

Acct	Description	Curr Month	Pct	Year to Date	Pct
	Income:				
4005	Ad Valorem Taxes-Current	(0.00)	(0.0)	1,476,668.90	44.5
4010	Ad Valorem Taxes-Delinquent	19,343.63	9.7	55,253.20	1.7
4015	Penalty and Interest Taxes	5,302.30	2.6	28,429.77	0.9
4020	U.S.Treasury in Lieu of Taxes	(0.00)	(0.0)	9,068.98	0.3
4035	Alcoholic Beverages	723.17	0.4	3,183.40	0.1
4040	Law Library	700.00	0.3	4,992.30	0.2
4045	Oil and Gas Royalties	57.91	0.0	192.44	0.0
4050	Jury Fees	50.00	0.0	320.00	0.0
4055	Interest Earned	1,086.32	0.5	12,816.53	0.4
4065	Hot Check Fees	830.00	0.4	5,095.00	0.2
4070	9-1-95 to 8-31-97 Fees	(0.00)	(0.0)	6.45	0.0
4075	Defensive Driving Fees	90.00	0.0	922.00	0.0
4085	9-1-97 to 8-30-99 Fees	(0.00)	(0.0)	8.23	0.0
4090	Bail Bond Fee	132.00	0.1	333.00	0.0
4095	D.P.S. Arrest Fees	312.00	0.2	1,996.00	0.1
4100	T.P.W. Arrest Fees	72.00	0.0	304.00	0.0
4105	8-31-99 to 8-31-01 Fees	8.23	0.0	21.46	0.0
4110	9-1-01 to 12-31-03 Fees	13.30	0.0	48.20	0.0
4112	Indigent Legal Services Fee	7.21	0.0	30.58	0.0
4114	Judicial Support Fee	64.20	0.0	277.20	0.0
4115	Time Payment Fee	150.00	0.1	700.00	0.0
4116	Local Judicial Education	35.00	0.0	265.00	0.0
4118	1-1-04 Forward Fees	514.60	0.3	3,148.43	0.1
4120	Courthouse Security Fee	1,006.69	0.5	6,963.59	0.2
4124	Indigent Defense Fee	1.40	0.0	5.60	0.0
4127	Jury Reimbursement Fee	44.40	0.0	263.60	0.0
4132	Justice Court Technology Fund	268.00	0.1	2,400.00	0.1
4133	Justice Court-Indigent	0.70	0.0	5.70	0.0
4134	EMS Trauma Fund	(0.00)	(0.0)	90.00	0.0
4135	Local Traffic Fee	102.00	0.1	1,125.00	0.0
4136	Probate-Indigent	3.00	0.0	11.25	0.0
4138	County Court-Civil-Indigent	0.25	0.0	2.25	0.0
4139	D. Court-Divorce-Indigent	3.50	0.0	9.50	0.0
4141	District Court-Other-Indigent	11.50	0.0	47.00	0.0
4144	J. P. Dismissal Fee	50.00	0.0	160.00	0.0
4145	State Traffic Fees	84.00	0.0	562.50	0.0
4150	Tax Assessor-Collector Fees	3,291.75	1.6	38,844.57	1.2
4151	District Clerk Fees	2,315.32	1.2	20,451.22	0.6
4152	District Clerk-Fines	4,451.25	2.2	24,764.84	0.7
4153	County Clerk Fees	13,409.14	6.7	82,646.92	2.5
4154	County Clerk-Fines	2,285.75	1.1	27,058.79	0.8
4155	Sheriff's Fees	6,015.84	3.0	22,669.53	0.7
4156	County Judge Fees	32.00	0.0	305.00	0.0
4157	County Attorney Fees	25.00	0.0	225.00	0.0
4158	Constable Fees	175.00	0.1	555.00	0.0
4159	Justice of Peace Fines	4,285.95	2.1	45,681.05	1.4
4161	Dist.Clerk-Atty.General Fees	1,640.76	0.8	4,698.01	0.1
4162	Law Enf.Education Fund-Sheriff	(0.00)	(0.0)	1,429.38	0.0
4163	Law Enf.Education Fd-Constable	(0.00)	(0.0)	660.69	0.0
4164	Sheriff-Fines	54.00	0.0	2,568.00	0.1
4165	State Salary Supplement	67,500.00	33.7	67,500.00	2.0
4167	Tier Two Salary Supplement	(0.00)	(0.0)	5,000.00	0.2
4169	Tier Three Salary Supplement	(0.00)	(0.0)	5,000.00	0.2
4170	State Excess Contribution	460.64	0.2	460.64	0.0
4171	Workers Comp.Salary Reimb.	(0.00)	(0.0)	922.59	0.0
4172	Insurance Proceeds	2,009.07	1.0	2,009.07	0.1
4173	State Juror Reimbursement	(0.00)	(0.0)	11,390.00	0.3
4175	Taxes-Lateral Road and FM	(0.00)	(0.0)	556,819.93	16.8
4180	Taxes-Flood Control	491.26	0.2	62,360.13	1.9
4185	Delinquent Ad Valorem Taxes	7,785.25	3.9	21,994.09	0.7
4190	Penalty and Interest-Taxes	2,234.52	1.1	10,844.65	0.3
4195	U. S. Treasury in Lieu Taxes	(0.00)	(0.0)	6,489.37	0.2
4200	Vehicle Registration	21,978.50	11.0	372,399.72	11.2
4205	Vehicle Registration-Supple.	8,409.90	4.2	89,773.50	2.7
4210	State Lateral Road & FM Funds	(0.00)	(0.0)	26,093.48	0.8
4215	Other Revenue	11,366.47	5.7	20,372.04	0.6
4216	Tower Rental	520.00	0.3	11,240.00	0.3
4220	Sale of Equipment	(0.00)	(0.0)	9,710.00	0.3
4225	Interest Earned	261.41	0.1	4,087.58	0.1

Acct	Description	Curr Month	Pct	Year to Date	Pct
4230	Workers Comp-General Fund	(0.00)	(0.0)	17,220.00	0.5
4235	Workers Comp-R & B Fund	(0.00)	(0.0)	24,970.00	0.8
4260	Indigent Defense Grant	(0.00)	(0.0)	9,009.25	0.3
4272	O R C A Grant Funds	(0.00)	(0.0)	3,000.00	0.1
4273	Domestic Preparedness Grant	(0.00)	(0.0)	51,402.50	1.6
4274	Victim Coordinator Grant	4,696.92	2.3	16,668.48	0.5
4275	H A V A Grant-Education Funds	1,537.83	0.8	1,537.83	0.0
4278	Voting Equipment Rental	(0.00)	(0.0)	4,100.00	0.1
4282	P V S Funds	229.00	0.1	1,212.00	0.0
4283	Other Revenue-Elections	(0.00)	(0.0)	3,493.85	0.1
4284	County Clerk Archive Fees	1,600.00	0.8	10,450.00	0.3
4289	District Clerk Archive Fees	45.00	0.0	45.00	0.0
	Total Income	200,174.84	100.0	3,315,860.76	100.0
	Expenses:				
5000	Salaries-Tax Assessor Collect	2,683.64	1.3	34,887.32	1.1
5005	Salaries-Tax Assessor Deputies	3,373.44	1.7	43,854.72	1.3
5010	Salaries-District Clerk	2,683.64	1.3	34,887.32	1.1
5015	Salaries District Clerk Deputy	1,686.72	0.8	21,927.36	0.7
5016	Salary-District Clk.-Part Time	844.63	0.4	10,242.79	0.3
5020	Salaries-County Clerk	2,683.64	1.3	34,887.32	1.1
5025	Salaries-County Clerk Deputy	3,373.44	1.7	43,854.72	1.3
5030	Salaries Co Clerk Registrar	64.04	0.0	832.52	0.0
5035	Salaries Sheriff	2,683.64	1.3	34,887.32	1.1
5040	Salaries Sheriff Deputies	14,181.08	7.1	175,169.69	5.3
5045	Salaries Sheriffs Dietician	445.12	0.2	5,786.56	0.2
5055	Salaries Jailers	11,062.44	5.5	145,757.56	4.4
5060	Salaries Constable	971.54	0.5	12,630.02	0.4
5065	Salaries County Judge	2,683.64	1.3	34,887.32	1.1
5066	Salary Supplement-County Judge	384.60	0.2	4,999.80	0.2
5067	Salary Supp.Tier Two-Co.Judge	384.60	0.2	4,999.80	0.2
5068	Salary-County Attorney	1,963.00	1.0	25,519.00	0.8
5069	Salary Supp Tier Three-CoJudge	384.60	0.2	4,999.80	0.2
5070	Salary Supplement-County Atty	4,807.68	2.4	62,499.80	1.9
5075	Salaries Justice of Peace	2,683.64	1.3	34,887.32	1.1
5080	Salaries Court Clerk	564.48	0.3	7,435.26	0.2
5090	Salaries County Treasurer	2,683.64	1.3	34,887.32	1.1
5092	Salary - Treasurer Part Time	1,442.22	0.7	17,273.12	0.5
5095	Salaries Veterans Service Offr	1,073.54	0.5	13,956.02	0.4
5100	Salaries CEA-Ag	892.58	0.4	11,603.54	0.3
5105	Salaries CEA-FS	892.58	0.4	7,586.93	0.2
5110	Salaries Secretary	1,686.72	0.8	21,927.36	0.7
5115	Salaries-Janitor	1,986.58	1.0	26,023.68	0.8
5120	Salaries Court Reporter	326.17	0.2	3,914.04	0.1
5125	Salaries Court Administrator	349.96	0.2	4,199.52	0.1
5126	Salary-Victim Coordinator	1,080.00	0.5	11,372.00	0.3
5130	Salaries Commissioners	9,959.96	5.0	129,479.48	3.9
5135	Operators Salaries Precinct 1	5,574.84	2.8	72,472.92	2.2
5136	Operators Salaries Precinct 2	5,574.84	2.8	65,643.69	2.0
5137	Operators Salaries Precinct 3	5,574.84	2.8	72,472.92	2.2
5138	Operators Salaries Precinct 4	5,574.84	2.8	72,472.92	2.2
5141	Part time Salaries Precinct 2	0.00	0.0	4,800.00	0.1
6000	Social Security Taxes	8,264.15	4.1	106,191.45	3.2
6002	Fringe Benefits-Victim Coord.	563.40	0.3	5,404.37	0.2
6005	Hot Check Collection Costs	360.00	0.2	7,960.20	0.2
6015	Retirement	25,389.14	12.7	167,791.06	5.1
6020	Health Insurance	17,121.90	8.6	198,414.20	6.0
6025	Workers Compensation	0.00	0.0	42,190.00	1.3
6030	Unemployment Taxes	0.00	0.0	14,091.10	0.4
6033	Interest Paid	0.00	0.0	221.56	0.0
6035	Tax Appraisal District	28,688.84	14.3	113,782.91	3.4
6045	Office Supplies	3,496.64	1.7	37,563.08	1.1
6050	Telephone	2,545.03	1.3	21,013.53	0.6
6055	Title Certificate Fees	42.70	0.0	555.10	0.0
6060	Educational Expenses	1,412.94	0.7	14,644.59	0.4
6070	Radio Maintenance	188.75	0.1	1,477.72	0.0
6075	Uniforms	900.00	0.4	10,800.00	0.3
6077	Law Library	1,058.00	0.5	2,579.50	0.1
6080	Law Enforcement Insurance	0.00	0.0	13,281.71	0.4
6085	Auto Repairs	354.41	0.2	5,619.05	0.2
6090	Auto Fuel	3,134.21	1.6	15,260.46	0.5

County of Coleman
Income Statement
September 30, 2009

Acct	Description	Curr Month	Pct	Year to Date	Pct
6095	Auto Insurance	0.00	0.0	5,260.00	0.2
6097	Auto Expense	163.68	0.1	713.68	0.0
6098	Travel-Ag Agent	177.82	0.1	3,352.44	0.1
6099	Travel-FCS	223.92	0.1	741.61	0.0
6100	Travel	1,057.59	0.5	8,554.22	0.3
6101	Auto Allowance-Ag Agent	736.02	0.4	5,006.15	0.2
6102	Auto Allowance-FCS	880.00	0.4	3,400.10	0.1
6105	Jail Expense-Prisoners Food	3,524.04	1.8	23,946.76	0.7
6110	Jail Expense-Prisoners Expense	3,344.55	1.7	31,231.46	0.9
6115	Jail Expense-Supplies	346.72	0.2	2,138.93	0.1
6118	9 1 1 Expenses	0.00	0.0	278.12	0.0
6120	Other Expenses	5,025.80	2.5	22,462.10	0.7
6124	Court Expenses	280.00	0.1	1,314.26	0.0
6128	In-County Auto Allowance	89.58	0.0	1,074.96	0.0
6130	Insurance	0.00	0.0	35,714.24	1.1
6135	Autopsy	1,850.00	0.9	8,259.11	0.2
6140	Juvenile Probation-Pro-Rata	500.00	0.2	6,000.00	0.2
6157	Co-op Trapper Fund	4,400.00	2.2	26,400.00	0.8
6160	Utilities	7,356.61	3.7	38,072.42	1.1
6165	Repairs and Maintenance	5,866.93	2.9	14,814.15	0.4
6168	Other Operating Expenses	0.00	0.0	85.55	0.0
6170	Court Reporter-Other	158.50	0.1	1,849.13	0.1
6175	Court Appointed Attorneys	3,461.00	1.7	43,739.25	1.3
6176	District Judge-Auto Allowance	400.00	0.2	4,800.00	0.1
6185	Grand Jurors	509.00	0.3	4,401.00	0.1
6190	Petit Jurors	0.00	0.0	11,536.20	0.3
6191	Election Supplies	28.00	0.0	17,827.98	0.5
6192	Election Officials	0.00	0.0	5,450.69	0.2
6195	9-1-1 Subsidy	5,166.66	2.6	61,999.92	1.9
6196	Emergency Mgmt. Coordinator	661.15	0.3	7,532.12	0.2
6200	Mental Health	250.00	0.1	3,000.00	0.1
6205	Child Welfare	0.00	0.0	2,000.00	0.1
6209	C H A P S	0.00	0.0	3,000.00	0.1
6210	Fire Department	2,077.65	1.0	15,011.97	0.5
6215	Library	0.00	0.0	2,750.00	0.1
6220	Clothes/Food/Transport/Burial	0.00	0.0	2,000.00	0.1
6225	Nutrition Program	200.00	0.1	4,900.00	0.1
6230	General Precinct Expenses	0.00	0.0	2,490.85	0.1
6240	Capital Purchases	0.00	0.0	52,124.27	1.6
6250	Flood Control-S.W.C.D.	3,000.00	1.5	11,000.00	0.3
6255	Equipment Maintenance	19,938.19	10.0	91,469.16	2.8
6259	Pickup Allowance	2,400.00	1.2	28,800.00	0.9
6260	Fuel	7,745.13	3.9	92,382.33	2.8
6261	Supplies	15,432.71	7.7	88,850.80	2.7
6265	Other Precinct Expenses	1,091.18	0.5	12,274.36	0.4
6270	Insurance Premiums Paid	4,137.00	2.1	18,688.00	0.6
6275	Equipment Purchased	405.83	0.2	22,177.37	0.7
6280	Building Improvements	5,633.05	2.8	55,032.05	1.7
6285	Sheriff's Vehicles	0.00	0.0	27,062.93	0.8
6293	Domestic Preparedness Purch..	0.00	0.0	52,325.00	1.6
6294	Ambulance Subsidy	3,500.00	1.7	42,000.00	1.3
6295	Technology Purchases	0.00	0.0	5,997.80	0.2
6297	Rural Rail Transportation Dist	0.00	0.0	8,333.33	0.3
	Total Expenses	310,804.98	155.3	3,170,387.14	95.6
	Net Income (Loss)	<u>(\$110,630.14)</u>	<u>(55.3)</u>	<u>\$145,473.62</u>	<u>4.4</u>