

County of Coleman  
Income Statement  
September 30, 2014

<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	2,072,152.23	49.9
4010	Ad Valorem Taxes-Delinquent	13,134.38	7.3	69,200.47	1.7
4015	Penalty and Interest Taxes	3,096.67	1.7	35,163.22	0.8
4020	U.S.Treasury in Lieu of Taxes	1,357.80	0.8	9,496.96	0.2
4025	Crime Victims	0.00	0.0	45.00	0.0
4035	Alcoholic Beverages	1,260.73	0.7	5,394.84	0.1
4040	Law Library	560.00	0.3	4,690.00	0.1
4045	Oil and Gas Royalties	0.00	0.0	21.76	0.0
4050	Jury Fees	30.00	0.0	210.00	0.0
4055	Interest Earned	(117.48)	(0.1)	4,646.49	0.1
4065	Hot Check Fees	615.00	0.3	4,035.00	0.1
4070	9-1-95 to 8-31-97 Fees	0.00	0.0	0.10	0.0
4075	Defensive Driving Fees	134.30	0.1	1,004.00	0.0
4090	Bail Bond Fee	49.50	0.0	240.00	0.0
4095	D.P.S. Arrest Fees	520.00	0.3	2,376.00	0.1
4100	T.P.W. Arrest Fees	218.28	0.1	560.16	0.0
4110	9-1-01 to 12-31-03 Fees	0.00	0.0	0.50	0.0
4112	Indigent Legal Services Fee	13.13	0.0	58.25	0.0
4114	Judicial Support Fee	123.80	0.1	506.40	0.0
4115	Time Payment Fee	266.72	0.1	1,194.30	0.0
4116	Local Judicial Education	25.00	0.0	205.00	0.0
4118	1-1-04 Forward Fees	789.28	0.4	3,524.00	0.1
4120	Courthouse Security Fee	1,026.26	0.6	6,574.69	0.2
4122	Drug Court Program	53.84	0.0	191.22	0.0
4124	Indigent Defense Fee	32.66	0.0	148.77	0.0
4127	Jury Reimbursement Fee	75.10	0.0	326.06	0.0
4132	Justice Court Technology Fund	444.00	0.2	2,864.00	0.1
4133	Justice Court-Indigent	4.80	0.0	17.80	0.0
4134	EMS Trauma Fund	49.56	0.0	239.12	0.0
4135	Local Traffic Fee	313.00	0.2	1,636.00	0.0
4136	Probate-Indigent	4.00	0.0	20.50	0.0
4138	County Court-Civil-Indigent	2.50	0.0	11.00	0.0
4139	D. Court-Divorce-Indigent	2.50	0.0	11.00	0.0
4141	District Court-Other-Indigent	8.00	0.0	41.00	0.0
4144	J. P. Dismissal Fee	20.00	0.0	689.40	0.0
4145	State Traffic Fees	166.50	0.1	768.25	0.0
4147	Criminal Indigent Fees	2.40	0.0	5.20	0.0
4150	Tax Assessor-Collector Fees	2,612.65	1.5	63,923.47	1.5
4151	District Clerk Fees	3,267.46	1.8	18,409.00	0.4
4152	District Clerk-Fines	2,796.00	1.6	20,962.54	0.5
4153	County Clerk Fees	9,963.58	5.6	68,602.95	1.7
4154	County Clerk-Fines	2,014.00	1.1	16,078.91	0.4
4155	Sheriff's Fees	2,962.83	1.7	20,276.22	0.5
4156	County Judge Fees	34.00	0.0	238.00	0.0
4157	County Attorney Fees	109.00	0.1	724.99	0.0
4158	Constable Fees	85.00	0.0	535.00	0.0
4159	Justice of Peace Fines	8,367.30	4.7	53,844.20	1.3

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4161	Dist.Clerk-Atty.General Fees	1,205.16	0.7	3,649.80	0.1
4162	Law Enf.Education Fund-Sheriff	0.00	0.0	1,293.61	0.0
4164	Sheriff-Fines	120.00	0.1	705.00	0.0
4165	State Salary Supplement	75,000.00	41.8	75,000.00	1.8
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	221.82	0.1	221.82	0.0
4173	State Juror Reimbursement	0.00	0.0	4,380.00	0.1
4174	J.P.-Deferred Disposition	1,035.30	0.6	8,878.20	0.2
4175	Taxes-Lateral Road and FM	0.00	0.0	807,368.44	19.5
4180	Taxes-Flood Control	0.00	0.0	89,707.59	2.2
4185	Delinquent Ad Valorem Taxes	5,381.53	3.0	27,729.27	0.7
4190	Penalty and Interest-Taxes	1,240.56	0.7	14,079.28	0.3
4195	U. S. Treasury in Lieu Taxes	599.11	0.3	4,191.27	0.1
4200	Vehicle Registration	21,160.07	11.8	362,494.64	8.7
4205	Vehicle Registration-Supple.	8,320.00	4.6	88,110.00	2.1
4210	State Lateral Road & FM Funds	0.00	0.0	26,489.73	0.6
4215	Other Revenue	0.00	0.0	27,088.95	0.7
4216	Tower Rental	613.60	0.3	6,895.20	0.2
4217	Telephone Commission	32.19	0.0	1,206.75	0.0
4220	Sale of Equipment	0.00	0.0	4,540.00	0.1
4225	Interest Earned	51.86	0.0	788.99	0.0
4230	Workers Comp-General Fund	0.00	0.0	7,144.00	0.2
4235	Workers Comp-R & B Fund	0.00	0.0	8,336.00	0.2
4260	Indigent Defense Grant	0.00	0.0	17,489.50	0.4
4261	Moving Violation Fees	1.13	0.0	5.26	0.0
4282	P V S Funds	136.00	0.1	596.00	0.0
4283	Other Revenue-Elections	0.00	0.0	7,914.38	0.2
4284	County Clerk Archive Fees	3,205.00	1.8	17,814.17	0.4
4285	D.Clk.Criminal Techology Fees	20.00	0.0	114.00	0.0
4286	C.Clk. Criminal Technology Fee	17.13	0.0	120.17	0.0
4287	D.Ck.Civil R.Preservation Fees	172.35	0.1	1,470.00	0.0
4288	C.Clk.Civil R.Preservation Fee	70.00	0.0	630.00	0.0
4289	District Clerk Archive Fees	156.17	0.1	1,195.00	0.0
4290	C.Clerk Records Mgmt. Fees	3,205.92	1.8	17,863.89	0.4
4291	Supple. Guardianship Fees	100.00	0.1	820.00	0.0
4292	D.Clerk-Records Mgmt. Fees	0.00	0.0	5.00	0.0
4293	Septic System Permit Fees	750.00	0.4	5,625.00	0.1
4294	Septic System Inspection Fees	0.00	0.0	5,500.08	0.1
	Total Income	179,308.95	100.0	4,149,324.96	100.0
Expenses:					
5000	Salaries-Tax Assessor Collect	3,022.00	1.7	39,286.00	0.9
5005	Salaries-Tax Assessor Deputies	3,880.00	2.2	45,942.45	1.1
5010	Salaries-District Clerk	3,022.00	1.7	39,286.00	0.9
5015	Salaries District Clerk Deputy	2,067.40	1.2	26,949.00	0.6
5020	Salaries-County Clerk	3,022.00	1.7	39,286.00	0.9

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5025	Salaries-County Clerk Deputy	3,880.00	2.2	50,440.00	1.2
5030	Salaries Co Clerk Registrar	72.00	0.0	936.00	0.0
5035	Salaries Sheriff	3,022.00	1.7	39,286.00	0.9
5040	Salaries Sheriff Deputies	14,991.89	8.4	196,830.68	4.7
5045	Salaries Sheriffs Dietician	516.00	0.3	6,708.00	0.2
5055	Salaries Jailers	13,004.74	7.3	169,493.62	4.1
5060	Salaries Constable	1,096.00	0.6	14,248.00	0.3
5065	Salaries County Judge	3,022.00	1.7	39,286.00	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	1.1	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	5,184.60	2.9	67,399.80	1.6
5072	Salary-County Atty. Secretary	861.99	0.5	10,370.75	0.2
5075	Salaries Justice of Peace	3,022.00	1.7	39,286.00	0.9
5080	Salaries Court Clerk	647.68	0.4	10,603.48	0.3
5090	Salaries County Treasurer	3,022.00	1.7	39,286.00	0.9
5092	Salary - Treasurer Part Time	1,599.23	0.9	19,837.15	0.5
5095	Salaries Veterans Service Offr	1,236.00	0.7	16,068.00	0.4
5100	Salaries CEA-Ag	1,028.00	0.6	13,364.00	0.3
5105	Salaries CEA-FS	1,028.00	0.6	13,364.00	0.3
5110	Salaries Secretary	1,940.00	1.1	25,220.00	0.6
5115	Salaries-Janitor	1,950.00	1.1	25,417.25	0.6
5120	Salaries Court Reporter	376.00	0.2	4,561.00	0.1
5125	Salaries Court Administrator	404.00	0.2	4,848.00	0.1
5130	Salaries Commissioners	11,744.00	6.5	152,672.00	3.7
5132	Salaries-Other	2,138.00	1.2	27,794.00	0.7
5135	Operators Salaries Precinct 1	6,414.00	3.6	83,382.00	2.0
5136	Operators Salaries Precinct 2	6,414.00	3.6	82,313.00	2.0
5137	Operators Salaries Precinct 3	6,414.00	3.6	81,778.40	2.0
5138	Operators Salaries Precinct 4	6,414.00	3.6	83,382.00	2.0
6000	Social Security Taxes	9,593.52	5.4	122,806.63	3.0
6005	Hot Check Collection Costs	322.84	0.2	4,425.39	0.1
6015	Retirement	34,927.48	19.5	238,659.02	5.8
6020	Health Insurance	28,220.18	15.7	290,354.09	7.0
6025	Workers Compensation	0.00	0.0	15,480.00	0.4
6030	Unemployment Taxes	0.00	0.0	(5,743.34)	(0.1)
6033	Interest Paid	1,057.43	0.6	15,750.60	0.4
6035	Tax Appraisal District	35,577.82	19.8	138,887.35	3.3
6045	Office Supplies	10,633.15	5.9	58,341.16	1.4
6050	Telephone	3,161.71	1.8	30,631.23	0.7
6055	Title Certificate Fees	50.00	0.0	650.00	0.0
6060	Educational Expenses	883.56	0.5	8,224.60	0.2
6070	Radio Maintenance	95.22	0.1	790.84	0.0
6075	Uniforms	825.00	0.5	9,900.00	0.2
6077	Law Library	0.00	0.0	929.00	0.0
6080	Law Enforcement Insurance	0.00	0.0	4,500.00	0.1
6085	Auto Repairs	830.18	0.5	7,546.05	0.2

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6090	Auto Fuel	4,320.20	2.4	30,172.44	0.7
6095	Auto Insurance	0.00	0.0	4,848.00	0.1
6097	Auto Expense	50.00	0.0	600.00	0.0
6098	Travel-Ag Agent	384.51	0.2	6,087.79	0.1
6099	Travel-FCS	145.94	0.1	1,479.77	0.0
6100	Travel	833.32	0.5	7,430.31	0.2
6101	Auto Allowance-Ag Agent	1,273.41	0.7	7,494.43	0.2
6102	Auto Allowance-FCS	698.21	0.4	3,012.61	0.1
6105	Jail Expense-Prisoners Food	5,242.26	2.9	32,256.12	0.8
6110	Jail Expense-Prisoners Expense	10,727.21	6.0	110,167.44	2.7
6115	Jail Expense-Supplies	98.27	0.1	925.28	0.0
6120	Other Expenses	29.00	0.0	26,715.17	0.6
6124	Court Expenses	866.00	0.5	5,173.00	0.1
6128	In-County Auto Allowance	89.58	0.0	1,074.96	0.0
6129	Office Allowance	500.00	0.3	6,000.00	0.1
6130	Insurance	0.00	0.0	39,648.00	1.0
6135	Autopsy	34.72	0.0	12,917.32	0.3
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	0.8
6160	Utilities	8,175.77	4.6	38,200.57	0.9
6165	Repairs and Maintenance	703.00	0.4	10,270.53	0.2
6169	Septic System Inspection Fees	458.34	0.3	5,500.08	0.1
6170	Court Reporter-Other	642.85	0.4	3,282.29	0.1
6175	Court Appointed Attorneys	5,985.83	3.3	78,597.79	1.9
6176	District Judge-Auto Allowance	400.00	0.2	4,800.00	0.1
6185	Grand Jurors	340.00	0.2	3,613.00	0.1
6190	Petit Jurors	0.00	0.0	4,283.00	0.1
6191	Election Supplies	4,480.17	2.5	16,484.55	0.4
6192	Election Officials	1,694.22	0.9	7,170.53	0.2
6195	9-1-1 Subsidy	5,166.66	2.9	61,999.92	1.5
6196	Emergency Mgmt. Coordinator	1,350.00	0.8	9,046.92	0.2
6197	Septic System Permit Fees	700.00	0.4	4,995.00	0.1
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	1,000.00	0.0
6210	Fire Department	1,041.10	0.6	13,429.64	0.3
6215	Library	0.00	0.0	5,250.00	0.1
6220	Clothes/Food/Transport/Burial	750.00	0.4	5,490.00	0.1
6225	Nutrition Program	200.00	0.1	6,900.00	0.2
6227	Technology Maintenance	700.00	0.4	3,500.00	0.1
6230	General Precinct Expenses	4,582.75	2.6	27,182.80	0.7
6235	Outside Audit	0.00	0.0	15,614.02	0.4
6240	Capital Purchases	0.00	0.0	38,284.13	0.9
6250	Flood Control-S.W.C.D.	3,000.00	1.7	11,000.00	0.3
6255	Equipment Maintenance	36,759.83	20.5	181,574.81	4.4
6259	Pickup Allowance	2,800.00	1.6	33,600.00	0.8
6260	Fuel	19,668.83	11.0	159,858.68	3.9
6261	Supplies	21,521.14	12.0	135,040.42	3.3

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6265	Other Precinct Expenses	1,740.16	1.0	12,842.46	0.3
6270	Insurance Premiums Paid	5,444.00	3.0	21,779.00	0.5
6275	Equipment Purchased	(1,538.77)	(0.9)	45,950.24	1.1
6280	Bldg. Improvements-Courthouse	0.00	0.0	4,189.84	0.1
6285	Sheriff's Vehicles	0.00	0.0	11,998.35	0.3
6291	Extension Office Vehicle	0.00	0.0	27,055.29	0.7
6295	Technology Purchases	5,854.87	3.3	28,131.87	0.7
	Total Expenses	<u>409,863.80</u>	<u>228.6</u>	<u>3,870,493.97</u>	<u>93.3</u>
	Net Income (Loss)	<u>\$ (230,554.85)</u>	<u>(128.6)</u>	<u>\$ 278,830.99</u>	<u>6.7</u>