

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0714 CRIMINAL JUSTICE PLANNING	I	28.00	21.00	0.00	0.00	22.00	
0716 COMPENSATION TO VICTIMS OF CRIME	I	70.30	45.50	0.00	0.00	50.20	
0718 JUDICIAL & COURT PERSONNEL TRAINING	I	3.23	3.10	0.00	0.00	2.00	
0720 CRIMESTOPPERS FUND	I	3.00	1.96	0.00	0.00	2.00	
0722 STATE TRAFFIC FEE	I	222.28	260.08	300.00	300.00	128.55	
0723 STATE TRAFFIC FINE	I			0.00	0.00	703.93	
0724 CHILD SAFETY FUND/SCHOOL ZONE	I	6.45	26.17-	0.00	0.00	0.00	
0726 PEACE OFFICER FEE	I	216.00	258.40	120.00	120.00	197.40	
0728 FAILURE TO APPEAR	I	211.70	293.08	150.00	150.00	291.78	
0730 CONSOLIDATED COURT COSTS	I	1,173.83	1,268.53	1,400.00	1,400.00	2,208.59	
0732 TIME PAYMENT	I	335.17	337.40	200.00	200.00	69.41	100.00
0734 JUVENILE CRIME DELINQUENCY	I	0.27	0.34	0.00	0.00	0.20	
0736 FUGITIVE APPREHENSION	I	8.00	10.00	0.00	0.00	7.60	
0738 BASIC CIVIL LEGAL SERVICE INDIGENTS	I	35.00	25.00	0.00	0.00	138.50	
0740 STATE SUPPLEMENT CO ATTY	I	23,333.00	23,333.00	28,000.00	28,000.00	28,000.00	28,000.00
0742 STATE CONSTITUTIONAL CO COURT FEES	I	20,219.18	20,294.16	20,200.00	20,200.00	15,265.50	20,200.00
0744 CORRECTIONAL MANAGEMENT INSTITUTE	I	0.00	0.10	0.00	0.00	0.00	
0746 JURY REIMBURSEMENT FEE	I	104.75	112.73	140.00	140.00	98.57	
0748 BAIL BOND FEE	I	34.50	27.00	0.00	0.00	109.50	
0750 DIVORCE & FAMILY LAW	I	2.25	175.75	0.00	0.00	2.25	
0752 OTHER THAN DIVORCE & FAMILY LAW	I	25.00	158.00-	0.00	0.00	493.50	
0754 TRAFFIC FUND	I	444.54	526.12	300.00	300.00	220.84	250.00
0756 JUDICIAL SUPPORT FEE/JSF	I	156.31	65.74	200.00	200.00	143.86	
0758 MOVING VIOLATION FEE	I	1.47	1.75	0.00	0.00	1.21	
0760 INDIGENT DEFENSE/JP OFFICE	I	50.87	55.00	45.00	45.00	43.45	
0762 ILS--JP OFFICE	I	7.20	15.60-	0.00	0.00	28.20	
0763 JCPT/JP	I	0.00	15.00	0.00	0.00	20.00	
0764 BIRTH CERTIFICATE	I	0.00	0.00	0.00	0.00	23.40-	
0766 MARRIAGE LICENSE/CHILDRENS TRUST	I	0.00	0.00	0.00	0.00	60.00-	
0768 JUDICIAL FUND FILING FEES	I	0.00	0.00	0.00	0.00	160.00-	
0770 APPELLATE JUDICIAL SYSTEM FUND	I	0.00	0.00	0.00	0.00	70.00-	
0772 JUDICIAL SUPPORT FEE	I	0.00	100.94-	0.00	0.00	462.00-	
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	40.00-	0.00	0.00	400.00	
0782 TRUANCY PREVENTION & DIV	I	241.64	230.72	190.00	190.00	150.40	100.00
0784 LOCAL CONSOLIDATED COST	I	0.00		0.00	0.00	2,445.61	2,300.00
0786 LOCAL TRAFFIC FINE	I	0.00		0.00	0.00	161.42	150.00
OTHER REVENUES		154,618.14	151,706.91	149,745.00	149,745.00	137,666.03	148,700.00
0400 COUNTY JUDGE							
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0100 SALARY - COUNTY JUDGE	E	28,738.08	28,738.08	29,938.10	29,938.10	26,195.82	29,938.10
0101 STATE SUPPLEMENT - COUNTY JUDGE	E	25,200.00	25,200.00	25,200.00	25,200.00	22,050.00	25,200.00
0103 SALARY - COUNTY JUDGE SECRETARY	E	21,893.52	21,893.52	23,093.38	23,093.38	20,206.83	23,093.38
0104 EXTRA HELP - COUNTY JUDGE	E	0.00	0.00	0.00	0.00	0.00	
0200 SOCIAL SECURITY EXPENSE	E	5,642.28	5,626.08	5,985.00	5,985.00	5,082.84	5,985.00
0210 TCDRS EMPLOYER EXPENSE	E	8,178.36	8,383.08	8,305.00	8,305.00	7,283.31	8,291.00
0220 EMPLOYEE INSURANCE	E	8,409.12	8,547.62	8,529.10	8,529.10	7,491.75	8,732.00
0230 UNEMPLOYMENT COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	
0240 WORKERS COMP	E	0.00	0.00	0.00	0.00	0.00	
COUNTY JUDGE		98,061.36	98,388.38	101,050.58	101,050.58	88,310.55	101,239.48

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0010 GENERAL FUND							

0405 COUNTY ATTORNEY							
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0105 SALARY - COUNTY ATTORNEY	E	28,738.08	28,738.08	29,938.10	29,938.10	26,195.82	29,938.10
0106 STATE SUPPLEMENT - COUNTY ATTORNEY	E	23,333.04	23,333.04	28,000.00	28,000.00	24,500.07	28,000.00
0108 SALARY - COUNTY ATTORNEY SECRETARY	E	8,918.94	10,946.88	11,546.95	11,546.95	10,103.52	11,546.95
0200 SOCIAL SECURITY EXPENSE	E	4,658.95	4,820.88	5,316.00	5,316.00	4,651.08	5,316.00
0210 TCDRS EMPLOYER EXPENSE	E	6,577.49	6,966.66	7,376.00	7,376.00	6,469.08	7,364.00
0220 EMPLOYEE INSURANCE	E	13,906.08	16,946.12	16,925.72	16,925.72	14,849.52	10,096.00
0230 UNEMPLOYMENT COMPENSATION	E	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	

COUNTY ATTORNEY		86,132.58	91,751.66	99,102.77	99,102.77	86,769.09	92,261.05

0410 COUNTY & DISTRICT CLERK							
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0110 SALARY - COUNTY/DISTRICT CLERK	E	29,893.68	29,893.68	31,093.63	31,093.63	27,206.97	31,093.63
0111 SALARY - C/D CLERK DEPUTY 1	E	21,893.52	21,893.52	23,093.38	23,093.38	20,206.83	23,093.38
0112 SALARY - C/D CLERK DEPUTY 2	E	21,991.81	21,072.32	23,093.38	23,093.38	16,047.21	23,093.38
0114 EXTRA HELP CLERKS OFFICE	E	0.00	0.00	0.00	0.00	0.00	
0200 SOCIAL SECURITY EXPENSE	E	5,067.39	4,655.02	5,912.00	5,912.00	3,976.09	5,912.00
0210 TCDRS EMPLOYER EXPENSE	E	7,956.95	8,053.89	8,204.00	8,204.00	6,751.25	8,190.00
0220 EMPLOYEE INSURANCE	E	23,642.16	25,419.18	25,388.58	25,388.58	22,274.28	25,961.00
0230 UNEMPLOYMENT COMPENSATION	E	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	

COUNTY & DISTRICT CLERK		110,445.51	110,987.61	116,784.97	116,784.97	96,462.63	117,343.39

0415 TAX ASSESSOR COLLECTOR							
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0115 SALARY - TAX ASSESSOR COLLECTOR	E	29,893.68	29,893.68	31,093.63	31,093.63	27,206.97	31,093.63
0117 SALARY - TAX A/C PART TIME HELP	E	13,796.58	14,413.65	14,022.00	14,022.00	12,049.38	14,022.00
0200 SOCIAL SECURITY EXPENSE	E	3,342.41	3,389.60	3,452.00	3,452.00	3,003.28	3,452.00
0210 TCDRS EMPLOYER EXPENSE	E	4,338.02	4,593.34	4,862.00	4,862.00	3,944.42	4,781.00
0220 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	8,654.00
0230 UNEMPLOYMENT COMPENSATION	E	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	

TAX ASSESSOR COLLECTOR		51,370.69	52,290.27	53,429.63	53,429.63	46,204.05	62,002.63

0420 COUNTY TREASURER							
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0120 SALARY - COUNTY TREASURER	E	29,893.68	29,893.68	31,093.63	31,093.63	27,206.97	31,093.63
0121 SALARY - COUNTY TREASURER DEPUTY	E	13,474.25	12,493.37	14,022.00	14,022.00	10,120.62	14,022.00
0200 SOCIAL SECURITY EXPENSE	E	3,317.74	3,242.72	3,452.00	3,452.00	2,855.76	3,452.00
0210 TCDRS EMPLOYER EXPENSE	E	4,311.68	4,646.03	4,862.00	4,862.00	3,976.28	4,781.00
0220 EMPLOYEE INSURANCE	E	8,344.56	8,473.06	8,462.86	8,462.86	7,424.76	8,653.00
0230 UNEMPLOYMENT COMPENSATION	E	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	

COUNTY TREASURER		59,341.91	58,748.86	61,892.49	61,892.49	51,584.39	62,001.63

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0010 GENERAL FUND							

0425 JUSTICE OF THE PEACE							
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0125 SALARY - JUSTICE OF THE PEACE	E	29,893.68	29,893.68	31,093.63	31,093.63	27,206.97	31,093.63
0126 SALARY - JP DEPUTY	E	21,893.52	21,893.52	23,093.38	23,093.38	20,206.83	23,093.38
0127 TRAVEL - JUSTICE OF THE PEACE	E	2,100.00	2,100.00	2,100.00	2,100.00	1,837.50	2,100.00
0130 SALARY - CONSTABLE	E	7,318.32	7,318.32	8,518.32	8,518.32	7,453.53	8,518.32
0131 TRAVEL - CONSTABLE	E	1,800.00	1,800.00	1,800.00	1,800.00	1,575.00	1,800.00
0200 SOCIAL SECURITY EXPENSE	E	4,787.28	4,777.12	5,123.00	5,123.00	4,457.94	5,123.00
0210 TCDRS EMPLOYER EXPENSE	E	6,833.82	7,004.82	7,109.00	7,109.00	6,234.42	6,646.00
0220 EMPLOYEE INSURANCE	E	16,052.62	16,995.92	16,968.80	16,968.80	14,894.00	17,386.00
0240 WORKERS COMP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	

JUSTICE OF THE PEACE		90,679.24	91,783.38	95,806.13	95,806.13	83,866.19	95,760.33

0430 COUNTY AGENT							
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0135 SALARY - COUNTY AGENT	E	12,422.20	15,691.20	16,891.20	16,891.20	14,779.80	16,891.20
0136 TRAVEL - COUNTY AGENT	E	7,071.19	13,342.63	11,500.00	11,500.00	5,287.09	11,500.00
0137 SALARY - CO AGENT PROG ASSIST &	E	21,893.52	21,893.52	23,093.38	23,093.38	20,206.83	23,093.38
0138 SALARY - COUNTY AGENT SECRETARY	E	0.00	0.00	0.00	0.00	0.00	
0139 TRAVEL - COUNTY AGENT SECRETARY	E	600.00	600.00	600.00	600.00	525.00	600.00
0140 CO AGENT STIPEND	E	600.00	7,200.00	7,200.00	7,200.00	6,300.00	7,200.00
0200 SOCIAL SECURITY EXPENSE	E	2,679.41	3,440.16	3,684.00	3,684.00	3,170.58	3,684.00
0210 TCDRS EMPLOYER EXPENSE	E	2,425.92	2,486.70	2,516.00	2,516.00	2,205.93	2,448.00
0220 EMPLOYEE INSURANCE	E	8,344.56	8,473.06	8,462.86	8,462.86	7,424.76	8,653.00
0230 UNEMPLOYMENT COMPENSATION	E	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	
0300 SUPPLIES	E	2,621.48	2,812.17	3,000.00	3,000.00	1,647.74	3,000.00
0310 TELEPHONE	E	1,043.02	1,173.76	1,200.00	1,200.00	1,064.01	1,200.00

COUNTY AGENT		59,701.30	77,113.20	78,147.44	78,147.44	62,611.74	78,269.58

0435 COURTHOUSE							
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0120 SALARY - VETERAN'S SERVICE OFFICER	E	9,220.32	9,220.32	10,420.32	10,420.32	9,117.78	10,420.32
0140 SALARY - CUSTODIAN	E	18,392.62	20,301.82	23,694.77	23,694.77	20,732.88	23,694.77
0200 SOCIAL SECURITY EXPENSE	E	2,075.12	2,258.42	2,610.00	2,610.00	2,283.75	2,610.00
0210 TCDRS EMPLOYER EXPENSE	E	2,886.28	3,003.14	3,622.00	3,622.00	3,176.10	3,615.00
0220 EMPLOYEE INSURANCE	E	7,381.16	5,706.76	8,529.10	8,529.10	7,469.49	8,732.00
0230 UNEMPLOYMENT COMPENSATION	E	500.00	0.00	500.00	500.00	0.00	500.00
0240 WORKERS COMP INSURANCE	E	1,295.00	1,239.00	4,500.00	4,500.00	1,009.50	3,000.00
0300 SUPPLIES & MAINTENANCE	E	17,179.15	17,815.14	25,000.00	25,000.00	12,479.24	20,000.00
0310 TELEPHONE	E	10,586.87	9,104.71	11,000.00	11,000.00	7,495.57	9,000.00
0320 UTILITIES	E	15,832.32	21,433.87	20,000.00	20,000.00	20,717.98	20,000.00

COURTHOUSE		85,348.84	90,083.18	109,876.19	109,876.19	84,482.29	101,572.09

0450 OTHER GENERAL FUND EXPENSES							
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0400 LIABILITY & PROPERTY INSURANCE	E	26,757.00	28,627.50	29,900.00	29,900.00	25,576.50	30,950.00
0405 TRANSFER - WORKHOUSE PROGRAM	E	0.00	0.00	0.00	0.00	0.00	
0410 TRANSFER - LAW ENFORCEMENT	E	260,591.52	260,591.52	280,593.16	280,593.16	257,210.47	280,593.16
0415 TRANSFER - JAIL	E	187,209.36	210,000.00	210,000.00	210,000.00	192,500.00	210,000.00
0425 CAPITAL OUTLAY	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0430 TECHNOLOGY	E	600.00	660.00	2,000.00	2,000.00	0.00	2,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0435 PANHANDLE WATER PLANNING GROUP	E	230.00	230.00	300.00	300.00	0.00	300.00
0445 HOME DELIVERED MEALS/WELLINGTON OFF	E	0.00	214.00	214.00	214.00	214.00	214.00
0450 HOME DELIVERED MEALS/UTILITIES	E	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
0455 MISCELLANEOUS EXPENSE	E	0.00	19,470.00	25,000.00	25,000.00	8,100.00	25,000.00
0460 SURETY BONDS	E	1,426.00	2,332.00	2,500.00	2,500.00	1,060.00	2,500.00
0465 AUDIT	E	13,390.00	13,790.00	14,205.00	14,205.00	14,205.00	14,205.00
0470 LAW LIBRARY	E	3,301.80	2,938.48	3,000.00	3,000.00	3,075.41	3,000.00
0475 ELECTION EXPENSE	E	9,476.16	12,833.40	13,000.00	13,000.00	8,299.39	13,000.00
0476 ELECTION TRAILER	E		0.00	4,000.00	4,000.00	3,227.13	
0480 OFFICE SUPPLIES & POSTAGE	E	28,332.38	19,780.45	25,000.00	25,000.00	18,386.50	20,000.00
0485 TRAVEL	E	7,425.02	8,147.49	12,000.00	12,000.00	2,228.62	12,000.00
0490 COUNTY APPRAISAL DISTRICT	E	72,748.00	77,632.00	82,135.00	82,135.00	61,602.00	85,996.00
0495 OTHER EXPENSE	E	5,776.92	7,459.60	8,000.00	8,000.00	8,799.74	8,000.00
0500 COLLINGSWORTH PUBLIC LIBRARY	E	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0505 HIGH PLAINS FOOD BANK	E	0.00	500.00	500.00	500.00	500.00	500.00
0510 PANHANDLE COMMUNITY SERVICES	E	0.00	500.00	500.00	500.00	0.00	500.00
0515 PMHMR	E	500.00	500.00	500.00	500.00	500.00	500.00
0520 FIRE PROTECTION	E	27,150.00	27,150.00	27,150.00	27,150.00	21,112.50	27,150.00
0525 ENVIRONMENTAL PROTECTION	E	10,000.00	10,000.00	10,000.00	10,000.00	7,500.00	10,000.00
0526 SAMNORWOOD/QUAIL GARBAGE/LANDFILL	E	6,780.00	6,465.00	8,500.00	8,500.00	6,897.00	8,500.00
0530 CONSTABLE STALKER RADAR	E	0.00	40.00	40.00	40.00	0.00	40.00
0535 SOCIAL SERVICES	E	9,884.96	8,699.88	12,000.00	12,000.00	9,342.00	12,000.00
0540 APPRAISAL DISTRICT REIMB	E	5,064.00	0.00	0.00	0.00	0.00	
0545 HILL COUNTRY SOFTWARE & SUPPORT	E	5,620.00	5,620.00	6,000.00	6,000.00	5,620.00	6,000.00
0550 CITY OF WELLINGTON 50% FINES	E	1,346.23	1,722.25	3,000.00	3,000.00	1,284.55	2,000.00
0555 REIM LAND PURCHASED IN SHERIFF SALE	E	0.00	0.00	0.00	0.00	0.00	
0560 TEXAS PLAINS TRAIL REGION	E	0.00	300.00	300.00	300.00	0.00	300.00
0565 WELLINGTON EMS	E	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
0570 TRALEE CRISIS CENTER	E	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
0575 I DOCKET CASE SOFTWARE FEES	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0580 COLLINGSWORTH CO CPS BOARD	E	500.00	500.00	500.00	500.00	500.00	500.00
0581 SAMNORWOOD FIRE DEPT FUEL	E	955.31	951.66	3,000.00	3,000.00	1,666.21	3,000.00
0582 COMMISSION ON JAIL STANDARDS GRANT	E		3,236.21	0.00	0.00	0.00	
0583 REDISTRICTING	E			0.00	0.00	0.00	5,000.00
0584 GUARDIAN CONTRACT FOR CAMERAS	E			0.00	0.00	0.00	2,000.00
0585 RETIREMENT CORRECTIONS	E	17,283.80	0.00	0.00	0.00	0.00	
0587 CONTINGENCY FUND	E	0.00	0.00	25,000.00	25,000.00	0.00	
0588 2018 EXPENSE/LEGISLATIVE LOBBYING	E		0.00	0.00	0.00	0.00	
0589 2019/20 PROPOSED EXP/LEGISLATIVE	E		0.00	0.00	0.00	0.00	
OTHER GENERAL FUND EXPENSES		731,348.46	762,091.44	842,037.16	842,037.16	689,607.02	818,948.16
0900 NON-DEPARTMENTAL							
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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	
0230 UNEMPLOYMENT COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	
NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND							
Income Totals		1,455,075.35	1,546,042.92	1,464,228.48	1,464,228.48	1,433,724.81	1,481,637.56
Expense Totals		1,372,429.89	1,433,237.98	1,558,127.36	1,558,127.36	1,289,897.95	1,529,398.34

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0015 JURY FUND							

0300 REVENUE ACCOUNTS							
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0100 COUNTY AD VALOREM TAX	I	104,600.18	103,862.53	108,138.39	108,138.39	105,737.37	114,380.07
0110 PAYMENT IN LIEU OF TAX	I	154.24	0.00	100.00	100.00	0.00	100.00
0120 CLERK STENO FEE	I	480.00	280.00	250.00	250.00	388.00	300.00
0130 100TH JUDICIAL DISTRICT ATTY FEES	I	3,167.00	1,972.00	2,000.00	2,000.00	2,087.00	2,100.00
0140 INDIGENT DEFENSE	I	9,256.25	6,789.00	10,000.00	10,000.00	16,714.00	10,000.00
0160 TEXAS CRIME VISTIMS COMPENSATION	I	1,805.00	1,461.00	0.00	0.00	0.00	
0170 PUBLIC DEFENDER	I	0.00	0.00	0.00	0.00	0.00	
0175 JURY FINE MONEY COLLECTED	I	675.00	600.00	0.00	0.00	0.00	
0180 JURY TRIAL REIMBURSEMENT	I	408.00	2,482.00	0.00	0.00	374.00	
0190 JUVENILE DETENTION SERVICE REIMBURS	I	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	
0200 INDIGENT DEFENSE/SPEC ONE TIME PAYM	I	0.00	0.00	0.00	0.00	0.00	

REVENUE ACCOUNTS		120,545.67	117,446.53	120,488.39	120,488.39	125,300.37	126,880.07

0440 DISTRICT COURT EXPENSES							
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0150 SALARY COURT REPORTER	E	9,664.32	9,664.32	9,964.32	9,964.32	8,718.78	9,964.32
0151 SALARY - D.A. SECRETARY	E	2,525.28	2,525.28	2,825.28	2,825.28	2,472.12	2,825.28
0153 SALARY - COURT ADMINISTRATOR	E	4,344.96	4,344.96	4,644.96	4,644.96	4,345.74	4,644.96
0154 TRAVEL/OTHER - COURT ADMINISTRATOR	E	2,428.24	2,080.10	3,000.00	3,000.00	1,926.51	3,000.00
0200 SOCIAL SECURITY EXPENSE	E	1,571.10	1,570.80	1,644.00	1,644.00	1,434.93	1,644.00
0210 TCDRS EMPLOYER EXPENSE	E	2,219.64	2,275.20	2,281.00	2,281.00	2,000.01	2,277.00
0220 EMPLOYEE INSURANCE	E	5,955.43	6,122.95	6,500.00	6,500.00	5,814.63	6,500.00
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	
0310 TELEPHONE - ADULT PROBATION	E	300.00	300.00	300.00	300.00	275.00	300.00
0460 GRAND JURORS	E	2,328.00	1,712.00	3,000.00	3,000.00	1,048.00	3,000.00
0465 PETIT JURORS	E	576.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0470 JUDICIAL DISTRICT	E	323.35	323.35	340.00	340.00	323.35	360.00
0475 LEGAL & SUNDRY	E	26,166.69	30,389.19	46,000.00	46,000.00	27,476.50	46,000.00
0480 JUVENILE PROBATION OFFICE	E	9,800.00	7,800.00	7,800.00	7,800.00	7,150.00	7,800.00
0482 JUVENILE PROBATION CAR LEASE	E	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0485 COURT REPORTER EXPENSE	E	2,708.08	1,286.00	2,000.00	2,000.00	0.00	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	1,349.04	1,349.04	1,180.41	1,349.04
0505 JUVENILE BOARD COUNTY JUDGE	E	1,349.04	1,349.04	1,349.04	1,349.04	1,180.41	1,349.04
0510 SUPPLEMENT DISTRICT ATTORNEY	E	1,349.04	1,349.04	1,349.04	1,349.04	1,180.41	1,349.04
0530 D.A. SOFTWARE	E	6,686.11	3,546.20	3,546.11	3,546.11	3,546.20	3,546.20

DISTRICT COURT EXPENSES		83,144.32	80,987.47	104,392.79	104,392.79	73,073.00	104,408.88

0445 COUNTY COURT EXPENSES							
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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	380.00	730.00	3,000.00	3,000.00	430.00	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		380.00	730.00	8,750.00	8,750.00	430.00	8,750.00

JURY FUND							
Income Totals		120,545.67	117,446.53	120,488.39	120,488.39	125,300.37	126,880.07
Expense Totals		83,524.32	81,717.47	113,142.79	113,142.79	73,503.00	113,158.88

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0020 ROAD & BRIDGE FUND							
0300 REVENUE ACCOUNTS							
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0100 R&B AD VAL TAX/FARM TO MARKET RD/FL	I	392,361.32	396,463.38	402,731.83	402,731.83	391,620.11	410,571.92
0110 PAYMENT IN LIEU OF TAX	I	593.65	0.00	250.00	250.00	918.61	500.00
0170 MOTOR VEHICLE REGISTRATION	I	174,874.52	168,287.88	170,000.00	170,000.00	145,443.67	170,000.00
0180 FEE MOTOR VEHICLE REGISTRATION	I	27,670.00	26,910.00	25,000.00	25,000.00	23,680.00	25,000.00
0200 COMMISSION MOTOR VEHICLE TAX	I	13,914.76	14,877.41	14,000.00	14,000.00	15,321.37	14,000.00
0210 LATERAL ROAD	I	37,502.09	18,182.20	25,000.00	25,000.00	18,165.42	20,000.00
0220 STATE GROSS WEIGHT AXLE FEE	I	21,877.14	44,100.31	36,000.00	36,000.00	46,383.46	36,000.00
0240 ROAD WORK	I	4,955.00	8,600.00	4,000.00	4,000.00	14,900.00	4,000.00
0245 SALE OF WINCH TRUCK	I	0.00	0.00	0.00	0.00	0.00	
0250 SPRING SALE/SALE OF EQUIPMENT	I	50.00	0.00	0.00	0.00	0.00	
0270 REBATES/BUYBOARD COOP PURCHASING	I	0.00	356.00	0.00	0.00	415.00	
0275 SALE OF SCRAP IRON	I	0.00	29.00	0.00	0.00	0.00	
0280 WELCH BANK/OVERPAYMENT ON LEASE	I	0.00	0.00	0.00	0.00	0.00	
0282 HOSPITAL/REIM EMPLOYEE DRUG TESTING	I		32.00	0.00	0.00	0.00	
0285 TAC REFUND/PROPERTY COVERAGE/MOTORG	I	0.00	0.00	0.00	0.00	0.00	
0290 TAC/PAYMENT/DAMAGE TO MOTOR GRADER	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			0.00	0.00	200.00	
0305 CREDIT ACG MATERIALS	I	717.00	0.00	0.00	0.00	256.50	
0307 REIM FROM N WATTS/REPLACE CO MAILBO	I	19.35	0.00	0.00	0.00	0.00	
0308 BID/HOUSE STRUCTURE/NEW BARN SITE	I			0.00	0.00	105.00	
REVENUE ACCOUNTS		674,534.83	677,838.18	676,981.83	676,981.83	657,409.14	680,071.92
0455 EXPENSE ACCOUNTS							
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0160 SALARY - COMMISSIONERS	E	26,713.92	26,713.92	31,513.92	31,513.92	27,574.68	31,513.92
0161 SALARY - ROAD ADMINISTRATOR	E	34,176.00	34,176.00	35,376.00	35,376.00	30,954.00	35,376.00
0162 SALARY - ROAD EMPLOYEES	E	167,997.07	153,267.64	178,187.28	178,187.28	149,812.34	178,187.28
0163 SALARY - OVERTIME	E	296.12	0.00	2,500.00	2,500.00	0.00	2,500.00
0164 TRAVEL - COMMISSIONERS & JUDGE	E	13,371.84	13,371.84	14,000.00	14,000.00	11,700.36	14,000.00
0200 SOCIAL SECURITY EXPENSE	E	18,305.22	16,937.10	20,233.00	20,233.00	16,389.97	20,233.00
0210 TCDRS EMPLOYER EXPENSE	E	26,464.99	25,434.00	26,938.00	26,938.00	23,649.70	27,220.00
0220 EMPLOYEE INSURANCE	E	56,858.86	60,875.06	59,403.00	59,403.00	57,400.41	75,380.00
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	6,449.00	5,907.00	5,000.00	5,000.00	4,582.50	5,000.00
0300 SUPPLIES & MATERIALS	E	43,378.86	25,843.88	40,000.00	40,000.00	26,400.63	40,000.00
0310 TELEPHONE & UTILITIES	E	7,473.10	4,663.24	5,000.00	5,000.00	4,003.76	5,000.00
0500 OTHER EXPENSES	E	2,813.27	1,391.97	5,000.00	5,000.00	4,127.65	5,000.00
0530 EQUIPMENT INSURANCE	E	5,141.00	5,831.00	6,100.00	6,100.00	6,065.50	6,100.00
0535 PARTS, REPAIRS & TIRES	E	48,977.91	41,998.71	45,000.00	45,000.00	32,744.46	45,000.00
0540 FUEL & OIL	E	82,559.01	61,105.40	70,000.00	70,000.00	46,093.41	70,000.00
0545 PURCHASE OF EQUIPMENT	E	176,452.47	177,220.56	128,000.00	128,000.00	161,156.65	164,783.00
0555 MISCELLANEOUS EQUIPMENT	E	32,308.00	0.00	0.00	0.00	0.00	
0560 CLOTHING ALLOWANCE	E	2,475.00	2,310.00	2,520.00	2,520.00	2,145.00	2,520.00
0565 CONCRETE	E	0.00	0.00	0.00	0.00	0.00	
0570 PURCHASE OF PROPERTY FOR CO BARN	E	0.00	0.00	0.00	0.00	0.00	
0571 NEW COUNTY BARN & EXPENSES	E		0.00	250,000.00	250,000.00	233,641.74	16,300.00
EXPENSE ACCOUNTS		753,311.64	657,047.32	925,871.20	925,871.20	838,442.76	745,213.20
ROAD & BRIDGE FUND							
Income Totals		674,534.83	677,838.18	676,981.83	676,981.83	657,409.14	680,071.92
Expense Totals		753,311.64	657,047.32	925,871.20	925,871.20	838,442.76	745,213.20

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0025 CONSOLIDATED LAW ENFORCEMENT							
0300 REVENUE ACCOUNTS							
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0450 COLLINGSWORTH COUNTY GENERAL FUND	I	260,591.52	260,591.52	280,593.16	280,593.16	257,210.47	280,593.16
0455 CITY OF WELLINGTON	I	260,591.52	197,398.68	280,593.16	280,593.16	248,042.19	280,593.16
0465 ACCIDENT REPORT	I	45.00	66.00	0.00	0.00	5.00	
0470 TAC/CLAIM/LOSS ON 2014 CHEV TAHOE	I	3,007.45	0.00	0.00	0.00	0.00	
0504 100TH JUDICIAL DIST PROBATION TRUST	I			0.00	0.00	1,503.03	
0505 OFFICE SUPPLIES/REFUND	I	375.56	0.00	0.00	0.00	509.85	
0506 JOYICE HAMBY/AFLAC	I	179.92	0.00	0.00	0.00	0.00	
0507 REIM FROM KRISTI HAMBY	I	0.19	0.00	0.00	0.00	0.00	
0508 REIM FOR FLOWERS PURCHASED	I		65.00	0.00	0.00	0.00	
REVENUE ACCOUNTS		524,791.16	458,121.20	561,186.32	561,186.32	507,270.54	561,186.32
0460 EXPENSE ACCOUNTS							
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0170 SALARY - SHERIFF	E	35,940.48	35,940.48	37,140.48	37,140.48	32,497.92	37,140.48
0171 SALARY - DEPUTY (1)	E	29,027.28	29,027.28	32,874.28	32,874.28	26,449.29	32,874.28
0172 SALARY - DEPUTIES/JAILERS (3)	E	15,379.51	15,442.56	18,092.88	18,092.88	13,569.66	18,092.88
0173 SALARY - DISPATCHERS	E	105,553.51	126,023.55	139,544.67	139,544.67	110,344.15	139,544.67
0174 SALARY - EXTRA HELP	E	37,862.35	21,035.97	30,000.00	30,000.00	39,609.05	45,000.00
0175 SALARY - OVERTIME	E	76,567.73	105,152.13	70,000.00	70,000.00	62,217.02	70,000.00
0200 SOCIAL SECURITY EXPENSE	E	22,500.28	25,316.81	25,095.00	25,095.00	21,642.32	25,095.00
0210 TCDRS EMPLOYER EXPENSE	E	31,723.36	36,793.75	34,639.00	34,639.00	30,312.12	35,000.00
0220 EMPLOYEE INSURANCE	E	41,590.37	45,994.69	45,800.00	45,800.00	41,835.10	50,000.00
0230 UNEMPLOYMENT COMPENSATION	E	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0240 WORKERS COMP INSURANCE	E	5,048.00	3,465.00	8,000.00	8,000.00	2,706.00	6,000.00
0300 SUPPLIES - OFFICE	E	12,934.32	19,238.81	18,000.00	18,000.00	12,184.49	15,000.00
0500 MISCELLANEOUS EXPENSES/OTHER	E	24,944.76	30,413.53	12,500.00	12,500.00	12,334.49	12,500.00
0505 TELEPHONE/RADIO TOWER	E		0.00	12,500.00	12,500.00	9,914.89	12,500.00
0535 VEHICLE MAINTENANCE	E	7,310.33	4,281.86	8,000.00	8,000.00	6,055.72	8,000.00
0540 FUEL	E	24,919.12	22,183.29	30,000.00	30,000.00	15,320.26	20,000.00
0565 BOND/LIABILITY INSURANCE	E	8,085.00	6,176.56	6,400.00	6,400.00	6,346.00	6,400.00
0570 CERTIFICATION SCHOOL & PHYSICALS	E	4,893.80	2,691.30	6,000.00	6,000.00	4,114.00	5,000.00
0575 TRAVEL	E	6,646.21	9,475.94	12,000.00	12,000.00	3,215.81	6,000.00
0580 VEHICLES & EQUIPMENT	E	0.00	8,523.45	8,600.00	8,600.00	8,214.40	
0585 TIRE MAINTENANCE	E	2,122.60	1,097.12	4,000.00	4,000.00	2,122.62	3,000.00
0587 RETIREMENT CORRECTIONS	E	3,333.00	0.00	0.00	0.00	0.00	
0590 TAC/CLAIM/LOSS ON 2014 CHEV TAHOE	E	2,990.10	0.00	0.00	0.00	0.00	
0595 TRANSFER	E		75,993.08	0.00	0.00	0.00	
EXPENSE ACCOUNTS		501,372.11	624,267.16	561,186.31	561,186.31	461,005.31	549,147.31
CONSOLIDATED LAW ENFORCEMENT							
Income Totals		524,791.16	458,121.20	561,186.32	561,186.32	507,270.54	561,186.32
Expense Totals		501,372.11	624,267.16	561,186.31	561,186.31	461,005.31	549,147.31

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0030 COUNTY JAIL FUND							
0200 LIABILITY ACCOUNTS							
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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							
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0450 COLLINGSWORTH COUNTY GENERAL FUND	I	187,209.36	210,000.00	210,000.00	210,000.00	192,500.00	210,000.00
0460 COURTHOUSE SECURITY FUND	I	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0465 INMATES PHONE	I	1,428.97	2,307.32	2,000.00	2,000.00	1,741.74	1,400.00
0470 BOND FEE	I	0.00	0.00	0.00	0.00	0.00	
0472 INMATE MEDICAL PAYMENTS	I	3,365.96	303.43	0.00	0.00	0.00	
0474 REIM GROCERY EXPENSE	I		26.81	0.00	0.00	441.37	
0476 SALE OF LIVESTOCK/ESTRAY CATTLE	I		1,009.64	0.00	0.00	849.00	
0478 REIM FOR GENERATOR	I			0.00	0.00	25,000.00	
0485 TRANSFER FROM WORKHOUSE/JAIL MAINT	I	0.00	0.00	0.00	0.00	0.00	
0490 WEEKEND HOUSING IN THE JAIL	I	0.00	0.00	0.00	0.00	0.00	

REVENUE ACCOUNTS		195,004.29	216,647.20	215,000.00	215,000.00	223,532.11	214,400.00
0465 EXPENSE ACCOUNTS							
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0171 SALARY - DEPUTIES/JAILERS (3)	E	61,519.14	61,771.52	72,372.96	72,372.96	54,279.72	72,372.96
0172 SALARY - JAILERS/DISPATCHERS	E	9,865.29	11,789.31	13,980.96	13,980.96	11,042.93	13,980.96
0200 SOCIAL SECURITY EXPENSE	E	5,433.23	5,538.05	6,607.00	6,607.00	4,888.49	6,607.00
0210 TCDRS EMPLOYER EXPENSE	E	7,697.62	8,144.93	9,168.00	9,168.00	6,964.93	9,000.00
0220 EMPLOYEE INSURANCE	E	10,453.43	16,661.99	15,000.00	15,000.00	15,578.96	17,000.00
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	5,070.55	5,347.92	10,000.00	10,000.00	8,612.81	10,000.00
0315 MAINTENANCE	E	1,734.81	3,449.93	15,000.00	15,000.00	11,477.62	15,000.00
0320 UTILITIES	E	13,622.26	11,826.20	15,000.00	15,000.00	10,134.17	14,000.00
0590 FEEDING PRISONERS	E	18,745.05	13,790.24	15,000.00	15,000.00	12,912.71	14,000.00
0595 CARE OF PRISONERS	E	20,787.85	10,652.62	23,000.00	23,000.00	12,845.26	20,000.00
0596 OUT OF COUNTY HOUSING	E	40,360.00	17,084.64	15,000.00	15,000.00	5,840.00	10,000.00
0597 MANDATORY PSYCHIATRIC EVALUATIONS	E		0.00	7,200.00	7,200.00	0.00	7,200.00
0598 GENERATOR	E			0.00	0.00	25,000.00	

EXPENSE ACCOUNTS		197,164.23	167,557.35	219,203.92	219,203.92	180,702.60	211,035.92
COUNTY JAIL FUND							
Income Totals		195,004.29	216,647.20	215,000.00	215,000.00	223,532.11	214,400.00
Expense Totals		197,164.23	167,557.35	219,203.92	219,203.92	180,702.60	211,035.92

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		2,969,951.30	3,016,096.03	3,037,885.02	3,037,885.02	2,947,236.97	3,064,175.87
Expense Totals		2,907,802.19	2,963,827.28	3,377,531.58	3,377,531.58	2,843,551.62	3,147,953.65