

County of Coleman  
Income Statement  
September 30, 2015

<u>Acct</u>	<u>Description</u>	<u>Curr Month</u>	<u>Pct</u>	<u>Year to Date</u>	<u>Pct</u>
Income:					
4005	Ad Valorem Taxes-Current	96.45	0.0	2,168,230.69	50.1
4010	Ad Valorem Taxes-Delinquent	17,505.78	8.2	74,475.11	1.7
4015	Penalty and Interest Taxes	4,021.20	1.9	30,614.34	0.7
4020	U.S.Treasury in Lieu of Taxes	1,398.70	0.7	9,178.25	0.2
4035	Alcoholic Beverages	0.00	0.0	5,039.68	0.1
4040	Law Library	735.00	0.3	4,095.00	0.1
4045	Oil and Gas Royalties	0.00	0.0	150.09	0.0
4050	Jury Fees	0.00	0.0	170.00	0.0
4055	Interest Earned	322.56	0.2	4,759.24	0.1
4065	Hot Check Fees	150.00	0.1	2,990.00	0.1
4075	Defensive Driving Fees	102.70	0.0	798.90	0.0
4090	Bail Bond Fee	46.50	0.0	214.50	0.0
4095	D.P.S. Arrest Fees	472.00	0.2	1,988.00	0.0
4100	T.P.W. Arrest Fees	245.10	0.1	748.74	0.0
4112	Indigent Legal Services Fee	17.75	0.0	64.47	0.0
4114	Judicial Support Fee	96.60	0.0	417.80	0.0
4115	Time Payment Fee	684.22	0.3	3,340.54	0.1
4116	Local Judicial Education	40.00	0.0	195.00	0.0
4118	1-1-04 Forward Fees	717.68	0.3	3,084.21	0.1
4120	Courthouse Security Fee	1,049.24	0.5	6,041.50	0.1
4122	Drug Court Program	54.18	0.0	179.44	0.0
4124	Indigent Defense Fee	30.81	0.0	114.63	0.0
4127	Jury Reimbursement Fee	70.37	0.0	1,305.83	0.0
4132	Justice Court Technology Fund	380.00	0.2	2,462.00	0.1
4133	Justice Court-Indigent	6.00	0.0	26.10	0.0
4134	EMS Trauma Fund	47.97	0.0	120.36	0.0
4135	Local Traffic Fee	192.00	0.1	1,478.00	0.0
4136	Probate-Indigent	5.00	0.0	20.00	0.0
4138	County Court-Civil-Indigent	0.50	0.0	4.00	0.0
4139	D. Court-Divorce-Indigent	1.00	0.0	8.75	0.0
4141	District Court-Other-Indigent	14.50	0.0	47.00	0.0
4144	J. P. Dismissal Fee	0.00	0.0	681.60	0.0
4145	State Traffic Fees	163.50	0.1	712.50	0.0
4147	Criminal Indigent Fees	0.00	0.0	2.80	0.0
4150	Tax Assessor-Collector Fees	3,125.00	1.5	64,436.86	1.5
4151	District Clerk Fees	4,429.00	2.1	19,303.51	0.4
4152	District Clerk-Fines	3,042.00	1.4	23,321.63	0.5
4153	County Clerk Fees	12,593.01	5.9	64,986.88	1.5
4154	County Clerk-Fines	901.00	0.4	13,871.78	0.3
4155	Sheriff's Fees	3,715.94	1.7	16,279.52	0.4
4156	County Judge Fees	32.00	0.0	198.00	0.0
4157	County Attorney Fees	102.24	0.0	768.71	0.0
4158	Constable Fees	0.00	0.0	85.00	0.0
4159	Justice of Peace Fines	6,672.37	3.1	43,067.55	1.0
4161	Dist.Clerk-Atty.General Fees	225.06	0.1	2,771.34	0.1
4162	Law Enf.Education Fund-Sheriff	0.00	0.0	1,290.34	0.0
4164	Sheriff-Fines	120.00	0.1	620.00	0.0
4165	State Salary Supplement	75,326.54	35.3	77,450.38	1.8
4167	Tier Two Salary Supplement	0.00	0.0	5,000.00	0.1

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4168	Prisoner Transport Reimb.	0.00	0.0	7,891.35	0.2
4169	Tier Three Salary Supplement	0.00	0.0	5,000.00	0.1
4170	State Excess Contribution	249.23	0.1	249.23	0.0
4173	State Juror Reimbursement	0.00	0.0	3,366.00	0.1
4174	J.P.-Deferred Disposition	1,199.40	0.6	8,279.60	0.2
4175	Taxes-Lateral Road and FM	0.00	0.0	845,769.92	19.5
4180	Taxes-Flood Control	0.00	0.0	93,974.42	2.2
4185	Delinquent Ad Valorem Taxes	7,247.34	3.4	30,611.20	0.7
4190	Penalty and Interest-Taxes	1,599.89	0.7	12,313.67	0.3
4195	U. S. Treasury in Lieu Taxes	617.15	0.3	4,089.77	0.1
4200	Vehicle Registration	9,009.61	4.2	315,736.29	7.3
4205	Vehicle Registration-Supple.	19,352.40	9.1	123,355.98	2.8
4210	State Lateral Road & FM Funds	0.00	0.0	25,646.73	0.6
4215	Other Revenue	8.00	0.0	69,290.33	1.6
4217	Telephone Commission	8.77	0.0	496.99	0.0
4220	Sale of Equipment	26,500.00	12.4	26,500.00	0.6
4225	Interest Earned	37.83	0.0	782.92	0.0
4230	Workers Comp-General Fund	0.00	0.0	10,584.00	0.2
4235	Workers Comp-R & B Fund	0.00	0.0	13,188.00	0.3
4260	Indigent Defense Grant	0.00	0.0	12,589.25	0.3
4261	Moving Violation Fees	1.01	0.0	5.26	0.0
4282	P V S Funds	104.00	0.0	539.00	0.0
4284	County Clerk Archive Fees	3,600.00	1.7	19,810.00	0.5
4285	D.Clk.Criminal Techology Fees	18.00	0.0	158.00	0.0
4286	C.Clk. Criminal Technology Fee	15.99	0.0	119.30	0.0
4287	D.Ck.Civil R.Preservation Fees	310.00	0.1	1,604.57	0.0
4288	C.Clk.Civil R.Preservation Fee	80.00	0.0	480.00	0.0
4289	District Clerk Archive Fees	300.00	0.1	1,549.57	0.0
4290	C.Clerk Records Mgmt. Fees	3,630.25	1.7	19,921.88	0.5
4291	Supple. Guardianship Fees	160.00	0.1	800.00	0.0
4293	Septic System Permit Fees	375.00	0.2	2,625.00	0.1
4294	Septic System Inspection Fees	0.00	0.0	5,500.08	0.1
4296	Seized Funds Received	0.00	0.0	2,500.00	0.1
4297	Donations-Drug Dog	0.00	0.0	6,615.00	0.2
	<b>Total Income</b>	<b>213,375.34</b>	<b>100.0</b>	<b>4,329,153.88</b>	<b>100.0</b>
<b>Expenses:</b>					
5000	Salaries-Tax Assessor Collect	3,112.00	1.5	40,457.00	0.9
5005	Salaries-Tax Assessor Deputies	3,996.00	1.9	51,948.00	1.2
5010	Salaries-District Clerk	3,112.00	1.5	40,456.00	0.9
5015	Salaries District Clerk Deputy	2,091.70	1.0	27,698.08	0.6
5020	Salaries-County Clerk	3,112.00	1.5	40,457.00	0.9
5025	Salaries-County Clerk Deputy	3,996.00	1.9	51,948.00	1.2
5030	Salaries Co Clerk Registrar	74.00	0.0	961.00	0.0
5035	Salaries Sheriff	3,112.00	1.5	40,464.00	0.9
5040	Salaries Sheriff Deputies	16,082.40	7.5	214,776.94	5.0
5045	Salaries Sheriffs Dietician	532.00	0.2	6,908.00	0.2
5055	Salaries Jailers	13,578.15	6.4	178,403.93	4.1
5060	Salaries Constable	1,128.00	0.5	14,664.00	0.3

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5065	Salaries County Judge	3,112.00	1.5	40,456.00	0.9
5066	Salary Supplement-County Judge	384.60	0.2	4,999.64	0.1
5067	Salary Supp.Tier Two-Co.Judge	384.60	0.2	4,999.64	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	4,999.64	0.1
5070	Salary Supplement-County Atty	5,384.60	2.5	69,999.80	1.6
5072	Salary-County Atty. Secretary	859.94	0.4	10,526.71	0.2
5073	Salary Supplement-District Att	303.33	0.1	303.33	0.0
5075	Salaries Justice of Peace	3,112.00	1.5	40,456.00	0.9
5080	Salaries Court Clerk	1,189.02	0.6	11,083.53	0.3
5090	Salaries County Treasurer	3,112.00	1.5	40,456.00	0.9
5092	Salary - Treasurer Part Time	2,533.36	1.2	25,416.31	0.6
5095	Salaries Veterans Service Offr	637.00	0.3	11,466.00	0.3
5100	Salaries CEA-Ag	1,058.00	0.5	13,754.00	0.3
5105	Salaries CEA-FS	1,058.00	0.5	13,754.00	0.3
5110	Salaries Secretary	1,998.00	0.9	25,974.00	0.6
5115	Salaries-Janitor	2,045.66	1.0	26,480.57	0.6
5120	Salaries Court Reporter	387.00	0.2	4,353.75	0.1
5125	Salaries Court Administrator	416.00	0.2	4,992.00	0.1
5130	Salaries Commissioners	12,096.00	5.7	157,248.00	3.6
5132	Salaries-Other	2,202.00	1.0	28,626.00	0.7
5135	Operators Salaries Precinct 1	6,606.00	3.1	85,878.00	2.0
5136	Operators Salaries Precinct 2	6,606.00	3.1	85,878.00	2.0
5137	Operators Salaries Precinct 3	6,606.00	3.1	71,565.00	1.7
5138	Operators Salaries Precinct 4	6,606.00	3.1	85,878.00	2.0
6000	Social Security Taxes	9,876.90	4.6	130,177.55	3.0
6005	Hot Check Collection Costs	321.66	0.2	6,438.80	0.1
6015	Retirement	36,454.51	17.1	231,753.94	5.4
6020	Health Insurance	17,713.08	8.3	331,961.71	7.7
6025	Workers Compensation	0.00	0.0	23,772.00	0.5
6030	Unemployment Taxes	0.00	0.0	(623.92)	(0.0)
6033	Interest Paid	809.21	0.4	15,361.98	0.4
6035	Tax Appraisal District	40,387.25	18.9	161,548.97	3.7
6045	Office Supplies	7,401.92	3.5	65,398.41	1.5
6050	Telephone	2,904.92	1.4	31,733.89	0.7
6055	Title Certificate Fees	52.00	0.0	675.00	0.0
6060	Educational Expenses	190.22	0.1	12,732.90	0.3
6070	Radio Maintenance	297.11	0.1	1,438.11	0.0
6075	Uniforms	825.00	0.4	9,900.00	0.2
6077	Law Library	783.87	0.4	916.37	0.0
6080	Law Enforcement Insurance	0.00	0.0	5,099.00	0.1
6085	Auto Repairs	(8,334.37)	(3.9)	794.11	0.0
6090	Auto Fuel	2,500.31	1.2	20,825.01	0.5
6095	Auto Insurance	0.00	0.0	5,466.50	0.1
6097	Auto Expense	50.00	0.0	600.00	0.0
6098	Travel-Ag Agent	81.43	0.0	4,732.34	0.1
6099	Travel-FCS	370.20	0.2	2,154.51	0.0
6100	Travel	946.82	0.4	9,550.83	0.2
6101	Auto Allowance-Ag Agent	485.99	0.2	5,191.08	0.1
6102	Auto Allowance-FCS	869.40	0.4	4,418.08	0.1

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6105	Jail Expense-Prisoners Food	3,825.27	1.8	29,001.79	0.7
6110	Jail Expense-Prisoners Expense	17,298.18	8.1	92,059.58	2.1
6115	Jail Expense-Supplies	0.00	0.0	1,112.53	0.0
6120	Other Expenses	0.00	0.0	10,997.73	0.3
6124	Court Expenses	0.00	0.0	5,452.00	0.1
6128	In-County Auto Allowance	91.66	0.0	1,132.08	0.0
6129	Office Allowance	500.00	0.2	6,000.00	0.1
6130	Insurance	0.00	0.0	38,825.50	0.9
6135	Autopsy	1,950.00	0.9	11,959.11	0.3
6140	Juvenile Probation-Pro-Rata	500.00	0.2	6,000.00	0.1
6157	Co-op Trapper Fund	5,400.00	2.5	32,400.00	0.7
6160	Utilities	9,632.96	4.5	41,061.02	0.9
6165	Repairs and Maintenance	4,974.61	2.3	22,461.96	0.5
6169	Septic System Inspection Fees	458.34	0.2	5,500.08	0.1
6170	Court Reporter-Other	150.00	0.1	4,333.30	0.1
6175	Court Appointed Attorneys	7,848.31	3.7	62,779.32	1.5
6176	District Judge-Auto Allowance	400.00	0.2	4,800.00	0.1
6185	Grand Jurors	440.00	0.2	4,332.00	0.1
6190	Petit Jurors	0.00	0.0	3,801.00	0.1
6191	Election Supplies	0.00	0.0	1,570.89	0.0
6192	Election Officials	0.00	0.0	3,405.17	0.1
6195	9-1-1 Subsidy	5,166.66	2.4	61,999.92	1.4
6196	Emergency Mgmt. Coordinator	588.10	0.3	10,180.58	0.2
6197	Septic System Permit Fees	365.00	0.2	2,355.00	0.1
6200	Mental Health	300.00	0.1	3,600.00	0.1
6205	Child Welfare	0.00	0.0	3,000.00	0.1
6209	C H A P S	0.00	0.0	3,000.00	0.1
6210	Fire Department	2,789.42	1.3	12,527.09	0.3
6212	Central Texas Opportunities	0.00	0.0	7,609.00	0.2
6215	Library	0.00	0.0	5,250.00	0.1
6220	Clothes/Food/Transport/Burial	0.00	0.0	3,000.00	0.1
6225	Nutrition Program	2,200.00	1.0	26,400.00	0.6
6227	Technology Maintenance	850.00	0.4	12,125.75	0.3
6230	General Precinct Expenses	7,436.44	3.5	47,179.54	1.1
6235	Outside Audit	0.00	0.0	15,594.85	0.4
6240	Capital Purchases	288,568.17	135.2	404,133.96	9.3
6250	Flood Control-S.W.C.D.	5,000.00	2.3	11,000.00	0.3
6255	Equipment Maintenance	21,068.39	9.9	116,299.50	2.7
6259	Pickup Allowance	2,800.00	1.3	33,600.00	0.8
6260	Fuel	13,236.37	6.2	111,559.82	2.6
6261	Supplies	185,202.13	86.8	303,546.72	7.0
6265	Other Precinct Expenses	1,823.85	0.9	14,201.14	0.3
6270	Insurance Premiums Paid	6,240.00	2.9	26,322.00	0.6
6275	Equipment Purchased	2,147.70	1.0	54,116.96	1.3
6285	Sheriff's Vehicles	0.00	0.0	22,403.90	0.5
6293	Homeland Security Grant	0.00	0.0	199.90	0.0
6294	Ambulance Subsidy	5,000.00	2.3	45,000.00	1.0
6295	Technology Purchases	3,820.27	1.8	49,151.88	1.1
6301	Drug Dog	0.00	0.0	5,500.00	0.1
6302	Expenses-Drug Dog	215.45	0.1	2,746.82	0.1

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	Total Expenses	848,245.67	397.5	4,488,811.43	103.7
	Net Income (Loss)	<u>\$ (634,870.33)</u>	<u>(297.5)</u>	<u>\$ (159,657.55)</u>	<u>(3.7)</u>