

Coleman County, Texas

2016

ADOPTED BUDGET

This budget will raise more total property taxes than last year's budget by \$74,996.00 or 2.34%, and of that amount \$58,948.00 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>2015</u>	<u>2016</u>
(A) Property Tax Rate	\$.8071	\$.8071
(B) Effective Tax Rate	\$.7702	\$.8166
(C) Effective Maintenance and Operations Tax Rate	\$.7702	\$.8166
(D) Rollback Tax Rate	\$.8318	\$.8770
(E) Debt Rate	-0-	-0-

COUNTY OF COLEMAN
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Fiscal Year Ended September 30, 2016

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COUNTY OF COLEMAN
Budget Statistical Data
Fiscal Year Ended September 30, 2016

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 2015 is based on approximately 100% of the true or market value of property assessed. \$428,446,094.00

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 \$3,440,275.00 Of this total amount it is estimated that 95% or \$3,268,261.00 will be collected within the current year and that approximately \$172,014.00 of said total taxes will probably be delinquent on September 30, 2016.

Delinquent county taxes estimated to be due Coleman County on October 1, 2016. \$386,152.00

Estimated to be collected during current year \$80,000.00

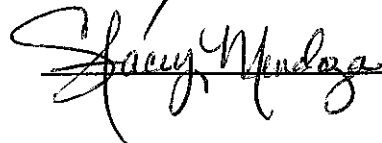
Net outstanding bond and time warrant debt of Coleman County on October 1, 2015 \$ -0-

Total amount of estimated register scrip warrants issued by Coleman County to be outstanding on October 1, 2015. \$ -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 14, 2015

COUNTY OF COLEMAN

Budget Certificate

Fiscal Year Ended September 30, 2016

THE STATE OF TEXAS

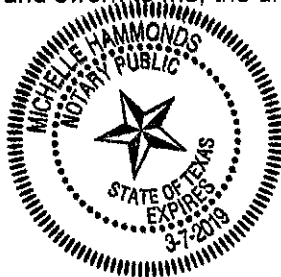
COUNTY OF COLEMAN

We, Billy D. Bledsoe, County Judge and Stacey Mendoza, County Clerk of Coleman County, Texas do hereby certify that the attached budget is a true and correct copy of the Budget of Coleman County, Texas, as passed and approved by the Commissioners' Court of said County on the 14th day of September, 2015, as the same appears on file in the office of the County Clerk of said County.

Billy Bledsoe COUNTY JUDGE

Stacey Mendoza COUNTY CLERK

Subscribed and sworn to me, the undersigned on this the 14 day of September, 2015.



Michelle Hammonds 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>
2014	\$418,814,340	\$0.8071	\$3,319,982.00	\$ 122,798.19	\$3,197,183.81	96%
2013	\$393,506,828	\$0.8071	\$3,158,006.00	\$ 114,041.92	\$3,043,964.08	96%
2012	\$370,735,062	\$0.8071	\$2,973,842.00	\$ 123,789.90	\$2,850,052.10	95%
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%

COUNTY OF COLEMAN
County - Wide Tax Rates by Funds
Fiscal Year Ended September 30, 2016

<u>Classification</u>	<u>Adopted by Commissioners' Court 2015</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)	

COUNTY OF COLEMAN
SUMMARY SHEET
OPERATING BUDGET

	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>	<u>COMPARISON INCR/(DECR.)</u>
REVENUES:				
Current Ad Valorem Taxes	\$2,969,228.26	\$ 3,194,325.00	\$3,268,261.00	\$ 73,936.00
Delinquent Ad Valorem Taxes	96,929.74	75,000.00	80,000.00	5,000.00
All Other Revenues	<u>1,009,414.99</u>	<u>1,320,748.00</u>	<u>1,938,967.00</u>	<u>906,889.00</u>
Total Revenues	\$4,075,572.99	\$ 4,301,403.00	\$5,287,228.00	\$ 985,825.00
Notes Payable-CAT Financial Services	-	200,000.00	-	(200,000.00)
Cash in Bank-Beginning of Period	<u>306,594.70</u>	<u>106,246.00</u>	<u>176,390.00</u>	<u>70,144.00</u>
Total Resources	\$4,382,167.69	\$ 4,607,649.00	\$5,463,618.00	\$ 855,969.00
Expenditures	<u>3,837,376.56</u>	<u>4,453,571.00</u>	<u>5,304,151.00</u>	<u>850,580.00</u>
Net Resources	<u>\$ 544,791.13</u>	<u>\$ 154,078.00</u>	<u>\$ 159,467.00</u>	<u>\$ 5,389.00</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 Funds NOT included in above comparisons

COUNTY OF COLEMAN
GENERAL ROAD AND BRIDGE FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2014 ACTUAL</u>	<u>6/30/2015</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
REVENUES:				
Current Ad Valorem Taxes				
Lateral Road and FM	\$ 807,368.44	\$ 839,171.76	\$ 869,610.00	\$ 890,075.00
Flood Control	89,707.59	93,241.29	96,623.00	98,853.00
Delinquent Ad Valorem Taxes	27,729.27	15,409.79	25,000.00	25,000.00
Penalty and Interest - Taxes	14,079.28	8,921.47	14,000.00	14,000.00
U. S. Treasury in Lieu of Taxes	4,191.27	3,472.62	5,000.00	5,000.00
Vehicle Registration	362,494.64	270,460.34	375,000.00	370,000.00
Vehicle Registration - Supplemental	88,110.00	80,383.03	85,000.00	100,000.00
State Lateral Road and FM Funds	26,489.73	25,646.73	27,000.00	27,000.00
Interest Earned	42.45	39.34	100.00	100.00
Other Revenue	27,088.95	68,092.33	35,000.00	68,000.00
TOTAL REVENUE	<u>\$ 1,447,301.62</u>	<u>\$ 1,404,838.70</u>	<u>\$ 1,532,333.00</u>	<u>\$ 1,598,028.00</u>
Cash in Bank-Beginning of Period	<u>74,313.55</u>	<u>53,787.02</u>	<u>51,884.00</u>	<u>58,440.00</u>
TOTAL RESOURCES	<u>\$ 1,521,615.17</u>	<u>\$ 1,458,625.72</u>	<u>\$ 1,584,217.00</u>	<u>\$ 1,656,468.00</u>
EXPENDITURES:				
COUNTYWIDE				
Salaries-Commissioners	\$ 152,672.00	\$ 120,960.00	\$ 157,248.00	\$ 171,504.00
Salary - Other	27,794.00	22,020.00	28,626.00	31,239.00
General Precinct Expenses	27,182.80	33,232.25	50,000.00	52,000.00
Social Security Taxes	41,686.13	32,025.93	43,100.00	46,758.00
Retirement	82,476.80	53,687.60	80,042.00	85,371.00
Health Insurance	112,384.05	99,997.20	139,000.00	141,348.00
Workers Compensation Insurance	8,336.00	6,594.00	13,193.00	14,387.00
Tax Appraisal District	35,577.81	40,387.24	50,000.00	45,000.00
Insurance	20,878.00	19,303.50	22,000.00	25,000.00
Outside Audit	4,000.00	4,500.00	4,500.00	5,000.00
Capital Purchase	7,500.00	1,106.10	-	-
Other Expenses	5,608.50	294.10	7,500.00	7,500.00
Total Countywide	<u>\$ 526,096.09</u>	<u>\$ 434,107.92</u>	<u>\$ 595,209.00</u>	<u>\$ 625,107.00</u>
FLOOD CONTROL				
S.W.C.D. Payment	\$ 11,000.00	\$ -	\$ 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>\$ -</u>	<u>\$ 21,000.00</u>	<u>\$ 21,000.00</u>
TOTAL EXPENDITURES	<u>\$ 537,096.09</u>	<u>\$ 434,107.92</u>	<u>\$ 616,209.00</u>	<u>\$ 646,107.00</u>
Transfers to Precincts	<u>940,000.00</u>	<u>920,000.00</u>	<u>909,562.00</u>	<u>948,618.00</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>\$ 1,477,096.09</u>	<u>\$ 1,354,107.92</u>	<u>\$ 1,525,771.00</u>	<u>\$ 1,594,725.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 44,519.08</u>	<u>\$ 104,517.80</u>	<u>\$ 58,446.00</u>	<u>\$ 61,742.00</u>

COUNTY OF COLEMAN
PRECINCT NO. 1 FUND
COMPARATIVE BUDGET SUMMARY

	<u>2014 ACTUAL</u>	<u>NINE MONTHS ENDED 6/30/2015</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
REVENUES:				
Sale of Equipment	\$ 4,100.00	\$ -	\$ 1,000.00	\$ 2,000.00
Interest Earned	288.88	227.49	500.00	500.00
CTIF Grant		-	-	116,000.00
FEMA Grant				44,550.00
TOTAL REVENUES	<u>\$ 4,388.88</u>	<u>\$ 227.49</u>	<u>\$ 1,500.00</u>	<u>\$ 163,050.00</u>
Transfers from General Road and Bridge	235,000.00	230,000.00	233,778.00	258,567.00
Cash in Bank-Beginning of Period	<u>97,675.12</u>	<u>99,345.53</u>	<u>-</u>	<u>-</u>
TOTAL RESOURCES	<u>\$ 337,064.00</u>	<u>\$ 329,573.02</u>	<u>\$ 223,782.00</u>	<u>\$ 421,617.00</u>
EXPENDITURES:				
Operators Salaries	\$ 83,382.00	\$ 66,060.00	\$ 85,878.00	\$ 93,717.00
Equipment Maintenance	37,919.39	8,431.12	35,000.00	20,000.00
Pickup Allowance	8,400.00	6,300.00	8,400.00	8,400.00
Fuel	35,266.32	19,533.00	36,000.00	36,000.00
Supplies	27,830.62	27,276.59	35,000.00	207,500.00
Other Precinct Expenses	2,480.18	1,705.49	3,500.00	3,500.00
Capital Purchases	<u>9,514.00</u>	<u>50,000.00</u>	<u>30,000.00</u>	<u>50,000.00</u>
TOTAL EXPENDITURES	<u>\$ 204,792.51</u>	<u>\$ 179,306.20</u>	<u>\$ 233,778.00</u>	<u>\$ 419,117.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 132,271.49</u>	<u>\$ 150,266.82</u>	<u>\$ 7,500.00</u>	<u>\$ 2,500.00</u>

COUNTY OF COLEMAN
PRECINCT NO. 2 FUND
COMPARATIVE BUDGET SUMMARY

	<u>2014 ACTUAL</u>	<u>NINE MONTHS ENDED 6/30/2015</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
REVENUES:				
Sale of Equipment	\$ 40.00	\$ -	\$ 7,500.00	\$ 1,000.00
CTIF Grant			-	116,000.00
FEMA Grant				250,000.00
Interest Earned	<u>317.60</u>	<u>235.30</u>	<u>400.00</u>	<u>300.00</u>
TOTAL REVENUES	\$ 357.60	\$ 235.30	\$ 7,900.00	\$ 367,300.00
Notes Payable-CAT Financial Services	-	-	200,000.00	
Transfers from General Road and Bridge	235,000.00	230,000.00	203,278.00	211,817.00
Cash in Bank-Beginning of Period	<u>23,324.13</u>	<u>11,684.73</u>	<u>-</u>	<u>-</u>
TOTAL RESOURCES	\$ 258,681.73	\$ 241,920.03	\$ 411,178.00	\$ 579,117.00
EXPENDITURES:				
Operators Salaries	\$ 82,313.00	\$ 66,060.00	\$ 85,878.00	\$ 93,717.00
Equipment Maintenance	72,934.67	24,007.81	35,000.00	35,000.00
Pickup Allowance	8,400.00	6,300.00	8,400.00	8,400.00
Fuel	42,006.03	21,742.46	40,000.00	45,000.00
Supplies	20,408.01	14,333.26	30,000.00	325,700.00
Notes Payable				11,350.00
Interest				4,650.00
Other Precinct Expenses	4,036.68	2,790.86	4,000.00	4,000.00
Capital Purchases	<u>21,270.13</u>	<u>32,564.68</u>	<u>200,000.00</u>	<u>50,000.00</u>
TOTAL EXPENDITURES	\$ 251,368.52	\$ 167,799.07	\$ 403,278.00	\$ 577,817.00
EXCESS OF RESOURCES OVER EXPENDITURES	\$ 7,313.21	\$ 74,120.96	\$ 20,400.00	\$ 1,300.00

COUNTY OF COLEMAN
PRECINCT NO. 3 FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2014 ACTUAL</u>	<u>6/30/2015</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
REVENUES:				
Sale of Equipment	\$ 48.86	\$ -	\$ -	\$ 2,500.00
Interest Earned	-	51.24	100.00	100.00
Other Revenue	-	-	100.00	-
CTIF Grant	-	-	-	116,000.00
FEMA Grant	-	-	-	106,000.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	\$ 48.86	51.24	\$ 200.00	\$ 224,600.00
Transfer from General Road and Bridge	235,000.00	230,000.00		236,517.00
Cash in Bank-Beginning of Period	<u>32,590.34</u>	<u>22,396.72</u>	<u>240,528.00</u>	<hr/>
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL RESOURCES	\$ 267,639.20	\$ 252,396.72	\$ 240,728.00	\$ 461,117.00
 EXPENDITURES:				
Operators Salaries	\$ 81,778.40	\$ 52,297.50	\$ 85,878.00	\$ 93,717.00
Equipment Maintenance	41,937.85	19,172.29	37,000.00	37,000.00
Pickup Allowance	8,400.00	6,300.00	8,400.00	8,400.00
Fuel	47,866.58	18,240.25	45,000.00	45,000.00
Supplies	18,832.85	3,133.92	25,000.00	184,400.00
Other Precinct Expenses	2,863.14	2,180.12	3,000.00	3,500.00
Notes Payable	26,846.81	22,535.89	30,150.00	31,000.00
Interest Paid	6,349.87	4,625.03	6,100.00	5,500.00
Capital Purchases	<hr/>	<hr/>	<hr/>	50,000.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 234,875.50	\$ 128,485.00	\$ 240,528.00	\$ 458,517.00
EXCESS OF RESOURCES OVER EXPENDITURES	\$ 32,763.70	\$ 123,911.72	\$ 200.00	\$ 2,600.00

COUNTY OF COLEMAN
PRECINCT NO. 4 FUND
COMPARATIVE BUDGET SUMMARY

	<u>2014 ACTUAL</u>	<u>NINE MONTHS ENDED 6/30/2015</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
REVENUES:				
Sale of Equipment	\$ 300.00	\$ -	\$ 2,500.00	\$ -
Other Revenue			400.00	-
CTI F Grant				116,000.00
Interest Earned	<u>82.46</u>	<u>72.78</u>	<u>100.00</u>	<u>100.00</u>
TOTAL REVENUES	\$ 382.46	\$ 72.78	\$ 3,000.00	\$ 116,100.00
Transfers from General Road and Bridge	235,000.00	230,000.00	241,978.00	241,717.00
Cash in Bank-Beginning of Period	<u>54,406.08</u>	<u>89,761.62</u>	<u>-</u>	<u>-</u>
TOTAL RESOURCES	\$ <u>289,788.54</u>	\$ <u>319,834.40</u>	\$ <u>244,978.00</u>	\$ <u>357,817.00</u>
EXPENDITURES:				
Operators Salaries	\$ 83,382.00	\$ 66,060.00	\$ 85,878.00	\$ 93,717.00
Equipment Maintenance	28,782.90	18,126.44	20,000.00	30,000.00
Pickup Allowance	8,400.00	6,300.00	8,400.00	8,400.00
Fuel	34,719.75	18,844.39	35,000.00	30,000.00
Supplies	30,310.32	38,447.83	35,000.00	136,000.00
Other Precinct Expenses	3,462.46	2,955.30	6,000.00	6,000.00
Notes Payable	20,112.00	16,318.94	19,200.00	24,000.00
Interest	9,400.73	7,439.98	12,500.00	9,600.00
Capital Purchases		<u>5,895.01</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL EXPENDITURES	\$ <u>218,570.16</u>	\$ <u>180,387.89</u>	\$ <u>241,978.00</u>	\$ <u>357,717.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	\$ <u>71,218.38</u>	\$ <u>139,446.51</u>	\$ <u>3,000.00</u>	\$ <u>100.00</u>

COUNTY OF COLEMAN
GENERAL FUND
COMPARATIVE BUDGET SUMMARY

	<u>2014 ACTUAL</u>	<u>NINE MONTHS ENDED 6/30/2015</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
REVENUES:				
Ad Valorem Taxes:				
General and Jury	\$ 2,072,152.23	\$ 2,150,968.35	\$ 2,228,092.00	\$ 2,279,333.00
Delinquent Ad Valorem Taxes	69,200.47	37,919.62	50,000.00	55,000.00
Penalty and Interest - Taxes	35,163.22	22,218.40	30,000.00	32,000.00
U. S. Treasury in Lieu of Taxes	9,496.96	7,779.55	8,200.00	8,200.00
Total Taxes	<u>\$ 2,186,012.88</u>	<u>\$ 2,218,885.92</u>	<u>\$ 2,316,292.00</u>	<u>\$ 2,374,533.00</u>
Office Fees:				
Tax Collector	\$ 63,923.47	\$ 54,753.00	\$ 70,000.00	\$ 73,000.00
District Clerk	16,270.00	10,537.50	20,000.00	20,000.00
District Clerk-Attorney General	3,649.80	1,906.74	3,000.00	3,000.00
County Clerk	67,874.25	40,066.96	65,000.00	65,000.00
Sheriff	20,276.22	8,707.20	15,000.00	15,000.00
Constable	535.00	-	300.00	100.00
County Judge	238.00	138.00	200.00	200.00
County Attorney	724.99	539.63	700.00	800.00
Total Office Fees	<u>\$ 173,491.73</u>	<u>\$ 116,649.03</u>	<u>\$ 174,200.00</u>	<u>\$ 177,100.00</u>
Fines:				
General - Felony	\$ 20,962.54	\$ 17,347.50	\$ 21,000.00	\$ 25,000.00
General-Misdemeanor	16,078.91	10,379.88	16,000.00	16,000.00
Justice of Peace	53,844.20	28,668.48	65,000.00	55,000.00
Sheriff	705.00	375.00	1,000.00	1,000.00
Total Fines	<u>\$ 91,590.65</u>	<u>\$ 56,770.86</u>	<u>\$ 103,000.00</u>	<u>\$ 97,000.00</u>
Other:				
State Salary Supp.-Co.Judge-Tier 1	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 8,400.00
State Salary Supp.-Co.Judge-Tier 2	5,000.00	3,750.00	5,000.00	8,400.00
State Salary Supp.-Co.Judge-Tier 3	5,000.00	3,750.00	5,000.00	8,400.00
State Salary Supp.-County Attorney	70,000.00		70,000.00	70,000.00
State Excess Contribution	221.82	346.58	500.00	500.00
Prisoner Transport Reimbursement	-	7,147.45	2,000.00	5,000.00
Alcoholic Beverages	5,394.84	3,702.58	4,000.00	5,000.00
Law Library	4,690.00	2,835.00	5,000.00	4,000.00
Oil and Gas Royalties	21.76	150.00	100.00	150.00
Jury Fees-District Court	210.00	80.00	300.00	300.00
Jury Fees-County Court	-	-	50.00	50.00
Interest Earned	4,646.49	3,469.25	5,300.00	5,300.00
Defensive Driving Fees	1,004.00	530.30	1,000.00	1,000.00
Telephone Commission-Jail	1,206.75	376.69	600.00	600.00
Bail Bond Fee	240.00	81.00	200.00	150.00
D. P. S. Arrest Fees	2,376.00	832.00	2,000.00	2,000.00
T. P. W. Arrest Fees	560.16	242.88	300.00	300.00
Crime Victims	45.00			

COUNTY OF COLEMAN
GENERAL FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2014 ACTUAL</u>	<u>6/30/2015</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
State Juror Reimbursement	4,380.00	3,366.00	3,500.00	5,000.00
09-01-01 to 12-31-03 Fees	0.50		1.00	1.00
Indigent Legal Services Fee	58.25	20.25	100.00	100.00
Time Payment Fees	1,194.30	1,582.91	1,000.00	2,300.00
Local Judicial Education 9-1-95 to 8-31-97	205.00 0.10	125.00	200.00 1.00	200.00 -
01-1-04 Forward Fees	3,524.00	1,316.42	3,000.00	3,000.00
Judicial Support Fee	506.40	174.70	400.00	400.00
Drug Court Program	191.22	58.61	200.00	200.00
Indigent Defense Fee	148.77	15.72	125.00	125.00
Jury Reimbursement Fee	326.06	116.07	300.00	200.00
Justice Court-Indigent	17.80	10.20	20.00	20.00
EMS Trauma Fund	239.12	44.35	200.00	100.00
Local Traffic Fees	1,636.00	997.00	2,000.00	2,000.00
Probate-Indigent	20.50	7.00	20.00	20.00
County Court-Civil-Indigent	11.00	2.00	20.00	20.00
District Court-Divorce-Indigent	11.00	5.00	20.00	20.00
District Court-Other-Indigent	41.00	12.00	50.00	50.00
J. P. Dismissal Fee	689.40	641.60	1,000.00	1,000.00
State Traffic Fees	768.25	307.50	700.00	700.00
Criminal Indigent Fees	5.20	2.80	10.00	10.00
J.P.-Deferred Disposition	8,878.20	5,976.60		9,000.00
Other Revenue-Elections	7,914.38	-	9,000.00	-
Septic System Permit Fees	5,625.00	1,125.00	6,750.00	3,000.00
Septic System Inspection Fees	5,500.08	5,500.08	5,501.00	5,501.00
Tower Rental	6,895.20	-	7,500.00	-
Sale of Equipment	100.00	-	-	-
Indigent Defense Grant	17,489.50	9,246.50	15,000.00	14,000.00
Other Revenue	-	1,174.00	-	2,000.00
Donations-Drug Dog	-	6,115.00	-	1,000.00
Moving Violation Fees	5.26	2.82	10.00	10.00
Total Other Fees	<u>\$ 171,998.31</u>	<u>\$ 65,238.86</u>	<u>\$ 162,978.00</u>	<u>\$ 169,527.00</u>
TOTAL REVENUES	\$ 2,623,093.57	\$ 2,457,544.67	\$ 2,756,470.00	\$ 2,818,150.00
Cash in Bank-Beginning of Period	<u>24,285.48</u>	<u>208,596.25</u>	<u>54,362.00</u>	<u>117,950.00</u>
TOTAL RESOURCES	<u>\$ 2,647,379.05</u>	<u>\$ 2,666,140.92</u>	<u>\$ 2,810,832.00</u>	<u>\$ 2,926,100.00</u>

COUNTY OF COLEMAN
GENERAL FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2014 ACTUAL</u>	<u>6/30/2015</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
EXPENDITURES:				
Tax Assessor-Collector:				
Salary-Tax Collector	\$ 39,286.00	\$ 31,121.00	\$ 40,456.00	\$ 44,118.00
Salaries-Office Deputies	45,942.45	39,960.00	51,948.00	56,646.00
Office Supplies and Expense	4,022.43	1,708.17	4,000.00	4,000.00
Telephone	1,850.10	1,604.12	2,100.00	2,100.00
Title Certificate Fees	650.00	519.00	676.00	756.00
Education Expenses	2,275.99	919.89	2,100.00	2,100.00
Total Tax Assessor-Collector	\$ 94,026.97	\$ 75,832.18	\$ 101,280.00	\$ 109,720.00
District Clerk:				
Salary-District Clerk	\$ 39,286.00	\$ 31,120.00	\$ 40,456.00	\$ 44,118.00
Salary-Deputy	26,949.00	21,235.58	25,974.00	28,323.00
Salary-Part-Time	-	-	5,000.00	5,000.00
Office Supplies and Expense	6,040.06	7,975.46	6,000.00	7,500.00
Telephone	1,397.79	998.73	1,400.00	1,400.00
Education Expenses	838.40	999.47	1,800.00	1,800.00
Total District Clerk	\$ 74,511.25	\$ 62,329.24	\$ 80,630.00	\$ 88,141.00
County Clerk:				
Salary-County Clerk	\$ 39,286.00	\$ 31,121.00	\$ 40,456.00	\$ 44,118.00
Salary-County Clerk Registrar	936.00	739.00	962.00	1,053.00
Salaries-Deputies	50,440.00	39,960.00	51,948.00	56,646.00
Office Supplies and Expense	6,503.36	8,773.90	5,000.00	9,000.00
Telephone	977.20	621.74	1,100.00	1,100.00
Education Expense	1,362.15	978.50	2,000.00	2,000.00
Total County Clerk	\$ 99,504.71	\$ 82,194.14	\$ 101,466.00	\$ 113,917.00
County Judge:				
Salary-County Judge	\$ 39,286.00	\$ 31,120.00	\$ 40,456.00	\$ 44,118.00
State Salary Supplement-Tier One	4,999.80	3,845.84	5,000.00	8,400.00
State Salary Supplement-Tier Two	4,999.80	3,845.84	5,000.00	8,400.00
State Salary Supplement-Tier Three	4,999.80	3,845.84	5,000.00	8,400.00
Office Supplies and Expense	605.43	879.50	700.00	700.00
Telephone	1,434.22	1,083.96	1,500.00	1,600.00
Education Expense	100.00	3,026.93	1,000.00	1,000.00
Travel	-	138.88	750.00	750.00
Court Expenses	5,173.00	4,054.00	5,000.00	6,000.00
Court Appointed Attorneys	7,554.04	1,911.82	8,000.00	6,000.00
Court Reporter	-	-	500.00	500.00
Jury Fees	-	-	100.00	100.00
In County Auto Allowance	1,074.96	857.10	1,100.00	1,100.00
Total County Judge	\$ 70,227.05	\$ 54,609.71	\$ 74,106.00	\$ 87,068.00

COUNTY OF COLEMAN
GENERAL FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2014 ACTUAL</u>	<u>6/30/2015</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
Sheriff:				
Salary-Sheriff	\$ 39,286.00	\$ 31,128.00	\$ 40,456.00	\$ 44,118.00
Salaries-Sheriff Deputies	196,830.68	164,984.56	166,952.00	182,272.00
Salary-Dietician	6,708.00	5,312.00	6,916.00	7,560.00
Salaries-Jailers	169,493.62	137,676.03	179,488.00	196,362.00
Office Supplies and Expense	9,687.04	6,885.82	10,000.00	10,000.00
Telephone	15,043.84	10,966.81	15,000.00	16,000.00
Education Expenses	2,002.46	1,405.70	2,000.00	2,000.00
Radio Maintenance	790.84	844.82	1,600.00	1,600.00
Uniforms	9,900.00	7,425.00	9,900.00	9,900.00
Law Enforcement Insurance	4,500.00	5,099.00	10,000.00	8,000.00
Auto-Repairs	7,546.05	8,592.47	8,000.00	10,000.00
Auto-Fuel	30,172.44	14,529.04	32,000.00	25,000.00
Auto-Insurance	4,848.00	5,466.50	5,500.00	6,000.00
Travel		258.53	1,000.00	1,000.00
Expenses-Drug Dog	-	1,591.64	-	2,500.00
Jail Expense-Prisoners Food	32,256.12	20,649.80	32,000.00	32,000.00
Jail Expense-Prisoners Expenses	110,167.44	63,968.04	80,000.00	90,000.00
Jail Expense-Supplies	925.28	883.56	2,000.00	2,000.00
Total Sheriff	<u>\$ 640,157.81</u>	<u>\$ 487,667.32</u>	<u>\$ 602,812.00</u>	<u>\$ 646,312.00</u>
Constable:				
Salary-Constable	\$ 14,248.00	\$ 11,280.00	\$ 14,664.00	\$ 14,664.00
Office Supplies and Expense	-	130.13	100.00	100.00
Auto Expense	-	-	100.00	100.00
Total Constable	<u>\$ 14,248.00</u>	<u>\$ 11,410.13</u>	<u>\$ 14,864.00</u>	<u>\$ 14,864.00</u>
County Attorney:				
Salary-County Attorney	\$ 25,519.00	\$ 19,630.00	\$ 25,519.00	\$ 25,519.00
State Salary Supplement	67,399.80	53,846.00	70,000.00	70,000.00
Salary-Secretary	10,370.75	8,000.88	14,880.00	17,781.00
Office Supplies and Expense	6,829.62	6,237.22	7,000.00	8,000.00
Travel		-	500.00	500.00
Telephone	1,566.97	1,163.51	1,700.00	1,750.00
Educational Expenses	259.60	100.00	1,000.00	1,000.00
Total County Attorney	<u>\$ 111,945.74</u>	<u>\$ 88,977.61</u>	<u>\$ 120,599.00</u>	<u>\$ 124,550.00</u>
District Attorney:				
Telephone	\$ 5,872.73	\$ 6,755.18	\$ 3,600.00	\$ 3,600.00
Office Supplies and Expense	3,049.81	2,353.05	6,000.00	6,000.00
Office Allowance	6,000.00	4,500.00	6,000.00	6,000.00
Total District Attorney	<u>\$ 14,922.54</u>	<u>\$ 13,608.23</u>	<u>\$ 15,600.00</u>	<u>\$ 15,600.00</u>

COUNTY OF COLEMAN
GENERAL FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2014 ACTUAL</u>	<u>6/30/2015</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
Commissioners Court:				
Office Supplies	\$ 6,320.17	\$ 4,449.40	\$ 7,000.00	\$ 7,000.00
Other Expenses	3,104.05	42.00	5,000.00	2,500.00
Insurance	10,048.00	10,086.00	11,000.00	11,000.00
Total Commissioners Court	<u>\$ 19,472.22</u>	<u>\$ 14,577.40</u>	<u>\$ 23,000.00</u>	<u>\$ 20,500.00</u>
Justice of Peace:				
Salary-Justice of Peace	\$ 39,286.00	\$ 31,120.00	\$ 40,456.00	\$ 44,118.00
Salary-Court Clerk	10,603.48	7,182.71	12,000.00	14,717.00
Office Supplies and Expense	2,869.73	2,494.06	3,500.00	3,500.00
Telephone	1,307.98	1,100.51	1,500.00	1,700.00
Educational Expenses	602.19	508.21	600.00	700.00
Autopsy Expense	12,917.32	9,973.46	15,000.00	15,000.00
Total Justice of Peace	<u>\$ 67,586.70</u>	<u>\$ 52,378.95</u>	<u>\$ 73,056.00</u>	<u>\$ 79,735.00</u>
Adult Probation:				
Telephone	\$ 634.89	\$ 486.39	\$ 600.00	\$ 800.00
Travel	4,999.92	3,333.28	5,000.00	5,000.00
Total Adult Probation	<u>\$ 5,634.81</u>	<u>\$ 3,819.67</u>	<u>\$ 5,600.00</u>	<u>\$ 5,800.00</u>
Juvenile Probation:				
Telephone	\$ 359.28	\$ 298.60	\$ 500.00	\$ 500.00
Pro Rata Share/Taylor County	6,000.00	4,500.00	6,000.00	6,000.00
Total Juvenile Probation	<u>\$ 6,359.28</u>	<u>\$ 4,798.60</u>	<u>\$ 6,500.00</u>	<u>\$ 6,500.00</u>
County Treasurer:				
Salary-County Treasurer	\$ 39,286.00	\$ 31,120.00	\$ 40,456.00	\$ 44,118.00
Salary-Treasurer-Part Time	19,837.15	18,020.45	27,000.00	27,445.00
Office Supplies and Expense	4,798.77	2,822.03	5,000.00	5,000.00
Telephone	778.96	771.66	1,000.00	1,200.00
Educational Expenses	124.60	1,618.55	2,000.00	2,000.00
Total County Treasurer	<u>\$ 64,825.48</u>	<u>\$ 54,352.69</u>	<u>\$ 75,456.00</u>	<u>\$ 79,763.00</u>
Veterans Service Officer:				
Salary Veterans Service Officer	\$ 16,068.00	\$ 9,555.00	\$ 16,562.00	\$ 9,045.00
Office Supplies	242.42	271.38	500.00	500.00
Telephone	755.72	589.36	800.00	800.00
Educational Expenses	-	-	500.00	500.00
	<u>\$ 17,066.14</u>	<u>\$ 10,415.74</u>	<u>\$ 18,362.00</u>	<u>\$ 10,845.00</u>

COUNTY OF COLEMAN
GENERAL FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2014 ACTUAL</u>	<u>6/30/2015</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
County Extension Office:				
Salary-County Agent	\$ 13,364.00	\$ 10,580.00	\$ 13,765.00	\$ 15,012.00
Salary-FCS Agent	13,364.00	10,580.00	13,765.00	15,012.00
Salary-Secretary	25,220.00	19,980.00	25,974.00	28,323.00
Office Supplies and expense	4,549.40	2,643.13	3,500.00	5,000.00
Telephone	1,474.49	1,016.85	1,700.00	1,500.00
Travel-Ag Agent	6,087.79	3,884.26	6,000.00	6,000.00
Travel-FCS Agent	1,479.77	1,001.53	1,800.00	2,300.00
Auto Allowance-Ag Agent	7,494.43	3,591.29	6,000.00	6,300.00
Auto Allowance-FCS Agent	3,012.61	2,490.05	4,200.00	4,500.00
Co-op Trapper Fund	32,400.00	21,600.00	32,400.00	32,400.00
Total County Extension Office	\$ 108,446.49	\$ 77,367.11	\$ 109,104.00	\$ 116,347.00
Courthouse and Jail Buildings:				
Salary-Maintenance	\$ 25,417.25	\$ 20,287.10	\$ 26,104.00	\$ 28,485.00
Auto Expense	600.00	450.00	600.00	600.00
Insurance	8,722.00	9,436.00	9,000.00	10,000.00
Utilities	38,200.57	23,054.97	35,000.00	35,000.00
Repairs and Maintenance	10,270.53	11,014.02	20,000.00	20,000.00
Supplies	8,742.54	5,826.98	8,000.00	9,000.00
Total Courthouse and Jail Buildings	\$ 91,952.89	\$ 70,069.07	\$ 98,704.00	\$ 103,085.00
District Court:				
Salary-Court Reporter	\$ 4,561.00	\$ 3,192.75	\$ 4,656.00	\$ 4,884.00
Salary-Court Administrator	4,848.00	3,744.00	4,992.00	5,244.00
Court Reporter - Other	3,282.29	2,803.30	3,000.00	4,200.00
Office Supplies and expense	-	-	300.00	300.00
Travel	2,430.39	3,876.78	3,000.00	5,000.00
Other Expenses	17,702.62	8,980.00	10,000.00	10,000.00
Court Appointed Attorneys	71,043.75	49,878.00	88,000.00	88,000.00
Auto Allowance-District Judge	4,800.00	3,600.00	4,800.00	7,200.00
Grand Jurors	3,613.00	3,178.00	5,000.00	5,000.00
Petit Jurors	4,283.00	3,777.00	5,000.00	6,000.00
Total District Court	\$ 116,564.05	\$ 83,029.83	\$ 128,748.00	\$ 135,828.00
Election Expense:				
Election Supplies	\$ 16,484.55	\$ 1,191.31	\$ 14,000.00	\$ 6,000.00
Election Officials	7,170.53	3,405.17	8,000.00	8,000.00
Total Election Expense	\$ 23,655.08	\$ 4,596.48	\$ 22,000.00	\$ 14,000.00

COUNTY OF COLEMAN
GENERAL FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2014 ACTUAL</u>	<u>6/30/2015</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
Donations:				
9-1-1 Subsidy	\$ 61,999.92	\$ 46,499.94	\$ 62,000.00	\$ 62,000.00
Emergency Management	9,046.92	7,016.45	7,000.00	9,000.00
Mental Health	3,600.00	2,700.00	3,900.00	4,000.00
Child Welfare	3,000.00	3,000.00	3,000.00	3,000.00
The Ark	-	-	3,000.00	-
C H A P S	1,000.00	-	3,000.00	3,000.00
Central Texas Opportunities Inc.	-	-	7,609.00	8,754.00
Fire Department	13,429.64	9,159.53	20,000.00	20,000.00
Library	5,250.00	5,250.00	5,250.00	5,250.00
Ambulance Subsidy	-	30,000.00	-	60,000.00
Total Donations	<u>\$ 97,326.48</u>	<u>\$ 103,625.92</u>	<u>\$ 114,759.00</u>	<u>\$ 175,004.00</u>
Welfare:				
Clothes/Food/Transport/Burial	\$ 5,490.00	\$ 2,250.00	\$ 7,000.00	\$ 7,000.00
Nutrition Program	6,900.00	19,800.00	24,600.00	24,600.00
Total Welfare	<u>\$ 12,390.00</u>	<u>\$ 22,050.00</u>	<u>\$ 31,600.00</u>	<u>\$ 31,600.00</u>
Permanent Improvements:				
Law Library	\$ 929.00	\$ 132.50	\$ 2,000.00	\$ 2,000.00
Equipment Purchased	50,680.11	49,781.60	100,000.00	50,000.00
Building Improvements	4,189.84	-	100,000.00	125,000.00
Sheriff's Vehicles	11,998.35	22,403.90	35,000.00	35,000.00
Extension Office Vehicle	27,055.29	-	-	-
Homeland Security Grant	-	199.90	-	-
Total Permanent Improvements	<u>\$ 94,852.59</u>	<u>\$ 72,517.90</u>	<u>\$ 237,000.00</u>	<u>\$ 212,000.00</u>
Non-Departmental:				
Social Security Taxes	\$ 80,818.92	\$ 68,243.02	\$ 84,851.00	\$ 90,999.00
Retirement	155,591.24	105,561.27	157,695.00	163,353.00
Health Insurance	177,970.04	158,527.46	228,428.00	224,494.00
Workers Compensation	7,144.00	5,292.00	10,579.00	12,560.00
Unemployment Taxes	(5,743.34)	(818.65)	3,300.00	3,000.00
Tax Appraisal District	103,309.54	80,774.48	143,000.00	126,000.00
Septic System Inspection Fees	5,500.08	4,125.06	5,501.00	5,501.00
Septic System Permit Fees	4,995.00	1,005.00	6,000.00	3,000.00
Outside Audit	11,614.02	11,094.85	13,000.00	13,000.00
Technology Maintenance	3,500.00	9,207.43	8,400.00	10,200.00
Other Expenses	300.00	1,297.83	1,500.00	1,500.00
Drug Dog	-	5,500.00	-	-
Total Non-Departmental	<u>\$ 544,999.50</u>	<u>\$ 449,809.75</u>	<u>\$ 662,254.00</u>	<u>\$ 653,607.00</u>
Total Expenditures	<u>\$ 2,390,675.78</u>	<u>\$ 1,900,037.67</u>	<u>\$ 2,717,800.00</u>	<u>\$ 2,844,876.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 256,703.27</u>	<u>\$ 766,103.25</u>	<u>\$ 91,638.00</u>	<u>\$ 81,224.00</u>

COUNTY OF COLEMAN
WORKERS COMPENSATION FUND
COMPARATIVE BUDGET SUMMARY

	<u>2014 ACTUAL</u>	<u>NINE MONTH ENDED 6/30/2015</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
REVENUES:				
General Fund	\$ 7,144.00	\$ 5,292.00	\$ 11,500.00	\$ 12,650.00
General Road and Bridge Fund	<u>8,336.00</u>	<u>6,594.00</u>	<u>13,500.00</u>	<u>14,387.00</u>
TOTAL REVENUES	\$ 15,480.00	\$ 11,886.00	\$ 25,000.00	\$ 27,037.00
Cash in Bank-Beginning of Period	<u>16,556.08</u>	<u>10,257.08</u>	<u>6,566.00</u>	<u>2,800.00</u>
TOTAL RESOURCES	\$ 32,036.08	\$ 22,143.08	\$ 31,566.00	\$ 29,837.00
EXPENDITURES:				
Insurance Premiums Paid	<u>\$ 21,779.00</u>	<u>\$ 20,082.00</u>	<u>\$ 25,000.00</u>	<u>\$ 27,037.00</u>
TOTAL EXPENDITURES	\$ 21,779.00	\$ 20,082.00	\$ 25,000.00	\$ 27,037.00
EXCESS OF RESOURCES OVER EXPENDITURES	\$ 10,257.08	\$ 2,061.08	\$ 6,566.00	\$ 2,800.00

COUNTY OF COLEMAN
RECORDS MANAGEMENT FUND
COMPARATIVE BUDGET SUMMARY

	<u>2014 ACTUAL</u>	<u>NINE MONTHS ENDED 6/30/2015</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
REVENUES:				
District Clerk Fees	\$ 1,246.50	\$ 1,091.00	\$ 1,500.00	\$ 1,600.00
County Clerk Fees	728.70	520.68	700.00	800.00
Interest Earned	8.74	-	15.00	-
TOTAL REVENUES	\$ 1,983.94	\$ 1,611.68	\$ 2,215.00	\$ 2,400.00
Cash in Bank-Beginning of Period	<u>5,327.28</u>	<u>1,748.17</u>	<u>1,390.00</u>	<u>2,000.00</u>
TOTAL RESOURCES	\$ 7,311.22	\$ 3,359.85	\$ 3,605.00	\$ 4,400.00
EXPENDITURES:				
Supplies	\$ 21,124.08	\$ 1,896.00	\$ 3,000.00	\$ 3,000.00
Equipment	-	-	-	-
TOTAL EXPENDITURES	\$ 21,124.08	\$ 1,896.00	\$ 3,000.00	\$ 3,000.00
EXCESS OF RESOURCES OVER EXPENDITURES	\$ (13,812.86)	\$ 1,463.85	\$ 605.00	\$ 1,400.00

COUNTY OF COLEMAN
LAW ENFORCEMENT EDUCATION FUND
COMPARATIVE BUDGET SUMMARY

	<u>2014 ACTUAL</u>	<u>NINE MONTHS ENDED 6/30/2015</u>	<u>2015 BUDGET</u>	<u>2015 BUDGET</u>
REVENUES				
Law Enf. Education Fund - Sheriff	\$ 1,293.61	\$ 1,290.34	\$ 1,350.00	\$ 1,350.00
Law Enf. Education Fund - Constable	<u>-</u>	<u>-</u>	<u>650.00</u>	<u>650.00</u>
TOTAL REVENUES	\$ 1,293.61	\$ 1,290.34	\$ 2,000.00	\$ 2,000.00
Cash in Bank-Beginning of Period	<u>291.58</u>	<u>1,585.19</u>	<u>1,585.00</u>	<u>2,200.00</u>
TOTAL RESOURCES	\$ 1,585.19	\$ 2,875.53	\$ 3,585.00	\$ 4,200.00
EXPENDITURES				
Educational Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,500.00</u>	<u>\$ 2,500.00</u>
TOTAL EXPENDITURES	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
EXCESS OF RESOURCES OVER EXPENDITURES	\$ 1,585.19	\$ 2,875.53	\$ 1,085.00	\$ 1,700.00

COUNTY OF COLEMAN
COURTHOUSE SECURITY FUND
COMPARATIVE BUDGET SUMMARY

	<u>2014 ACTUAL</u>	<u>NINE MONTHS ENDED 6/30/2015</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
REVENUES				
Courthouse Security Fees	\$ 6,564.69	\$ 3,878.76	\$ 6,700.00	\$ 6,500.00
TOTAL REVENUES	<u>\$ 6,564.69</u>	<u>\$ 3,878.76</u>	<u>\$ 6,700.00</u>	<u>\$ 6,500.00</u>
Cash in Bank-Beginning of Period	<u>49,157.32</u>	<u>55,722.01</u>	<u>54,640.00</u>	<u>62,200.00</u>
TOTAL RESOURCES	<u>\$ 55,722.01</u>	<u>\$ 59,600.77</u>	<u>\$ 61,340.00</u>	<u>\$ 68,700.00</u>
EXPENDITURES				
Supplies	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000.00</u>	<u>\$ 25,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 55,722.01</u>	<u>\$ 59,600.77</u>	<u>\$ 36,340.00</u>	<u>\$ 43,700.00</u>

COUNTY OF COLEMAN
JUSTICE OF PEACE TECHNOLOGY FUND
COMPARATIVE BUDGET SUMMARY

	<u>2014 ACTUAL</u>	<u>NINE MONTHS ENDED 6/30/2015</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
REVENUES				
Technology Fees	\$ 2,864.00	\$ 1,610.00	\$ 4,000.00	\$ 2,500.00
TOTAL REVENUES	\$ 2,864.00	\$ 1,610.00	\$ 4,000.00	\$ 2,500.00
Cash in Bank-Beginning of Period	<u>7,447.08</u>	<u>7,957.87</u>	<u>7,700.00</u>	<u>7,000.00</u>
TOTAL RESOURCES	\$ 10,311.08	\$ 9,567.87	\$ 11,700.00	\$ 9,500.00
EXPENDITURES				
Educational Expenses	\$ 659.21	\$ 756.99	\$ 2,000.00	\$ 2,000.00
Technology Purchases	<u>1,830.00</u>	<u>2,610.00</u>	<u>6,000.00</u>	<u>5,000.00</u>
TOTAL EXPENDITURES	\$ 2,489.21	\$ 3,366.99	\$ 8,000.00	\$ 7,000.00
EXCESS OF RESOURCES OVER EXPENDITURES	\$ 7,821.87	\$ 6,200.88	\$ 3,700.00	\$ 2,500.00

COUNTY OF COLEMAN
DISTRICT CLERK RECORDS MANAGEMENT FUND
COMPARATIVE BUDGET SUMMARY

	2014 ACTUAL	NINE MONTHS ENDED 6/30/2015	2015 BUDGET	2016 BUDGET
REVENUES:				
District Clerk Fees	\$ 692.50	\$ 645.00	\$ 1,000.00	\$ 1,000.00
TOTAL REVENUES	\$ 692.50	\$ 645.00	\$ 1,000.00	\$ 1,000.00
Cash in Bank-Beginning of Period	<u>2,415.51</u>	<u>2,594.34</u>	<u>3,200.00</u>	<u>3,200.00</u>
TOTAL RESOURCES	\$ 3,108.01	\$ 3,239.34	\$ 4,200.00	\$ 4,200.00
EXPENDITURES:				
Supplies	\$ 770.00	\$ -	\$ 3,000.00	\$ 3,000.00
TOTAL EXPENDITURES	\$ 770.00	\$ -	\$ 3,000.00	\$ 3,000.00
EXCESS OF RESOURCES OVER EXPENDITURES	\$ 2,338.01	\$ 3,239.34	\$ 1,200.00	\$ 1,200.00

COUNTY OF COLEMAN
COUNTY ATTORNEY HOT CHECK FUND
COMPARATIVE BUDGET SUMMARY

	2014 ACTUAL	NINE MONTHS ENDED 6/30/2015	2015 BUDGET	2016 BUDGET
REVENUES:				
Hot Check Fees	\$ 4,035.00	\$ 2,020.00	\$ 4,300.00	\$ 4,000.00
TOTAL REVENUES	\$ 4,035.00	\$ 2,020.00	\$ 4,300.00	\$ 4,000.00
Cash in Bank-Beginning of Period	<u>12,720.45</u>	<u>12,450.58</u>	<u>12,245.00</u>	<u>9,500.00</u>
TOTAL RESOURCES	\$ 16,755.45	\$ 14,470.58	\$ 16,545.00	\$ 13,500.00
EXPENDITURES:				
Hot Check Collection Costs	\$ 4,425.39	\$ 5,501.03	\$ 8,000.00	\$ 8,000.00
Social Security	301.58	226.33	500.00	400.00
Retirement	590.98	374.16	600.00	700.00
Equipment Purchased	<u>-</u>	<u>-</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL EXPENDITURES	\$ 5,317.95	\$ 6,101.52	\$ 11,100.00	\$ 11,100.00
EXCESS OF RESOURCES OVER EXPENDITURES	\$ 11,437.50	\$ 8,369.06	\$ 5,445.00	\$ 2,400.00

COUNTY OF COLEMAN
 PRESERVATION OF VITAL STATISTICS FUND
 COMPARATIVE BUDGET SUMMARY

	<u>2014 ACTUAL</u>	<u>NINE MONTHS ENDED 6/30/2015</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
REVENUES;				
P V S Funds	\$ 596.00	\$ 317.00	\$ 600.00	\$ 600.00
TOTAL REVENUE	\$ 596.00	\$ 317.00	\$ 600.00	\$ 600.00
Cash in Bank -Beginning of Period	<u>2,203.38</u>	<u>894.38</u>	<u>850.00</u>	<u>1,300.00</u>
TOTAL RESOURCES	\$ 2,799.38	\$ 1,211.38	\$ 1,450.00	\$ 1,900.00
EXPENDITURES:				
Supplies	\$ 1,897.00	\$ -	\$ 1,000.00	\$ 1,000.00
TOTAL EXPENDITURES	\$ 1,897.00	\$ -	\$ 1,000.00	\$ 1,000.00
EXCESS OF RESOURCES OVER EXPENDITURES	\$ 902.38	\$ 1,211.38	\$ 450.00	\$ 900.00

COUNTY OF COLEMAN
COUNTY CLERK ARCHIVE FUND
COMPARATIVE BUDGET SUMMARY

	<u>2014 ACTUAL</u>	<u>NINE MONTHS ENDED 6/30/2015</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
REVENUES:				
County Clerk Archive Fees	\$ 17,814.17	\$ 12,375.00	\$ 14,500.00	\$ 21,000.00
TOTAL REVENUE	\$ 17,814.17	\$ 12,375.00	\$ 14,500.00	\$ 21,000.00
Cash in Bank - Beginning of Period	<u>2,280.09</u>	<u>7,850.39</u>	<u>8,500.00</u>	<u>13,000.00</u>
TOTAL RESOURCES	\$ 20,094.26	\$ 20,225.39	\$ 23,000.00	\$ 34,000.00
EXPENDITURES:				
Supplies		\$ -	\$ -	\$ -
Technology Purchases	<u>15,377.37</u>	<u>11,081.30</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL EXPENDITURES	\$ 15,377.37	\$ 11,081.30	\$ 20,000.00	\$ 20,000.00
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 4,716.89</u>	<u>\$ 9,144.09</u>	<u>\$ 3,000.00</u>	<u>\$ 14,000.00</u>

COUNTY OF COLEMAN
DISTRICT CLERK CRIMINAL TECHNOLOGY FUND
COMPARATIVE BUDGET SUMMARY

	<u>2014 ACTUAL</u>	<u>NINE MONTHS ENDED 6/30/2015</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
REVENUES:				
Criminal Technology Fees	\$ 114.00	\$ 124.00	\$ 100.00	\$ 160.00
TOTAL REVENUE	\$ 114.00	\$ 124.00	\$ 100.00	\$ 160.00
Cash in Bank - Beginning of Period	<u>134.00</u>	<u>248.00</u>	<u>222.00</u>	<u>404.00</u>
TOTAL RESOURCES	\$ 248.00	\$ 372.00	\$ 322.00	\$ 564.00
EXPENDITURES:				
Technology Purchases	\$ -	\$ -	\$ 300.00	\$ 300.00
TOTAL EXPENDITURES	\$ -	\$ -	\$ 300.00	\$ 300.00
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 248.00</u>	<u>\$ 372.00</u>	<u>\$ 22.00</u>	<u>\$ 264.00</u>

COUNTY OF COLEMAN
COUNTY CLERK CRIMINAL TECHNOLOGY FUND
COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2014 ACTUAL</u>	<u>6/30/2015</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
REVENUES:				
Criminal Technology Fees	\$ 120.17	\$ 83.03	\$ 150.00	\$ 150.00
TOTAL REVENUE	\$ 120.17	\$ 83.03	\$ 150.00	\$ 150.00
Cash in Bank - Beginning of Period	<u>475.75</u>	<u>597.33</u>	<u>580.00</u>	<u>750.00</u>
RESOURCES	<u>\$ 595.92</u>	<u>\$ 680.36</u>	<u>\$ 730.00</u>	<u>\$ 900.00</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>\$ 595.92</u>	<u>\$ 680.36</u>	<u>\$ 230.00</u>	<u>\$ 400.00</u>

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

	<u>2014 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2015</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
REVENUES:				
Civil Records Preservation Fees	\$ 1,470.00	\$ 1,050.00	\$ 1,800.00	\$ 1,800.00
TOTAL REVENUE	\$ 1,470.00	\$ 1,050.00	\$ 1,800.00	\$ 1,800.00
Cash in Bank - Beginning of Period	<u>3,359.05</u>	<u>1,687.20</u>	<u>1,400.00</u>	<u>3,350.00</u>
TOTAL RESOURCES	<u>\$ 4,829.05</u>	<u>\$ 2,737.20</u>	<u>\$ 3,200.00</u>	<u>\$ 5,150.00</u>
EXPENDITURES:				
Supplies	\$ 3,249.50	_____	\$ 3,000.00	\$ 3,000.00
TOTAL EXPENDITURES	<u>\$ 3,249.50</u>	<u>\$ -</u>	<u>\$ 3,000.00</u>	<u>\$ 3,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 1,579.55</u>	<u>\$ 2,737.20</u>	<u>\$ 200.00</u>	<u>\$ 2,150.00</u>

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

	<u>2014 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2015</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
REVENUES:				
Civil Records Preservation Fees	\$ 630.00	\$ 330.00	\$ 600.00	\$ 600.00
TOTAL REVENUE	\$ 630.00	\$ 330.00	\$ 600.00	\$ 600.00
Cash in Bank- Beginning of Period	<u>1,650.00</u>	<u>2,300.00</u>	<u>2,300.00</u>	<u>3,000.00</u>
TOTAL RESOURCES	<u>\$ 2,280.00</u>	<u>\$ 2,630.00</u>	<u>\$ 2,900.00</u>	<u>\$ 3,600.00</u>
EXPENDITURES:				
Supplies	\$ -	\$ -	\$ 600.00	\$ 600.00
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 600.00</u>	<u>\$ 600.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 2,280.00</u>	<u>\$ 2,630.00</u>	<u>\$ 2,300.00</u>	<u>\$ 3,000.00</u>

COUNTY OF COLEMAN
DISTRICT CLERK ARCHIVE FUND
COMPARATIVE BUDGET SUMMARY

	<u>2014 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2015</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
REVENUES:				
Archive Fees	\$ 1,195.50	\$ 1,015.00	\$ 1,200.00	\$ 1,500.00
TOTAL REVENUE	\$ 1,195.50	\$ 1,015.00	\$ 1,200.00	\$ 1,500.00
Cash in Bank - Beginning of Period	<u>3,506.35</u>	<u>4,730.18</u>	<u>4,625.00</u>	<u>6,300.00</u>
TOTAL RESOURCES	<u>\$ 4,701.85</u>	<u>\$ 5,745.18</u>	<u>\$ 5,825.00</u>	<u>\$ 7,800.00</u>
EXPENDITURES:				
Supplies	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,000.00</u>	<u>\$ 3,000.00</u>
EXCESS OF RESOURCES OVER EXPENDITURES	<u>\$ 4,701.85</u>	<u>\$ 5,745.18</u>	<u>\$ 2,825.00</u>	<u>\$ 4,800.00</u>

COUNTY OF COLEMAN
COUNTY CLERK RECORDS MANAGEMENT FUND
COMPARATIVE BUDGET SUMMARY

	<u>2014 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2015</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
REVENUES:				
Records Management Fees	\$ 17,863.89	\$ 12,438.95	\$ 16,000.00	\$ 21,000.00
TOTAL REVENUE	\$ 17,863.89	\$ 12,438.95	\$ 16,000.00	\$ 21,000.00
Cash in Bank - Beginning of Period	<u>6,562.13</u>	<u>9,028.07</u>	<u>6,700.00</u>	<u>3,100.00</u>
TOTAL RESOURCES	\$ 24,426.02	\$ 21,467.02	\$ 22,700.00	\$ 24,100.00
EXPENDITURES:				
Supplies	\$ 3,772.50	\$ -	\$ 2,000.00	\$ -
Technology Purchases	<u>10,924.50</u>	<u>27,824.81</u>	<u>15,000.00</u>	<u>20,000.00</u>
TOTAL EXPENDITURES	\$ 14,697.00	\$ 27,824.81	\$ 17,000.00	\$ 20,000.00
EXCESS RESOURCES OVER EXPENDITURES	<u>\$ 9,729.02</u>	<u>\$ (6,357.79)</u>	<u>\$ 5,700.00</u>	<u>\$ 4,100.00</u>

COUNTY OF COLEMAN
 SUPPLEMENTAL GUARDIANSHIP FUND
 COMPARATIVE BUDGET SUMMARY

	NINE MONTHS ENDED			
	<u>2014 ACTUAL</u>	<u>6/30/2015</u>	<u>2015 BUDGET</u>	<u>2016 budget</u>
REVENUES:				
Supplemental Guardianship Fees	\$ 820.00	\$ 520.00	\$ 1,000.00	\$ 1,000.00
TOTAL REVENUE	\$ 820.00	\$ 520.00	\$ 1,000.00	\$ 1,000.00
Cash in Bank- Beginning of Period	<u>2,224.00</u>	<u>3,044.00</u>	<u>2,904.00</u>	<u>3,800.00</u>
TOTAL RESOURCES	<u>\$ 3,044.00</u>	<u>\$ 3,564.00</u>	<u>\$ 3,904.00</u>	<u>\$ 4,800.00</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 RESOURCES OVER EXPENDITURES	<u>\$ 3,044.00</u>	<u>\$ 3,564.00</u>	<u>\$ 1,904.00</u>	<u>\$ 2,800.00</u>

COUNTY OF COLEMAN
FORFEITURE AND SEIZURE FUND
COMPARATIVE BUDGET SUMMARY

	<u>2014 ACTUAL</u>	NINE MONTHS ENDED <u>6/30/2015</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>
REVENUES:				
Seized Funds Received	\$ -	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00
TOTAL REVENUE	\$ -	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00
Cash in Bank - Beginning of Period	<u>201.75</u>	<u>201.75</u>	<u>202.00</u>	<u>2,701.75</u>
TOTAL RESOURCES	<u>\$ 201.75</u>	<u>\$ 2,701.75</u>	<u>\$ 5,202.00</u>	<u>\$ 5,201.75</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>\$ 2,701.75</u>	<u>\$ 202.00</u>	<u>\$ 201.75</u>