


COLLINGSWORTH COUNTY, TEXAS
BUDGET 2017-2018

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, 2017** to **September 30, 2018**, as passed and approved by the Commissioners' Court of said County on the 25th day of September, 2017, as same appears on file in the office of the County-District Clerk of said County.

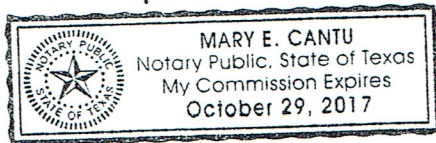



John James, County Judge
Collingsworth County, Texas



Jackie Johnson, County-District Clerk
Collingsworth County, Texas

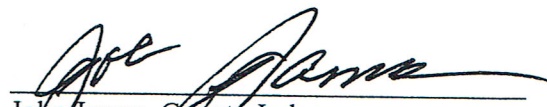
SUBSCRIBED AND SWORN to before me, the undersigned authority on this the 26 day of September, 2017.





Mary E. Cantu
Notary Public, State of Texas

The proposed budget was passed and approved on this the 28th day of August, 2017.



John James, County Judge
Collingsworth County, Texas

2017-2018
COLLINGSWORTH COUNTY
BUDGET COVER PAGE

This Budget will raise more revenue from property taxes than last year's budget by \$36,469 which is a 2.65% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$780.

Voting

For: John James, County Judge
Eddie Orr, Commissioner Prct. 3
Kirby Campbell, Commissioner Prct. 4

Against: Mike Hughs, Commissioner Prct. 2
Absent: Elmer Keller, Commissioner Prct. 1

Property Tax Rate:	2015 - .728306	2016 - .733056	2017 - 0.73635
Effective Tax Rate:	2015 - .728306	2016 - .733056	2017 - 0.73635
Effective Maintenance and operations tax rate;			
	2015 - .728306	2016 - 0.733056	2017 - .733056
Rollback rate;	2015 - .78657	2016 - 0.791700	2017 - 0.77209
Dept rate; none			

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL RAISE TAXES FOR MAINTENANCE AND OPERATION ON A \$100,000 HOME BY APPROXIMATELY \$3.29.

2017-2018
COLLINGSWORTH COUNTY
FARM TO MARKET ROAD/FLOOD CONTROL
BUDGET COVER PAGE

This Budget will raise more revenue from property taxes than last year's budget by \$10,191.00 which is a 2.60% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$224.

Voting

For: John James, County Judge
Eddie Orr, Commissioner Prct. 3
Kirby Campbell, Commissioner Prct. 4

Against: Mike Hughs, Commissioner Prct. 2
Absent: Elmer Keller, Commissioner Prct. 1

Property Tax Rate:	2015 - .20960	2016 - .210827	2017 - 0.21169
Effective Tax Rate:	2015 - .20960	2016 -.203515	2017 - 0.21169
Effective Maintenance and operations tax rate;			
	2015 - .203515	2016 - 0.210827	2017 - .205526
Rollback rate;	2015 - .219796	2016 - 0.227693	2017 - 0.22968

Dept rate; none

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL RAISE TAXES FOR MAINTENANCE AND OPERATION ON A \$100,000 HOME BY APPROXIMATELY \$0.86.

Account Number and Title	T C	Org Budget YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017	Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0300 REVENUE ACCOUNTS							
0100 COUNTY AD VALOREM TAX	I	1,238,871.73	1,238,871.73	1,220,286.00	1,249,010.74	1,238,969.00	1,238,969.00
0110 PAYMENT IN LIEU OF TAX	I	1,000.00	1,000.00	1,000.00	1,560.75	1,000.00	1,000.00
0320 MIXED DRINK BEVERAGE TAX	I	1,700.00	1,700.00	1,750.00	2,271.92	1,750.00	1,750.00
0330 COUNTY CLERK PROBATE TAX	I	30.00	30.00	0.00	75.00	0.00	
0340 APPRAISAL DISTRICT OFFICE RENT	I	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
0360 DISTRICT ATTY 3RD FLOOR RENT	I	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
0410 VOTING MACHINE LEASE	I	0.00	0.00	0.00	500.00	0.00	
0420 PREMIUM REFUND/2014 WORKERS COMP	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 REIM JUDGES/COMMISSIONERS/SCHOOL	I	0.00	0.00	0.00	175.00	0.00	
0475 PARTIAL REFUND/CO TAX ASSESSMENT	I	0.00	0.00	0.00	5,100.00	0.00	
0480 REIM FOR VOTER CARDS/TAX OFFICE	I	0.00	0.00	0.00	0.00	0.00	
0481 REIM/PRINTER FROM STATE/TAX A/C	I	0.00	0.00	0.00	362.63	0.00	
0485 REFUND/HEALTH BENEFITS/2015 SURPLUS	I	0.00	0.00	0.00	13,220.50	0.00	
0490 TAC HEALTH & EMPLOYEE BENEFITS POOL	I	0.00	0.00	0.00	90.91	0.00	
0492 REIM FOR SOCIAL SERVICE/MENTAL EXAM	I	0.00	0.00	0.00	569.00	0.00	
0493 LOTS/LAND PURCHASED IN COUNTY	I	0.00	0.00	0.00	50.00	0.00	
0494 COUNTY BOND	I	0.00	0.00	0.00	15.00	0.00	
0502 REGISTRATION REFUND/CLERKS SCHOOL	I	0.00	0.00	0.00	155.00	0.00	
0505 ELECTION FILING FEE/RONNIE WARD	I	0.00	0.00	0.00	375.00	0.00	
0506 CATHY FINCHER/AFLAC	I	0.00	0.00	0.00	0.00	0.00	
0507 TX STATE LIBRARY & ARCHIVES COMMISS	I	0.00	0.00	0.00	0.00	0.00	
0508 SALE OF PROPERTY	I	0.00	0.00	0.00	413.18	0.00	
0510 DONATION	I	0.00	0.00	0.00	350.00	0.00	
0511 TAC REFUND/EMAIL ACCOUNTS	I	0.00	0.00	0.00	15.00	0.00	
REVENUE ACCOUNTS		1,248,801.73	1,248,801.73	1,230,236.00	1,281,509.63	1,248,919.00	1,248,919.00
0310 OTHER REVENUES							
0700 SHERIFF	I	1,800.00	1,800.00	1,800.00	3,120.00	1,800.00	1,800.00
0702 COUNTY DISTRICT CLERK	I	70,000.00	70,000.00	65,000.00	40,547.26	35,000.00	35,000.00
0704 JUSTICE OF PEACE	I	70,000.00	70,000.00	65,000.00	33,108.11	35,000.00	35,000.00
0706 TAX A/C	I	10,000.00	10,000.00	10,000.00	12,258.05	10,000.00	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	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0714 CRIMINAL JUSTICE PLANNING	I	20.00	20.00	20.00	48.00	0.00	
0716 COMPENSATION TO VICTIMS OF CRIME	I	40.00	40.00	0.00	185.00	0.00	
0718 JUDICIAL & COURT PERSONNEL TRAINING	I	5.00	5.00	0.00	4.40	0.00	
0720 CRIMESTOPPERS FUND	I	2.00	2.00	0.00	4.60	0.00	
0722 STATE TRAFFIC FEE	I	500.00	500.00	500.00	824.40	300.00	300.00
0724 CHILD SAFETY FUND/SCHOOL ZONE	I	2.00	2.00	0.00	134.79	0.00	
0726 PEACE OFFICER FEE	I	120.00	120.00	120.00	178.00	120.00	120.00
0728 FAILURE TO APPEAR	I	200.00	200.00	200.00	288.97	150.00	150.00
0730 CONSOLIDATED COURT COSTS	I	1,500.00	1,500.00	1,500.00	3,401.53	1,400.00	1,400.00
0732 TIME PAYMENT	I	200.00	200.00	200.00	310.89	200.00	200.00
0734 JUVENILE CRIME DELINQUENCY	I	1.00	1.00	0.00	0.55	0.00	
0736 FUGITIVE APPREHENSION	I	5.00	5.00	0.00	11.95	0.00	
0738 BASIC CIVIL LEGAL SERVICE INDIGENTS	I	10.00	10.00	0.00	199.65	0.00	
0739 STATE SUPPLEMENT CO ATTY	I	23,000.00	23,000.00	23,000.00	23,333.00	23,333.00	23,333.00
0740 STATE CONSTITUTIONAL CO COURT FEES	I	20,200.00	20,200.00	20,200.00	20,231.55	20,200.00	20,200.00
0744 CORRECTIONAL MANAGEMENT INSTITUTE	I	1.00	1.00	0.00	0.00	0.00	
0746 JURY REIMBURSEMENT FEE	I	140.00	140.00	140.00	299.84	140.00	140.00

Account Number and Title	T C	Org Budget YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017	Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0748 BAIL BOND FEE	I	60.00	60.00	0.00	91.50	0.00	
0750 DIVORCE & FAMILY LAW	I	2.00	2.00	0.00	353.00	0.00	
0752 OTHER THAN DIVORCE & FAMILY LAW	I	15.00	15.00	0.00	402.50	0.00	
0754 TRAFFIC FUND	I	400.00	400.00	400.00	340.05	300.00	300.00
0756 JUDICIAL SUPPORT FEE/JSF	I	200.00	200.00	200.00	448.97	200.00	200.00
0758 MOVING VIOLATION FEE	I	1.00	1.00	0.00	3.22	0.00	
0760 INDIGENT DEFENSE/JP OFFICE	I	45.00	45.00	45.00	142.80	45.00	45.00
0762 ILS--JP OFFICE	I	2.00	2.00	0.00	35.10	0.00	
0764 BIRTH CERTIFICATE	I	0.00	0.00	0.00	30.60-	0.00	
0766 MARRIAGE LICENSE/CHILDRENS TRUST	I	0.00	0.00	0.00	330.00-	0.00	
0768 JUDICIAL FUND FILING FEES	I	0.00	0.00	0.00	80.00-	0.00	
0770 APPELLATE JUDICIAL SYSTEM FUND	I	0.00	0.00	0.00	101.00-	0.00	
0772 JUDICIAL SUPPORT FEE	I	0.00	0.00	0.00	588.00-	0.00	
0774 JUDICIAL FUND/CONVICTION FEE	I	0.00	0.00	0.00	0.00	0.00	
0776 FTA COMP OVERWEIGHT	I	1,000.00	1,000.00	0.00	0.00	0.00	
0778 DNA SAMPLE FEE	I	0.00	0.00	0.00	3.40	0.00	
0780 ELECTRONIC-FILING FEE	I	0.00	0.00	0.00	610.00	0.00	
0782 TRUANCY PREVENTION & DIV	I	200.00	200.00	200.00	264.88	190.00	190.00
0784 BOND FEE/JP	I	0.00	0.00	0.00	0.00	0.00	
0786 BOND FORFEITURE/AMES JUNE GARZA	I			0.00	2,210.73	0.00	
OTHER REVENUES		204,671.00	204,671.00	193,525.00	147,267.09	133,378.00	133,378.00
COUNTY JUDGE							
0100 SALARY - COUNTY JUDGE	E	27,538.10	27,538.10	28,138.10	26,940.66	28,738.10	28,738.10
0101 STATE SUPPLEMENT - COUNTY JUDGE	E	25,200.00	25,200.00	25,200.00	24,150.00	25,200.00	25,200.00
0103 SALARY - COUNTY JUDGE SECRETARY	E	20,693.38	20,693.38	21,293.38	20,381.29	21,893.38	21,893.38
0104 EXTRA HELP - COUNTY JUDGE	E	0.00	0.00	0.00	0.00	0.00	
0200 SOCIAL SECURITY EXPENSE	E	5,617.51	5,617.51	5,709.31	5,327.90	5,801.11	5,801.11
0210 TCDRS EMPLOYER EXPENSE	E	7,928.79	7,928.79	8,015.48	7,615.52	8,178.49	8,178.49
0220 EMPLOYEE INSURANCE	E	8,528.64	8,528.64	8,374.00	8,024.67	8,406.24	8,406.24
0230 UNEMPLOYMENT COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	
0240 WORKERS COMP	E	0.00	0.00	0.00	0.00	0.00	
COUNTY JUDGE		95,506.42	95,506.42	96,730.27	92,440.04	98,217.32	98,217.32
0405 COUNTY ATTORNEY							
0105 SALARY - COUNTY ATTORNEY	E	27,538.10	27,538.10	28,138.10	26,940.66	28,738.10	28,738.10
0106 STATE SUPPLEMENT - COUNTY ATTORNEY	E	23,333.04	23,333.04	23,333.04	22,360.83	23,333.04	23,333.04
0108 SALARY - COUNTY ATTORNEY SECRETARY	E	10,346.95	10,346.95	10,646.95	9,759.64	10,946.95	10,946.95
0200 SOCIAL SECURITY EXPENSE	E	4,683.18	4,683.18	4,752.04	4,518.15	4,820.89	4,820.89
0210 TCDRS EMPLOYER EXPENSE	E	6,610.01	6,610.01	6,671.58	6,292.69	6,796.61	6,796.61
0220 EMPLOYEE INSURANCE	E	16,924.80	16,924.80	16,617.00	14,543.20	16,680.00	16,680.00
0230 UNEMPLOYMENT COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	
0240 WORKERS COMP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
COUNTY ATTORNEY		89,436.08	89,436.08	90,158.71	84,415.17	91,315.59	91,315.59
0410 COUNTY & DISTRICT CLERK							
SALARY - COUNTY/DISTRICT CLERK	E	28,693.63	28,693.63	29,293.63	28,048.11	29,893.63	29,893.63
0111 SALARY - C/D CLERK DEPUTY 1	E	20,693.38	20,693.38	21,293.38	20,381.29	21,893.38	21,893.38
0112 SALARY - C/D CLERK DEPUTY 2	E	20,693.38	20,693.38	21,293.38	20,381.29	21,893.38	21,893.38

Account Number and Title	T C	Org Budget YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017	Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0114 EXTRA HELP CLERKS OFFICE	E	0.00	0.00	0.00	0.00	0.00	
0200 SOCIAL SECURITY EXPENSE	E	5,361.17	5,361.17	5,498.85	4,712.45	5,636.55	5,636.55
0210 TCDRS EMPLOYER EXPENSE	E	7,566.98	7,566.98	7,720.02	7,332.29	7,946.61	7,946.61
0220 EMPLOYEE INSURANCE	E	25,387.20	25,387.20	24,925.00	23,888.40	25,020.00	25,020.00
0230 UNEMPLOYMENT COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	
0240 WORKERS COMP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	

COUNTY & DISTRICT CLERK		108,395.74	108,395.74	110,024.26	104,743.83	112,283.55	112,283.55
0415 TAX ASSESSOR COLLECTOR							
=====							
0115 SALARY - TAX ASSESSOR COLLECTOR	E	28,693.63	28,693.63	29,293.63	28,048.11	29,893.63	29,893.63
0117 SALARY - TAX A/C PART TIME HELP	E	12,812.80	12,812.80	13,112.80	13,126.96	13,409.76	13,409.76
0200 SOCIAL SECURITY EXPENSE	E	3,175.25	3,175.25	3,244.10	3,150.08	3,312.71	3,312.71
0210 TCDRS EMPLOYER EXPENSE	E	3,175.25	3,175.25	3,146.18	2,988.63	3,224.18	3,224.18
0220 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0230 UNEMPLOYMENT COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	
0240 WORKERS COMP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	

TAX ASSESSOR COLLECTOR		47,856.93	47,856.93	48,796.71	47,313.78	49,840.28	49,840.28
0420 COUNTY TREASURER							
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SALARY - COUNTY TREASURER	E	28,693.63	28,693.63	29,293.63	28,048.11	29,893.63	29,893.63
SALARY - COUNTY TREASURER DEPUTY	E	9,200.00	9,200.00	9,500.00	10,162.04	13,409.76	13,409.76
0200 SOCIAL SECURITY EXPENSE	E	2,898.87	2,898.87	2,967.72	2,923.23	3,312.71	3,312.71
0210 TCDRS EMPLOYER EXPENSE	E	3,098.20	3,098.20	3,146.18	2,988.63	3,224.18	3,224.18
0220 EMPLOYEE INSURANCE	E	8,462.40	8,462.40	8,308.00	7,962.80	8,340.00	8,340.00
0230 UNEMPLOYMENT COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	
0240 WORKERS COMP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	

COUNTY TREASURER		52,353.10	52,353.10	53,215.53	52,084.81	58,180.28	58,180.28
0425 JUSTICE OF THE PEACE							
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0125 SALARY - JUSTICE OF THE PEACE	E	28,693.63	28,693.63	29,293.63	28,048.11	29,893.63	29,893.63
0126 SALARY - JP DEPUTY	E	20,693.38	20,693.38	21,293.38	20,381.29	21,893.38	21,893.38
0127 TRAVEL - JUSTICE OF THE PEACE	E	2,100.00	2,100.00	2,100.00	2,012.50	2,100.00	2,100.00
0130 SALARY - CONSTABLE	E	6,118.20	6,118.20	6,718.20	6,413.39	7,318.32	7,318.32
0131 TRAVEL - CONSTABLE	E	1,800.00	1,800.00	1,800.00	1,725.00	1,800.00	1,800.00
0200 SOCIAL SECURITY EXPENSE	E	4,572.05	4,572.05	4,709.74	4,423.53	4,819.91	4,819.91
0210 TCDRS EMPLOYER EXPENSE	E	6,453.18	6,453.18	6,612.19	6,279.13	6,834.13	6,834.13
0220 EMPLOYEE INSURANCE	E	16,924.80	16,924.80	8,375.00	8,026.28	16,746.24	16,746.24
0240 WORKERS COMP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	

JUSTICE OF THE PEACE		87,355.24	87,355.24	80,902.14	77,309.23	91,405.61	91,405.61
0430 COUNTY AGENT							
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0135 SALARY - COUNTY AGENT	E	14,491.22	14,491.22	15,091.22	0.00	15,691.20	15,691.20
0136 TRAVEL - COUNTY AGENT	E	11,500.00	11,500.00	11,500.00	422.62	11,500.00	11,500.00
SALARY - CO AGENT PROG ASSIST &	E	10,346.69	10,346.69	10,646.69	10,190.64	21,893.38	21,893.38
SALARY - COUNTY AGENT SECRETARY	E	10,346.69	10,346.69	10,646.69	10,190.76	0.00	
0139 TRAVEL - COUNTY AGENT SECRETARY	E	600.00	600.00	600.00	575.00	600.00	600.00
0140 EXTENSION OFFICE EXTRA HELP	E	0.00	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Org Budget YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017	Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0200 SOCIAL SECURITY EXPENSE	E	2,691.63	2,691.63	2,902.77	1,546.09	2,921.12	2,921.12
0210 TCDRS EMPLOYER EXPENSE	E	2,234.39	2,234.39	2,415.86	2,233.16	2,426.09	2,426.09
0220 EMPLOYEE INSURANCE	E	8,462.40	8,462.40	8,308.00	7,962.80	8,340.00	8,340.00
0230 UNEMPLOYMENT COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	
0240 WORKERS COMP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0300 SUPPLIES	E	3,000.00	3,000.00	3,000.00	2,844.64	3,000.00	3,000.00
0310 TELEPHONE	E	1,200.00	1,200.00	1,200.00	656.14	1,200.00	1,200.00
COUNTY AGENT		64,873.02	64,873.02	66,311.23	36,621.85	67,571.79	67,571.79
0435 COURTHOUSE							
0120 SALARY - VETERAN'S SERVICE OFFICER	E	8,020.32	8,020.32	8,620.32	8,236.14	9,220.32	9,220.32
0140 SALARY - CUSTODIAN	E	21,294.77	21,294.77	21,894.77	15,460.64	22,494.77	22,494.77
0200 SOCIAL SECURITY EXPENSE	E	2,242.60	2,242.60	2,334.41	1,779.49	2,426.21	2,426.21
0210 TCDRS EMPLOYER EXPENSE	E	3,165.30	3,165.30	3,277.42	2,532.52	3,420.58	3,420.58
0220 EMPLOYEE INSURANCE	E	10,614.58	10,614.58	8,375.00	7,996.78	8,383.08	8,383.08
0230 UNEMPLOYMENT COMPENSATION	E	350.00	350.00	500.00	500.00	500.00	500.00
0240 WORKERS COMP INSURANCE	E	4,500.00	4,500.00	4,500.00	1,304.00	4,500.00	4,500.00
0300 SUPPLIES & MAINTENANCE	E	20,000.00	20,000.00	18,000.00	19,592.26	20,000.00	20,000.00
0310 TELEPHONE	E	10,000.00	10,000.00	11,000.00	10,616.99	11,000.00	11,000.00
0320 UTILITIES	E	20,000.00	20,000.00	18,000.00	17,139.35	18,000.00	18,000.00
COURTHOUSE		100,187.57	100,187.57	96,501.92	85,158.17	99,944.96	99,944.96
0450 OTHER GENERAL FUND EXPENSES							
0400 LIABILITY & PROPERTY INSURANCE	E	30,000.00	30,000.00	26,004.00	26,287.00	26,000.00	26,000.00
0405 TRANSFER - WORKHOUSE PROGRAM	E	0.00	0.00	0.00	0.00	0.00	
0410 TRANSFER - LAW ENFORCEMENT	E	256,969.52	256,969.52	260,591.52	260,591.52	260,591.52	260,591.52
0415 TRANSFER - JAIL	E	187,209.32	187,209.32	187,209.32	187,209.36	187,209.32	187,209.32
0425 CAPITAL OUTLAY	E	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
0430 TECHNOLOGY	E	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00
0435 PANHANDLE WATER PLANNING GROUP	E	300.00	300.00	300.00	230.00	300.00	300.00
0445 HOME DELIVERED MEALS/WELLINGTON OFF	E	214.00	214.00	214.00	214.00	214.00	214.00
0450 HOME DELIVERED MEALS/UTILITIES	E	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
0455 MISCELLANEOUS EXPENSE	E	25,000.00	25,000.00	19,232.00	5,244.00	25,000.00	25,000.00
0460 SURETY BONDS	E	2,500.00	2,500.00	2,500.00	2,092.00	2,500.00	2,500.00
0465 AUDIT	E	15,000.00	15,000.00	13,000.00	13,000.00	13,390.00	13,390.00
0470 LAW LIBRARY	E	3,000.00	3,000.00	3,000.00	2,665.32	3,000.00	3,000.00
0475 ELECTION EXPENSE	E	8,500.00	8,500.00	8,500.00	10,658.42	12,000.00	12,000.00
0480 OFFICE SUPPLIES & POSTAGE	E	32,000.00	32,000.00	30,000.00	26,920.85	30,000.00	30,000.00
0485 TRAVEL	E	12,000.00	12,000.00	12,000.00	6,667.10	12,000.00	12,000.00
0490 COUNTY APPRAISAL DISTRICT	E	67,520.00	67,520.00	74,888.00	74,888.00	72,748.00	72,748.00
0495 OTHER EXPENSE	E	8,000.00	8,000.00	8,000.00	7,550.28	8,000.00	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	150.00	500.00	500.00	500.00	500.00
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	25,000.00	25,000.00	27,150.00	27,150.00	27,150.00	27,150.00
0525 ENVIRONMENTAL PROTECTION	E	9,500.00	9,500.00	10,000.00	10,000.00	10,000.00	10,000.00
0535 SAMNORWOOD/QUAIL GARBAGE/LANDFILL	E	7,500.00	7,500.00	8,500.00	7,005.00	8,500.00	8,500.00
CONSTABLE STALKER RADAR	E	40.00	40.00	40.00	0.00	40.00	40.00
0535 SOCIAL SERVICES	E	14,000.00	14,000.00	12,000.00	15,825.44	15,000.00	15,000.00
0540 APPRAISAL DISTRICT REIMB	E	15,000.00	15,000.00	15,000.00	15,000.00	5,062.00	5,062.00

COLLINGSWORTH COUNTY
 FISCAL BUDGET FOR YEAR 2017-2018

Unit Number and Title	T C	Org Budget YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017	Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0545 HILL COUNTRY SOFTWARE & SUPPORT	E	6,000.00	6,000.00	6,000.00	5,620.00	6,000.00	6,000.00
0550 CITY OF WELLINGTON 50% FINES	E	14,000.00	14,000.00	12,000.00	3,719.37	5,000.00	5,000.00
0555 REIM LAND PURCHASED IN SHERIFF SALE	E	0.00	0.00	0.00	0.00	0.00	0.00
0560 TEXAS PLAINS TRAIL REGION	E	250.00	250.00	250.00	250.00	250.00	250.00
0565 WELLINGTON EMS	E	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
0570 TRALEE CRISIS CENTER	E	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
0575 I DOCKET CASE SOFTWARE FEES	E	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
0580 COLLINGSWORTH CO CPS BOARD	E	500.00	500.00	500.00	500.00	500.00	500.00
OTHER GENERAL FUND EXPENSES		776,352.84	776,352.84	774,078.84	740,487.66	767,654.84	767,654.84
0900 NON-DEPARTMENTAL							
=====							
0200 SOCIAL SECURITY EXPENSE	E	0.00	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	0.00
0220 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0230 UNEMPLOYMENT COMPENSATION	E	0.00	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		1,453,472.73	1,453,472.73	1,423,761.00	1,428,776.72	1,382,297.00	1,382,297.00
Expense Totals		1,422,316.94	1,422,316.94	1,416,719.61	1,320,574.54	1,436,414.22	1,436,414.22

Account Number and Title	T C	Org Budget YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017	Adopted Budget YEAR - 2017
REPORTING FUND: 0015 JURY FUND							
0300 REVENUE ACCOUNTS							
0100 COUNTY AD VALOREM TAX	I	101,199.08	101,199.08	98,978.00	100,601.96	100,012.00	100,012.00
0110 PAYMENT IN LIEU OF TAX	I	0.00	0.00	0.00	126.59	100.00	100.00
0120 CLERK STENO FEE	I	400.00	400.00	400.00	440.00	300.00	300.00
0130 100TH JUDICIAL DISTRICT ATTY FEES	I	4,000.00	4,000.00	4,000.00	996.25	700.00	700.00
0140 INDIGENT DEFENSE	I	6,500.00	6,500.00	7,000.00	7,138.50	7,000.00	7,000.00
0160 TEXAS CRIME VISTIMS COMPENSATION	I	0.00	0.00	0.00	550.00	0.00	
0170 PUBLIC DEFENDER	I	0.00	0.00	0.00	0.00	0.00	
0175 JURY FINE MONEY COLLECTED	I	0.00	0.00	0.00	1,600.00	0.00	
0180 JURY TRIAL REIMBURSEMENT	I	0.00	0.00	0.00	3,094.00	0.00	
0190 JUVENILE DETENTION SERVICE REIMBURS	I	0.00	0.00	0.00	0.00	0.00	
0192 REFUND/9TH ADMINISTRATIVE JUDICIAL REGI	I			0.00	244.07	0.00	
0200 INDIGENT DEFENSE/SPEC ONE TIME PAYM	I	0.00	0.00	0.00	0.00	0.00	
REVENUE ACCOUNTS		112,099.08	112,099.08	110,378.00	114,791.37	108,112.00	108,112.00
0440 DISTRICT COURT EXPENSES							
0150 SALARY COURT REPORTER	E	9,424.27	9,424.27	9,544.27	9,141.64	9,664.32	9,664.32
0151 SALARY - D.A. SECRETARY	E	2,285.18	2,285.18	2,405.18	2,300.06	2,525.28	2,525.28
0153 SALARY - COURT ADMINISTRATOR	E	4,104.94	4,104.94	4,224.94	4,043.92	4,344.96	4,344.96
0154 TRAVEL/OTHER - COURT ADMINISTRATOR	E	5,000.00	5,000.00	5,000.00	2,971.10	3,000.00	3,000.00
SOCIAL SECURITY EXPENSE	E	1,840.71	1,840.71	1,546.95	1,479.21	1,574.50	1,574.50
TCDRS EMPLOYER EXPENSE	E	2,144.56	2,144.56	2,171.85	2,063.31	2,219.88	2,219.88
0220 EMPLOYEE INSURANCE	E	5,700.00	5,700.00	5,700.00	5,714.39	5,970.00	5,970.00
0230 UNEMPLOYMENT COMPENSATION	E	500.00	500.00	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	300.00	300.00
0460 GRAND JURORS	E	3,000.00	3,000.00	3,000.00	640.00	3,000.00	3,000.00
0465 PETIT JURORS	E	3,000.00	3,000.00	3,000.00	1,864.00	3,000.00	3,000.00
0470 JUDICIAL DISTRICT	E	340.00	340.00	340.00	323.35	340.00	340.00
0475 LEGAL & SUNDRY	E	47,000.00	47,000.00	46,000.00	36,004.35	46,000.00	46,000.00
0480 JUVENILE PROBATION OFFICE	E	7,800.00	7,800.00	9,800.00	9,800.00	7,800.00	7,800.00
0485 COURT REPORTER EXPENSE	E	3,000.00	3,000.00	3,000.00	0.00	2,000.00	2,000.00
0490 PUBLIC DEFENDER	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0495 JUVENILE BOARD DISTRICT JUDGE	E	1,349.04	1,349.04	1,349.04	1,292.83	1,349.04	1,349.04
0505 JUVENILE BOARD COUNTY JUDGE	E	1,349.04	1,349.04	1,349.04	1,292.83	1,349.04	1,349.04
0510 SUPPLEMENT DISTRICT ATTORNEY	E	1,349.04	1,349.04	1,349.04	1,292.83	1,349.04	1,349.04
0530 D.A. SOFTWARE	E			0.00	0.00	6,686.11	6,686.11
DISTRICT COURT EXPENSES		100,486.78	100,486.78	101,580.31	82,023.82	103,972.17	103,972.17
0445 COUNTY COURT EXPENSES							
0465 PETIT JURORS	E	500.00	500.00	500.00	0.00	500.00	500.00
0467 JUSTICE COURT JURORS	E	250.00	250.00	250.00	0.00	250.00	250.00
0520 LEGAL AND OTHER EXPENSES	E	4,000.00	4,000.00	4,000.00	235.00	3,000.00	3,000.00
0525 JUVENILE DETENTION FUND	E	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
COUNTY COURT EXPENSES		9,750.00	9,750.00	9,750.00	235.00	8,750.00	8,750.00
JURY FUND							
Income Totals		112,099.08	112,099.08	110,378.00	114,791.37	108,112.00	108,112.00
Expense Totals		110,236.78	110,236.78	111,330.31	82,258.82	112,722.17	112,722.17

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

REPORTING FUND: 0020 ROAD & BRIDGE FUND							
0300 REVENUE ACCOUNTS							
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0100 R&B AD VAL TAX/FARM TO MARKET RD/FL	I	382,800.56	382,800.56	376,424.00	382,418.70	381,865.00	381,865.00
0110 PAYMENT IN LIEU OF TAX	I	250.00	250.00	250.00	485.43	250.00	250.00
0170 MOTOR VEHICLE REGISTRATION	I	150,000.00	150,000.00	150,000.00	162,038.92	150,000.00	150,000.00
0180 FEE MOTOR VEHICLE REGISTRATION	I	25,000.00	25,000.00	25,000.00	26,170.00	25,000.00	25,000.00
0200 COMMISSION MOTOR VEHICLE TAX	I	15,000.00	15,000.00	14,000.00	13,867.41	14,000.00	14,000.00
0210 LATERAL ROAD	I	18,000.00	18,000.00	18,000.00	18,227.37	18,000.00	18,000.00
0220 STATE GROSS WEIGHT AXLE FEE	I	30,000.00	30,000.00	40,000.00	36,924.12	36,000.00	36,000.00
0240 ROAD WORK	I	6,000.00	6,000.00	6,000.00	3,778.73	3,500.00	3,500.00
0245 SALE OF WINCH TRUCK	I	0.00	0.00	0.00	0.00	0.00	_____
0250 SPRING SALE/SALE OF EQUIPMENT	I	0.00	0.00	0.00	0.00	0.00	_____
0270 REBATES/BUYBOARD COOP PURCHASING	I	0.00	0.00	0.00	746.09	0.00	_____
0275 SALE OF SCRAP IRON	I	0.00	0.00	0.00	0.00	0.00	_____
0280 WELCH BANK/OVERPAYMENT ON LEASE	I	0.00	0.00	0.00	0.00	0.00	_____
0285 TAC REFUND/PROPERTY COVERAGE/MOTORG	I	0.00	0.00	0.00	0.00	0.00	_____
0290 TAC/PAYMENT/DAMAGE TO MOTOR GRADER	I	0.00	0.00	0.00	0.00	0.00	_____
0300 TEXAS DIVISION OF EMERGENCY MGMT	I	0.00	0.00	0.00	0.00	0.00	_____

REVENUE ACCOUNTS		627,050.56	627,050.56	629,674.00	644,656.77	628,615.00	628,615.00
0455 EXPENSE ACCOUNTS							
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SALARY - COMMISSIONERS	E	26,713.64	26,713.64	26,713.00	25,600.84	26,713.00	26,713.00
SALARY - ROAD ADMINISTRATOR	E	32,975.98	32,975.98	33,575.00	32,152.00	34,176.00	34,176.00
0162 SALARY - ROAD EMPLOYEES	E	163,787.70	163,787.70	167,387.00	160,262.81	170,987.00	170,987.00
0163 SALARY - OVERTIME	E	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00
0164 TRAVEL - COMMISSIONERS & JUDGE	E	14,000.00	14,000.00	14,000.00	12,814.68	14,000.00	14,000.00
0200 SOCIAL SECURITY EXPENSE	E	18,530.00	18,530.00	18,899.71	17,346.22	19,000.00	19,000.00
0210 TCDRS EMPLOYER EXPENSE	E	26,184.00	26,184.00	26,533.71	24,889.67	26,760.83	26,760.83
0220 EMPLOYEE INSURANCE	E	67,852.00	67,852.00	58,370.00	55,948.66	58,598.64	58,598.64
0230 UNEMPLOYMENT COMPENSATION	E	975.00	975.00	1,000.00	1,000.00	1,100.00	1,100.00
0240 WORKERS COMP INSURANCE	E	10,000.00	10,000.00	5,000.00	6,423.00	5,000.00	5,000.00
0300 SUPPLIES & MATERIALS	E	38,000.00	38,000.00	40,000.00	34,632.29	40,000.00	40,000.00
0310 TELEPHONE & UTILITIES	E	5,000.00	5,000.00	5,000.00	4,317.26	5,000.00	5,000.00
0500 OTHER EXPENSES	E	3,000.00	3,000.00	5,000.00	1,291.65	5,000.00	5,000.00
0530 EQUIPMENT INSURANCE	E	10,000.00	10,000.00	5,000.00	5,680.00	6,000.00	6,000.00
0535 PARTS, REPAIRS & TIRES	E	50,000.00	50,000.00	60,000.00	55,303.73	60,000.00	60,000.00
0540 FUEL & OIL	E	120,000.00	120,000.00	120,000.00	70,992.72	100,000.00	100,000.00
0545 PURCHASE OF EQUIPMENT	E	85,000.00	85,000.00	124,151.00	124,150.98	124,151.00	124,151.00
0555 MISCELLANEOUS EQUIPMENT	E	35,000.00	35,000.00	35,000.00	29,897.00	35,000.00	35,000.00
0560 CLOTHING ALLOWANCE	E	2,520.00	2,520.00	2,520.00	2,415.00	2,520.00	2,520.00
0565 CONCRETE	E	35,000.00	35,000.00	15,000.00	7,668.00	0.00	_____
0567 MITIGATION PROJECTS	E	0.00	0.00	100,330.00	100,330.00	0.00	_____

EXPENSE ACCOUNTS		747,038.32	747,038.32	865,979.42	773,116.51	736,506.47	736,506.47
ROAD & BRIDGE FUND							
Income Totals		627,050.56	627,050.56	629,674.00	644,656.77	628,615.00	628,615.00
Expense Totals		747,038.32	747,038.32	865,979.42	773,116.51	736,506.47	736,506.47

Account Number and Title	T C	Org Budget YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017	Adopted Budget YEAR - 2017
REPORTING FUND: 0025 CONSOLIDATED LAW ENFORCEMENT							
0300 REVENUE ACCOUNTS							
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0450 COLLINGSWORTH COUNTY GENERAL FUND	I	256,969.52	256,969.52	260,591.52	260,591.52	260,591.52	260,591.52
0455 CITY OF WELLINGTON	I	256,969.52	256,969.52	260,591.52	260,591.52	260,591.52	260,591.52
0465 ACCIDENT REPORT	I	0.00	0.00	0.00	40.00	0.00	
0470 TAC/CLAIM/LOSS ON 2014 CHEV TAHOE	I	0.00	0.00	0.00	5,376.10	0.00	
0505 OFFICE SUPPLIES/REFUND	I	0.00	0.00	0.00	165.00	0.00	

REVENUE ACCOUNTS		513,939.04	513,939.04	521,183.04	526,764.14	521,183.04	521,183.04
0460 EXPENSE ACCOUNTS							
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0170 SALARY - SHERIFF	E	34,740.55	34,740.55	35,340.55	33,842.96	35,940.48	35,940.48
0171 SALARY - DEPUTY (1)	E	30,474.31	30,474.31	31,074.31	27,217.81	31,674.28	31,674.28
0172 SALARY - DEPUTIES/JAILERS (3)	E	16,652.58	16,652.58	17,012.88	12,330.29	17,372.88	17,372.88
0173 SALARY - DISPATCHERS	E	106,931.28	106,931.28	131,024.64	116,464.77	133,784.64	133,784.64
0174 SALARY - EXTRA HELP	E	24,000.00	24,000.00	24,000.00	13,786.64	20,000.00	20,000.00
0175 SALARY - OVERTIME	E	70,000.00	70,000.00	78,306.64	71,521.82	70,000.00	70,000.00
0200 SOCIAL SECURITY EXPENSE	E	21,661.63	21,661.63	24,259.61	20,741.32	23,000.00	23,000.00
0210 TCDRS EMPLOYER EXPENSE	E	28,796.42	28,796.42	31,044.30	27,838.28	30,852.00	30,852.00
0220 EMPLOYEE INSURANCE	E	60,982.27	60,982.27	53,174.00	28,582.25	40,137.60	40,137.60
0230 UNEMPLOYMENT COMPENSATION	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0240 WORKERS COMP INSURANCE	E	8,000.00	8,000.00	8,000.00	4,598.00	8,000.00	8,000.00
0240 SUPPLIES - OFFICE	E	20,000.00	20,000.00	18,000.00	16,512.27	18,000.00	18,000.00
0240 MISCELLANEOUS EXPENSES/OTHER	E	24,000.00	24,000.00	24,000.00	29,503.70	25,000.00	25,000.00
0535 VEHICLE MAINTENANCE	E	8,000.00	8,000.00	8,000.00	6,185.18	8,000.00	8,000.00
0540 FUEL	E	40,000.00	40,000.00	30,000.00	19,874.76	30,000.00	30,000.00
0565 BOND/LIABILITY INSURANCE	E	7,200.00	7,200.00	8,000.00	7,887.00	8,500.00	8,500.00
0570 CERTIFICATION SCHOOL & PHYSICALS	E	2,500.00	2,500.00	3,500.00	4,242.00	7,000.00	7,000.00
0575 TRAVEL	E	4,000.00	4,000.00	5,000.00	11,023.63	15,000.00	15,000.00
0580 VEHICLES & EQUIPMENT	E	0.00	0.00	7,500.00	8,608.83	23,000.00	23,000.00
0585 TIRE MAINTENANCE	E	4,000.00	4,000.00	4,000.00	944.60	4,000.00	4,000.00
0590 TAC/CLAIM/LOSS ON 2014 CHEV TAHOE	E	0.00	0.00	0.00	5,621.26	0.00	

EXPENSE ACCOUNTS		513,939.04	513,939.04	543,236.93	469,327.37	551,261.88	551,261.88
CONSOLIDATED LAW ENFORCEMENT							
Income Totals		513,939.04	513,939.04	521,183.04	526,764.14	521,183.04	521,183.04
Expense Totals		513,939.04	513,939.04	543,236.93	469,327.37	551,261.88	551,261.88

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

REPORTING FUND: 0030 COUNTY JAIL FUND							
0200 LIABILITY ACCOUNTS							
=====							
0910 TRANSFERS OUT	E	0.00	0.00	0.00	0.00	0.00	

LIABILITY ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00
0300 REVENUE ACCOUNTS							
=====							
0450 COLLINGSWORTH COUNTY GENERAL FUND	I	187,209.32	187,209.32	187,209.32	187,209.36	187,209.32	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	0.00	0.00	0.00	2,532.60	2,000.00	2,000.00
0470 BOND FEE	I	0.00	0.00	0.00	0.00	0.00	
0475 JOYCE HAMBY/PURCHASED GROCERY ITEM	I	0.00	0.00	0.00	0.00	0.00	
0480 REIMBURSE FROM BILLY DOSS	I	0.00	0.00	0.00	0.00	0.00	
0485 TRANSFER FROM WORKHOUSE/JAIL MAINT	I	0.00	0.00	0.00	0.00	0.00	
0490 WEEKEND HOUSING IN THE JAIL	I			0.00	805.00	0.00	

REVENUE ACCOUNTS		190,209.32	190,209.32	190,209.32	193,546.96	192,209.32	192,209.32
0465 EXPENSE ACCOUNTS							
=====							
0171 SALARY - DEPUTIES/JAILERS (3)	E	66,612.75	66,612.75	68,052.96	49,321.73	69,492.96	69,492.96
0172 SALARY - JAILERS/DISPATCHERS	E	9,250.55	9,250.55	11,700.96	10,468.88	12,540.96	12,540.96
0170 SOCIAL SECURITY EXPENSE	E	5,803.58	5,803.58	5,959.64	4,547.47	6,275.60	6,275.60
0170 TCDRS EMPLOYER EXPENSE	E	8,191.40	8,191.40	8,305.31	6,196.57	8,847.48	8,847.48
0220 EMPLOYEE INSURANCE	E	15,245.57	15,245.57	13,293.00	7,543.11	10,034.40	10,034.40
0230 UNEMPLOYMENT CONTRIBUTION	E	375.00	375.00	375.00	375.00	375.00	375.00
0240 WORKERS COMP INSURANCE	E	1,500.00	1,500.00	1,500.00	1,375.00	1,500.00	1,500.00
0300 SUPPLIES	E	15,000.00	15,000.00	11,149.84	6,242.07	13,000.00	13,000.00
0315 MAINTENANCE	E	12,000.00	12,000.00	22,000.00	10,881.95	15,000.00	15,000.00
0320 UTILITIES	E	11,000.00	11,000.00	14,000.00	12,784.91	15,000.00	15,000.00
0590 FEEDING PRISONERS	E	20,000.00	20,000.00	15,000.00	17,422.79	15,000.00	15,000.00
0595 CARE OF PRISONERS	E	17,500.00	17,500.00	20,000.00	24,194.49	23,000.00	23,000.00
0596 OUT OF COUNTY HOUSING	E	17,500.00	17,500.00	25,000.00	4,000.00	15,000.00	15,000.00

EXPENSE ACCOUNTS		199,978.85	199,978.85	216,336.71	155,353.97	205,066.40	205,066.40
COUNTY JAIL FUND							
Income Totals		190,209.32	190,209.32	190,209.32	193,546.96	192,209.32	192,209.32
Expense Totals		199,978.85	199,978.85	216,336.71	155,353.97	205,066.40	205,066.40

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

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

REVENUE ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00
0460 EXPENSE ACCOUNTS							
=====							
0170 SALARY	E	0.00	0.00	87,000.00	36,250.00	0.00	_____
0200 SOCIAL SECURITY EXPENSE	E	0.00	0.00	6,700.00	2,773.10	0.00	_____
0210 TCDRS EMPLOYER EXPENSE	E	0.00	0.00	9,300.00	3,821.48	0.00	_____
0220 EMPLOYEE INSURANCE	E	0.00	0.00	8,400.00	3,470.00	0.00	_____
0440 UNEMPLOYMENT COMP	E	0.00	0.00	500.00	0.00	0.00	_____
0445 WORKERS' COMP	E	0.00	0.00	1,800.00	12.00	0.00	_____
0500 COPSYNCEQUIPMENT INSTALLATION	E	0.00	0.00	0.00	0.00	0.00	_____
0505 FUEL	E	0.00	0.00	10,000.00	869.11	0.00	_____
0510 VEHICLE MAINTENANCE	E	0.00	0.00	4,000.00	691.42	0.00	_____
0515 AIRCARD - COPSYNCE	E	0.00	0.00	0.00	0.00	0.00	_____
0520 COPSYNCEPROGRAM	E	0.00	0.00	0.00	0.00	0.00	_____
0525 INTERDICTION TOOLS & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0535 SCOPE	E	0.00	0.00	0.00	0.00	0.00	_____
0540 EQUIPMENT	E	0.00	0.00	7,000.00	204.98	0.00	_____
0545 COMMUNICATIONS	E	0.00	0.00	1,500.00	448.46	0.00	_____
0550 UNIFORMS	E	0.00	0.00	500.00	0.00	0.00	_____
0555 CONF/SCHOOL/CERTIFICATION/MEMBERSHIP	E	0.00	0.00	5,000.00	1,740.09	0.00	_____
0560 K-9 & SUPPLIES	E	0.00	0.00	3,000.00	316.92	0.00	_____
0565 GUNS & AMMO	E	0.00	0.00	0.00	0.00	0.00	_____
0570 OFFICE SUPPLIES	E	0.00	0.00	500.00	47.71	0.00	_____

EXPENSE ACCOUNTS		0.00	0.00	145,200.00	50,645.27	0.00	0.00
ZEPHYR FOUNDATION GRANT							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	145,200.00	50,645.27	0.00	0.00

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

REPORTING FUND: 0051 COUNTY PARK FUND							
0300 REVENUE ACCOUNTS							
=====							
0485 UTILITY HOOK UPS	I	11,000.00	11,000.00	11,000.00	13,029.82	11,000.00	11,000.00

REVENUE ACCOUNTS		11,000.00	11,000.00	11,000.00	13,029.82	11,000.00	11,000.00
0501 EXPENSE ACCOUNTS							
=====							
0300 SUPPLIES	E	1,000.00	1,000.00	1,000.00	916.52	1,000.00	1,000.00
0315 MAINTENANCE	E	3,000.00	3,000.00	5,100.00	4,525.21	10,100.00	10,100.00
0320 UTILITIES	E	6,000.00	6,000.00	6,000.00	5,019.00	6,000.00	6,000.00
0600 TRANSFER - WORKHOUSE PROGRAM	E	0.00	0.00	0.00	0.00	0.00	0.00

EXPENSE ACCOUNTS		10,000.00	10,000.00	12,100.00	10,460.73	17,100.00	17,100.00
COUNTY PARK FUND							
Income Totals		11,000.00	11,000.00	11,000.00	13,029.82	11,000.00	11,000.00
Expense Totals		10,000.00	10,000.00	12,100.00	10,460.73	17,100.00	17,100.00

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

REPORTING FUND: 0052 COUNTY CLERK CONTINGENCY FUND							
0300 REVENUE ACCOUNTS							
=====							
0490 COUNTY CLERK FEES	I	0.00	0.00	0.00	0.00	0.00	_____

REVENUE ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00
0502 EXPENSE ACCOUNTS							
=====							
0500 MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____
0505 I DOCKET CASE SOFTWARE	E	10,500.00	10,500.00	0.00	0.00	0.00	_____

EXPENSE ACCOUNTS		10,500.00	10,500.00	0.00	0.00	0.00	0.00
COUNTY CLERK CONTINGENCY FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		10,500.00	10,500.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017	Adopted Budget YEAR - 2017
REPORTING FUND: 0056 OMNIBASE ADMINISTRATIVE FEES FUND							
0300 REVENUE ACCOUNTS							
=====							
0510 JUSTICE OF PEACE	I	200.00	200.00	100.00	115.09	100.00	100.00
REVENUE ACCOUNTS		200.00	200.00	100.00	115.09	100.00	100.00
0506 EXPENSE ACCOUNTS							
=====							
0500 MISCELLANEOUS EXPENSE	E	100.00	100.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		100.00	100.00	0.00	0.00	0.00	0.00
OMNIBASE ADMINISTRATIVE FEES FUND							
Income Totals		200.00	200.00	100.00	115.09	100.00	100.00
Expense Totals		100.00	100.00	0.00	0.00	0.00	0.00

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

REPORTING FUND: 0057 TECHNOLOGY FUND							
0300 REVENUE ACCOUNTS							
=====							
0515 TECH FUND - JP	I	1,700.00	1,700.00	1,600.00	926.15	900.00	900.00
0520 TECH FUND C/D CLERK	I	40.00	40.00	50.00	30.00	40.00	40.00
0525 CONSTABLE	I			0.00	0.00	0.00	

REVENUE ACCOUNTS		1,740.00	1,740.00	1,650.00	956.15	940.00	940.00
0507 EXPENSE ACCOUNTS							
=====							
0500 MISCELLANEOUS EXPENSE	E	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00

EXPENSE ACCOUNTS		1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
TECHNOLOGY FUND							
Income Totals		1,740.00	1,740.00	1,650.00	956.15	940.00	940.00
Expense Totals		1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00

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

REPORTING FUND: 0060 UNEMPLOYMENT FUND							
0310 OTHER REVENUE ACCOUNTS							
=====							
0785 MISC REVENUE	I	3,200.00	3,200.00	4,775.00	4,375.00	0.00	_____
0790 RESERVE REFUND	I	0.00	0.00	0.00	2,570.99	0.00	_____

OTHER REVENUE ACCOUNTS		3,200.00	3,200.00	4,775.00	6,945.99	0.00	0.00
0505 EXPENSE ACCOUNTS							
=====							
0500 MISCELLANEOUS EXPENSE	E	3,200.00	3,200.00	4,500.00	3,308.11	0.00	_____

EXPENSE ACCOUNTS		3,200.00	3,200.00	4,500.00	3,308.11	0.00	0.00
UNEMPLOYMENT FUND							
Income Totals		3,200.00	3,200.00	4,775.00	6,945.99	0.00	0.00
Expense Totals		3,200.00	3,200.00	4,500.00	3,308.11	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017	Adopted Budget YEAR - 2017
REPORTING FUND: 0065 COLLINGSWORTH CO SEIZURE OPERATING							
0300 REVENUE ACCOUNTS							
=====							
0450 COLLINGSWORTH CO SEIZURE RESERVE	I			0.00	105,000.00	0.00	
0455 100TH JUDICIAL DIST ATTORNEY	I			0.00	2,319.22	0.00	
0460 INTEREST	I			0.00	49.99	0.00	

REVENUE ACCOUNTS		0.00	0.00	0.00	107,369.21	0.00	0.00
0510 EXPENSE ACCOUNT							
=====							
0170 SALARY	E			0.00	9,257.72	0.00	
0200 SOCIAL SECURITY EXPENSE	E			0.00	708.21	0.00	
0210 TCDRS EMPLOYER EXPENSE	E			0.00	994.29	0.00	
0220 EMPLOYEE INSURANCE	E			0.00	1,036.80	0.00	
0440 UNEMPLOYMENT COMP	E			0.00	0.00	0.00	
0445 WORKERS' COMP	E			0.00	77.00	0.00	
0500 VEHICLES (PURCHASED)	E			0.00	0.00	46,868.90	46,868.90
0505 VEHICLE MAINTENANCE	E			0.00	0.00	5,000.00	5,000.00
0510 EQUIPMENT, FIREARMS, VESTS	E			0.00	0.00	10,000.00	10,000.00
0515 FUEL/MILEAGE	E			0.00	99.29	0.00	
0518 COMPUTERS	E			0.00	0.00	10,000.00	10,000.00
0520 SOFTWARE	E			0.00	0.00	5,000.00	5,000.00
0530 OFFICE SUPPLIES	E			0.00	0.00	1,000.00	1,000.00
0535 CELLULAR TELEPHONE	E			0.00	189.08	0.00	
0540 TRAVEL/IN STATE	E			0.00	0.00	3,000.00	3,000.00
0545 TRAVEL/PARKING	E			0.00	0.00	1,000.00	1,000.00
0555 TRAINING/FEES	E			0.00	70.00	2,000.00	2,000.00
0565 K-9 FOOD/TRAINING AIDS	E			0.00	36.99	0.00	
0580 INFORMANT COSTS	E			0.00	0.00	500.00	500.00
0585 BUY MONEY	E			0.00	0.00	500.00	500.00

EXPENSE ACCOUNT		0.00	0.00	0.00	12,469.38	84,868.90	84,868.90
COLLINGSWORTH CO SEIZURE OPERATING							
Income Totals		0.00	0.00	0.00	107,369.21	0.00	0.00
Expense Totals		0.00	0.00	0.00	12,469.38	84,868.90	84,868.90

Account Number and Title	T C	Org Budget YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017	Adopted Budget YEAR - 2017
REPORTING FUND: 9999 REPORT TOTALS							
REPORT TOTALS							
Income Totals		2,920,310.73	2,920,310.73	2,900,480.36	3,137,808.54	2,851,606.36	2,851,606.36
Expense Totals		3,021,809.93	3,021,809.93	3,319,902.98	2,880,514.70	3,148,440.04	3,148,440.04