

County of Coleman
Income Statement
September 30, 2013

<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	0.00	0.0	1,947,784.61	48.7
4010	Ad Valorem Taxes-Delinquent	18,063.11	8.2	67,096.61	1.7
4015	Penalty and Interest Taxes	5,011.24	2.3	33,262.08	0.8
4020	U.S.Treasury in Lieu of Taxes	1,208.16	0.5	9,440.25	0.2
4035	Alcoholic Beverages	1,134.50	0.5	4,210.24	0.1
4040	Law Library	770.00	0.3	4,970.00	0.1
4045	Oil and Gas Royalties	108.20	0.0	172.88	0.0
4050	Jury Fees	0.00	0.0	450.00	0.0
4055	Interest Earned	468.56	0.2	4,737.56	0.1
4065	Hot Check Fees	1,562.93	0.7	4,950.68	0.1
4075	Defensive Driving Fees	205.20	0.1	1,437.20	0.0
4090	Bail Bond Fee	84.70	0.0	287.20	0.0
4095	D.P.S. Arrest Fees	712.00	0.3	2,956.00	0.1
4100	T.P.W. Arrest Fees	157.68	0.1	261.68	0.0
4110	9-1-01 to 12-31-03 Fees	0.00	0.0	4.60	0.0
4112	Indigent Legal Services Fee	15.63	0.0	72.38	0.0
4114	Judicial Support Fee	171.90	0.1	599.40	0.0
4115	Time Payment Fee	297.24	0.1	1,762.64	0.0
4116	Local Judicial Education	10.00	0.0	195.00	0.0
4118	1-1-04 Forward Fees	1,003.08	0.5	4,129.38	0.1
4120	Courthouse Security Fee	1,203.12	0.5	7,576.13	0.2
4122	Drug Court Program	34.97	0.0	190.17	0.0
4124	Indigent Defense Fee	18.15	0.0	24.55	0.0
4127	Jury Reimbursement Fee	92.71	0.0	1,000.31	0.0
4132	Justice Court Technology Fund	544.00	0.2	3,448.00	0.1
4133	Justice Court-Indigent	2.80	0.0	11.30	0.0
4134	EMS Trauma Fund	38.24	0.0	237.94	0.0
4135	Local Traffic Fee	288.00	0.1	1,842.00	0.0
4136	Probate-Indigent	4.00	0.0	15.00	0.0
4138	County Court-Civil-Indigent	4.50	0.0	8.50	0.0
4139	D. Court-Divorce-Indigent	3.75	0.0	15.25	0.0
4141	District Court-Other-Indigent	10.50	0.0	51.00	0.0
4144	J. P. Dismissal Fee	709.30	0.3	883.30	0.0
4145	State Traffic Fees	222.00	0.1	921.00	0.0
4147	Criminal Indigent Fees	0.00	0.0	2.00	0.0
4150	Tax Assessor-Collector Fees	3,579.75	1.6	57,807.33	1.4
4151	District Clerk Fees	2,780.28	1.3	19,585.86	0.5
4152	District Clerk-Fines	2,189.00	1.0	19,629.00	0.5
4153	County Clerk Fees	11,289.56	5.1	69,188.37	1.7
4154	County Clerk-Fines	2,007.02	0.9	16,366.02	0.4
4155	Sheriff's Fees	2,306.93	1.0	14,206.44	0.4
4156	County Judge Fees	19.00	0.0	214.00	0.0
4157	County Attorney Fees	82.77	0.0	795.18	0.0
4158	Constable Fees	0.00	0.0	280.00	0.0
4159	Justice of Peace Fines	12,135.75	5.5	70,443.25	1.8
4161	Dist.Clerk-Atty.General Fees	1,144.44	0.5	3,026.76	0.1
4164	Sheriff-Fines	258.00	0.1	5,769.00	0.1

County of Coleman
Income Statement
September 30, 2013

<u>Acct</u>	<u>Description</u>	<u>Curr Month</u>	<u>Pct</u>	<u>Year to Date</u>	<u>Pct</u>
4165	State Salary Supplement	75,000.00	34.0	75,000.00	1.9
4167	Tier Two Salary Supplement	0.00	0.0	5,000.00	0.1
4169	Tier Three Salary Supplement	0.00	0.0	5,000.00	0.1
4170	State Excess Contribution	409.92	0.2	409.92	0.0
4173	State Juror Reimbursement	0.00	0.0	3,000.00	0.1
4175	Taxes-Lateral Road and FM	0.00	0.0	757,842.21	18.9
4180	Taxes-Flood Control	0.00	0.0	84,204.68	2.1
4185	Delinquent Ad Valorem Taxes	7,379.19	3.3	25,079.37	0.6
4190	Penalty and Interest-Taxes	1,908.89	0.9	12,646.80	0.3
4195	U. S. Treasury in Lieu Taxes	533.10	0.2	3,787.81	0.1
4200	Vehicle Registration	22,721.43	10.3	367,149.48	9.2
4205	Vehicle Registration-Supple.	8,617.00	3.9	88,263.70	2.2
4210	State Lateral Road & FM Funds	0.00	0.0	25,699.43	0.6
4215	Other Revenue	25,780.64	11.7	48,939.56	1.2
4216	Tower Rental	520.00	0.2	7,240.00	0.2
4217	Telephone Commission	1,069.94	0.5	1,069.94	0.0
4220	Sale of Equipment	0.00	0.0	16,890.37	0.4
4225	Interest Earned	60.56	0.0	974.62	0.0
4230	Workers Comp-General Fund	0.00	0.0	5,088.00	0.1
4235	Workers Comp-R & B Fund	0.00	0.0	6,354.00	0.2
4240	Cookbook Sales	0.00	0.0	500.00	0.0
4260	Indigent Defense Grant	0.00	0.0	10,854.25	0.3
4261	Moving Violation Fees	0.68	0.0	0.86	0.0
4273	Homeland Security Grant	0.00	0.0	21,047.77	0.5
4282	P V S Funds	118.00	0.1	644.00	0.0
4283	Other Revenue-Elections	0.00	0.0	8,518.34	0.2
4284	County Clerk Archive Fees	1,840.00	0.8	11,880.00	0.3
4285	D.Clk.Criminal Techology Fees	9.89	0.0	54.00	0.0
4286	C.Clk. Criminal Technology Fee	18.07	0.0	145.47	0.0
4287	D.Ck.Civil R.Preservation Fees	277.50	0.1	1,777.50	0.0
4288	C.Clk.Civil R.Preservation Fee	70.00	0.0	570.00	0.0
4289	District Clerk Archive Fees	138.75	0.1	895.75	0.0
4290	C.Clerk Records Mgmt. Fees	1,833.56	0.8	11,840.36	0.3
4291	Supple. Guardianship Fees	40.00	0.0	820.00	0.0
4293	Septic System Permit Fees	0.00	0.0	3,375.00	0.1
4294	Septic System Inspection Fees	0.00	0.0	5,500.08	0.1
	Total Income	220,299.79	100.0	4,000,381.32	100.0
Expenses:					
5000	Salaries-Tax Assessor Collect	2,934.00	1.3	38,142.00	1.0
5005	Salaries-Tax Assessor Deputies	3,764.00	1.7	48,273.30	1.2
5010	Salaries-District Clerk	2,934.00	1.3	38,142.00	1.0
5015	Salaries District Clerk Deputy	2,120.14	1.0	25,083.40	0.6
5020	Salaries-County Clerk	2,934.00	1.3	38,142.00	1.0
5025	Salaries-County Clerk Deputy	3,764.00	1.7	48,932.00	1.2
5030	Salaries Co Clerk Registrar	70.00	0.0	910.00	0.0
5035	Salaries Sheriff	2,934.00	1.3	38,142.00	1.0

County of Coleman
Income Statement
September 30, 2013

<u>Acct</u>	<u>Description</u>	<u>Curr Month</u>	<u>Pct</u>	<u>Year to Date</u>	<u>Pct</u>
5040	Salaries Sheriff Deputies	15,773.82	7.2	189,864.86	4.7
5045	Salaries Sheriffs Dietician	500.00	0.2	6,500.00	0.2
5055	Salaries Jailers	12,707.80	5.8	166,081.03	4.2
5060	Salaries Constable	1,064.00	0.5	13,832.00	0.3
5065	Salaries County Judge	2,934.00	1.3	38,142.00	1.0
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
5072	Salary-County Atty. Secretary	693.50	0.3	8,888.72	0.2
5075	Salaries Justice of Peace	2,934.00	1.3	38,142.00	1.0
5080	Salaries Court Clerk	880.65	0.4	10,096.11	0.3
5090	Salaries County Treasurer	2,934.00	1.3	38,518.52	1.0
5092	Salary - Treasurer Part Time	1,503.06	0.7	26,100.89	0.7
5095	Salaries Veterans Service Offr	1,200.00	0.5	15,600.00	0.4
5100	Salaries CEA-Ag	998.00	0.5	11,377.26	0.3
5105	Salaries CEA-FS	998.00	0.5	11,477.00	0.3
5110	Salaries Secretary	1,882.00	0.9	24,466.00	0.6
5115	Salaries-Janitor	1,892.00	0.9	24,596.00	0.6
5120	Salaries Court Reporter	365.00	0.2	4,380.00	0.1
5125	Salaries Court Administrator	392.00	0.2	4,704.00	0.1
5130	Salaries Commissioners	11,400.00	5.2	148,200.00	3.7
5132	Salaries-Other	2,074.00	0.9	26,962.00	0.7
5135	Operators Salaries Precinct 1	6,222.00	2.8	80,886.00	2.0
5136	Operators Salaries Precinct 2	6,222.00	2.8	80,886.00	2.0
5137	Operators Salaries Precinct 3	6,222.00	2.8	80,886.00	2.0
5138	Operators Salaries Precinct 4	6,222.00	2.8	80,886.00	2.0
6000	Social Security Taxes	9,557.61	4.3	119,704.05	3.0
6005	Hot Check Collection Costs	282.48	0.1	3,605.26	0.1
6015	Retirement	16,033.06	7.3	192,287.48	4.8
6020	Health Insurance	27,145.10	12.3	241,259.10	6.0
6025	Workers Compensation	0.00	0.0	11,292.00	0.3
6030	Unemployment Taxes	843.23	0.4	5,055.96	0.1
6033	Interest Paid	2,510.54	1.1	17,226.35	0.4
6035	Tax Appraisal District	36,983.08	16.8	147,932.26	3.7
6045	Office Supplies	4,700.58	2.1	45,336.91	1.1
6050	Telephone	3,212.76	1.5	26,321.05	0.7
6055	Title Certificate Fees	48.00	0.0	624.00	0.0
6060	Educational Expenses	1,628.86	0.7	12,757.17	0.3
6070	Radio Maintenance	122.88	0.1	882.18	0.0
6075	Uniforms	825.00	0.4	9,900.00	0.2
6077	Law Library	550.48	0.2	1,090.47	0.0
6080	Law Enforcement Insurance	0.00	0.0	11,262.40	0.3
6085	Auto Repairs	692.91	0.3	6,050.86	0.2
6090	Auto Fuel	5,450.79	2.5	30,101.33	0.8
6095	Auto Insurance	0.00	0.0	3,278.50	0.1
6097	Auto Expense	50.00	0.0	600.00	0.0

County of Coleman
Income Statement
September 30, 2013

<u>Acct</u>	<u>Description</u>	<u>Curr Month</u>	<u>Pct</u>	<u>Year to Date</u>	<u>Pct</u>
6098	Travel-Ag Agent	503.87	0.2	4,950.40	0.1
6099	Travel-FCS	437.70	0.2	1,139.80	0.0
6100	Travel	1,765.57	0.8	7,675.85	0.2
6101	Auto Allowance-Ag Agent	1,598.46	0.7	8,058.57	0.2
6102	Auto Allowance-FCS	458.22	0.2	2,219.37	0.1
6105	Jail Expense-Prisoners Food	5,463.51	2.5	30,663.51	0.8
6110	Jail Expense-Prisoners Expense	17,981.77	8.2	74,474.66	1.9
6115	Jail Expense-Supplies	25.98	0.0	648.95	0.0
6120	Other Expenses	6,373.01	2.9	19,049.21	0.5
6124	Court Expenses	295.00	0.1	2,302.00	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	0.1
6130	Insurance	0.00	0.0	30,123.83	0.8
6135	Autopsy	1,012.68	0.5	5,514.20	0.1
6140	Juvenile Probation-Pro-Rata	500.00	0.2	6,000.00	0.1
6157	Co-op Trapper Fund	5,400.00	2.5	31,500.00	0.8
6160	Utilities	7,170.08	3.3	36,431.93	0.9
6165	Repairs and Maintenance	1,601.21	0.7	8,201.60	0.2
6169	Septic System Inspection Fees	458.34	0.2	5,500.08	0.1
6170	Court Reporter-Other	0.00	0.0	981.42	0.0
6175	Court Appointed Attorneys	7,147.00	3.2	68,167.00	1.7
6176	District Judge-Auto Allowance	400.00	0.2	4,800.00	0.1
6185	Grand Jurors	440.00	0.2	3,500.00	0.1
6190	Petit Jurors	(48.00)	(0.0)	1,356.60	0.0
6191	Election Supplies	28.87	0.0	4,252.57	0.1
6192	Election Officials	0.00	0.0	3,576.01	0.1
6195	9-1-1 Subsidy	5,166.66	2.3	61,999.92	1.5
6196	Emergency Mgmt. Coordinator	500.00	0.2	6,145.70	0.2
6197	Septic System Permit Fees	30.00	0.0	3,015.00	0.1
6200	Mental Health	240.00	0.1	3,600.00	0.1
6205	Child Welfare	0.00	0.0	3,000.00	0.1
6207	The Ark	0.00	0.0	2,000.00	0.0
6209	C H A P S	0.00	0.0	3,000.00	0.1
6210	Fire Department	1,112.32	0.5	12,371.99	0.3
6215	Library	0.00	0.0	5,250.00	0.1
6220	Clothes/Food/Transport/Burial	0.00	0.0	1,500.00	0.0
6225	Nutrition Program	200.00	0.1	5,900.00	0.1
6230	General Precinct Expenses	3,241.13	1.5	35,428.33	0.9
6235	Outside Audit	0.00	0.0	14,636.94	0.4
6240	Capital Purchases	203,059.08	92.2	436,087.86	10.9
6250	Flood Control-S.W.C.D.	3,000.00	1.4	11,000.00	0.3
6255	Equipment Maintenance	23,544.65	10.7	127,955.98	3.2
6259	Pickup Allowance	2,400.00	1.1	28,800.00	0.7
6260	Fuel	20,076.02	9.1	150,640.94	3.8
6261	Supplies	15,011.58	6.8	125,103.66	3.1
6265	Other Precinct Expenses	1,418.97	0.6	10,981.23	0.3
6270	Insurance Premiums Paid	5,165.00	2.3	20,663.00	0.5
6275	Equipment Purchased	11,084.83	5.0	59,195.11	1.5

County of Coleman
Income Statement
September 30, 2013

<u>Acct</u>	<u>Description</u>	<u>Curr Month</u>	<u>Pct</u>	<u>Year to Date</u>	<u>Pct</u>
6280	Bldg. Improvements-Courthouse	63,100.00	28.6	64,600.00	1.6
6285	Sheriff's Vehicles	0.00	0.0	27,594.16	0.7
6293	Homeland Security Grant	2,413.00	1.1	23,488.89	0.6
6294	Ambulance Subsidy	3,500.00	1.6	42,000.00	1.0
6295	Technology Purchases	17,508.99	7.9	39,366.06	1.0
	Total Expenses	<u>669,404.89</u>	<u>303.9</u>	<u>4,090,311.95</u>	<u>102.2</u>
	Net Income (Loss)	<u>\$ (449,105.10)</u>	<u>(203.9)</u>	<u>\$ (89,930.63)</u>	<u>(2.2)</u>