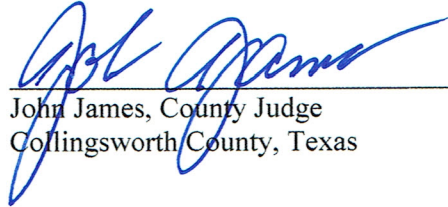


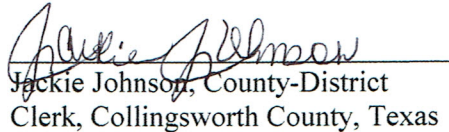
COLLINGSWORTH COUNTY, TEXAS
BUDGET 2015-2016

STATE OF TEXAS
COUNTY OF COLLINGSWORTH

We John James, County Judge and Jackie Johnson, County-District Clerk of Collingsworth County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Collingsworth County, Texas for the fiscal year October 1, 2015 to September 30, 2016, as passed and approved by the Commissioner's Court said County on the 21 day of September 2015, as same appears on file in the office of the County-District Clerk of said County.

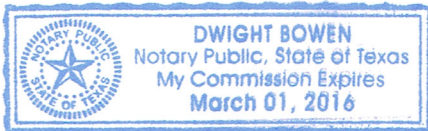


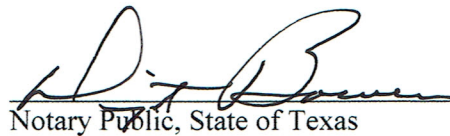
John James, County Judge
Collingsworth County, Texas



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

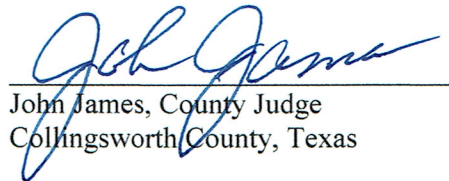
SUBSCRIBED AND SWORN to before me, the undersigned authority on this the 21 day of Sept. 2015.





Notary Public, State of Texas

The proposed budget was passed and approved on this the 20th day of August 2015.



John James, County Judge
Collingsworth County, Texas

728386

Effective Rate
0.673306

08/20/15
TIME:12:02 PM *Final*

COLLINGSWORTH COUNTY
FISCAL BUDGET FOR YEAR 2015-2016

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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REPORTING FUND: 0010 GENERAL FUND

0300 REVENUE ACCOUNTS

0100 COUNTY AD VALOREM TAX	I	890,600.70	1,012,987.11	1,141,863.34	1,141,863.34	1,134,894.06	1,238,871.73
0110 PAYMENT IN LIEU OF TAX	I	993.96	0.00	800.00	800.00	1,535.33	1,000.00
0320 MIXED DRINK BEVERAGE TAX	I	1,840.71	2,028.67	1,700.00	1,700.00	2,245.91	1,700.00
0330 COUNTY CLERK PROBATE TAX	I	33.00	18.00	30.00	30.00	32.00	30.00
0340 APPRAISAL DISTRICT OFFICE RENT	I	2,900.00	3,600.00	3,600.00	3,600.00	3,300.00	3,600.00
0360 DISTRICT ATTY 3RD FLOOR RENT	I	3,300.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
0410 VOTING MACHINE LEASE	I	250.00	0.00	250.00	250.00	0.00	
0420 PREMIUM REFUND/2014 WORKERS COMP	I	55.00	72.35	0.00	0.00	1,921.00	
0450 REIM FROM CLE/JAIL FOR SS/MED/FED	I	0.00	0.00	0.00	0.00	0.00	
0455 REIM FROM CLE/JAIL RETIREMENT	I	0.00	0.00	0.00	0.00	0.00	
0460 REFUND ON CLERKS SCHOOL	I	430.00	3,499.00	0.00	0.00	145.00	
0475 PARTIAL REFUND/CO TAX ASSESSMENT	I	5,206.50	5,145.00	0.00	0.00	5,145.07	
0480 REIM FOR VOTER CARDS/TAX OFFICE	I	778.86	751.35	0.00	0.00	0.00	
0485 REFUND/HEALTH BENEFITS/2013 SURPLUS I	I		9,430.00	0.00	0.00	0.00	
0490 EXCESS PROCEED CIVIL CASE #7623	I		29.54	0.00	0.00	0.00	
0492 REIM FOR SOCIAL SERVICE/MENTAL EXAM I	I			0.00	0.00	1,064.00	
0493 QUILL REFUND	I			0.00	0.00	50.98	
0494 TAC/CLAIM/COURTHOUSE RAINWATER DAMA I	I			0.00	0.00	2,293.15	
REVENUE ACCOUNTS		906,388.73	1,041,161.02	1,151,843.34	1,151,843.34	1,156,226.50	1,248,801.73

0310 OTHER REVENUES

0700 SHERIFF	I	3,274.47	2,273.82	1,800.00	1,800.00	2,050.00	1,800.00
0702 COUNTY DISTRICT CLERK	I	71,487.99	68,214.03	76,000.00	76,000.00	47,910.81	70,000.00
0704 JUSTICE OF PEACE	I	67,957.97	91,692.46	70,000.00	70,000.00	38,055.73	70,000.00
0706 TAX A/C	I	12,565.55	13,528.15	10,000.00	10,000.00	10,787.05	10,000.00
0710 STATE SALARY AID/SECRETARY	I	0.00	0.00	0.00	0.00	0.00	
0712 STATE JUDICIAL SUPPLEMENT CO JUDGE	I	5,138.23	5,000.00	5,000.00	7,123.84	7,123.84	5,000.00
0714 CRIMINAL JUSTICE PLANNING	I	30.00	23.00	20.00	20.00	21.00	20.00
0716 COMPENSATION TO VICTIMS OF CRIME	I	103.40	66.82	80.00	80.00	49.13	40.00
0718 JUDICIAL & COURT PERSONNEL TRAINING I	I	4.91	3.82	0.00	0.00	5.98	5.00
0720 CRIMESTOPPERS FUND	I	3.95	1.40	0.00	0.00	3.10	2.00
0722 STATE TRAFFIC FEE	I	311.24	344.73	400.00	400.00	907.38	500.00
0724 CHILD SAFETY FUND/SCHOOL ZONE	I	0.00	0.00	0.00	0.00	40.00	2.00
0726 PEACE OFFICER FEE	I	272.00	240.80	300.00	300.00	193.40	120.00
0728 FAILURE TO APPEAR	I	542.57	565.11	200.00	200.00	262.64	200.00
0730 CONSOLIDATED COURT COSTS	I	1,928.69	1,828.57	2,000.00	2,000.00	3,040.84	1,500.00
0732 TIME PAYMENT	I	708.27	442.97	500.00	500.00	371.11	200.00
0734 JUVENILE CRIME DELINQUENCY	I	1.09	0.79	1.00	1.00	0.85	1.00
0736 FUGITIVE APPREHENSION	I	6.38	9.07	0.00	0.00	8.71	5.00
0738 BASIC CIVIL LEGAL SERVICE INDIGENTS I	I	24.25	41.00	25.00	25.00	53.25	10.00
0740 STATE SUPPLEMENT CO ATTY	I	20,833.33	23,333.00	23,333.04	23,333.04	23,333.00	23,000.00
0742 STATE CONSTITUTIONAL CO COURT FEES	I	10,000.00	10,124.96	10,000.00	10,000.00	7,885.16	10,000.00
0744 CORRECTIONAL MANAGEMENT INSTITUTE	I	0.38	0.22	0.00	0.00	0.37	1.00
0746 JURY REIMBURSEMENT FEE	I	172.92	167.73	180.00	180.00	272.76	140.00
0748 BAIL BOND FEE	I	84.00	145.50	60.00	60.00	93.00	60.00
0750 DIVORCE & FAMILY LAW	I	4.75	2.25	1.00	1.00	51.25	2.00
0752 OTHER THAN DIVORCE & FAMILY LAW	I	24.00	31.00	25.00	25.00	112.50	15.00
0754 TRAFFIC FUND	I	629.44	689.49	500.00	500.00	426.09	400.00
0756 JUDICIAL SUPPORT FEE/JSF	I	254.48	246.59	200.00	200.00	403.62	200.00
0758 MOVING VIOLATION FEE	I	1.91	2.03	0.00	0.00	3.53	1.00
0760 INDIGENT DEFENSE/JP OFFICE	I	42.92	60.77	20.00	20.00	121.59	45.00

COLLINGSWORTH COUNTY
 FISCAL BUDGET FOR YEAR 2015-2016

Account Number and Title	T C	Actual Exer YEAR - 2012	Actual Exer YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exer YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND							
0762 ILS--JP OFFICE	I	4.20	1.80	2.00	2.00	8.70	2.00
0764 BIRTH CERTIFICATE	I	0.00	0.00	0.00	0.00	9.00	
0766 MARRIAGE LICENSE/CHILDRENS TRUST	I	0.00	0.00	0.00	0.00	90.00	
0768 JUDICIAL FUND FILING FEES	I	0.00	0.00	0.00	0.00	40.00	
0770 APPELLATE JUDICIAL SYSTEM FUND	I	0.00	0.00	0.00	0.00	30.00	
0772 JUDICIAL SUPPORT FEE	I	0.00	0.00	0.00	0.00	168.00	
0774 JUDICIAL FUND/CONVICTION FEE	I	0.00	0.00	0.00	0.00	0.00	
0776 FTA COMP OVERWEIGHT	I	656.00	17,292.25	0.00	0.00	608.50	1,000.00
0778 DNA SAMPLE FEE	I	6.80	10.20	0.00	0.00	0.00	
0780 ELECTRONIC-FILING FEE	I		0.00	0.00	0.00	130.00	
0782 TRUANCY PREVENTION & DIV	I		189.42	100.00	100.00	260.71	200.00
0784 BOND FEE/JP	I		0.00	0.00	0.00	0.00	
OTHER REVENUES		197,063.33	236,573.75	200,747.04	202,870.88	144,258.60	194,471.00
0400 COUNTY JUDGE							
0100 SALARY - COUNTY JUDGE	E	24,305.52	25,034.64	27,538.10	27,538.10	24,095.82	27,538.10
0101 STATE SUPPLEMENT - COUNTY JUDGE	E	15,000.00	15,000.00	15,000.00	17,123.84	15,248.84	25,200.00
0103 SALARY - COUNTY JUDGE SECRETARY	E	15,857.04	16,332.72	20,693.38	20,693.38	18,106.83	20,693.38
0104 EXTRA HELP - COUNTY JUDGE	E	0.00	0.00	0.00	0.00	0.00	
0200 SOCIAL SECURITY EXPENSE	E	4,241.28	4,275.60	4,258.68	4,258.68	4,357.52	5,617.51
0210 TCDRS EMPLOYER EXPENSE	E	7,050.81	7,430.28	7,562.49	7,562.49	7,075.27	7,928.79
0220 EMPLOYEE INSURANCE	E	8,605.74	8,167.96	8,305.20	8,305.20	7,310.01	8,528.64
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		75,060.39	76,241.20	83,357.85	85,481.69	76,194.29	95,506.42
0405 COUNTY ATTORNEY							
0105 SALARY - COUNTY ATTORNEY	E	24,305.52	25,034.64	27,538.10	27,538.10	24,095.82	27,538.10
0106 STATE SUPPLEMENT - COUNTY ATTORNEY	E	20,833.20	23,332.88	23,333.04	23,333.04	20,416.41	23,333.04
0108 SALARY - COUNTY ATTORNEY SECRETARY	E	9,132.24	9,406.32	10,346.95	10,346.95	9,053.52	10,346.95
0200 SOCIAL SECURITY EXPENSE	E	4,151.76	4,419.68	4,123.07	4,123.07	4,097.73	4,683.18
0210 TCDRS EMPLOYER EXPENSE	E	6,926.11	7,617.24	7,321.69	7,321.69	6,603.87	6,610.01
0220 EMPLOYEE INSURANCE	E	17,015.72	16,159.28	16,610.40	16,610.40	14,503.42	16,924.80
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		82,364.55	85,970.04	89,273.25	89,273.25	78,770.77	89,436.08
0410 COUNTY & DISTRICT CLERK							
0110 SALARY - COUNTY/DISTRICT CLERK	E	25,325.28	26,085.12	28,693.63	28,693.63	25,106.97	28,693.63
0111 SALARY - C/D CLERK DEPUTY 1	E	18,264.24	18,812.16	20,693.38	20,693.38	18,106.83	20,693.38
0112 SALARY - C/D CLERK DEPUTY 2	E	16,243.15	14,694.02	20,693.38	20,693.38	18,106.83	20,693.38
0114 EXTRA HELP CLERKS OFFICE	E	968.00	2,880.00	0.00	0.00	316.80	
0200 SOCIAL SECURITY EXPENSE	E	4,612.47	4,259.46	4,719.95	4,719.95	4,150.67	5,361.17
0210 TCDRS EMPLOYER EXPENSE	E	7,634.44	7,856.40	8,381.62	8,381.62	7,559.91	7,566.98
0220 EMPLOYEE INSURANCE	E	25,523.58	21,203.87	24,915.60	24,915.60	21,755.13	25,387.20
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		98,571.16	95,791.03	108,097.56	108,097.56	95,103.14	108,395.74

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND							
0415 TAX ASSESSOR COLLECTOR							
=====							
0115 SALARY - TAX ASSESSOR COLLECTOR	E	25,325.28	26,085.12	28,693.63	28,693.63	25,106.97	28,693.63
0117 SALARY - TAX A/C PART TIME HELP	E	8,320.00	8,320.00	12,812.80	12,812.80	11,532.00	12,812.80
0200 SOCIAL SECURITY EXPENSE	E	2,573.76	2,632.08	2,912.71	2,912.71	2,803.07	3,175.25
0210 TCDRS EMPLOYER EXPENSE	E	3,232.03	3,438.44	3,431.76	3,431.76	3,095.31	3,175.25
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		39,451.07	40,475.64	47,850.90	47,850.90	42,537.35	47,856.93
0420 COUNTY TREASURER							
=====							
0120 SALARY - COUNTY TREASURER	E	25,325.28	26,085.12	28,693.63	28,693.63	25,106.97	28,693.63
0121 SALARY - COUNTY TREASURER DEPUTY	E	8,328.00	8,120.00	9,200.00	9,200.00	8,574.80	9,200.00
0200 SOCIAL SECURITY EXPENSE	E	2,574.34	2,616.76	2,636.33	2,636.33	2,576.83	2,898.87
0210 TCDRS EMPLOYER EXPENSE	E	3,232.03	3,438.44	3,431.76	3,431.76	3,095.31	3,098.20
0220 EMPLOYEE INSURANCE	E	8,507.86	8,079.64	8,305.20	8,305.20	7,251.71	8,462.40
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		47,967.51	48,339.96	52,266.92	52,266.92	46,605.62	52,353.10
0425 JUSTICE OF THE PEACE							
=====							
0125 SALARY - JUSTICE OF THE PEACE	E	25,325.28	26,085.12	28,693.63	28,693.63	25,106.97	28,693.63
0126 SALARY - JP DEPUTY	E	18,264.24	18,812.16	20,693.38	20,693.38	18,106.83	20,693.38
0127 TRAVEL - JUSTICE OF THE PEACE	E	2,100.00	2,100.00	2,100.00	2,100.00	1,837.50	2,100.00
0130 SALARY - CONSTABLE	E	5,400.00	5,562.00	6,118.20	6,118.20	5,353.53	6,118.20
0131 TRAVEL - CONSTABLE	E	1,800.00	1,800.00	1,800.00	1,800.00	1,575.00	1,800.00
0200 SOCIAL SECURITY EXPENSE	E	3,473.45	3,561.88	4,025.23	4,025.23	3,609.44	4,572.05
0210 TCDRS EMPLOYER EXPENSE	E	6,639.44	7,212.84	7,147.92	7,147.92	6,447.21	6,453.18
0220 EMPLOYEE INSURANCE	E	8,606.40	8,170.60	16,610.40	16,610.40	7,311.73	16,924.80
0240 WORKERS COMP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
JUSTICE OF THE PEACE		71,608.81	73,304.60	87,188.76	87,188.76	69,348.21	87,355.24
0430 COUNTY AGENT							
=====							
0135 SALARY - COUNTY AGENT	E	8,526.72	13,173.84	14,491.22	14,491.22	12,679.80	14,491.22
0136 TRAVEL - COUNTY AGENT	E	9,283.91	12,238.29	11,500.00	11,500.00	10,404.22	11,500.00
0137 SALARY - COUNTY AGENT PROGRAM ASSIS	E	9,132.00	9,132.00	10,346.69	10,346.69	9,053.31	10,346.69
0138 SALARY - COUNTY AGENT SECRETARY	E	9,132.24	9,680.16	10,346.69	10,346.69	9,053.52	10,346.69
0139 TRAVEL - COUNTY AGENT SECRETARY	E	600.00	600.00	600.00	600.00	525.00	600.00
0140 EXTENSION OFFICE EXTRA HELP	E	0.00	2,388.00	2,000.00	2,000.00	133.60	
0200 SOCIAL SECURITY EXPENSE	E	2,062.44	2,682.95	2,723.24	2,723.24	2,383.42	2,691.63
0210 TCDRS EMPLOYER EXPENSE	E	2,385.39	2,558.84	2,546.69	2,546.69	2,297.01	2,234.39
0220 EMPLOYEE INSURANCE	E	7,867.00	6,767.60	8,305.20	8,305.20	7,251.71	8,462.40
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	2,985.15	1,434.87	3,000.00	3,000.00	2,721.76	3,000.00
0310 TELEPHONE	E	928.04	1,064.50	1,200.00	1,200.00	885.64	1,200.00
COUNTY AGENT		52,902.89	61,721.05	67,059.73	67,059.73	57,388.99	64,873.02

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND							
0435 COURTHOUSE							
=====							
0120 SALARY - VETERAN'S SERVICE OFFICER	E	7,078.80	4,860.80	8,020.32	8,020.32	7,017.78	8,020.32
0140 SALARY - CUSTODIAN	E	18,795.12	19,209.96	21,294.77	21,294.77	18,305.28	21,294.77
0200 SOCIAL SECURITY EXPENSE	E	1,955.02	1,817.16	1,974.39	1,974.39	1,915.99	2,242.60
0210 TCDRS EMPLOYER EXPENSE	E	3,301.94	3,171.49	3,506.08	3,506.08	3,121.09	3,165.30
0220 EMPLOYEE INSURANCE	E	9,093.42	8,091.99	8,375.20	8,375.20	14,503.42	8,528.64
0230 UNEMPLOYMENT COMPENSATION	E	0.00	0.00	350.00	350.00	350.00	350.00
0240 WORKERS COMP INSURANCE	E	3,966.00	2,562.00	4,500.00	4,500.00	1,461.00	4,500.00
0300 SUPPLIES & MAINTENANCE	E	11,330.68	12,135.62	18,000.00	18,000.00	11,926.11	20,000.00
0310 TELEPHONE	E	8,358.00	9,388.83	9,000.00	9,000.00	9,981.57	10,000.00
0320 UTILITIES	E	14,978.72	18,083.48	18,000.00	18,000.00	19,155.60	20,000.00

COURTHOUSE		78,857.70	79,321.33	93,020.76	93,020.76	87,737.84	98,101.63
0450 OTHER GENERAL FUND EXPENSES							
=====							
0400 LIABILITY & PROPERTY INSURANCE	E	26,307.00	23,933.00	25,000.00	25,000.00	22,478.50	30,000.00
0405 TRANSFER - WORKHOUSE PROGRAM	E	2,499.96	2,499.96	2,500.00	2,500.00	2,291.63	
0410 TRANSFER - LAW ENFORCEMENT	E	219,169.20	229,169.16	229,169.31	229,169.31	210,071.73	256,969.52
0415 TRANSFER - JAIL	E	152,000.04	152,000.04	187,209.32	187,209.32	139,333.37	187,209.32
0425 CAPITAL OUTLAY	E	0.00	0.00	1,500.00	1,500.00	0.00	2,000.00
0430 TECHNOLOGY	E	1,322.50	1,691.75	2,000.00	2,000.00	377.80	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/WELLINGTCN OFF	E	214.00	214.00	214.00	214.00	214.00	214.00
0450 HOME DELIVERED MEALS/UTILITIES	E	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00
0455 MISCELLANEOUS EXPENSE	E	0.00	21,178.41	20,000.00	20,000.00	19,918.87	25,000.00
0460 SURETY BONDS	E	2,163.00	610.00	2,200.00	2,200.00	1,824.00	2,500.00
0465 AUDIT	E	5,900.00	7,000.00	15,000.00	15,000.00	15,000.00	15,000.00
0470 LAW LIBRARY	E	2,263.87	2,302.36	2,500.00	2,500.00	2,417.46	3,000.00
0475 ELECTION EXPENSE	E	13,053.90	6,155.14	8,000.00	8,000.00	7,751.74	8,500.00
0480 OFFICE SUPPLIES & POSTAGE	E	31,436.31	33,884.89	32,000.00	32,000.00	25,223.31	32,000.00
0485 TRAVEL	E	8,780.71	10,173.19	12,000.00	12,000.00	5,852.13	12,000.00
0490 COUNTY APPRAISAL DISTRICT	E	51,156.00	58,092.00	66,973.00	66,973.00	50,229.00	67,520.00
0495 OTHER EXPENSE	E	4,051.51	6,630.88	6,000.00	6,000.00	7,634.32	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	0.00	150.00	150.00	0.00	150.00
0510 PANHANDLE COMMUNITY SERVICES	E	500.00	500.00	500.00	500.00	500.00	500.00
0515 PMHMR	E	500.00	500.00	500.00	500.00	500.00	500.00
0520 FIRE PROTECTION	E	28,000.00	23,000.00	25,000.00	25,000.00	18,000.00	25,000.00
0525 ENVIRONMENTAL PROTECTION	E	17,040.00	15,355.00	9,500.00	9,500.00	6,825.00	9,500.00
0526 SAMNORWOOD/QUAIL GARBAGE/LANDFILL	E		0.00	7,500.00	7,500.00	5,753.00	7,500.00
0530 CONSTABLE STALKER RADAR	E	0.00	0.00	35.00	35.00	40.00	40.00
0535 SOCIAL SERVICES	E	7,941.96	10,290.32	13,000.00	13,000.00	12,456.94	14,000.00
0540 APPRAISAL DISTRICT REIMB	E	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
0545 HILL COUNTRY SOFTWARE & SUPPORT	E	13,471.00	2,550.00	5,500.00	5,500.00	5,620.00	6,000.00
0550 CITY OF WELLINGTON 50% FINES	E	12,215.24	12,814.72	14,000.00	14,000.00	7,616.30	14,000.00
0555 REIM LAND PURCHASED IN SHERIFF SALE	E	11,120.55	200.00-	0.00	0.00	0.00	
0560 TEXAS PLAINS TRAIL REGION	E		0.00	500.00	500.00	250.00	250.00
0565 WELLINGTON EMS	E		0.00	25,000.00	25,000.00	25,000.00	25,000.00
0570 TRAILOR CRISIS CENTER	E			0.00	0.00	0.00	500.00
0575 I DOCKET CASE SOFTWARE FEES	E			0.00	0.00	0.00	1,500.00

OTHER GENERAL FUND EXPENSES		628,986.75	638,074.82	732,450.63	732,450.63	610,679.10	775,852.84

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015

REPORTING FUND: 0010 GENERAL FUND							
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		1,103,452.06	1,277,734.77	1,352,590.38	1,354,714.22	1,300,485.10	1,443,272.73
Expense Totals		1,175,770.83	1,199,239.67	1,360,566.36	1,362,690.20	1,164,365.31	1,419,731.00

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Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0015 JURY FUND							
0300 REVENUE ACCOUNTS							
=====							
0100 COUNTY AD VALOREM TAX	I	73,194.27	77,761.13	90,459.08	90,459.08	89,849.09	101,199.08
0110 PAYMENT IN LIEU OF TAX	I	0.00	0.00	70.00	70.00	0.00	
0120 CLERK STENO FEE	I	819.00	927.00	600.00	600.00	430.00	400.00
0130 100TH JUDICIAL DISTRICT ATTY FEES	I	4,399.00	2,084.00	4,000.00	4,000.00	3,211.00	4,000.00
0140 INDIGENT DEFENSE	I	7,069.50	6,071.00	6,400.00	6,400.00	7,444.50	6,500.00
0160 TEXAS CRIME VISTIMS COMPENSATION	I	0.00	0.00	0.00	0.00	1,304.00	
0170 PUBLIC DEFENDER	I	0.00	0.00	400.00	400.00	0.00	
0180 JURY TRIAL REIMBURSEMENT	I	303.75	0.00	0.00	0.00	408.00	
0190 JUVENILE DETENTION SERVICE REIMBURS	I	215.00	5,126.00	0.00	0.00	0.00	
0200 INDIGENT DEFENSE/SPEC ONE TIME PAYM	I		3,875.00	0.00	0.00	0.00	
0205 STATE SALARY SUPPLEMENT DA	I			0.00	0.00	0.00	4,200.00
REVENUE ACCOUNTS		86,000.52	95,844.13	101,929.08	101,929.08	102,646.59	116,299.08
0440 DISTRICT COURT EXPENSES							
=====							
0150 SALARY COURT REPORTER	E	8,317.81	8,567.52	9,424.27	9,424.27	8,246.28	9,424.27
0151 SALARY - D.A. SECRETARY	E	2,016.95	2,077.44	2,285.18	2,285.18	1,999.62	2,285.18
0153 SALARY - COURT ADMINISTRATOR	E	3,623.04	3,731.76	4,104.94	4,104.94	3,591.84	4,104.94
0154 TRAVEL/OTHER - COURT ADMINISTRATOR	E	4,362.38	3,848.76	5,000.00	5,000.00	2,763.91	5,000.00
0200 SOCIAL SECURITY EXPENSE	E	1,343.07	1,381.44	1,337.69	1,337.69	1,329.51	1,840.71
0210 TCDRS EMPLOYER EXPENSE	E	2,230.91	2,379.96	2,375.45	2,375.45	2,142.30	2,144.56
0220 EMPLOYEE INSURANCE	E	4,919.83	5,144.69	5,362.32	5,362.32	4,917.18	5,700.00
0230 UNEMPLOYMENT COMPENSATION	E	0.00	0.00	500.00	500.00	500.00	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	1,250.00	1,658.00	3,000.00	3,000.00	1,568.00	3,000.00
0465 PETIT JURORS	E	2,312.00	204.00	3,000.00	3,000.00	0.00	3,000.00
0470 JUDICIAL DISTRICT	E	323.35	323.35	340.00	340.00	323.35	340.00
0475 LEGAL & SUNDRY	E	40,444.00	55,348.05	47,000.00	47,000.00	38,672.50	47,000.00
0480 JUVENILE PROBATION OFFICE	E	7,800.00	7,800.00	7,800.00	7,800.00	7,150.00	7,800.00
0485 COURT REPORTER EXPENSE	E	1,044.40	1,152.60	3,000.00	3,000.00	807.00	3,000.00
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	1,190.64	1,226.40	1,349.04	1,349.04	1,180.41	1,349.04
0505 JUVENILE BOARD COUNTY JUDGE	E	1,190.40	1,226.40	1,349.04	1,349.04	1,180.41	1,349.04
0510 SUPPLEMENT DISTRICT ATTORNEY	E	1,190.64	1,226.40	1,349.04	1,349.04	1,180.41	1,349.04
0515 STATE SALARY SUPPLEMENT DA	E	0.00		0.00	0.00	0.00	4,200.00
DISTRICT COURT EXPENSES		84,859.42	98,188.77	99,876.97	99,876.97	78,827.72	104,686.78
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	1,183.00	3,230.00	4,000.00	4,000.00	1,250.00	4,000.00
0525 JUVENILE DETENTION FUND	E	215.00	5,126.00	5,000.00	5,000.00	0.00	5,000.00
COUNTY COURT EXPENSES		1,398.00	8,356.00	9,750.00	9,750.00	1,250.00	9,750.00
JURY FUND							
Income Totals		86,000.52	95,844.13	101,929.08	101,929.08	102,646.59	116,299.08
Expense Totals		86,257.42	106,544.77	109,626.97	109,626.97	80,077.72	114,436.78

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COLLINGSWORTH COUNTY
FISCAL BUDGET FOR YEAR 2015-2016

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Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0020 ROAD & BRIDGE FUND							
0300 REVENUE ACCOUNTS							
=====							
0100 R&B AD VAL TAX/FARM TO MARKET RD/FL	I	274,674.97	303,300.12	344,899.07	344,899.07	339,491.96	382,800.56
0110 PAYMENT IN LIEU OF TAX	I	286.95	0.00	250.00	250.00	433.04	250.00
0170 MOTOR VEHICLE REGISTRATION	I	174,692.62	174,165.63	150,000.00	150,000.00	147,460.79	150,000.00
0180 FEE MOTOR VEHICLE REGISTRATION	I	27,751.20	29,350.00	25,000.00	25,000.00	24,250.00	25,000.00
0200 COMMISSION MOTOR VEHICLE TAX	I	10,759.72	12,801.64	10,000.00	10,000.00	15,939.51	15,000.00
0210 LATERAL ROAD	I	18,275.10	18,835.37	18,000.00	18,000.00	18,236.35	18,000.00
0220 STATE GROSS WEIGHT AXLE FEE	I	32,098.77	40,408.74	30,000.00	30,000.00	51,351.04	30,000.00
0240 ROAD WORK	I	15,038.06	7,671.10	5,000.00	5,000.00	7,881.37	6,000.00
0245 SALE OF WINCH TRUCK	I		510.00	0.00	0.00	0.00	
0250 SPRING SALE/SALE OF EQUIPMENT	I		1,444.00	0.00	0.00	0.00	
0270 REBATES/BUYBOARD COOP PURCHASING	I	761.14	902.71	0.00	0.00	0.00	
0275 SALE OF SCRAP IRON	I		7,977.00	0.00	0.00	0.00	
0280 REFUND/AMARILLO TRUCK CENTER	I		7.09	0.00	0.00	0.00	
0285 TAC REFUND/PROPERTY COVERAGE/MOTORG	I		313.00	0.00	0.00	0.00	
0290 TAC/PAYMENT/DAMAGE TO MOTOR GRADER	I		4,601.00	0.00	0.00	6,827.10	
REVENUE ACCOUNTS		554,338.53	602,287.40	583,149.07	583,149.07	611,871.16	627,050.56
0455 EXPENSE ACCOUNTS							
=====							
0160 SALARY - COMMISSIONERS	E	22,595.20	24,285.12	26,713.64	26,713.64	23,374.68	26,713.64
0161 SALARY - ROAD ADMINISTRATOR	E	29,105.04	29,978.16	32,975.98	32,975.98	28,854.00	32,975.98
0162 SALARY - ROAD EMPLOYEES	E	120,667.20	124,287.60	136,716.35	136,716.35	119,626.50	163,787.70
0163 SALARY - OVERTIME	E	0.00	740.27	2,500.00	2,500.00	1,597.01	2,500.00
0164 TRAVEL - COMMISSIONERS & JUDGE	E	13,514.68	13,371.84	14,000.00	14,000.00	11,700.36	14,000.00
0200 SOCIAL SECURITY EXPENSE	E	14,071.95	14,574.87	14,635.12	14,635.12	13,996.01	18,530.00
0210 TCDRS EMPLOYER EXPENSE	E	23,447.24	25,728.79	25,988.84	25,988.84	23,092.64	26,184.00
0220 EMPLOYEE INSURANCE	E	52,629.36	48,777.84	66,581.60	66,581.60	50,231.05	67,852.00
0230 UNEMPLOYMENT COMPENSATION	E	0.00	0.00	975.00	975.00	975.00	975.00
0240 WORKERS COMP INSURANCE	E	10,124.50	7,147.00	10,000.00	10,000.00	4,623.00	10,000.00
0300 SUPPLIES & MATERIALS	E	12,274.60	17,724.95	18,000.00	18,000.00	22,785.27	38,000.00
0310 TELEPHONE & UTILITIES	E	3,767.30	4,903.88	5,000.00	5,000.00	4,232.29	5,000.00
0500 OTHER EXPENSES	E	705.34	1,490.54	3,000.00	3,000.00	501.17	3,000.00
0530 EQUIPMENT INSURANCE	E	7,309.00	5,526.00	10,000.00	10,000.00	5,490.50	10,000.00
0535 PARTS, REPAIRS & TIRES	E	38,507.10	48,436.40	40,000.00	40,000.00	51,646.67	50,000.00
0540 FUEL & OIL	E	106,216.77	97,301.91	120,000.00	120,000.00	78,026.44	120,000.00
0545 PURCHASE OF EQUIPMENT	E	100,414.68	110,200.74	128,215.00	128,215.00	74,553.18	85,000.00
0555 MISCELLANEOUS EQUIPMENT	E	0.00	6,001.67	22,500.00	22,500.00	3,252.46	35,000.00
0560 CLOTHING ALLOWANCE	E	2,145.00	2,160.00	2,160.00	2,160.00	1,890.00	2,520.00
0565 CONCRETE	E	3,334.22		0.00	0.00	8,172.40	35,000.00
EXPENSE ACCOUNTS		560,829.18	582,637.58	679,961.53	679,961.53	528,620.63	747,038.32
ROAD & BRIDGE FUND							
Income Totals		554,338.53	602,287.40	583,149.07	583,149.07	611,871.16	627,050.56
Expense Totals		560,829.18	582,637.58	679,961.53	679,961.53	528,620.63	747,038.32

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015

REPORTING FUND: 0025 CONSOLIDATED LAW ENFORCEMENT							
0300 REVENUE ACCOUNTS							
=====							
0450 COLLINGSWORTH COUNTY GENERAL FUND	I	219,169.20	229,169.16	229,169.31	229,169.31	210,071.73	256,969.52
0455 CITY OF WELLINGTON	I	219,169.20	229,169.28	229,169.31	229,169.31	210,071.84	256,969.52
0465 ACCIDENT REPORT	I	20.00	57.00	0.00	0.00	28.00	
0470 TAC/CLAIM/LOSS ON 2009 CHEV PICKUP	I	10,003.44	27,572.80	0.00	0.00	0.00	
0475 TAC/CLAIM/LIGHTNING DAMAGE	I	960.00	352.00	0.00	0.00	0.00	
0480 TREAS' ACCT PAYROLL WITHHOLDINGS	I		0.00	0.00	0.00	0.00	
0485 GRANT/VEHICLE UPGRADE	I		32,971.00	0.00	0.00	0.00	
0490 TAC/CLAIM/2011 CHEVROLET PICKUP	I		801.28	0.00	0.00	0.00	
0495 TAC/CLAIM/2011 CHEVROLET PICKUP/2ND	I			0.00	0.00	0.00	
0500 SAMS MEMBERSHIP REFUND	I		100.00	0.00	0.00	0.00	
0505 REFUND FROM ZEE MEDICAL	I			0.00	0.00	182.50	
0510 EMPLOYESS REIM CO FOR HOODIES	I			0.00	0.00	140.00	

REVENUE ACCOUNTS		449,321.84	520,192.52	458,338.62	458,338.62	420,494.07	513,939.04
0460 EXPENSE ACCOUNTS							
=====							
0170 SALARY - SHERIFF	E	30,662.40	30,266.39	34,740.55	34,740.55	30,397.92	34,740.55
0171 SALARY - DEPUTY (1)	E	19,972.78	10,388.97	30,474.31	30,474.31	24,348.87	30,474.31
0172 SALARY - DEPUTIES/JAILERS (3)	E	15,608.84	11,952.50	16,652.58	16,652.58	6,629.98	16,652.58
0173 SALARY - DISPATCHERS	E	86,707.48	80,936.03	106,931.10	106,931.10	105,750.99	106,931.28
0174 SALARY - EXTRA HELP	E	31,316.93	21,484.61	24,000.00	24,000.00	8,788.29	24,000.00
0175 SALARY - OVERTIME	E	39,858.51	62,408.22	70,000.00	70,000.00	70,461.22	70,000.00
0200 SOCIAL SECURITY EXPENSE	E	16,930.44	16,566.54	19,290.47	19,290.47	17,909.96	21,661.63
0210 TCDRS EMPLOYER EXPENSE	E	21,883.66	26,064.39	30,995.35	30,995.35	29,373.03	28,796.42
0220 EMPLOYEE INSURANCE	E	51,687.08	30,441.00	69,763.68	69,763.68	38,392.33	60,982.27
0230 UNEMPLOYMENT COMPENSATION	E	0.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00
0240 WORKERS COMP INSURANCE	E	7,272.50	5,613.00	8,000.00	8,000.00	3,373.00	8,000.00
0300 SUPPLIES - OFFICE	E	17,802.86	20,771.24	20,000.00	20,000.00	17,876.54	20,000.00
0500 MISCELLANEOUS EXPENSES/OTHER	E	18,199.78	27,347.34	20,000.00	20,000.00	24,247.59	24,000.00
0535 VEHICLE MAINTENANCE	E	7,333.17	4,670.60	8,000.00	8,000.00	6,058.85	8,000.00
0540 FUEL	E	33,236.15	35,665.21	40,000.00	40,000.00	24,444.65	40,000.00
0565 BOND/LIABILITY INSURANCE	E	7,108.00	7,685.00	7,100.00	7,100.00	6,185.00	7,200.00
0570 CERTIFICATION SCHOOL & PHYSICALS	E	2,738.01	5,434.03	2,500.00	2,500.00	2,083.00	2,500.00
0575 TRAVEL	E	2,151.41	4,491.85	4,000.00	4,000.00	3,671.14	4,000.00
0580 VEHICLES & EQUIPMENT	E	26,944.70	41,500.00	0.00	0.00	0.00	
0585 TIRE MAINTENANCE	E	1,813.00	2,391.12	4,000.00	4,000.00	2,638.68	4,000.00
0590 TAC/CLAIM/LOSS ON 2009 CHEV PICKUP	E	11,003.44	0.00	0.00	0.00	0.00	

EXPENSE ACCOUNTS		450,231.14	446,078.04	517,448.04	517,448.04	423,631.04	513,939.04
CONSOLIDATED LAW ENFORCEMENT							
Income Totals		449,321.84	520,192.52	458,338.62	458,338.62	420,494.07	513,939.04
Expense Totals		450,231.14	446,078.04	517,448.04	517,448.04	423,631.04	513,939.04

COLLINGSWORTH COUNTY
 FISCAL BUDGET FOR YEAR 2015-2016

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015

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 FJND	I	152,000.04	152,000.04	187,209.32	187,209.32	139,333.37	187,209.32
0460 COURTHOUSE SECURITY FUND	I	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0465 INMATES PHONE	I	1,281.68	1,109.35	0.00	0.00	517.90	-----
0470 BOND FEE	I	0.00	2,000.00	0.00	0.00	0.00	-----
0475 CORRECT UTILITY BILL/PD FROM WRONG	I	5,900.00	16.53	0.00	0.00	648.30	-----
0480 REIMBURSE FROM BILLY DOSS	I			0.00	0.00	0.00	-----

REVENUE ACCOUNTS		162,181.72	158,125.92	190,209.32	190,209.32	143,499.57	190,209.32
0465 EXPENSE ACCOUNTS							
=====							
0171 SALARY - DEPUTIES/JAILERS (3)	E	62,436.22	47,811.65	66,612.75	66,612.75	26,520.50	66,612.75
0172 SALARY - JAILERS/DISPATCHERS	E	7,416.36	7,001.73	9,250.55	9,250.55	9,166.93	9,250.55
0200 SOCIAL SECURITY EXPENSE	E	5,322.80	4,186.74	5,109.46	5,109.46	2,603.24	5,803.58
0210 TCDRS EMPLOYER EXPENSE	E	9,948.65	7,215.88	9,073.24	9,073.24	4,410.48	8,191.40
0220 EMPLOYEE INSURANCE	E	12,764.48	8,685.48	13,288.32	13,288.32	9,044.52	15,245.57
0230 UNEMPLOYMENT CONTRIBUTION	E	0.00	0.00	375.00	375.00	375.00	375.00
0240 WORKERS COMP INSURANCE	E	1,250.00	1,000.00	1,500.00	1,500.00	750.00	1,500.00
0300 SUPPLIES	E	13,369.94	9,665.42	15,000.00	15,000.00	2,075.61	15,000.00
0315 MAINTENANCE	E	22,247.52	9,392.42	15,000.00	15,000.00	5,863.55	12,000.00
0320 UTILITIES	E	10,363.59	13,889.75	10,000.00	10,000.00	10,612.21	11,000.00
0590 FEEDING PRISONERS	E	18,463.47	16,995.30	20,000.00	20,000.00	10,479.69	20,000.00
0595 CARE OF PRISONERS	E	32,014.04	20,978.56	25,000.00	25,000.00	41,756.80	17,500.00
0596 OUT OF COUNTY HOUSING	E			0.00	0.00	0.00	17,500.00

EXPENSE ACCOUNTS		195,597.07	146,822.93	190,209.32	190,209.32	123,658.53	199,978.85
COUNTY JAIL FUND							
Income Totals		162,181.72	158,125.92	190,209.32	190,209.32	143,499.57	190,209.32
Expense Totals		195,597.07	146,822.93	190,209.32	190,209.32	123,658.53	199,978.85

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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REPORTING FUND: 0040 ZEPHYR FOUNDATION GRANT

0300 REVENUE ACCOUNTS

0450 GRANT DEPOSIT	I			0.00	0.00	188,180.00	
REVENUE ACCOUNTS		0.00	0.00	0.00	0.00	188,180.00	0.00

0460 EXPENSE ACCOUNTS

0170 SALARY	E			0.00	0.00	18,125.00	
0200 SOCIAL SECURITY EXPENSE	E			0.00	0.00	1,386.55	
0210 TCDRS EMPLOYER EXPENSE	E			0.00	0.00	2,167.75	
0220 EMPLOYEE INSURANCE	E			0.00	0.00	1,038.15	
0440 UNEMPLOYMENT COMP	E			0.00	0.00	0.00	
0445 WORKERS' COMP	E			0.00	0.00	0.00	
0500 COPSYNC EQUIPMENT INSTALLATION	E			0.00	0.00	4,352.27	
0505 FUEL	E			0.00	0.00	586.98	
0510 VEHICLE MAINTENANCE	E			0.00	0.00	7.00	
0515 AIRCARD - COPSYNC	E			0.00	0.00	116.89	
0520 COPSYNC PROGRAM	E			0.00	0.00	294.00	
0525 INTERDICTION TOOLS & EQUIPMENT	E			0.00	0.00	5,864.67	
0530 CT KIT	E			0.00	0.00	0.00	
0535 SCOPE	E			0.00	0.00	0.00	
0540 EQUIPMENT	E			0.00	0.00	12,301.81	
0545 COMMUNICATIONS	E			0.00	0.00	1,170.67	
0550 UNIFORMS	E			0.00	0.00	399.91	
0555 CONFERENCE/SCHOOL	E			0.00	0.00	1,374.53	
EXPENSE ACCOUNTS		0.00	0.00	0.00	0.00	49,186.18	0.00

ZEPHYR FOUNDATION GRANT

Income Totals		0.00	0.00	0.00	0.00	188,180.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	49,186.18	0.00

 Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
 C YEAR - 2012 YEAR - 2013 YEAR - 2014 YEAR - 2014 YEAR - 2014 YEAR - 2015

REPORTING FUND: 0050 WORKHOUSE PROGRAM FUND

0300 REVENUE ACCOUNTS

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0450 COLLINGSWORTH COUNTY GENERAL FUND	I	2,499.96	2,499.96	2,500.00	2,500.00	2,291.63	_____
0480 PIONEER PARK	I	2,000.00	2,000.00	0.00	0.00	0.00	_____
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REVENUE ACCOUNTS		4,499.96	4,499.96	2,500.00	2,500.00	2,291.63	0.00

0500 EXPENSE ACCOUNTS

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0300 SUPPLIES & EQUIPMENT	E	0.00	0.00	1,000.00	1,000.00	0.00	_____
0535 PARTS & REPAIRS	E	0.00	0.00	500.00	500.00	0.00	_____
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EXPENSE ACCOUNTS		0.00	0.00	1,500.00	1,500.00	0.00	0.00

WORKHOUSE PROGRAM FUND

Income Totals		4,499.96	4,499.96	2,500.00	2,500.00	2,291.63	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 - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015

REPORTING FUND: 0051 COUNTY PARK FUND							
0300 REVENUE ACCOUNTS							
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0485 UTILITY HOOK UPS	I	8,755.75	12,222.00	11,000.00	11,000.00	11,914.00	11,000.00

REVENUE ACCOUNTS		8,755.75	12,222.00	11,000.00	11,000.00	11,914.00	11,000.00
0501 EXPENSE ACCOUNTS							
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0300 SUPPLIES	E	394.72	454.64	1,000.00	1,000.00	869.16	1,000.00
0315 MAINTENANCE	E	397.38	2,100.00	3,000.00	3,000.00	2,763.51	3,000.00
0320 UTILITIES	E	4,131.69	5,142.31	5,000.00	5,000.00	5,584.43	6,000.00
0600 TRANSFER - WORKHOUSE PROGRAM	E	2,000.00	2,000.00	0.00	0.00	0.00	

EXPENSE ACCOUNTS		6,923.79	9,696.95	9,000.00	9,000.00	9,217.10	10,000.00
COUNTY PARK FUND							
Income Totals		8,755.75	12,222.00	11,000.00	11,000.00	11,914.00	11,000.00
Expense Totals		6,923.79	9,696.95	9,000.00	9,000.00	9,217.10	10,000.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015

REPORTING FUND: 0054 COURTHOUSE SECURITY FUND							
0300 REVENUE ACCOUNTS							
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0490 COURTHOUSE SECURITY - C/D CLERK	I	1,290.00	1,213.25	1,300.00	1,300.00	890.00	1,100.00
0495 COURTHOUSE SECURITY - JP	I	1,767.75	1,882.34	1,700.00	1,700.00	1,126.65	1,400.00
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REVENUE ACCOUNTS		3,057.75	3,095.59	3,000.00	3,000.00	2,016.65	2,500.00
0504 EXPENSE ACCOUNTS							
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0500 MISCELLANEOUS EXPENSE	E	198.21	0.00	300.00	300.00	0.00	
0600 COUNTY JAIL TRANSFER - BALIFF	E	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
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EXPENSE ACCOUNTS		3,198.21	3,000.00	3,300.00	3,300.00	3,000.00	3,000.00
COURTHOUSE SECURITY FUND							
Income Totals		3,057.75	3,095.59	3,000.00	3,000.00	2,016.65	2,500.00
Expense Totals		3,198.21	3,000.00	3,300.00	3,300.00	3,000.00	3,000.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015

REPORTING FUND: 0056 OMNIBASE ADMINISTRATIVE FEES FUND							
0300 REVENUE ACCOUNTS							
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0510 JUSTICE OF PEACE	I	281.19	334.33	250.00	250.00	145.70	200.00

REVENUE ACCOUNTS		281.19	334.33	250.00	250.00	145.70	200.00
0506 EXPENSE ACCOUNTS							
=====							
0500 MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00	0.00	12.00-	100.00

EXPENSE ACCOUNTS		0.00	0.00	0.00	0.00	12.00-	100.00
OMNIBASE ADMINISTRATIVE FEES FUND							
Income Totals		281.19	334.33	250.00	250.00	145.70	200.00
Expense Totals		0.00	0.00	0.00	0.00	12.00-	100.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015

REPORTING FUND: 0060 UNEMPLOYMENT FUND							
0310 OTHER REVENUE ACCOUNTS							
=====							
0785 MISC REVENUE	I		776.90	0.00	0.00	3,200.00	3,200.00
0790 2014 RESERVE REFUND	I			0.00	0.00	1,465.86	<u>3,200.00</u>

OTHER REVENUE ACCOUNTS		0.00	776.90	0.00	0.00	4,665.86	3,200.00
0505 EXPENSE ACCOUNTS							
=====							
0500 MISCELLANEOUS EXPENSE	E			0.00	0.00	4,499.22	3,200.00

EXPENSE ACCOUNTS		0.00	0.00	0.00	0.00	4,499.22	3,200.00
UNEMPLOYMENT FUND							
Income Totals		0.00	776.90	0.00	0.00	4,665.86	3,200.00
Expense Totals		0.00	0.00	0.00	0.00	4,499.22	3,200.00