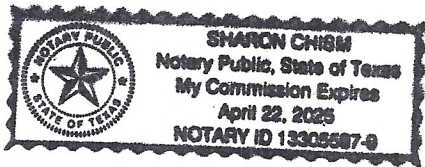
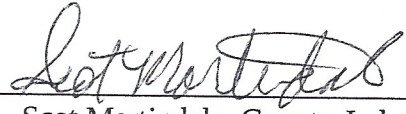


COLLINGSWORTH COUNTY, TEXAS COUNTY AND
FARM TO MARKET/FLOOD CONTROL
PROPOSED BUDGET 2023-2024

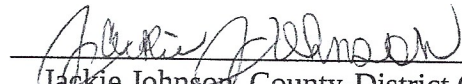
STATE OF TEXAS
COUNTY OF COLLINGSWORTH

We, Scot Martindale, County Judge and Jackie Johnson, County -District Clerk of Collingsworth County, Texas do hereby certify that the attached proposed budget is a true and correct copy of the proposed budget of Collingsworth County, Texas for the fiscal year October 1, 2023 to September 30, 2024, as same appears on file in the office of the County-District Clerk of said County.



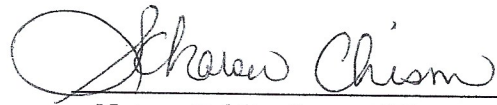


Scot Martindale, County Judge
Collingsworth County, Texas

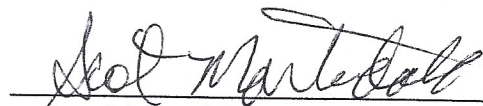


Jackie Johnson, County-District Clerk
Collingsworth County, Texas

SUBSCRIBED AND SWORN to before me, the undersigned authority on this the
16 day of August, 2023



Notary Public, State of Texas



Scot Martindale, County Judge
Collingsworth County, Texas

Proposed 2023-2024

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COLLINGSWORTH COUNTY
FISCAL BUDGET FOR YEAR 2023-2024

PAGE 1
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| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|

REPORTING FUND: 0010 GENERAL FUND

0300 REVENUE ACCOUNTS

| | | | | | | | |
|--|---|--------------|--------------|--------------|--------------|--------------|--------------|
| ===== | | | | | | | |
| 0100 COUNTY AD VALOREM TAX | I | 1,372,973.22 | 1,410,962.69 | 1,464,688.17 | 1,464,688.17 | 1,443,448.69 | 1,464,688.17 |
| 0110 PAYMENT IN LIEU OF TAX | I | 412.70 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 0320 MIXED DRINK BEVERAGE TAX | I | 1,647.22 | 2,136.35 | 1,400.00 | 1,400.00 | 4,195.59 | 4,000.00 |
| 0330 COUNTY CLERK PROBATE TAX | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0340 APPRAISAL DISTRICT OFFICE RENT | I | 4,500.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,000.00 | 3,600.00 |
| 0350 INTEREST | I | | | 0.00 | 0.00 | 17,011.93 | |
| 0360 DISTRICT ATTY 3RD FLOOR RENT | I | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 0.00 | 3,600.00 |
| 0410 VOTING MACHINE LEASE | I | 0.00 | 250.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 0420 WORKERS COMP REFUND | I | 12.00 | 0.00 | 0.00 | 0.00 | 1,905.00 | |
| 0425 TX ALCOHOLIC BEVERAGE COMM/LICENSE | I | 17.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0455 REIM FROM CLE/JAIL RETIREMENT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0460 REIM FOR SCHOOL/CONFERENCES/DUES | I | 775.00 | 630.00 | 0.00 | 0.00 | 1,333.90 | |
| 0470 REIM ELECTION EXPENSE | I | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0472 OFFICE SUPPLIES & POSTAGE | I | | 21.50 | 0.00 | 0.00 | 251.18 | |
| 0476 SHELLY MOLINA REIMBURSE | I | 83.33 | 572.18 | 0.00 | 0.00 | 0.00 | |
| 0477 THOMSON REUTERS REFUND | I | 292.32 | 0.00 | 0.00 | 0.00 | 379.79 | |
| 0480 REIM FOR VOTER CARDS/TAX OFFICE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0481 REIM OFFICE EQUIP FROM STATE/TAX A/ | I | 871.45 | 752.40 | 0.00 | 0.00 | 0.00 | |
| 0485 REFUND/HEALTH BENEFITS SURPLUS | I | 0.00 | 1,729.00 | 0.00 | 0.00 | 0.00 | |
| 0486 EXCESS PROCEEDS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0487 SHELLY MOLINA/SALARY REIM | I | | 574.65 | 0.00 | 0.00 | 0.00 | |
| 0490 TAC HEALTH & EMPLOYEE BENEFITS POOL | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0491 SECRETARY OF STATE/ELECTION REIM | I | 0.00 | 706.45 | 0.00 | 0.00 | 0.00 | |
| 0492 REIM FOR SOCIAL SERVICE/MENTAL EXAM | I | 340.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0494 COUNTY BOND | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0495 WINDSTREAM REFUND | I | | 226.22 | 0.00 | 0.00 | 12.53 | |
| 0502 REIM/PRPC/USED MOTOR OIL CONTAINER | I | | 7,649.00 | 0.00 | 0.00 | 0.00 | |
| 0503 REFUND FROM NACO | I | | 450.00 | 0.00 | 0.00 | 0.00 | |
| 0504 TX DIVISION OF EMER MGMT GRANT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0506 EMERGENCY MGMT CORONA VIRUS RELIEF | I | 38,469.87 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0507 TX STATE LIBRARY & ARCHIVES COMMISS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0508 LEVY FEE/SALE OF PROPERTY | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0510 DONATION | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0511 AMERICAN RESCUE FUND | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0512 TAC INS CLAIM PAYMENT | I | | 1,638.25 | 0.00 | 0.00 | 0.00 | |
| 0513 REFUND FROM QUILL | I | 0.00 | 0.00 | 0.00 | 0.00 | 7.25 | |
| 0514 GREENBELT ELEC COOP/CAPITAL CREDIT | I | 397.51 | 474.85 | 0.00 | 0.00 | 424.69 | |
| 0517 CAPITALCREDITS/UNCLAIMED PROPER | I | 0.01 | 218.66 | 0.00 | 0.00 | 0.00 | |
| 0518 TX TREASURY/OPIOID ABATEMENT SETTLE | I | | | 0.00 | 0.00 | 6,037.64 | |
| 0520 TRANSFER | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| REVENUE ACCOUNTS | | 1,426,142.11 | 1,436,192.20 | 1,474,288.17 | 1,474,288.17 | 1,478,008.19 | 1,476,888.17 |

0310 OTHER REVENUES

| | | | | | | | |
|---|---|-----------|-----------|-----------|-----------|-----------|-----------|
| ===== | | | | | | | |
| 0700 SHERIFF | I | 1,922.96 | 975.00 | 1,000.00 | 1,000.00 | 700.00 | 1,000.00 |
| 0702 COUNTY DISTRICT CLERK | I | 43,197.88 | 37,360.08 | 40,000.00 | 40,000.00 | 44,737.32 | 40,000.00 |
| 0704 JUSTICE OF PEACE | I | 28,944.52 | 32,073.92 | 35,000.00 | 35,000.00 | 33,869.90 | 35,000.00 |
| 0706 TAX A/C | I | 10,754.46 | 10,073.65 | 11,000.00 | 11,000.00 | 9,132.33 | 11,000.00 |
| 0708 CONSTABLE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0710 STATE SALARY AID/SECRETARY | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0712 STATE JUDICIAL SUPPLEMENT CO JUDGE | I | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0714 CRIMINAL JUSTICE PLANNING | I | 4.00 | 8.00 | 0.00 | 0.00 | 25.00 | |

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COLLINGSWORTH COUNTY
 FISCAL BUDGET FOR YEAR 2023-2024

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| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0716 COMPENSATION TO VICTIMS OF CRIME | I | 6.50 | 26.00 | 0.00 | 0.00 | 38.50 | |
| 0718 JUDICIAL & COURT PERSONNEL TRAINING | I | 3.40- | 0.60 | 0.00 | 0.00 | 1.60 | |
| 0720 CRIMESTOPPERS FUND | I | 0.30 | 1.00 | 0.00 | 0.00 | 1.00 | |
| 0722 STATE TRAFFIC FEE | I | 24.08 | 25.81 | 0.00 | 0.00 | 17.36 | |
| 0723 STATE TRAFFIC FINE | I | 224.07 | 260.04 | 0.00 | 0.00 | 811.85 | |
| 0724 CHILD SAFETY SEAT & SEAT BELT VIOLA | I | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 | |
| 0726 PEACE OFFICER FEE | I | 180.13 | 187.85 | 0.00 | 0.00 | 178.29 | |
| 0728 FAILURE TO APPEAR | I | 114.20 | 257.13 | 0.00 | 0.00 | 445.64 | |
| 0730 CONSOLIDATED COURT COSTS | I | 1,360.09 | 1,540.47 | 0.00 | 0.00 | 4,255.78 | |
| 0732 TIME PAYMENT | I | 78.44 | 60.03 | 0.00 | 0.00 | 145.24 | |
| 0733 TIME PAYMENT REIMB FEE | I | | 180.02 | 0.00 | 0.00 | 310.17 | |
| 0734 JUVENILE CRIME DELINQUENCY | I | 0.05 | 0.10 | 0.00 | 0.00 | 0.00 | |
| 0736 FUGITIVE APPREHENSION | I | 11.50 | 4.00 | 0.00 | 0.00 | 5.41 | |
| 0738 BASIC CIVIL LEGAL SERVICE INDIGENTS | I | 26.50 | 10.50 | 0.00 | 0.00 | 23.75 | |
| 0740 STATE SUPPLEMENT CO ATTY | I | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 |
| 0742 STATE CONSTITUTIONAL CO COURT FEES | I | 20,336.19 | 20,377.03 | 20,200.00 | 20,200.00 | 15,150.00 | 20,200.00 |
| 0744 CORRECTIONAL MANAGEMENT INSTITUTE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0746 JURY REIMBURSEMENT FEE | I | 20.64 | 15.13 | 0.00 | 0.00 | 19.79 | |
| 0748 BAIL BOND FEE | I | 19.50 | 9.00 | 0.00 | 0.00 | 48.00 | |
| 0750 DIVORCE & FAMILY LAW | I | 2.50 | 0.50 | 0.00 | 0.00 | 0.75 | |
| 0752 OTHER THAN DIVORCE & FAMILY LAW | I | 15.50 | 7.00 | 0.00 | 0.00 | 9.00 | |
| 0754 TRAFFIC FUND | I | 51.12 | 41.55 | 0.00 | 0.00 | 25.30 | 25.00 |
| 0756 JUDICIAL SUPPORT FEE/JSF | I | 30.42 | 22.63 | 0.00 | 0.00 | 29.28 | |
| 0758 MOVING VIOLATION FEE | I | 0.17 | 0.12 | 0.00 | 0.00 | 0.10 | |
| 0760 INDIGENT DEFENSE/JP OFFICE | I | 8.77 | 6.41 | 0.00 | 0.00 | 9.36 | |
| 0762 ILS--JP OFFICE | I | 7.80 | 2.10 | 0.00 | 0.00 | 0.00 | |
| 0763 JCPT/JP | I | 4.00 | 0.90- | 0.00 | 0.00 | 0.00 | |
| 0764 BIRTH CERTIFICATE | I | 0.00 | 0.00 | 0.00 | 0.00 | 19.80- | |
| 0766 MARRIAGE LICENSE/CHILDRENS TRUST | I | 0.00 | 0.00 | 0.00 | 0.00 | 30.00- | |
| 0768 JUDICIAL FUND FILING FEES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0770 APPELLATE JUDICIAL SYSTEM FUND | I | 0.00 | 0.00 | 0.00 | 0.00 | 36.00- | |
| 0772 JUDICIAL SUPPORT FEE | I | 0.00 | 0.00 | 0.00 | 0.00 | 42.00- | |
| 0774 JUDICIAL FUND/CONVICTION FEE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0776 FTA COMP OVERWEIGHT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0778 DNA SAMPLE FEE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0780 ELECTRONIC-FILING FEE | I | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | |
| 0781 LOCAL CONSOLIDATING | I | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0782 TRUANCY PREVENTION & DIV | I | 35.30 | 25.87 | 0.00 | 0.00 | 25.39 | |
| 0783 STATE CONSOLIDATING\JP | I | | 231.00 | 0.00 | 0.00 | 0.00 | |
| 0784 LOCAL CONSOLIDATED COST | I | 2,572.60 | 3,048.11 | 3,000.00 | 3,000.00 | 3,124.33 | 3,000.00 |
| 0785 STATE CONSOLIDATED CIVIL FEE\CLK\SC | I | | | 0.00 | 0.00 | 25.00 | |
| 0786 LOCAL TRAFFIC FINE | I | 336.08 | 386.76 | 400.00 | 400.00 | 839.12 | 600.00 |
| 0787 OMNI REIMBURSEMENT FEE | I | 156.00 | 80.00 | 0.00 | 0.00 | 160.55 | |
| 0788 TER STATE FEE | I | 1.83 | 7.32- | 0.00 | 0.00 | 0.00 | |
| 0789 COUNTY DISPUTE RESOLUTION FUND\JP | I | | 80.00 | 0.00 | 0.00 | 100.00 | |
| 0790 LANGUAGE ACCESS FUND\JP | I | | 50.98 | 0.00 | 0.00 | 60.00 | |
| 0791 JUSTICE COURT SUPPORT FUND | I | | 400.00 | 0.00 | 0.00 | 500.00 | |
| 0792 COURT FACILITY FEE FUND | I | | | 0.00 | 0.00 | 320.00 | |
| 0793 LANGUAGE ACCESS FUND\CLERK | I | | | 0.00 | 0.00 | 57.00 | |
| 0794 PUBLIC PROBATE ADMINISTRATOR FUND | I | | | 0.00 | 0.00 | 100.00 | |
| 0795 JUDICIAL EDUCATION & SUPPORT FUND | I | | | 0.00 | 0.00 | 50.00 | |
| 0796 COUNTY DISPUTE RESOLUTION FUND\CLER | I | | | 0.00 | 0.00 | 225.00 | |
| 0797 FAMILY PROTECTION FEE | I | | | 0.00 | 0.00 | 60.00 | |
| OTHER REVENUES | | 143,444.70 | 140,820.17 | 143,600.00 | 143,600.00 | 148,555.31 | 143,825.00 |

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COLLINGSWORTH COUNTY
 FISCAL BUDGET FOR YEAR 2023-2024

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| Account Number and Title | T C | Actual Exer YEAR - 2020 | Actual Exer YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exer YEAR - 2022 | Prop Budget YEAR - 2023 |
|---|--------|----------------------------|----------------------------|---------------------------|-------------------------------|----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0400 COUNTY JUDGE | | | | | | | |
| ===== | | | | | | | |
| 0100 SALARY - COUNTY JUDGE | E | 29,938.08 | 29,938.08 | 31,138.10 | 31,138.10 | 25,898.40 | 31,138.10 |
| 0101 STATE SUPPLEMENT - COUNTY JUDGE | E | 25,200.00 | 25,200.00 | 25,200.00 | 25,200.00 | 21,000.00 | 25,200.00 |
| 0103 SALARY - COUNTY JUDGE SECRETARY | E | 23,093.52 | 19,244.60 | 24,293.38 | 24,293.38 | 20,194.60 | 24,293.38 |
| 0104 EXTRA HELP - COUNTY JUDGE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0200 SOCIAL SECURITY EXPENSE | E | 5,808.96 | 5,520.04 | 6,169.00 | 6,169.00 | 5,164.69 | 6,169.00 |
| 0210 TCDRS EMPLOYER EXPENSE | E | 8,290.56 | 8,801.88 | 8,824.00 | 8,824.00 | 7,386.05 | 8,824.00 |
| 0220 EMPLOYEE INSURANCE | E | 8,716.00 | 7,480.94 | 19,680.16 | 19,680.16 | 14,644.97 | 19,680.16 |
| 0230 UNEMPLOYMENT COMPENSATION | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0240 WORKERS COMP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| COUNTY JUDGE | | 101,047.12 | 96,185.54 | 115,304.64 | 115,304.64 | 94,288.71 | 115,304.64 |
| 0405 COUNTY ATTORNEY | | | | | | | |
| ===== | | | | | | | |
| 0105 SALARY - COUNTY ATTORNEY | E | 29,938.08 | 29,938.08 | 31,138.10 | 31,138.10 | 25,898.40 | 31,138.10 |
| 0106 STATE SUPPLEMENT - COUNTY ATTORNEY | E | 28,000.08 | 28,000.08 | 28,000.00 | 28,000.00 | 23,333.40 | 28,000.00 |
| 0108 SALARY - COUNTY ATTORNEY SECRETARY | E | 11,546.88 | 11,546.88 | 12,746.95 | 12,746.95 | 10,572.40 | 12,746.95 |
| 0200 SOCIAL SECURITY EXPENSE | E | 5,315.52 | 5,315.52 | 5,500.00 | 5,500.00 | 4,574.95 | 5,500.00 |
| 0210 TCDRS EMPLOYER EXPENSE | E | 7,363.68 | 8,181.90 | 7,726.00 | 7,726.00 | 6,482.11 | 7,726.00 |
| 0220 EMPLOYEE INSURANCE | E | 7,932.32 | 9,282.20 | 9,840.08 | 9,840.08 | 8,192.48 | 9,840.08 |
| 0230 UNEMPLOYMENT COMPENSATION | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0240 WORKERS COMP INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| COUNTY ATTORNEY | | 90,096.56 | 92,264.66 | 94,951.13 | 94,951.13 | 79,053.74 | 94,951.13 |
| 0410 COUNTY & DISTRICT CLERK | | | | | | | |
| ===== | | | | | | | |
| 0110 SALARY - COUNTY/DISTRICT CLERK | E | 31,093.68 | 31,093.68 | 32,293.63 | 32,293.63 | 26,861.40 | 32,293.63 |
| 0111 SALARY - C/D CLERK DEPUTY 1 | E | 22,686.43 | 23,093.52 | 24,293.38 | 24,293.38 | 20,492.19 | 24,293.38 |
| 0112 SALARY - C/D CLERK DEPUTY 2 | E | 18,893.93 | 15,410.21 | 24,293.38 | 24,293.38 | 19,285.51 | 24,293.38 |
| 0114 EXTRA HELP CLERKS OFFICE | E | 0.00 | 2,951.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0200 SOCIAL SECURITY EXPENSE | E | 4,518.95 | 4,688.62 | 6,188.00 | 6,188.00 | 4,956.13 | 6,188.00 |
| 0210 TCDRS EMPLOYER EXPENSE | E | 7,702.13 | 8,237.73 | 8,693.00 | 8,693.00 | 7,233.38 | 8,693.00 |
| 0220 EMPLOYEE INSURANCE | E | 25,557.76 | 26,290.04 | 29,520.24 | 29,520.24 | 24,577.44 | 29,520.24 |
| 0230 UNEMPLOYMENT COMPENSATION | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0240 WORKERS COMP INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| COUNTY & DISTRICT CLERK | | 110,452.88 | 111,765.40 | 125,281.63 | 125,281.63 | 103,406.05 | 125,281.63 |
| 0415 TAX ASSESSOR COLLECTOR | | | | | | | |
| ===== | | | | | | | |
| 0115 SALARY - TAX ASSESSOR COLLECTOR | E | 31,093.68 | 31,093.68 | 32,293.63 | 32,293.63 | 26,861.40 | 32,293.63 |
| 0117 SALARY - TAX A/C DEPUTY | E | 13,987.59 | 13,939.44 | 24,293.38 | 24,293.38 | 19,907.30 | 24,293.38 |
| 0200 SOCIAL SECURITY EXPENSE | E | 3,448.92 | 3,445.26 | 4,329.00 | 4,329.00 | 3,527.56 | 4,329.00 |
| 0210 TCDRS EMPLOYER EXPENSE | E | 4,777.46 | 5,305.88 | 6,082.00 | 6,082.00 | 5,065.12 | 6,082.00 |
| 0220 EMPLOYEE INSURANCE | E | 7,211.20 | 9,282.20 | 19,680.16 | 19,680.16 | 8,192.48 | 19,680.16 |
| 0230 UNEMPLOYMENT COMPENSATION | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0240 WORKERS COMP INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| TAX ASSESSOR COLLECTOR | | 60,518.85 | 63,066.46 | 86,678.17 | 86,678.17 | 63,553.86 | 86,678.17 |

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COLLINGSWORTH COUNTY
 FISCAL BUDGET FOR YEAR 2023-2024

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Account Number and Title T C Actual Exper YEAR - 2020 Actual Exper YEAR - 2021 Org Budget YEAR - 2022 Amended Budget YEAR - 2022 Actual Exper YEAR - 2022 Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND

0420 COUNTY TREASURER

| | | | | | | | |
|---------------------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|
| 0120 SALARY - COUNTY TREASURER | E | 31,093.68 | 31,093.68 | 32,293.63 | 32,293.63 | 26,861.40 | 32,293.63 |
| 0121 SALARY - COUNTY TREASURER DEPUTY | E | 7,954.38 | 18,142.79 | 24,293.63 | 24,293.63 | 13,178.25 | 24,293.63 |
| 0200 SOCIAL SECURITY EXPENSE | E | 2,987.38 | 3,659.82 | 4,329.00 | 4,329.00 | 2,933.86 | 4,329.00 |
| 0210 TCDRS EMPLOYER EXPENSE | E | 4,141.07 | 5,805.29 | 6,082.00 | 6,082.00 | 4,264.12 | 6,082.00 |
| 0220 EMPLOYEE INSURANCE | E | 8,639.44 | 12,006.18 | 19,680.16 | 19,680.16 | 11,487.68 | 19,680.16 |
| 0230 UNEMPLOYMENT COMPENSATION | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0240 WORKERS COMP INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNTY TREASURER | | 54,815.95 | 70,707.76 | 86,678.42 | 86,678.42 | 58,725.31 | 86,678.42 |

0425 JUSTICE OF THE PEACE

| | | | | | | | |
|------------------------------------|---|------------------|------------------|-------------------|-------------------|------------------|-------------------|
| 0125 SALARY - JUSTICE OF THE PEACE | E | 31,093.68 | 31,093.68 | 32,293.63 | 32,293.63 | 26,861.40 | 32,293.63 |
| 0126 SALARY - JP DEPUTY | E | 23,093.52 | 23,093.52 | 24,293.63 | 24,293.63 | 20,194.60 | 24,293.63 |
| 0127 TRAVEL - JUSTICE OF THE PEACE | E | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 1,750.00 | 2,100.00 |
| 0128 PART-TIME HELP | E | | | 0.00 | 2,000.00 | 616.32 | 2,000.00 |
| 0130 SALARY - CONSTABLE | E | 8,518.32 | 8,518.32 | 9,718.32 | 9,718.32 | 8,048.60 | 9,718.32 |
| 0131 TRAVEL - CONSTABLE | E | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,500.00 | 1,800.00 |
| 0200 SOCIAL SECURITY EXPENSE | E | 5,112.00 | 5,112.00 | 5,399.00 | 5,399.00 | 4,407.67 | 5,399.00 |
| 0210 TCDRS EMPLOYER EXPENSE | E | 7,096.68 | 7,885.32 | 7,585.00 | 7,585.00 | 6,193.03 | 7,585.00 |
| 0220 EMPLOYEE INSURANCE | E | 17,329.76 | 19,754.12 | 29,520.24 | 29,520.24 | 20,512.44 | 29,520.24 |
| 0240 WORKERS COMP INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JUSTICE OF THE PEACE | | 96,143.96 | 99,356.96 | 112,709.82 | 114,709.82 | 90,084.06 | 114,709.82 |

0430 COUNTY AGENT

| | | | | | | | |
|--------------------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|
| 0135 SALARY - COUNTY AGENT | E | 16,891.20 | 16,891.20 | 18,091.20 | 18,091.20 | 15,026.00 | 18,091.20 |
| 0136 TRAVEL - COUNTY AGENT | E | 8,252.50 | 10,723.90 | 11,500.00 | 11,500.00 | 11,522.75 | 11,500.00 |
| 0137 SALARY - CO AGENT PROG ASSIST & | E | 22,471.78 | 23,093.52 | 24,293.63 | 24,293.63 | 9,284.77 | 24,293.63 |
| 0138 SALARY - COUNTY AGENT SECRETARY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0139 TRAVEL - COUNTY AGENT SECRETARY | E | 600.00 | 600.00 | 600.00 | 600.00 | 237.50 | 600.00 |
| 0140 CO AGENT STIPEND | E | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 6,000.00 | 7,200.00 |
| 0200 SOCIAL SECURITY EXPENSE | E | 3,575.96 | 3,623.52 | 3,867.00 | 3,867.00 | 2,348.38 | 3,867.00 |
| 0210 TCDRS EMPLOYER EXPENSE | E | 2,444.72 | 2,789.94 | 5,433.00 | 5,433.00 | 981.64 | 5,433.00 |
| 0220 EMPLOYEE INSURANCE | E | 8,639.44 | 9,282.20 | 9,840.08 | 9,840.08 | 2,425.88 | 9,840.08 |
| 0230 UNEMPLOYMENT COMPENSATION | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0240 WORKERS COMP INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0300 SUPPLIES | E | 2,763.64 | 3,032.21 | 3,000.00 | 3,000.00 | 612.44 | 3,000.00 |
| 0310 TELEPHONE | E | 1,191.07 | 363.38 | 360.00 | 360.00 | 300.00 | 360.00 |
| COUNTY AGENT | | 74,030.31 | 77,599.87 | 84,184.91 | 84,184.91 | 48,739.36 | 84,184.91 |

0435 COURTHOUSE

| | | | | | | | |
|---|---|-----------|-----------|-----------|-----------|-----------|-----------|
| 0120 SALARY - VETERAN'S SERVICE OFFICER | E | 10,420.32 | 10,420.32 | 11,620.32 | 11,620.32 | 9,633.60 | 11,620.32 |
| 0140 SALARY - CUSTODIAN | E | 23,233.12 | 18,119.92 | 24,894.77 | 24,894.77 | 19,778.10 | 24,894.77 |
| 0200 SOCIAL SECURITY EXPENSE | E | 2,571.62 | 2,183.49 | 2,794.00 | 2,794.00 | 2,249.97 | 2,794.00 |
| 0210 TCDRS EMPLOYER EXPENSE | E | 3,561.99 | 3,343.72 | 3,925.00 | 3,925.00 | 3,192.28 | 3,925.00 |
| 0220 EMPLOYEE INSURANCE | E | 8,690.56 | 6,220.20 | 9,891.08 | 9,891.08 | 7,411.28 | 9,891.08 |
| 0230 UNEMPLOYMENT COMPENSATION | E | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 0240 WORKERS COMP INSURANCE | E | 1,197.25 | 1,156.50 | 3,000.00 | 3,000.00 | 691.50 | 3,000.00 |
| 0300 SUPPLIES & MAINTENANCE | E | 17,139.38 | 20,606.54 | 20,000.00 | 20,000.00 | 14,311.65 | 20,000.00 |

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COLLINGSWORTH COUNTY
FISCAL BUDGET FOR YEAR 2023-2024

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Account Number
and Title

| T | Actual Exper | Actual Exper | Org Budget | Amended Budget | Actual Exper | Prop Budget |
|---|--------------|--------------|-------------|----------------|--------------|-------------|
| C | YEAR - 2020 | YEAR - 2021 | YEAR - 2022 | YEAR - 2022 | YEAR - 2022 | YEAR - 2023 |

REPORTING FUND: 0010 GENERAL FUND

GENERAL FUND

| | | | | | | |
|----------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Income Totals | 1,569,586.81 | 1,577,012.37 | 1,617,888.17 | 1,617,888.17 | 1,626,563.50 | 1,620,713.17 |
| Expense Totals | 1,513,122.58 | 1,531,064.36 | 1,658,397.05 | 1,658,397.05 | 1,373,264.87 | 1,560,831.05 |

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COLLINGSWORTH COUNTY
 FISCAL BUDGET FOR YEAR 2023-2024

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|

REPORTING FUND: 0015 JURY FUND

0300 REVENUE ACCOUNTS

| | | | | | | | |
|--|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 0100 COUNTY AD VALOREM TAX | I | 118,335.59 | 117,342.85 | 123,112.78 | 123,112.78 | 125,158.95 | 123,112.78 |
| 0110 PAYMENT IN LIEU OF TAX | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0120 CLERK STENO FEE | I | 345.00 | 120.00 | 200.00 | 200.00 | 885.00 | 400.00 |
| 0130 100TH JUDICIAL DISTRICT ATTY FEES | I | 1,380.00 | 4,414.00 | 3,000.00 | 3,000.00 | 1,951.00 | 3,000.00 |
| 0140 INDIGENT DEFENSE | I | 11,254.00 | 14,216.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 0160 TEXAS CRIME VISTIMS COMPENSATION | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0170 PUBLIC DEFENDER | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0175 JURY FINE MONEY COLLECTED | I | 190.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 0180 JURY TRIAL REIMBURSEMENT\STATE COMP | I | 0.00 | 2,006.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0185 STATE COMPTROLLER/WITNESS FEES | I | 0.00 | 108.48 | 0.00 | 0.00 | 816.00 | 0.00 |
| 0190 JUVENILE DETENTION SERVICE REIMBURS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0192 REFUND/9TH ADMINISTRATIVE JUDI REGI | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0200 INDIGENT DEFENSE/SPEC ONE TIME PAYM | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE ACCOUNTS | | 131,504.59 | 138,507.33 | 136,312.78 | 136,312.78 | 129,110.95 | 136,512.78 |

0440 DISTRICT COURT EXPENSES

| | | | | | | | |
|---|---|------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| 0150 SALARY COURT REPORTER | E | 9,964.32 | 3,321.44 | 10,960.75 | 10,960.75 | 4,396.83 | 10,960.75 |
| 0151 SALARY - D.A. SECRETARY | E | 2,825.28 | 2,825.28 | 3,107.80 | 3,107.80 | 2,578.03 | 3,107.80 |
| 0153 SALARY - COURT ADMINISTRATOR | E | 4,644.96 | 4,644.96 | 5,109.45 | 5,109.45 | 4,238.45 | 5,109.45 |
| 0154 TRAVEL/OTHER - COURT ADMINISTRATOR | E | 2,533.79 | 4,355.36 | 4,200.00 | 4,200.00 | 3,367.46 | 4,200.00 |
| 0200 SOCIAL SECURITY EXPENSE | E | 1,639.92 | 1,131.76 | 1,808.00 | 1,808.00 | 5,049.64 | 1,808.00 |
| 0210 TCDRS EMPLOYER EXPENSE | E | 2,276.82 | 1,722.50 | 2,540.00 | 2,540.00 | 1,470.70 | 2,540.00 |
| 0220 EMPLOYEE INSURANCE | E | 6,470.82 | 5,139.61 | 4,698.00 | 4,698.00 | 5,054.21 | 4,698.00 |
| 0230 UNEMPLOYMENT COMPENSATION | E | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 0240 WORKERS COMP INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0310 TELEPHONE - ADULT PROBATION | E | 300.00 | 300.00 | 300.00 | 300.00 | 275.00 | 300.00 |
| 0460 GRAND JURORS | E | 656.00 | 3,264.00 | 3,000.00 | 3,000.00 | 936.00 | 3,000.00 |
| 0465 PETIT JURORS | E | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| 0470 JUDICIAL DISTRICT | E | 371.06 | 517.62 | 503.03 | 503.03 | 503.03 | 503.03 |
| 0475 LEGAL & SUNDRY | E | 30,922.50 | 94,922.51 | 60,000.00 | 60,000.00 | 24,861.16 | 60,000.00 |
| 0480 JUVENILE PROBATION OFFICE | E | 7,800.00 | 7,936.95 | 9,443.40 | 9,443.40 | 8,656.45 | 9,443.40 |
| 0482 JUVENILE PROBATION CAR LEASE | E | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0485 COURT REPORTER EXPENSE | E | 103.60 | 502.80 | 2,000.00 | 2,000.00 | 2,272.00 | 2,000.00 |
| 0490 PUBLIC DEFENDER | E | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0495 JUVENILE BOARD DISTRICT JUDGE | E | 1,349.04 | 1,349.04 | 1,483.94 | 1,483.94 | 1,230.98 | 1,483.94 |
| 0505 JUVENILE BOARD COUNTY JUDGE | E | 1,349.04 | 1,349.04 | 1,483.94 | 1,483.94 | 1,230.98 | 1,483.94 |
| 0510 SUPPLEMENT DISTRICT ATTORNEY | E | 1,349.04 | 1,349.04 | 1,483.94 | 1,483.94 | 1,230.98 | 1,483.94 |
| 0515 MANDATORY PSYCHIATRIC EVALUATIONS | E | 0.00 | 7,200.00 | 7,200.00 | 7,200.00 | 4,800.00 | 7,200.00 |
| 0530 D.A. SOFTWARE | E | 2,218.20 | 2,349.00 | 2,400.00 | 2,400.00 | 2,349.09 | 2,400.00 |
| DISTRICT COURT EXPENSES | | 80,274.39 | 147,180.91 | 128,222.25 | 128,222.25 | 77,500.99 | 128,222.25 |

0445 COUNTY COURT EXPENSES

| | | | | | | | |
|-------------------------------|---|-------------|-------------|-----------------|-----------------|-----------------|-----------------|
| 0465 PETIT JURORS | E | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 0467 JUSTICE COURT JURORS | E | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 |
| 0520 LEGAL AND OTHER EXPENSES | E | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 1,060.00 | 3,000.00 |
| 0525 JUVENILE DETENTION FUND | E | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| COUNTY COURT EXPENSES | | 0.00 | 0.00 | 8,750.00 | 8,750.00 | 1,060.00 | 8,750.00 |

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COLLINGSWORTH COUNTY
FISCAL BUDGET FOR YEAR 2023-2024

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Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
 and Title C YEAR - 2020 YEAR - 2021 YEAR - 2022 YEAR - 2022 YEAR - 2022 YEAR - 2023

REPORTING FUND: 0015 JURY FUND

JURY FUND

| | | | | | | | |
|----------------|--|------------|------------|------------|------------|------------|------------|
| Income Totals | | 131,504.59 | 138,507.33 | 136,312.78 | 136,312.78 | 129,110.95 | 136,512.78 |
| Expense Totals | | 80,274.39 | 147,180.91 | 136,972.25 | 136,972.25 | 78,560.99 | 136,972.25 |

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COLLINGSWORTH COUNTY
 FISCAL BUDGET FOR YEAR 2023-2024

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0020 ROAD & BRIDGE FUND | | | | | | | |
| 0300 REVENUE ACCOUNTS | | | | | | | |
| 0100 R&B AD VAL TAX/FARM TO MARKET RD/FL | I | 411,836.36 | 422,768.69 | 440,935.34 | 440,935.34 | 434,084.24 | 440,935.34 |
| 0110 PAYMENT IN LIEU OF TAX | I | 1,480.41 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 0170 MOTOR VEHICLE REGISTRATION | I | 170,090.45 | 163,589.98 | 170,000.00 | 170,000.00 | 139,090.65 | 160,000.00 |
| 0180 FEE MOTOR VEHICLE REGISTRATION | I | 26,680.00 | 27,759.40 | 26,000.00 | 26,000.00 | 22,344.75 | 26,000.00 |
| 0200 COMMISSION MOTOR VEHICLE TAX | I | 16,866.98 | 18,407.54 | 16,000.00 | 16,000.00 | 16,333.69 | 16,000.00 |
| 0210 LATERAL ROAD | I | 18,107.52 | 18,099.51 | 18,000.00 | 18,000.00 | 18,057.47 | 18,000.00 |
| 0220 STATE GROSS WEIGHT AXLE FEE | I | 38,123.93 | 39,522.10 | 38,000.00 | 38,000.00 | 42,023.15 | 40,000.00 |
| 0240 ROAD WORK | I | 3,020.00 | 4,843.75 | 4,000.00 | 4,000.00 | 2,328.95 | 4,000.00 |
| 0245 AMERICAN ELECTRIC POWER REFUND | I | 30.61 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0250 SALE OF EQUIPMENT | I | 0.00 | 21,825.00 | 0.00 | 0.00 | 0.00 | |
| 0270 REBATES/BUYBOARD COOP PURCHASING | I | 0.00 | 836.00 | 0.00 | 0.00 | 0.00 | |
| 0275 SALE OF SCRAP IRON | I | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0280 WELCH BANK/OVERPAYMENT ON LEASE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0300 TEXAS DIVISION OF EMERGENCY MGMT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0301 REFUND/REIM NEW COUNTY BARN EXPENSE | I | 24.46 | 0.00 | 0.00 | 0.00 | 0.00 | |
| REVENUE ACCOUNTS | | 686,460.72 | 717,651.97 | 713,435.34 | 713,435.34 | 674,262.90 | 705,435.34 |
| 0455 EXPENSE ACCOUNTS | | | | | | | |
| 0160 SALARY - COMMISSIONERS | E | 30,857.38 | 31,513.92 | 36,313.92 | 36,313.92 | 30,061.60 | 36,313.92 |
| 0161 SALARY - ROAD ADMINISTRATOR | E | 35,376.00 | 35,376.00 | 36,576.00 | 36,576.00 | 30,430.00 | 36,576.00 |
| 0162 SALARY - ROAD EMPLOYEES | E | 176,827.68 | 157,406.88 | 184,027.68 | 184,027.68 | 127,547.00 | 184,027.68 |
| 0163 SALARY - OVERTIME | E | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 |
| 0164 TRAVEL - COMMISSIONERS & JUDGE | E | 13,093.26 | 13,371.84 | 14,000.00 | 14,000.00 | 12,280.70 | 14,000.00 |
| 0200 SOCIAL SECURITY EXPENSE | E | 19,021.72 | 18,070.07 | 21,090.00 | 21,090.00 | 15,180.96 | 21,090.00 |
| 0210 TCDRS EMPLOYER EXPENSE | E | 27,097.38 | 28,219.76 | 29,420.00 | 29,420.00 | 21,893.45 | 29,420.00 |
| 0220 EMPLOYEE INSURANCE | E | 82,531.27 | 77,357.80 | 86,212.02 | 86,212.02 | 72,198.88 | 86,212.02 |
| 0230 UNEMPLOYMENT COMPENSATION | E | 1,100.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 1,100.00 |
| 0240 WORKERS COMP INSURANCE | E | 5,434.75 | 4,102.25 | 5,000.00 | 5,000.00 | 3,142.50 | 5,000.00 |
| 0300 SUPPLIES & MATERIALS | E | 32,930.40 | 14,838.89 | 30,000.00 | 30,000.00 | 23,816.85 | 30,000.00 |
| 0310 TELEPHONE & UTILITIES | E | 3,977.75 | 4,294.25 | 5,000.00 | 5,000.00 | 3,925.06 | 5,000.00 |
| 0500 OTHER EXPENSES | E | 2,971.78 | 1,843.22 | 3,000.00 | 3,000.00 | 845.44 | 3,000.00 |
| 0530 EQUIPMENT INSURANCE | E | 5,614.00 | 5,342.50 | 6,000.00 | 6,000.00 | 5,439.50 | 6,000.00 |
| 0535 PARTS, REPAIRS & TIRES | E | 28,921.45 | 30,011.17 | 45,000.00 | 45,000.00 | 30,980.42 | 45,000.00 |
| 0540 FUEL & OIL | E | 73,137.93 | 76,395.04 | 85,000.00 | 119,000.00 | 77,159.44 | 120,000.00 |
| 0545 PURCHASE OF EQUIPMENT | E | 202,001.23 | 129,369.61 | 166,700.56 | 132,700.56 | 93,727.28 | 132,700.00 |
| 0555 MISCELLANEOUS EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0560 CLOTHING ALLOWANCE | E | 2,520.00 | 2,520.00 | 2,520.00 | 2,520.00 | 2,160.00 | 2,520.00 |
| 0565 CONCRETE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0571 NEW COUNTY BARN & EXPENSES | E | 12,562.06 | 3,830.00 | 0.00 | 0.00 | 0.00 | |
| 0572 PURCHASE OF DUMP TRUCK | E | | | 0.00 | 0.00 | 48,000.00 | |
| EXPENSE ACCOUNTS | | 755,976.04 | 633,863.20 | 759,460.18 | 759,460.18 | 598,789.08 | 760,459.62 |
| ROAD & BRIDGE FUND | | | | | | | |
| Income Totals | | 686,460.72 | 717,651.97 | 713,435.34 | 713,435.34 | 674,262.90 | 705,435.34 |
| Expense Totals | | 755,976.04 | 633,863.20 | 759,460.18 | 759,460.18 | 598,789.08 | 760,459.62 |

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COLLINGSWORTH COUNTY
 FISCAL BUDGET FOR YEAR 2023-2024

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| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0025 CONSOLIDATED LAW ENFORCEMENT | | | | | | | |
| 0300 REVENUE ACCOUNTS | | | | | | | |
| ===== | | | | | | | |
| 0450 COLLINGSWORTH COUNTY GENERAL FUND | I | 280,593.24 | 280,593.24 | 280,593.16 | 280,593.16 | 233,827.70 | 280,593.16 |
| 0455 CITY OF WELLINGTON | I | 270,591.48 | 270,591.48 | 280,593.16 | 280,593.16 | 225,492.90 | 280,593.16 |
| 0504 100TH JUDICIAL DIST PROBATION TRUST | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0505 OFFICE SUPPLIES/REFUND | I | 0.00 | 98.95 | 0.00 | 0.00 | 1,407.25 | |
| REVENUE ACCOUNTS | | 551,184.72 | 551,283.67 | 561,186.32 | 561,186.32 | 460,727.85 | 561,186.32 |
| 0460 EXPENSE ACCOUNTS | | | | | | | |
| ===== | | | | | | | |
| 0170 SALARY - SHERIFF | E | 37,140.48 | 37,140.48 | 38,340.48 | 38,340.48 | 31,900.40 | 38,340.48 |
| 0171 SALARY - DEPUTY (1) | E | 30,227.76 | 31,346.65 | 36,155.28 | 36,155.28 | 37,067.20 | 36,155.28 |
| 0172 SALARY - DEPUTIES/JAILERS (2) | E | 11,559.34 | 2,261.61 | 18,791.92 | 3,791.92 | 0.00 | 18,791.92 |
| 0173 SALARY - DISPATCHERS | E | 139,559.67 | 139,544.64 | 145,304.64 | 145,304.64 | 116,851.64 | 145,304.64 |
| 0174 SALARY - EXTRA HELP | E | 23,885.05 | 22,025.22 | 40,000.00 | 40,000.00 | 27,958.60 | |
| 0175 SALARY - OVERTIME | E | 52,950.92 | 92,283.80 | 70,000.00 | 96,015.58 | 97,131.95 | |
| 0200 SOCIAL SECURITY EXPENSE | E | 22,490.06 | 24,738.60 | 26,668.00 | 26,668.00 | 23,708.33 | 26,668.00 |
| 0210 TCDRS EMPLOYER EXPENSE | E | 31,333.60 | 38,027.79 | 24,746.00 | 29,746.00 | 33,316.96 | 29,746.00 |
| 0220 EMPLOYEE INSURANCE | E | 47,839.75 | 48,696.03 | 63,039.29 | 63,039.29 | 44,165.85 | 63,039.29 |
| 0230 UNEMPLOYMENT COMPENSATION | E | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0240 WORKERS COMP INSURANCE | E | 3,044.00 | 4,147.25 | 5,000.00 | 5,000.00 | 3,351.00 | 5,000.00 |
| 0300 SUPPLIES - OFFICE | E | 10,213.33 | 12,910.23 | 12,000.00 | 14,391.67 | 14,360.15 | 15,000.00 |
| 0500 MISCELLANEOUS EXPENSES/OTHER | E | 9,912.52 | 13,627.08 | 15,000.00 | 15,000.00 | 15,043.02 | 15,000.00 |
| 0505 TELEPHONE/RADIO TOWER | E | 12,302.51 | 16,407.38 | 16,000.00 | 16,000.00 | 12,297.26 | 16,000.00 |
| 0535 VEHICLE MAINTENANCE | E | 7,615.86 | 10,600.79 | 12,000.00 | 5,064.70 | 4,790.49 | 12,000.00 |
| 0540 FUEL | E | 15,273.20 | 25,691.47 | 24,000.00 | 24,000.00 | 15,864.91 | 24,000.00 |
| 0565 BOND/LIABILITY INSURANCE | E | 7,051.00 | 6,470.00 | 8,200.00 | 8,200.00 | 8,134.00 | 8,200.00 |
| 0570 CERTIFICATION SCHOOL & PHYSICALS | E | 1,067.00 | 2,389.00 | 5,000.00 | 5,000.00 | 3,494.00 | 5,000.00 |
| 0575 TRAVEL | E | 9,010.80 | 6,497.23 | 6,000.00 | 4,514.79 | 4,514.79 | 6,000.00 |
| 0580 VEHICLES & EQUIPMENT | E | 8,214.40 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0585 TIRE MAINTENANCE | E | 790.16 | 5,528.03 | 4,500.00 | 4,500.00 | 3,143.00 | 4,500.00 |
| 0595 TRANSFER | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EXPENSE ACCOUNTS | | 483,481.41 | 540,333.28 | 571,745.61 | 581,732.35 | 497,093.55 | 469,745.61 |
| CONSOLIDATED LAW ENFORCEMENT | | | | | | | |
| Income Totals | | 551,184.72 | 551,283.67 | 561,186.32 | 561,186.32 | 460,727.85 | 561,186.32 |
| Expense Totals | | 483,481.41 | 540,333.28 | 571,745.61 | 581,732.35 | 497,093.55 | 469,745.61 |

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COLLINGSWORTH COUNTY
 FISCAL BUDGET FOR YEAR 2023-2024

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0030 COUNTY JAIL FUND | | | | | | | |
| 0200 LIABILITY ACCOUNTS | | | | | | | |
| ===== | | | | | | | |
| 0910 TRANSFERS OUT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| LIABILITY ACCOUNTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | | |
| 0300 REVENUE ACCOUNTS | | | | | | | |
| ===== | | | | | | | |
| 0450 COLLINGSWORTH COUNTY GENERAL FUND | I | 210,000.00 | 210,000.00 | 210,000.00 | 210,000.00 | 175,000.00 | 210,000.00 |
| 0460 COURTHOUSE SECURITY FUND | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0465 INMATES PHONE | I | 3,657.59 | 1,761.17 | 1,500.00 | 1,500.00 | 268.12 | |
| 0470 BOND FEE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0472 INMATE MEDICAL PAYMENTS | I | 0.00 | 4,975.09 | 0.00 | 0.00 | 0.00 | |
| 0475 JAIL SUPPLIES/GROCERY REIMBURSEMENT | I | 0.00 | 245.60 | 0.00 | 0.00 | 738.32 | |
| 0476 SALE OF LIVESTOCK/ESTRAY CATTLE | I | 609.25 | 0.00 | 0.00 | 0.00 | 1,481.56 | |
| 0478 REIM FOR GENERATOR | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0480 INTEREST | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0485 TRANSFER FROM WORKHOUSE/JAIL MAINT | I | 0.00 | 0.00 | 0.00 | 0.00 | 3,506.91 | |
| 0490 WEEKEND HOUSING IN THE JAIL | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| REVENUE ACCOUNTS | | 214,266.84 | 216,981.86 | 211,500.00 | 211,500.00 | 180,994.91 | 210,000.00 |
| ===== | | | | | | | |
| 0485 EXPENSE ACCOUNTS | | | | | | | |
| ===== | | | | | | | |
| 0171 SALARY - DEPUTIES/JAILERS (2) | E | 46,238.28 | 14,165.31 | 50,168.64 | 50,168.64 | 15,916.90 | 50,168.64 |
| 0172 SALARY - JAILERS/DISPATCHEES | E | 13,982.89 | 25,791.66 | 34,320.96 | 34,320.96 | 27,712.32 | 34,320.96 |
| 0200 SOCIAL SECURITY EXPENSE | E | 4,597.32 | 3,035.33 | 9,096.00 | 9,096.00 | 3,312.44 | 9,096.00 |
| 0210 TCDRS EMPLOYER EXPENSE | E | 6,380.62 | 4,711.93 | 12,778.00 | 12,778.00 | 4,287.10 | 12,778.00 |
| 0220 EMPLOYEE INSURANCE | E | 15,317.21 | 8,651.83 | 15,759.82 | 15,759.82 | 9,873.17 | 15,759.82 |
| 0230 UNEMPLOYMENT CONTRIBUTION | E | 375.00 | 0.00 | 375.00 | 375.00 | 0.00 | 375.00 |
| 0240 WORKERS COMP INSURANCE | E | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,125.00 | 1,500.00 |
| 0300 SUPPLIES | E | 9,077.45 | 15,930.59 | 12,000.00 | 12,000.00 | 9,719.91 | 12,000.00 |
| 0315 MAINTENANCE | E | 3,184.57 | 19,744.82 | 20,000.00 | 20,000.00 | 8,145.59 | 20,000.00 |
| 0320 UTILITIES | E | 12,631.99 | 13,864.63 | 14,000.00 | 14,000.00 | 13,100.54 | 14,000.00 |
| 0590 FEEDING PRISONERS | E | 16,839.79 | 23,804.48 | 25,000.00 | 25,000.00 | 20,296.64 | 25,000.00 |
| 0595 CARE OF PRISONERS | E | 4,462.68 | 17,282.89 | 18,000.00 | 18,000.00 | 7,945.02 | 18,000.00 |
| 0596 OUT OF COUNTY HOUSING | E | 20,320.00 | 25,389.06 | 25,000.00 | 25,000.00 | 25,465.00 | 25,000.00 |
| 0597 MANDATORY PSYCHIATRIC EVALUATIONS | E | 10,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0598 GENERATOR | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| EXPENSE ACCOUNTS | | 165,682.80 | 173,872.53 | 237,998.42 | 237,998.42 | 146,899.63 | 237,998.42 |
| ===== | | | | | | | |
| COUNTY JAIL FUND | | | | | | | |
| Income Totals | | 214,266.84 | 216,981.86 | 211,500.00 | 211,500.00 | 180,994.91 | 210,000.00 |
| Expense Totals | | 165,682.80 | 173,872.53 | 237,998.42 | 237,998.42 | 146,899.63 | 237,998.42 |

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COLLINGSWORTH COUNTY
 FISCAL BUDGET FOR YEAR 2023-2024

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|---------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0051 COUNTY PARK FUND | | | | | | | |
| 0300 REVENUE ACCOUNTS | | | | | | | |
| ===== | | | | | | | |
| 0485 UTILITY HOOK UPS | I | 17,390.50 | 16,011.30 | 16,000.00 | 16,000.00 | 9,809.00 | 16,000.00 |
| 0487 INTEREST | I | | | 0.00 | 0.00 | 268.67 | |
| REVENUE ACCOUNTS | | 17,390.50 | 16,011.30 | 16,000.00 | 16,000.00 | 10,077.67 | 16,000.00 |
| 0501 EXPENSE ACCOUNTS | | | | | | | |
| ===== | | | | | | | |
| 0120 EXTRA HELP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0200 SOCIAL SECURITY EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0300 SUPPLIES | E | 75.00 | 41.81 | 200.00 | 200.00 | 224.40 | 200.00 |
| 0315 MAINTENANCE | E | 3,806.67 | 4,508.97 | 4,000.00 | 4,000.00 | 5,905.28 | 6,000.00 |
| 0320 UTILITIES | E | 4,566.79 | 6,110.48 | 6,000.00 | 6,000.00 | 4,681.32 | 4,000.00 |
| 0325 EQUIPMENT/MOWERS | E | 0.00 | 0.00 | 500.00 | 500.00 | 404.46 | 500.00 |
| 0330 NEW PEDESTALS | E | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 5,000.00 |
| 0600 TRANSFER - WORKHOUSE PROGRAM | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EXPENSE ACCOUNTS | | 8,448.46 | 10,661.26 | 22,700.00 | 22,700.00 | 11,215.46 | 15,700.00 |
| COUNTY PARK FUND | | | | | | | |
| Income Totals | | 17,390.50 | 16,011.30 | 16,000.00 | 16,000.00 | 10,077.67 | 16,000.00 |
| Expense Totals | | 8,448.46 | 10,661.26 | 22,700.00 | 22,700.00 | 11,215.46 | 15,700.00 |

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COLLINGSWORTH COUNTY
 FISCAL BUDGET FOR YEAR 2023-2024

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0053 RECORDS PRESERVATION FUND | | | | | | | |
| 0300 REVENUE ACCOUNTS | | | | | | | |
| ===== | | | | | | | |
| 0490 COUNTY CLERK FEES | I | 6,765.00 | 7,250.00 | 7,000.00 | 7,000.00 | 15,304.50 | |
| REVENUE ACCOUNTS | | 6,765.00 | 7,250.00 | 7,000.00 | 7,000.00 | 15,304.50 | 0.00 |
| 0503 EXPENSE ACCOUNTS | | | | | | | |
| ===== | | | | | | | |
| 0500 MISCELLANEOUS EXPENSE | E | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | |
| EXPENSE ACCOUNTS | | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| RECORDS PRESERVATION FUND | | | | | | | |
| Income Totals | | 6,765.00 | 7,250.00 | 7,000.00 | 7,000.00 | 15,304.50 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |

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 FISCAL BUDGET FOR YEAR 2023-2024

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| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|

REPORTING FUND: 0055 RECORDS MANAGEMENT FUND

0300 REVENUE ACCOUNTS

| | | | | | | | |
|---------------------|---|--------|--------|--------|--------|--------|------|
| 0500 COUNTY CLERK | I | 215.00 | 120.00 | 100.00 | 100.00 | 250.00 | |
| 0505 DISTRICT CLERK | I | 360.00 | 210.00 | 200.00 | 200.00 | 324.00 | |
| REVENUE ACCOUNTS | | 575.00 | 330.00 | 300.00 | 300.00 | 574.00 | 0.00 |

0505 EXPENSE ACCOUNTS

| | | | | | | | |
|----------------------------|---|------|------|--------|--------|------|------|
| 0500 MISCELLANEOUS EXPENSE | E | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | |
| EXPENSE ACCOUNTS | | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 |

RECORDS MANAGEMENT FUND

| | | | | | | | |
|----------------|--|--------|--------|--------|--------|--------|------|
| Income Totals | | 575.00 | 330.00 | 300.00 | 300.00 | 574.00 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 |

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| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|

REPORTING FUND: 0056 OMNIBASE ADMINISTRATIVE FEES FUND

0300 REVENUE ACCOUNTS

=====

| | | | | | | | |
|-----------------------|---|--------|--------|--------|--------|-------|------|
| 0510 JUSTICE OF PEACE | I | 134.16 | 107.33 | 120.00 | 120.00 | 28.92 | |
| REVENUE ACCOUNTS | | 134.16 | 107.33 | 120.00 | 120.00 | 28.92 | 0.00 |

0506 EXPENSE ACCOUNTS

=====

| | | | | | | | |
|----------------------------|---|------|------|--------|--------|------|------|
| 0500 MISCELLANEOUS EXPENSE | E | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | |
| EXPENSE ACCOUNTS | | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 |

OMNIBASE ADMINISTRATIVE FEES FUND

| | | | | | | | |
|----------------|--|--------|--------|--------|--------|-------|------|
| Income Totals | | 134.16 | 107.33 | 120.00 | 120.00 | 28.92 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 |

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 FISCAL BUDGET FOR YEAR 2023-2024

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| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|--------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0057 TECHNOLOGY FUND | | | | | | | |
| 0300 REVENUE ACCOUNTS | | | | | | | |
| ===== | | | | | | | |
| 0515 TECH FUND - JP | I | 206.36 | 151.44 | 200.00 | 200.00 | 109.24 | |
| 0520 TECH FUND C/D CLERK | I | 0.00 | 45.50 | 50.00 | 50.00 | 48.00 | |
| 0525 CONSTABLE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| REVENUE ACCOUNTS | | 206.36 | 196.94 | 250.00 | 250.00 | 157.24 | 0.00 |
| 0507 EXPENSE ACCOUNTS | | | | | | | |
| ===== | | | | | | | |
| 0500 MISCELLANEOUS EXPENSE | E | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | |
| EXPENSE ACCOUNTS | | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| TECHNOLOGY FUND | | | | | | | |
| Income Totals | | 206.36 | 196.94 | 250.00 | 250.00 | 157.24 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |

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 FISCAL BUDGET FOR YEAR 2023-2024

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| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0059 VETERAN MEMORIAL FUND | | | | | | | |
| 0300 REVENUE ACCOUNTS | | | | | | | |
| ===== | | | | | | | |
| 0230 INTEREST | I | 4.32 | 3.11 | 0.00 | 0.00 | 6.08 | |
| 0530 CONTRIBUTIONS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| REVENUE ACCOUNTS | | 4.32 | 3.11 | 0.00 | 0.00 | 6.08 | 0.00 |
| 0509 EXPENSE ACCOUNTS | | | | | | | |
| ===== | | | | | | | |
| 0500 MISCELLANEOUS EXPENSE | E | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | |
| EXPENSE ACCOUNTS | | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 |
| VETERAN MEMORIAL FUND | | | | | | | |
| Income Totals | | 4.32 | 3.11 | 0.00 | 0.00 | 6.08 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 |

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|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0060 UNEMPLOYMENT FUND | | | | | | | |
| 0310 OTHER REVENUE ACCOUNTS | | | | | | | |
| ===== | | | | | | | |
| 0785 MISC REVENUE | I | 4,475.00 | 0.00 | 4,475.00 | 4,475.00 | 0.00 | |
| 0790 RESERVE REFUND | I | 0.00 | 1,458.57 | 0.00 | 0.00 | 697.65 | |
| OTHER REVENUE ACCOUNTS | | 4,475.00 | 1,458.57 | 4,475.00 | 4,475.00 | 697.65 | 0.00 |
| 0505 EXPENSE ACCOUNTS | | | | | | | |
| ===== | | | | | | | |
| 0500 MISCELLANEOUS EXPENSE | E | 898.78 | 268.55 | 4,475.00 | 4,475.00 | 1,310.32 | |
| EXPENSE ACCOUNTS | | 898.78 | 268.55 | 4,475.00 | 4,475.00 | 1,310.32 | 0.00 |
| UNEMPLOYMENT FUND | | | | | | | |
| Income Totals | | 4,475.00 | 1,458.57 | 4,475.00 | 4,475.00 | 697.65 | 0.00 |
| Expense Totals | | 898.78 | 268.55 | 4,475.00 | 4,475.00 | 1,310.32 | 0.00 |

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| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|

REPORTING FUND: 0065 COLLINGSWORTH CO SEIZURE OPERATING

0300 REVENUE ACCOUNTS

| | | | | | | | |
|---------------------------------------|---|--------------|--------------|-------------|-------------|---------------|-------------|
| 0450 COLLINGSWORTH CO SEIZURE RESERVE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0455 100TH JUDICIAL DIST ATTORNEY | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0460 INTEREST | I | 46.95 | 76.95 | 0.00 | 0.00 | 826.08 | |
| REVENUE ACCOUNTS | | 46.95 | 76.95 | 0.00 | 0.00 | 826.08 | 0.00 |

0510 EXPENSE ACCOUNT

| | | | | | | | |
|-------------------------------------|---|-----------------|-------------|-------------|-------------|-----------------|-------------|
| 0170 SALARY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0200 SOCIAL SECURITY EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0210 TCDRS EMPLOYER EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0220 EMPLOYEE INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0440 UNEMPLOYMENT COMP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0445 WORKERS' COMP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0500 VEHICLES (PURCHASED) | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0505 VEHICLE MAINTENANCE | E | 8,628.98 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0510 EQUIPMENT, FIREARMS, VESTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 574.53 | |
| 0515 FUEL/MILEAGE | E | 0.00 | 0.00 | 0.00 | 0.00 | 2,391.99 | |
| 0518 COMPUTERS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0520 SOFTWARE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0530 OFFICE SUPPLIES/OTHER SUPPLIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0535 CELLULAR TELEPHONE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0540 TRAVEL/IN STATE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0545 TRAVEL/PARKING | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0555 TRAINING/FEES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0565 K-9 FOOD/TRAINING AIDS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0580 INFORMANT COSTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0585 BUY MONEY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EXPENSE ACCOUNT | | 8,628.98 | 0.00 | 0.00 | 0.00 | 2,966.52 | 0.00 |

COLLINGSWORTH CO SEIZURE OPERATING

| | | | | | | | |
|----------------|--|----------|-------|------|------|----------|------|
| Income Totals | | 46.95 | 76.95 | 0.00 | 0.00 | 826.08 | 0.00 |
| Expense Totals | | 8,628.98 | 0.00 | 0.00 | 0.00 | 2,966.52 | 0.00 |

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REPORTING FUND: 0070 AMERICAN RESCUE FUND

0300 REVENUE ACCOUNTS

| | | | | | | | |
|-------------------------------------|---|------------|------------|------|------|------|------|
| 0110 TRANSFERRED FUNDS FROM GENERAL | I | 283,588.00 | 283,588.00 | 0.00 | 0.00 | 0.00 | |
| REVENUE ACCOUNTS | | 283,588.00 | 283,588.00 | 0.00 | 0.00 | 0.00 | 0.00 |

0515 EXPENSE ACCOUNTS

| | | | | | | | |
|--|---|------|-----------|------|------|------------|------|
| 0500 SAMNORWOOD VOLUNTEER FIRE DEPT | E | | 25,202.00 | 0.00 | 0.00 | 57,239.00 | |
| 0505 CITY OF DODSON | E | | 3,600.00 | 0.00 | 0.00 | 13,200.00 | |
| 0510 PRPC ADMINISTRATION SERVICES | E | | | 0.00 | 0.00 | 30,000.00 | |
| 0515 ROAD & BRIDGE FRONT END LOADER | E | | | 0.00 | 0.00 | 100,000.00 | |
| 0520 GUARDIAN SECURITY SOLUTIONS/SHERIFF | E | | | 0.00 | 0.00 | 53,083.00 | |
| 0525 EQUIPMENT,SHERIFFS DEPT PATROLCARS | E | | | 0.00 | 0.00 | 23,909.00 | |
| 0530 ROAD & BRIDGE FUEL TANK | E | | | 0.00 | 0.00 | 45,119.00 | |
| 0535 COURTHOUSE WINDOWS | I | | | 0.00 | 0.00 | 55,239.80- | |
| EXPENSE ACCOUNTS | | 0.00 | 28,802.00 | 0.00 | 0.00 | 267,310.20 | 0.00 |

AMERICAN RESCUE FUND

| | | | | | | | |
|----------------|--|------------|------------|------|------|------------|------|
| Income Totals | | 283,588.00 | 283,588.00 | 0.00 | 0.00 | 55,239.80- | 0.00 |
| Expense Totals | | 0.00 | 28,802.00 | 0.00 | 0.00 | 322,550.00 | 0.00 |

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Account Number
and Title

| T | Actual Exper | Actual Exper | Org Budget | Amended Budget | Actual Exper | Prop Budget |
|---|--------------|--------------|-------------|----------------|--------------|-------------|
| C | YEAR - 2020 | YEAR - 2021 | YEAR - 2022 | YEAR - 2022 | YEAR - 2022 | YEAR - 2023 |

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

| | | | | | | |
|----------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Income Totals | 3,467,482.33 | 3,512,014.84 | 3,269,567.61 | 3,269,567.61 | 3,045,348.95 | 3,249,847.61 |
| Expense Totals | 3,016,513.44 | 3,066,046.09 | 3,394,098.51 | 3,404,435.25 | 3,033,000.42 | 3,181,706.95 |

