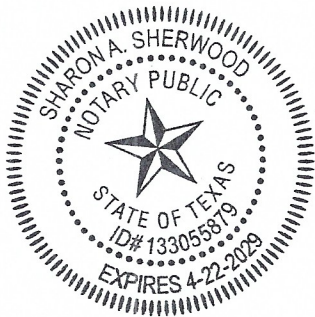
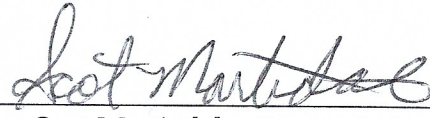


COLLINGSWORTH COUNTY ,TEXAS COUNTY AND
FARM TO MARKET/FLOOD CONTROL
PROPOSED BUDGET 2025-2026

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 1,2025 to September 30,2026 , as same appears on file in the office of the County-District Clerk of said County.



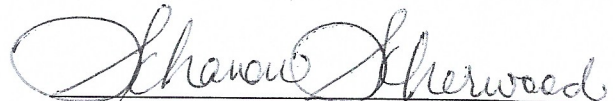


Scot Martindale, County Judge
Collingsworth County, Texas



Jackie Johnson, County-District Clerk
Collingsworth County, Texas

SUBSCRIBED AND SWORN to before me ,the undersigned authority on this the
14 day of Aug ,2025



Notary Public, State of Texas

The budget was passed and approved this _____ day of _____,2025

Scot Martindale, County Judge
Collingsworth County, Texas

Fund Dept Line Description	Original Budget	Amended Budget	2025 Actual	2026 Budget
0310 TAXES				
1000.0310 3002 CURRENT AD VALOREM - REAL ESTATE	1,583,079.62	1,583,079.62	1,546,441.80	1,641,468.32
1000.0310 3061 SALES TAX - MIXED BEVERAGE	4,500.00	4,500.00	3,575.52	4,500.00
0310 TAXES	1,587,579.62	1,587,579.62	1,550,017.32	1,645,968.32
0320 LICENSES, PERMITS, & CERTIFICATES				
1000.0320 3128 MOVING VIOLATION FEE	0.00	0.00	0.00	0.00
0320 LICENSES, PERMITS, & CERTIFICATES	0.00	0.00	0.00	0.00
0329 PAYMENTS IN LIEU OF TAXES				
1000.0329 3071 IN LIEU OF TAXES	500.00	500.00	0.00	500.00
0329 PAYMENTS IN LIEU OF TAXES	500.00	500.00	0.00	500.00
0330 GRANTS & AID / REVENUE SHARING				
1000.0330 3361 STATE - SALARY SUPPLEMENT (CO JUDGE)	5,000.00	5,000.00	5,000.00	5,000.00
1000.0330 3362 STATE - SALARY SUPPLEMENT (CO ATTY)	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
1000.0330 3674 STATE - OPTOID GRANT	0.00	0.00	5,730.21	0.00
0330 GRANTS & AID / REVENUE SHARING	33,000.00	33,000.00	38,730.21	33,000.00
0340 FINES , FEES, COSTS, & FORFEITURES				
1000.0340 3566 STATE TRAFFIC FEE	0.00	0.00	0.00	0.00
1000.0340 3567 STATE TRAFFIC FINE	0.00	0.00	0.00	0.00
1000.0340 3568 CRIMESTOPPERS	0.00	0.00	0.00	0.00
1000.0340 3571 OTHER THAN DIVORCE & FAMILY LAW	0.00	0.00	0.00	0.00
1000.0340 3573 JUVENILE CRIME DELINQUENCY	0.00	0.00	0.00	0.00
1000.0340 3574 FUGITIVE APPREHENSION	0.00	0.00	0.00	0.00
1000.0340 3576 LOCAL TRAFFIC FINE	0.00	0.00	752.74	0.00
1000.0340 3577 FAMILY PROTECTION FEE	0.00	0.00	15.00	0.00
1000.0340 3579 INDIGENT DEFENSE/JP OFFICE	0.00	0.00	0.00	0.00
1000.0340 3580 TRAFFIC FUND	0.00	0.00	3.00	0.00
1000.0340 3581 STATE CONSTITUTIONAL CO COURT FEES	20,200.00	20,200.00	15,150.00	20,200.00

Prepared by Scot Martindale

BUDGET.REPORT

VERSION: 2026.01.E.A, 2026.01.R.A

COLLINGSWORTH COUNTY
1000 GENERAL FUND

08/11/2025 16:00:42

Fund Dept Line Description	Original		Amended		2025 Actual	2026 Budget
	Budget		Budget			
0340 FINES , FEES, COSTS, & FORFEITURES						
1000.0340 3582 CRIMINAL JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
1000.0340 3583 COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00	0.00
1000.0340 3585 TER FEE (VITAL STATISTICS)	0.00	0.00	0.00	1.83	0.00	0.00
1000.0340 3586 LOCAL CONSOLIDATED COST	3,000.00	3,000.00	3,000.00	653.65	3,000.00	3,000.00
1000.0340 3587 LOCAL CONSOLIDATING	0.00	0.00	0.00	0.00	0.00	0.00
1000.0340 3589 MARRIAGE LICENSES	0.00	0.00	0.00	450.00	0.00	0.00
1000.0340 3601 FEES OF OFFICE - COUNTY SHERIFF	1,500.00	1,500.00	1,500.00	900.00	1,500.00	1,500.00
1000.0340 3604 FEES OF OFFICE - TAX ASSESSOR / COLLECTO	12,000.00	12,000.00	12,000.00	12,575.00	12,000.00	12,000.00
1000.0340 3608 FEES OF OFFICE - JUSTICE OF THE PEACE	40,000.00	40,000.00	40,000.00	40,377.77	40,000.00	40,000.00
1000.0340 3613 FEES OF OFFICE - CONSTABLE	1,000.00	1,000.00	1,000.00	700.00	1,000.00	1,000.00
1000.0340 3616 FEES OF OFFICE - COUNTY & DISTRICT CLERK	35,000.00	35,000.00	35,000.00	35,706.48	35,000.00	35,000.00
1000.0340 3622 LOCAL CONSOLIDATED COURT COSTS - JP	0.00	0.00	0.00	0.00	0.00	0.00
1000.0340 3623 LOCAL CONSOLIDATED COURT COSTS - CRIMINA	0.00	0.00	0.00	0.00	0.00	0.00
1000.0340 3627 FAILURE TO APPEAR	0.00	0.00	0.00	123.32	0.00	0.00
1000.0340 3628 TIME PAYMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
1000.0340 3629 TIME PAYMENT REIMB FEES	0.00	0.00	0.00	1.40	0.00	0.00
1000.0340 3631 CO DISPUTE RESOLUTION FUND	0.00	0.00	0.00	60.00	0.00	0.00
1000.0340 3632 JP DISPUTE RESOLUTION FUND	0.00	0.00	0.00	95.00	0.00	0.00
1000.0340 3633 INDIGENT DEFENSE - CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
1000.0340 3644 JP LANGUAGE ACCESS FEE	0.00	0.00	0.00	57.00	0.00	0.00
1000.0340 3645 CLERK LANGUAGE ACCESS FEE	0.00	0.00	0.00	15.00	0.00	0.00
1000.0340 3646 COUNTY FACILITY FEE	0.00	0.00	0.00	80.00	0.00	0.00
1000.0340 3649 PUBLIC PROBATE ADMIN	0.00	0.00	0.00	30.00	0.00	0.00
1000.0340 3657 JURY SERVICE FEE	0.00	0.00	0.00	0.00	0.00	0.00
1000.0340 3660 DRUG COURT COST	0.00	0.00	0.00	0.00	0.00	0.00
1000.0340 3661 PEACE OFFICER FEES	0.00	0.00	0.00	504.24	0.00	0.00
1000.0340 3663 LOCAL TRUANCY	0.00	0.00	0.00	339.49	0.00	0.00
1000.0340 3666 LAW LIBRARY FEES	0.00	0.00	0.00	708.59	0.00	0.00
1000.0340 3667 JUSTICE COURT SUPPORT	0.00	0.00	0.00	475.00	0.00	0.00
1000.0340 3668 JUSTICE COURT SUPPORT - CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
1000.0340 3669 JUDICIAL EDUCATION & SUPPORT FUND	0.00	0.00	0.00	156.78	0.00	0.00
1000.0340 3672 CHILD SAFETY SEAT	0.00	0.00	0.00	342.00	0.00	0.00
1000.0340 3679 BAIL BOND FEE	0.00	0.00	0.00	115.50	0.00	0.00
1000.0340 3699 TR QTRLY REPORT SRVCE FEES	0.00	0.00	0.00	2,380.04	0.00	0.00

Prepared by Scot Martindale

BUDGET.REPORT

Page 2

Fund Dept Line Description	Original Budget	Amended Budget	2025 Actual	2026 Budget
0409 NON-DEPARTMENTAL				
1000.0409 4101 SUPPLIES - OFFICE / COMPUTER	33,000.00	33,000.00	28,967.75	33,000.00
1000.0409 4111 SUPPLIES - ELECTION	15,000.00	15,000.00	14,623.00	15,000.00
1000.0409 4155 FUEL - SAMNORWOOD FD	3,500.00	3,500.00	681.67	3,500.00
1000.0409 4190 LAW LIBRARY	4,500.00	4,500.00	4,399.20	4,500.00
1000.0409 4191 PUBLIC LIBRARY	2,500.00	2,500.00	2,500.00	2,500.00
1000.0409 4202 MAINTENANCE & SERVICE CONTRACTS - COMPUT	1,500.00	1,500.00	3,050.00	1,500.00
1000.0409 4213 MAINTENANCE & SERVICE CONTRACTS - GUARDI	3,890.00	3,890.00	3,890.00	3,890.00
1000.0409 4314 CONTRACTED SERVICES - SOFTWARE & SUPPORT	19,550.00	19,550.00	14,290.00	19,550.00
1000.0409 4328 CONTRACTED SERVICES - AUDITING	16,300.00	16,300.00	17,110.00	16,300.00
1000.0409 4351 CONTRACTED SERVICES - APPRAISAL	117,081.00	117,081.00	87,810.00	117,081.00
1000.0409 4375 INSURANCE - AUTO, PROPERTY & OFFICIAL LI	57,000.00	57,000.00	47,700.50	57,000.00
1000.0409 4380 OFFICIAL & DEPUTY BOND	3,500.00	3,500.00	2,347.00	3,500.00
1000.0409 4410 TRAVEL	20,000.00	20,000.00	11,232.54	20,000.00
1000.0409 4457 SOCIAL SERVICES	8,000.00	8,000.00	10,542.70	8,000.00
1000.0409 4604 REFUNDS	0.00	0.00	0.00	0.00
1000.0409 4629 FIRE PROTECTION	27,150.00	27,150.00	18,112.50	27,150.00
1000.0409 4633 ENVIRONMENTAL PROTECTION	10,000.00	10,000.00	7,500.00	10,000.00
1000.0409 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	32,000.00	32,000.00	9,718.22	32,000.00
1000.0409 4707 AID TO OTHER GOVERNMENTS - SAMNORWOOD/QU	9,744.00	9,744.00	8,120.00	9,744.00
1000.0409 4716 AID TO OTHER GOVERNMENTS - PANHANDLE WAT	300.00	300.00	0.00	300.00
1000.0409 4717 AID TO OTHER GOVS - CTY OF WELLINGTON	2,000.00	2,000.00	0.00	2,000.00
1000.0409 4727 AID TO NON-PROFIT - HOME DELIVERED MEALS	214.00	214.00	0.00	214.00
1000.0409 4728 AID TO NON-PROFIT - HOME DELIVERED MEALS	3,200.00	3,200.00	3,200.00	3,200.00
1000.0409 4733 AID TO NON-PROFIT - MHMR	500.00	500.00	0.00	500.00
1000.0409 4735 AID TO NON-PROFIT - TEXAS PLAINS TRAIL	300.00	300.00	300.00	300.00
1000.0409 4738 AID TO NON-PROFIT - HIGH PLAINS FOOD BAN	1,000.00	1,000.00	0.00	1,000.00
1000.0409 4739 AID TO NON-PROFIT - PANHANDLE COMM SERVI	500.00	500.00	0.00	500.00
1000.0409 4740 AID TO NON-PROFIT - TRALEE CRISIS CENTER	1,000.00	1,000.00	0.00	1,000.00
1000.0409 4748 AID TO NON-PROFIT - WELLINGTON EMS	30,000.00	30,000.00	30,000.00	30,000.00
1000.0409 4749 AID TO NON-PROFIT - COLLINGSWORTH CO CPS	500.00	500.00	500.00	500.00
0409 NON-DEPARTMENTAL	423,729.00	423,729.00	326,595.08	423,729.00

0436 COUNTY & DISTRICT CLERK

Prepared by Scot Martindale

BUDGET REPORT

VERSION: 2026.01.E.A, 2026.01.R.A

COLLINGSWORTH COUNTY
1000 GENERAL FUND

08/11/2025 16:00:42

Fund Dept Line Description	POSITION TITLE	COUNT	GRADE	LINE	Original Budget		Amended Budget		2025 Actual		2026 Budget	
					Budget		Budget		Actual		Budget	
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			92,928.98		92,928.98		81,066.95		92,928.98		
1000.0436	4003 TEMP / SEASONAL			0.00		0.00		195.50		0.00		
1000.0436	4007 VACATION PAY			0.00		0.00		431.46		0.00		
1000.0436	4010 OVERTIME			0.00		0.00		2,372.35		0.00		
1000.0436	4077 PAYROLL EXPENSES - COUNTY MATCHING			7,109.07		7,109.07		6,217.78		7,109.07		
1000.0436	4080 RETIREMENT - COUNTY CONTRIBUTION			9,543.81		9,543.81		7,579.80		9,543.81		
1000.0436	4081 INSURANCE - EMPLOYEE			34,655.82		34,655.82		26,835.76		34,655.82		
0436 COUNTY & DISTRICT CLERK					144,237.68	144,237.68		124,699.60		144,237.68		
0451 JUSTICE OF THE PEACE												
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			64,885.98		64,885.98		59,623.16		64,885.98		
1000.0451	4020 STIPEND			0.00		0.00		0.00		0.00		
1000.0451	4041 SUPPLEMENT SB22			0.00		0.00		937.50		0.00		
1000.0451	4060 TRAVEL ALLOWANCE			2,100.00		2,100.00		2,187.50		2,100.00		
1000.0451	4061 CELL PHONE ALLOWANCE			360.00		360.00		315.00		360.00		
1000.0451	4068 TRAVEL ALLOWANCE - JP			0.00		0.00		0.00		0.00		
1000.0451	4069 TRAVEL ALLOWANCE - CONSTABLE			0.00		0.00		0.00		0.00		
1000.0451	4077 PAYROLL EXPENSES - COUNTY MATCHING			5,151.97		5,151.97		4,563.50		5,151.97		
1000.0451	4080 RETIREMENT - COUNTY CONTRIBUTION			6,916.43		6,916.43		5,661.10		6,916.43		
1000.0451	4081 INSURANCE - EMPLOYEE			23,103.88		23,103.88		21,062.91		23,103.88		
0451 JUSTICE OF THE PEACE					102,518.26	102,518.26		94,350.67		102,518.26		
0475 COUNTY ATTORNEY												

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BUDGET REPORT

Page 5

Fund Dept Line Description
0475 COUNTY ATTORNEY

		Original		Amended		2025		2026	
		Budget		Budget		Actual		Budget	
POSITION TITLE	COUNT GRADE	LINE	SALARY						
1038 COUNTY ATTORNEY	1	4001	35,571.91						
1039 SECRETARY (CNTY ATTN)	1	4001	15,341.65						
1000.0475 4001 FULL TIME			50,913.56	50,913.56	44,356.34	50,913.56			
1000.0475 4040 SUPPLEMENT - STATE			28,000.00	28,000.00	24,500.07	28,000.00			
1000.0475 4077 PAYROLL EXPENSES - COUNTY MATCHING			6,036.89	6,036.89	5,013.15	6,036.89			
1000.0475 4080 RETIREMENT - COUNTY CONTRIBUTION			8,104.42	8,104.42	6,119.11	8,104.42			
1000.0475 4081 INSURANCE - EMPLOYEE			11,551.94	11,551.94	9,543.48	11,551.94			
0475 COUNTY ATTORNEY			104,606.81	104,606.81	89,532.15	104,606.81			

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			64,885.99	64,885.99	56,529.40	64,885.99			
1000.0497 4077 PAYROLL EXPENSES - COUNTY MATCHING			4,963.78	4,963.78	4,111.66	4,963.78			
1000.0497 4080 RETIREMENT - COUNTY CONTRIBUTION			6,663.79	6,663.79	5,022.04	6,663.79			
1000.0497 4081 INSURANCE - EMPLOYEE			23,103.88	23,103.88	19,086.96	23,103.88			
0497 COUNTY TREASURER			99,617.44	99,617.44	84,750.06	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			64,885.98	64,885.98	56,529.40	64,885.98			
1000.0499 4010 OVERTIME			0.00	0.00	707.86	0.00			
1000.0499 4077 PAYROLL EXPENSES - COUNTY MATCHING			4,963.78	4,963.78	4,108.78	4,963.78			

Prepared by Scot Martindale

BUDGET REPORT

Fund Dept Line Description		Original Budget	Amended Budget	2025 Actual	2026 Budget
0499 TAX ASSESSOR / COLLECTOR					
1000.0499	4080 RETIREMENT - COUNTY CONTRIBUTION	6,663.79	6,663.79	5,097.22	6,663.79
1000.0499	4081 INSURANCE - EMPLOYEE	11,551.94	11,551.94	9,543.48	11,551.94
0499 TAX ASSESSOR / COLLECTOR		88,065.49	88,065.49	75,986.74	88,065.49
0510 COURTHOUSE					
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	42,806.60	42,806.60	37,293.66	42,806.60
1000.0510	4077 PAYROLL EXPENSES - COUNTY MATCHING	3,274.71	3,274.71	2,716.41	3,274.71
1000.0510	4078 WORKERS COMP INSURANCE	1,500.00	1,500.00	1,052.75	1,500.00
1000.0510	4079 UNEMPLOYMENT INSURANCE	500.00	500.00	0.00	500.00
1000.0510	4080 RETIREMENT - COUNTY CONTRIBUTION	4,396.24	4,396.24	3,313.05	4,396.24
1000.0510	4081 INSURANCE - EMPLOYEE	11,583.38	11,583.38	9,569.68	11,583.38
1000.0510	4101 MAINTENANCE & REPAIRS	20,000.00	20,000.00	13,662.59	20,000.00
1000.0510	4176 BUILDING REPAIRS	0.00	0.00	135,632.55	0.00
1000.0510	4500 UTILITIES	24,000.00	24,000.00	16,321.80	24,000.00
1000.0510	4524 TELEPHONE SERVICES	10,000.00	10,000.00	4,318.28	10,000.00
0510 COURTHOUSE		118,060.93	118,060.93	223,880.77	118,060.93
0551 CONSTABLE					
POSITION TITLE	COUNT GRADE	LINE	SALARY		
1066 CONSTABLE	1	4001	33,750.00		
1000.0551	4001 FULL TIME	33,750.00	33,750.00	29,250.09	33,750.00
1000.0551	4060 TRAVEL ALLOWANCE	4,200.00	4,200.00	3,225.00	4,200.00
1000.0551	4077 PAYROLL EXPENSES - COUNTY MATCHING	2,903.18	2,903.18	2,347.85	2,903.18
1000.0551	4080 RETIREMENT - COUNTY CONTRIBUTION	3,897.47	3,897.47	2,837.52	3,897.47
1000.0551	4081 INSURANCE - EMPLOYEE	11,551.94	11,551.94	7,567.53	11,551.94
1000.0551	4151 VEHICLE - PARTS & REPAIRS	3,000.00	3,000.00	1,794.32	3,000.00

Prepared by Scot Martindale

BUDGET REPORT

Fund Dept Line Description		Original Budget	Amended Budget	2025 Actual	2026 Budget
0551 CONSTABLE					
1000.0551	4164 EQUIPMENT - FUEL ONLY	12,000.00	12,000.00	2,296.00	12,000.00
0551 CONSTABLE		71,302.59	71,302.59	49,318.31	71,302.59
0665 COUNTY AGENT					
POSITION TITLE					
1158	EXTENSION AGENT	4001	21,220.32		
1160	PROGRAM ASSISTANT	4001	28,042.90		
COUNT GRADE					
1		1			
1000.0665	4001 FULL TIME	49,263.22	49,263.22	42,918.63	49,263.22
1000.0665	4020 STIPEND	12,000.00	12,000.00	10,300.00	12,000.00
1000.0665	4060 TRAVEL ALLOWANCE	600.00	600.00	525.00	600.00
1000.0665	4061 CELL PHONE ALLOWANCE	360.00	360.00	315.00	360.00
1000.0665	4077 PAYROLL EXPENSES - COUNTY MATCHING	4,760.08	4,760.08	3,930.43	4,760.08
1000.0665	4080 RETIREMENT - COUNTY CONTRIBUTION	6,390.32	6,390.32	2,217.07	6,390.32
1000.0665	4081 INSURANCE - EMPLOYEE	11,551.94	11,551.94	9,543.48	11,551.94
1000.0665	4101 SUPPLIES - OFFICE / COMPUTER	1,500.00	1,500.00	1,483.78	1,500.00
1000.0665	4410 TRAVEL	13,000.00	13,000.00	9,234.22	13,000.00
1000.0665	4524 TELEPHONE SERVICES	0.00	0.00	0.00	0.00
0665 COUNTY AGENT		99,425.56	99,425.56	80,467.61	99,425.56
0700 TRANSFERS TO					
1000.0700	7010 TRANSFER TO CONSOLIDATED LAW ENFORCEMENT	280,593.16	280,593.16	0.00	280,593.16
1000.0700	7013 TRANSFER TO JAIL FUND	210,000.00	210,000.00	0.00	210,000.00
1000.0700	7999 BANK TRANSFER OUT	0.00	0.00	449,710.47	0.00
0700 TRANSFERS TO		490,593.16	490,593.16	449,710.47	490,593.16
Revenue Total					
		1,740,979.62	1,740,979.62	1,789,069.24	1,799,368.32
Expense Total					
		1,872,091.33	1,872,091.33	1,707,818.05	1,878,391.33
1000 GENERAL FUND		-131,111.71	-131,111.71	81,251.19	-79,023.01

COLLINGSWORTH COUNTY
1602 RECORDS PRESERVATION FUND

08/11/2025 16:00:42

Fund Dept Line Description	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES , FEES, COSTS, & FORFEITURES				
1602.0340 3602 FEES OF OFFICE - COUNTY CLERK	12,000.00	12,000.00	8,936.73	12,000.00
0340 FINES , FEES, COSTS, & FORFEITURES				
0403 COUNTY CLERK				
1602.0403 4299 MISCELLANOUS SUPPLIES & MAINTENANCE	1,000.00	1,000.00	0.00	1,000.00
0403 COUNTY CLERK				
Revenue Total	1,000.00	1,000.00	0.00	1,000.00
Expense Total	12,000.00	12,000.00	8,936.73	12,000.00
1602 RECORDS PRESERVATION FUND	1,000.00	1,000.00	0.00	1,000.00
	11,000.00	11,000.00	8,936.73	11,000.00

VERSION: 2026.01.E.A, 2026.01.R.A

COLLINGSWORTH COUNTY
1604 RECORDS MANAGEMENT FUND

08/11/2025 16:00:42

Fund Dept Line Description	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES , FEES, COSTS, & FORFEITURES				
1604.0340 3602 FEES OF OFFICE - COUNTY CLERK	200.00	200.00	200.50	200.00
1604.0340 3603 FEES OF OFFICE - DISTRICT CLERK	200.00	200.00	261.24	200.00
0340 FINES , FEES, COSTS, & FORFEITURES	400.00	400.00	461.74	400.00
Revenue Total	400.00	400.00	461.74	400.00
Expense Total	0.00	0.00	0.00	0.00
1604 RECORDS MANAGEMENT FUND	400.00	400.00	461.74	400.00

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VERSION: 2026.01.E.A, 2026.01.R.A

COLLINGSWORTH COUNTY
1700 JP & CLERK TECHNOLOGY FUND

08/11/2025 16:00:42

Fund Dept Line Description	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES , FEES, COSTS, & FORFEITURES				
1700.0340 3608 FEES OF OFFICE - JUSTICE OF THE PEACE	100.00	0.00	0.00	100.00
1700.0340 3616 FEES OF OFFICE - COUNTY & DISTRICT CLERK	50.00	0.00	0.00	50.00
1700.0340 3664 TECHNOLOGY FEES - JP	0.00	0.00	0.00	0.00
0340 FINES , FEES, COSTS, & FORFEITURES	150.00	0.00	0.00	150.00
Revenue Total	150.00	0.00	0.00	150.00
Expense Total	0.00	0.00	0.00	0.00
1700 JP & CLERK TECHNOLOGY FUND	150.00	0.00	0.00	150.00

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VERSION: 2026.01.E.A, 2026.01.R.A

COLLINGSWORTH COUNTY
1705 TECH FUND - CONSTABLE

08/11/2025 16:00:42

Fund Dept Line Description	Original	Amended	2025	2026
	Budget	Budget	Actual	Budget
0340 FINES, FEES, COST, & FORFEITURES				
1705.0340 3613 FEES OF OFFICE - CONSTABLE	0.00	0.00	100.00	0.00
0340 FINES, FEES, COST, & FORFEITURES	0.00	0.00	100.00	0.00
Revenue Total	0.00	0.00	100.00	0.00
Expense Total	0.00	0.00	0.00	0.00
1705 TECH FUND - CONSTABLE	0.00	0.00	100.00	0.00

VERSION: 2026.01.E.A, 2026.01.R.A

COLLINGSWORTH COUNTY
1708 TECH FUND - CNTY & DIST FUND

08/11/2025 16:00:42

Fund Dept Line Description	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES				
1708.0340 3616 FEES OF OFFICE - COUNTY & DISTRICT CLERK	0.00	50.00	28.15	0.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	50.00	28.15	0.00
Revenue Total	0.00	50.00	28.15	0.00
Expense Total	0.00	0.00	0.00	0.00
1708 TECH FUND - CNTY & DIST FUND	0.00	50.00	28.15	0.00

Fund Dept Line Description	Original Budget	Amended Budget	2025 Actual	2026 Budget
0390 MISCELLANEOUS REVENUE				
1715.0390 3700 INTEREST INCOME	0.00	0.00	45.25	0.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	45.25	0.00
Revenue Total	0.00	0.00	45.25	0.00
Expense Total	0.00	0.00	0.00	0.00
1715 VETERAN MEMORIAL FUND	0.00	0.00	45.25	0.00

COLLINGSWORTH COUNTY
2000 ROAD & BRIDGE FUND

08/11/2025 16:00:42

Fund Dept Line Description	Original Budget	Amended Budget	2025 Actual	2026 Budget
0310 TAXES				
2000.0310 3002 CURRENT AD VALOREM - REAL ESTATE	477,878.37	477,878.37	466,469.54	496,967.91
2000.0310 3062 COMMISSION ON SALES TAX - VEHICLE	20,000.00	20,000.00	16,496.74	20,000.00
0310 TAXES	497,878.37	497,878.37	482,966.28	516,967.91
0322 COUNTY SERVICES				
2000.0322 3176 ROAD WORK	2,000.00	2,000.00	2,862.50	2,000.00
0322 COUNTY SERVICES	2,000.00	2,000.00	2,862.50	2,000.00
0329 PAYMENTS IN LIEU OF TAXES				
2000.0329 3071 IN LIEU OF TAXES	500.00	500.00	0.00	500.00
0329 PAYMENTS IN LIEU OF TAXES	500.00	500.00	0.00	500.00
0330 GRANTS & AID / REVENUE SHARING				
2000.0330 3303 STATE - GROSS / AXLE WEIGHT FEES	40,000.00	40,000.00	40,422.68	40,000.00
2000.0330 3311 STATE - LATERAL ROAD FUNDING	18,000.00	18,000.00	17,302.12	18,000.00
0330 GRANTS & AID / REVENUE SHARING	58,000.00	58,000.00	57,724.80	58,000.00
0340 FINES , FEES, COSTS, & FORFEITURES				
2000.0340 3630 MOTOR VEHICLE REGISTRATION	186,000.00	186,000.00	175,470.64	186,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	186,000.00	186,000.00	175,470.64	186,000.00
0390 MISCELLANEOUS REVENUE				
2000.0390 3700 INTEREST INCOME	0.00	0.00	7,456.14	0.00
2000.0390 3711 SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00
2000.0390 3714 SALE OF SCRAP IRON	0.00	0.00	15,550.00	0.00
2000.0390 3719 INSURANCE CLAIM	0.00	0.00	2,280.08	0.00
2000.0390 3761 REIMB OTHER EXPENSE	0.00	0.00	8,215.94	0.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	33,502.16	0.00

VERSION: 2026.01.E.A, 2026.01.R.A

COLLINGSWORTH COUNTY
2000 ROAD & BRIDGE FUND

08/11/2025 16:00:42

Fund Dept Line Description				Original Budget		Amended Budget		2025 Actual		2026 Budget	
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			287,889.36	287,889.36	235,256.93	287,889.36				
2000.0610	4002 PART TIME			0.00	0.00	9,408.52	30,000.00				
2000.0610	4010 OVERTIME			2,500.00	2,500.00	7,517.61	6,000.00				
2000.0610	4060 TRAVEL ALLOWANCE			13,371.84	13,371.84	13,537.86	13,371.84				
2000.0610	4061 CELL PHONE ALLOWANCE			360.00	360.00	0.00	360.00				
2000.0610	4062 CLOTHING ALLOWANCE			2,520.00	2,520.00	2,520.00	2,520.00				
2000.0610	4077 PAYROLL EXPENSES - COUNTY MATCHING			23,458.05	23,458.05	19,190.34	23,458.05				
2000.0610	4078 WORKERS COMP INSURANCE			5,000.00	5,000.00	4,323.75	5,000.00				
2000.0610	4079 UNEMPLOYMENT INSURANCE			1,100.00	1,100.00	0.00	1,100.00				
2000.0610	4080 RETIREMENT - COUNTY CONTRIBUTION			31,492.05	31,492.05	23,555.79	31,492.05				
2000.0610	4081 INSURANCE - EMPLOYEE			115,597.88	115,597.88	90,001.58	115,597.88				
2000.0610	4101 SUPPLIES - OFFICE / COMPUTER			0.00	0.00	183.44	0.00				
2000.0610	4110 SUPPLIES - EMPLOYEE UNIFORM			0.00	0.00	0.00	0.00				
2000.0610	4145 SUPPLIES & MATERIALS			30,000.00	30,000.00	12,193.14	35,000.00				
2000.0610	4153 SMALL TOOLS (not CA)			0.00	0.00	0.00	0.00				
2000.0610	4161 EQUIPMENT - PARTS & REPAIRS			45,000.00	45,000.00	48,810.04	60,000.00				
2000.0610	4164 EQUIPMENT - FUELS / OILS / LUBRICANTS			120,000.00	120,000.00	72,528.05	120,000.00				
2000.0610	4170 BUILDING - MATERIALS & SUPPLIES			0.00	0.00	5,050.00	0.00				
2000.0610	4299 MISCELLANOUS SUPPLIES & MAINTENANCE			3,000.00	3,000.00	2,966.04	0.00				
2000.0610	4365 PERMITS & INSPECTIONS			0.00	0.00	0.00	0.00				
2000.0610	4372 INSURANCE - FIRE & EXTENDED COVERAGE			6,200.00	6,200.00	6,107.00	6,200.00				
2000.0610	4500 UTILITIES			5,000.00	5,000.00	2,843.44	5,000.00				
2000.0610	4524 TELEPHONE SERVICES			0.00	0.00	0.00	0.00				
2000.0610	4604 REFUNDS			0.00	0.00	0.00	0.00				
2000.0610	4815 MACHINERY & EQUIPMENT			222,586.64	222,586.64	119,490.80	202,000.00				
0610 ROAD & BRIDGE - GENERAL				915,075.82	915,075.82	675,484.33	944,989.18				

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BUDGET.REPORT

Fund Dept Line Description	Original	Amended	2025	2026
	Budget	Budget	Actual	Budget
Revenue Total	744,378.37	744,378.37	752,526.38	763,467.91
Expense Total	915,075.82	915,075.82	675,484.33	944,989.18
2000 ROAD & BRIDGE FUND	-170,697.45	-170,697.45	77,042.05	-181,521.27

Fund Dept Line Description	Original		Amended		2025	2026
	Budget		Budget		Actual	Budget
0340 FINES , FEES, COSTS, & FORFEITURES						
2350.0340 3608 FEES OF OFFICE - JUSTICE OF THE PEACE	0.00		0.00		10.00	0.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00		0.00		10.00	0.00
Revenue Total	0.00		0.00		10.00	0.00
Expense Total	0.00		0.00		0.00	0.00
2350 OMNIBASE ADMINISTRATIVE FEES FUND	0.00		0.00		10.00	0.00

Fund Dept Line Description		Original Budget	Amended Budget	2025 Actual	2026 Budget
0330 GRANTS & AID / REVENUE SHARING					
2450.0330 3367 STATE - STATE COMPTROLLER - SB 22		250,000.00	250,000.00	250,000.00	250,000.00
0330 GRANTS & AID / REVENUE SHARING		250,000.00	250,000.00	250,000.00	250,000.00
0390 MISCELLANEOUS REVENUE					
2450.0390 3700 INTEREST INCOME		0.00	0.00	5,164.44	0.00
2450.0390 3727 REFUNDS / REIMBURSEMENTS		0.00	0.00	0.00	0.00
0390 MISCELLANEOUS REVENUE		0.00	0.00	5,164.44	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	7	4041	68,374.80	
2450.0560 4001 FULL TIME				0.00	0.00
2450.0560 4041 SUPPLEMENT SB22				151,593.84	151,593.84
2450.0560 4077 PAYROLL EXPENSES - COUNTY MATCHING				11,596.93	11,596.93
2450.0560 4080 RETIREMENT - COUNTY CONTRIBUTION				15,568.69	15,568.69
2450.0560 4815 MACHINERY & EQUIPMENT				0.00	0.00
2450.0560 4818 VEHICLES				0.00	0.00
0560 COUNTY SHERIFF		178,759.46	178,759.46	146,688.34	178,759.46
Revenue Total		250,000.00	250,000.00	255,164.44	250,000.00
Expense Total		178,759.46	178,759.46	146,688.34	178,759.46
2450 SB 22 FUND		71,240.54	71,240.54	108,476.10	71,240.54

Fund Dept Line Description		Original Budget	Amended Budget	2025 Actual	2026 Budget
0330 GRANTS & AID / REVENUE SHARING					
2451.0330 3367 STATE - STATE COMPTROLLER - SB 22		11,250.00	11,250.00	10,412.51	11,250.00
0330 GRANTS & AID / REVENUE SHARING		11,250.00	11,250.00	10,412.51	11,250.00
0390 MISCELLANEOUS REVENUE					
2451.0390 3700 INTEREST INCOME		0.00	0.00	296.77	0.00
0390 MISCELLANEOUS REVENUE		0.00	0.00	296.77	0.00
0551 CONSTABLE					
POSITION TITLE					
1090 CONSTABLE					
2451.0551 4041 SUPPLEMENT SB22		11,250.00	11,250.00	8,906.25	11,250.00
2451.0551 4077 PAYROLL EXPENSES - COUNTY MATCHING		860.63	860.63	644.24	860.63
2451.0551 4080 RETIREMENT - COUNTY CONTRIBUTION		1,155.38	1,155.38	779.29	1,155.38
0551 CONSTABLE		13,266.01	13,266.01	10,329.78	13,266.01
Revenue Total		11,250.00	11,250.00	10,709.28	11,250.00
Expense Total		13,266.01	13,266.01	10,329.78	13,266.01
2451 SB22 - CONSTABLE		-2,016.01	-2,016.01	379.50	-2,016.01

Fund Dept Line Description		Original Budget	Amended Budget	2025 Actual	2026 Budget
0322 COUNTY SERVICES					
2457.0322 3181 INMATE PHONE COMMISSION		0.00	0.00	0.00	0.00
0322 COUNTY SERVICES		0.00	0.00	0.00	0.00
0390 MISCELLANEOUS REVENUE					
2457.0390 3700 INTEREST INCOME		0.00	0.00	13,586.84	0.00
2457.0390 3727 REFUNDS / REIMBURSEMENTS		0.00	0.00	410.17	0.00
0390 MISCELLANEOUS REVENUE		0.00	0.00	13,997.01	0.00
0392 TRANSFERS IN					
2457.0392 3800 FROM GENERAL FUND		0.00	0.00	0.00	0.00
2457.0392 3899 BANK TRANSFERS IN		210,000.00	210,000.00	192,500.00	210,000.00
0392 TRANSFERS IN		210,000.00	210,000.00	192,500.00	210,000.00
0512 COUNTY JAIL					
POSITION TITLE		COUNT GRADE	LINE	SALARY	
1097	JAILER / DISPATCHER	7	4001	35,925.60	
2000	DEPUTY SHERIFF	6	4001	63,168.48	
2457.0512 4001 FULL TIME			99,094.08	99,094.08	86,707.11
2457.0512 4077 PAYROLL EXPENSES - COUNTY MATCHING			7,580.69	7,580.69	6,293.40
2457.0512 4078 WORKERS COMP INSURANCE			1,500.00	1,500.00	1,500.00
2457.0512 4079 UNEMPLOYMENT INSURANCE			375.00	375.00	375.00
2457.0512 4080 RETIREMENT - COUNTY CONTRIBUTION			10,176.96	10,176.96	7,709.38
2457.0512 4081 INSURANCE - EMPLOYEE			69,311.64	69,311.64	11,857.08
2457.0512 4101 SUPPLIES			12,000.00	12,000.00	13,914.51
2457.0512 4176 MAINTENANCE AND REPAIRS			20,000.00	20,000.00	18,210.49
2457.0512 4182 FEEDING PRISONERS			30,000.00	30,000.00	23,072.70
2457.0512 4299 MISCELLANEOUS SUPPLIES & MAINTENANCE			0.00	0.00	53.64
2457.0512 4346 INMATE MEDICAL			18,000.00	18,000.00	15,809.13
2457.0512 4443 DETAINEE - BOARDING			25,000.00	25,000.00	21,890.95
2457.0512 4500 UTILITIES			20,000.00	20,000.00	11,650.74

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BUDGET REPORT

VERSION: 2026.01.E.A, 2026.01.R.A

COLLINGSWORTH COUNTY
2457 COUNTY JAIL FUND

08/11/2025 16:00:42

Fund Dept Line Description	Original Budget	Amended Budget	2025 Actual	2026 Budget
0512 COUNTY JAIL				
0512 COUNTY JAIL	313,038.37	313,038.37	218,669.13	313,038.37
0570 COUNTY JAIL				
2457.0570 4001 FULL TIME	0.00	0.00	0.00	0.00
2457.0570 4077 PAYROLL EXPENSES - COUNTY MATCHING	0.00	0.00	0.00	0.00
2457.0570 4081 INSURANCE - EMPLOYEE	0.00	0.00	0.00	0.00
0570 COUNTY JAIL	0.00	0.00	0.00	0.00
Revenue Total	210,000.00	210,000.00	206,497.01	210,000.00
Expense Total	313,038.37	313,038.37	218,669.13	313,038.37
2457 COUNTY JAIL FUND	-103,038.37	-103,038.37	-12,172.12	-103,038.37

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BUDGET REPORT

Page 23

VERSION: 2026.01.E.A, 2026.01.R.A

COLLINGSWORTH COUNTY
2459 COLLINGSWORTH CO SEIZURE OPER

08/11/2025 16:00:42

Fund Dept Line Description	Original Budget	Amended Budget	2025 Actual	2026 Budget
0390 MISCELLANEOUS REVENUE				
2459.0390 3700 INTEREST INCOME	0.00	0.00	4,209.52	0.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	4,209.52	0.00
0560 COUNTY SHERIFF				
2459.0560 4150 VEHICLE - SUPPLIES & MAINTENANCE	0.00	0.00	4,820.42	0.00
2459.0560 4815 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
0560 COUNTY SHERIFF	0.00	0.00	4,820.42	0.00
Revenue Total	0.00	0.00	4,209.52	0.00
Expense Total	0.00	0.00	4,820.42	0.00
2459 COLLINGSWORTH CO SEIZURE OPER	0.00	0.00	-610.90	0.00

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BUDGET.REPORT

VERSION: 2026.01.E.A, 2026.01.R.A

COLLINGSWORTH COUNTY
2500 COURTHOUSE SECURITY

08/11/2025 16:00:42

Fund Dept Line Description	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES , FEES, COSTS, & FORFEITURES				
2500.0340 3608 FEES OF OFFICE - JUSTICE OF THE PEACE	100.00	100.00	30.61	100.00
2500.0340 3616 FEES OF OFFICE - COUNTY & DISTRICT CLERK	1,000.00	1,000.00	707.33	1,000.00
2500.0340 3654 COURTHOUSE SECURITY	0.00	0.00	1,304.33	0.00
0340 FINES , FEES, COSTS, & FORFEITURES	1,100.00	1,100.00	2,042.27	1,100.00
0459 COURTHOUSE SECURITY				
2500.0459 4299 MISCELLANEOUS SUPPLIES & MAINTENANCE	1,000.00	1,000.00	0.00	1,000.00
0459 COURTHOUSE SECURITY	1,000.00	1,000.00	0.00	1,000.00
Revenue Total	1,100.00	1,100.00	2,042.27	1,100.00
Expense Total	1,000.00	1,000.00	0.00	1,000.00
2500 COURTHOUSE SECURITY	100.00	100.00	2,042.27	100.00

Prepared by Scot Martindale

BUDGET.REPORT

Page 25

VERSION: 2026.01.E.A, 2026.01.R.A

COLLINGSWORTH COUNTY
2903 COURT INITIATED GUARDIANSHIP FUND

08/11/2025 16:00:42

Fund Dept Line Description	Original	Amended	2025	2026
	Budget	Budget	Actual	Budget
0340 FINES , FEES, COSTS, & FORFEITURES				
2903.0340 3649 PUBLIC PROBATE ADMIN	0.00	0.00	69.49	0.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	69.49	0.00
Revenue Total	0.00	0.00	69.49	0.00
Expense Total	0.00	0.00	0.00	0.00
2903 COURT INITIATED GUARDIANSHIP FUND	0.00	0.00	69.49	0.00

VERSION: 2026.01.E.A, 2026.01.R.A

COLLINGSWORTH COUNTY
2909 COURT FACILITY FUND

08/11/2025 16:00:42

Fund Dept Line Description	Original	Amended	2025	2026
	Budget	Budget	Actual	Budget
0340 FINES , FEES, COSTS, & FORFEITURES				
2909.0340 3646 COUNTY FACILITY FEE	0.00	0.00	263.17	0.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	263.17	0.00
Revenue Total	0.00	0.00	263.17	0.00
Expense Total	0.00	0.00	0.00	0.00
2909 COURT FACILITY FUND	0.00	0.00	263.17	0.00

Fund Dept Line Description		Original Budget	Amended Budget	2025 Actual	2026 Budget
0310 TAXES					
2912.0310	3002 CURRENT AD VALOREM - REAL ESTATE	143,832.65	143,832.65	140,503.88	143,832.65
0310 TAXES					
2912.0310	3002 CURRENT AD VALOREM - REAL ESTATE	143,832.65	143,832.65	140,503.88	143,832.65
0330 GRANTS & AID / REVENUE SHARING					
2912.0330	3315 STATE - INDIGENT DEFENSE ATTORNEY	10,000.00	10,000.00	17,618.00	10,000.00
0330 GRANTS & AID / REVENUE SHARING					
2912.0330	3315 STATE - INDIGENT DEFENSE ATTORNEY	10,000.00	10,000.00	17,618.00	10,000.00
0340 FINES , FEES, COSTS, & FORFEITURES					
2912.0340	3565 CLERK STENO FEES	400.00	400.00	623.21	400.00
2912.0340	3662 ADULT PROBATION FEES COLLECTED	3,000.00	3,000.00	3,207.00	3,000.00
0340 FINES , FEES, COSTS, & FORFEITURES					
2912.0340	3662 ADULT PROBATION FEES COLLECTED	3,000.00	3,000.00	3,207.00	3,000.00
0426 COUNTY COURT					
2912.0426	4202 MAINTENANCE & SERVICE CONTRACTS - COMPUT	0.00	0.00	36,250.00	0.00
2912.0426	4300 ATTORNEY FEES	0.00	0.00	0.00	0.00
2912.0426	4335 CONTRACTED SERVICES - JUVENILE DETENTION	5,000.00	5,000.00	0.00	5,000.00
2912.0426	4463 JURORS - JP COURT	250.00	250.00	0.00	250.00
2912.0426	4464 JURORS - PETIT	500.00	500.00	0.00	500.00
2912.0426	4468 SPECIAL LEGAL	3,000.00	3,000.00	250.00	3,000.00
0426 COUNTY COURT					
2912.0426	4468 SPECIAL LEGAL	3,000.00	3,000.00	250.00	3,000.00
0435 DISTRICT COURT					
2912.0435	4001 FULL TIME	23,205.40	23,205.40	16,940.75	23,205.40

VERSION: 2026.01.E.A, 2026.01.R.A

COLLINGSWORTH COUNTY
2912 JURY FUND

08/11/2025 16:00:42

Fund Dept Line Description	Original Budget	Amended Budget	2025 Actual	2026 Budget
0435 DISTRICT COURT				
2912.0435 4040 SUPPLEMENT - STATE	5,386.74	5,386.74	7,833.30	5,386.74
2912.0435 4060 TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00
2912.0435 4077 PAYROLL EXPENSES - COUNTY MATCHING	2,187.30	2,187.30	1,804.27	2,187.30
2912.0435 4079 UNEMPLOYMENT INSURANCE	500.00	500.00	0.00	500.00
2912.0435 4080 RETIREMENT - COUNTY CONTRIBUTION	2,936.41	2,936.41	2,201.03	2,936.41
2912.0435 4081 INSURANCE - EMPLOYEE	7,750.00	7,750.00	6,764.75	7,750.00
2912.0435 4300 ATTORNEY FEES	0.00	0.00	0.00	0.00
2912.0435 4314 CONTRACTED SERVICES - SOFTWARE & SUPPORT	2,400.00	2,400.00	2,490.00	2,400.00
2912.0435 4315 CONTRACTED SERVICES - PUBLIC DEFENDER	1,000.00	1,000.00	1,000.00	1,000.00
2912.0435 4360 CONTRACTED SERVICES - COURT REPORTER	2,000.00	2,000.00	0.00	2,000.00
2912.0435 4395 PSYCHIATRIC TESTING	7,200.00	7,200.00	4,200.00	7,200.00
2912.0435 4410 TRAVEL	1,000.00	1,000.00	0.00	1,000.00
2912.0435 4430 DIST JUDGE EXPENSES	2,500.00	2,500.00	1,058.60	2,500.00
2912.0435 4460 JURORS - GRAND	15,000.00	15,000.00	2,434.00	15,000.00
2912.0435 4464 JURORS - PETIT	10,000.00	10,000.00	0.00	10,000.00
2912.0435 4468 SPECIAL LEGAL	60,000.00	60,000.00	10,073.70	60,000.00
2912.0435 4524 TELEPHONE SERVICES	300.00	300.00	250.00	300.00
2912.0435 4577 LEASE - VEHICLE	2,000.00	2,000.00	2,000.00	2,000.00
2912.0435 4702 AID TO OTHER GOVERNMENTS - JUVENILE PROB	9,443.40	9,443.40	7,869.50	9,443.40
2912.0435 4715 AID TO OTHER GOVERNMENTS - 100TH JUDICIA	503.03	503.03	548.24	503.03
0435 DISTRICT COURT	155,312.28	155,312.28	67,468.14	155,312.28
Revenue Total	157,232.65	157,232.65	161,952.09	157,232.65
Expense Total	164,062.28	164,062.28	103,968.14	164,062.28
2912 JURY FUND	-6,829.63	-6,829.63	57,983.95	-6,829.63

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BUDGET REPORT

Page 30

VERSION: 2026.01.E.A, 2026.01.R.A

COLLINGSWORTH COUNTY
2913 COUNTY DISPUTE RESOLUTION FUND

08/11/2025 16:00:42

Fund Dept Line Description	Original		Amended		2025	2026
	Budget		Budget		Actual	Budget
0340 FINES , FEES, COSTS, & FORFEITURES						
2913.0340 3631 CO DISPUTE RESOLUTION FUND	0.00		0.00		234.88	0.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00		0.00		234.88	0.00
Revenue Total	0.00		0.00		234.88	0.00
Expense Total	0.00		0.00		0.00	0.00
2913 COUNTY DISPUTE RESOLUTION FUND	0.00		0.00		234.88	0.00

VERSION: 2026.01.E.A, 2026.01.R.A

COLLINGSWORTH COUNTY
2914 JUDICIAL EDUCATION (PROBATE)

08/11/2025 16:00:42

Fund Dept Line Description	Original	Amended	2025	2026
	Budget	Budget	Actual	Budget
0340 FINES , FEES, COSTS, & FORFEITURES				
2914.0340 3669 JUDICIAL EDUCATION & SUPPORT FUND	0.00	0.00	1,221.49	0.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	1,221.49	0.00
Revenue Total	0.00	0.00	1,221.49	0.00
Expense Total	0.00	0.00	0.00	0.00
2914 JUDICIAL EDUCATION (PROBATE)	0.00	0.00	1,221.49	0.00

VERSION: 2026.01.E.A, 2026.01.R.A

COLLINGSWORTH COUNTY
2980 CONSOLIDATED LAW ENFORCEMENT

08/11/2025 16:00:42

Fund Dept Line Description		Original Budget	Amended Budget	2025 Actual	2026 Budget
0322 COUNTY SERVICES					
2980.0322 3187 INTERLOCAL AGREEMENT - CITY OF WELLINGTO		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
0322 COUNTY SERVICES					
		280,593.16	280,593.16	248,042.19	280,593.16
0392 TRANSFERS IN					
2980.0392 3800 FROM GENERAL FUND		0.00	0.00	0.00	0.00
2980.0392 3899 BANK TRANSFERS IN		280,593.16	280,593.16	257,210.47	280,593.16
		280,593.16	280,593.16	257,210.47	280,593.16
0392 TRANSFERS IN					
0560 COUNTY SHERIFF					
POSITION TITLE	COUNT GRADE	LINE	SALARY		
1070 COUNTY SHERIFF (CL)	1	4001	38,340.48		237,312.72
1071 CHIEF DEPUTY (CL)	1	4001	39,480.24		50,000.00
1074 DEPUTY SHERIFF (CL)	2	4001	0.00		20,000.00
1077 DEPUTY JAILER (CL)	2	4001	15,792.00		20,000.00
1078 JAILER / DISPATCHER (CL)	7	4001	143,700.00		40,000.00
1084 PART TIME (CL)	6	4002	50,000.00		360.00
2980.0560 4001 FULL TIME		237,312.72	237,312.72	223,323.98	237,312.72
2980.0560 4002 PART TIME		50,000.00	50,000.00	53,586.59	50,000.00
2980.0560 4006 HOLIDAY PAY		20,000.00	20,000.00	1,767.59	20,000.00
2980.0560 4007 VACATION PAY		20,000.00	20,000.00	0.00	20,000.00
2980.0560 4010 OVERTIME		40,000.00	40,000.00	41,958.00	40,000.00
2980.0560 4061 CELL PHONE ALLOWANCE		360.00	360.00	315.00	360.00
2980.0560 4077 PAYROLL EXPENSES - COUNTY MATCHING		28,126.96	28,126.96	22,558.76	28,126.96
2980.0560 4078 WORKERS COMP INSURANCE		5,000.00	5,000.00	9,840.25	5,000.00
2980.0560 4079 UNEMPLOYMENT INSURANCE		1,000.00	1,000.00	0.00	1,000.00
2980.0560 4080 RETIREMENT - COUNTY CONTRIBUTION		37,759.99	37,759.99	28,279.35	37,759.99
2980.0560 4081 INSURANCE - EMPLOYEE		80,942.06	80,942.06	43,530.48	80,942.06
2980.0560 4101 SUPPLIES - OFFICE / COMPUTER		15,000.00	15,000.00	3,569.07	15,000.00
2980.0560 4151 VEHICLE - PARTS & REPAIRS		12,000.00	12,000.00	10,680.26	12,000.00
2980.0560 4152 VEHICLE - TIRES & TUBES		4,500.00	4,500.00	2,663.00	4,500.00

Prepared by Scot Martindale

BUDGET.REPORT