

County of Coleman

September 30, 2009  
Annual Financial Report

Acct	Description	Year To Date	
		Actual	Budget
(010001) NON-DEPARTMENTAL			
Income:			
4005	Ad Valorem Taxes-Current	1,476,668.90	1,505,114.00
4010	Ad Valorem Taxes-Delinquent	55,253.20	54,000.00
4015	Penalty and Interest Taxes	28,429.77	28,000.00
4020	U.S.Treasury in Lieu of Taxes	9,068.98	7,300.00
4035	Alcoholic Beverages	3,183.40	2,000.00
4040	Law Library	4,992.30	4,000.00
4045	Oil and Gas Royalties	192.44	500.00
4055	Interest Earned	12,816.53	25,000.00
4070	9-1-95 to 8-31-97 Fees	6.45	10.00
4075	Defensive Driving Fees	922.00	1,500.00
4085	9-1-97 to 8-30-99 Fees	8.23	50.00
4090	Bail Bond Fee	333.00	500.00
4095	D.P.S. Arrest Fees	1,996.00	2,100.00
4100	T.P.W. Arrest Fees	304.00	300.00
4105	8-31-99 to 8-31-01 Fees	21.46	100.00
4110	9-1-01 to 12-31-03 Fees	48.20	100.00
4112	Indigent Legal Services Fee	30.58	(0.00)
4114	Judicial Support Fee	277.20	(0.00)
4115	Time Payment Fee	700.00	500.00
4116	Local Judicial Education	265.00	250.00
4117	Child Safety	(0.00)	50.00
4118	1-1-04 Forward Fees	3,148.43	4,500.00
4124	Indigent Defense Fee	5.60	10.00
4127	Jury Reimbursement Fee	263.60	2,100.00
4133	Justice Court-Indigent	5.70	10.00
4134	EMS Trauma Fund	90.00	300.00
4135	Local Traffic Fee	1,125.00	2,000.00
4136	Probate-Indigent	11.25	10.00
4138	County Court-Civil-Indigent	2.25	5.00
4139	D. Court-Divorce-Indigent	9.50	20.00
4141	District Court-Other-Indigent	47.00	30.00
4144	J. P. Dismissal Fee	160.00	100.00
4145	State Traffic Fees	562.50	1,000.00
4215	Other Revenue	363.10	(0.00)
4216	Tower Rental	11,240.00	8,900.00
	Total Income	1,612,551.57	1,650,359.00
Expenses:			
6000	Social Security Taxes	71,550.56	71,657.00
6015	Retirement	112,447.79	113,860.00
6020	Health Insurance	124,487.71	125,200.00
6025	Workers Compensation	17,220.00	20,666.00
6030	Unemployment Taxes	14,091.10	3,000.00
6035	Tax Appraisal District	85,094.08	85,050.00
6120	Other Expenses	300.00	500.00
	Total Expenses	425,191.24	419,933.00
	Net Income (Loss)	\$1,187,360.33	\$1,230,426.00

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<b>(010003) TAX ASSESSOR-COLLECTOR</b>			
Income:			
4150	Tax Assessor-Collector Fees	38,844.57	45,000.00
4281	Title 19 Funds	(0.00)	2,000.00
	<b>Total Income</b>	<b>38,844.57</b>	<b>47,000.00</b>
Expenses:			
5000	Salaries-Tax Assessor Collect	34,887.32	34,888.00
5005	Salaries-Tax Assessor Deputies	43,854.72	43,856.00
6045	Office Supplies	3,220.88	3,000.00
6050	Telephone	1,528.49	2,000.00
6055	Title Certificate Fees	555.10	555.00
6060	Educational Expenses	2,355.11	2,000.00
	<b>Total Expenses</b>	<b>86,401.62</b>	<b>86,299.00</b>
	<b>Net Income (Loss)</b>	<b>(\$47,557.05)</b>	<b>(\$39,299.00)</b>
<b>(010005) DISTRICT CLERK</b>			
Income:			
4151	District Clerk Fees	18,008.72	17,000.00
4152	District Clerk-Fines	24,764.84	27,500.00
4161	Dist.Clerk-Atty.General Fees	4,698.01	9,000.00
	<b>Total Income</b>	<b>47,471.57</b>	<b>53,500.00</b>
Expenses:			
5010	Salaries-District Clerk	34,887.32	34,888.00
5015	Salaries District Clerk Deputy	21,927.36	21,928.00
5016	Salary-District Clk.-Part Time	10,242.79	14,910.00
6045	Office Supplies	3,231.07	4,500.00
6050	Telephone	926.68	1,300.00
6060	Educational Expenses	1,296.87	1,800.00
	<b>Total Expenses</b>	<b>72,512.09</b>	<b>79,326.00</b>
	<b>Net Income (Loss)</b>	<b>(\$25,040.52)</b>	<b>(\$25,826.00)</b>
<b>(010007) COUNTY CLERK</b>			
Income:			
4153	County Clerk Fees	70,776.92	70,000.00
4154	County Clerk-Fines	27,058.79	30,000.00
	<b>Total Income</b>	<b>97,835.71</b>	<b>100,000.00</b>
Expenses:			
5020	Salaries-County Clerk	34,887.32	34,888.00
5025	Salaries-County Clerk Deputy	43,854.72	43,856.00
5030	Salaries Co Clerk Registrar	832.52	833.00
6045	Office Supplies	4,283.80	4,500.00
6050	Telephone	641.32	900.00
6060	Educational Expenses	1,662.81	1,600.00
	<b>Total Expenses</b>	<b>86,162.49</b>	<b>86,577.00</b>
	<b>Net Income (Loss)</b>	<b>\$11,673.22</b>	<b>\$13,423.00</b>
<b>(010009) SHERIFF</b>			
Income:			
4155	Sheriff's Fees	22,669.53	20,000.00
4164	Sheriff-Fines	2,568.00	11,000.00
4168	Prisoner Transport Reimb.	(0.00)	1,500.00
4171	Workers Comp.Salary Reimb.	922.59	(0.00)
	<b>Total Income</b>	<b>26,160.12</b>	<b>32,500.00</b>
Expenses:			
5035	Salaries Sheriff	34,887.32	34,888.00
5040	Salaries Sheriff Deputies	175,169.69	170,235.00
5045	Salaries Sheriffs Dietician	5,786.56	5,787.00
5055	Salaries Jailers	145,757.56	148,060.00
6045	Office Supplies	11,585.91	8,000.00
6050	Telephone	9,565.92	12,000.00
6060	Educational Expenses	926.59	2,000.00
6070	Radio Maintenance	1,477.72	1,500.00
6075	Uniforms	10,800.00	10,800.00
6080	Law Enforcement Insurance	13,281.71	15,000.00
6085	Auto Repairs	5,619.05	10,000.00
6090	Auto Fuel	15,260.46	23,500.00
6095	Auto Insurance	5,260.00	5,000.00
6100	Travel	717.53	1,000.00
6105	Jail Expense-Prisoners Food	23,946.76	27,000.00
6110	Jail Expense-Prisoners Expense	31,231.46	34,000.00
6115	Jail Expense-Supplies	2,138.93	2,000.00
	<b>Total Expenses</b>	<b>493,413.17</b>	<b>510,770.00</b>
	<b>Net Income (Loss)</b>	<b>(\$467,253.05)</b>	<b>(\$478,270.00)</b>

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<b>(010011) CONSTABLE</b>			
Income:			
4158	Constable Fees	555.00	500.00
	Total Income	555.00	500.00
Expenses:			
5060	Salaries Constable	12,630.02	12,631.00
6045	Office Supplies	50.00	100.00
6097	Auto Expense	113.68	700.00
	Total Expenses	12,793.70	13,431.00
	Net Income (Loss)	<u><u>(\$12,238.70)</u></u>	<u><u>(\$12,931.00)</u></u>
<b>(010013) COUNTY JUDGE</b>			
Income:			
4050	Jury Fees	(0.00)	50.00
4156	County Judge Fees	305.00	500.00
4165	State Salary Supplement	5,000.00	5,000.00
4167	Tier Two Salary Supplement	5,000.00	5,000.00
4169	Tier Three Salary Supplement	5,000.00	5,000.00
4170	State Excess Contribution	460.64	1,000.00
	Total Income	15,765.64	16,550.00
Expenses:			
5065	Salaries County Judge	34,887.32	34,888.00
5066	Salary Supplement-County Judge	4,999.80	5,000.00
5067	Salary Supp.Tier Two-Co.Judge	4,999.80	5,000.00
5069	Salary Supp Tier Three-CoJudge	4,999.80	5,000.00
6045	Office Supplies	835.53	700.00
6050	Telephone	1,083.74	1,500.00
6060	Educational Expenses	826.83	1,000.00
6100	Travel	554.99	0.00
6124	Court Expenses	1,314.26	4,000.00
6128	In-County Auto Allowance	1,074.96	1,075.00
6170	Court Reporter-Other	158.50	500.00
6175	Court Appointed Attorneys	6,530.00	7,500.00
6190	Petit Jurors	0.00	100.00
	Total Expenses	62,265.53	66,263.00
	Net Income (Loss)	<u><u>(\$46,499.89)</u></u>	<u><u>(\$49,713.00)</u></u>
<b>(010015) COUNTY ATTORNEY</b>			
Income:			
4157	County Attorney Fees	225.00	900.00
4165	State Salary Supplement	62,500.00	62,500.00
	Total Income	62,725.00	63,400.00
Expenses:			
5068	Salary-County Attorney	25,519.00	25,519.00
5070	Salary Supplement-County Atty	62,499.80	62,500.00
6045	Office Supplies	692.37	700.00
6050	Telephone	894.94	550.00
	Total Expenses	89,606.11	89,269.00
	Net Income (Loss)	<u><u>(\$26,881.11)</u></u>	<u><u>(\$25,869.00)</u></u>

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Acct	Description	Year To Date	
		Actual	Budget
<b>(010017) DISTRICT ATTORNEY</b>			
Income:			
	Total Income	(0.00)	(0.00)
Expenses:			
6050	Telephone	2,760.05	1,500.00
	Total Expenses	2,760.05	1,500.00
	Net Income (Loss)	<u>(\$2,760.05)</u>	<u>(\$1,500.00)</u>
<b>(010019) COMMISSIONERS COURT</b>			
Income:			
	Total Income	(0.00)	(0.00)
Expenses:			
6045	Office Supplies	5,748.17	4,500.00
6130	Insurance	8,691.09	12,000.00
	Total Expenses	14,439.26	16,500.00
	Net Income (Loss)	<u>(\$14,439.26)</u>	<u>(\$16,500.00)</u>
<b>(010021) JUSTICE OF PEACE</b>			
Income:			
4159	Justice of Peace Fines	45,681.05	60,000.00
	Total Income	45,681.05	60,000.00
Expenses:			
5075	Salaries Justice of Peace	34,887.32	34,888.00
5080	Salaries Court Clerk	7,435.26	8,400.00
6045	Office Supplies	1,670.80	3,500.00
6050	Telephone	589.64	900.00
6060	Educational Expenses	100.00	300.00
6135	Autopsy	8,259.11	11,000.00
	Total Expenses	52,942.13	58,988.00
	Net Income (Loss)	<u>(\$7,261.08)</u>	<u>\$1,012.00</u>
<b>(010023) ADULT PROBATION</b>			
Income:			
	Total Income	(0.00)	(0.00)
Expenses:			
6050	Telephone	452.10	500.00
6100	Travel	4,999.92	5,000.00
	Total Expenses	5,452.02	5,500.00
	Net Income (Loss)	<u>(\$5,452.02)</u>	<u>(\$5,500.00)</u>
<b>(010024) JUVENILE PROBATION</b>			
Income:			
	Total Income	(0.00)	(0.00)
Expenses:			
6050	Telephone	338.47	1,100.00
6140	Juvenile Probation-Pro-Rata	6,000.00	6,000.00
6160	Utilities	0.00	1,200.00
	Total Expenses	6,338.47	8,300.00
	Net Income (Loss)	<u>(\$6,338.47)</u>	<u>(\$8,300.00)</u>
<b>(010027) COUNTY TREASURER</b>			
Income:			
	Total Income	(0.00)	(0.00)
Expenses:			
5090	Salaries County Treasurer	34,887.32	34,888.00
5092	Salary - Treasurer Part Time	17,273.12	15,750.00
6045	Office Supplies	3,543.69	5,000.00
6050	Telephone	614.96	700.00
6060	Educational Expenses	1,122.31	2,000.00
	Total Expenses	57,441.40	58,338.00
	Net Income (Loss)	<u>(\$57,441.40)</u>	<u>(\$58,338.00)</u>

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<b>(010029) VETERANS SERVICE OFFICER</b>			
Income:			
	Total Income	(0.00)	(0.00)
Expenses:			
5095	Salaries Veterans Service Offr	13,956.02	13,957.00
6045	Office Supplies	179.59	500.00
6050	Telephone	575.25	600.00
6060	Educational Expenses	0.00	200.00
	Total Expenses	14,710.86	15,257.00
	Net Income (Loss)	(\$14,710.86)	(\$15,257.00)
<b>(010031) COUNTY EXTENSION OFFICE</b>			
Income:			
	Total Income	(0.00)	(0.00)
Expenses:			
5100	Salaries CEA-Ag	11,603.54	11,604.00
5105	Salaries CEA-FS	7,586.93	11,604.00
5110	Salaries Secretary	21,927.36	21,928.00
6045	Office Supplies	2,521.27	2,900.00
6050	Telephone	1,041.97	1,500.00
6098	Travel-Ag Agent	3,352.44	3,500.00
6099	Travel-FCS	741.61	1,500.00
6101	Auto Allowance-Ag Agent	5,006.15	5,500.00
6102	Auto Allowance-FCS	3,400.10	4,000.00
6157	Co-op Trapper Fund	26,400.00	26,400.00
	Total Expenses	83,581.37	90,436.00
	Net Income (Loss)	(\$83,581.37)	(\$90,436.00)
<b>(010033) COURTHOUSE AND JAIL BUILDINGS</b>			
Income:			
	Total Income	(0.00)	(0.00)
Expenses:			
5115	Salaries-Janitor	26,023.68	25,350.00
6097	Auto Expense	600.00	600.00
6130	Insurance	9,941.00	15,000.00
6160	Utilities	38,072.42	33,000.00
6165	Repairs and Maintenance	13,049.15	20,000.00
6261	Supplies	7,882.84	8,400.00
	Total Expenses	95,569.09	102,350.00
	Net Income (Loss)	(\$95,569.09)	(\$102,350.00)
<b>(010035) DISTRICT COURT</b>			
Income:			
4050	Jury Fees	320.00	150.00
4173	State Juror Reimbursement	11,390.00	2,100.00
4260	Indigent Defense Grant	9,009.25	9,500.00
	Total Income	20,719.25	11,750.00
Expenses:			
5120	Salaries Court Reporter	3,914.04	3,915.00
5125	Salaries Court Administrator	4,199.52	4,200.00
6045	Office Supplies	0.00	500.00
6100	Travel	1,870.45	2,000.00
6120	Other Expenses	18,594.50	1,500.00
6170	Court Reporter-Other	1,690.63	1,500.00
6175	Court Appointed Attorneys	37,209.25	45,000.00
6176	District Judge-Auto Allowance	4,800.00	4,800.00
6185	Grand Jurors	4,401.00	3,500.00
6190	Petit Jurors	11,536.20	1,500.00
	Total Expenses	88,215.59	68,415.00
	Net Income (Loss)	(\$67,496.34)	(\$56,665.00)

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<b>(010036) ELECTIONS</b>			
Income:			
4278	Voting Equipment Rental	4,100.00	3,500.00
4283	Other Revenue-Elections	3,493.85	5,000.00
	Total Income	<u>7,593.85</u>	<u>8,500.00</u>
Expenses:			
6191	Election Supplies	17,827.98	15,000.00
6192	Election Officials	5,450.69	10,000.00
	Total Expenses	<u>23,278.67</u>	<u>25,000.00</u>
	Net Income (Loss)	<u><u>(\$15,684.82)</u></u>	<u><u>(\$16,500.00)</u></u>
<b>(010037) DONATIONS</b>			
Income:			
	Total Income	<u>(0.00)</u>	<u>(0.00)</u>
Expenses:			
6195	9-1-1 Subsidy	61,999.92	62,000.00
6196	Emergency Mgmt. Coordinator	7,532.12	6,000.00
6200	Mental Health	3,000.00	3,000.00
6205	Child Welfare	2,000.00	3,000.00
6207	The Ark	0.00	2,000.00
6208	Reg.Crime Victim Crisis Center	0.00	1,000.00
6209	C H A P S	3,000.00	3,000.00
6210	Fire Department	15,011.97	21,000.00
6215	Library	2,750.00	2,750.00
6294	Ambulance Subsidy	42,000.00	42,000.00
6297	Rural Rail Transportation Dist	8,333.33	0.00
	Total Expenses	<u>145,627.34</u>	<u>145,750.00</u>
	Net Income (Loss)	<u><u>(\$145,627.34)</u></u>	<u><u>(\$145,750.00)</u></u>
<b>(010039) WELFARE</b>			
Income:			
	Total Income	<u>(0.00)</u>	<u>(0.00)</u>
Expenses:			
6220	Clothes/Food/Transport/Burial	2,000.00	1,000.00
6225	Nutrition Program	4,900.00	5,200.00
	Total Expenses	<u>6,900.00</u>	<u>6,200.00</u>
	Net Income (Loss)	<u><u>(\$6,900.00)</u></u>	<u><u>(\$6,200.00)</u></u>
<b>(010040) PERMANENT IMPROVEMENTS</b>			
Income:			
4273	Domestic Preparedness Grant	51,402.50	60,000.00
	Total Income	<u>51,402.50</u>	<u>60,000.00</u>
Expenses:			
6077	Law Library	2,579.50	4,000.00
6275	Equipment Purchased	17,417.30	20,000.00
6280	Building Improvements	55,032.05	40,000.00
6285	Sheriff's Vehicles	27,062.93	30,000.00
6293	Domestic Preparedness Purch..	52,325.00	60,000.00
	Total Expenses	<u>154,416.78</u>	<u>154,000.00</u>
	Net Income (Loss)	<u><u>(\$103,014.28)</u></u>	<u><u>(\$94,000.00)</u></u>

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<b>(020041) GENERAL ROAD AND BRIDGE</b>			
Income:			
4175	Taxes-Lateral Road and FM	556,819.93	566,269.00
4180	Taxes-Flood Control	62,360.13	62,822.00
4185	Delinquent Ad Valorem Taxes	21,994.09	20,000.00
4190	Penalty and Interest-Taxes	10,844.65	11,000.00
4195	U. S. Treasury in Lieu Taxes	6,489.37	3,100.00
4200	Vehicle Registration	372,399.72	375,000.00
4205	Vehicle Registration-Supple.	89,773.50	90,000.00
4210	State Lateral Road & FM Funds	26,093.48	26,500.00
4212	9 1 1 Funds	(0.00)	2,500.00
4215	Other Revenue	20,008.94	20,000.00
4225	Interest Earned	106.14	400.00
4272	O R C A Grant Funds	3,000.00	4,000.00
	Total Income	1,169,889.95	1,181,591.00
Expenses:			
5130	Salaries Commissioners	129,479.48	129,482.00
6000	Social Security Taxes	34,130.13	33,552.00
6015	Retirement	54,764.80	53,934.00
6020	Health Insurance	73,648.76	76,000.00
6025	Workers Compensation	24,970.00	29,965.00
6035	Tax Appraisal District	28,688.83	28,500.00
6118	9 1 1 Expenses	278.12	2,500.00
6120	Other Expenses	3,567.60	4,000.00
6130	Insurance	17,082.15	20,000.00
6230	General Precinct Expenses	2,490.85	3,000.00
6250	Flood Control-S.W.C.D.	11,000.00	11,000.00
	Total Expenses	380,100.72	391,933.00
	Net Income (Loss)	\$789,789.23	\$789,658.00
<b>(030043) PRECINCT 1</b>			
Income:			
4220	Sale of Equipment	6,100.00	2,000.00
4225	Interest Earned	1,460.48	3,000.00
4272	O R C A Grant Funds	(0.00)	3,932.00
	Total Income	7,560.48	8,932.00
Expenses:			
5135	Operators Salaries Precinct 1	72,472.92	72,474.00
6240	Capital Purchases	14,030.00	25,000.00
6255	Equipment Maintenance	21,102.01	30,000.00
6259	Pickup Allowance	7,200.00	7,200.00
6260	Fuel	23,649.49	40,000.00
6261	Supplies	9,071.29	24,000.00
6265	Other Precinct Expenses	2,331.50	2,500.00
	Total Expenses	149,857.21	201,174.00
	Net Income (Loss)	(\$142,296.73)	(\$192,242.00)
<b>(040045) PRECINCT 2</b>			
Income:			
4220	Sale of Equipment	3,610.00	2,000.00
4225	Interest Earned	1,337.27	3,000.00
4272	O R C A Grant Funds	(0.00)	5,454.00
	Total Income	4,947.27	10,454.00
Expenses:			
5136	Operators Salaries Precinct 2	65,643.69	72,474.00
5141	Part time Salaries Precinct 2	4,800.00	0.00
6240	Capital Purchases	0.00	20,000.00
6255	Equipment Maintenance	17,828.52	20,000.00
6259	Pickup Allowance	7,200.00	7,200.00
6260	Fuel	22,519.28	40,000.00
6261	Supplies	7,031.90	35,400.00
6265	Other Precinct Expenses	2,772.37	2,700.00
	Total Expenses	127,795.76	197,774.00
	Net Income (Loss)	(\$122,848.49)	(\$187,320.00)

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		Actual	Budget
<b>(050047) PRECINCT 3</b>			
Income:			
4220	Sale of Equipment	(0.00)	4,000.00
4225	Interest Earned	122.38	1,000.00
4272	O R C A Grant Funds	(0.00)	38,422.00
	Total Income	122.38	43,422.00
Expenses:			
5137	Operators Salaries Precinct 3	72,472.92	72,474.00
6240	Capital Purchases	9,044.27	100,000.00
6255	Equipment Maintenance	17,676.13	20,000.00
6259	Pickup Allowance	7,200.00	7,200.00
6260	Fuel	21,650.06	48,000.00
6261	Supplies	29,293.89	75,000.00
6265	Other Precinct Expenses	2,194.61	2,000.00
	Total Expenses	159,531.88	324,674.00
	Net Income (Loss)	<u>(\$159,409.50)</u>	<u>(\$281,252.00)</u>
<b>(060049) PRECINCT 4</b>			
Income:			
4172	Insurance Proceeds	2,009.07	(0.00)
4220	Sale of Equipment	(0.00)	1,000.00
4225	Interest Earned	53.03	1,000.00
4272	O R C A Grant Funds	(0.00)	4,223.00
	Total Income	2,062.10	6,223.00
Expenses:			
5138	Operators Salaries Precinct 4	72,472.92	72,474.00
6033	Interest Paid	221.56	1,140.00
6240	Capital Purchases	29,050.00	0.00
6255	Equipment Maintenance	34,862.50	28,000.00
6259	Pickup Allowance	7,200.00	7,200.00
6260	Fuel	24,563.50	40,000.00
6261	Supplies	13,880.95	44,000.00
6265	Other Precinct Expenses	4,975.88	5,500.00
	Total Expenses	187,227.31	198,314.00
	Net Income (Loss)	<u>(\$185,165.21)</u>	<u>(\$192,091.00)</u>