

County of Coleman
Income Statement
September 30, 2012

<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	1,868,499.11	46.5
4010	Ad Valorem Taxes-Delinquent	13,164.49	6.4	65,823.90	1.6
4015	Penalty and Interest Taxes	3,647.03	1.8	32,136.15	0.8
4020	U.S.Treasury in Lieu of Taxes	1,107.77	0.5	9,645.38	0.2
4035	Alcoholic Beverages	903.69	0.4	3,017.77	0.1
4040	Law Library	630.00	0.3	4,625.00	0.1
4045	Oil and Gas Royalties	0.00	0.0	159.19	0.0
4050	Jury Fees	30.00	0.0	330.00	0.0
4055	Interest Earned	263.31	0.1	5,107.56	0.1
4065	Hot Check Fees	260.00	0.1	4,285.00	0.1
4075	Defensive Driving Fees	310.00	0.2	1,202.00	0.0
4090	Bail Bond Fee	70.50	0.0	328.50	0.0
4095	D.P.S. Arrest Fees	848.00	0.4	2,504.00	0.1
4100	T.P.W. Arrest Fees	40.00	0.0	172.00	0.0
4110	9-1-01 to 12-31-03 Fees	0.00	0.0	13.30	0.0
4112	Indigent Legal Services Fee	19.38	0.0	78.23	0.0
4114	Judicial Support Fee	162.50	0.1	528.90	0.0
4115	Time Payment Fee	287.50	0.1	962.50	0.0
4116	Local Judicial Education	20.00	0.0	120.00	0.0
4118	1-1-04 Forward Fees	1,127.90	0.5	3,669.13	0.1
4120	Courthouse Security Fee	1,466.75	0.7	7,327.78	0.2
4122	Drug Court Program	34.31	0.0	154.80	0.0
4124	Indigent Defense Fee	2.00	0.0	10.60	0.0
4127	Jury Reimbursement Fee	107.10	0.1	338.80	0.0
4132	Justice Court Technology Fund	644.00	0.3	2,872.00	0.1
4133	Justice Court-Indigent	0.50	0.0	4.90	0.0
4134	EMS Trauma Fund	18.30	0.0	167.80	0.0
4135	Local Traffic Fee	330.00	0.2	1,497.00	0.0
4136	Probate-Indigent	2.00	0.0	12.50	0.0
4138	County Court-Civil-Indigent	2.00	0.0	10.00	0.0
4139	D. Court-Divorce-Indigent	2.25	0.0	11.75	0.0
4141	District Court-Other-Indigent	15.00	0.0	62.00	0.0
4144	J. P. Dismissal Fee	10.00	0.0	130.00	0.0
4145	State Traffic Fees	247.50	0.1	738.25	0.0
4147	Criminal Indigent Fees	0.80	0.0	1.60	0.0
4150	Tax Assessor-Collector Fees	3,764.46	1.8	53,274.81	1.3
4151	District Clerk Fees	3,713.00	1.8	23,047.90	0.6
4152	District Clerk-Fines	2,858.00	1.4	16,385.00	0.4
4153	County Clerk Fees	12,721.08	6.2	66,608.82	1.7
4154	County Clerk-Fines	2,181.00	1.1	18,875.45	0.5
4155	Sheriff's Fees	4,533.60	2.2	22,406.84	0.6
4156	County Judge Fees	22.00	0.0	134.00	0.0
4157	County Attorney Fees	145.00	0.1	882.00	0.0
4158	Constable Fees	0.00	0.0	654.40	0.0
4159	Justice of Peace Fines	10,243.95	5.0	53,495.65	1.3
4161	Dist.Clerk-Atty.General Fees	841.50	0.4	3,810.00	0.1
4164	Sheriff-Fines	780.00	0.4	3,068.00	0.1
4165	State Salary Supplement	67,500.00	32.7	67,500.00	1.7
4167	Tier Two Salary Supplement	0.00	0.0	5,000.00	0.1
4168	Prisoner Transport Reimb.	1,961.05	0.9	5,723.20	0.1
4169	Tier Three Salary Supplement	0.00	0.0	5,000.00	0.1
4170	State Excess Contribution	325.73	0.2	325.73	0.0
4173	State Juror Reimbursement	0.00	0.0	3,350.00	0.1

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4175	Taxes-Lateral Road and FM	0.00	0.0	726,786.43	18.1
4180	Taxes-Flood Control	0.00	0.0	80,754.02	2.0
4185	Delinquent Ad Valorem Taxes	5,668.74	2.7	26,226.64	0.7
4190	Penalty and Interest-Taxes	1,494.03	0.7	12,406.02	0.3
4195	U. S. Treasury in Lieu Taxes	488.80	0.2	4,254.33	0.1
4200	Vehicle Registration	23,607.44	11.4	383,751.90	9.6
4205	Vehicle Registration-Supple.	9,030.70	4.4	88,900.50	2.2
4210	State Lateral Road & FM Funds	0.00	0.0	25,875.94	0.6
4215	Other Revenue	17,526.53	8.5	36,538.00	0.9
4216	Tower Rental	0.00	0.0	7,760.00	0.2
4220	Sale of Equipment	0.00	0.0	65,700.26	1.6
4225	Interest Earned	78.45	0.0	1,567.23	0.0
4240	Cookbook Sales	0.00	0.0	215.31	0.0
4245	Depot Renovation Receipts	0.00	0.0	252.00	0.0
4260	Indigent Defense Grant	0.00	0.0	9,598.25	0.2
4261	Moving Violation Fees	0.02	0.0	0.11	0.0
4273	Homeland Security Grant	0.00	0.0	77,954.76	1.9
4277	FEMA Public Assistance Grant	0.00	0.0	35,671.18	0.9
4279	HAVA Grant-Gen.HAVA Compliance	0.00	0.0	19,312.90	0.5
4282	P V S Funds	144.00	0.1	829.00	0.0
4283	Other Revenue-Elections	5,073.56	2.5	5,073.56	0.1
4284	County Clerk Archive Fees	2,515.00	1.2	12,220.00	0.3
4285	D.Clk.Criminal Techology Fees	12.00	0.0	63.00	0.0
4286	C.Clk. Criminal Technology Fee	16.00	0.0	132.90	0.0
4287	D.Ck.Civil R.Preservation Fees	287.50	0.1	1,799.19	0.0
4288	C.Clk.Civil R.Preservation Fee	60.00	0.0	450.00	0.0
4289	District Clerk Archive Fees	148.75	0.1	915.60	0.0
4290	C.Clerk Records Mgmt. Fees	2,522.50	1.2	12,282.50	0.3
4291	Supple. Guardianship Fees	80.00	0.0	480.00	0.0
4293	Septic System Permit Fees	375.00	0.2	7,875.00	0.2
4294	Septic System Inspection Fees	0.00	0.0	5,500.08	0.1
	Total Income	206,493.97	100.0	4,017,235.81	100.0
Expenses:					
5000	Salaries-Tax Assessor Collect	2,848.00	1.4	37,024.00	0.9
5005	Salaries-Tax Assessor Deputies	3,652.00	1.8	47,476.00	1.2
5010	Salaries-District Clerk	2,848.00	1.4	37,024.00	0.9
5015	Salaries District Clerk Deputy	1,826.00	0.9	23,738.00	0.6
5016	Salary-District Clk.-Part Time	0.00	0.0	6,438.75	0.2
5020	Salaries-County Clerk	2,848.00	1.4	37,024.00	0.9
5025	Salaries-County Clerk Deputy	3,652.00	1.8	47,476.00	1.2
5030	Salaries Co Clerk Registrar	68.00	0.0	884.00	0.0
5035	Salaries Sheriff	2,848.00	1.4	37,024.00	0.9
5040	Salaries Sheriff Deputies	14,449.52	7.0	180,807.22	4.5
5045	Salaries Sheriffs Dietician	484.00	0.2	6,292.00	0.2
5055	Salaries Jailers	11,975.20	5.8	158,394.47	3.9
5060	Salaries Constable	1,032.00	0.5	13,416.00	0.3
5065	Salaries County Judge	2,848.00	1.4	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	1.0	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	2.3	62,499.84	1.6

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5072	Salary-County Atty. Secretary	305.25	0.1	9,481.56	0.2
5075	Salaries Justice of Peace	2,848.00	1.4	37,024.00	0.9
5080	Salaries Court Clerk	749.16	0.4	8,269.38	0.2
5090	Salaries County Treasurer	2,848.00	1.4	37,024.00	0.9
5092	Salary - Treasurer Part Time	1,584.20	0.8	21,248.75	0.5
5095	Salaries Veterans Service Offr	1,164.00	0.6	15,132.00	0.4
5100	Salaries CEA-Ag	968.00	0.5	12,584.00	0.3
5105	Salaries CEA-FS	0.00	0.0	7,502.00	0.2
5110	Salaries Secretary	1,826.00	0.9	23,738.00	0.6
5115	Salaries-Janitor	1,836.00	0.9	20,145.14	0.5
5120	Salaries Court Reporter	354.00	0.2	4,248.00	0.1
5125	Salaries Court Administrator	380.00	0.2	4,560.00	0.1
5130	Salaries Commissioners	11,064.00	5.4	143,832.00	3.6
5132	Salaries-Other	2,012.00	1.0	14,084.00	0.4
5135	Operators Salaries Precinct 1	6,036.00	2.9	78,468.00	2.0
5136	Operators Salaries Precinct 2	6,036.00	2.9	77,864.76	1.9
5137	Operators Salaries Precinct 3	6,036.00	2.9	78,468.00	2.0
5138	Operators Salaries Precinct 4	6,036.00	2.9	75,450.00	1.9
5150	Contract Labor - Sheriff	2,200.00	1.1	10,791.20	0.3
5152	Contract Labor	0.00	0.0	174.00	0.0
6000	Social Security Taxes	8,790.42	4.3	114,048.95	2.8
6005	Hot Check Collection Costs	346.89	0.2	4,270.15	0.1
6015	Retirement	30,619.21	14.8	195,176.11	4.9
6020	Health Insurance	23,198.66	11.2	272,543.97	6.8
6030	Unemployment Taxes	883.14	0.4	(462.78)	(0.0)
6033	Interest Paid	2,176.48	1.1	10,690.22	0.3
6035	Tax Appraisal District	32,154.70	15.6	118,381.43	2.9
6045	Office Supplies	6,326.37	3.1	43,863.22	1.1
6050	Telephone	4,186.49	2.0	26,903.62	0.7
6055	Title Certificate Fees	46.00	0.0	598.00	0.0
6060	Educational Expenses	1,082.76	0.5	9,564.37	0.2
6070	Radio Maintenance	121.90	0.1	1,356.42	0.0
6075	Uniforms	825.00	0.4	9,918.75	0.2
6077	Law Library	0.00	0.0	1,281.79	0.0
6080	Law Enforcement Insurance	0.00	0.0	11,271.53	0.3
6085	Auto Repairs	1,677.01	0.8	8,273.41	0.2
6090	Auto Fuel	4,421.16	2.1	30,596.00	0.8
6095	Auto Insurance	0.00	0.0	4,436.25	0.1
6097	Auto Expense	50.00	0.0	624.88	0.0
6098	Travel-Ag Agent	646.49	0.3	4,828.11	0.1
6099	Travel-FCS	0.00	0.0	454.61	0.0
6100	Travel	833.32	0.4	7,166.50	0.2
6101	Auto Allowance-Ag Agent	2,098.55	1.0	7,374.43	0.2
6102	Auto Allowance-FCS	0.00	0.0	1,997.46	0.0
6105	Jail Expense-Prisoners Food	4,393.89	2.1	27,273.02	0.7
6110	Jail Expense-Prisoners Expense	7,433.93	3.6	21,633.16	0.5
6115	Jail Expense-Supplies	0.00	0.0	1,111.20	0.0
6120	Other Expenses	6,348.00	3.1	19,427.39	0.5
6124	Court Expenses	805.00	0.4	2,933.00	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	28,891.07	0.7
6135	Autopsy	4,715.96	2.3	11,347.35	0.3
6140	Juvenile Probation-Pro-Rata	500.00	0.2	6,000.00	0.1

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6157	Co-op Trapper Fund	4,800.00	2.3	28,800.00	0.7
6160	Utilities	7,850.14	3.8	39,116.64	1.0
6165	Repairs and Maintenance	819.51	0.4	19,745.83	0.5
6169	Septic System Inspection Fees	458.34	0.2	5,500.08	0.1
6170	Court Reporter-Other	207.72	0.1	1,904.74	0.0
6175	Court Appointed Attorneys	7,432.40	3.6	61,370.65	1.5
6176	District Judge-Auto Allowance	400.00	0.2	4,800.00	0.1
6185	Grand Jurors	234.00	0.1	2,437.00	0.1
6190	Petit Jurors	0.00	0.0	722.40	0.0
6191	Election Supplies	5,804.98	2.8	17,107.09	0.4
6192	Election Officials	0.00	0.0	7,654.39	0.2
6195	9-1-1 Subsidy	5,166.66	2.5	61,999.92	1.5
6196	Emergency Mgmt. Coordinator	500.00	0.2	7,575.68	0.2
6197	Septic System Permit Fees	730.00	0.4	7,045.00	0.2
6200	Mental Health	300.00	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	1,192.31	0.6	14,028.35	0.3
6215	Library	0.00	0.0	2,750.00	0.1
6220	Clothes/Food/Transport/Burial	0.00	0.0	1,992.50	0.0
6225	Nutrition Program	200.00	0.1	4,900.00	0.1
6230	General Precinct Expenses	5,631.81	2.7	19,190.36	0.5
6235	Outside Audit	0.00	0.0	14,799.90	0.4
6240	Capital Purchases	1,550.00	0.8	562,729.46	14.0
6250	Flood Control-S.W.C.D.	3,000.00	1.5	11,000.00	0.3
6255	Equipment Maintenance	20,544.24	9.9	196,002.98	4.9
6259	Pickup Allowance	2,400.00	1.2	28,800.00	0.7
6260	Fuel	13,410.20	6.5	151,060.48	3.8
6261	Supplies	10,146.51	4.9	99,840.15	2.5
6265	Other Precinct Expenses	1,569.85	0.8	12,063.98	0.3
6270	Insurance Premiums Paid	5,415.00	2.6	22,675.00	0.6
6275	Equipment Purchased	1,579.98	0.8	109,368.70	2.7
6285	Sheriff's Vehicles	0.00	0.0	14,859.15	0.4
6293	Homeland Security Grant	31,403.98	15.2	78,943.83	2.0
6294	Ambulance Subsidy	3,500.00	1.7	38,500.00	1.0
6295	Technology Purchases	4,037.41	2.0	22,971.91	0.6
6300	F E M A Funds Distributed	0.00	0.0	34,822.94	0.9
	Total Expenses	399,141.76	193.3	4,182,677.13	104.1
	Net Income (Loss)	\$ (192,647.79)	(93.3)	\$ (165,441.32)	(4.1)