COLLINGSWORTH COUNTY ,TEXAS COUNTY AND FARM TO MARKET/FLOOD CONTROL BUDGET 2024-2025

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 budget of Collingsworth County ,Texas for the fiscal year October 1,2024 to September 30,2025 as passed and approved by the Commissioner's Court of said County on the 23 day of September as same appears on file in the office of the County-District Clerk of said County.

SHARON CHISM
Notary Public, State of Texas
My Commission Expires
April 22, 2025
NOTARY ID 13305587-6

Scot Martindale
Scot Martindale, County Judge
Collingsworth County, Texas

Jackie Johnson
Jackie Johnson, County-District Clerk
Collingsworth County, Texas

SUBSCRIBED AND SWORN to before me ,the undersigned authority on this the 26 day of September ,2024

Sharon Chism
Notary Public, State of Texas

The budget was passed and approved this 23 day of September ,2024.

Scot Martindale
Scot Martindale, County Judge
Collingsworth County, Texas

Approved 9-23-24

VERSION: 2025.01.E.B, 2025.01.R.C

COLLINGSWORTH COUNTY
1000 GENERAL FUND

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Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0214 DUE TO STATE - SPECIALTY COURT						
1000.0214 2400 SPECIALTY/DRUG COURT	0.00	0.00	0.00	0.00	90.61	0.00
0214 DUE TO STATE - SPECIALTY COURT	**0.00**	**0.00**	**0.00**	**0.00**	**90.61**	**0.00**
0310 TAXES						
1000.0310 3002 CURRENT AD VALOREM - REAL ESTATE	0.00	0.00	1,527,662.18	1,527,662.18	1,498,160.29	1,583,079.62
1000.0310 3061 SALES TAX - MIXED BEVERAGE	0.00	0.00	4,000.00	4,000.00	4,743.00	4,500.00
0310 TAXES	**0.00**	**0.00**	**1,531,662.18**	**1,531,662.18**	**1,502,903.29**	**1,587,579.62**
0320 LICENSES, PERMITS, & CERTIFICATES						
1000.0320 3128 MOVING VIOLATION FEE	0.00	0.00	0.00	0.00	0.04	0.00
0320 LICENSES, PERMITS, & CERTIFICATES	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**
0329 PAYMENTS IN LIEU OF TAXES						
1000.0329 3071 IN LIEU OF TAXES	0.00	0.00	500.00	500.00	0.00	500.00
0329 PAYMENTS IN LIEU OF TAXES	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**
0330 GRANTS & AID / REVENUE SHARING						
1000.0330 3361 STATE - SALARY SUPPLEMENT (CO JUDGE)	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1000.0330 3362 STATE - SALARY SUPPLEMENT (CO ATTY)	0.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00
1000.0330 3367 STATE - STATE COMPTROLLER - SB 22	0.00	0.00	0.00	0.00	10,571.87	0.00
1000.0330 3674 STATE - OPIOID GRANT	0.00	0.00	0.00	0.00	1,174.58	0.00
0330 GRANTS & AID / REVENUE SHARING	**0.00**	**0.00**	**33,000.00**	**33,000.00**	**44,746.45**	**33,000.00**
0340 FINES , FEES, COSTS, & FORFEITURES						
1000.0340 3566 STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	5.05	0.00
1000.0340 3567 STATE TRAFFIC FINE	0.00	0.00	0.00	0.00	234.39	0.00
1000.0340 3568 CRIMESTOPPERS	0.00	0.00	0.00	0.00	0.20	0.00
1000.0340 3571 OTHER THAN DIVORCE & FAMILY LAW	0.00	0.00	0.00	0.00	1.00	0.00
1000.0340 3573 JUVENILE CRIME DELINQUENCY	0.00	0.00	0.00	0.00	0.02	0.00
1000.0340 3574 FUGITIVE APPREHENSION	0.00	0.00	0.00	0.00	0.50	0.00
1000.0340 3576 LOCAL TRAFFIC FINE	0.00	0.00	600.00	600.00	3,735.69	0.00
1000.0340 3577 FAMILY PROTECTION FEE	0.00	0.00	0.00	0.00	30.00	0.00
1000.0340 3579 INDIGENT DEFENSE/JP OFFICE	0.00	0.00	0.00	0.00	3.23	0.00
1000.0340 3580 TRAFFIC FUND	0.00	0.00	25.00	25.00	14.32	0.00
1000.0340 3581 STATE CONSTITUTIONAL CO COURT FEES	0.00	0.00	20,200.00	20,200.00	20,200.00	20,200.00
1000.0340 3582 CRIMINAL JUSTICE PLANNING	0.00	0.00	0.00	0.00	2.00	0.00
1000.0340 3583 COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	8.00	0.00
1000.0340 3585 TER FEE (VITAL STATISTICS)	0.00	0.00	0.00	0.00	1.83	0.00
1000.0340 3586 LOCAL CONSOLIDATED COST	0.00	0.00	3,000.00	3,000.00	5,081.12	3,000.00
1000.0340 3587 LOCAL CONSOLIDATING	0.00	0.00	0.00	0.00	825.00	0.00
1000.0340 3589 MARRIAGE LICENSES	0.00	0.00	0.00	0.00	30.00	0.00

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COLLINGSWORTH COUNTY
1000 GENERAL FUND

VERSION: 2025.01.E.B, 2025.01.R.C

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0340 FINES , FEES, COSTS, & FORFEITURES						
1000.0340 3601 FEES OF OFFICE - COUNTY SHERIFF	0.00	0.00	1,000.00	1,000.00	1,580.00	1,500.00
1000.0340 3604 FEES OF OFFICE - TAX ASSESSOR / COLLECTO	0.00	0.00	11,000.00	11,000.00	12,104.76	12,000.00
1000.0340 3608 FEES OF OFFICE - JUSTICE OF THE PEACE	0.00	0.00	35,000.00	35,000.00	54,791.27	40,000.00
1000.0340 3613 FEES OF OFFICE - CONSTABLE	0.00	0.00	0.00	0.00	865.00	1,000.00
1000.0340 3616 FEES OF OFFICE - COUNTY & DISTRICT CLERK	0.00	0.00	40,000.00	40,000.00	33,352.76	35,000.00
1000.0340 3622 LOCAL CONSOLIDATED COURT COSTS - JP	0.00	0.00	0.00	0.00	189.00	0.00
1000.0340 3623 LOCAL CONSOLIDATED COURT COSTS - CRIMINA	0.00	0.00	0.00	0.00	2,171.19	0.00
1000.0340 3627 FAILURE TO APPEAR	0.00	0.00	0.00	0.00	216.15	0.00
1000.0340 3628 TIME PAYMENT FEES	0.00	0.00	0.00	0.00	14.81	0.00
1000.0340 3629 TIME PAYMENT REIMB FEES	0.00	0.00	0.00	0.00	1.56	0.00
1000.0340 3631 CO DISPUTE RESOLUTION FUND	0.00	0.00	0.00	0.00	177.46	0.00
1000.0340 3632 JP DISPUTE RESOLUTION FUND	0.00	0.00	0.00	0.00	45.00	0.00
1000.0340 3633 INDIGENT DEFENSE - CIVIL	0.00	0.00	0.00	0.00	6.44	0.00
1000.0340 3644 JP LANGUAGE ACCESS FEE	0.00	0.00	0.00	0.00	15.00	0.00
1000.0340 3645 CLERK LANGUAGE ACCESS FEE	0.00	0.00	0.00	0.00	32.49	0.00
1000.0340 3646 COUNTY FACILITY FEE	0.00	0.00	0.00	0.00	316.61	0.00
1000.0340 3649 PUBLIC PROBATE ADMIN	0.00	0.00	0.00	0.00	138.31	0.00
1000.0340 3657 JURY SERVICE FEE	0.00	0.00	0.00	0.00	8.07	0.00
1000.0340 3660 DRUG COURT COST	0.00	0.00	0.00	0.00	254.98	0.00
1000.0340 3661 PEACE OFFICER FEES	0.00	0.00	0.00	0.00	203.46	0.00
1000.0340 3663 LOCAL TRUANCY	0.00	0.00	0.00	0.00	13.17	0.00
1000.0340 3666 LAW LIBRARY FEES	0.00	0.00	0.00	0.00	280.00	0.00
1000.0340 3668 JUSTICE COURT SUPPORT - CIVIL	0.00	0.00	0.00	0.00	12.11	0.00
1000.0340 3669 JUDICIAL EDUCATION & SUPPORT FUND	0.00	0.00	0.00	0.00	441.49	0.00
1000.0340 3679 BAIL BOND FEE	0.00	0.00	0.00	0.00	49.50	0.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	110,825.00	110,825.00	137,452.94	112,700.00
0390 MISCELLANEOUS REVENUE						
1000.0390 3700 INTEREST INCOME	0.00	0.00	0.00	0.00	75,117.75	0.00
1000.0390 3705 RENTAL INCOME - APPRAISAL DISTRICT OFFIC	0.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
1000.0390 3707 RENTAL INCOME - DISTRICT ATTY 3RD FLOOR	0.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
1000.0390 3708 VOTING MACHINE LEASE/RENTAL	0.00	0.00	500.00	500.00	0.00	0.00
1000.0390 3712 COMPENSATION FOR LOSS OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	2,651.35	0.00
1000.0390 3727 REFUNDS / REIMBURSEMENTS	0.00	0.00	0.00	0.00	1,700.32	0.00
1000.0390 3728 REBATES/BUYBOARD COOP PURCHASING	0.00	0.00	0.00	0.00	2,274.00	0.00
1000.0390 3747 REIMB FOR CONFERENCES/DUES	0.00	0.00	0.00	0.00	1,863.08	0.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	7,700.00	7,700.00	90,806.50	7,200.00

0400 COUNTY JUDGE

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
1001	COUNTY JUDGE	1		4001	35,571.91
1002	ADMIN ASSISTANT	1		4001	28,042.99

COLLINGSWORTH COUNTY
1000 GENERAL FUND

VERSION: 2025.01.E.B, 2025.01.R.C

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0400 COUNTY JUDGE						
1000.0400 4001 FULL TIME	0.00	0.00	57,831.73	57,831.73	57,731.60	63,614.90
1000.0400 4040 SUPPLEMENT - STATE	0.00	0.00	25,200.00	25,200.00	25,200.00	25,200.00
1000.0400 4060 TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	2,100.00
1000.0400 4077 PAYROLL EXPENSES - COUNTY MATCHING	0.00	0.00	6,352.00	6,352.00	6,199.01	6,794.34
1000.0400 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	8,748.00	8,748.00	8,539.66	9,121.29
1000.0400 4081 INSURANCE - EMPLOYEE	0.00	0.00	21,390.00	21,390.00	20,149.97	23,103.88
0400 COUNTY JUDGE	0.00	0.00	119,521.73	119,521.73	117,820.24	129,934.41
0409 NON-DEPARTMENTAL						
1000.0409 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	33,000.00	33,000.00	37,921.39	33,000.00
1000.0409 4111 SUPPLIES - ELECTION	0.00	0.00	15,000.00	15,000.00	13,506.41	15,000.00
1000.0409 4155 FUEL - SAMNORWOOD FD	0.00	0.00	3,500.00	3,500.00	3,468.03	3,500.00
1000.0409 4190 LAW LIBRARY	0.00	0.00	4,000.00	4,000.00	4,320.69	4,500.00
1000.0409 4191 PUBLIC LIBRARY	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1000.0409 4202 MAINTENANCE & SERVICE CONTRACTS - COMPUT	0.00	0.00	1,500.00	1,500.00	1,650.00	1,500.00
1000.0409 4213 MAINTENANCE & SERVICE CONTRACTS - GUARDI	0.00	0.00	3,112.00	3,112.00	3,112.00	3,890.00
1000.0409 4314 CONTRACTED SERVICES - SOFTWARE & SUPPORT	0.00	0.00	9,020.00	15,020.00	18,740.93	19,550.00
1000.0409 4328 CONTRACTED SERVICES - AUDITING	0.00	0.00	15,800.00	15,800.00	16,295.00	16,300.00
1000.0409 4351 CONTRACTED SERVICES - APPRAISAL	0.00	0.00	87,263.00	87,263.00	87,264.00	117,081.00
1000.0409 4375 INSURANCE - AUTO, PROPERTY & OFFICIAL LI	0.00	0.00	45,600.00	45,600.00	38,609.50	57,000.00
1000.0409 4380 OFFICIAL & DEPUTY BOND	0.00	0.00	3,500.00	3,500.00	372.00	3,500.00
1000.0409 4410 TRAVEL	0.00	0.00	12,000.00	12,000.00	13,706.76	20,000.00
1000.0409 4457 SOCIAL SERVICES	0.00	0.00	8,000.00	8,000.00	10,399.00	8,000.00
1000.0409 4604 REFUNDS	0.00	0.00	0.00	0.00	3,287.70	0.00
1000.0409 4629 FIRE PROTECTION	0.00	0.00	27,150.00	27,150.00	20,362.50	27,150.00
1000.0409 4633 ENVIRONMENTAL PROTECTION	0.00	0.00	10,000.00	10,000.00	7,500.00	10,000.00
1000.0409 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	0.00	0.00	32,000.00	32,000.00	15,614.47	32,000.00
1000.0409 4707 AID TO OTHER GOVERNMENTS - SAMNORWOOD/QU	0.00	0.00	8,340.00	8,340.00	9,096.00	9,744.00
1000.0409 4716 AID TO OTHER GOVERNMENTS - PANHANDLE WAT	0.00	0.00	300.00	300.00	230.00	300.00
1000.0409 4717 AID TO OTHER GOVS - CTY OF WELLINGTON	0.00	0.00	2,000.00	2,000.00	1,765.96	2,000.00
1000.0409 4727 AID TO NON-PROFIT - HOME DELIVERED MEALS	0.00	0.00	214.00	214.00	0.00	214.00
1000.0409 4728 AID TO NON-PROFIT - HOME DELIVERED MEALS	0.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00
1000.0409 4733 AID TO NON-PROFIT - MHMR	0.00	0.00	500.00	500.00	500.00	500.00
1000.0409 4735 AID TO NON-PROFIT - TEXAS PLAINS TRAIL	0.00	0.00	300.00	300.00	600.00	300.00
1000.0409 4738 AID TO NON-PROFIT - HIGH PLAINS FOOD BAN	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1000.0409 4739 AID TO NON-PROFIT - PANHANDLE COMM SERVI	0.00	0.00	500.00	500.00	500.00	500.00
1000.0409 4740 AID TO NON-PROFIT - TRALEE CRISIS CENTER	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0409 4748 AID TO NON-PROFIT - WELLINGTON EMS	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
1000.0409 4749 AID TO NON-PROFIT - COLLINGSWORTH CO CPS	0.00	0.00	500.00	500.00	500.00	500.00
0409 NON-DEPARTMENTAL	0.00	0.00	360,799.00	366,799.00	346,022.34	423,729.00

0436 COUNTY & DISTRICT CLERK

POSITION TITLE	COUNT	GRADE	LINE	SALARY

Fund.Dept Line Description			2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0436 COUNTY & DISTRICT CLERK								
1019 COUNTY AND DISTRICT CLERK	1	4001	36,842.99					
1020 DEPUTY CLERK	2	4001	56,085.99					
1021 TEMP CLERK	1	4003	0.00					
1000.0436 4001 FULL TIME			0.00	0.00	84,480.89	84,480.89	85,196.91	92,928.98
1000.0436 4003 TEMP / SEASONAL			0.00	0.00	0.00	0.00	885.96	0.00
1000.0436 4077 PAYROLL EXPENSES - COUNTY MATCHING			0.00	0.00	6,463.00	6,463.00	6,307.63	7,109.07
1000.0436 4080 RETIREMENT - COUNTY CONTRIBUTION			0.00	0.00	8,901.00	8,901.00	8,595.98	9,543.81
1000.0436 4081 INSURANCE - EMPLOYEE			0.00	0.00	32,084.00	32,084.00	30,740.11	34,655.82
0436 COUNTY & DISTRICT CLERK			**0.00**	**0.00**	**131,928.89**	**131,928.89**	**131,726.59**	**144,237.68**
0451 JUSTICE OF THE PEACE								
POSITION TITLE	COUNT	GRADE	LINE	SALARY				
1022 JUSTICE OF THE PEACE	1		4001	36,842.99				
1023 DEPUTY JUSTICE OF THE PEACE	1		4001	28,042.99				
1066 CONSTABLE	1		4001	0.00				
1000.0451 4001 FULL TIME			0.00	0.00	92,737.26	92,737.26	91,635.88	64,885.98
1000.0451 4020 STIPEND			0.00	0.00	11,250.00	11,250.00	8,437.50	0.00
1000.0451 4041 SUPPLEMENT SB22			0.00	0.00	0.00	0.00	2,343.75	0.00
1000.0451 4060 TRAVEL ALLOWANCE			0.00	0.00	0.00	0.00	812.50	2,100.00
1000.0451 4061 CELL PHONE ALLOWANCE			0.00	0.00	0.00	0.00	75.00	360.00
1000.0451 4068 TRAVEL ALLOWANCE - JP			0.00	0.00	2,100.00	2,100.00	1,662.50	0.00
1000.0451 4069 TRAVEL ALLOWANCE - CONSTABLE			0.00	0.00	1,800.00	1,800.00	1,425.00	0.00
1000.0451 4077 PAYROLL EXPENSES - COUNTY MATCHING			0.00	0.00	7,421.00	7,421.00	7,764.15	5,151.97
1000.0451 4080 RETIREMENT - COUNTY CONTRIBUTION			0.00	0.00	11,152.00	11,152.00	10,763.52	6,916.43
1000.0451 4081 INSURANCE - EMPLOYEE			0.00	0.00	32,084.00	32,084.00	30,737.61	23,103.88
0451 JUSTICE OF THE PEACE			**0.00**	**0.00**	**158,544.26**	**158,544.26**	**155,657.41**	**102,518.26**
0475 COUNTY ATTORNEY								
POSITION TITLE	COUNT	GRADE	LINE	SALARY				
1038 COUNTY ATTORNEY	1		4001	35,571.91				
1039 SECRETARY (CNTY ATTNY)	1		4001	15,341.65				
1000.0475 4001 FULL TIME			0.00	0.00	46,285.05	46,285.05	46,184.96	50,913.56
1000.0475 4040 SUPPLEMENT - STATE			0.00	0.00	28,000.00	28,000.00	28,000.08	28,000.00
1000.0475 4077 PAYROLL EXPENSES - COUNTY MATCHING			0.00	0.00	5,683.00	5,683.00	5,438.29	6,036.89
1000.0475 4080 RETIREMENT - COUNTY CONTRIBUTION			0.00	0.00	7,827.00	7,827.00	7,486.97	8,104.42
1000.0475 4081 INSURANCE - EMPLOYEE			0.00	0.00	10,695.00	10,695.00	10,245.87	11,551.94
0475 COUNTY ATTORNEY			**0.00**	**0.00**	**98,490.05**	**98,490.05**	**97,356.17**	**104,606.81**

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0497 COUNTY TREASURER						
POSITION TITLE / COUNT GRADE / LINE / SALARY						
1042 COUNTY TREASURER / 1 / 4001 / 36,842.99						
1043 DEPUTY TREASURER / 1 / 4001 / 28,043.00						
1000.0497 4001 FULL TIME	0.00	0.00	58,987.26	52,987.26	39,855.58	64,885.99
1000.0497 4077 PAYROLL EXPENSES - COUNTY MATCHING	0.00	0.00	4,513.00	4,513.00	2,858.18	4,963.78
1000.0497 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	6,215.00	6,215.00	3,939.26	6,663.79
1000.0497 4081 INSURANCE - EMPLOYEE	0.00	0.00	21,390.00	21,390.00	11,143.21	23,103.88
0497 COUNTY TREASURER	**0.00**	**0.00**	**91,105.26**	**85,105.26**	**57,796.23**	**99,617.44**
0499 TAX ASSESSOR / COLLECTOR						
POSITION TITLE / COUNT GRADE / LINE / SALARY						
1047 COUNTY TAX A/C / 1 / 4001 / 36,842.99						
1048 DEPUTY TAX A/C / 1 / 4001 / 28,042.99						
1000.0499 4001 FULL TIME	0.00	0.00	58,987.26	58,987.26	59,218.22	64,885.98
1000.0499 4077 PAYROLL EXPENSES - COUNTY MATCHING	0.00	0.00	4,513.00	4,513.00	4,269.91	4,963.78
1000.0499 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	6,315.00	6,315.00	5,978.20	6,663.79
1000.0499 4081 INSURANCE - EMPLOYEE	0.00	0.00	21,390.00	21,390.00	10,245.87	11,551.94
0499 TAX ASSESSOR / COLLECTOR	**0.00**	**0.00**	**91,205.26**	**91,205.26**	**79,712.20**	**88,065.49**
0510 COURTHOUSE						
POSITION TITLE / COUNT GRADE / LINE / SALARY						
1056 CUSTODIAN / 1 / 4001 / 28,704.25						
1065 VETERANS SERVICE OFFICER / 1 / 4001 / 14,102.35						
1000.0510 4001 FULL TIME	0.00	0.00	38,915.09	38,915.09	38,815.04	42,806.60
1000.0510 4077 PAYROLL EXPENSES - COUNTY MATCHING	0.00	0.00	2,978.00	2,978.00	2,845.49	3,274.71
1000.0510 4078 WORKERS COMP INSURANCE	0.00	0.00	3,000.00	3,000.00	519.25	1,500.00
1000.0510 4079 UNEMPLOYMENT INSURANCE	0.00	0.00	500.00	500.00	0.00	500.00
1000.0510 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	4,100.00	4,100.00	3,917.18	4,396.24
1000.0510 4081 INSURANCE - EMPLOYEE	0.00	0.00	10,745.54	10,745.54	10,276.00	11,583.38
1000.0510 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	20,000.00	20,000.00	26,532.01	20,000.00
1000.0510 4500 UTILITIES	0.00	0.00	24,000.00	24,000.00	18,096.08	24,000.00
1000.0510 4524 TELEPHONE SERVICES	0.00	0.00	18,260.00	18,260.00	6,209.21	10,000.00
0510 COURTHOUSE	**0.00**	**0.00**	**122,498.63**	**122,498.63**	**107,210.26**	**118,060.93**
0551 CONSTABLE						
POSITION TITLE / COUNT GRADE / LINE / SALARY						

Fund.Dept Line Description		2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0551 CONSTABLE							
1066 CONSTABLE	1 4001 33,750.00						
1000.0551 4001 FULL TIME		0.00	0.00	0.00	0.00	0.00	33,750.00
1000.0551 4060 TRAVEL ALLOWANCE		0.00	0.00	0.00	0.00	0.00	4,200.00
1000.0551 4077 PAYROLL EXPENSES - COUNTY MATCHING		0.00	0.00	0.00	0.00	0.00	2,903.18
1000.0551 4080 RETIREMENT - COUNTY CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	3,897.47
1000.0551 4081 INSURANCE - EMPLOYEE		0.00	0.00	0.00	0.00	0.00	11,551.94
1000.0551 4151 VEHICLE - PARTS & REPAIRS		0.00	0.00	0.00	0.00	0.00	3,000.00
1000.0551 4164 EQUIPMENT - FUELS / OILS / LUBRICANTS		0.00	0.00	0.00	0.00	0.00	12,000.00
0551 CONSTABLE		0.00	0.00	0.00	0.00	0.00	71,302.59
0665 COUNTY AGENT							
POSITION TITLE	COUNT GRADE LINE SALARY						
1158 EXTENSION AGENT	1 4001 21,220.32						
1160 PROGRAM ASSISTANT	1 4001 28,042.90						
1000.0665 4001 FULL TIME		0.00	0.00	44,784.83	44,784.83	40,386.77	49,263.22
1000.0665 4020 STIPEND		0.00	0.00	7,200.00	7,200.00	6,300.00	12,000.00
1000.0665 4060 TRAVEL ALLOWANCE		0.00	0.00	13,600.00	13,600.00	11,446.90	600.00
1000.0665 4061 CELL PHONE ALLOWANCE		0.00	0.00	0.00	0.00	75.00	360.00
1000.0665 4077 PAYROLL EXPENSES - COUNTY MATCHING		0.00	0.00	4,051.00	4,051.00	3,532.63	4,760.08
1000.0665 4080 RETIREMENT - COUNTY CONTRIBUTION		0.00	0.00	2,750.00	2,750.00	2,172.53	6,390.32
1000.0665 4081 INSURANCE - EMPLOYEE		0.00	0.00	10,695.00	10,695.00	8,448.73	11,551.94
1000.0665 4101 SUPPLIES - OFFICE / COMPUTER		0.00	0.00	1,500.00	1,500.00	1,263.06	1,500.00
1000.0665 4410 TRAVEL		0.00	0.00	0.00	0.00	0.00	13,000.00
1000.0665 4524 TELEPHONE SERVICES		0.00	0.00	360.00	360.00	285.00	0.00
0665 COUNTY AGENT		0.00	0.00	84,940.83	84,940.83	73,910.62	99,425.56
0700 TRANSFERS TO							
1000.0700 7010 TRANSFER TO CONSOLIDATED LAW ENFORCEMENT		0.00	0.00	280,593.16	280,593.16	233,827.70	280,593.16
1000.0700 7013 TRANSFER TO JAIL FUND		0.00	0.00	210,000.00	210,000.00	175,000.00	210,000.00
1000.0700 7999 BANK TRANSFER OUT		0.00	0.00	0.00	0.00	81,765.54	0.00
0700 TRANSFERS TO		0.00	0.00	490,593.16	490,593.16	490,593.24	490,593.16
Revenue Total		0.00	0.00	1,683,687.18	1,683,687.18	1,775,909.22	1,740,979.62
Expense Total		0.00	0.00	1,749,627.07	1,749,627.07	1,657,895.91	1,872,091.33
1000 GENERAL FUND		0.00	0.00	-65,939.89	-65,939.89	118,013.31	-131,111.71

VERSION: 2025.01.E.B, 2025.01.R.C

COLLINGSWORTH COUNTY
1602 RECORDS PRESERVATION FUND

09/20/2024 14:21:13

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0340 FINES , FEES, COSTS, & FORFEITURES						
1602.0340 3602 FEES OF OFFICE - COUNTY CLERK	0.00	0.00	12,000.00	12,000.00	11,985.43	12,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**11,985.43**	**12,000.00**
0403 COUNTY CLERK						
1602.0403 4299 MISCELLANOUS SUPPLIES & MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0403 COUNTY CLERK	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**
Revenue Total	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**11,985.43**	**12,000.00**
Expense Total	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**
1602 RECORDS PRESERVATION FUND	**0.00**	**0.00**	**11,000.00**	**11,000.00**	**11,985.43**	**11,000.00**

COLLINGSWORTH COUNTY
1604 RECORDS MANAGEMENT FUND

VERSION: 2025.01.E.B, 2025.01.R.C

09/20/2024 14:21:13

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0340 FINES , FEES, COSTS, & FORFEITURES						
1604.0340 3602 FEES OF OFFICE - COUNTY CLERK	0.00	0.00	200.00	200.00	210.68	200.00
1604.0340 3603 FEES OF OFFICE - DISTRICT CLERK	0.00	0.00	200.00	200.00	294.66	200.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	400.00	400.00	505.34	400.00
Revenue Total	0.00	0.00	400.00	400.00	505.34	400.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
1604 RECORDS MANAGEMENT FUND	0.00	0.00	400.00	400.00	505.34	400.00

COLLINGSWORTH COUNTY
1700 JP & CLERK TECHNOLOGY FUND

VERSION: 2025.01.E.B, 2025.01.R.C 09/20/2024 14:21:13

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0340 FINES , FEES, COSTS, & FORFEITURES						
1700.0340 3608 FEES OF OFFICE - JUSTICE OF THE PEACE	0.00	0.00	100.00	100.00	79.54	100.00
1700.0340 3616 FEES OF OFFICE - COUNTY & DISTRICT CLERK	0.00	0.00	50.00	50.00	14.81	50.00
1700.0340 3664 TECHNOLOGY FEES - JP	0.00	0.00	0.00	0.00	9.94	0.00
0340 FINES , FEES, COSTS, & FORFEITURES	**0.00**	**0.00**	**150.00**	**150.00**	**104.29**	**150.00**
Revenue Total	**0.00**	**0.00**	**150.00**	**150.00**	**104.29**	**150.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1700 JP & CLERK TECHNOLOGY FUND	**0.00**	**0.00**	**150.00**	**150.00**	**104.29**	**150.00**

VERSION: 2025.01.E.B, 2025.01.R.C

COLLINGSWORTH COUNTY
1715 VETERAN MEMORIAL FUND

09/20/2024 14:21:13

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0390 MISCELLANEOUS REVENUE						
1715.0390 3700 INTEREST INCOME	0.00	0.00	0.00	0.00	48.36	0.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	48.36	0.00
Revenue Total	0.00	0.00	0.00	0.00	48.36	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
1715 VETERAN MEMORIAL FUND	0.00	0.00	0.00	0.00	48.36	0.00

COLLINGSWORTH COUNTY
2000 ROAD & BRIDGE FUND

VERSION: 2025.01.E.B, 2025.01.R.C

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0310 TAXES						
2000.0310 3002 CURRENT AD VALOREM - REAL ESTATE	0.00	0.00	461,254.11	461,254.11	452,292.45	477,878.37
2000.0310 3062 SALES TAX - VEHICLE	0.00	0.00	16,000.00	16,000.00	21,111.56	20,000.00
0310 TAXES	0.00	0.00	477,254.11	477,254.11	473,404.01	497,878.37
0322 COUNTY SERVICES						
2000.0322 3176 ROAD WORK	0.00	0.00	4,000.00	4,000.00	1,750.00	2,000.00
0322 COUNTY SERVICES	0.00	0.00	4,000.00	4,000.00	1,750.00	2,000.00
0329 PAYMENTS IN LIEU OF TAXES						
2000.0329 3071 IN LIEU OF TAXES	0.00	0.00	500.00	500.00	0.00	500.00
0329 PAYMENTS IN LIEU OF TAXES	0.00	0.00	500.00	500.00	0.00	500.00
0330 GRANTS & AID / REVENUE SHARING						
2000.0330 3303 STATE - GROSS / AXLE WEIGHT FEES	0.00	0.00	40,000.00	40,000.00	43,775.78	40,000.00
2000.0330 3311 STATE - LATERAL ROAD FUNDING	0.00	0.00	18,000.00	18,000.00	17,307.94	18,000.00
0330 GRANTS & AID / REVENUE SHARING	0.00	0.00	58,000.00	58,000.00	61,083.72	58,000.00
0340 FINES , FEES, COSTS, & FORFEITURES						
2000.0340 3630 MOTOR VEHICLE REGISTRATION	0.00	0.00	186,000.00	186,000.00	188,652.11	186,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	186,000.00	186,000.00	188,652.11	186,000.00
0390 MISCELLANEOUS REVENUE						
2000.0390 3711 SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	40,600.00	0.00
2000.0390 3761 REIMB OTHER EXPENSE	0.00	0.00	0.00	0.00	21.50	0.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	40,621.50	0.00

0610 ROAD & BRIDGE - GENERAL

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
001	ROAD HAND(S)	6		4001	202,430.45
1107	COMMISSIONER	4		4001	45,225.31
1109	SUPERVISOR / ADMIN	1		4001	40,233.60
1112	COUNTY JUDGE TRAVEL / CAR ALLOWANCE	1		4060	13,371.84

2000.0610 4001 FULL TIME	0.00	0.00	261,717.60	261,717.60	241,070.08	287,889.36
2000.0610 4010 OVERTIME	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
2000.0610 4060 TRAVEL ALLOWANCE	0.00	0.00	15,471.84	15,471.84	15,471.84	13,371.84
2000.0610 4061 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	360.00
2000.0610 4062 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	2,520.00
2000.0610 4077 PAYROLL EXPENSES - COUNTY MATCHING	0.00	0.00	1,079.00	1,079.00	18,521.38	23,458.05

VERSION: 2025.01.E.B, 2025.01.R.C

COLLINGSWORTH COUNTY
2000 ROAD & BRIDGE FUND

09/20/2024 14:21:13

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0610 ROAD & BRIDGE - GENERAL						
2000.0610 4078 WORKERS COMP INSURANCE	0.00	0.00	5,000.00	5,000.00	2,238.75	5,000.00
2000.0610 4079 UNEMPLOYMENT INSURANCE	0.00	0.00	1,100.00	1,100.00	0.00	1,100.00
2000.0610 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	26,267.00	26,267.00	28,490.93	31,492.05
2000.0610 4081 INSURANCE - EMPLOYEE	0.00	0.00	106,946.00	106,946.00	94,592.93	115,597.88
2000.0610 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	30,000.00	30,000.00	28,119.59	0.00
2000.0610 4110 SUPPLIES - EMPLOYEE UNIFORM	0.00	0.00	2,520.00	2,520.00	2,160.00	0.00
2000.0610 4145 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	30,000.00
2000.0610 4153 SMALL TOOLS (not CA)	0.00	0.00	0.00	0.00	508.24	0.00
2000.0610 4161 EQUIPMENT - PARTS & REPAIRS	0.00	0.00	45,000.00	45,000.00	55,333.00	45,000.00
2000.0610 4164 EQUIPMENT - FUELS / OILS / LUBRICANTS	0.00	0.00	120,000.00	120,000.00	76,004.45	120,000.00
2000.0610 4299 MISCELLANOUS SUPPLIES & MAINTENANCE	0.00	0.00	3,000.00	3,000.00	3,260.06	3,000.00
2000.0610 4365 PERMITS & INSPECTIONS	0.00	0.00	0.00	0.00	40.00	0.00
2000.0610 4372 INSURANCE - FIRE & EXTENDED COVERAGE	0.00	0.00	6,000.00	6,000.00	5,531.00	6,200.00
2000.0610 4500 UTILITIES	0.00	0.00	0.00	0.00	0.00	5,000.00
2000.0610 4524 TELEPHONE SERVICES	0.00	0.00	5,000.00	5,000.00	3,814.31	0.00
2000.0610 4604 REFUNDS	0.00	0.00	0.00	0.00	889.33	0.00
2000.0610 4815 MACHINERY & EQUIPMENT	0.00	0.00	137,739.77	137,739.77	102,121.18	222,586.64
0610 ROAD & BRIDGE - GENERAL	0.00	0.00	769,341.21	769,341.21	678,167.07	915,075.82
Revenue Total	0.00	0.00	725,754.11	725,754.11	765,511.34	744,378.37
Expense Total	0.00	0.00	769,341.21	769,341.21	678,167.07	915,075.82
2000 ROAD & BRIDGE FUND	0.00	0.00	-43,587.10	-43,587.10	87,344.27	-170,697.45

COLLINGSWORTH COUNTY
VERSION: 2025.01.E.B, 2025.01.R.C 2350 OMNIBASE ADMINISTRATIVE FEES FUND 09/20/2024 14:21:13

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0340 FINES , FEES, COSTS, & FORFEITURES						
2350.0340 3608 FEES OF OFFICE - JUSTICE OF THE PEACE	0.00	0.00	50.00	50.00	8.00	0.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	50.00	50.00	8.00	0.00
Revenue Total	0.00	0.00	50.00	50.00	8.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
2350 OMNIBASE ADMINISTRATIVE FEES FUND	0.00	0.00	50.00	50.00	8.00	0.00

VERSION: 2025.01.E.B, 2025.01.R.C

COLLINGSWORTH COUNTY
2450 SB 22 FUND

09/20/2024 14:21:13

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0330 GRANTS & AID / REVENUE SHARING						
2450.0330 3367 STATE - STATE COMPTROLLER - SB 22	0.00	0.00	0.00	0.00	250,000.00	250,000.00
0330 GRANTS & AID / REVENUE SHARING	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**250,000.00**
0390 MISCELLANEOUS REVENUE						
2450.0390 3700 INTEREST INCOME	0.00	0.00	0.00	0.00	2,719.48	0.00
2450.0390 3727 REFUNDS / REIMBURSEMENTS	0.00	0.00	0.00	0.00	173.50	0.00
0390 MISCELLANEOUS REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**2,892.98**	**0.00**
0560 COUNTY SHERIFF						

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
1087	SB22 - COUNTY SHERIFF	1		4041	36,659.52
1088	SB22 - DEPUTY SHERIFF	1		4041	46,559.52
1089	SB22 - JAILERS	6		4041	68,374.80

2450.0560 4001 FULL TIME	0.00	0.00	0.00	36,659.52	69,175.09	0.00
2450.0560 4041 SUPPLEMENT SB22	0.00	0.00	0.00	0.00	31,605.36	151,593.84
2450.0560 4077 PAYROLL EXPENSES - COUNTY MATCHING	0.00	0.00	0.00	0.00	4,654.14	11,596.93
2450.0560 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	5,156.73	15,568.69
2450.0560 4815 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	18,267.89	0.00
2450.0560 4818 VEHICLES	0.00	0.00	0.00	0.00	58,252.23	0.00
0560 COUNTY SHERIFF	**0.00**	**0.00**	**0.00**	**36,659.52**	**187,111.44**	**178,759.46**
Revenue Total	**0.00**	**0.00**	**0.00**	**0.00**	**252,892.98**	**250,000.00**
Expense Total	**0.00**	**0.00**	**0.00**	**36,659.52**	**187,111.44**	**178,759.46**
2450 SB 22 FUND	**0.00**	**0.00**	**0.00**	**-36,659.52**	**65,781.54**	**71,240.54**

VERSION: 2025.01.E.B, 2025.01.R.C

COLLINGSWORTH COUNTY
2451 SB22 - CONSTABLE

09/20/2024 14:21:13

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0330 GRANTS & AID / REVENUE SHARING						
2451.0330 3367 STATE - STATE COMPTROLLER - SB 22	0.00	0.00	0.00	0.00	0.00	11,250.00
0330 GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	11,250.00
0551 CONSTABLE						

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
1090	CONSTABLE	1		4041	11,250.00

2451.0551 4041 SUPPLEMENT SB22	0.00	0.00	0.00	0.00	0.00	11,250.00
2451.0551 4077 PAYROLL EXPENSES - COUNTY MATCHING	0.00	0.00	0.00	0.00	0.00	860.63
2451.0551 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	1,155.38
0551 CONSTABLE	0.00	0.00	0.00	0.00	0.00	13,266.01
Revenue Total	0.00	0.00	0.00	0.00	0.00	11,250.00
Expense Total	0.00	0.00	0.00	0.00	0.00	13,266.01
2451 SB22 - CONSTABLE	0.00	0.00	0.00	0.00	0.00	-2,016.01

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0322 COUNTY SERVICES						
2457.0322 3181 INMATE PHONE COMMISSION	0.00	0.00	0.00	0.00	234.09	0.00
0322 COUNTY SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**234.09**	**0.00**
0390 MISCELLANEOUS REVENUE						
2457.0390 3700 INTEREST INCOME	0.00	0.00	0.00	0.00	21,451.70	0.00
2457.0390 3727 REFUNDS / REIMBURSEMENTS	0.00	0.00	0.00	0.00	941.11	0.00
0390 MISCELLANEOUS REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**22,392.81**	**0.00**
0392 TRANSFERS IN						
2457.0392 3800 FROM GENERAL FUND	0.00	0.00	210,000.00	210,000.00	175,000.00	0.00
2457.0392 3899 BANK TRANSFERS IN	0.00	0.00	0.00	0.00	35,000.00	210,000.00
0392 TRANSFERS IN	**0.00**	**0.00**	**210,000.00**	**210,000.00**	**210,000.00**	**210,000.00**
0512 COUNTY JAIL						

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
1097	JAILER / DISPATCHER	6		4001	35,925.60
2000	DEPUTY SHERIFF	6		4001	63,168.48

2457.0512 4001 FULL TIME	0.00	0.00	84,489.60	84,489.60	43,774.21	99,094.08
2457.0512 4077 PAYROLL EXPENSES - COUNTY MATCHING	0.00	0.00	6,464.00	6,464.00	2,984.56	7,580.69
2457.0512 4078 WORKERS COMP INSURANCE	0.00	0.00	1,500.00	1,500.00	750.00	1,500.00
2457.0512 4079 UNEMPLOYMENT INSURANCE	0.00	0.00	375.00	375.00	0.00	375.00
2457.0512 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	9,000.00	9,000.00	3,683.56	10,176.96
2457.0512 4081 INSURANCE - EMPLOYEE	0.00	0.00	21,390.00	21,390.00	6,854.13	69,311.64
2457.0512 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	12,000.00	12,000.00	11,223.51	12,000.00
2457.0512 4176 MAINTENANCE AND REPAIRS	0.00	0.00	20,000.00	20,000.00	6,194.47	20,000.00
2457.0512 4182 FEEDING PRISONERS	0.00	0.00	25,000.00	25,000.00	30,930.54	30,000.00
2457.0512 4346 CONTRACTED SERVICES - INMATE HOUSING	0.00	0.00	18,000.00	18,000.00	10,497.70	18,000.00
2457.0512 4443 DETAINEE - BOARDING	0.00	0.00	25,000.00	25,000.00	23,380.26	25,000.00
2457.0512 4500 UTILITIES	0.00	0.00	14,000.00	14,000.00	18,422.46	20,000.00
0512 COUNTY JAIL	**0.00**	**0.00**	**237,218.60**	**237,218.60**	**158,695.40**	**313,038.37**
0570 COUNTY JAIL						
2457.0570 4001 FULL TIME	0.00	0.00	0.00	0.00	2,646.24	0.00
2457.0570 4077 PAYROLL EXPENSES - COUNTY MATCHING	0.00	0.00	0.00	0.00	201.14	0.00
2457.0570 4081 INSURANCE - EMPLOYEE	0.00	0.00	0.00	0.00	897.35	0.00
0570 COUNTY JAIL	**0.00**	**0.00**	**0.00**	**0.00**	**3,744.73**	**0.00**
Revenue Total	**0.00**	**0.00**	**210,000.00**	**210,000.00**	**232,626.90**	**210,000.00**
Expense Total	**0.00**	**0.00**	**237,218.60**	**237,218.60**	**162,440.13**	**313,038.37**

COLLINGSWORTH COUNTY
2459 COLLINGSWORTH CO SEIZURE OPER

VERSION: 2025.01.E.B, 2025.01.R.C

09/20/2024 14:21:13

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
2457 COUNTY JAIL FUND	0.00	0.00	-27,218.60	-27,218.60	70,186.77	-103,038.37

VERSION: 2025.01.E.B, 2025.01.R.C

COLLINGSWORTH COUNTY
2459 COLLINGSWORTH CO SEIZURE OPER

09/20/2024 14:21:13

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0390 MISCELLANEOUS REVENUE						
2459.0390 3700 INTEREST INCOME	0.00	0.00	0.00	0.00	5,983.33	0.00
0390 MISCELLANEOUS REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**5,983.33**	**0.00**
0560 COUNTY SHERIFF						
2459.0560 4150 VEHICLE - SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	19,057.08	0.00
2459.0560 4815 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	1,623.00	0.00
0560 COUNTY SHERIFF	**0.00**	**0.00**	**0.00**	**0.00**	**20,680.08**	**0.00**
Revenue Total	**0.00**	**0.00**	**0.00**	**0.00**	**5,983.33**	**0.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**20,680.08**	**0.00**
2459 COLLINGSWORTH CO SEIZURE OPER	**0.00**	**0.00**	**0.00**	**0.00**	**-14,696.75**	**0.00**

VERSION: 2025.01.E.B, 2025.01.R.C

COLLINGSWORTH COUNTY
2500 COURTHOUSE SECURITY

09/20/2024 14:21:13

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0340 FINES , FEES, COSTS, & FORFEITURES						
2500.0340 3608 FEES OF OFFICE - JUSTICE OF THE PEACE	0.00	0.00	100.00	100.00	80.63	100.00
2500.0340 3616 FEES OF OFFICE - COUNTY & DISTRICT CLERK	0.00	0.00	1,000.00	1,000.00	790.89	1,000.00
2500.0340 3654 COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	13.94	0.00
0340 FINES , FEES, COSTS, & FORFEITURES	**0.00**	**0.00**	**1,100.00**	**1,100.00**	**885.46**	**1,100.00**
0459 COURTHOUSE SECURITY						
2500.0459 4299 MISCELLANOUS SUPPLIES & MAINTENANCE	0.00	0.00	1,000.00	1,000.00	40.50	1,000.00
0459 COURTHOUSE SECURITY	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**40.50**	**1,000.00**
Revenue Total	**0.00**	**0.00**	**1,100.00**	**1,100.00**	**885.46**	**1,100.00**
Expense Total	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**40.50**	**1,000.00**
2500 COURTHOUSE SECURITY	**0.00**	**0.00**	**100.00**	**100.00**	**844.96**	**100.00**

VERSION: 2025.01.E.B, 2025.01.R.C

COLLINGSWORTH COUNTY
2903 COURT INITIATED GUARDIANSHIP FUND

09/20/2024 14:21:13

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0340 FINES , FEES, COSTS, & FORFEITURES						
2903.0340 3649 PUBLIC PROBATE ADMIN	0.00	0.00	0.00	0.00	10.00	0.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	10.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	10.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
2903 COURT INITIATED GUARDIANSHIP FUND	0.00	0.00	0.00	0.00	10.00	0.00

VERSION: 2025.01.E.B, 2025.01.R.C

COLLINGSWORTH COUNTY
2909 COURT FACILITY FUND

09/20/2024 14:21:13

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0340 FINES , FEES, COSTS, & FORFEITURES						
2909.0340 3646 COUNTY FACILITY FEE	0.00	0.00	0.00	0.00	120.00	0.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	120.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	120.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
2909 COURT FACILITY FUND	0.00	0.00	0.00	0.00	120.00	0.00

VERSION: 2025.01.E.B, 2025.01.R.C

COLLINGSWORTH COUNTY
2911 LANGUAGE ACCESS FUND

09/20/2024 14:21:13

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0340 FINES , FEES, COSTS, & FORFEITURES						
2911.0340 3645 CLERK LANGUAGE ACCESS FEE	0.00	0.00	0.00	0.00	18.00	0.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	18.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	18.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
2911 LANGUAGE ACCESS FUND	0.00	0.00	0.00	0.00	18.00	0.00

COLLINGSWORTH COUNTY
2912 JURY FUND

VERSION: 2025.01.E.B, 2025.01.R.C

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0310 TAXES						
2912.0310 3002 CURRENT AD VALOREM - REAL ESTATE	0.00	0.00	139,163.84	139,163.84	136,476.27	143,832.65
0310 TAXES	0.00	0.00	139,163.84	139,163.84	136,476.27	143,832.65
0330 GRANTS & AID / REVENUE SHARING						
2912.0330 3315 STATE - INDIGENT DEFENSE ATTORNEY	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0330 GRANTS & AID / REVENUE SHARING	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0340 FINES , FEES, COSTS, & FORFEITURES						
2912.0340 3565 CLERK STENO FEES	0.00	0.00	400.00	400.00	620.77	400.00
2912.0340 3662 ADULT PROBATION FEES COLLECTED	0.00	0.00	3,000.00	3,000.00	5,162.00	3,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	3,400.00	3,400.00	5,782.77	3,400.00
0426 COUNTY COURT						
2912.0426 4300 ATTORNEY FEES	0.00	0.00	0.00	0.00	200.00	0.00
2912.0426 4335 CONTRACTED SERVICES - JUVENILE DETENTION	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
2912.0426 4463 JURORS - JP COURT	0.00	0.00	250.00	250.00	0.00	250.00
2912.0426 4464 JURORS - PETIT	0.00	0.00	500.00	500.00	0.00	500.00
2912.0426 4468 SPECIAL LEGAL	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0426 COUNTY COURT	0.00	0.00	8,750.00	8,750.00	200.00	8,750.00

0435 DISTRICT COURT

11,795 58

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
1010	JV BOARD SUPPLEMENT	2		4040	3,591.16
1011	COUNTY SUPPLEMENT (DA)	1		4040	1,795.58
1012	SECRETARY (DA)	1		4040	3,760.44
1013	COURT COORDINATOR	1		4001	6,182.44
1014	COURT REPORTER	1		4040	13,262.52

2912.0435 4001 FULL TIME	0.00	0.00	21,095.81	21,095.81	20,325.25	23,205.40
2912.0435 4040 SUPPLEMENT - STATE	0.00	0.00	4,897.02	4,897.02	5,591.07	5,386.74
2912.0435 4060 TRAVEL ALLOWANCE	0.00	0.00	4,200.00	4,200.00	1,675.31	0.00
2912.0435 4077 PAYROLL EXPENSES - COUNTY MATCHING	0.00	0.00	1,990.00	1,990.00	1,903.53	2,187.30
2912.0435 4079 UNEMPLOYMENT INSURANCE	0.00	0.00	500.00	500.00	0.00	500.00
2912.0435 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	2,739.00	2,739.00	2,663.63	2,936.41
2912.0435 4081 INSURANCE - EMPLOYEE	0.00	0.00	7,750.00	7,750.00	7,891.93	7,750.00
2912.0435 4300 ATTORNEY FEES	0.00	0.00	0.00	0.00	3,037.50	0.00
2912.0435 4314 CONTRACTED SERVICES - SOFTWARE & SUPPORT	0.00	0.00	2,400.00	2,400.00	2,349.00	2,400.00
2912.0435 4315 CONTRACTED SERVICES - PUBLIC DEFENDER	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2912.0435 4360 CONTRACTED SERVICES - COURT REPORTER	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
2912.0435 4395 PSYCHIATRIC TESTING	0.00	0.00	7,200.00	7,200.00	7,200.00	7,200.00
2912.0435 4410 TRAVEL	0.00	0.00	0.00	0.00	0.00	1,000.00

VERSION: 2025.01.E.B, 2025.01.R.C

COLLINGSWORTH COUNTY
2912 JURY FUND

09/20/2024 14:21:13

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0435 DISTRICT COURT						
2912.0435 4430 DIST JUDGE EXPENSES	0.00	0.00	0.00	0.00	0.00	2,500.00
2912.0435 4460 JURORS - GRAND	0.00	0.00	15,000.00	15,000.00	2,936.00	15,000.00
2912.0435 4464 JURORS - PETIT	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
2912.0435 4468 SPECIAL LEGAL	0.00	0.00	60,000.00	60,000.00	21,690.65	60,000.00
2912.0435 4524 TELEPHONE SERVICES	0.00	0.00	300.00	300.00	300.00	300.00
2912.0435 4577 LEASE - VEHICLE	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2912.0435 4702 AID TO OTHER GOVERNMENTS - JUVENILE PROB	0.00	0.00	9,443.40	9,443.40	9,443.40	9,443.40
2912.0435 4715 AID TO OTHER GOVERNMENTS - 100TH JUDICIA	0.00	0.00	503.03	503.03	540.75	503.03
0435 DISTRICT COURT	0.00	0.00	153,018.26	153,018.26	90,548.02	155,312.28
Revenue Total	0.00	0.00	152,563.84	152,563.84	142,259.04	157,232.65
Expense Total	0.00	0.00	161,768.26	161,768.26	90,748.02	164,062.28
2912 JURY FUND	0.00	0.00	-9,204.42	-9,204.42	51,511.02	-6,829.63

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COLLINGSWORTH COUNTY
2913 COUNTY DISPUTE RESOLUTION FUND

VERSION: 2025.01.E.B, 2025.01.R.C

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0340 FINES , FEES, COSTS, & FORFEITURES						
2913.0340 3631 CO DISPUTE RESOLUTION FUND	0.00	0.00	0.00	0.00	90.00	0.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	90.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	90.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
2913 COUNTY DISPUTE RESOLUTION FUND	0.00	0.00	0.00	0.00	90.00	0.00

VERSION: 2025.01.E.B, 2025.01.R.C

COLLINGSWORTH COUNTY
2914 JUDICIAL EDUCATION (PROBATE)

09/20/2024 14:21:13

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0340 FINES , FEES, COSTS, & FORFEITURES						
2914.0340 3669 JUDICIAL EDUCATION & SUPPORT FUND	0.00	0.00	0.00	0.00	306.67	0.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	306.67	0.00
Revenue Total	0.00	0.00	0.00	0.00	306.67	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
2914 JUDICIAL EDUCATION (PROBATE)	0.00	0.00	0.00	0.00	306.67	0.00

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COLLINGSWORTH COUNTY
2980 CONSOLIDATED LAW ENFORCEMENT

VERSION: 2025.01.E.B, 2025.01.R.C

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0322 COUNTY SERVICES						
2980.0322 3187 INTERLOCAL AGREEMENT - CITY OF WELLINGTO	0.00	0.00	280,593.16	280,593.16	248,042.19	280,593.16
2980.0322 3190 ACCIDENT REPORT	0.00	0.00	0.00	0.00	10.00	0.00
0322 COUNTY SERVICES	**0.00**	**0.00**	**280,593.16**	**280,593.16**	**248,052.19**	**280,593.16**
0392 TRANSFERS IN						
2980.0392 3800 FROM GENERAL FUND	0.00	0.00	280,593.16	280,593.16	233,827.70	0.00
2980.0392 3899 BANK TRANSFERS IN	0.00	0.00	0.00	0.00	46,765.54	280,593.16
0392 TRANSFERS IN	**0.00**	**0.00**	**280,593.16**	**280,593.16**	**280,593.24**	**280,593.16**
0560 COUNTY SHERIFF						

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
1070	COUNTY SHERIFF (CL)	1		4001	38,340.48
1071	CHIEF DEPUTY (CL)	1		4001	39,480.24
1074	DEPUTY SHERIFF (CL)	2		4001	0.00
1077	DEPUTY JAILER (CL)	2		4001	15,792.00
1078	JAILER / DISPATCHER (CL)	6		4001	143,700.00
1084	PART TIME (CL)	6		4002	50,000.00

2980.0560 4001 FULL TIME	0.00	0.00	238,592.32	238,592.32	230,585.24	237,312.72
2980.0560 4002 PART TIME	0.00	0.00	0.00	0.00	133,798.14	50,000.00
2980.0560 4006 HOLIDAY PAY	0.00	0.00	35,000.00	35,000.00	12,737.67	20,000.00
2980.0560 4007 VACATION PAY	0.00	0.00	22,000.00	22,000.00	1,435.55	20,000.00
2980.0560 4010 OVERTIME	0.00	0.00	0.00	0.00	38,673.93	40,000.00
2980.0560 4020 STIPEND	0.00	0.00	36,659.52	0.00	0.00	0.00
2980.0560 4061 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	75.00	360.00
2980.0560 4077 PAYROLL EXPENSES - COUNTY MATCHING	0.00	0.00	25,418.00	25,418.00	32,733.25	28,126.96
2980.0560 4078 WORKERS COMP INSURANCE	0.00	0.00	5,000.00	5,000.00	2,309.50	5,000.00
2980.0560 4079 UNEMPLOYMENT INSURANCE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
2980.0560 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	35,052.00	35,052.00	41,580.52	37,759.99
2980.0560 4081 INSURANCE - EMPLOYEE	0.00	0.00	77,100.00	77,100.00	52,141.51	80,942.06
2980.0560 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	15,000.00	15,000.00	8,145.60	15,000.00
2980.0560 4151 VEHICLE - PARTS & REPAIRS	0.00	0.00	12,000.00	12,000.00	13,629.38	12,000.00
2980.0560 4152 VEHICLE - TIRES & TUBES	0.00	0.00	4,500.00	4,500.00	4,615.50	4,500.00
2980.0560 4164 EQUIPMENT - FUELS / OILS / LUBRICANTS	0.00	0.00	24,000.00	24,000.00	20,044.94	24,000.00
2980.0560 4299 MISCELLANOUS SUPPLIES & MAINTENANCE	0.00	0.00	15,000.00	15,000.00	16,909.11	15,000.00
2980.0560 4377 INSURANCE - PUBLIC OFFICIALS LIABILITY I	0.00	0.00	10,000.00	10,000.00	7,152.00	10,400.00
2980.0560 4402 EMPLOYEE / PRE-EMPLOYMENT - PHYSICALS	0.00	0.00	5,000.00	5,000.00	5,054.18	5,000.00
2980.0560 4410 TRAVEL	0.00	0.00	6,000.00	6,000.00	6,836.23	6,000.00
2980.0560 4524 TELEPHONE SERVICES	0.00	0.00	16,000.00	16,000.00	17,740.98	16,000.00
0560 COUNTY SHERIFF	**0.00**	**0.00**	**583,321.84**	**546,662.32**	**646,198.23**	**628,401.73**
Revenue Total	**0.00**	**0.00**	**561,186.32**	**561,186.32**	**528,645.43**	**561,186.32**

VERSION: 2025.01.E.B, 2025.01.R.C

COLLINGSWORTH COUNTY
3810 AMERICAN RESCUE FUND

09/20/2024 14:21:13

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
Expense Total	0.00	0.00	583,321.84	546,662.32	646,198.23	628,401.73
2980 CONSOLIDATED LAW ENFORCEMENT	0.00	0.00	-22,135.52	14,524.00	-117,552.80	-67,215.41

VERSION: 2025.01.E.B, 2025.01.R.C

COLLINGSWORTH COUNTY
3810 AMERICAN RESCUE FUND

09/20/2024 14:21:13

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0409 NON-DEPARTMENTAL						
3810.0409 4170 BUILDING - MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	116,510.00	0.00
3810.0409 4700 AID TO OTHER GOVERNMENTS - CITY OF DODSO	0.00	0.00	0.00	0.00	21,170.51	0.00
0409 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	137,680.51	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	137,680.51	0.00
3810 AMERICAN RESCUE FUND	0.00	0.00	0.00	0.00	-137,680.51	0.00

VERSION: 2025.01.E.B, 2025.01.R.C

COLLINGSWORTH COUNTY
4003 COUNTY PARK FUND

09/20/2024 14:21:13

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0390 MISCELLANEOUS REVENUE						
4003.0390 3700 INTEREST INCOME	0.00	0.00	0.00	0.00	1,525.09	0.00
4003.0390 3723 UTILITY HOOKUPS	0.00	0.00	16,000.00	16,000.00	9,177.00	10,000.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	16,000.00	16,000.00	10,702.09	10,000.00
0660 PARKS DEPARTMENT						
4003.0660 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	200.00	200.00	648.67	0.00
4003.0660 4176 MAINTENANCE AND REPAIRS	0.00	0.00	0.00	0.00	0.00	4,000.00
4003.0660 4209 MAINTENANCE & SERVICE CONTRACTS - LANDSC	0.00	0.00	6,000.00	6,000.00	3,010.64	700.00
4003.0660 4500 UTILITIES	0.00	0.00	4,000.00	4,000.00	3,554.95	4,000.00
4003.0660 4815 MACHINERY & EQUIPMENT	0.00	0.00	5,500.00	5,500.00	0.00	5,500.00
0660 PARKS DEPARTMENT	0.00	0.00	15,700.00	15,700.00	7,214.26	14,200.00
Revenue Total	0.00	0.00	16,000.00	16,000.00	10,702.09	10,000.00
Expense Total	0.00	0.00	15,700.00	15,700.00	7,214.26	14,200.00
4003 COUNTY PARK FUND	0.00	0.00	300.00	300.00	3,487.83	-4,200.00

VERSION: 2025.01.E.B, 2025.01.R.C

COLLINGSWORTH COUNTY
8625 UNEMPLOYMENT FUND

09/20/2024 14:21:13

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0390 MISCELLANEOUS REVENUE						
8625.0390 3758 MISCELLANEOUS REVENUE	0.00	0.00	4,475.00	4,475.00	0.00	4,475.00
0390 MISCELLANEOUS REVENUE	**0.00**	**0.00**	**4,475.00**	**4,475.00**	**0.00**	**4,475.00**
0409 NON-DEPARTMENTAL						
8625.0409 4299 MISCELLANOUS SUPPLIES & MAINTENANCE	0.00	0.00	1,400.00	1,400.00	4,117.81	1,400.00
0409 NON-DEPARTMENTAL	**0.00**	**0.00**	**1,400.00**	**1,400.00**	**4,117.81**	**1,400.00**
Revenue Total	0.00	0.00	4,475.00	4,475.00	0.00	4,475.00
Expense Total	0.00	0.00	1,400.00	1,400.00	4,117.81	1,400.00
8625 UNEMPLOYMENT FUND	0.00	0.00	3,075.00	3,075.00	-4,117.81	3,075.00

COLLINGSWORTH COUNTY
GRAND TOTAL

09/20/2024 14:21:13

VERSION: 2025.01.E.B, 2025.01.R.C

Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
Revenue Total	0.00	0.00	3,367,366.45	3,367,366.45	3,728,611.88	3,703,151.96
Expense Total	0.00	0.00	3,520,376.98	3,520,376.98	3,592,293.96	4,102,295.00
GRAND TOTAL	0.00	0.00	-153,010.53	-153,010.53	136,317.92	-399,143.04