

COLLINGSWORTH COUNTY
 FISCAL BUDGET FOR YEAR 2018-2019

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND							
0300 REVENUE ACCOUNTS							
0100 COUNTY AD VALOREM TAX	I	1,232,643.84	1,249,010.74	1,238,969.00	1,238,969.00	1,267,852.63	1,255,332.00
0110 PAYMENT IN LIEU OF TAX	I	1,463.94	1,560.75	1,000.00	1,000.00	1,910.66	1,500.00
0320 MIXED DRINK BEVERAGE TAX	I	1,878.87	2,271.92	1,750.00	1,750.00	2,172.47	1,750.00
0330 COUNTY CLERK PROBATE TAX	I	12.00	75.00	0.00	0.00	0.00	
0340 APPRAISAL DISTRICT OFFICE RENT	I	3,600.00	3,600.00	3,600.00	3,600.00	3,000.00	3,600.00
0360 DISTRICT ATTY 3RD FLOOR RENT	I	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
0410 VOTING MACHINE LEASE	I	250.00	500.00	0.00	0.00	500.00	500.00
0420 PREMIUM REFUND/2014 WORKERS COMP	I	0.00	0.00	0.00	0.00	0.00	
0425 TX ALCOHOLIC BEVERAGE COMM/LICENSE	I			0.00	0.00	18.00	18.00
0455 REIM FROM CLE/JAIL RETIREMENT	I	0.00	0.00	0.00	0.00	4,965.43	
0457 CLE RETIREMENT CORRECTIONS	I			0.00	0.00	0.00	
0460 REIM JUDGES/COMMISSIONERS/SCHOOL	I	100.00	175.00	0.00	0.00	0.00	
0475 PARTIAL REFUND/CO TAX ASSESSMENT	I	5,099.60	5,100.00	0.00	0.00	0.00	
0480 REIM FOR VOTER CARDS/TAX OFFICE	I	0.00	0.00	0.00	0.00	0.00	
0481 REIM/PRINTER FROM STATE/TAX A/C	I		362.63	0.00	0.00	0.00	
0485 REFUND/HEALTH BENEFITS/2015 SURPLUS	I	51,845.11	13,220.50	0.00	0.00	0.00	
0490 TAC HEALTH & EMPLOYEE BENEFITS POOL	I	150.00	90.91	0.00	0.00	0.00	
0492 REIM FOR SOCIAL SERVICE/MENTAL EXAM	I	0.00	569.00	0.00	0.00	50.00	
0493 LOTS/LAND PURCHASED IN COUNTY	I	51.98	50.00	0.00	0.00	0.00	
0494 COUNTY BOND	I	15.00	15.00	0.00	0.00	0.00	
0502 REGISTRATION REFUND/CLERKS SCHOOL	I	105.00	155.00	0.00	0.00	0.00	
0505 ELECTION FILING FEE/RONNIE WARD	I	0.00	375.00	0.00	0.00	0.00	
0506 CATHY FINCHER/AFLAC	I		0.00	0.00	0.00	61.75	
0507 TX STATE LIBRARY & ARCHIVES COMMISS	I		0.00	0.00	0.00	0.00	
0508 SALE OF PROPERTY	I		413.18	0.00	0.00	200.00	
0510 DONATION	I		350.00	0.00	0.00	0.00	
0511 TAC REFUND/EMAIL ACCOUNTS	I		15.00	0.00	0.00	0.00	
0513 REFUND FROM QUILL	I			0.00	0.00	7.99	
REVENUE ACCOUNTS		1,300,815.34	1,281,509.63	1,248,919.00	1,248,919.00	1,284,338.93	1,266,300.00
0310 OTHER REVENUES							
0700 SHERIFF	I	2,785.00	3,120.00	1,800.00	1,800.00	3,900.00	2,500.00
0702 COUNTY DISTRICT CLERK	I	52,687.20	40,547.26	35,000.00	35,000.00	39,232.68	40,000.00
0704 JUSTICE OF PEACE	I	53,685.03	33,108.11	35,000.00	35,000.00	34,044.82	35,000.00
0706 TAX A/C	I	11,642.80	12,482.55	10,000.00	10,000.00	11,860.65	10,000.00
0708 CONSTABLE	I			0.00	0.00	200.00	
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	13.50	12.00	0.00	0.00	28.00	
0716 COMPENSATION TO VICTIMS OF CRIME	I	106.26	32.00	0.00	0.00	70.30	
0718 JUDICIAL & COURT PERSONNEL TRAINING	I	1.40	0.80	0.00	0.00	3.75	
0720 CRIMESTOPPERS FUND	I	0.10	1.00	0.00	0.00	3.00	
0722 STATE TRAFFIC FEE	I	2,100.35	170.04	300.00	300.00	660.07	300.00
0724 CHILD SAFETY FUND/SCHOOL ZONE	I	2.41	134.79	0.00	0.00	6.45	
0726 PEACE OFFICER FEE	I	330.00	166.00	120.00	120.00	198.60	120.00
0728 FAILURE TO APPEAR	I	200.03	181.77	150.00	150.00	278.70	150.00
0730 CONSOLIDATED COURT COSTS	I	4,168.03	919.76	1,400.00	1,400.00	2,436.20	1,400.00
0732 TIME PAYMENT	I	286.80	240.38	200.00	200.00	388.76	200.00
0734 JUVENILE CRIME DELINQUENCY	I	0.06	0.10	0.00	0.00	0.50	
0736 FUGITIVE APPREHENSION	I	8.20	2.95	0.00	0.00	8.00	
0738 BASIC CIVIL LEGAL SERVICE INDIGENTS	I	134.10	28.65	0.00	0.00	29.50	

COLLINGSWORTH COUNTY
 FISCAL BUDGET FOR YEAR 2018-2019

Account Number and Title	T C	Actual Exer YEAR - 2015	Actual Exer YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exer YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND							
0740 STATE SUPPLEMENT CO ATTY	I	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00
0742 STATE CONSTITUTIONAL CO COURT FEES	I	20,273.84	20,231.55	20,200.00	20,200.00	20,219.18	20,200.00
0744 CORRECTIONAL MANAGEMENT INSTITUTE	I	0.20	0.00	0.00	0.00	0.00	
0746 JURY REIMBURSEMENT FEE	I	399.27-	92.63	140.00	140.00	224.95	140.00
0748 BAIL BOND FEE	I	114.00-	24.00	0.00	0.00	43.50	
0750 DIVORCE & FAMILY LAW	I	147.00-	154.00	0.00	0.00	1.75	
0752 OTHER THAN DIVORCE & FAMILY LAW	I	579.50-	132.00-	0.00	0.00	72.00	
0754 TRAFFIC FUND	I	729.94	340.05	300.00	300.00	405.54	300.00
0756 JUDICIAL SUPPORT FEE/JSF	I	589.37-	138.14	200.00	200.00	332.99	200.00
0758 MOVING VIOLATION FEE	I	5.22-	1.15	0.00	0.00	2.70	
0760 INDIGENT DEFENSE/JP OFFICE	I	186.20-	44.58	45.00	45.00	105.57	45.00
0762 ILS--JP OFFICE	I	24.90-	6.60	0.00	0.00	11.70	
0763 JCPT/JP	I			0.00	0.00	5.00	
0764 BIRTH CERTIFICATE	I	32.40	0.00	0.00	0.00	1.80-	
0766 MARRIAGE LICENSE/CHILDRENS TRJST	I	180.00	0.00	0.00	0.00	0.00	
0768 JUDICIAL FUND FILING FEES	I	160.00	0.00	0.00	0.00	0.00	
0770 APPELLATE JUDICIAL SYSTEM FUND	I	100.00	0.00	0.00	0.00	0.00	
0772 JUDICIAL SUPPORT FEE	I	756.00	0.00	0.00	0.00	0.00	
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	3.40	0.00	0.00	0.00	
0780 ELECTRONIC-FILING FEE	I	390.00-	0.00	0.00	0.00	10.00	
0782 TRUANCY PREVENTION & DIV	I	237.43	213.31	190.00	190.00	242.40	190.00
0784 BOND FEE/JP	I	0.00	0.00	0.00	0.00	0.00	
0786 BOND FORFEITURE/AMES JUNE GARZA	I		2,210.73	0.00	0.00	0.00	
OTHER REVENUES		163,450.12	142,809.30	133,378.00	133,378.00	143,358.46	139,078.00
0400 COUNTY JUDGE							
0100 SALARY - COUNTY JUDGE	E	27,538.08	28,138.08	28,738.10	28,738.10	26,343.24	28,738.10
0101 STATE SUPPLEMENT - COUNTY JUDGE	E	25,200.00	25,200.00	25,200.00	25,200.00	23,100.00	25,200.00
0103 SALARY - COUNTY JUDGE SECRETARY	E	20,693.52	21,293.52	21,893.38	21,893.38	20,069.06	21,893.38
0104 EXTRA HELP - COUNTY JUDGE	E	0.00	0.00	0.00	0.00	0.00	
0200 SOCIAL SECURITY EXPENSE	E	5,553.24	5,564.36	5,801.11	5,801.11	5,173.00	5,801.11
0210 TCDRS EMPLOYER EXPENSE	E	7,929.00	7,954.86	8,178.49	8,178.49	7,495.88	8,448.00
0220 EMPLOYEE INSURANCE	E	8,513.86	8,372.96	8,406.24	8,406.24	7,707.98	8,529.10
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		95,427.70	96,523.78	98,217.32	98,217.32	89,889.16	98,609.69
0405 COUNTY ATTORNEY							
0105 SALARY - COUNTY ATTORNEY	E	27,538.08	28,138.08	28,738.10	28,738.10	26,343.24	28,738.10
0106 STATE SUPPLEMENT - COUNTY ATTORNEY	E	23,333.04	23,333.04	23,333.04	23,333.04	21,388.62	23,333.04
0108 SALARY - COUNTY ATTORNEY SECRETARY	E	10,346.88	10,215.76	10,946.95	10,946.95	8,006.70	10,946.95
0200 SOCIAL SECURITY EXPENSE	E	4,683.12	4,719.02	4,820.89	4,820.89	4,257.21	4,820.89
0210 TCDRS EMPLOYER EXPENSE	E	6,609.96	6,574.70	6,796.61	6,796.61	6,010.33	7,021.00
0220 EMPLOYEE INSURANCE	E	15,135.60	15,234.40	16,680.00	16,680.00	12,514.56	16,925.72
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		87,646.68	88,215.00	91,315.59	91,315.59	78,520.66	91,785.70

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REPORTING FUND: 0010 GENERAL FUND							
0410 COUNTY & DISTRICT CLERK							
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0110 SALARY - COUNTY/DISTRICT CLERK	E	28,693.68	29,293.68	29,893.63	29,893.63	27,402.54	29,893.63
0111 SALARY - C/D CLERK DEPUTY 1	E	20,693.52	21,293.52	21,893.38	21,893.38	20,069.06	21,893.38
0112 SALARY - C/D CLERK DEPUTY 2	E	20,693.52	21,293.52	21,893.38	21,893.38	20,167.35	21,893.38
0114 EXTRA HELP CLERKS OFFICE	E	0.00	0.00	0.00	0.00	0.00	
0200 SOCIAL SECURITY EXPENSE	E	4,761.24	4,923.37	5,636.55	5,636.55	4,645.75	5,636.55
0210 TCDRS EMPLOYER EXPENSE	E	7,567.02	7,662.00	7,946.61	7,946.61	7,293.83	8,209.00
0220 EMPLOYEE INSURANCE	E	25,347.90	24,925.20	25,020.00	25,020.00	21,554.88	25,388.58
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		107,756.88	109,391.29	112,283.55	112,283.55	101,133.41	112,914.52
0415 TAX ASSESSOR COLLECTOR							
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0115 SALARY - TAX ASSESSOR COLLECTOR	E	28,693.68	29,293.68	29,893.63	29,893.63	27,402.54	29,893.63
0117 SALARY - TAX A/C PART TIME HELP	E	12,944.80	13,126.96	13,409.76	13,409.76	12,636.12	13,409.76
0200 SOCIAL SECURITY EXPENSE	E	3,185.58	3,245.37	3,312.71	3,312.71	3,063.05	3,312.71
0210 TCDRS EMPLOYER EXPENSE	E	3,098.22	3,122.40	3,224.18	3,224.18	3,943.65	4,825.00
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	
0240 WORKERS COMP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
TAX ASSESSOR COLLECTOR		47,922.28	48,788.41	49,840.28	49,840.28	47,045.36	51,441.10
0420 COUNTY TREASURER							
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0120 SALARY - COUNTY TREASURER	E	28,693.68	29,293.68	29,893.63	29,893.63	27,402.54	29,893.63
0121 SALARY - COUNTY TREASURER DEPUTY	E	9,328.00	10,162.04	13,409.76	13,409.76	12,272.34	13,409.76
0200 SOCIAL SECURITY EXPENSE	E	2,908.90	3,018.52	3,312.71	3,312.71	3,035.21	3,312.71
0210 TCDRS EMPLOYER EXPENSE	E	3,098.22	3,122.40	3,224.18	3,224.18	3,912.83	4,825.00
0220 EMPLOYEE INSURANCE	E	8,449.30	8,308.40	8,340.00	8,340.00	7,648.80	8,462.86
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		52,478.10	53,905.04	58,180.28	58,180.28	54,271.72	59,903.96
0425 JUSTICE OF THE PEACE							
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0125 SALARY - JUSTICE OF THE PEACE	E	28,693.68	29,293.68	29,893.63	29,893.63	27,402.54	29,893.63
0126 SALARY - JP DEPUTY	E	20,693.52	21,293.52	21,893.38	21,893.38	20,069.06	21,893.38
0127 TRAVEL - JUSTICE OF THE PEACE	E	2,100.00	2,100.00	2,100.00	2,100.00	1,925.00	2,100.00
0130 SALARY - CONSTABLE	E	6,118.32	6,718.32	7,318.32	7,318.32	6,708.46	7,318.32
0131 TRAVEL - CONSTABLE	E	1,800.00	1,800.00	1,800.00	1,800.00	1,650.00	1,800.00
0200 SOCIAL SECURITY EXPENSE	E	4,507.20	4,621.64	4,819.91	4,819.91	4,388.34	4,819.91
0210 TCDRS EMPLOYER EXPENSE	E	6,453.30	6,562.68	6,834.13	6,834.13	6,263.54	7,060.00
0220 EMPLOYEE INSURANCE	E	8,515.54	8,374.64	16,746.24	16,746.24	14,657.50	16,968.80
0240 WORKERS COMP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
JUSTICE OF THE PEACE		78,881.56	80,764.48	91,405.61	91,405.61	83,064.44	91,854.04

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REPORTING FUND: 0010 GENERAL FUND							
0430 COUNTY AGENT							
0135 SALARY - COUNTY AGENT	E	14,491.20	0.00	15,691.20	15,691.20	11,114.60	15,691.20
0136 TRAVEL - COUNTY AGENT	E	12,245.29	422.62	11,500.00	11,500.00	6,176.35	11,500.00
0137 SALARY - CO AGENT PROG ASSIST &	E	10,346.64	10,646.76	21,893.38	21,893.38	20,069.06	21,893.38
0138 SALARY - COUNTY AGENT SECRETARY	E	10,346.88	10,646.88	0.00	0.00	0.00	
0139 TRAVEL - COUNTY AGENT SECRETARY	E	600.00	600.00	600.00	600.00	550.00	600.00
0140 CO AGENT STIPEND	E	0.00	0.00	0.00	0.00	0.00	7,200.00
0200 SOCIAL SECURITY EXPENSE	E	2,705.52	1,615.31	2,921.12	2,921.12	2,392.73	2,921.12
0210 TCDRS EMPLOYER EXPENSE	E	2,299.14	2,333.82	2,426.09	2,426.09	2,223.48	2,506.00
0220 EMPLOYEE INSURANCE	E	8,449.30	8,308.40	8,340.00	8,340.00	7,648.80	8,462.86
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	2,642.18	2,844.64	3,000.00	3,000.00	2,049.44	3,000.00
0310 TELEPHONE	E	1,005.19	656.14	1,200.00	1,200.00	945.19	1,200.00
COUNTY AGENT		65,131.34	38,074.57	67,571.79	67,571.79	53,169.65	74,974.56
0435 COURTHOUSE							
0120 SALARY - VETERAN'S SERVICE OFFICER	E	8,020.32	8,620.32	9,220.32	9,220.32	8,451.96	9,220.32
0140 SALARY - CUSTODIAN	E	21,130.92	16,397.92	22,494.77	22,494.77	17,797.62	21,893.38
0200 SOCIAL SECURITY EXPENSE	E	2,186.83	1,878.62	2,426.21	2,426.21	1,970.82	2,426.21
0210 TCDRS EMPLOYER EXPENSE	E	3,147.09	2,674.44	3,420.58	3,420.58	2,803.30	3,534.00
0220 EMPLOYEE INSURANCE	E	9,213.16	8,352.14	8,383.08	8,383.08	6,679.88	8,529.10
0230 UNEMPLOYMENT COMPENSATION	E	350.00	500.00	500.00	500.00	0.00	500.00
0240 WORKERS COMP INSURANCE	E	3,565.25	1,304.00	4,500.00	4,500.00	970.50	4,500.00
0300 SUPPLIES & MAINTENANCE	E	24,927.82	19,592.26	20,000.00	20,000.00	16,492.12	25,000.00
0310 TELEPHONE	E	10,838.78	10,631.99	11,000.00	11,000.00	9,770.39	11,000.00
0320 UTILITIES	E	15,878.05	17,139.35	18,000.00	18,000.00	14,927.29	18,000.00
COURTHOUSE		99,258.22	87,091.04	99,944.96	99,944.96	79,863.88	104,603.01
0450 OTHER GENERAL FUND EXPENSES							
0400 LIABILITY & PROPERTY INSURANCE	E	26,738.00	26,287.00	26,000.00	26,000.00	22,800.00	26,000.00
0405 TRANSFER - WORKHOUSE PROGRAM	E	0.00	0.00	0.00	0.00	0.00	
0410 TRANSFER - LAW ENFORCEMENT	E	256,969.56	260,591.52	260,591.52	260,591.52	238,875.56	260,591.52
0415 TRANSFER - JAIL	E	187,209.32	187,209.36	187,209.32	187,209.32	171,608.58	210,000.00
0425 CAPITAL OUTLAY	E	139.99	0.00	2,000.00	2,000.00	0.00	2,000.00
0430 TECHNOLOGY	E	0.00	0.00	2,500.00	2,500.00	600.00	2,500.00
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	214.00	214.00	214.00	214.00	0.00	214.00
0450 HOME DELIVERED MEALS/UTILITIES	E	1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00
0455 MISCELLANEOUS EXPENSE	E	16,722.68	5,244.00	25,000.00	25,000.00	0.00	25,000.00
0460 SURETY BONDS	E	610.00	2,092.00	2,500.00	2,500.00	1,426.00	2,500.00
0465 AUDIT	E	13,000.00	13,000.00	13,390.00	13,390.00	13,390.00	14,000.00
0470 LAW LIBRARY	E	3,019.34	2,665.32	3,000.00	3,000.00	2,786.28	3,000.00
0475 ELECTION EXPENSE	E	6,774.34	10,658.42	12,000.00	12,000.00	9,476.16	12,000.00
0480 OFFICE SUPPLIES & POSTAGE	E	27,864.28	26,920.85	30,000.00	30,000.00	25,517.14	30,000.00
0485 TRAVEL	E	8,052.41	6,667.10	12,000.00	12,000.00	7,341.80	12,000.00
0490 COUNTY APPRAISAL DISTRICT	E	67,520.00	74,888.00	72,748.00	72,748.00	54,561.00	77,000.00
0495 OTHER EXPENSE	E	6,291.14	7,550.28	8,000.00	8,000.00	5,726.92	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	150.00	500.00	500.00	500.00	0.00	500.00

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Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND							
0510 PANHANDLE COMMUNITY SERVICES	E	500.00	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	23,000.00	27,150.00	27,150.00	27,150.00	21,112.50	27,150.00
0525 ENVIRONMENTAL PROTECTION	E	9,100.00	10,000.00	10,000.00	10,000.00	7,500.00	10,000.00
0526 SAMNORWOOD/QUAIL GARBAGE/LANDFILL	E	6,450.00	7,005.00	8,500.00	8,500.00	6,215.00	8,500.00
0530 CONSTABLE STALKER RADAR	E	0.00	0.00	40.00	40.00	0.00	
0535 SOCIAL SERVICES	E	6,182.96	15,825.44	15,000.00	15,000.00	9,274.48	15,000.00
0540 APPRAISAL DISTRICT REIMB	E	15,000.00	15,000.00	5,062.00	5,062.00	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	9,704.87	3,719.37	5,000.00	5,000.00	1,263.73	5,000.00
0555 REIM LAND PURCHASED IN SHERIFF SALE	E	0.00	0.00	0.00	0.00	0.00	
0560 TEXAS PLAINS TRAIL REGION	E	250.00	250.00	250.00	250.00	0.00	250.00
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	500.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
0575 I DOCKET CASE SOFTWARE FEES	E	1,500.00	0.00	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			0.00	0.00	902.50	1,000.00
0585 RETIREMENT CORRECTIONS	E			0.00	0.00	17,283.80	
0587 CONTINGENCY FUND	E			0.00	0.00	0.00	25,000.00
OTHER GENERAL FUND EXPENSES		729,012.89	740,487.66	767,654.84	767,654.84	653,281.45	816,205.52
0900 NON-DEPARTMENTAL							
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		1,464,265.46	1,424,318.93	1,382,297.00	1,382,297.00	1,427,697.39	1,405,378.00
Expense Totals		1,363,515.65	1,343,241.27	1,436,414.22	1,436,414.22	1,240,239.73	1,502,292.10

COLLINGSWORTH COUNTY
 FISCAL BUDGET FOR YEAR 2018-2019

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0015 JURY FUND							
0300 REVENUE ACCOUNTS							
0100 COUNTY AD VALOREM TAX	I	100,678.72	100,601.96	100,012.00	100,012.00	104,193.12	101,333.00
0110 PAYMENT IN LIEU OF TAX	I	119.58	126.59	100.00	100.00	154.24	100.00
0120 CLERK STENO FEE	I	485.00	440.00	300.00	300.00	435.00	250.00
0130 100TH JUDICIAL DISTRICT ATTY FEES	I	2,265.60	996.25	700.00	700.00	3,045.00	2,000.00
0140 INDIGENT DEFENSE	I	7,518.25	7,138.50	7,000.00	7,000.00	9,256.25	10,000.00
0160 TEXAS CRIME VISTIMS COMPENSATION	I	0.00	550.00	0.00	0.00	1,805.00	
0170 PUBLIC DEFENDER	I	0.00	0.00	0.00	0.00	0.00	
0175 JURY FINE MONEY COLLECTED	I	1,500.00	1,600.00	0.00	0.00	375.00	
0180 JURY TRIAL REIMBURSEMENT	I	1,496.00	3,094.00	0.00	0.00	408.00	
0190 JUVENILE DETENTION SERVICE REIMBURS	I	0.00	0.00	0.00	0.00	0.00	
0192 REFUND/9TH ADMINISTRATIVE JUDI REGI	I		244.07	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		114,063.15	114,791.37	108,112.00	108,112.00	119,671.61	113,683.00
0440 DISTRICT COURT EXPENSES							
0150 SALARY COURT REPORTER	E	9,424.32	9,544.32	9,664.32	9,664.32	8,858.96	9,664.32
0151 SALARY - D.A. SECRETARY	E	2,285.28	2,405.28	2,525.28	2,525.28	2,314.84	2,525.28
0153 SALARY - COURT ADMINISTRATOR	E	4,104.96	4,224.96	4,344.96	4,344.96	3,982.88	4,344.96
0154 TRAVEL/OTHER - COURT ADMINISTRATOR	E	3,521.82	2,971.10	3,000.00	3,000.00	2,322.12	3,000.00
0200 SOCIAL SECURITY EXPENSE	E	1,519.44	1,544.71	1,574.50	1,574.50	1,440.20	1,574.50
0210 TCDRS EMPLOYER EXPENSE	E	2,144.28	2,155.42	2,219.88	2,219.88	2,034.42	2,293.00
0220 EMPLOYEE INSURANCE	E	5,649.79	5,714.46	5,970.00	5,970.00	5,446.87	6,110.00
0230 UNEMPLOYMENT COMPENSATION	E	500.00	500.00	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	2,158.00	640.00	3,000.00	3,000.00	2,128.00	3,000.00
0465 PETIT JURORS	E	4,936.00	1,864.00	3,000.00	3,000.00	576.00	3,000.00
0470 JUDICIAL DISTRICT	E	323.35	323.35	340.00	340.00	323.35	340.00
0475 LEGAL & SUNDRY	E	25,074.76	36,004.35	46,000.00	46,000.00	23,976.39	46,000.00
0480 JUVENILE PROBATION OFFICE	E	7,800.00	9,800.00	7,800.00	9,800.00	9,150.00	7,800.00
0482 JUVENILE PROBATION CAR LEASE	E			0.00	0.00	0.00	2,000.00
0485 COURT REPORTER EXPENSE	E	1,134.75	0.00	2,000.00	2,000.00	2,708.08	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	1,236.62	1,349.04
0505 JUVENILE BOARD COUNTY JUDGE	E	1,349.04	1,349.04	1,349.04	1,349.04	1,236.62	1,349.04
0510 SUPPLEMENT DISTRICT ATTORNEY	E	1,349.04	1,349.04	1,349.04	1,349.04	1,236.62	1,349.04
0530 D.A. SOFTWARE	E		0.00	6,686.11	6,686.11	6,686.11	3,546.11
DISTRICT COURT EXPENSES		75,923.87	83,039.07	103,972.17	105,972.17	76,933.08	103,045.29
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	1,500.00	235.00	3,000.00	3,000.00	380.00	3,000.00
0525 JUVENILE DETENTION FUND	E	0.00	0.00	5,000.00	3,000.00	0.00	5,000.00
COUNTY COURT EXPENSES		1,500.00	235.00	8,750.00	6,750.00	380.00	8,750.00
JURY FUND							
Income Totals		114,063.15	114,791.37	108,112.00	108,112.00	119,671.61	113,683.00
Expense Totals		77,423.87	83,274.07	112,722.17	112,722.17	77,313.08	111,795.29

COLLINGSWORTH COUNTY
 FISCAL BUDGET FOR YEAR 2018-2019

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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	380,370.69	382,418.70	381,865.00	381,865.00	390,816.53	386,987.00
0110 PAYMENT IN LIEU OF TAX	I	455.91	485.43	250.00	250.00	593.65	250.00
0170 MOTOR VEHICLE REGISTRATION	I	163,352.51	165,483.50	150,000.00	150,000.00	158,433.03	170,000.00
0180 FEE MOTOR VEHICLE REGISTRATION	I	26,890.00	26,570.00	25,000.00	25,000.00	25,140.00	25,000.00
0200 COMMISSION MOTOR VEHICLE TAX	I	12,246.63	13,867.41	14,000.00	14,000.00	13,914.76	14,000.00
0210 LATERAL ROAD	I	18,227.37	18,227.37	18,000.00	18,000.00	37,502.09	25,000.00
0220 STATE GROSS WEIGHT AXLE FEE	I	47,297.20	36,924.12	36,000.00	36,000.00	21,877.14	36,000.00
0240 ROAD WORK	I	4,202.50	3,778.73	3,500.00	3,500.00	4,955.00	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	0.00	0.00	0.00	0.00	50.00	
0270 REBATES/BUYBOARD COOP PURCHASING	I	294.79	746.09	0.00	0.00	0.00	
0275 SALE OF SCRAP IRON	I	0.00	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	
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	135,968.48	0.00	0.00	0.00	0.00	
0305 CREDIT/RETURN/AMSCO STEEL LLC	I			0.00	0.00	717.00	
0307 REIM FROM N WATTS/REPLACE CO MAILBO	I			0.00	0.00	19.35	
REVENUE ACCOUNTS		789,306.08	648,501.35	628,615.00	628,615.00	654,018.55	661,237.00
0455 EXPENSE ACCOUNTS							
=====							
0160 SALARY - COMMISSIONERS	E	26,713.92	26,713.92	26,713.00	26,713.00	24,487.76	26,713.00
0161 SALARY - ROAD ADMINISTRATOR	E	32,976.00	33,576.00	34,176.00	34,176.00	31,328.00	34,176.00
0162 SALARY - ROAD EMPLOYEES	E	164,002.13	167,387.28	170,987.00	170,987.00	153,748.13	170,987.00
0163 SALARY - OVERTIME	E	1,157.63	0.00	2,500.00	2,500.00	296.12	2,500.00
0164 TRAVEL - COMMISSIONERS & JUDGE	E	13,371.84	13,371.84	14,000.00	14,000.00	12,257.52	14,000.00
0200 SOCIAL SECURITY EXPENSE	E	17,912.83	18,115.44	19,000.00	19,000.00	16,755.68	19,000.00
0210 TCDRS EMPLOYER EXPENSE	E	26,030.88	26,000.04	26,760.83	26,760.83	24,231.81	28,000.00
0220 EMPLOYEE INSURANCE	E	65,655.58	58,376.28	58,598.64	58,598.64	51,975.02	59,403.00
0230 UNEMPLOYMENT COMPENSATION	E	975.00	1,000.00	1,100.00	1,100.00	0.00	1,100.00
0240 WORKERS COMP INSURANCE	E	6,436.75	6,423.00	5,000.00	5,000.00	4,871.75	5,000.00
0300 SUPPLIES & MATERIALS	E	41,807.49	34,632.29	40,000.00	40,000.00	40,988.24	40,000.00
0310 TELEPHONE & UTILITIES	E	4,213.25	4,332.26	5,000.00	5,000.00	6,765.23	5,000.00
0500 OTHER EXPENSES	E	9,028.20	1,291.65	5,000.00	5,000.00	2,738.77	5,000.00
0530 EQUIPMENT INSURANCE	E	6,391.00	5,680.00	6,000.00	6,000.00	5,141.00	6,000.00
0535 PARTS, REPAIRS & TIRES	E	66,053.09	55,303.73	60,000.00	60,000.00	43,842.55	50,000.00
0540 FUEL & OIL	E	64,089.95	70,992.72	100,000.00	100,000.00	74,003.96	100,000.00
0545 PURCHASE OF EQUIPMENT	E	84,639.40	124,150.98	124,151.00	124,151.00	176,452.47	177,307.00
0555 MISCELLANEOUS EQUIPMENT	E	22,000.00	29,897.00	35,000.00	35,000.00	0.00	35,000.00
0560 CLOTHING ALLOWANCE	E	2,520.00	2,520.00	2,520.00	2,520.00	2,265.00	2,520.00
0565 CONCRETE	E	0.00	7,668.00	0.00	0.00	0.00	
0570 PURCHASE OF PROPERTY FOR CO BARN	E			0.00	0.00	0.00	10,000.00
EXPENSE ACCOUNTS		655,974.94	687,432.43	736,506.47	736,506.47	672,149.01	791,706.00
ROAD & BRIDGE FUND							
Income Totals		789,306.08	648,501.35	628,615.00	628,615.00	654,018.55	661,237.00
Expense Totals		655,974.94	687,432.43	736,506.47	736,506.47	672,149.01	791,706.00

COLLINGSWORTH COUNTY
 FISCAL BUDGET FOR YEAR 2018-2019

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0025 CONSOLIDATED LAW ENFORCEMENT							
0300 REVENUE ACCOUNTS							
=====							
0450 COLLINGSWORTH COUNTY GENERAL FUND	I	256,969.56	260,591.52	260,591.52	260,591.52	238,875.56	260,591.52
0455 CITY OF WELLINGTON	I	244,169.28	260,591.52	260,591.52	260,591.52	238,875.56	260,591.52
0465 ACCIDENT REPORT	I	80.00	40.00	0.00	0.00	45.00	
0470 TAC/CLAIM/LOSS ON 2014 CHEV TAHOE	I	9,004.67	5,376.10	0.00	0.00	3,007.45	
0505 OFFICE SUPPLIES/REFUND	I	0.00	165.00	0.00	0.00	375.56	
0506 JOYICE HAMBY/AFLAC	I			0.00	0.00	179.92	
0507 REIM FROM KRISTI HAMBY	I			0.00	0.00	0.19	
REVENUE ACCOUNTS		510,223.51	526,764.14	521,183.04	521,183.04	481,359.24	521,183.04
0460 EXPENSE ACCOUNTS							
=====							
0170 SALARY - SHERIFF	E	34,740.48	35,340.48	35,940.48	35,940.48	32,945.44	35,940.48
0171 SALARY - DEPUTY (1)	E	27,827.28	28,427.28	31,674.28	31,674.28	26,608.34	31,674.28
0172 SALARY - DEPUTIES/JAILERS (3)	E	13,770.60	13,054.16	17,372.88	17,372.88	14,414.35	17,372.88
0173 SALARY - DISPATCHERS	E	97,090.65	121,120.24	133,784.64	133,784.64	95,988.11	133,784.64
0174 SALARY - EXTRA HELP	E	272.80	13,786.64	20,000.00	20,000.00	34,030.99	30,000.00
0175 SALARY - OVERTIME	E	108,427.68	71,521.82	70,000.00	70,000.00	67,656.11	70,000.00
0200 SOCIAL SECURITY EXPENSE	E	20,893.45	21,346.93	23,000.00	23,000.00	20,331.59	23,000.00
0210 TCDRS EMPLOYER EXPENSE	E	30,506.79	28,708.32	30,852.00	30,852.00	28,621.83	35,550.00
0220 EMPLOYEE INSURANCE	E	29,237.26	29,605.63	40,137.60	40,137.60	38,970.24	45,800.00
0230 UNEMPLOYMENT COMPENSATION	E	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
0240 WORKERS COMP INSURANCE	E	4,024.00	4,598.00	8,000.00	8,000.00	4,065.75	8,000.00
0300 SUPPLIES - OFFICE	E	19,471.09	16,512.27	18,000.00	18,000.00	12,337.89	18,000.00
0500 MISCELLANEOUS EXPENSES/OTHER	E	23,692.72	29,518.70	25,000.00	25,000.00	23,937.85	25,000.00
0535 VEHICLE MAINTENANCE	E	6,935.43	6,185.18	8,000.00	8,000.00	6,892.38	8,000.00
0540 FUEL	E	20,820.00	19,874.76	30,000.00	30,000.00	23,112.16	30,000.00
0565 BOND/LIABILITY INSURANCE	E	7,684.00	7,887.00	8,500.00	8,500.00	8,085.00	8,500.00
0570 CERTIFICATION SCHOOL & PHYSICALS	E	3,309.22	4,242.00	7,000.00	7,000.00	4,509.80	7,000.00
0575 TRAVEL	E	5,332.87	11,023.63	15,000.00	15,000.00	6,624.62	15,000.00
0580 VEHICLES & EQUIPMENT	E	0.00	8,608.83	23,000.00	23,000.00	0.00	8,000.00
0585 TIRE MAINTENANCE	E	3,676.50	944.60	4,000.00	4,000.00	2,115.60	4,000.00
0587 RETIREMENT CORRECTIONS	E			0.00	0.00	3,333.00	3,000.00
0590 TAC/CLAIM/LOSS ON 2014 CHEV TAHOE	E	9,252.01	5,621.26	0.00	0.00	2,990.10	
EXPENSE ACCOUNTS		468,964.83	479,927.73	551,261.88	551,261.88	457,571.15	559,622.28
CONSOLIDATED LAW ENFORCEMENT							
Income Totals		510,223.51	526,764.14	521,183.04	521,183.04	481,359.24	521,183.04
Expense Totals		468,964.83	479,927.73	551,261.88	551,261.88	457,571.15	559,622.28

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018

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	187,209.32	187,209.36	187,209.32	187,209.32	171,608.58	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	2,540.50	2,532.60	2,000.00	2,000.00	1,354.06	2,000.00
0470 BOND FEE	I	0.00	0.00	0.00	0.00	0.00	_____
0475 JOYICE HAMBY/PURCHASED GROCERY ITEM	I	36.00	0.00	0.00	0.00	0.00	_____
0480 REIMBURSE FROM BILLY DOSS	I	0.00	0.00	0.00	0.00	0.00	_____
0485 TRANSFER FROM WORKHOUSE/JAIL MAINT	I	10,000.00	0.00	0.00	0.00	0.00	_____
0490 WEEKEND HOUSING IN THE JAIL	I		805.00	0.00	0.00	0.00	_____

REVENUE ACCOUNTS		202,785.82	193,546.96	192,209.32	192,209.32	175,962.64	215,000.00
0465 EXPENSE ACCOUNTS							
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0171 SALARY - DEPUTIES/JAILERS (3)	E	55,083.60	52,217.27	69,492.96	69,492.96	57,658.42	69,492.96
0172 SALARY - JAILERS/DISPATCHERS	E	8,316.27	10,904.33	12,540.96	12,540.96	8,970.27	12,540.96
0200 SOCIAL SECURITY EXPENSE	E	4,603.62	4,801.29	6,275.60	6,275.60	5,070.86	6,275.60
0210 TCDRS EMPLOYER EXPENSE	E	6,797.64	6,554.34	8,847.48	8,847.48	7,184.02	9,140.00
0220 EMPLOYEE INSURANCE	E	11,378.72	7,907.65	10,034.40	10,034.40	9,583.72	15,000.00
0230 UNEMPLOYMENT CONTRIBUTION	E	375.00	375.00	375.00	375.00	0.00	375.00
0240 WORKERS COMP INSURANCE	E	1,000.00	1,375.00	1,500.00	1,500.00	1,125.00	1,500.00
0300 SUPPLIES	E	4,468.31	6,242.07	13,000.00	13,000.00	4,995.35	13,000.00
0315 MAINTENANCE	E	17,900.00	10,881.95	15,000.00	15,000.00	1,684.81	15,000.00
0320 UTILITIES	E	13,125.97	12,784.91	15,000.00	15,000.00	12,182.22	15,000.00
0590 FEEDING PRISONERS	E	11,889.28	17,422.79	15,000.00	15,000.00	17,316.83	15,000.00
0595 CARE OF PRISONERS	E	21,877.26	24,194.49	23,000.00	23,000.00	27,287.45	23,000.00
0596 OUT OF COUNTY HOUSING	E	23,410.00	4,000.00	15,000.00	15,000.00	37,240.00	15,000.00

EXPENSE ACCOUNTS		180,225.67	159,661.09	205,066.40	205,066.40	190,298.95	210,324.52
COUNTY JAIL FUND							
Income Totals		202,785.82	193,546.96	192,209.32	192,209.32	175,962.64	215,000.00
Expense Totals		180,225.67	159,661.09	205,066.40	205,066.40	190,298.95	210,324.52

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018

REPORTING FUND: 0040 ZEPHYR FOUNDATION GRANT							
0300 REVENUE ACCOUNTS							
=====							
0450 GRANT DEPOSIT	I	74,000.00	0.00	0.00	0.00	0.00	_____

REVENUE ACCOUNTS		74,000.00	0.00	0.00	0.00	0.00	0.00
0460 EXPENSE ACCOUNTS							
=====							
0170 SALARY	E	87,000.00	36,250.00	0.00	0.00	0.00	_____
0200 SOCIAL SECURITY EXPENSE	E	6,655.44	2,773.10	0.00	0.00	0.00	_____
0210 TCDRS EMPLOYER EXPENSE	E	9,393.78	3,821.48	0.00	0.00	0.00	_____
0220 EMPLOYEE INSURANCE	E	8,449.30	3,470.00	0.00	0.00	0.00	_____
0440 UNEMPLOYMENT COMP	E	390.80	0.00	0.00	0.00	0.00	_____
0445 WORKERS' COMP	E	0.00	12.00	0.00	0.00	0.00	_____
0500 COPSNC EQUIPMENT INSTALLATION	E	0.00	0.00	0.00	0.00	0.00	_____
0505 FUEL	E	3,288.51	869.11	0.00	0.00	0.00	_____
0510 VEHICLE MAINTENANCE	E	2,184.29	691.42	0.00	0.00	0.00	_____
0515 AIRCARD - COPSNC	E	0.00	0.00	0.00	0.00	0.00	_____
0520 COPSNC PROGRAM	E	1,176.00	0.00	0.00	0.00	0.00	_____
0525 INTERDICTION TOOLS & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0535 SCOPE	E	92.99	0.00	0.00	0.00	0.00	_____
0540 EQUIPMENT	E	2,150.93	204.98	0.00	0.00	0.00	_____
0545 COMMUNICATIONS	E	1,223.89	448.46	0.00	0.00	0.00	_____
0550 UNIFORMS	E	779.13	0.00	0.00	0.00	0.00	_____
0555 CONF/SCHOOL/CERTIFICATION/MEMBERSHI	E	2,076.07	1,740.09	0.00	0.00	0.00	_____
0560 K-9 & SUPPLIES	E	19,804.79	316.92	0.00	0.00	0.00	_____
0565 GUNS & AMMO	E	0.00	0.00	0.00	0.00	0.00	_____
0570 OFFICE SUPPLIES	E	186.64	47.71	0.00	0.00	0.00	_____

EXPENSE ACCOUNTS		144,852.56	50,645.27	0.00	0.00	0.00	0.00
ZEPHYR FOUNDATION GRANT							
Income Totals		74,000.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		144,852.56	50,645.27	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0045 COLLINGSWORTH CO SHERIFF'S IMPOUND

0300 REVENUE ACCOUNTS

0450 IMPOUND, ADMIN & DAILY STORAGE FEE	I	3,090.00	0.00	0.00	0.00	0.00	
REVENUE ACCOUNTS		3,090.00	0.00	0.00	0.00	0.00	0.00

0460 EXPENSE ACCOUNTS

0300 SUPPLIES	E	28.33	0.00	0.00	0.00	0.00	
0305 TOWING FEE	E	1,050.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		1,078.33	0.00	0.00	0.00	0.00	0.00

COLLINGSWORTH CO SHERIFF'S IMPOUND

Income Totals		3,090.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		1,078.33	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018

REPORTING FUND: 0050 WORKHOUSE PROGRAM FUND							
0300 REVENUE ACCOUNTS							
=====							
0450 COLLINGSWORTH COUNTY GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	_____
0480 PIONEER PARK	I	0.00	0.00	0.00	0.00	0.00	_____

REVENUE ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00
0500 EXPENSE ACCOUNTS							
=====							
0300 SUPPLIES & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0535 PARTS & REPAIRS	E	0.00	0.00	0.00	0.00	0.00	_____
0540 TRANSFER TO JAIL MAINTENANCE	E	10,000.00	0.00	0.00	0.00	0.00	_____

EXPENSE ACCOUNTS		10,000.00	0.00	0.00	0.00	0.00	0.00
WORKHOUSE PROGRAM FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		10,000.00	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018

REPORTING FUND: 0051 COUNTY PARK FUND							
0300 REVENUE ACCOUNTS							
=====							
0485 UTILITY HOOK UPS	I	14,215.18	13,064.82	11,000.00	11,000.00	12,382.05	_____

REVENUE ACCOUNTS		14,215.18	13,064.82	11,000.00	11,000.00	12,382.05	0.00
0501 EXPENSE ACCOUNTS							
=====							
0300 SUPPLIES	E	1,799.00	916.52	1,000.00	1,000.00	57.51	_____
0315 MAINTENANCE	E	2,543.41	4,525.21	10,100.00	10,100.00	6,402.08	_____
0320 UTILITIES	E	5,548.70	5,019.00	6,000.00	6,000.00	5,552.06	_____
0600 TRANSFER - WORKHOUSE PROGRAM	E	0.00	0.00	0.00	0.00	0.00	_____

EXPENSE ACCOUNTS		9,891.11	10,460.73	17,100.00	17,100.00	12,011.65	0.00
COUNTY PARK FUND							
Income Totals		14,215.18	13,064.82	11,000.00	11,000.00	12,382.05	0.00
Expense Totals		9,891.11	10,460.73	17,100.00	17,100.00	12,011.65	0.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0052 COUNTY CLERK CONTINGENCY FUND

0300 REVENUE ACCOUNTS

0490 COUNTY CLERK FEES	I	0.00	0.00	0.00	0.00	0.00	
REVENUE ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00

0502 EXPENSE ACCOUNTS

0500 MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0505 I DOCKET CASE SOFTWARE	E	10,500.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		10,500.00	0.00	0.00	0.00	0.00	0.00

COUNTY CLERK CONTINGENCY FUND

Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		10,500.00	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0057 TECHNOLOGY FUND

0300 REVENUE ACCOUNTS

0515 TECH FUND - JP	I	1,741.65	926.15	900.00	900.00	926.02	
0520 TECH FUND C/D CLERK	I	54.00	30.00	40.00	40.00	75.00	
0525 CONSTABLE	I		1,000.00-	0.00	0.00	0.00	
REVENUE ACCOUNTS		1,795.65	43.85-	940.00	940.00	1,001.02	0.00

0507 EXPENSE ACCOUNTS

0500 MISCELLANEOUS EXPENSE	E	0.00	0.00	1,500.00	1,500.00	0.00	
EXPENSE ACCOUNTS		0.00	0.00	1,500.00	1,500.00	0.00	0.00

TECHNOLOGY FUND

Income Totals		1,795.65	43.85-	940.00	940.00	1,001.02	0.00
Expense Totals		0.00	0.00	1,500.00	1,500.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018

REPORTING FUND: 0060 UNEMPLOYMENT FUND							
0310 OTHER REVENUE ACCOUNTS							
=====							
0785 MISC REVENUE	I	4,590.80	4,375.00	0.00	0.00	0.00	_____
0790 RESERVE REFUND	I	608.85	2,570.99	0.00	0.00	3,150.19	_____

OTHER REVENUE ACCOUNTS		5,199.65	6,945.99	0.00	0.00	3,150.19	0.00
0505 EXPENSE ACCOUNTS							
=====							
0500 MISCELLANEOUS EXPENSE	E	4,443.28	3,308.11	0.00	0.00	3,777.57	_____

EXPENSE ACCOUNTS		4,443.28	3,308.11	0.00	0.00	3,777.57	0.00
UNEMPLOYMENT FUND							
Income Totals		5,199.65	6,945.99	0.00	0.00	3,150.19	0.00
Expense Totals		4,443.28	3,308.11	0.00	0.00	3,777.57	0.00

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REPORTING FUND: 0065 COLLINGSWORTH CO SEIZURE OPERATING

0300 REVENUE ACCOUNTS

0450 COLLINGSWORTH CO SEIZURE RESERVE	I		200,138.22	0.00	0.00	0.00	
0455 100TH JUDICIAL DIST ATTORNEY	I		2,319.22	0.00	0.00	0.00	
0460 INTEREST	I		49.99	0.00	0.00	197.63	
REVENUE ACCOUNTS		0.00	202,507.43	0.00	0.00	197.63	0.00

0510 EXPENSE ACCOUNT

0170 SALARY	E		9,257.72	0.00	0.00	0.00	
0200 SOCIAL SECURITY EXPENSE	E		708.21	0.00	0.00	0.00	
0210 TCDRS EMPLOYER EXPENSE	E		994.29	0.00	0.00	0.00	
0220 EMPLOYEE INSURANCE	E		1,036.80	0.00	0.00	0.00	
0440 UNEMPLOYMENT COMP	E		0.00	0.00	0.00	0.00	
0445 WORKERS' COMP	E		77.00	0.00	0.00	0.00	
0500 VEHICLES (PURCHASED)	E		0.00	46,868.90	46,868.90	40,942.73	
0505 VEHICLE MAINTENANCE	E		0.00	5,000.00	5,000.00	0.00	
0510 EQUIPMENT, FIREARMS, VESTS	E		0.00	10,000.00	10,000.00	0.00	
0515 FUEL/MILEAGE	E		99.29	0.00	0.00	0.00	
0518 COMPUTERS	E		0.00	10,000.00	10,000.00	0.00	
0520 SOFTWARE	E		0.00	5,000.00	5,000.00	0.00	
0530 OFFICE SUPPLIES	E		0.00	1,000.00	1,000.00	0.00	
0535 CELLULAR TELEPHONE	E		189.08	0.00	0.00	0.00	
0540 TRAVEL/IN STATE	E		0.00	3,000.00	3,000.00	0.00	
0545 TRAVEL/PARKING	E		0.00	1,000.00	1,000.00	0.00	
0555 TRAINING/FEES	E		70.00	2,000.00	2,000.00	0.00	
0565 K-9 FOOD/TRAINING AIDS	E		36.99	0.00	0.00	0.00	
0580 INFORMANT COSTS	E		0.00	500.00	500.00	0.00	
0585 BUY MONEY	E		0.00	500.00	500.00	0.00	
EXPENSE ACCOUNT		0.00	12,469.38	84,868.90	84,868.90	40,942.73	0.00

COLLINGSWORTH CO SEIZURE OPERATING

Income Totals		0.00	202,507.43	0.00	0.00	197.63	0.00
Expense Totals		0.00	12,469.38	84,868.90	84,868.90	40,942.73	0.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		3,190,732.22	3,136,230.84	2,851,606.36	2,851,606.36	2,882,395.64	2,916,481.04
Expense Totals		2,929,870.24	2,833,420.08	3,148,440.04	3,148,440.04	2,697,303.87	3,175,740.19