


**COLLINGSWORTH COUNTY, TEXAS**  
**BUDGETS 2019-2020**

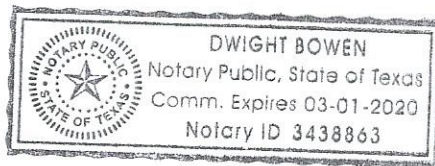
STATE OF TEXAS  
COUNTY OF COLLINGSWORTH

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, 2019 to September 30, 2020, as passed and approved by the Commissioner's Court of said County on the 24 day of September, 2019, 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, TX

SUBSCRIBED AND SWORN to before me, the undersigned authority on this the 24<sup>th</sup> day of September, 2019.



  
\_\_\_\_\_  
Notary Public, State of Texas

The amended budget and proposed budget was passed and approved on the 24<sup>th</sup> day of August, 2019.

  
\_\_\_\_\_  
John James, County Judge  
Collingsworth County, Texas

99

9-24-2019

TO COLLINGSWORTH COUNTY APPRAISAL OFFICE;

THE TAX RATE FOR COLLINGSWORTH COUNTY IS SET AT THE PROPOSED  
RATE OF 0.717987.

THE TAX RATE FOR COLLINGSWORTH FARM ROAD/FLOOD CONTROL IS  
SET AT THE PROPOSED RATE OF 0.206311

  
COLLINGSWORTH COUNTY JUDGE

09/24/19  
 TIME:09:09 AM

COLLINGSWORTH COUNTY  
 FISCAL BUDGET FOR YEAR 2019-2020

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Adopted Budget YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND

0300 REVENUE ACCOUNTS

0100 COUNTY AD VALOREM TAX	I	1,249,010.74	1,272,895.31	1,255,332.00	1,255,332.00	1,286,668.26	1,303,533.48
0110 PAYMENT IN LIEU OF TAX	I	1,560.75	1,910.66	1,500.00	1,500.00	0.00	1,500.00
0320 MIXED DRINK BEVERAGE TAX	I	2,271.92	2,172.47	1,750.00	1,750.00	1,792.51	1,750.00
0330 COUNTY CLERK PROBATE TAX	I	75.00	0.00	0.00	0.00	0.00	
0340 APPRAISAL DISTRICT OFFICE RENT	I	3,600.00	3,300.00	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	500.00	500.00	500.00	500.00	250.00	500.00
0420 WORKERS COMP REFUND	I	0.00	0.00	0.00	0.00	632.00	
0425 TX ALCOHOLIC BEVERAGE COMM/LICENSE	I		24.00	18.00	18.00	0.00	
0455 REIM FROM CLE/JAIL RETIREMENT	I	0.00	0.00	0.00	0.00	0.00	
0457 CLE RETIREMENT CORRECTIONS	I		0.00	0.00	0.00	0.00	
0460 REIM FOR SCHOOL/CONFERENCES	I	175.00	0.00	0.00	0.00	926.48	
0475 PARTIAL REFUND/CO TAX ASSESSMENT	I	5,100.00	1,717.59	0.00	0.00	0.00	
0480 REIM FOR VOTER CARDS/TAX OFFICE	I	0.00	0.00	0.00	0.00	0.00	
0481 REIM OFFICE EQUIP FROM STATE/TAX A/	I	362.63	549.96	0.00	0.00	0.00	
0485 REFUND/HEALTH BENEFITS SURPLUS	I	13,220.50	13,479.73	0.00	0.00	10,547.15	
0486 EXCESS PROCEEDS	I			0.00	0.00	4,246.77	
0490 TAC HEALTH & EMPLOYEE BENEFITS POOL	I	90.91	0.00	0.00	0.00	0.00	
0491 SECRETARY OF STATE/ELECTION REIM	I			0.00	0.00	983.35	
0492 REIM FOR SOCIAL SERVICE/MENTAL EXAM	I	569.00	50.00	0.00	0.00	0.00	
0493 LOTS/LAND PURCHASED IN COUNTY	I	50.00	0.00	0.00	0.00	0.00	
0494 COUNTY BOND	I	15.00	0.00	0.00	0.00	0.00	
0495 SHELLY MOLINA/HEALTH INS PAYMENT	I			0.00	0.00	224.50	
0497 SELLING OF WOOD/TREE TRIMMINGS	I			0.00	0.00	150.00	
0502 REGISTRATION REFUND/CLERKS SCHOOL	I	155.00	0.00	0.00	0.00	0.00	
0505 ELECTION FILING FEE/RONNIE WARD	I	375.00	0.00	0.00	0.00	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 LEVY FEE/SALE OF PROPERTY	I	413.18	200.00	0.00	0.00	100.00	
0509 GRANT/COMM JAIL STANDARDS/LAPTOP CA	I			0.00	0.00	3,236.21	
0510 DONATION	I	350.00	0.00	0.00	0.00	0.00	
0511 TAC REFUND/EMAIL ACCOUNTS	I	15.00	0.00	0.00	0.00	0.00	
0512 REIM CLERK'S OFFICE/CONDUENT INVOIC	I		49.50	0.00	0.00	0.00	
0513 REFUND FROM QUILL	I		7.99	0.00	0.00	3.63	
0514 GREENBELT ELEC COOP/CAPITAL CREDIT	I			0.00	0.00	247.64	
0515 REIM/CITATION BY PUBLICATION	I			0.00	0.00	183.75	
0516 MEMPHIS ISD ELECTION EXPENSE	I			0.00	0.00	950.68	
0520 TRANSFER	I			0.00	0.00	75,993.08	
<b>REVENUE ACCOUNTS</b>		<b>1,281,509.63</b>	<b>1,300,457.21</b>	<b>1,266,300.00</b>	<b>1,266,300.00</b>	<b>1,394,336.01</b>	<b>1,314,483.48</b>

0310 OTHER REVENUES

0700 SHERIFF	I	3,120.00	3,900.00	2,500.00	2,500.00	2,400.00	2,500.00
0702 COUNTY DISTRICT CLERK	I	40,547.26	46,934.51	40,000.00	40,000.00	34,549.72	40,000.00
0704 JUSTICE OF PEACE	I	33,108.11	38,609.79	35,000.00	35,000.00	46,113.43	40,000.00
0706 TAX A/C	I	12,482.55	13,039.90	10,000.00	10,000.00	12,354.41	11,000.00
0708 CONSTABLE	I		200.00	0.00	0.00	0.00	
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	12.00	28.00	0.00	0.00	56.00	
0716 COMPENSATION TO VICTIMS OF CRIME	I	32.00	70.30	0.00	0.00	114.00	
0718 JUDICIAL & COURT PERSONNEL TRAINING	I	0.80	3.23	0.00	0.00	8.50	

COLLINGSWORTH COUNTY  
 FISCAL BUDGET FOR YEAR 2019-2020

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Adopted Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0720 CRIMESTOPPERS FUND	I	1.00	3.00	0.00	0.00	6.20	
0722 STATE TRAFFIC FEE	I	170.04	222.28	300.00	300.00	1,497.41	300.00
0724 CHILD SAFETY FUND/SCHOOL ZONE	I	134.79	6.45	0.00	0.00	14.92	
0726 PEACE OFFICER FEE	I	166.00	216.00	120.00	120.00	276.80	120.00
0728 FAILURE TO APPEAR	I	181.77	211.70	150.00	150.00	414.66	150.00
0730 CONSOLIDATED COURT COSTS	I	919.76	1,173.83	1,400.00	1,400.00	4,392.27	1,400.00
0732 TIME PAYMENT	I	240.38	335.17	200.00	200.00	332.54	200.00
0734 JUVENILE CRIME DELINQUENCY	I	0.10	0.27	0.00	0.00	1.01	
0736 FUGITIVE APPREHENSION	I	2.95	8.00	0.00	0.00	25.00	
0738 BASIC CIVIL LEGAL SERVICE INDIGENTS	I	28.65	35.00	0.00	0.00	69.00	
0740 STATE SUPPLEMENT CO ATTY	I	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	28,000.00
0742 STATE CONSTITUTIONAL CO COURT FEES	I	20,231.55	20,219.18	20,200.00	20,200.00	20,294.16	20,200.00
0744 CORRECTIONAL MANAGEMENT INSTITUTE	I	0.00	0.00	0.00	0.00	0.10	
0746 JURY REIMBURSEMENT FEE	I	92.63	104.75	140.00	140.00	408.91	140.00
0748 BAIL BOND FEE	I	24.00	34.50	0.00	0.00	40.50	
0750 DIVORCE & FAMILY LAW	I	154.00	2.25	0.00	0.00	175.75	
0752 OTHER THAN DIVORCE & FAMILY LAW	I	132.00	25.00	0.00	0.00	113.50	
0754 TRAFFIC FUND	I	340.05	444.54	300.00	300.00	526.12	300.00
0756 JUDICIAL SUPPORT FEE/JSF	I	138.14	156.31	200.00	200.00	594.74	200.00
0758 MOVING VIOLATION FEE	I	1.15	1.47	0.00	0.00	5.46	
0760 INDIGENT DEFENSE/JP OFFICE	I	44.58	50.87	45.00	45.00	196.23	45.00
0762 ILS--JP OFFICE	I	6.60	7.20	0.00	0.00	30.00	
0763 JCPT/JP	I		0.00	0.00	0.00	55.00	
0764 BIRTH CERTIFICATE	I	0.00	0.00	0.00	0.00	32.40	
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	0.00	
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	210.00	
0774 JUDICIAL FUND/CONVICTION FEE	I	0.00	0.00	0.00	0.00	15.00	
0776 FTA COMP OVERWEIGHT	I	0.00	0.00	0.00	0.00	0.00	
0778 DNA SAMPLE FEE	I	3.40	0.00	0.00	0.00	0.00	
0780 ELECTRONIC-FILING FEE	I	0.00	0.00	0.00	0.00	160.00	
0782 TRUANCY PREVENTION & DIV	I	213.31	241.64	190.00	190.00	307.08	190.00
OTHER REVENUES		140,598.57	154,618.14	139,078.00	139,078.00	153,489.18	149,745.00
0400 COUNTY JUDGE							
0100 SALARY - COUNTY JUDGE	E	28,138.08	28,738.08	28,738.10	28,738.10	27,540.66	29,938.10
0101 STATE SUPPLEMENT - COUNTY JUDGE	E	25,200.00	25,200.00	25,200.00	25,200.00	24,150.00	25,200.00
0103 SALARY - COUNTY JUDGE SECRETARY	E	21,293.52	21,893.52	21,893.38	21,893.38	20,981.29	23,093.38
0104 EXTRA HELP - COUNTY JUDGE	E	0.00	0.00	0.00	0.00	0.00	
0200 SOCIAL SECURITY EXPENSE	E	5,564.36	5,642.28	5,801.11	5,801.11	5,391.68	5,985.00
0210 TCDRS EMPLOYER EXPENSE	E	7,954.86	8,178.36	8,448.00	8,448.00	8,031.10	8,305.00
0220 EMPLOYEE INSURANCE	E	8,372.96	8,409.12	8,529.10	8,529.10	8,190.87	8,529.10
0230 UNEMPLOYMENT COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	
0240 WORKERS COMP	E	0.00	0.00	0.00	0.00	0.00	
COUNTY JUDGE		96,523.78	98,061.36	98,609.69	98,609.69	94,285.60	101,050.58
0405 COUNTY ATTORNEY							
0105 SALARY - COUNTY ATTORNEY	E	28,138.08	28,738.08	28,738.10	28,738.10	27,540.66	29,938.10
0106 STATE SUPPLEMENT - COUNTY ATTORNEY	E	23,333.04	23,333.04	23,333.04	23,333.04	22,360.83	28,000.00
0108 SALARY - COUNTY ATTORNEY SECRETARY	E	10,215.76	8,918.94	10,946.95	10,946.95	10,490.76	11,546.95

COLLINGSWORTH COUNTY  
 FISCAL BUDGET FOR YEAR 2019-2020

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Adopted Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0200 SOCIAL SECURITY EXPENSE	E	4,719.02	4,658.95	4,820.89	4,820.89	4,620.01	5,316.00
0210 TCDRS EMPLOYER EXPENSE	E	6,574.70	6,577.49	7,021.00	7,021.00	6,674.15	7,376.00
0220 EMPLOYEE INSURANCE	E	15,234.40	13,906.08	16,925.72	16,925.72	16,239.00	16,925.72
0230 UNEMPLOYMENT COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	
0240 WORKERS COMP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
COUNTY ATTORNEY		88,215.00	86,132.58	91,785.70	91,785.70	87,925.41	99,102.77
0410 COUNTY & DISTRICT CLERK							
0110 SALARY - COUNTY/DISTRICT CLERK	E	29,293.68	29,893.68	29,893.63	29,893.63	28,648.11	31,093.63
0111 SALARY - C/D CLERK DEPUTY 1	E	21,293.52	21,893.52	21,893.38	21,893.38	20,981.29	23,093.38
0112 SALARY - C/D CLERK DEPUTY 2	E	21,293.52	21,991.81	21,893.38	21,893.38	20,160.09	23,093.38
0114 EXTRA HELP CLERKS OFFICE	E	0.00	0.00	0.00	0.00	0.00	
0200 SOCIAL SECURITY EXPENSE	E	4,923.37	5,067.39	5,636.55	5,636.55	4,458.53	5,912.00
0210 TCDRS EMPLOYER EXPENSE	E	7,662.00	7,956.95	8,209.00	8,209.00	7,711.89	8,204.00
0220 EMPLOYEE INSURANCE	E	24,925.20	23,642.16	25,388.58	25,388.58	24,358.50	25,388.58
0230 UNEMPLOYMENT COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	
0240 WORKERS COMP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
COUNTY & DISTRICT CLERK		109,391.29	110,445.51	112,914.52	112,914.52	106,318.41	116,784.97
0415 TAX ASSESSOR COLLECTOR							
0115 SALARY - TAX ASSESSOR COLLECTOR	E	29,293.68	29,893.68	29,893.63	29,893.63	28,648.11	31,093.63
0117 SALARY - TAX A/C PART TIME HELP	E	13,126.96	13,796.58	13,409.76	13,409.76	14,413.65	14,022.00
0200 SOCIAL SECURITY EXPENSE	E	3,245.37	3,342.41	3,312.71	3,312.71	3,294.31	3,452.00
0210 TCDRS EMPLOYER EXPENSE	E	3,122.40	4,338.02	4,825.00	4,825.00	4,454.58	4,862.00
0220 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0230 UNEMPLOYMENT COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	
0240 WORKERS COMP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
TAX ASSESSOR COLLECTOR		48,788.41	51,370.69	51,441.10	51,441.10	50,810.65	53,429.63
0420 COUNTY TREASURER							
0120 SALARY - COUNTY TREASURER	E	29,293.68	29,893.68	29,893.63	29,893.63	28,648.11	31,093.63
0121 SALARY - COUNTY TREASURER DEPUTY	E	10,162.04	13,474.25	13,409.76	13,409.76	11,936.16	14,022.00
0200 SOCIAL SECURITY EXPENSE	E	3,018.52	3,317.74	3,312.71	3,312.71	3,104.80	3,452.00
0210 TCDRS EMPLOYER EXPENSE	E	3,122.40	4,311.68	4,825.00	4,825.00	4,445.20	4,862.00
0220 EMPLOYEE INSURANCE	E	8,308.40	8,344.56	8,462.86	8,462.86	8,119.50	8,462.86
0230 UNEMPLOYMENT COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	
0240 WORKERS COMP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
COUNTY TREASURER		53,905.04	59,341.91	59,903.96	59,903.96	56,253.77	61,892.49
0425 JUSTICE OF THE PEACE							
0125 SALARY - JUSTICE OF THE PEACE	E	29,293.68	29,893.68	29,893.63	29,893.63	28,648.11	31,093.63
0126 SALARY - JP DEPUTY	E	21,293.52	21,893.52	21,893.38	21,893.38	20,981.29	23,093.38
0127 TRAVEL - JUSTICE OF THE PEACE	E	2,100.00	2,100.00	2,100.00	2,100.00	2,012.50	2,100.00
0130 SALARY - CONSTABLE	E	6,718.32	7,318.32	7,318.32	7,318.32	7,013.39	8,518.32
0131 TRAVEL - CONSTABLE	E	1,800.00	1,800.00	1,800.00	1,800.00	1,725.00	1,800.00
0200 SOCIAL SECURITY EXPENSE	E	4,621.64	4,787.28	4,819.91	4,819.91	4,578.11	5,123.00
0210 TCDRS EMPLOYER EXPENSE	E	6,562.68	6,833.82	7,060.00	7,060.00	6,710.71	7,109.00

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REPORTING FUND: 0010 GENERAL FUND							
0220 EMPLOYEE INSURANCE	E	8,374.64	16,052.62	16,968.80	16,968.80	16,286.67	16,968.80
0240 WORKERS COMP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
JUSTICE OF THE PEACE		80,764.48	90,679.24	91,854.04	91,854.04	87,955.78	95,806.13
0430 COUNTY AGENT							
0135 SALARY - COUNTY AGENT	E	0.00	12,422.20	15,691.20	15,691.20	15,037.40	16,891.20
0136 TRAVEL - COUNTY AGENT	E	422.62	7,071.19	11,500.00	11,500.00	13,342.63	11,500.00
0137 SALARY - CO AGENT PROG ASSIST &	E	10,646.76	21,893.52	21,893.38	21,893.38	20,981.29	23,093.38
0138 SALARY - COUNTY AGENT SECRETARY	E	10,646.88	0.00	0.00	0.00	0.00	
0139 TRAVEL - COUNTY AGENT SECRETARY	E	600.00	600.00	600.00	600.00	575.00	600.00
0140 CO AGENT STIPEND	E	0.00	600.00	7,200.00	7,200.00	6,900.00	7,200.00
0200 SOCIAL SECURITY EXPENSE	E	1,615.31	2,679.41	2,921.12	2,921.12	3,296.82	3,684.00
0210 TCDRS EMPLOYER EXPENSE	E	2,333.82	2,425.92	2,506.00	2,506.00	2,382.29	2,516.00
0220 EMPLOYEE INSURANCE	E	8,308.40	8,344.56	8,462.86	8,462.86	8,119.50	8,462.86
0230 UNEMPLOYMENT COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	
0240 WORKERS COMP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0300 SUPPLIES	E	2,844.64	2,621.48	3,000.00	3,000.00	2,812.17	3,000.00
0310 TELEPHONE	E	656.14	1,043.02	1,200.00	1,200.00	1,158.76	1,200.00
COUNTY AGENT		38,074.57	59,701.30	74,974.56	74,974.56	74,605.86	78,147.44
0435 COURTHOUSE							
0120 SALARY - VETERAN'S SERVICE OFFICER	E	8,620.32	9,220.32	9,220.32	9,220.32	8,836.14	10,420.32
0140 SALARY - CUSTODIAN	E	16,397.92	18,392.62	21,893.38	21,893.38	19,364.54	23,694.77
0200 SOCIAL SECURITY EXPENSE	E	1,878.62	2,075.12	2,426.21	2,426.21	2,157.33	2,610.00
0210 TCDRS EMPLOYER EXPENSE	E	2,674.44	2,886.28	3,534.00	3,534.00	2,855.93	3,622.00
0220 EMPLOYEE INSURANCE	E	8,352.14	7,381.16	8,529.10	8,529.10	5,351.07	8,529.10
0230 UNEMPLOYMENT COMPENSATION	E	500.00	500.00	500.00	500.00	0.00	500.00
0240 WORKERS COMP INSURANCE	E	1,304.00	1,295.00	4,500.00	4,500.00	1,239.00	4,500.00
0300 SUPPLIES & MAINTENANCE	E	19,592.26	17,179.15	25,000.00	25,000.00	17,815.14	25,000.00
0310 TELEPHONE	E	10,631.99	10,586.87	11,000.00	11,000.00	9,089.71	11,000.00
0320 UTILITIES	E	17,139.35	15,832.32	18,000.00	18,000.00	21,433.87	20,000.00
COURTHOUSE		87,091.04	85,348.84	104,603.01	104,603.01	88,142.73	109,876.19
0450 OTHER GENERAL FUND EXPENSES							
0400 LIABILITY & PROPERTY INSURANCE	E	26,287.00	26,757.00	26,000.00	26,000.00	28,627.50	29,900.00
0405 TRANSFER - WORKHOUSE PROGRAM	E	0.00	0.00	0.00	0.00	0.00	
0410 TRANSFER - LAW ENFORCEMENT	E	260,591.52	260,591.52	260,591.52	260,591.52	260,591.52	280,593.16
0415 TRANSFER - JAIL	E	187,209.36	187,209.36	210,000.00	210,000.00	210,000.00	210,000.00
0425 CAPITAL OUTLAY	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0430 TECHNOLOGY	E	0.00	600.00	2,500.00	2,500.00	660.00	2,000.00
0435 PANHANDLE WATER PLANNING GROUP	E	230.00	230.00	300.00	300.00	230.00	300.00
0445 HOME DELIVERED MEALS/WELLINGTON OFF	E	214.00	0.00	214.00	214.00	214.00	214.00
0450 HOME DELIVERED MEALS/UTILITIES	E	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0455 MISCELLANEOUS EXPENSE	E	5,244.00	0.00	25,000.00	25,000.00	19,470.00	25,000.00
0460 SURETY BONDS	E	2,092.00	1,426.00	2,500.00	2,500.00	2,332.00	2,500.00
0465 AUDIT	E	13,000.00	13,390.00	14,000.00	14,000.00	13,790.00	14,205.00
0470 LAW LIBRARY	E	2,665.32	3,301.80	3,000.00	3,000.00	2,938.48	3,000.00
0475 ELECTION EXPENSE	E	10,658.42	9,476.16	12,000.00	12,000.00	12,833.40	13,000.00
0476 ELECTION TRAILER	E			0.00	0.00	0.00	4,000.00

COLLINGSWORTH COUNTY  
 FISCAL BUDGET FOR YEAR 2019-2020

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Adopted Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0480 OFFICE SUPPLIES & POSTAGE	E	26,920.85	28,332.38	30,000.00	30,000.00	19,780.45	25,000.00
0485 TRAVEL	E	6,667.10	7,425.02	12,000.00	12,000.00	8,147.49	12,000.00
0490 COUNTY APPRAISAL DISTRICT	E	74,888.00	72,748.00	77,000.00	77,000.00	77,632.00	82,135.00
0495 OTHER EXPENSE	E	7,550.28	5,776.92	8,000.00	8,000.00	7,452.10	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	500.00	0.00	500.00	500.00	500.00	500.00
0510 PANHANDLE COMMUNITY SERVICES	E	500.00	0.00	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	27,150.00	27,150.00	27,150.00	27,150.00	27,150.00	27,150.00
0525 ENVIRONMENTAL PROTECTION	E	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0526 SAMNORWOOD/QUAIL GARBAGE/LANDFILL	E	7,005.00	6,780.00	8,500.00	8,500.00	6,465.00	8,500.00
0530 CONSTABLE STALKER RADAR	E	0.00	0.00	0.00	0.00	40.00	40.00
0535 SOCIAL SERVICES	E	15,825.44	9,884.96	15,000.00	15,000.00	8,699.88	12,000.00
0540 APPRAISAL DISTRICT REIMB	E	15,000.00	5,064.00	0.00	0.00	0.00	0.00
0545 HILL COUNTRY SOFTWARE & SUPPORT	E	5,620.00	5,620.00	6,000.00	6,000.00	5,620.00	6,000.00
0550 CITY OF WELLINGTON 50% FINES	E	3,719.37	1,346.23	5,000.00	5,000.00	1,722.25	3,000.00
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	0.00	250.00	250.00	300.00	300.00
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	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0575 I DOCKET CASE SOFTWARE FEES	E	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0580 COLLINGSWORTH CO CPS BOARD	E	500.00	500.00	500.00	500.00	500.00	500.00
0581 SAMNORWOOD FIRE DEPT FUEL	E		955.31	1,000.00	1,000.00	951.66	3,000.00
0582 COMMISSION ON JAIL STANDARDS GRANT	E			0.00	0.00	3,236.21	
0585 RETIREMENT CORRECTIONS	E		17,283.80	0.00	0.00	0.00	
0587 CONTINGENCY FUND	E		0.00	25,000.00	25,000.00	0.00	25,000.00
0588 2018 EXPENSE/LEGISLATIVE LOBBYING	E			0.00	0.00	0.00	
0589 2019/20 PROPOSED EXP/LEGISLATIVE	E			0.00	0.00	0.00	
OTHER GENERAL FUND EXPENSES		740,487.66	731,348.46	816,205.52	816,205.52	762,083.94	842,037.16
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		1,422,108.20	1,455,075.35	1,405,378.00	1,405,378.00	1,547,825.19	1,464,228.48
Expense Totals		1,343,241.27	1,372,429.89	1,502,292.10	1,502,292.10	1,408,382.15	1,558,127.36

COLLINGSWORTH COUNTY  
 FISCAL BUDGET FOR YEAR 2019-2020

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Adopted Budget YEAR - 2019
REPORTING FUND: 0015 JURY FUND							
0300 REVENUE ACCOUNTS							
0100 COUNTY AD VALOREM TAX	I	100,601.96	104,600.18	101,333.00	101,333.00	103,862.53	108,138.39
0110 PAYMENT IN LIEU OF TAX	I	126.59	154.24	100.00	100.00	0.00	100.00
0120 CLERK STENO FEE	I	440.00	480.00	250.00	250.00	280.00	250.00
0130 100TH JUDICIAL DISTRICT ATTY FEES	I	996.25	3,167.00	2,000.00	2,000.00	1,972.00	2,000.00
0140 INDIGENT DEFENSE	I	7,138.50	9,256.25	10,000.00	10,000.00	6,789.00	10,000.00
0160 TEXAS CRIME VISTIMS COMPENSATION	I	550.00	1,805.00	0.00	0.00	0.00	
0170 PUBLIC DEFENDER	I	0.00	0.00	0.00	0.00	0.00	
0175 JURY FINE MONEY COLLECTED	I	1,600.00	675.00	0.00	0.00	0.00	
0180 JURY TRIAL REIMBURSEMENT	I	3,094.00	408.00	0.00	0.00	0.00	
0190 JUVENILE DETENTION SERVICE REIMBURS	I	0.00	0.00	0.00	0.00	2,482.00	
0192 REFUND/9TH ADMINISTRATIVE JUDI REGI	I	244.07	0.00	0.00	0.00	0.00	
0200 INDIGENT DEFENSE/SPEC ONE TIME PAYM	I	0.00	0.00	0.00	0.00	0.00	
REVENUE ACCOUNTS		114,791.37	120,545.67	113,683.00	113,683.00	115,385.53	120,488.39
0440 DISTRICT COURT EXPENSES							
0150 SALARY COURT REPORTER	E	9,544.32	9,664.32	9,664.32	9,664.32	9,261.64	9,964.32
0151 SALARY - D.A. SECRETARY	E	2,405.28	2,525.28	2,525.28	2,525.28	2,420.06	2,825.28
0153 SALARY - COURT ADMINISTRATOR	E	4,224.96	4,344.96	4,344.96	4,344.96	4,163.92	4,644.96
0154 TRAVEL/OTHER - COURT ADMINISTRATOR	E	2,971.10	2,428.24	3,000.00	3,000.00	2,080.10	3,000.00
0200 SOCIAL SECURITY EXPENSE	E	1,544.71	1,571.10	1,574.50	1,574.50	1,505.35	1,644.00
0210 TCDRS EMPLOYER EXPENSE	E	2,155.42	2,219.64	2,293.00	2,293.00	2,179.67	2,281.00
0220 EMPLOYEE INSURANCE	E	5,714.46	5,955.43	6,110.00	6,110.00	6,122.87	6,500.00
0230 UNEMPLOYMENT COMPENSATION	E	500.00	500.00	500.00	500.00	0.00	500.00
0240 WORKERS COMP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0310 TELEPHONE - ADULT PROBATION	E	300.00	300.00	300.00	300.00	300.00	300.00
0460 GRAND JURORS	E	640.00	2,328.00	3,000.00	3,000.00	1,712.00	3,000.00
0465 PETIT JURORS	E	1,864.00	576.00	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	36,004.35	26,166.69	46,000.00	46,000.00	30,389.19	46,000.00
0480 JUVENILE PROBATION OFFICE	E	9,800.00	9,800.00	7,800.00	7,800.00	7,800.00	7,800.00
0482 JUVENILE PROBATION CAR LEASE	E		0.00	2,000.00	2,000.00	2,000.00	2,000.00
0485 COURT REPORTER EXPENSE	E	0.00	2,708.08	2,000.00	2,000.00	1,286.00	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	1,349.04	1,292.83	1,349.04
0505 JUVENILE BOARD COUNTY JUDGE	E	1,349.04	1,349.04	1,349.04	1,349.04	1,292.83	1,349.04
0510 SUPPLEMENT DISTRICT ATTORNEY	E	1,349.04	1,349.04	1,349.04	1,349.04	1,292.83	1,349.04
0530 D.A. SOFTWARE	E	0.00	6,686.11	3,546.11	3,546.11	3,546.20	3,546.11
DISTRICT COURT EXPENSES		83,039.07	83,144.32	103,045.29	103,045.29	79,968.84	104,392.79
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	235.00	380.00	3,000.00	3,000.00	730.00	3,000.00
0525 JUVENILE DETENTION FUND	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
COUNTY COURT EXPENSES		235.00	380.00	8,750.00	8,750.00	730.00	8,750.00
JURY FUND							
Income Totals		114,791.37	120,545.67	113,683.00	113,683.00	115,385.53	120,488.39
Expense Totals		83,274.07	83,524.32	111,795.29	111,795.29	80,698.84	113,142.79



Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Adopted Budget YEAR - 2019
REPORTING FUND: 0020 ROAD & BRIDGE FUND							
0300 REVENUE ACCOUNTS							
0100 R&B AD VAL TAX/FARM TO MARKET RD/FL	I	382,418.70	392,361.32	386,987.00	386,987.00	396,463.38	402,731.83
0110 PAYMENT IN LIEU OF TAX	I	485.43	593.65	250.00	250.00	0.00	250.00
0170 MOTOR VEHICLE REGISTRATION	I	165,483.50	174,874.52	170,000.00	170,000.00	163,868.33	170,000.00
0180 FEE MOTOR VEHICLE REGISTRATION	I	26,570.00	27,670.00	25,000.00	25,000.00	26,490.00	25,000.00
0200 COMMISSION MOTOR VEHICLE TAX	I	13,867.41	13,914.76	14,000.00	14,000.00	14,877.41	14,000.00
0210 LATERAL ROAD	I	18,227.37	37,502.09	25,000.00	25,000.00	18,182.20	25,000.00
0220 STATE GROSS WEIGHT AXLE FEE	I	36,924.12	21,877.14	36,000.00	36,000.00	44,100.31	36,000.00
0240 ROAD WORK	I	3,778.73	4,955.00	4,000.00	4,000.00	8,600.00	4,000.00
0245 SALE OF WINCH TRUCK	I	0.00	0.00	0.00	0.00	0.00	
0250 SPRING SALE/SALE OF EQUIPMENT	I	0.00	50.00	0.00	0.00	0.00	
0270 REBATES/BUYBOARD COOP PURCHASING	I	746.09	0.00	0.00	0.00	356.00	
0275 SALE OF SCRAP IRON	I	0.00	0.00	0.00	0.00	29.00	
0280 WELCH BANK/OVERPAYMENT ON LEASE	I	0.00	0.00	0.00	0.00	0.00	
0282 HOSPITAL/REIM EMPLOYEE DRUG TESTING	I			0.00	0.00	32.00	
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	
0305 CREDIT/RETURN/AMSCO STEEL LLC	I		717.00	0.00	0.00	0.00	
0307 REIM FROM N WATTS/REPLACE CO MAILBO	I		19.35	0.00	0.00	0.00	
REVENUE ACCOUNTS		648,501.35	674,534.83	661,237.00	661,237.00	672,998.63	676,981.83
0455 EXPENSE ACCOUNTS							
0160 SALARY - COMMISSIONERS	E	26,713.92	26,713.92	26,713.00	26,713.00	25,600.84	31,513.92
0161 SALARY - ROAD ADMINISTRATOR	E	33,576.00	34,176.00	34,176.00	34,176.00	32,752.00	35,376.00
0162 SALARY - ROAD EMPLOYEES	E	167,387.28	167,997.07	170,987.00	170,987.00	147,377.79	178,187.28
0163 SALARY - OVERTIME	E	0.00	296.12	2,500.00	2,500.00	0.00	2,500.00
0164 TRAVEL - COMMISSIONERS & JUDGE	E	13,371.84	13,371.84	14,000.00	14,000.00	12,814.68	14,000.00
0200 SOCIAL SECURITY EXPENSE	E	18,115.44	18,305.22	19,000.00	19,000.00	16,270.61	20,233.00
0210 TCDRS EMPLOYER EXPENSE	E	26,000.04	26,464.99	28,000.00	28,000.00	24,421.44	26,938.00
0220 EMPLOYEE INSURANCE	E	58,376.28	56,858.86	59,403.00	59,403.00	58,394.25	59,403.00
0230 UNEMPLOYMENT COMPENSATION	E	1,000.00	1,100.00	1,100.00	1,100.00	0.00	1,100.00
0240 WORKERS COMP INSURANCE	E	6,423.00	6,449.00	5,000.00	5,000.00	5,907.00	5,000.00
0300 SUPPLIES & MATERIALS	E	34,632.29	43,378.86	40,000.00	40,000.00	25,843.88	40,000.00
0310 TELEPHONE & UTILITIES	E	4,332.26	7,473.10	5,000.00	5,000.00	4,648.24	5,000.00
0500 OTHER EXPENSES	E	1,291.65	2,813.27	5,000.00	5,000.00	1,391.97	5,000.00
0530 EQUIPMENT INSURANCE	E	5,680.00	5,141.00	6,000.00	6,000.00	5,831.00	6,100.00
0535 PARTS, REPAIRS & TIRES	E	55,303.73	48,977.91	50,000.00	50,000.00	41,998.71	45,000.00
0540 FUEL & OIL	E	70,992.72	82,559.01	100,000.00	100,000.00	61,105.40	70,000.00
0545 PURCHASE OF EQUIPMENT	E	124,150.98	176,452.47	177,307.00	177,307.00	177,220.56	128,000.00
0555 MISCELLANEOUS EQUIPMENT	E	29,897.00	32,308.00	35,000.00	35,000.00	0.00	
0560 CLOTHING ALLOWANCE	E	2,520.00	2,475.00	2,520.00	2,520.00	2,220.00	2,520.00
0565 CONCRETE	E	7,668.00	0.00	0.00	0.00	0.00	
0570 PURCHASE OF PROPERTY FOR CO BARN	E		0.00	10,000.00	10,000.00	0.00	
0571 NEW COUNTY BARN & EXPENSES	E			0.00	0.00	0.00	250,000.00
EXPENSE ACCOUNTS		687,432.43	753,311.64	791,706.00	791,706.00	643,798.37	925,871.20
ROAD & BRIDGE FUND							
Income Totals		648,501.35	674,534.83	661,237.00	661,237.00	672,998.63	676,981.83
Expense Totals		687,432.43	753,311.64	791,706.00	791,706.00	643,798.37	925,871.20

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Adopted Budget YEAR - 2019
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REPORTING FUND: 0025 CONSOLIDATED LAW ENFORCEMENT

0300 REVENUE ACCOUNTS

0450 COLLINGSWORTH COUNTY GENERAL FUND	I	260,591.52	260,591.52	260,591.52	260,591.52	260,591.52	280,593.16
0455 CITY OF WELLINGTON	I	260,591.52	260,591.52	260,591.52	260,591.52	197,398.68	280,593.16
0465 ACCIDENT REPORT	I	40.00	45.00	0.00	0.00	66.00	
0470 TAC/CLAIM/LOSS ON 2014 CHEV TAHOE	I	5,376.10	3,007.45	0.00	0.00	0.00	
0505 OFFICE SUPPLIES/REFUND	I	165.00	375.56	0.00	0.00	0.00	
0506 JOYICE HAMBY/AFLAC	I		179.92	0.00	0.00	0.00	
0507 REIM FROM KRISTI HAMBY	I		0.19	0.00	0.00	0.00	
0508 REIM FOR FLOWERS PURCHASED	I			0.00	0.00	65.00	
<b>REVENUE ACCOUNTS</b>		<b>526,764.14</b>	<b>524,791.16</b>	<b>521,183.04</b>	<b>521,183.04</b>	<b>458,121.20</b>	<b>561,186.32</b>

0460 EXPENSE ACCOUNTS

0170 SALARY - SHERIFF	E	35,340.48	35,940.48	35,940.48	35,940.48	34,442.96	37,140.48
0171 SALARY - DEPUTY (1)	E	28,427.28	29,027.28	31,674.28	31,674.28	27,817.81	32,874.28
0172 SALARY - DEPUTIES/JAILERS (3)	E	13,054.16	15,379.51	17,372.88	17,372.88	14,718.69	18,092.88
0173 SALARY - DISPATCHERS	E	121,120.24	105,553.51	133,784.64	133,784.64	121,368.08	139,544.67
0174 SALARY - EXTRA HELP	E	13,786.64	37,862.35	30,000.00	30,000.00	21,035.97	30,000.00
0175 SALARY - OVERTIME	E	71,521.82	76,567.73	70,000.00	70,000.00	105,152.13	70,000.00
0200 SOCIAL SECURITY EXPENSE	E	21,346.93	22,500.28	23,000.00	23,000.00	24,702.37	25,095.00
0210 TCDRS EMPLOYER EXPENSE	E	28,708.32	31,723.36	35,550.00	35,550.00	35,891.29	34,639.00
0220 EMPLOYEE INSURANCE	E	29,605.63	41,590.37	45,800.00	45,800.00	44,159.55	45,800.00
0230 UNEMPLOYMENT COMPENSATION	E	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
0240 WORKERS COMP INSURANCE	E	4,598.00	5,048.00	8,000.00	8,000.00	3,465.00	8,000.00
0300 SUPPLIES - OFFICE	E	16,512.27	12,934.32	18,000.00	18,000.00	19,238.81	18,000.00
0500 MISCELLANEOUS EXPENSES/OTHER	E	29,518.70	24,944.76	25,000.00	25,000.00	30,398.53	12,500.00
0505 TELEPHONE/RADIO TOWER	E			0.00	0.00	0.00	12,500.00
0535 VEHICLE MAINTENANCE	E	6,185.18	7,310.33	8,000.00	8,000.00	4,281.86	8,000.00
0540 FUEL	E	19,874.76	24,919.12	30,000.00	30,000.00	22,183.29	30,000.00
0565 BOND/LIABILITY INSURANCE	E	7,887.00	8,085.00	8,500.00	8,500.00	6,176.56	6,400.00
0570 CERTIFICATION SCHOOL & PHYSICALS	E	4,242.00	4,893.80	7,000.00	7,000.00	2,691.30	6,000.00
0575 TRAVEL	E	11,023.63	6,646.21	15,000.00	15,000.00	9,475.94	12,000.00
0580 VEHICLES & EQUIPMENT	E	8,608.83	0.00	8,000.00	8,000.00	8,523.45	8,600.00
0585 TIRE MAINTENANCE	E	944.60	2,122.60	4,000.00	4,000.00	1,097.12	4,000.00
0587 RETIREMENT CORRECTIONS	E		3,333.00	3,000.00	3,000.00	0.00	
0590 TAC/CLAIM/LOSS ON 2014 CHEV TAHOE	E	5,621.26	2,990.10	0.00	0.00	0.00	
0595 TRANSFER	E			0.00	0.00	75,993.08	
<b>EXPENSE ACCOUNTS</b>		<b>479,927.73</b>	<b>501,372.11</b>	<b>559,622.28</b>	<b>559,622.28</b>	<b>612,813.79</b>	<b>561,186.31</b>

CONSOLIDATED LAW ENFORCEMENT

Income Totals		526,764.14	524,791.16	521,183.04	521,183.04	458,121.20	561,186.32
Expense Totals		479,927.73	501,372.11	559,622.28	559,622.28	612,813.79	561,186.31



COLLINGSWORTH COUNTY  
 FISCAL BUDGET FOR YEAR 2019-2020

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Adopted Budget YEAR - 2019
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	187,209.36	187,209.36	210,000.00	210,000.00	210,000.00	210,000.00
0460 COURTHOUSE SECURITY FUND	I	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0465 INMATES PHONE	I	2,532.60	1,428.97	2,000.00	2,000.00	2,307.32	2,000.00
0470 BOND FEE	I	0.00	0.00	0.00	0.00	0.00	
0472 INMATE MEDICAL PAYMENTS	I		3,365.96	0.00	0.00	303.43	
0474 REIM GROCERY EXPENSE	I			0.00	0.00	26.81	
0476 SALE OF LIVESTOCK/ESTRAY CATTLE	I			0.00	0.00	1,009.64	
0485 TRANSFER FROM WORKHOUSE/JAIL MAINT	I	0.00	0.00	0.00	0.00	0.00	
0490 WEEKEND HOUSING IN THE JAIL	I	805.00	0.00	0.00	0.00	0.00	
-----							
REVENUE ACCOUNTS		193,546.96	195,004.29	215,000.00	215,000.00	216,647.20	215,000.00
0465 EXPENSE ACCOUNTS							
=====							
0171 SALARY - DEPUTIES/JAILERS (3)	E	52,217.27	61,519.14	69,492.96	69,492.96	58,875.98	72,372.96
0172 SALARY - JAILERS/DISPATCHERS	E	10,904.33	9,865.29	12,540.96	12,540.96	11,353.86	13,980.96
0200 SOCIAL SECURITY EXPENSE	E	4,801.29	5,433.23	6,275.60	6,275.60	5,294.27	6,607.00
0210 TCDRS EMPLOYER EXPENSE	E	6,554.34	7,697.62	9,140.00	9,140.00	7,773.83	9,168.00
0220 EMPLOYEE INSURANCE	E	7,907.65	10,453.43	15,000.00	15,000.00	15,662.11	15,000.00
0230 UNEMPLOYMENT CONTRIBUTION	E	375.00	375.00	375.00	375.00	0.00	375.00
0240 WORKERS COMP INSURANCE	E	1,375.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0300 SUPPLIES	E	6,242.07	5,070.55	13,000.00	13,000.00	5,347.92	10,000.00
0315 MAINTENANCE	E	10,881.95	1,734.81	15,000.00	15,000.00	3,449.93	15,000.00
0320 UTILITIES	E	12,784.91	13,622.26	15,000.00	15,000.00	11,826.20	15,000.00
0590 FEEDING PRISONERS	E	17,422.79	18,745.05	15,000.00	15,000.00	13,790.24	15,000.00
0595 CARE OF PRISONERS	E	24,194.49	20,787.85	23,000.00	23,000.00	10,652.62	23,000.00
0596 OUT OF COUNTY HOUSING	E	4,000.00	40,360.00	15,000.00	15,000.00	17,084.64	15,000.00
0597 MANDATORY PSYCHIATRIC EVALUATIONS	E			0.00	0.00	0.00	7,200.00
-----							
EXPENSE ACCOUNTS		159,661.09	197,164.23	210,324.52	210,324.52	162,611.60	219,203.92
COUNTY JAIL FUND							
Income Totals		193,546.96	195,004.29	215,000.00	215,000.00	216,647.20	215,000.00
Expense Totals		159,661.09	197,164.23	210,324.52	210,324.52	162,611.60	219,203.92

COLLINGSWORTH COUNTY  
 FISCAL BUDGET FOR YEAR 2019-2020

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Adopted Budget YEAR - 2019
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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	36,250.00	0.00	0.00	0.00	0.00	
0200 SOCIAL SECURITY EXPENSE	E	2,773.10	0.00	0.00	0.00	0.00	
0210 TCDRS EMPLOYER EXPENSE	E	3,821.48	0.00	0.00	0.00	0.00	
0220 EMPLOYEE INSURANCE	E	3,470.00	0.00	0.00	0.00	0.00	
0440 UNEMPLOYMENT COMP	E	0.00	0.00	0.00	0.00	0.00	
0445 WORKERS' COMP	E	12.00	0.00	0.00	0.00	0.00	
0500 COPSYNC EQUIPMENT INSTALLATION	E	0.00	0.00	0.00	0.00	0.00	
0505 FUEL	E	869.11	0.00	0.00	0.00	0.00	
0510 VEHICLE MAINTENANCE	E	691.42	0.00	0.00	0.00	0.00	
0515 AIRCARD - COPSYNC	E	0.00	0.00	0.00	0.00	0.00	
0520 COPSYNC PROGRAM	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	204.98	0.00	0.00	0.00	0.00	
0545 COMMUNICATIONS	E	448.46	0.00	0.00	0.00	0.00	
0550 UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	
0555 CONF/SCHOOL/CERTIFICATION/MEMBERSHI	E	1,740.09	0.00	0.00	0.00	0.00	
0560 K-9 & SUPPLIES	E	316.92	0.00	0.00	0.00	0.00	
0565 GUNS & AMMO	E	0.00	0.00	0.00	0.00	0.00	
0570 OFFICE SUPPLIES	E	47.71	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		50,645.27	0.00	0.00	0.00	0.00	0.00

ZEPHYR FOUNDATION GRANT

Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		50,645.27	0.00	0.00	0.00	0.00	0.00



09/24/19  
 TIME:09:09 AM

COLLINGSWORTH COUNTY  
 FISCAL BUDGET FOR YEAR 2019-2020

PAGE 13  
 PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Adopted Budget YEAR - 2019
REPORTING FUND: 0050 WORKHOUSE PROGRAM FUND							
0300 REVENUE ACCOUNTS							
=====							
0450 COLLINGSWORTH COUNTY GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
0480 PIONEER PARK	I	0.00	0.00	0.00	0.00	0.00	
-----							
REVENUE ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00
0500 EXPENSE ACCOUNTS							
=====							
0300 SUPPLIES & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0535 PARTS & REPAIRS	E	0.00	0.00	0.00	0.00	0.00	
0540 TRANSFER TO JAIL MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0545 DONATION TO WELLINGTON FIRE DEPT	E			0.00	0.00	6,000.00	
-----							
EXPENSE ACCOUNTS		0.00	0.00	0.00	0.00	6,000.00	0.00
WORKHOUSE PROGRAM FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	6,000.00	0.00

COLLINGSWORTH COUNTY  
 FISCAL BUDGET FOR YEAR 2019-2020

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0051 COUNTY PARK FUND							
-----							
0300 REVENUE ACCOUNTS							
=====							
0485 UTILITY HOOK UPS	I	13,064.82	14,442.05	0.00	0.00	15,450.25	13,000.00
-----							
REVENUE ACCOUNTS		13,064.82	14,442.05	0.00	0.00	15,450.25	13,000.00
-----							
0501 EXPENSE ACCOUNTS							
=====							
0120 EXTRA HELP	E			0.00	0.00	0.00	500.00
0200 SOCIAL SECURITY EXPENSE	E			0.00	0.00	0.00	40.00
0300 SUPPLIES	E	916.52	57.51	0.00	0.00	634.59	600.00
0315 MAINTENANCE	E	4,525.21	6,577.08	0.00	0.00	10,760.73	5,000.00
0320 UTILITIES	E	5,019.00	5,918.08	0.00	0.00	4,735.41	5,000.00
0325 EQUIPMENT/MOWERS	E			0.00	0.00	9,000.00	1,000.00
0330 NEW PEDESTALS	E			0.00	0.00	0.00	9,142.00
0600 TRANSFER - WORKHOUSE PROGRAM	E	0.00	0.00	0.00	0.00	0.00	
-----							
EXPENSE ACCOUNTS		10,460.73	12,552.67	0.00	0.00	25,130.73	21,282.00
-----							
COUNTY PARK FUND							
Income Totals		13,064.82	14,442.05	0.00	0.00	15,450.25	13,000.00
Expense Totals		10,460.73	12,552.67	0.00	0.00	25,130.73	21,282.00





09/24/19  
 TIME:09:09 AM

COLLINGSWORTH COUNTY  
 FISCAL BUDGET FOR YEAR 2019-2020

PAGE 16  
 PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Adopted Budget YEAR - 2019
REPORTING FUND: 0053 RECORDS PRESERVATION FUND							
0300 REVENUE ACCOUNTS							
=====							
0490 COUNTY CLERK FEES	I	5,605.00	5,265.00	0.00	0.00	5,670.00	5,000.00
REVENUE ACCOUNTS		5,605.00	5,265.00	0.00	0.00	5,670.00	5,000.00
0503 EXPENSE ACCOUNTS							
=====							
0500 MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00	0.00	5,500.00	
EXPENSE ACCOUNTS		0.00	0.00	0.00	0.00	5,500.00	0.00
RECORDS PRESERVATION FUND							
Income Totals		5,605.00	5,265.00	0.00	0.00	5,670.00	5,000.00
Expense Totals		0.00	0.00	0.00	0.00	5,500.00	0.00

COLLINGSWORTH COUNTY  
 FISCAL BUDGET FOR YEAR 2019-2020

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0054 COURTHOUSE SECURITY FUND							
-----							
0300 REVENUE ACCOUNTS							
=====							
0490 COURTHOUSE SECURITY - C/D CLERK	I	882.64	950.00	0.00	0.00	867.00	800.00
0495 COURTHOUSE SECURITY - JP	I	925.50	1,050.27	0.00	0.00	1,144.68	1,000.00
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REVENUE ACCOUNTS		1,808.14	2,000.27	0.00	0.00	2,011.68	1,800.00
-----							
0504 EXPENSE ACCOUNTS							
=====							
0500 MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0600 COUNTY JAIL TRANSFER - BALIFF	E	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00
-----							
EXPENSE ACCOUNTS		3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00
-----							
COURTHOUSE SECURITY FUND							
Income Totals		1,808.14	2,000.27	0.00	0.00	2,011.68	1,800.00
Expense Totals		3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00













COLLINGSWORTH COUNTY  
 FISCAL BUDGET FOR YEAR 2019-2020

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Adopted Budget YEAR - 2019
REPORTING FUND: 0060 UNEMPLOYMENT FUND							
0310 OTHER REVENUE ACCOUNTS							
=====							
0785 MISC REVENUE	I	4,375.00	4,475.00	0.00	0.00	0.00	3,900.00
0790 RESERVE REFUND	I	2,570.99	3,150.19	0.00	0.00	5,045.25	
OTHER REVENUE ACCOUNTS		6,945.99	7,625.19	0.00	0.00	5,045.25	3,900.00
0505 EXPENSE ACCOUNTS							
=====							
0500 MISCELLANEOUS EXPENSE	E	3,308.11	3,777.57	0.00	0.00	2,568.54	
EXPENSE ACCOUNTS		3,308.11	3,777.57	0.00	0.00	2,568.54	0.00
UNEMPLOYMENT FUND							
Income Totals		6,945.99	7,625.19	0.00	0.00	5,045.25	3,900.00
Expense Totals		3,308.11	3,777.57	0.00	0.00	2,568.54	0.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Adopted Budget YEAR - 2019
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REPORTING FUND: 0065 COLLINGSWORTH CO SEIZURE OPERATING

0300 REVENUE ACCOUNTS

0450 COLLINGSWORTH CO SEIZURE RESERVE	I	200,138.22	0.00	0.00	0.00	0.00	
0455 100TH JUDICIAL DIST ATTORNEY	I	2,319.22	0.00	0.00	0.00	2,915.82	
0460 INTEREST	I	49.99	197.63	0.00	0.00	331.69	330.00
REVENUE ACCOUNTS		202,507.43	197.63	0.00	0.00	3,247.51	330.00

0510 EXPENSE ACCOUNT

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

COLLINGSWORTH CO SEIZURE OPERATING

Income Totals		202,507.43	197.63	0.00	0.00	3,247.51	330.00
Expense Totals		12,469.38	40,942.73	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Adopted Budget YEAR - 2019
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		3,134,020.11	3,001,511.01	2,916,481.04	2,916,481.04	3,044,352.50	3,063,550.02
Expense Totals		2,833,420.08	2,968,075.16	3,175,740.19	3,175,740.19	2,950,504.02	3,401,813.58