

County of Coleman
 Income Statement
 September 30, 2016

<u>Acct</u>	<u>Description</u>	<u>Current Month</u>	<u>Pct</u>	<u>Year-to-Date</u>	<u>Pct</u>
Income:					
4005	Ad Valorem Taxes-Current	6,333.61	3.5	2,228,289.87	46.7
4010	Ad Valorem Taxes-Delinquent	7,250.54	4.0	48,368.35	1.0
4015	Penalty and Interest Taxes	3,103.92	1.7	33,881.28	0.7
4020	U.S.Treasury in Lieu of Taxes	0.00	0.0	9,577.95	0.2
4035	Alcoholic Beverages	0.00	0.0	7,688.51	0.2
4040	Law Library	630.00	0.3	3,640.00	0.1
4045	Oil and Gas Royalties	0.00	0.0	13.16	0.0
4050	Jury Fees	40.00	0.0	120.00	0.0
4055	Interest Earned	804.57	0.4	5,323.00	0.1
4065	Hot Check Fees	275.00	0.2	3,280.00	0.1
4075	Defensive Driving Fees	118.50	0.1	703.10	0.0
4090	Bail Bond Fee	0.00	0.0	159.00	0.0
4095	D.P.S. Arrest Fees	0.00	0.0	1,560.00	0.0
4100	T.P.W. Arrest Fees	0.00	0.0	597.37	0.0
4112	Indigent Legal Services Fee	0.00	0.0	37.25	0.0
4114	Judicial Support Fee	0.00	0.0	328.80	0.0
4115	Time Payment Fee	0.00	0.0	2,145.64	0.0
4116	Local Judicial Education	25.00	0.0	185.00	0.0
4117	Child Safety	0.00	0.0	42.45	0.0
4118	1-1-04 Forward Fees	0.00	0.0	2,256.83	0.0
4120	Courthouse Security Fee	1,036.90	0.6	5,830.52	0.1
4122	Drug Court Program	0.00	0.0	76.47	0.0
4124	Indigent Defense Fee	0.00	0.0	95.12	0.0
4127	Jury Reimbursement Fee	0.00	0.0	468.44	0.0
4128	Truancy Prevention	0.00	0.0	335.40	0.0
4129	DNA Testing Fee (DNA CS)	0.00	0.0	5.10	0.0
4132	Justice Court Technology Fund	428.00	0.2	2,576.00	0.1
4133	Justice Court-Indigent	0.00	0.0	19.80	0.0
4134	EMS Trauma Fund	0.00	0.0	71.13	0.0
4135	Local Traffic Fee	243.00	0.1	1,423.00	0.0
4136	Probate-Indigent	0.00	0.0	15.50	0.0
4138	County Court-Civil-Indigent	0.00	0.0	4.00	0.0
4139	D. Court-Divorce-Indigent	0.00	0.0	5.75	0.0
4141	District Court-Other-Indigent	0.00	0.0	26.00	0.0
4144	J. P. Dismissal Fee	0.00	0.0	240.00	0.0
4145	State Traffic Fees	0.00	0.0	513.00	0.0
4150	Tax Assessor-Collector Fees	3,329.35	1.8	64,530.60	1.4
4151	District Clerk Fees	2,976.90	1.6	16,761.61	0.4
4152	District Clerk-Fines	3,668.00	2.0	17,274.02	0.4
4153	County Clerk Fees	10,871.79	6.0	60,425.00	1.3
4154	County Clerk-Fines	1,340.00	0.7	6,944.93	0.1
4155	Sheriff's Fees	3,359.83	1.9	19,675.16	0.4
4156	County Judge Fees	32.00	0.0	232.00	0.0
4157	County Attorney Fees	74.09	0.0	470.75	0.0
4158	Constable Fees	0.00	0.0	540.00	0.0
4159	Justice of Peace Fines	7,282.40	4.0	52,234.30	1.1
4161	Dist.Clerk-Atty.General Fees	1,051.38	0.6	3,246.26	0.1
4162	Law Enf.Education Fund-Sheriff	0.00	0.0	1,277.35	0.0

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4164	Sheriff-Fines	105.00	0.1	635.00	0.0
4165	State Salary Supplement	70,326.54	38.8	82,318.48	1.7
4166	Motor Carrier Weight Violation	0.00	0.0	900.00	0.0
4167	Tier Two Salary Supplement	0.00	0.0	8,400.00	0.2
4168	Prisoner Transport Reimb.	986.95	0.5	986.95	0.0
4169	Tier Three Salary Supplement	5,000.00	2.8	8,400.00	0.2
4170	State Excess Contribution	138.12	0.1	138.12	0.0
4172	Insurance Proceeds	0.00	0.0	113,613.27	2.4
4173	State Juror Reimbursement	0.00	0.0	4,318.00	0.1
4174	J.P.-Deferred Disposition	2,317.10	1.3	9,217.90	0.2
4175	Taxes-Lateral Road and FM	2,387.27	1.3	869,358.21	18.2
4180	Taxes-Flood Control	265.25	0.1	96,595.32	2.0
4185	Delinquent Ad Valorem Taxes	2,977.41	1.6	19,894.20	0.4
4190	Penalty and Interest-Taxes	1,268.14	0.7	13,761.88	0.3
4195	U. S. Treasury in Lieu Taxes	0.00	0.0	4,325.30	0.1
4200	Vehicle Registration	19,907.44	11.0	292,699.42	6.1
4205	Vehicle Registration-Supple.	7,890.00	4.4	154,187.86	3.2
4210	State Lateral Road & FM Funds	0.00	0.0	25,633.70	0.5
4215	Other Revenue	8.00	0.0	62,077.77	1.3
4217	Telephone Commission	18.65	0.0	310.05	0.0
4220	Sale of Equipment	1,850.00	1.0	16,250.00	0.3
4225	Interest Earned	37.76	0.0	542.92	0.0
4230	Workers Comp-General Fund	0.00	0.0	9,295.00	0.2
4235	Workers Comp-R & B Fund	0.00	0.0	9,842.00	0.2
4260	Indigent Defense Grant	0.00	0.0	12,348.75	0.3
4261	Moving Violation Fees	0.00	0.0	3.25	0.0
4282	P V S Funds	107.00	0.1	547.00	0.0
4283	Other Revenue-Elections	0.00	0.0	14,216.90	0.3
4284	County Clerk Archive Fees	3,600.00	2.0	19,235.00	0.4
4285	D.Clk.Criminal Techology Fees	16.00	0.0	48.00	0.0
4286	C.Clk. Criminal Technology Fee	11.88	0.0	75.34	0.0
4287	D.Ck.Civil R.Preservation Fees	260.00	0.1	1,340.00	0.0
4288	C.Clk.Civil R.Preservation Fee	70.00	0.0	470.00	0.0
4289	District Clerk Archive Fees	250.00	0.1	1,285.00	0.0
4290	C.Clerk Records Mgmt. Fees	3,607.67	2.0	19,341.56	0.4
4291	Supple. Guardianship Fees	100.00	0.1	740.00	0.0
4293	Septic System Permit Fees	0.00	0.0	2,625.00	0.1
4294	Septic System Inspection Fees	0.00	0.0	5,500.00	0.1
4296	Seized Funds Received	0.00	0.0	5,945.00	0.1
4297	Donations-Drug Dog	3,500.00	1.9	3,720.00	0.1
4298	C T I F Grant	0.00	0.0	281,098.88	5.9
	Total Income	181,280.96	100.0	4,775,755.80	100.0
Expenses:					
5000	Salaries-Tax Assessor Collect	4,902.00	2.7	44,118.00	0.9
5005	Salaries-Tax Assessor Deputies	6,294.00	3.5	56,646.00	1.2
5010	Salaries-District Clerk	4,902.00	2.7	44,118.00	0.9
5015	Salaries District Clerk Deputy	3,845.29	2.1	30,988.30	0.6
5020	Salaries-County Clerk	4,902.00	2.7	44,118.00	0.9

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5025	Salaries-County Clerk Deputy	6,294.00	3.5	56,646.00	1.2
5030	Salaries Co Clerk Registrar	117.00	0.1	1,053.00	0.0
5035	Salaries Sheriff	4,902.00	2.7	44,118.00	0.9
5040	Salaries Sheriff Deputies	26,386.22	14.6	231,692.02	4.9
5045	Salaries Sheriffs Dietician	840.00	0.5	7,560.00	0.2
5055	Salaries Jailers	21,517.36	11.9	193,002.62	4.0
5060	Salaries Constable	1,692.00	0.9	15,228.00	0.3
5065	Salaries County Judge	4,902.00	2.7	44,118.00	0.9
5066	Salary Supplement-County Judge	969.00	0.5	8,721.00	0.2
5067	Salary Supp.Tier Two-Co.Judge	969.00	0.5	8,721.00	0.2
5068	Salary-County Attorney	2,748.21	1.5	25,519.05	0.5
5069	Salary Supp Tier Three-CoJudge	969.00	0.5	8,721.00	0.2
5070	Salary Supplement-County Atty	8,076.90	4.5	72,692.10	1.5
5072	Salary-County Atty. Secretary	1,163.66	0.6	11,696.86	0.2
5073	Salary Supplement-District Att	303.33	0.2	3,639.96	0.1
5075	Salaries Justice of Peace	4,902.00	2.7	44,118.00	0.9
5080	Salaries Court Clerk	1,182.60	0.7	15,406.65	0.3
5090	Salaries County Treasurer	4,902.00	2.7	44,118.00	0.9
5092	Salary - Treasurer Part Time	2,240.00	1.2	24,099.15	0.5
5095	Salaries Veterans Service Offr	0.00	0.0	7,705.00	0.2
5100	Salaries CEA-Ag	1,668.00	0.9	15,012.00	0.3
5105	Salaries CEA-FS	1,668.00	0.9	15,012.00	0.3
5110	Salaries Secretary	3,147.00	1.7	28,323.00	0.6
5115	Salaries-Janitor	3,194.69	1.8	28,574.06	0.6
5120	Salaries Court Reporter	407.00	0.2	4,884.00	0.1
5125	Salaries Court Administrator	437.00	0.2	5,244.00	0.1
5130	Salaries Commissioners	19,056.00	10.5	171,504.00	3.6
5132	Salaries-Other	3,471.00	1.9	31,239.00	0.7
5135	Operators Salaries Precinct 1	10,413.00	5.7	93,717.00	2.0
5136	Operators Salaries Precinct 2	10,413.00	5.7	93,130.41	2.0
5137	Operators Salaries Precinct 3	10,413.00	5.7	91,403.00	1.9
5138	Operators Salaries Precinct 4	10,413.00	5.7	93,717.00	2.0
6000	Social Security Taxes	15,248.01	8.4	139,151.56	2.9
6005	Hot Check Collection Costs	847.30	0.5	7,470.77	0.2
6015	Retirement	45,406.01	25.0	248,731.11	5.2
6020	Health Insurance	(39,850.62)	(22.0)	278,278.46	5.8
6025	Workers Compensation	0.00	0.0	18,472.00	0.4
6030	Unemployment Taxes	0.00	0.0	530.30	0.0
6033	Interest Paid	2,193.75	1.2	21,037.57	0.4
6035	Tax Appraisal District	41,929.36	23.1	167,717.41	3.5
6045	Office Supplies	7,064.05	3.9	66,128.34	1.4
6050	Telephone	4,237.65	2.3	27,093.40	0.6
6055	Title Certificate Fees	84.00	0.0	756.00	0.0
6060	Educational Expenses	2,135.58	1.2	14,688.75	0.3
6070	Radio Maintenance	743.07	0.4	2,062.19	0.0
6075	Uniforms	825.00	0.5	9,900.00	0.2
6077	Law Library	0.00	0.0	1,031.68	0.0
6080	Law Enforcement Insurance	0.00	0.0	7,636.00	0.2
6085	Auto Repairs	286.97	0.2	17,013.62	0.4

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6090	Auto Fuel	1,403.12	0.8	15,529.52	0.3
6095	Auto Insurance	0.00	0.0	3,078.75	0.1
6097	Auto Expense	50.00	0.0	600.00	0.0
6098	Travel-Ag Agent	475.82	0.3	7,436.06	0.2
6099	Travel-FCS	45.00	0.0	1,577.01	0.0
6100	Travel	833.32	0.5	6,071.90	0.1
6101	Auto Allowance-Ag Agent	1,628.85	0.9	7,505.13	0.2
6102	Auto Allowance-FCS	377.46	0.2	3,927.81	0.1
6105	Jail Expense-Prisoners Food	4,351.09	2.4	27,073.70	0.6
6110	Jail Expense-Prisoners Expense	36,444.78	20.1	192,512.60	4.0
6115	Jail Expense-Supplies	0.00	0.0	998.85	0.0
6120	Other Expenses	1,000.00	0.6	10,292.90	0.2
6124	Court Expenses	0.00	0.0	952.00	0.0
6128	In-County Auto Allowance	91.66	0.1	1,099.92	0.0
6129	Office Allowance	500.00	0.3	6,000.00	0.1
6130	Insurance	0.00	0.0	28,474.00	0.6
6135	Autopsy	0.00	0.0	7,454.48	0.2
6140	Juvenile Probation-Pro-Rata	500.00	0.3	6,000.00	0.1
6157	Co-op Trapper Fund	5,400.00	3.0	32,400.00	0.7
6160	Utilities	8,677.47	4.8	37,960.19	0.8
6165	Repairs and Maintenance	880.07	0.5	11,148.71	0.2
6169	Septic System Inspection Fees	458.34	0.3	5,500.08	0.1
6170	Court Reporter-Other	0.00	0.0	982.00	0.0
6175	Court Appointed Attorneys	14,371.10	7.9	75,026.54	1.6
6176	District Judge-Auto Allowance	600.00	0.3	7,200.00	0.2
6185	Grand Jurors	440.00	0.2	4,600.00	0.1
6190	Petit Jurors	0.00	0.0	1,893.00	0.0
6191	Election Supplies	611.70	0.3	22,739.85	0.5
6192	Election Officials	0.00	0.0	9,317.37	0.2
6195	9-1-1 Subsidy	5,166.66	2.9	61,999.92	1.3
6196	Emergency Mgmt. Coordinator	830.96	0.5	10,335.22	0.2
6197	Septic System Permit Fees	0.00	0.0	2,275.00	0.0
6200	Mental Health	300.00	0.2	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	2,000.00	0.0
6210	Fire Department	3,118.52	1.7	12,923.25	0.3
6212	Central Texas Opportunities	0.00	0.0	8,754.00	0.2
6215	Library	0.00	0.0	5,250.00	0.1
6220	Clothes/Food/Transport/Burial	492.50	0.3	3,392.50	0.1
6225	Nutrition Program	2,200.00	1.2	26,400.00	0.6
6227	Technology Maintenance	850.00	0.5	10,200.00	0.2
6230	General Precinct Expenses	5,066.48	2.8	25,035.55	0.5
6235	Outside Audit	0.00	0.0	15,888.37	0.3
6240	Capital Purchases	0.00	0.0	46,900.00	1.0
6240	Flood Control-S.W.C.D.	3,000.00	1.7	11,000.00	0.2
6255	Equipment Maintenance	35,982.69	19.8	169,545.42	3.6
6259	Pickup Allowance	2,800.00	1.5	33,600.00	0.7
6260	Fuel	14,935.45	8.2	91,294.31	1.9
6261	Supplies	17,988.06	9.9	363,479.39	7.6

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6265	Other Precinct Expenses	1,718.04	0.9	13,697.45	0.3
6270	Insurance Premiums Paid	6,211.00	3.4	22,978.00	0.5
6275	Equipment Purchased	1,202.39	0.7	30,317.44	0.6
6280	Bldg. Improvements-Courthouse	0.00	0.0	24,630.25	0.5
6285	Sheriff's Vehicles	0.00	0.0	20,092.26	0.4
6294	Ambulance Subsidy	5,150.00	2.8	61,350.00	1.3
6295	Technology Purchases	23,883.00	13.2	47,828.00	1.0
6302	Expenses-Drug Dog	116.05	0.1	1,189.43	0.0
	Total Expenses	485,923.97	268.1	4,452,330.47	93.2
	Net Income (Loss)	<u>\$ (304,643.01)</u>	<u>(168.1)</u>	<u>\$ 323,425.33</u>	<u>6.8</u>

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(C J003) TAX ASSESSOR-COLLECTOR

<u>Acct</u>	<u>Description</u>	<u>Current Month</u>	<u>Pct</u>	<u>Year-to-Date</u>	<u>Pct</u>
Income:					
4150	Tax Assessor-Collector Fees	3,329.35	100.0	64,530.60	100.0
	Total Income	3,329.35	100.0	64,530.60	100.0
Expenses:					
5000	Salaries-Tax Assessor Collect	4,902.00	147.2	44,118.00	68.4
5005	Salaries-Tax Assessor Deputies	6,294.00	189.0	56,646.00	87.8
6045	Office Supplies	172.11	5.2	2,033.00	3.2
6050	Telephone	284.06	8.5	1,692.34	2.6
6055	Title Certificate Fees	84.00	2.5	756.00	1.2
6060	Educational Expenses	0.00	0.0	1,344.71	2.1
	Total Expenses	11,736.17	352.5	106,590.05	165.2
	Net Income (Loss)	\$ (8,406.82)	(252.5)	\$ (42,059.45)	(65.2)