

County of Coleman
Income Statement
September 30, 2011

Acct	Description	Curr Month	Pct	Year to Date	Pct
	Income:				
4005	Ad Valorem Taxes-Current	(0.00)	(0.0)	1,869,824.95	47.6
4010	Ad Valorem Taxes-Delinquent	20,167.98	9.0	79,482.05	2.0
4015	Penalty and Interest Taxes	5,457.82	2.4	36,403.38	0.9
4020	U.S.Treasury in Lieu of Taxes	1,016.03	0.5	9,801.11	0.2
4035	Alcoholic Beverages	654.54	0.3	3,933.69	0.1
4040	Law Library	735.00	0.3	5,611.27	0.1
4045	Oil and Gas Royalties	63.39	0.0	220.37	0.0
4050	Jury Fees	30.00	0.0	90.00	0.0
4055	Interest Earned	497.71	0.2	7,794.53	0.2
4065	Hot Check Fees	1,015.00	0.5	4,220.00	0.1
4075	Defensive Driving Fees	100.00	0.0	1,404.00	0.0
4090	Bail Bond Fee	84.00	0.0	286.50	0.0
4095	D.P.S. Arrest Fees	592.00	0.3	2,760.00	0.1
4100	T.P.W. Arrest Fees	24.00	0.0	136.00	0.0
4105	8-31-99 to 8-31-01 Fees	(0.00)	(0.0)	13.23	0.0
4110	9-1-01 to 12-31-03 Fees	(0.00)	(0.0)	8.23	0.0
4112	Indigent Legal Services Fee	19.00	0.0	23.75	0.0
4114	Judicial Support Fee	137.40	0.1	533.40	0.0
4115	Time Payment Fee	275.00	0.1	762.50	0.0
4116	Local Judicial Education	20.00	0.0	125.00	0.0
4118	1-1-04 Forward Fees	856.90	0.4	3,784.20	0.1
4120	Courthouse Security Fee	1,366.00	0.6	7,622.58	0.2
4122	Drug Court Program	50.30	0.0	119.30	0.0
4124	Indigent Defense Fee	4.20	0.0	11.00	0.0
4127	Jury Reimbursement Fee	82.00	0.0	343.00	0.0
4132	Justice Court Technology Fund	444.00	0.2	3,096.00	0.1
4133	Justice Court-Indigent	1.20	0.0	4.30	0.0
4134	EMS Trauma Fund	50.00	0.0	170.00	0.0
4135	Local Traffic Fee	186.00	0.1	1,644.00	0.0
4136	Probate-Indigent	4.00	0.0	12.50	0.0
4138	County Court-Civil-Indigent	4.00	0.0	9.00	0.0
4139	D. Court-Divorce-Indigent	4.00	0.0	24.25	0.0
4141	District Court-Other-Indigent	10.50	0.0	68.00	0.0
4144	J. P. Dismissal Fee	20.00	0.0	240.00	0.0
4145	State Traffic Fees	146.25	0.1	806.00	0.0
4150	Tax Assessor-Collector Fees	3,366.20	1.5	48,292.78	1.2
4151	District Clerk Fees	8,697.36	3.9	27,623.22	0.7
4152	District Clerk-Fines	1,108.00	0.5	18,373.65	0.5
4153	County Clerk Fees	13,454.33	6.0	65,555.36	1.7
4154	County Clerk-Fines	3,437.20	1.5	19,420.55	0.5
4155	Sheriff's Fees	5,038.40	2.3	20,650.39	0.5
4156	County Judge Fees	18.00	0.0	182.00	0.0
4157	County Attorney Fees	169.00	0.1	577.00	0.0
4158	Constable Fees	220.00	0.1	1,185.00	0.0
4159	Justice of Peace Fines	11,811.50	5.3	58,395.45	1.5
4161	Dist.Clerk-Atty.General Fees	2,282.28	1.0	8,973.04	0.2
4162	Law Enf.Education Fund-Sheriff	(0.00)	(0.0)	1,367.20	0.0
4163	Law Enf.Education Fd-Constable	(0.00)	(0.0)	662.67	0.0
4164	Sheriff-Fines	574.00	0.3	2,863.00	0.1
4165	State Salary Supplement	67,500.00	30.2	67,500.00	1.7
4167	Tier Two Salary Supplement	523.12	0.2	5,000.00	0.1
4168	Prisoner Transport Reimb.	3,038.65	1.4	4,841.05	0.1
4169	Tier Three Salary Supplement	1,250.00	0.6	5,000.00	0.1
4170	State Excess Contribution	323.17	0.1	323.17	0.0
4172	Insurance Proceeds	(0.00)	(0.0)	3,400.00	0.1
4173	State Juror Reimbursement	(0.00)	(0.0)	3,332.00	0.1
4175	Taxes-Lateral Road and FM	(0.00)	(0.0)	725,769.28	18.5
4180	Taxes-Flood Control	(0.00)	(0.0)	80,640.99	2.1
4185	Delinquent Ad Valorem Taxes	9,013.42	4.0	30,914.89	0.8
4190	Penalty and Interest-Taxes	2,296.56	1.0	13,440.21	0.3
4195	U. S. Treasury in Lieu Taxes	448.33	0.2	4,323.09	0.1
4200	Vehicle Registration	24,483.66	11.0	368,992.31	9.4
4205	Vehicle Registration-Supple.	8,982.20	4.0	89,278.80	2.3
4210	State Lateral Road & FM Funds	(0.00)	(0.0)	25,919.88	0.7
4211	NRCS Work	(0.00)	(0.0)	22,489.99	0.6
4215	Other Revenue	12,488.38	5.6	20,752.60	0.5
4216	Tower Rental	520.00	0.2	6,720.00	0.2
4220	Sale of Equipment	(0.00)	(0.0)	36,027.50	0.9
4221	Sale of Assets	(0.00)	(0.0)	2,750.00	0.1

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4225	Interest Earned	146.28	0.1	2,376.17	0.1
4230	Workers Comp-General Fund	(0.00)	(0.0)	4,506.00	0.1
4235	Workers Comp-R & B Fund	(0.00)	(0.0)	6,459.00	0.2
4260	Indigent Defense Grant	(0.00)	(0.0)	8,797.00	0.2
4261	Moving Violation Fees	0.02	0.0	0.09	0.0
4273	Homeland Security Grant	(0.00)	(0.0)	7,964.50	0.2
4274	Victim Coordinator Grant	1,483.00	0.7	18,347.00	0.5
4278	Voting Equipment Rental	(0.00)	(0.0)	1,056.29	0.0
4280	Texas Yes! - Grant	(0.00)	(0.0)	6,999.50	0.2
4282	P V S Funds	208.00	0.1	904.00	0.0
4284	County Clerk Archive Fees	2,735.00	1.2	11,525.00	0.3
4285	D.Clk.Criminal Techology Fees	12.00	0.0	25.00	0.0
4286	C.Clk. Criminal Technology Fee	28.00	0.0	186.00	0.0
4287	D.Ck.Civil R.Preservation Fees	316.00	0.1	1,846.00	0.0
4288	C.Clk.Civil R.Preservation Fee	80.00	0.0	420.00	0.0
4289	District Clerk Archive Fees	160.00	0.1	940.00	0.0
4290	C.Clerk Records Mgmt. Fees	2,770.00	1.2	11,522.50	0.3
4291	Supple. Guardianship Fees	80.00	0.0	500.00	0.0
4292	D.Clerk-Records Mgmt. Fees	20.00	0.0	35.00	0.0
4293	Septic System Permit Fees	(0.00)	(0.0)	4,125.00	0.1
4294	Septic System Inspection Fees	(0.00)	(0.0)	5,500.08	0.1
4296	Seized Funds Received	(0.00)	(0.0)	3,885.00	0.1
	Total Income	223,200.28	100.0	3,930,844.29	100.0
	Expenses:				
5000	Salaries-Tax Assessor Collect	2,848.00	1.3	37,024.00	0.9
5005	Salaries-Tax Assessor Deputies	3,580.00	1.6	46,540.00	1.2
5010	Salaries-District Clerk	2,848.00	1.3	37,024.00	0.9
5015	Salaries District Clerk Deputy	1,790.00	0.8	23,270.00	0.6
5016	Salary-District Clk.-Part Time	1,158.75	0.5	12,283.02	0.3
5020	Salaries-County Clerk	2,848.00	1.3	37,024.00	0.9
5025	Salaries-County Clerk Deputy	3,580.00	1.6	46,540.00	1.2
5030	Salaries Co Clerk Registrar	68.00	0.0	884.00	0.0
5035	Salaries Sheriff	2,848.00	1.3	37,024.00	0.9
5040	Salaries Sheriff Deputies	15,258.62	6.8	201,609.91	5.1
5045	Salaries Sheriffs Dietician	474.00	0.2	6,162.00	0.2
5055	Salaries Jailers	11,825.65	5.3	155,131.54	3.9
5060	Salaries Constable	1,032.00	0.5	13,416.00	0.3
5065	Salaries County Judge	2,848.00	1.3	37,024.00	0.9
5066	Salary Supplement-County Judge	384.60	0.2	4,999.80	0.1
5067	Salary Supp.Tier Two-Co.Judge	384.60	0.2	4,999.80	0.1
5068	Salary-County Attorney	1,963.00	0.9	25,519.00	0.6
5069	Salary Supp Tier Three-CoJudge	384.60	0.2	4,999.80	0.1
5070	Salary Supplement-County Atty	4,807.68	2.2	62,499.84	1.6
5075	Salaries Justice of Peace	2,848.00	1.3	37,024.00	0.9
5080	Salaries Court Clerk	663.85	0.3	8,405.65	0.2
5090	Salaries County Treasurer	2,848.00	1.3	37,024.00	0.9
5092	Salary - Treasurer Part Time	2,273.95	1.0	21,168.65	0.5
5095	Salaries Veterans Service Offr	1,140.00	0.5	14,820.00	0.4
5100	Salaries CEA-Ag	1,209.38	0.5	12,585.38	0.3
5105	Salaries CEA-FS	948.00	0.4	12,324.00	0.3
5110	Salaries Secretary	1,790.00	0.8	23,270.00	0.6
5115	Salaries-Janitor	2,036.32	0.9	29,131.05	0.7
5120	Salaries Court Reporter	347.00	0.2	4,164.00	0.1
5125	Salaries Court Administrator	372.00	0.2	4,464.00	0.1
5126	Salary-Victim Coordinator	0.00	0.0	12,959.52	0.3
5130	Salaries Commissioners	11,064.00	5.0	143,832.00	3.7
5135	Operators Salaries Precinct 1	5,916.00	2.7	76,908.00	2.0
5136	Operators Salaries Precinct 2	5,916.00	2.7	76,908.00	2.0
5137	Operators Salaries Precinct 3	5,916.00	2.7	76,908.00	2.0
5138	Operators Salaries Precinct 4	4,905.74	2.2	75,897.74	1.9
6000	Social Security Taxes	8,840.71	4.0	114,560.18	2.9
6002	Fringe Benefits-Victim Coord.	399.35	0.2	5,944.57	0.2
6005	Hot Check Collection Costs	1,214.38	0.5	6,441.56	0.2
6015	Retirement	29,463.13	13.2	208,104.43	5.3
6020	Health Insurance	21,824.93	9.8	262,391.81	6.7
6025	Workers Compensation	0.00	0.0	10,965.00	0.3
6030	Unemployment Taxes	1,117.07	0.5	834.28	0.0
6033	Interest Paid	699.47	0.3	8,110.82	0.2
6035	Tax Appraisal District	31,002.68	13.9	124,010.69	3.2
6045	Office Supplies	7,399.26	3.3	43,968.81	1.1

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6050	Telephone	2,125.42	1.0	24,096.67	0.6
6055	Title Certificate Fees	46.00	0.0	598.00	0.0
6060	Educational Expenses	(155.70)	(0.1)	12,501.40	0.3
6070	Radio Maintenance	101.97	0.0	909.15	0.0
6075	Uniforms	900.00	0.4	10,687.50	0.3
6077	Law Library	647.15	0.3	1,129.62	0.0
6080	Law Enforcement Insurance	0.00	0.0	12,552.48	0.3
6085	Auto Repairs	323.52	0.1	4,826.75	0.1
6090	Auto Fuel	2,640.72	1.2	25,423.69	0.6
6095	Auto Insurance	0.00	0.0	4,937.50	0.1
6097	Auto Expense	106.11	0.0	1,078.39	0.0
6098	Travel-Ag Agent	624.03	0.3	3,320.88	0.1
6099	Travel-FCS	438.77	0.2	1,098.74	0.0
6100	Travel	1,428.26	0.6	7,193.28	0.2
6101	Auto Allowance-Ag Agent	915.20	0.4	6,655.74	0.2
6102	Auto Allowance-FCS	643.25	0.3	4,024.80	0.1
6105	Jail Expense-Prisoners Food	2,652.49	1.2	23,284.51	0.6
6110	Jail Expense-Prisoners Expense	9,645.00	4.3	36,491.17	0.9
6115	Jail Expense-Supplies	326.40	0.1	971.90	0.0
6120	Other Expenses	6,093.34	2.7	17,090.40	0.4
6124	Court Expenses	919.00	0.4	3,980.32	0.1
6128	In-County Auto Allowance	89.58	0.0	1,074.96	0.0
6129	Office Allowance	500.00	0.2	6,000.00	0.2
6130	Insurance	0.00	0.0	32,032.94	0.8
6135	Autopsy	27.75	0.0	9,834.10	0.3
6140	Juvenile Probation-Pro-Rata	500.00	0.2	6,000.00	0.2
6157	Co-op Trapper Fund	4,800.00	2.2	28,200.00	0.7
6160	Utilities	4,937.26	2.2	34,204.52	0.9
6165	Repairs and Maintenance	382.88	0.2	6,053.56	0.2
6169	Septic System Inspection Fees	458.34	0.2	5,500.08	0.1
6170	Court Reporter-Other	182.20	0.1	1,105.94	0.0
6175	Court Appointed Attorneys	11,853.10	5.3	78,836.60	2.0
6176	District Judge-Auto Allowance	400.00	0.2	4,800.00	0.1
6185	Grand Jurors	446.00	0.2	4,123.00	0.1
6190	Petit Jurors	20.70	0.0	1,736.40	0.0
6191	Election Supplies	44.00	0.0	5,985.09	0.2
6192	Election Officials	0.00	0.0	3,618.27	0.1
6193	Rent	0.00	0.0	50.00	0.0
6195	9-1-1 Subsidy	5,166.66	2.3	61,999.92	1.6
6196	Emergency Mgmt. Coordinator	500.00	0.2	6,247.68	0.2
6197	Septic System Permit Fees	325.00	0.1	3,695.00	0.1
6200	Mental Health	300.00	0.1	3,600.00	0.1
6205	Child Welfare	2,000.00	0.9	3,000.00	0.1
6207	The Ark	0.00	0.0	2,000.00	0.1
6209	C H A P S	0.00	0.0	2,000.00	0.1
6210	Fire Department	1,711.58	0.8	15,412.17	0.4
6215	Library	0.00	0.0	2,750.00	0.1
6220	Clothes/Food/Transport/Burial	0.00	0.0	2,250.00	0.1
6225	Nutrition Program	200.00	0.1	4,900.00	0.1
6230	General Precinct Expenses	12,617.43	5.7	23,075.20	0.6
6235	Outside Audit	0.00	0.0	14,686.43	0.4
6240	Capital Purchases	0.00	0.0	15,200.00	0.4
6250	Flood Control-S.W.C.D.	3,000.00	1.3	11,000.00	0.3
6255	Equipment Maintenance	30,436.37	13.6	144,426.50	3.7
6259	Pickup Allowance	2,400.00	1.1	28,800.00	0.7
6260	Fuel	7,819.15	3.5	129,174.14	3.3
6261	Supplies	14,840.69	6.6	101,516.21	2.6
6265	Other Precinct Expenses	1,405.32	0.6	10,889.23	0.3
6270	Insurance Premiums Paid	4,513.00	2.0	18,588.00	0.5
6275	Equipment Purchased	741.78	0.3	78,491.82	2.0
6280	Bldg. Improvements-Courthouse	0.00	0.0	17,108.95	0.4
6281	Bldg. Improvements-Tolar Bldg.	0.00	0.0	5,504.75	0.1
6285	Sheriff's Vehicles	0.00	0.0	25,329.44	0.6
6292	Donation	0.00	0.0	6,999.50	0.2
6293	Homeland Security Grant	0.00	0.0	7,964.50	0.2
6294	Ambulance Subsidy	3,500.00	1.6	69,590.66	1.8
6295	Technology Purchases	1,864.50	0.8	13,328.00	0.3
6299	Seized Funds Distributed	0.00	0.0	971.25	0.0
	Total Expenses	361,490.94	162.0	3,509,608.55	89.3
	Net Income (Loss)	(138,290.66)	(62.0)	\$421,235.74	10.7