total Tax Assessor-Collector	\$ 91,685.08	\$ 73,048.14	\$ 95,704.00	\$ 98,376.00
District Clerk:				
Salary-District Clerk	\$ 37,024.00	\$ 29,340.00	\$ 38,148.00	\$ 39,286.00
Salary-Deputy	23,738.00	18,943.48	24,466.00	30,220.00
Salary-Part-Time	6,438.75	-	14,500.00	9,000.00
Office Supplies and Expense	3,515.70	2,627.34	5,000.00	4,500.00
Telephone	1,180.17	777.18	1,300.00	1,300.00
Education Expenses	1,003.96	870.14	1,800.00	1,800.00
Total District Clerk	\$ 72,900.58	\$ 52,558.14	\$ 85,214.00	\$ 86,106.00
County Clerk:				
Salary-County Clerk	\$ 37,024.00	\$ 29,340.00	\$ 38,148.00	\$ 39,286.00
Salary-County Clerk Registrar	884.00	700.00	910.00	936.00
Salaries-Deputies	47,476.00	37,640.00	48,932.00	50,440.00
Office Supplies and Expense	3,556.10	2,846.30	4,000.00	5,000.00
Telephone	787.39	511.60	900.00	900.00
Education Expense	2,168.12	1,365.80	2,000.00	2,000.00
Total County Clerk	\$ 91,895.61	\$ 72,403.70	\$ 94,890.00	\$ 98,562.00
County Judge:				
Salary-County Judge	\$ 37,024.00	\$ 29,340.00	\$ 38,148.00	\$ 39,286.00
State Salary Supplement-Tier One	4,999.80	3,846.00	5,000.00	5,000.00
State Salary Supplement-Tier Two	4,999.80	3,846.00	5,000.00	5,000.00
State Salary Supplement-Tier Three	4,999.80	3,846.00	5,000.00	5,000.00
Office Supplies and Expense	366.75	297.30	600.00	600.00
Telephone	1,390.55	898.85	1,400.00	1,400.00
Education Expense	953.53	300.00	1,000.00	1,000.00
Travel	169.28	309.18	750.00	750.00
Court Expenses	2,933.00	1,561.00	3,000.00	3,000.00
Court Appointed Attorneys	2,089.80	2,520.00	8,000.00	8,000.00
Court Reporter	207.72	-	500.00	500.00
Jury Fees		-	100.00	100.00
In County Auto Allowance	1,074.96	806.22	1,000.00	1,000.00
Total County Judge	\$ 61,208.99	\$ 47,570.55	\$ 69,498.00	\$ 70,636.00

COUNTY OF COLEMAN
GENERAL FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2012 ACTUAL</u>	<u>06/30/2013</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
Sheriff:				
Salary-Sheriff	\$ 37,024.00	\$ 29,340.00	\$ 38,148.00	\$ 39,286.00
Salaries-Sheriff Deputies	180,807.22	145,149.65	187,151.00	192,292.00
Salary-Dietician	6,292.00	5,000.00	6,500.00	6,708.00
Salaries-Jailers	158,394.47	128,784.41	168,972.00	173,652.00
Contract Labor - Sheriff	10,791.20	-	-	-
Office Supplies and Expense	13,683.15	7,846.56	15,000.00	15,000.00
Telephone	12,769.30	8,901.60	13,000.00	13,000.00
Education Expenses	1,037.67	735.00	2,000.00	2,000.00
Radio Maintenance	1,356.42	636.42	1,600.00	1,600.00
Uniforms	9,918.75	7,425.00	9,900.00	9,900.00
Law Enforcement Insurance	11,271.53	11,262.40	13,000.00	13,000.00
Auto-Repairs	8,273.41	4,173.55	9,000.00	9,000.00
Auto-Fuel	30,596.00	19,381.86	27,000.00	29,000.00
Auto-Insurance	4,436.25	3,278.50	5,000.00	5,000.00
Travel	-	-	1,000.00	1,000.00
Jail Expense-Prisoners Food	27,380.81	19,543.92	25,000.00	27,000.00
Jail Expense-Prisoners Expenses	21,633.16	35,361.92	30,000.00	39,000.00
Jail Expense-Supplies	1,111.20	572.04	2,000.00	2,000.00
Total Sheriff	<u>\$ 536,776.54</u>	<u>\$ 427,392.83</u>	<u>\$ 554,271.00</u>	<u>\$ 578,438.00</u>
Constable:				
Salary-Constable	\$ 13,416.00	\$ 10,640.00	\$ 13,832.00	\$ 14,248.00
Office Supplies and Expense	-	-	100.00	100.00
Auto Expense	124.88	-	500.00	500.00
Total Constable	<u>\$ 13,540.88</u>	<u>\$ 10,640.00</u>	<u>\$ 14,432.00</u>	<u>\$ 14,848.00</u>
County Attorney:				
Salary-County Attorney	\$ 25,519.00	\$ 19,630.00	\$ 25,519.00	\$ 25,519.00
State Salary Supplement	62,499.84	48,076.80	62,500.00	70,000.00
Salary-Secretary	9,481.56	6,723.66	10,961.00	11,958.00
Office Supplies and Expense	1,936.59	3,578.97	2,000.00	5,000.00
Travel	-	317.49	-	500.00
Telephone	1,570.27	992.89	1,600.00	1,600.00
Educational Expenses	275.00	83.25	1,000.00	1,000.00
Total County Attorney	<u>\$ 101,282.26</u>	<u>\$ 79,403.06</u>	<u>\$ 103,580.00</u>	<u>\$ 115,577.00</u>
District Attorney:				
Telephone	\$ 1,654.75	\$ 3,699.26	\$ 3,200.00	\$ 5,000.00
Office Supplies and Expense	2,893.68	2,198.96	2,000.00	4,300.00
Office Allowance	6,000.00	4,500.00	6,000.00	6,000.00
Total District Attorney	<u>\$ 10,548.43</u>	<u>\$ 10,398.22</u>	<u>\$ 11,200.00</u>	<u>\$ 15,300.00</u>

COUNTY OF COLEMAN
GENERAL FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2012 ACTUAL</u>	<u>06/30/2013</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
Commissioners Court:				
Office Supplies	\$ 6,242.41	\$ 3,262.09	\$ 6,000.00	\$ 6,000.00
Other Expenses	6,000.00	697.50	5,000.00	5,000.00
Insurance	<u>7,182.39</u>	<u>7,517.31</u>	<u>8,000.00</u>	<u>8,000.00</u>
Total Commissioners Court	<u>\$ 19,424.80</u>	<u>\$ 11,476.90</u>	<u>\$ 19,000.00</u>	<u>\$ 19,000.00</u>
Justice of Peace:				
Salary-Justice of Peace	\$ 37,024.00	\$ 29,340.00	\$ 38,148.00	\$ 39,286.00
Salary-Court Clerk	8,269.38	7,519.05	10,000.00	12,000.00
Office Supplies and Expense	3,226.01	2,016.52	3,500.00	3,500.00
Telephone	743.70	487.88	900.00	900.00
Educational Expenses	588.87	502.33	600.00	600.00
Autopsy Expense	<u>11,347.35</u>	<u>4,474.97</u>	<u>11,000.00</u>	<u>11,000.00</u>
Total Justice of Peace	<u>\$ 61,199.31</u>	<u>\$ 44,340.75</u>	<u>\$ 64,148.00</u>	<u>\$ 67,286.00</u>
Adult Probation:				
Telephone	\$ 564.39	\$ 370.55	\$ 600.00	\$ 600.00
Travel	<u>5,416.58</u>	<u>3,333.28</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Adult Probation	<u>\$ 5,980.97</u>	<u>\$ 3,703.83</u>	<u>\$ 5,600.00</u>	<u>\$ 5,600.00</u>
Juvenile Probation:				
Telephone	\$ 421.07	\$ 239.12	\$ 500.00	\$ 500.00
Pro Rata Share/Taylor County	<u>6,000.00</u>	<u>4,500.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
Total Juvenile Probation	<u>\$ 6,421.07</u>	<u>\$ 4,739.12</u>	<u>\$ 6,500.00</u>	<u>\$ 6,500.00</u>
County Treasurer:				
Salary-County Treasurer	\$ 37,024.00	\$ 29,716.52	\$ 38,148.00	\$ 39,286.00
Salary-Treasurer-Part Time	21,248.75	20,945.57	30,652.00	26,000.00
Office Supplies and Expense	5,568.95	1,738.35	5,500.00	4,000.00
Telephone	751.59	491.17	800.00	800.00
Educational Expenses	<u>825.44</u>	<u>1,852.52</u>	<u>1,500.00</u>	<u>1,500.00</u>
Total County Treasurer	<u>\$ 65,418.73</u>	<u>\$ 54,744.13</u>	<u>\$ 76,600.00</u>	<u>\$ 71,586.00</u>
Veterans Service Officer:				
Salary Veterans Service Officer	\$ 15,132.00	\$ 12,000.00	\$ 15,600.00	\$ 16,068.00
Office Supplies	406.18	93.00	500.00	500.00
Telephone	724.26	471.44	750.00	750.00
Educational Expenses	<u>-</u>	<u>-</u>	<u>500.00</u>	<u>500.00</u>
	<u>\$ 16,262.44</u>	<u>\$ 12,564.44</u>	<u>\$ 17,350.00</u>	<u>\$ 17,818.00</u>

COUNTY OF COLEMAN
GENERAL FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2012 ACTUAL</u>	<u>06/30/2013</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
County Extension Office:				
Salary-County Agent	\$ 12,584.00	\$ 8,383.26	\$ 12,974.00	\$ 13,364.00
Salary-FCS Agent	7,502.00	8,483.00	12,974.00	13,364.00
Salary-Secretary	23,738.00	18,820.00	24,466.00	25,220.00
Office Supplies and expense	2,283.36	1,593.59	3,000.00	3,500.00
Telephone	1,225.64	787.52	1,500.00	1,500.00
Travel-Ag Agent	4,828.11	4,335.23	4,500.00	5,000.00
Travel-FCS Agent	454.61	423.93	1,500.00	1,800.00
Auto Allowance-Ag Agent	7,374.43	3,866.73	5,500.00	6,000.00
Auto Allowance-FCS Agent	1,997.46	1,186.54	4,000.00	4,200.00
Co-op Trapper Fund	28,800.00	20,700.00	28,800.00	32,400.00
Total County Extension Office	<u>\$ 90,787.61</u>	<u>\$ 68,579.80</u>	<u>\$ 99,214.00</u>	<u>\$ 106,348.00</u>
Courthouse and Jail Buildings:				
Salary-Maintenance	\$ 20,145.14	\$ 18,920.00	\$ 24,596.00	\$ 25,350.00
Contract Labor	174.00	-	-	-
Auto Expense	500.00	450.00	600.00	600.00
Insurance	6,653.00	7,431.00	10,000.00	9,000.00
Utilities	39,116.64	21,117.31	35,000.00	35,000.00
Repairs and Maintenance	19,745.83	4,915.25	20,000.00	20,000.00
Supplies	6,069.79	5,766.08	6,500.00	7,500.00
Total Courthouse and Jail Buildings	<u>\$ 92,404.40</u>	<u>\$ 58,599.64</u>	<u>\$ 96,696.00</u>	<u>\$ 97,450.00</u>
District Court:				
Salary-Court Reporter	\$ 4,248.00	\$ 3,285.00	\$ 4,380.00	\$ 4,512.00
Salary-Court Administrator	4,560.00	3,528.00	4,704.00	4,848.00
Court Reporter - Other	1,697.02	687.07	2,100.00	2,100.00
Office Supplies and expense	8.40	-	300.00	300.00
Travel	1,580.64	1,117.01	3,000.00	3,000.00
Other Expenses	12,720.89	10,977.20	10,000.00	10,000.00
Court Appointed Attorneys	59,280.85	47,085.00	80,000.00	80,000.00
Auto Allowance-District Judge	4,800.00	3,600.00	4,800.00	4,800.00
Grand Jurors	2,471.00	2,571.00	5,000.00	5,000.00
Petit Jurors	749.40	1,446.60	5,000.00	5,000.00
Total District Court	<u>\$ 92,116.20</u>	<u>\$ 74,296.88</u>	<u>\$ 119,284.00</u>	<u>\$ 119,560.00</u>
Election Expense:				
Election Supplies	\$ 17,107.09	\$ 3,876.01	\$ 12,000.00	\$ 12,000.00
Election Officials	7,654.39	3,576.01	8,000.00	8,000.00
Total Election Expense	<u>\$ 24,761.48</u>	<u>\$ 7,452.02</u>	<u>\$ 20,000.00</u>	<u>\$ 20,000.00</u>

COUNTY OF COLEMAN
GENERAL FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2013 ACTUAL</u>	<u>06/30/2013</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
Donations:				
9-1-1 Subsidy	\$ 61,999.92	\$ 46,499.94	\$ 62,000.00	\$ 62,000.00
Emergency Management	7,575.68	4,645.70	6,500.00	6,500.00
Mental Health	3,600.00	2,700.00	3,600.00	3,900.00
Child Welfare	30,000.00	3,000.00	3,000.00	3,000.00
The Ark	2,000.00	2,000.00	2,000.00	3,000.00
Regional Crime Victim Crisis Center	-	-	1,000.00	-
C H A P S	3,000.00	2,000.00	3,000.00	3,000.00
Fire Department	14,028.35	9,181.68	20,000.00	20,000.00
Library	2,750.00	4,000.00	5,250.00	5,250.00
Ambulance Subsidy	38,500.00	31,500.00	42,000.00	42,000.00
Total Donations	<u>\$ 163,453.95</u>	<u>\$ 105,527.32</u>	<u>\$ 148,350.00</u>	<u>\$ 148,650.00</u>
Welfare:				
Clothes/Food/Transport/Burial	\$ 1,992.50	\$ 750.00	\$ 6,000.00	\$ 6,000.00
Nutrition Program	4,900.00	1,800.00	5,700.00	6,700.00
Total Welfare	<u>\$ 6,892.50</u>	<u>\$ 2,550.00</u>	<u>\$ 11,700.00</u>	<u>\$ 12,700.00</u>
Permanent Improvements:				
Law Library	\$ 1,281.79	\$ 420.00	\$ 3,000.00	\$ 2,000.00
Equipment Purchased	90,055.80	9,914.21	70,000.00	80,000.00
Building Improvements	-	-	90,000.00	90,000.00
Sheriff's Vehicles	14,859.15	27,594.16	30,000.00	30,000.00
Extension Office Vehicle	-	-	-	32,000.00
Homeland Security Grant	78,943.83	21,075.89	20,450.00	-
Total Permanent Improvements	<u>\$ 185,140.57</u>	<u>\$ 59,004.26</u>	<u>\$ 213,450.00</u>	<u>\$ 234,000.00</u>
Non-Departmental:				
Social Security	\$ 75,761.34	\$ 60,661.50	\$ 80,220.00	\$ 81,869.00
Retirement	128,685.88	94,239.01	142,219.00	152,826.00
Health Insurance	170,042.31	125,621.57	174,000.00	215,208.00
Workers Compensation	-	5,088.00	10,176.00	10,714.00
Unemployment Taxes	(462.78)	3,239.57	10,000.00	3,300.00
Tax Appraisal District	86,226.73	73,966.12	114,000.00	111,000.00
Septic System Inspection Fees	5,500.08	4,125.06	5,501.00	5,501.00
Septic System Permit Fees	7,045.00	2,335.00	7,500.00	5,000.00
Outside Audit	11,299.90	11,136.94	12,000.00	12,000.00
F E M A Funds Distributed	34,822.94	-	-	-
Other Expenses	300.00	300.00	1,500.00	1,500.00
Total Non-Departmental	<u>\$ 519,221.40</u>	<u>\$ 380,712.77</u>	<u>\$ 557,116.00</u>	<u>\$ 598,918.00</u>
Total Expenditures	<u>\$ 2,329,323.80</u>	<u>\$ 1,661,706.50</u>	<u>\$ 2,483,797.00</u>	<u>\$ 2,603,259.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 249,013.92</u>	<u>\$ 652,884.59</u>	<u>\$ 57,391.00</u>	<u>\$ 91,638.00</u>

COUNTY OF COLEMAN
WORKERS COMPENSATION FUND
COMPARATIVE BUDGET SUMMARY

	<u>2012 ACTUAL</u>	<u>NINE MONTH ENDED 06/30/2013</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
REVENUES:				
General Fund	\$ -	\$ 5,088.00	\$ 10,176.00	\$ 10,714.00
General Road and Bridge Fund	-	6,354.00	12,707.00	12,500.00
TOTAL REVENUES	\$ -	\$ 11,442.00	\$ 22,883.00	\$ 23,214.00
Cash in Bank-Beginning of Period	<u>43,287.08</u>	<u>20,612.08</u>	<u>26,027.00</u>	<u>16,556.00</u>
TOTAL RESOURCES	<u>\$ 43,287.08</u>	<u>\$ 32,054.08</u>	<u>\$ 48,910.00</u>	<u>\$ 39,770.00</u>
EXPENDITURES:				
Insurance Premiums Paid	<u>\$ 22,675.00</u>	<u>\$ 10,332.00</u>	<u>\$ 25,000.00</u>	<u>\$ 25,000.00</u>
TOTAL EXPENDITURES	<u>\$ 22,675.00</u>	<u>\$ 10,332.00</u>	<u>\$ 25,000.00</u>	<u>\$ 25,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 20,612.08</u>	<u>\$ 21,722.08</u>	<u>\$ 23,910.00</u>	<u>\$ 14,770.00</u>

COUNTY OF COLEMAN
RECORDS MANAGEMENT FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2012 ACTUAL</u>	<u>06/30/2013</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
REVENUES:				
District Clerk Fees	\$ 1,411.20	\$ 867.50	\$ 1,600.00	\$ 1,600.00
County Clerk Fees	948.00	589.00	1,000.00	1,000.00
Interest Earned	<u>173.17</u>	<u>59.36</u>	<u>200.00</u>	<u>50.00</u>
TOTAL REVENUES	\$ 2,532.37	\$ 1,515.86	\$ 2,800.00	\$ 2,650.00
Cash in Bank-Beginning of Period	<u>21,017.56</u>	<u>23,549.93</u>	<u>21,176.00</u>	<u>22,516.00</u>
TOTAL RESOURCES	\$ 23,549.93	\$ 25,065.79	\$ 23,976.00	\$ 25,166.00
EXPENDITURES:				
Supplies	\$ -	\$ 1,930.02	\$ 5,000.00	\$ 21,750.00
Equipment	<u>-</u>	<u>940.00</u>	<u>5,000.00</u>	<u>3,000.00</u>
TOTAL EXPENDITURES	\$ -	\$ 2,870.02	\$ 10,000.00	\$ 24,750.00
EXCESS OF RESOURCES OVER EXPENDITURES	\$ 23,549.93	\$ 22,195.77	\$ 13,976.00	\$ 416.00

COUNTY OF COLEMAN
HISTORICAL FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2012 ACUAL</u>	<u>06/30/2013</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
REVENUES				
Cookbook Sales	\$ 215.31	\$ 500.00	\$ 500.00	\$ 500.00
Depot Restoration	252.00	-	1,500.00	1,500.00
TOTAL REVENUES	\$ 467.31	\$ 500.00	\$ 2,000.00	\$ 2,000.00
Transfers from General Fund	-	-	3,000.00	-
Cash in Bank-Beginning of Period	1,534.53	1,601.55	1,600.00	858.00
TOTAL RESOURCES	\$ 2,001.84	\$ 2,101.55	\$ 6,600.00	\$ 2,858.00
EXPENDITURES:				
Supplies	\$ 237.61	\$ 476.31	\$ 1,500.00	\$ 1,000.00
Nutrition Program	-	500.00	-	-
Educational Expenses	162.68	-	1,500.00	1,000.00
TOTAL EXPENDITURES	\$ 400.29	\$ 976.31	\$ 3,000.00	\$ 2,000.00
EXCESS OF RESOURCES OVER EXPENDITURES	\$ 1,601.55	\$ 1,125.24	\$ 3,600.00	\$ 858.00

COUNTY OF COLEMAN
LAW ENFORCEMENT EDUCATION FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2012 ACTUAL</u>	<u>06/30/2013</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
REVENUES				
Law Enf. Education Fund - Sheriff	\$ -	\$ -	\$ -	\$ 1,350.00
Law Enf. Education Fund - Constable	-	-	-	650.00
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ 2,000.00
Cash in Bank-Beginning of Period	<u>694.08</u>	<u>435.58</u>	<u>-</u>	<u>292.00</u>
TOTAL RESOURCES	\$ <u>694.08</u>	\$ <u>435.58</u>	\$ <u>-</u>	\$ <u>2,292.00</u>
EXPENDITURES				
Educational Expenses	<u>\$ 258.50</u>	<u>\$ 144.00</u>	<u>\$ 436.58</u>	<u>\$ 2,000.00</u>
TOTAL EXPENDITURES	\$ <u>258.50</u>	\$ <u>144.00</u>	\$ <u>436.58</u>	\$ <u>2,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	\$ <u>435.58</u>	\$ <u>291.58</u>	\$ <u>(436.58)</u>	\$ <u>292.00</u>

COUNTY OF COLEMAN
COURTHOUSE SECURITY FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2012 ACTUAL</u>	<u>06/30/2013</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
REVENUES				
Courthouse Security Fees	\$ 7,327.78	\$ 5,391.00	\$ 7,000.00	\$ 8,100.00
TOTAL REVENUES	<u>\$ 7,327.78</u>	<u>\$ 5,391.00</u>	<u>\$ 7,000.00</u>	<u>\$ 8,100.00</u>
Cash in Bank-Beginning of Period	<u>34,017.68</u>	<u>41,345.46</u>	<u>34,052.00</u>	<u>47,510.00</u>
TOTAL RESOURCES	<u>\$ 41,345.46</u>	<u>\$ 46,736.46</u>	<u>\$ 41,052.00</u>	<u>\$ 55,610.00</u>
EXPENDITURES				
Supplies	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000.00</u>	<u>\$ 25,000.00</u>
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000.00</u>	<u>\$ 25,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 41,345.46</u>	<u>\$ 46,736.46</u>	<u>\$ 21,052.00</u>	<u>\$ 30,610.00</u>

COUNTY OF COLEMAN
JUSTICE OF PEACE TECHNOLOGY FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2012 ACTUAL</u>	<u>06/30/2013</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
REVENUES				
Technology Fees	\$ 2,872.00	\$ 2,572.00	\$ 2,500.00	\$ 3,900.00
TOTAL REVENUES	\$ 2,872.00	\$ 2,572.00	\$ 2,500.00	\$ 3,900.00
Cash in Bank-Beginning of Period	<u>18,694.62</u>	<u>21,566.62</u>	<u>21,167.00</u>	<u>9,500.00</u>
TOTAL RESOURCES	<u>\$ 21,566.62</u>	<u>\$ 24,138.62</u>	<u>\$ 23,667.00</u>	<u>\$ 13,400.00</u>
EXPENDITURES				
Educational Expenses	\$ -	\$ 686.49	\$ 1,500.00	\$ 1,500.00
Technology Purchases	<u>-</u>	<u>-</u>	<u>15,000.00</u>	<u>6,000.00</u>
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 686.49</u>	<u>\$ 16,500.00</u>	<u>\$ 7,500.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 21,566.62</u>	<u>\$ 23,452.13</u>	<u>\$ 7,167.00</u>	<u>\$ 5,900.00</u>

COUNTY OF COLEMAN
DISTRICT CLERK RECORDS MANAGEMENT FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2012 ACTUAL</u>	<u>06/30/2013</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
REVENUES:				
District Clerk Fees	\$ 1,060.78	\$ 636.50	\$ 1,200.00	\$ 1,200.00
TOTAL REVENUES	\$ 1,060.78	\$ 636.50	\$ 1,200.00	\$ 1,200.00
Cash in Bank-Beginning of Period	<u>1,670.71</u>	<u>1,940.26</u>	<u>2,250.00</u>	<u>2,750.00</u>
TOTAL RESOURCES	<u>\$ 2,731.49</u>	<u>\$ 2,576.76</u>	<u>\$ 3,450.00</u>	<u>\$ 3,950.00</u>
EXPENDITURES:				
Supplies	\$ 791.23	\$ -	\$ 2,500.00	\$ 2,500.00
TOTAL EXPENDITURES	<u>\$ 791.23</u>	<u>\$ -</u>	<u>\$ 2,500.00</u>	<u>\$ 2,500.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 1,940.26</u>	<u>\$ 2,576.76</u>	<u>\$ 950.00</u>	<u>\$ 1,450.00</u>

COUNTY OF COLEMAN
COUNTY ATTORNEY HOT CHECK FUND
COMPARATIVE BUDGET SUMMARY

	<u>2012 ACTUAL</u>	<u>NINE MONTHS ENDED 06/30/2013</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
REVENUES:				
Hot Check Fees	\$ 4,285.00	\$ 2,470.00	\$ 6,000.00	\$ 5,000.00
TOTAL REVENUES	\$ 4,285.00	\$ 2,470.00	\$ 6,000.00	\$ 5,000.00
Cash in Bank-Beginning of Period	<u>12,830.92</u>	<u>12,111.24</u>	<u>13,200.00</u>	<u>11,000.00</u>
TOTAL RESOURCES	<u>\$ 17,115.92</u>	<u>\$ 14,581.24</u>	<u>\$ 19,200.00</u>	<u>\$ 16,000.00</u>
EXPENDITURES:				
Hot Check Collection Costs	\$ 4,270.15	\$ 2,778.52	\$ 8,000.00	\$ 8,000.00
Social Security	268.84	190.23	400.00	400.00
Retirement	465.69	299.24	600.00	650.00
Equipment Purchased	<u>-</u>	<u>-</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL EXPENDITURES	<u>\$ 5,004.68</u>	<u>\$ 3,267.99</u>	<u>\$ 11,000.00</u>	<u>\$ 11,050.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 12,111.24</u>	<u>\$ 11,313.25</u>	<u>\$ 8,200.00</u>	<u>\$ 4,950.00</u>

COUNTY OF COLEMAN
PRESERVATION OF VITAL STATISTICS FUND
COMPARATIVE BUDGET SUMMARY

	<u>2012 ACTUAL</u>	<u>NINE MONTHS ENDED 06/30/2013</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
REVENUES;				
P V S Funds	\$ 829.00	\$ 422.00	\$ 900.00	\$ 650.00
TOTAL REVENUE	\$ 829.00	\$ 422.00	\$ 900.00	\$ 650.00
Cash in Bank -Beginning of Period	<u>3,285.80</u>	<u>3,504.71</u>	<u>4,038.00</u>	<u>2,200.00</u>
TOTAL RESOURCES	\$ 4,114.80	\$ 3,926.71	\$ 4,938.00	\$ 2,850.00
EXPENDITURES:				
Supplies	\$ 610.09	\$ 2,582.42	\$ 2,000.00	\$ 2,000.00
TOTAL EXPENDITURES	\$ 610.09	\$ 2,582.42	\$ 2,000.00	\$ 2,000.00
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 3,504.71</u>	<u>\$ 1,344.29</u>	<u>\$ 2,938.00</u>	<u>\$ 850.00</u>

COUNTY OF COLEMAN
COUNTY CLERK ARCHIVE FUND
COMPARATIVE BUDGET SUMMARY

	<u>2012 ACTUAL</u>	NINE MONTHS ENDED <u>06/30/2013</u>	<u>2013 BUDGET</u>	<u>2013 BUDGET</u>
REVENUES:				
County Clerk Archive Fees	\$ 12,220.00	\$ 8,355.00	\$ 11,000.00	\$ 12,500.00
TOTAL REVENUE	\$ 12,220.00	\$ 8,355.00	\$ 11,000.00	\$ 12,500.00
Cash in Bank - Beginning of Period	<u>3,072.50</u>	<u>1,794.09</u>	<u>4,742.00</u>	<u>4,800.00</u>
TOTAL RESOURCES	<u>\$ 15,292.50</u>	<u>\$ 10,149.09</u>	<u>\$ 15,742.00</u>	<u>\$ 17,300.00</u>
EXPENDITURES:				
Supplies	\$ -	\$ -	\$ -	\$ -
Technology Purchases	<u>13,498.41</u>	<u>6,288.50</u>	<u>11,600.00</u>	<u>12,000.00</u>
TOTAL EXPENDITURES	<u>\$ 13,498.41</u>	<u>\$ 6,288.50</u>	<u>\$ 11,600.00</u>	<u>\$ 12,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 1,794.09</u>	<u>\$ 3,860.59</u>	<u>\$ 4,142.00</u>	<u>\$ 5,300.00</u>

COUNTY OF COLEMAN
DISTRICT CLERK CRIMINAL TECHNOLOGY FUND
COMPARATIVE BUDGET SUMMARY

	<u>2012 ACTUAL</u>	NINE MONTHS ENDED <u>06/30/2013</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
REVENUES:				
Criminal Technology Fees	\$ <u>63.00</u>	\$ <u>42.00</u>	\$ <u>500.00</u>	\$ <u>500.00</u>
TOTAL REVENUE	\$ <u>63.00</u>	\$ <u>42.00</u>	\$ <u>500.00</u>	\$ <u>500.00</u>
Cash in Bank - Beginning of Period	<u>25.00</u>	<u>88.00</u>	<u>76.00</u>	<u>210.00</u>
TOTAL RESOURCES	<u>\$ 88.00</u>	<u>\$ 130.00</u>	<u>\$ 576.00</u>	<u>\$ 710.00</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>\$ 88.00</u>	<u>\$ 130.00</u>	<u>\$ 76.00</u>	<u>\$ 210.00</u>

COUNTY OF COLEMAN
COUNTY CLERK CRIMINAL TECHNOLOGY FUND
COMPARATIVE BUDGET SUMMARY

	<u>2012 ACTUAL</u>	NINE MONTHS ENDED <u>06/30/2013</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
REVENUES:				
Criminal Technology Fees	\$ 132.90	\$ 98.00	\$ 500.00	\$ 500.00
TOTAL REVENUE	\$ 132.90	\$ 98.00	\$ 500.00	\$ 500.00
Cash in Bank - Beginning of Period	<u>202.00</u>	<u>334.90</u>	<u>323.00</u>	<u>454.00</u>
RESOURCES	<u>\$ 334.90</u>	<u>\$ 432.90</u>	<u>\$ 823.00</u>	<u>\$ 954.00</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>\$ 334.90</u>	<u>\$ 432.90</u>	<u>\$ 323.00</u>	<u>\$ 454.00</u>

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

	<u>2012 ACTUAL</u>	NINE MONTHS ENDED <u>06/30/2013</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
REVENUES:				
Civil Records Preservation Fees	\$ 1,799.19	\$ 1,160.00	\$ 1,800.00	\$ 1,800.00
TOTAL REVENUE	\$ 1,799.19	\$ 1,160.00	\$ 1,800.00	\$ 1,800.00
Cash in Bank - Beginning of Period	<u>2,896.36</u>	<u>4,695.55</u>	<u>4,558.00</u>	<u>3,531.00</u>
TOTAL RESOURCES	<u>\$ 4,695.55</u>	<u>\$ 5,855.55</u>	<u>\$ 6,358.00</u>	<u>\$ 5,331.00</u>
EXPENDITURES:				
Supplies	\$ -	\$ 3,104.00	\$ 3,500.00	\$ 3,500.00
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 3,104.00</u>	<u>\$ 3,500.00</u>	<u>\$ 3,500.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 4,695.55</u>	<u>\$ 2,751.55</u>	<u>\$ 2,858.00</u>	<u>\$ 1,831.00</u>

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

	<u>2012 ACTUAL</u>	NINE MONTHS ENDED <u>06/30/2013</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
REVENUES:				
Civil Records Preservation Fees	\$ 450.00	\$ 340.00	\$ 600.00	\$ 600.00
TOTAL REVENUE	\$ 450.00	\$ 340.00	\$ 600.00	\$ 600.00
Cash in Bank- Beginning of Period	<u>650.00</u>	<u>1,100.00</u>	<u>1,070.00</u>	<u>1,710.00</u>
TOTAL RESOURCES	<u>\$ 1,100.00</u>	<u>\$ 1,440.00</u>	<u>\$ 1,670.00</u>	<u>\$ 2,310.00</u>
EXPENDITURES:				
Supplies	\$ -	\$ 450.00	\$ 600.00	\$ 600.00
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 450.00</u>	<u>\$ 600.00</u>	<u>\$ 600.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 1,100.00</u>	<u>\$ 990.00</u>	<u>\$ 1,070.00</u>	<u>\$ 1,710.00</u>

COUNTY OF COLEMAN
DISTRICT CLERK ARCHIVE FUND
COMPARATIVE BUDGET SUMMARY

	<u>2012 ACTUAL</u>	NINE MONTHS ENDED <u>06/30/2013</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
REVENUES:				
Archive Fees	\$ 915.60	\$ 585.00	\$ 900.00	\$ 900.00
TOTAL REVENUE	\$ 915.60	\$ 585.00	\$ 900.00	\$ 900.00
Cash in Bank - Beginning of Period	<u>1,700.00</u>	<u>2,615.60</u>	<u>2,542.00</u>	<u>3,520.00</u>
TOTAL RESOURCES	<u>\$ 2,615.60</u>	<u>\$ 3,200.60</u>	<u>\$ 3,442.00</u>	<u>\$ 4,420.00</u>
EXPENDITURES:				
Supplies	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 2,615.60</u>	<u>\$ 3,200.60</u>	<u>\$ 1,442.00</u>	<u>\$ 2,420.00</u>

COUNTY OF COLEMAN
COUNTY CLERK RECORDS MANAGEMENT FUND
COMPARATIVE BUDGET SUMMARY

	<u>2012 ACTUAL</u>	<u>NINE MONTHS ENDED 06/30/2013</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
REVENUES:				
Records Management Fees	\$ 12,282.50	\$ 8,332.00	\$ 12,000.00	\$ 14,000.00
TOTAL REVENUE	\$ 12,282.50	\$ 8,332.00	\$ 12,000.00	\$ 14,000.00
Cash in Bank - Beginning of Period	<u>3,900.00</u>	<u>4,509.00</u>	<u>3,701.00</u>	<u>3,600.00</u>
TOTAL RESOURCES	<u>\$ 16,182.50</u>	<u>\$ 12,841.00</u>	<u>\$ 15,701.00</u>	<u>\$ 17,600.00</u>
EXPENDITURES:				
Supplies	\$ 2,200.00	\$ -	\$ 2,000.00	\$ 2,000.00
Technology Purchases	<u>9,473.50</u>	<u>10,633.00</u>	<u>8,000.00</u>	<u>15,000.00</u>
TOTAL EXPENDITURES	<u>\$ 11,673.50</u>	<u>\$ 10,633.00</u>	<u>\$ 10,000.00</u>	<u>\$ 17,000.00</u>
EXCESS RESOURCES OVER EXPENDITURES	<u>\$ 4,509.00</u>	<u>\$ 2,208.00</u>	<u>\$ 5,701.00</u>	<u>\$ 600.00</u>

COUNTY OF COLEMAN
 SUPPLEMENTAL GUARDIANSHIP FUND
 COMPARATIVE BUDGET SUMMARY

	<u>2012 ACTUAL</u>	NINE MONTHS ENDED <u>06/30/2013</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
REVENUES:				
Supplemental Guardianship Fees	\$ 480.00	\$ 540.00	\$ 550.00	\$ 1,000.00
TOTAL REVENUE	\$ 480.00	\$ 540.00	\$ 550.00	\$ 1,000.00
Cash in Bank- Beginning of Period	<u>924.00</u>	<u>1,404.00</u>	<u>1,344.00</u>	<u>2,084.00</u>
TOTAL RESOURCES	<u>\$ 1,404.00</u>	<u>\$ 1,944.00</u>	<u>\$ 1,894.00</u>	<u>\$ 3,084.00</u>
EXPENDITURES:				
Supplies	\$ -	\$ -	\$ 800.00	\$ 800.00
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 800.00</u>	<u>\$ 800.00</u>
EXCESS RESOURCES OVER EXPENDITURES	<u>\$ 1,404.00</u>	<u>\$ 1,944.00</u>	<u>\$ 1,094.00</u>	<u>\$ 2,284.00</u>

COUNTY OF COLEMAN
FORFEITURE AND SEIZURE FUND
COMPARATIVE BUDGET SUMMARY

	<u>2012 ACTUAL</u>	NINE MONTHS ENDED <u>06/30/2013</u>	<u>2013 BUDGET</u>	<u>2014 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>201.75</u>	<u>201.75</u>	<u>202.00</u>	<u>202.00</u>
TOTAL RESOURCES	<u>\$ 201.75</u>	<u>\$ 201.75</u>	<u>\$ 5,202.00</u>	<u>\$ 5,202.00</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>\$ 201.75</u>	<u>\$ 201.75</u>	<u>\$ 202.00</u>	<u>\$ 202.00</u>