



COLLINGSWORTH COUNTY, TEXAS
BUDGET 2011-2012

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, 2011 to September 30, 2012, as passed and approved by the Commissioner's Court said County on the 3 day of October, 2011, as same appears on file in the office of the County-District Clerk of said County.



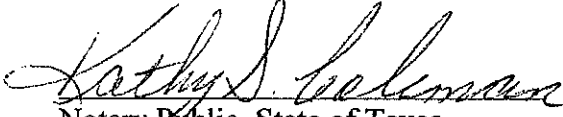
John James, County Judge
Collingsworth County, Texas



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

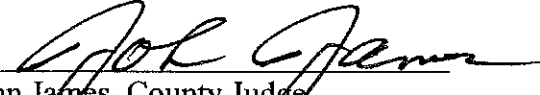
SUBSCRIBED AND SWORN to before me, the undersigned authority on this the 3rd day of October, 2011.





Kathy S. Coleman
Notary Public, State of Texas

The amended budget was passed and approved this the 25 day of Aug, 2011.



John James, County Judge
Collingsworth County, Texas

COLLINGSWORTH COUNTY 2011-2012 PROPOSED BUDGET COVER SHEET

The governing body of Collingsworth County has adopted an effective tax rate of \$0.72413 per \$100 of taxable value, the amount of taxes imposed this year on the average home would be \$289.65

The average taxable value of a residence homestead in Collingsworth County last year was \$40,000.00 (average taxable value of a residence homestead in the taxing unit for the preceding tax year, disregarding residence home-stead exemptions available only to disabled persons or persons 65 years of age or older). Based on last year's tax rate of \$0.64813 (preceding year's adopted tax rate) per \$100 of taxable value, the amount of taxes imposed last year on the average home was \$259.25 (tax on average taxable value of a residence homestead in the taxing unit for the preceding tax year, disregarding residence homestead exemptions available only to disabled persons or persons 65 years of age or older).

The average taxable value of a residence homestead in Collingsworth County this year is \$40,000.00 (aver-age taxable value of a residence homestead in the taxing unit for the current tax year, disregarding residence homestead exemptions available only to disabled persons or persons 65 years of age or older). If the governing body adopts the effective tax rate for this year of \$0.72413 per \$100 of taxable value, the amount of taxes imposed this year on the average home would be \$289.65 (tax on average taxable value of a residence homestead in the taxing unit for the current tax year, disregarding residence homestead exemptions available only to disabled persons or persons 65 years of age or older).

The average taxable value of a residence homestead in Collingsworth County Road and Bridge last year was \$40,000.00 (aver-age taxable value of a residence homestead in the taxing unit for the preceding tax year, disregarding residence home-stead exemptions available only to disabled persons or persons 65 years of age or older). Based on last year's tax rate of \$0.18879 (preceding year's adopted tax rate) per \$100 of taxable value, the amount of taxes imposed last year on the average home was \$75.51 (tax on average taxable value of a residence homestead in the taxing unit for the preceding tax year, disregarding residence homestead exemptions available only to disabled persons or persons 65 years of age or older).

The average taxable value of a residence homestead in Collingsworth County Road and Bridge this year is \$40,000.00 (aver-age taxable value of a residence homestead in the taxing unit for the current tax year, disregarding residence homestead exemptions available only to disabled persons or persons 65 years of age or older). If the governing body adopts the effective tax rate for this year of \$0.20865 per \$100 of taxable value, the amount of taxes imposed this year on the average home would be \$83.46 (tax on average taxable value of a residence homestead in the taxing unit for the current tax year, disregarding residence homestead exemptions available only to disabled persons or persons 65 years of age or older).

COLLINGSWORTH COUNTY, TEXAS
 TAX RATE AND VALUATION
 BUDGET 2011-2012

COUNTY TAX RATE

<u>FUND</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
JURY	0.055	0.055	0.055
GENERAL	<u>0.52608</u>	<u>0.59313</u>	<u>0.66913</u>
TOTAL TAX RATE	<u>0.58108</u>	<u>0.64813</u>	<u>0.72413</u>
VALUATION	<u>\$ 153,411,491.00</u>	<u>\$141,436,066.00</u>	<u>\$127,706,315.00</u>

ROAD & BRIDGE TAX

ROAD & BRIDGE	<u>0.17412</u>	<u>0.18879</u>	<u>0.20865</u>
VALUATION	<u>\$ 141,647,720.00</u>	<u>\$ 139,904,837.00</u>	<u>\$127,716,628.00</u>

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

JURY FUND Tax Rate 0.055		2010-2011 BUDGET	AMENDED	PROPOSED	APPROVED
				2011-2012	2011-2012
FUND BALANCE BEGINNING		\$32,671.54	\$57,027.65	\$53,253.12	\$53,253.12
RECEIPTS:					
County Ad Valorem Tax		\$77,790.00	\$81,261.02	\$73,935.23	\$73,935.23
In Lieu of Tax		\$80.00	\$63.27	\$80.00	\$80.00
Employees Insurance		\$0.00	\$0.00	\$0.00	\$0.00
Co.-Dist. Clerk Steno Fee		\$400.00	\$1,060.00	\$600.00	\$600.00
Estray Cattle		\$0.00	\$0.00	\$0.00	\$0.00
Old Cancelled Checks		\$0.00	\$406.00	\$0.00	\$0.00
100th Jud.Trust Acct.Dist Atty Fees		\$4,000.00	\$3,076.00	\$4,000.00	\$4,000.00
Indigent Defense		\$6,300.00	\$6,332.00	\$6,300.00	\$6,300.00
Co. Dist Clerk Atty Fees			\$0.00	\$0.00	\$0.00
Juror reim/State Comp.		\$400.00	\$0.00	\$400.00	\$400.00
Texas Crime Victims Compensation		\$1,200.00	\$876.00	\$1,200.00	\$1,200.00
TOTAL RECEIPTS:		\$90,170.00	\$93,074.29	\$86,515.23	\$86,515.23
TOTAL FUNDS AVAILABLE:		\$122,841.54	\$150,101.94	\$139,768.35	\$139,768.35
DISBURSEMENTS:					
Court Reporter Salary		\$8,317.80	\$8,317.80	\$8,317.80	\$8,317.80
D.A. Secretary Salary		\$2,016.84	\$2,016.84	\$2,016.84	\$2,016.84
Court Administrator Salary		\$3,623.04	\$3,623.04	\$3,623.04	\$3,623.04
Court Admin. Travel, Office Exp./Supp & Post		\$4,000.00	\$4,592.50	\$5,000.00	\$5,000.00
Workers Comp.		\$0.00	\$0.00	\$0.00	\$0.00
Social Security		\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00
Unemployment Compesation		\$492.00	\$492.00	\$492.00	\$492.00
Employees Ins.		\$4,200.00	\$4,495.80	\$5,000.00	\$5,000.00
TCD Retirement		\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
Grand Jurors		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Petit Jurors		\$3,000.00	\$2,000.00	\$3,000.00	\$3,000.00
Judicial District		\$339.28	\$339.28	\$339.28	\$339.28
Legal & Sundry		\$47,000.00	\$42,000.00	\$47,000.00	\$47,000.00
Adult Probation Office - Phone		\$300.00	\$400.00	\$400.00	\$400.00
Juvenile Probation Office		\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00
Court Reporter Expense		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Public Defender		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Juvenile Board-Dist Judge		\$1,190.52	\$1,190.52	\$1,190.52	\$1,190.52
Juvenile Board - County Judge		\$1,190.52	\$1,190.52	\$1,190.52	\$1,190.52
Supplement/District Atty		\$1,190.52	\$1,190.52	\$1,190.52	\$1,190.52
Dist. Atty Investigator		\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
County Court					
Petit Jurors		\$500.00	\$500.00	\$500.00	\$500.00
Justice Court Jurors		\$250.00	\$250.00	\$250.00	\$250.00
Legal & Other Expenses		\$5,400.00	\$3,000.00	\$5,400.00	\$5,400.00
Juvenile Detention Fund			\$0.00	\$10,000.00	\$10,000.00
TOTAL DISBURSEMENTS:		\$104,260.52	\$96,848.82	\$106,160.52	\$106,160.52
FUND BALANCE ENDINGS:		\$18,581.02	\$53,253.12	\$33,607.83	\$33,607.83

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

ROAD & BRIDGE	2010-2011	AMENDED	PROPOSED	APPROVED
tax rate 0.20865	BUDGET		2011-2012	2011-2012
FUND BALANCE BEGINNING	\$208,122.18	\$276,951.46	\$275,675.02	\$275,675.02
RECEIPTS:				
Road & Bridge Tax	\$264,126.00	\$273,977.61	\$266,468.22	\$266,468.22
Payment in Lieu of Tax	\$185.00	\$220.28	\$200.00	\$200.00
Motor Vehicle Registration	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
Fee-Motor Vehicle Resit.	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Commission-Motor Vehicle Tax	\$8,000.00	\$9,267.73	\$8,000.00	\$8,000.00
Lateral Road	\$18,400.00	\$18,390.45	\$18,390.45	\$18,390.45
State-Gross Weight/Axle Fee	\$13,000.00	\$15,525.72	\$14,000.00	\$14,000.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Road Work	\$6,500.00	\$13,867.81	\$7,000.00	\$7,000.00
State-Special License Fee	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Equipment	\$0.00	\$3,321.35	\$0.00	\$0.00
Reimburse Supplies	\$10.00	\$10.00	\$10.00	\$10.00
TAC-Ins. Refund	\$0.00	\$0.00	\$0.00	\$0.00
Reimburse Salary		\$423.60	\$0.00	\$0.00
TOTAL RECEIPTS:	\$485,221.00	\$510,004.55	\$489,068.67	\$489,068.67
TOTAL FUNDS AVAILABLE	\$693,343.18	\$786,956.01	\$764,743.69	\$764,743.69
DISBURSEMENTS:				
Commissioner Salary	\$23,578.08	\$23,578.08	\$23,578.08	\$23,578.08
Road Administrator Salary	\$29,105.12	\$29,105.12	\$29,105.12	\$29,105.12
Road Employees-Labor	\$125,000.00	\$100,000.00	\$125,000.00	\$125,000.00
Commissioners & Judge Travel	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
Social Security	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
Workers Compensation	\$6,900.00	\$7,600.00	\$8,000.00	\$8,000.00
Unemployment Compesation	\$975.00	\$975.00	\$975.00	\$975.00
TCD Retirement	\$20,996.00	\$20,996.00	\$20,996.00	\$20,996.00
Employee's Ins	\$50,000.00	\$35,000.00	\$50,000.00	\$50,000.00
Equipment Ins	\$12,000.00	\$9,164.00	\$10,000.00	\$10,000.00
Materials & Supplies	\$18,000.00	\$22,000.00	\$18,000.00	\$18,000.00
Parts, Repairs & Tires	\$40,000.00	\$37,929.26	\$40,000.00	\$40,000.00
Fuel & Oil	\$83,000.00	\$79,963.58	\$80,000.00	\$80,000.00
Utilities & Phone	\$6,000.00	\$4,500.00	\$5,000.00	\$5,000.00
Purchase of Equipment	\$122,500.00	\$78,169.95	\$124,000.00	\$124,000.00
Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00
Mics. Equipment	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00
R&B Other Expense	\$500.00	\$3,500.00	\$3,000.00	\$3,000.00
Clothing Allowance	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
Legal Fees	\$5,000.00	\$5,000.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS:	\$597,354.20	\$511,280.99	\$581,454.20	\$581,454.20
FUND BALANCE ENDINGS:	\$95,988.98	\$275,675.02	\$183,289.49	\$183,289.49

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

GENERAL FUND		2010-2011	AMENDED	PROPOSED	APPROVED
tax rate 0.66913		BUDGET		2011-2012	2011-2012
FUND BALANCE BEGINNING		\$95,246.46	\$151,924.32	\$161,751.98	\$161,751.98
RECEIPTS:					
Taxes-County Ad Valorem Tax		\$838,900.00	\$875,702.57	\$850,824.50	\$850,824.50
Payment in Lieu of Tax		\$800.00	\$682.30	\$800.00	\$800.00
State-Mixed Beverage Tax		\$1,700.00	\$2,011.18	\$1,700.00	\$1,700.00
County Clerk-Probate Tax		\$40.00	\$66.00	\$45.00	\$45.00
Interest		\$0.00	\$0.00	\$0.00	\$0.00
Refund Election School Registration		\$0.00	\$0.00	\$0.00	\$0.00
Appraisal Dist. Office Rent		\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
Reimburse Mobile Radios		\$0.00	\$0.00	\$0.00	\$0.00
DHS Protective Service Rent		\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
Courthouse Telephone		\$4.00	\$6.16	\$4.00	\$4.00
Purchasing Coop Rebate		\$0.00	\$0.00	\$0.00	\$0.00
Reimburse Office Supplies & Postage		\$0.00	\$278.68	\$0.00	\$0.00
Sale of Property		\$0.00	\$0.00	\$0.00	\$0.00
Vine Program		\$6,739.00	\$0.00	\$0.00	\$0.00
Hava Grant-DRE Machines		\$17,328.69	\$17,328.69	\$17,328.69	\$17,328.69
Voting Machine Lease		\$250.00	\$500.00	\$300.00	\$300.00
Reimburse Travel		\$1,300.00	\$387.00	\$1,300.00	\$1,300.00
Reimburse Courthouse Maintenance		\$0.00	\$579.99	\$0.00	\$0.00
Reimbursement from Tarrant County			\$1,525.00		
SECO Stimulus Grant		\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
100th Jud. Dist. Comm. Service Donatio		\$0.00	\$0.00	\$0.00	\$0.00
Old Cancelled Checks		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS:		\$896,061.69	\$928,067.57	\$901,302.19	\$901,302.19
TOTAL FUNDS AVAILABLE		\$991,308.15	\$1,079,991.89	\$1,063,054.17	#####
DISBURSEMENTS:					
Office Supplies & Postage		\$31,000.00	\$26,000.00	\$31,000.00	\$31,000.00
Surety Bond		\$1,000.00	\$1,351.00	\$1,500.00	\$1,500.00
Audit		\$6,400.00	\$6,750.00	\$6,800.00	\$6,800.00
Law Library		\$7,400.00	\$7,712.39	\$7,800.00	\$7,800.00
Election Expense		\$8,000.00	\$11,991.26	\$12,000.00	\$12,000.00
Travel Expense		\$12,000.00	\$10,000.00	\$12,000.00	\$12,000.00
County Appraisal District		\$32,000.00	\$25,119.12	\$36,755.52	\$36,755.52
Other Expense		\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Collingsworth Public Library		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
High Plains Food Bank		\$150.00	\$150.00	\$150.00	\$150.00
Panhandle Community Services		\$500.00	\$500.00	\$500.00	\$500.00
PMHMR		\$500.00	\$500.00	\$500.00	\$500.00
Fire Protection		\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
Environmental Landfill		\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
Workers Comp		\$3,000.00	\$2,243.00	\$4,000.00	\$4,000.00
Stalker Radar/Constable		\$35.00	\$35.00	\$35.00	\$35.00
Social Services		\$11,000.00	\$11,000.00	\$12,000.00	\$12,000.00
Veterans Serviec Officer-Salary		\$7,078.80	\$7,078.80	\$7,078.80	\$7,078.80
County Agent Salary		\$12,790.20	\$12,790.20	\$12,790.20	\$12,790.20
County Agent Travel		\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00
County Agent Secretary		\$9,132.24	\$9,132.24	\$9,132.24	\$9,132.24
County Agent Secretary- Travel		\$600.00	\$600.00	\$600.00	\$600.00
Extension Program Assistant		\$9,132.24	\$9,132.24	\$9,132.24	\$9,132.24

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

			2010-2011	AMENDED	PROPOSED	PROPOSED
			BUDGET		2011-2012	2011-2012
County Agent Supplies			\$1,800.00	\$1,800.00	\$2,800.00	\$2,800.00
County Agent Telephone			\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Social Security			\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Unemployment Compensation			\$350.00	\$350.00	\$350.00	\$350.00
Employee's Insurance			\$16,300.00	\$16,300.00	\$17,000.00	\$17,000.00
TCD Retirement System			\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00
Courthouse Custodian Salary			\$18,795.12	\$18,795.12	\$18,795.12	\$18,795.12
Courthouse Utilities			\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Courthouse Supplies & Maint			\$13,000.00	\$16,000.00	\$36,000.00	\$36,000.00
Courthouse Telephone			\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Insurance_Crthse.Jail, Barn & Liab.			\$14,000.00	\$13,000.00	\$14,000.00	\$14,000.00
Computer Service - Tax Office			\$0.00	\$0.00	\$0.00	\$0.00
Transfer-Workhouse Program			\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Transfer-Law Enforcement			\$204,169.31	\$204,169.31	\$219,169.31	\$219,169.31
Transfer Jail			\$152,000.00	\$152,000.00	\$152,000.00	\$152,000.00
Transfer-Officers Salary			\$201,317.55	\$201,317.55	\$201,317.55	\$201,317.55
Capital Outlay			\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
VINE Program			\$6,739.00	\$0.00	\$0.00	\$0.00
Transfer Jail/Generator			\$0.00	\$0.00	\$0.00	\$0.00
Technology			\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Panhandle Water Planning Group			\$300.00	\$300.00	\$300.00	\$300.00
Hava Grant-Election Expense			\$17,328.69	\$17,328.69	\$17,328.69	\$17,328.69
Home Delivered Meals			\$500.00	\$214.00	\$214.00	\$214.00
Sweet Water Firefighters Dues			\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Transfer - Consolidated Law Enforceme			\$0.00	\$0.00	\$0.00	\$0.00
100th Jud. Dist. Comm Service Donatio			\$0.00	\$0.00	\$0.00	\$0.00
County Redistricting			\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
7L Energy - SECO Stimulus Grant			\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
TOTAL DISBURSEMENTS:			\$932,318.15	\$917,659.92	\$977,048.67	\$977,048.67
FUND BLANACE ENDING:			\$58,990.00	\$162,331.97	\$86,005.50	\$86,005.50

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

OFFICER'S SALARY FUND		2010-2011	AMENDED	PROPOSED	APPROVED
		BUDGET		2011-2012	2011-2012
FUND BALANCE BEGINNING		\$17,919.79	\$31,179.57	\$34,448.48	\$34,448.48
RECEIPTS:					
Sheriff		\$1,700.00	\$1,755.00	\$1,700.00	\$1,700.00
County-District Clerk		\$65,000.00	\$75,163.00	\$71,000.00	\$71,000.00
Justice of Peace		\$64,000.00	\$64,000.00	\$65,000.00	\$65,000.00
Tax		\$10,000.00	\$9,998.45	\$10,000.00	\$10,000.00
General Fund Transfer		\$201,317.55	\$201,317.55	\$201,317.55	\$201,317.55
State-Salary Aid=Secretary		\$5,687.00	\$4,377.20	\$5,000.00	\$5,000.00
State Judicial Supplement Co Judge		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Ciminal Justice Planning		\$20.00	\$21.35	\$20.00	\$20.00
Compensation to Victims of Crime		\$91.00	\$107.59	\$90.00	\$90.00
Judicial & Court Personnel Training		\$7.00	\$5.57	\$7.00	\$7.00
Crimestoppers Fund		\$2.00	\$2.15	\$2.00	\$2.00
State Traffic Fee		\$400.00	\$371.80	\$400.00	\$400.00
Child Safety Fund/School Zone		\$60.00	\$20.00	\$60.00	\$60.00
Peace Officer Fee(DPS)		\$0.00	\$298.40	\$150.00	\$150.00
Failure to Appear		\$0.00	\$348.53	\$200.00	\$200.00
State Fee-Spec. License Plate		\$0.00	\$0.00	\$0.00	\$0.00
Consolidated Court Costs		\$2,200.00	\$2,019.80	\$2,200.00	\$2,200.00
Time Payment		\$1,500.00	\$919.11	\$1,000.00	\$1,000.00
Juvenile Crime Delinquency		\$2.00	\$1.15	\$2.00	\$2.00
Fugitive Apprehension		\$20.00	\$17.68	\$20.00	\$20.00
Basic Civil Legal Serv. Indigents		\$6.00	\$55.00	\$25.00	\$25.00
State Cuppl. Co. Atty		\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33
State Const. Co. Court Fees Co.Jdge		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Correctional Managment Institute		\$2.00	\$0.62	\$2.00	\$2.00
Jury Reimbursement Fee		\$203.00	\$178.20	\$200.00	\$200.00
Bail Bond Fee		\$76.00	\$117.00	\$100.00	\$100.00
Divorce & Family Law		\$4.00	\$4.00	\$4.00	\$4.00
Other Than Divorce Law		\$22.00	\$44.50	\$30.00	\$30.00
Traffic Fund		\$994.00	\$752.61	\$752.61	\$752.61
Judicial Support Fee		\$0.00	\$195.22	\$150.00	\$150.00
Moving Violation Fee		\$0.00	\$3.52	\$0.00	\$0.00
Indigent Defense/JP Office		\$86.00	\$51.99	\$86.00	\$86.00
Tax Appraisal Dist./One Time Assessment		\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
TOTAL RECEIPTS		\$417,232.88	\$425,980.32	\$423,351.49	\$423,351.49
TOTAL FUNDS AVAILABLE		\$435,152.67	\$457,159.89	\$457,799.97	\$457,799.97
DISBURSEMENTS:					
County Judge		\$24,305.52	\$24,305.52	\$24,305.52	\$24,305.52
State Judicial Suppl. Judge		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
County Judge Secretary		\$18,264.24	\$18,264.24	\$18,264.24	\$18,264.24
County Judge Extra Help		\$0.00	\$0.00	\$0.00	\$0.00
County Attorney		\$24,305.52	\$24,305.52	\$24,305.52	\$24,305.52
State Judicial Suppl. Co. Atty		\$20,833.22	\$20,833.22	\$20,833.22	\$20,833.22
County Attrny Secretary		\$9,132.24	\$9,132.24	\$9,132.24	\$9,132.24
County-District Clerk		\$25,325.28	\$25,325.28	\$25,325.28	\$25,325.28
Clerk Deputy		\$18,264.24	\$18,264.24	\$18,264.24	\$18,264.24
Cerk Deputy		\$18,264.24	\$18,264.24	\$18,264.24	\$18,264.24
Tax Collector		\$25,325.28	\$25,325.28	\$25,325.28	\$25,325.28
Tax Deputy		\$0.00	\$0.00	\$0.00	\$0.00
Tax Collector Part Time		\$7,680.00	\$8,640.00	\$8,640.00	\$8,640.00
Tax Coll. Extra-Help		\$0.00	\$0.00	\$0.00	\$0.00
County Treasurer		\$25,325.28	\$25,325.28	\$25,325.28	\$25,325.28

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

County Treasurer - Deputy		\$18,264.24	\$9,558.06	\$9,558.06	\$9,558.06
Justice of Peace		\$25,325.28	\$25,325.28	\$25,325.28	\$25,325.28
Justice of Peace Deputy		\$18,264.24	\$18,264.24	\$18,264.24	\$18,264.24
Justice of Peace Travel		\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
Justice of Peace Extra Help		\$0.00	\$0.00	\$0.00	\$0.00
Constable Salary		\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00
Constable Travel		\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
Juvenile Board-Dist.Judge		\$0.00	\$0.00	\$0.00	\$0.00
Juvenile Board-County Judge		\$0.00	\$0.00	\$0.00	\$0.00
Social Security Fund		\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00
OFFICERS SALARY FUND CONT.		2010-2011	AMENDED	PROPOSED	PROPOSED
		BUDGET			
Unemployment Compensation		\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00
Employee's Insurance		\$66,000.00	\$66,197.28	\$66,197.28	\$66,197.28
TCD Retirement		\$33,100.00	\$28,687.97	\$33,100.00	\$33,100.00
City of Wellington 50% of Fines		\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
J.P Discrepancy		\$0.00	\$0.00	\$0.00	\$0.00
Co/Dist Clerk Extra Help		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS:		\$434,628.82	\$422,667.89	\$427,079.92	\$427,079.92
FUND BLANACE ENDING:		\$523.85	\$34,492.00	\$30,720.05	\$30,720.05

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

CONSOLIDATED LAW ENFORC.		2010-2011	AMENDED	PROPOSED	APPROVED
		BUDGET	2011-2012	2011-2012	2011-2012
FUND BALANCE BEGINNING		\$0.00	\$3,996.64	\$2,550.46	\$2,550.46
RECEIPTS:					
Collingsworth Co. Gen. Fund		\$204,169.24	\$204,169.24	\$219,169.24	\$219,169.24
City of Wellington		\$204,169.24	\$204,169.24	\$219,169.24	\$219,169.24
Reimburse Supplies		\$0.00	\$912.40	\$0.00	\$0.00
Accident Report		\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Ins		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Equipment		\$0.00	\$0.00	\$0.00	\$0.00
Tac Insurance Reimbursement		\$0.00	\$1,534.98	\$0.00	\$0.00
100th Jud Dist/Reim Transport			\$363.00	\$0.00	\$0.00
State-Law Enforcement & Education		\$0.00	\$0.00	\$0.00	\$0.00
Officer Efficiency and Safety Project Grant		\$0.00	\$43,244.00	\$13,150.00	\$13,150.00
Reimburse Fuel		\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Adjustment		\$0.00	\$0.00	\$0.00	\$0.00
Donation		\$0.00	\$0.00	\$0.00	\$0.00
Reimburse Travel		\$0.00	\$0.00	\$0.00	\$0.00
Transfer - Workhouse		\$0.00	\$0.00	\$0.00	\$0.00
Equipment/Walkie Talkies & Program		\$0.00	\$0.00	\$0.00	\$0.00
Sheiff's Sale Expense		\$0.00	\$0.00	\$0.00	\$0.00
Legislative Class & Books		\$0.00	\$0.00	\$0.00	\$0.00
Transfer - General Funds		\$0.00	\$0.00	\$0.00	\$0.00
City of Wellington		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$408,338.48	\$454,392.86	\$451,488.48	\$451,488.48
TOTAL FUNDS AVAILABLE		\$408,338.48	\$458,389.50	\$454,038.94	\$454,038.94
DISBURSEMENTS:					
Sheriff		\$30,662.40	\$30,662.40	\$30,662.40	\$30,662.40
Cheif Deputy		\$26,897.04	\$26,897.04	\$26,897.04	\$26,897.04
Deputies/Jailers (3)		\$15,518.08	\$13,268.90	\$15,518.08	\$15,518.08
Dispatchers		\$89,918.40	\$85,000.00	\$89,918.40	\$89,918.40
Social Security		\$17,100.00	\$17,100.00	\$18,000.00	\$18,000.00
Workers Compensation		\$4,400.00	\$4,400.00	\$5,000.00	\$5,000.00
Unemployment Compensation		\$900.00	\$900.00	\$1,000.00	\$1,000.00
TCD Retirement		\$18,467.43	\$22,343.00	\$23,000.00	\$23,000.00
Employees' Insurance		\$47,000.00	\$45,331.56	\$47,000.00	\$47,000.00
Bond/Liability Insurance		\$6,400.00	\$6,254.00	\$6,400.00	\$6,400.00
Certification Schools & Physicals		\$2,000.00	\$1,000.00	\$2,000.00	\$2,000.00
Travel		\$4,000.00	\$2,890.53	\$4,000.00	\$4,000.00
Vehicle & Equipment		\$23,000.00	\$23,334.11	\$25,000.00	\$25,000.00
Extra Help (all employees)		\$35,000.00	\$40,000.00	\$38,000.00	\$38,000.00
Overtime (all employees)		\$24,000.00	\$27,675.86	\$33,000.00	\$33,000.00
Grant Technology Upgrade		\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies		\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Fuel		\$20,000.00	\$29,000.00	\$25,000.00	\$25,000.00
Tires & Repair		\$3,000.00	\$2,000.00	\$3,000.00	\$3,000.00
Vehicle Repair		\$6,000.00	\$5,000.00	\$6,000.00	\$6,000.00
Other Expense		\$14,000.00	\$14,537.64	\$14,000.00	\$14,000.00
Officer Efficiency and Safety Project Grant		\$0.00	\$43,244.00	\$13,150.00	\$13,150.00
TOTAL DISBURSEMENTS:		\$408,263.35	\$455,839.04	\$441,545.92	\$441,545.92
FUND BLANACE ENDING:		\$75.13	\$2,550.46	\$12,493.02	\$12,493.02

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

COUNTY JAIL		2010-2011	AMENDED	PROPOSED	APPROVED
		BUDGET		2011-2012	2011-2012
FUND BALANCE BEGINNING		\$12,784.49	\$22,101.54	\$18,392.40	\$18,392.40
RECEIPTS:					
Collingsworth Co. Gen. Fund		\$152,000.00	\$152,000.00	\$152,000.00	\$152,000.00
Courthouse Security Fund		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Inmates Phone		\$1,000.00	\$1,874.76	\$1,250.00	\$1,250.00
Bond Fee		\$300.00	\$1,305.00	\$750.00	\$750.00
Care of Prisoners		\$0.00	\$0.00	\$0.00	\$0.00
100th Judicial Dist Trust Acct/Care of Pris		\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Workhouse		\$0.00	\$2,000.00	\$0.00	\$0.00
Closed Circuit Television Cameras Grant		\$0.00	\$0.00	\$27,197.00	\$27,197.00
TOTAL RECEIPTS		\$156,300.00	\$160,179.76	\$184,197.00	\$184,197.00
TOTAL FUNDS AVAILABLE		\$169,084.49	\$182,281.30	\$202,589.40	\$202,589.40
DISBURSEMENTS:					
Jailers/Deputies		\$62,059.32	\$62,359.32	\$62,359.32	\$62,359.32
Jailer - Dispatcher		\$6,532.32	\$6,535.32	\$6,532.32	\$6,532.32
Social Security Fund		\$5,248.00	\$5,821.05	\$6,848.00	\$6,848.00
Workers Compensation		\$1,000.00	\$1,000.00	\$1,200.00	\$1,200.00
Unemployment Compensation		\$375.00	\$375.00	\$375.00	\$375.00
TCD Retirement System		\$3,600.00	\$3,851.38	\$4,500.00	\$4,500.00
Employees' Insurance		\$11,800.00	\$12,000.00	\$14,000.00	\$14,000.00
Utilities		\$14,500.00	\$12,012.86	\$15,000.00	\$15,000.00
Supplies		\$16,000.00	\$13,066.70	\$16,000.00	\$16,000.00
Maintenance		\$13,000.00	\$7,867.27	\$10,000.00	\$10,000.00
Feeding of Prisoners		\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
Care of Prisoners		\$12,000.00	\$20,000.00	\$19,000.00	\$19,000.00
Closed Circuit Television Cameras Grant			\$0.00	\$27,197.00	\$27,197.00
TOTAL DISBURSEMENTS:		\$165,114.64	\$163,888.90	\$202,011.64	\$202,011.64
FUND BLANACE ENDING:		\$3,969.85	\$18,392.40	\$577.76	\$577.76

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

COUNTY PARK			2010-2011	AMENDED	PROPOSED	APPROVED
			BUDGET		2011-2012	2011-2012
FUND BALANCE BEGINNING			\$6,773.00	\$12,257.52	\$11,910.52	\$11,910.52
RECEIPTS:						
Utility Hook-Ups			\$6,000.00	\$8,653.00	\$7,000.00	\$7,000.00
TOTAL RECEIPTS			\$6,000.00	\$8,653.00	\$7,000.00	\$7,000.00
TOTAL FUNDS AVAILABLE			\$12,773.00	\$20,910.52	\$18,910.52	\$18,910.52
DISBURSEMENTS:						
Utilites			\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Maintenance			\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Transfer Workhouse Program			\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Supplies			\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL DISBURSEMENTS:			\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
FUND BLANACE ENDING:			\$3,773.00	\$11,910.52	\$9,910.52	\$9,910.52

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

CRIMINAL JUSTICE PLANNING (CJP)	2010-2011	AMENDED	PROPOSED	APPROVED
	BUDGET	2011-2012	2011-2012	2011-2012
FUND BALANCE BEGINNING	\$0.00	\$10.00	\$78.50	\$78.50
RECEIPTS:				
County-District Clerk	\$180.00	\$282.00	\$200.00	\$200.00
Justice of Peace	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS	\$180.00	\$282.00	\$200.00	\$200.00
TOTAL FUNDS AVAILABLE	\$180.00	\$292.00	\$278.50	\$278.50
DISBURSEMENTS:				
State of Texas	\$162.00	\$192.15	\$250.65	\$250.65
Officers Salary Fund	\$18.00	\$21.35	\$27.85	\$27.85
TOTAL DISBURSEMENTS:	\$180.00	\$213.50	\$278.50	\$278.50
FUND BLANACE ENDING:	\$0.00	\$78.50	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

STATE TRAFFIC FEE (STF)		2010-2011	AMENDED	PROPOSED	APPROVED
		BUDGET	2011-2012	2011-2012	2011-2012
FUND BALANCE BEGINNING		\$1,133.52	\$1,663.11	\$2,117.12	\$2,117.12
RECEIPTS:					
Justice of Peace		\$8,500.00	\$7,892.15	\$7,800.00	\$7,800.00
TOTAL RECEIPTS		\$8,500.00	\$7,892.15	\$7,800.00	\$7,800.00
TOTAL FUNDS AVAILABLE		\$9,633.52	\$9,555.26	\$9,917.12	\$9,917.12
DISBURSEMENTS:					
State of Texas		\$9,151.84	\$7,064.17	\$8,925.41	\$8,925.41
Officers Salary Fund		\$481.68	\$373.97	\$991.71	\$991.71
TOTAL DISBURSEMENTS:		\$9,633.52	\$7,438.14	\$9,917.12	\$9,917.12
FUND BLANACE ENDING:		\$0.00	\$2,117.12	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

COMPENSATION TO VICTIMS OF				2010-2011	AMENDED	PROPOSED	APPROVED
CRIME				BUDGET	2011-2012	2011-2012	2011-2012
FUND BALANCE BEGINNING				\$442.35	\$220.42	\$148.58	\$148.58
RECEIPTS:							
County-District Clerk				\$600.00	\$848.00	\$800.00	\$800.00
Justice of Peace				\$200.00	\$156.04	\$150.00	\$150.00
TOTAL RECEIPTS				\$800.00	\$1,004.04	\$950.00	\$950.00
TOTAL FUNDS AVAILABLE				\$1,242.35	\$1,224.46	\$1,098.58	\$1,098.58
DISBURSEMENTS:							
Juror Donation				\$1,118.11	\$0.00	\$0.00	\$0.00
State of Texas				\$124.24	\$968.29	\$988.72	\$988.72
Officers Salary Fund				\$0.00	\$107.59	\$109.86	\$109.86
TOTAL DISBURSEMENTS:				\$1,242.35	\$1,075.88	\$1,098.58	\$1,098.58
FUND BLANACE ENDING:				\$0.00	\$148.58	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

JUDICIAL & COURT PERSONNEL		2010-2011	AMENDED	PROPOSED	APPROVED
		BUDGET	2011-2012	2011-2012	2011-2012
FUND BALANCE BEGINNING		\$6.91	\$11.00	\$7.08	\$7.08
RECEIPTS:					
County-District Clerk		\$26.00	\$31.00	\$30.00	\$30.00
Justice of Peace		\$29.00	\$20.76	\$20.00	\$20.00
TOTAL RECEIPTS		\$55.00	\$51.76	\$50.00	\$50.00
TOTAL FUNDS AVAILABLE		\$61.91	\$62.76	\$57.08	\$57.08
DISBURSEMENTS:					
State of Texas		\$55.72	\$50.11	\$51.37	\$51.37
Officers Salary Fund		\$6.19	\$5.57	\$5.71	\$5.71
TOTAL DISBURSEMENTS:		\$61.91	\$55.68	\$57.08	\$57.08
FUND BLANACE ENDING:		\$0.00	\$7.08	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

BASIC CIVIL LEGAL SERVICES#9A	2010-2011	AMENDED	PROPOSED	APPROVED
FOR INDIGENTS (BCLSFI)	BUDGET	2011-2012	2011-2012	2011-2012
FUND BALANCE BEGINNING	\$175.00	\$250.00	\$190.00	\$190.00
RECEIPTS:				
County-District Clerk	\$300.00	\$1,040.00	\$1,000.00	\$1,000.00
Justice of Peace	\$0.00	\$0.00	\$1,190.00	\$1,190.00
TOTAL RECEIPTS	\$300.00	\$1,040.00	\$1,000.00	\$1,000.00
TOTAL FUNDS AVAILABLE	\$475.00	\$1,290.00	\$1,190.00	\$1,190.00
DISBURSEMENTS:				
State of Texas	\$451.25	\$1,045.00	\$1,130.50	\$1,130.50
Officers Salary Fund	\$23.75	\$55.00	\$59.50	\$59.50
TOTAL DISBURSEMENTS:	\$475.00	\$1,100.00	\$1,190.00	\$1,190.00
FUND BLANACE ENDING:	\$0.00	\$190.00	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

CRIMESTOPPERS ASSISTANCE (CSA)	2010-2011	AMENDED	PROPOSED	APPROVED
	BUDGET	2011-2012	2011-2012	2011-2012
FUND BALANCE BEGINNING	\$1.00	\$5.50	\$17.00	\$17.00
RECEIPTS:				
County-District Clerk	\$17.00	\$33.00	\$30.00	\$30.00
Justice of Peace	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS	\$17.00	\$33.00	\$30.00	\$30.00
TOTAL FUNDS AVAILABLE	\$18.00	\$38.50	\$47.00	\$47.00
DISBURSEMENTS:				
State of Texas	\$16.20	\$19.35	\$42.30	\$42.30
Officers Salary Fund	\$1.80	\$2.15	\$4.70	\$4.70
TOTAL DISBURSEMENTS:	\$18.00	\$21.50	\$47.00	\$47.00
FUND BLANACE ENDING:	\$0.00	\$17.00	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

PEACE OFFICER FEES		2010-2011	AMENDED	PROPOSED	APPROVED
		BUDGET	2011-2012	2011-2012	2011-2012
FUND BALANCE BEGINNING		\$73.00	\$115.00	\$116.00	\$116.00
RECEIPTS:					
County-District Clerk		\$0.00	\$0.00	\$0.00	\$0.00
Justice of Peace		\$520.00	\$489.00	\$450.00	\$450.00
TOTAL RECEIPTS		\$520.00	\$489.00	\$450.00	\$450.00
TOTAL FUNDS AVAILABLE		\$593.00	\$604.00	\$566.00	\$566.00
DISBURSEMENTS:					
State of Texas		\$593.00	\$189.60	\$113.20	\$113.20
Officers Salary Fund		\$0.00	\$298.40	\$452.80	\$452.80
TOTAL DISBURSEMENTS:		\$593.00	\$488.00	\$566.00	\$566.00
FUND BLANACE ENDING:		\$0.00	\$116.00	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

CIVIL FEES/JUDICIAL SUPPORT#12	2010-2011	AMENDED	PROPOSED	APPROVED
	BUDGET	2011-2012	2011-2012	2011-2012
FUND BALANCE BEGINNING	\$784.00	\$1,135.00	\$882.00	\$882.00
RECEIPTS:				
County-District Clerk	\$2,500.00	\$4,874.00	\$4,000.00	\$4,000.00
Justice of Peace	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS	\$2,500.00	\$4,874.00	\$4,000.00	\$4,000.00
TOTAL FUNDS AVAILABLE	\$3,284.00	\$6,009.00	\$4,882.00	\$4,882.00
DISBURSEMENTS:				
State of Texas	\$3,284.00	\$5,127.00	\$4,882.00	\$4,882.00
Officers Salary Fund	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS:	\$3,284.00	\$5,127.00	\$4,882.00	\$4,882.00
FUND BLANACE ENDING:	\$0.00	\$882.00	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

TRAFFIC (TFC)			2010-2011	AMENDED	PROPOSED	APPROVED
			BUDGET	2011-2012	2011-2012	2011-2012
FUND BALANCE BEGINNING			\$115.64	\$169.30	\$103.50	\$103.50
RECEIPTS:						
County-District Clerk			\$0.00	\$0.00	\$0.00	\$0.00
Justice of Peace			\$900.00	\$686.81	\$600.00	\$600.00
TOTAL RECEIPTS			\$900.00	\$686.81	\$600.00	\$600.00
TOTAL FUNDS AVAILABLE			\$1,015.64	\$856.11	\$703.50	\$703.50
DISBURSEMENTS:						
State of Texas			\$0.00	\$0.00	\$0.00	\$0.00
Officers Salary Fund			\$1,015.64	\$752.61	\$703.50	\$703.50
TOTAL DISBURSEMENTS:			\$1,015.64	\$752.61	\$703.50	\$703.50
FUND BLANACE ENDING:			\$0.00	\$103.50	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

CHILD SAFETY SEAT & SEAT BELTS			2010-2011	AMENDED	PROPOSED	APPROVED
(CS)			BUDGET	2011-2012	2011-2012	2011-2012
	FUND BALANCE BEGINNING		\$0.00	\$0.00	\$0.00	\$0.00
RECEIPTS:						
	County-District Clerk		\$0.00	\$0.00	\$0.00	\$0.00
	Justice of Peace		\$20.00	\$0.00	\$0.00	\$0.00
	Justice of Peace School Zone		\$30.00	\$20.00	\$10.00	\$10.00
	TOTAL RECEIPTS		\$50.00	\$20.00	\$10.00	\$10.00
	TOTAL FUNDS AVAILABLE		\$50.00	\$20.00	\$10.00	\$10.00
DISBURSEMENTS:						
	State of Texas		\$10.00	\$0.00	\$0.00	\$0.00
	Officer Salary Service Fee		\$10.00	\$0.00	\$0.00	\$0.00
	Officer Salary - School Zone		\$30.00	\$20.00	\$10.00	\$10.00
	TOTAL DISBURSEMENTS:		\$50.00	\$20.00	\$10.00	\$10.00
	FUND BLANACE ENDING:		\$0.00	\$0.00	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

CORRECTIONAL MANAG. INSTITUTE				2010-2011	AMENDED	PROPOSED	APPROVED
				BUDGET	2011-2012	2011-2012	2011-2012
FUND BALANCE BEGINNING				\$0.50	\$1.00	\$0.02	\$0.02
RECEIPTS:							
County-District Clerk				\$0.00	\$0.00	\$0.00	\$0.00
Justice of Peace				\$10.00	\$5.21	\$5.00	\$5.00
TOTAL RECEIPTS				\$10.00	\$5.21	\$5.00	\$5.00
TOTAL FUNDS AVAILABLE				\$10.50	\$6.21	\$5.02	\$5.02
DISBURSEMENTS:							
State of Texas				\$9.45	\$5.57	\$4.52	\$4.52
Officer Salary Service Fee				\$1.05	\$0.62	\$0.50	\$0.50
TOTAL DISBURSEMENTS:				\$10.50	\$6.19	\$5.02	\$5.02
FUND BLANACE ENDING:				\$0.00	\$0.02	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

FAILURE TO APPEAR (FTA)		2010-2011	AMENDED	PROPOSED	APPROVED
		BUDGET	2011-2012	2011-2012	2011-2012
FUND BALANCE BEGINNING		\$218.37	\$420.46	\$453.71	\$453.71
RECEIPTS:					
County-District Clerk		\$0.00	\$0.00	\$0.00	\$0.00
Justice of Peace		\$1,700.00	\$1,509.88	\$1,500.00	\$1,500.00
TOTAL RECEIPTS		\$1,700.00	\$1,509.88	\$1,500.00	\$1,500.00
TOTAL FUNDS AVAILABLE		\$1,918.37	\$1,930.34	\$1,953.71	\$1,953.71
DISBURSEMENTS:					
State of Texas		\$1,918.37	\$1,128.10	\$1,308.99	\$1,308.99
Officer Salary Service Fee		\$0.00	\$348.53	\$644.72	\$644.72
TOTAL DISBURSEMENTS:		\$1,918.37	\$1,476.63	\$1,953.71	\$1,953.71
FUND BLANACE ENDING:		\$0.00	\$453.71	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

TIME PAYMENT (TP)		2010-2011	AMENDED	PROPOSED	APPROVED
		BUDGET	2011-2012	2011-2012	2011-2012
FUND BALANCE BEGINNING		\$307.58	\$458.67	\$375.30	\$375.30
RECEIPTS:					
County-District Clerk		\$270.00	\$291.00	\$280.00	\$280.00
Justice of Peace		\$2,500.00	\$1,463.84	\$1,400.00	\$1,400.00
TOTAL RECEIPTS		\$2,770.00	\$1,754.84	\$1,680.00	\$1,680.00
TOTAL FUNDS AVAILABLE		\$3,077.58	\$2,213.51	\$2,055.30	\$2,055.30
DISBURSEMENTS:					
State of Texas		\$1,538.79	\$919.10	\$1,027.65	\$1,027.65
Officer Salary Service Fee		\$1,538.79	\$919.11	\$1,027.65	\$1,027.65
TOTAL DISBURSEMENTS:		\$3,077.58	\$1,838.21	\$2,055.30	\$2,055.30
FUND BLANACE ENDING:		\$0.00	\$375.30	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

FUGITIVE APPREHENSION (FA)		2010-2011	AMENDED	PROPOSED	APPROVED
		BUDGET	2011-2012	2011-2012	2011-2012
FUND BALANCE BEGINNING		\$36.27	\$51.00	\$15.19	\$15.19
RECEIPTS:					
County-District Clerk		\$90.00	\$89.00	\$85.00	\$85.00
Justice of Peace		\$70.00	\$52.02	\$50.00	\$50.00
TOTAL RECEIPTS		\$160.00	\$141.02	\$135.00	\$135.00
TOTAL FUNDS AVAILABLE		\$196.27	\$192.02	\$150.19	\$150.19
DISBURSEMENTS:					
State of Texas		\$176.64	\$159.15	\$135.17	\$135.17
Officer Salary Service Fee		\$19.63	\$17.68	\$15.02	\$15.02
TOTAL DISBURSEMENTS:		\$196.27	\$176.83	\$150.19	\$150.19
FUND BLANACE ENDING:		\$0.00	\$15.19	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

CONSOLIDATED COURT COSTS (CCC)	2010-2011	AMENDED	PROPOSED	APPROVED
	BUDGET	2011-2012	2011-2012	2011-2012
FUND BALANCE BEGINNING	\$3,248.54	\$5,084.44	\$5,284.33	\$5,284.33
RECEIPTS:				
County-District Clerk	\$900.00	\$2,716.95	\$2,500.00	\$2,500.00
Justice of Peace	\$20,000.00	\$17,681.02	\$17,000.00	\$17,000.00
TOTAL RECEIPTS	\$20,900.00	\$20,397.97	\$19,500.00	\$19,500.00
TOTAL FUNDS AVAILABLE	\$24,148.54	\$25,482.41	\$24,784.33	\$24,784.33
DISBURSEMENTS:				
State of Texas	\$21,733.69	\$18,178.28	\$22,305.90	\$22,305.90
Officer Salary Service Fee	\$2,414.85	\$2,019.80	\$2,478.43	\$2,478.43
TOTAL DISBURSEMENTS:	\$24,148.54	\$20,198.08	\$24,784.33	\$24,784.33
FUND BLANACE ENDING:	\$0.00	\$5,284.33	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

JUVENILE CRIME DELINQUENCY (JCD)	2010-2011	AMENDED	PROPOSED	APPROVED
	BUDGET	2011-2012	2011-2012	2011-2012
FUND BALANCE BEGINNING	\$1.90	\$3.00	\$1.77	\$1.77
RECEIPTS:				
County-District Clerk	\$6.00	\$5.00	\$5.00	\$5.00
Justice of Peace	\$7.00	\$5.21	\$5.00	\$5.00
TOTAL RECEIPTS	\$13.00	\$10.21	\$10.00	\$10.00
TOTAL FUNDS AVAILABLE	\$14.90	\$13.21	\$11.77	\$11.77
DISBURSEMENTS:				
State of Texas	\$13.41	\$10.29	\$10.59	\$10.59
Officer Salary Service Fee	\$1.49	\$1.15	\$1.18	\$1.18
TOTAL DISBURSEMENTS:	\$14.90	\$11.44	\$11.77	\$11.77
FUND BLANACE ENDING:	\$0.00	\$1.77	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

BAIL BOND FEE (BB)		2010-2011	AMENDED	PROPOSED	APPROVED
		BUDGET	2011-2012	2011-2012	2011-2012
FUND BALANCE BEGINNING		\$255.00	\$300.00	\$120.00	\$120.00
RECEIPTS:					
Sheriff		\$900.00	\$990.00	\$900.00	\$900.00
TOTAL RECEIPTS					
		\$900.00	\$990.00	\$900.00	\$900.00
TOTAL FUNDS AVAILABLE					
		\$1,155.00	\$1,290.00	\$1,020.00	\$1,020.00
DISBURSEMENTS:					
State of Texas		\$1,039.50	\$1,053.00	\$918.00	\$918.00
Officer Salary Service Fee		\$115.50	\$117.00	\$102.00	\$102.00
TOTAL DISBURSEMENTS:					
		\$1,155.00	\$1,170.00	\$1,020.00	\$1,020.00
FUND BLANACE ENDING:					
		\$0.00	\$120.00	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

DIVORCE & FAMILY LAW #10A		2010-2011	AMENDED	PROPOSED	APPROVED
CIVIL FEES		BUDGET	2011-2012	2011-2012	2011-2012
FUND BALANCE BEGINNING		\$100.00	\$150.00	\$140.00	\$140.00
RECEIPTS:					
County District Clerk		\$600.00	\$782.00	\$700.00	\$700.00
TOTAL RECEIPTS		\$600.00	\$782.00	\$700.00	\$700.00
TOTAL FUNDS AVAILABLE		\$700.00	\$932.00	\$840.00	\$840.00
DISBURSEMENTS:					
State of Texas		\$696.00	\$788.00	\$835.50	\$835.50
Officer Salary Service Fee		\$4.00	\$4.00	\$4.50	\$4.50
TOTAL DISBURSEMENTS:		\$700.00	\$792.00	\$840.00	\$840.00
FUND BLANACE ENDING:		\$0.00	\$140.00	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

OTHER THAN DIVORCE & FAMILY LAW			2010-2011	AMENDED	PROPOSED	APPROVED
#10B CIVIL FEES			BUDGET	2011-2012	2011-2012	2011-2012
FUND BALANCE BEGINNING			\$630.00	\$930.00	\$340.00	\$340.00
RECEIPTS:						
County District Clerk			\$2,100.00	\$3,697.00	\$3,500.00	\$3,500.00
TOTAL RECEIPTS			\$2,100.00	\$3,697.00	\$3,500.00	\$3,500.00
TOTAL FUNDS AVAILABLE			\$2,730.00	\$4,627.00	\$3,840.00	\$3,840.00
DISBURSEMENTS:						
State of Texas			\$2,703.00	\$4,242.50	\$3,801.50	\$3,801.50
Officer Salary Service Fee			\$27.00	\$44.50	\$38.50	\$38.50
TOTAL DISBURSEMENTS:			\$2,730.00	\$4,287.00	\$3,840.00	\$3,840.00
FUND BLANACE ENDING:			\$0.00	\$340.00	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

MARRIAGE LICENSE FEE (TCF) #2		2010-2011	AMENDED	PROPOSED	APPROVED
CIVIL FEES		BUDGET	2011-2012	2011-2012	2011-2012
FUND BALANCE BEGINNING		\$270.00	\$330.00	\$210.00	\$210.00
RECEIPTS:					
County District Clerk		\$660.00	\$870.00	\$800.00	\$800.00
TOTAL RECEIPTS		\$660.00	\$870.00	\$800.00	\$800.00
TOTAL FUNDS AVAILABLE		\$930.00	\$1,200.00	\$1,010.00	\$1,010.00
DISBURSEMENTS:					
State of Texas		\$930.00	\$990.00	\$1,010.00	\$1,010.00
Officer Salary Service Fee		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS:		\$930.00	\$990.00	\$1,010.00	\$1,010.00
FUND BLANACE ENDING:		\$0.00	\$210.00	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

CIVIL-JUDICIAL FILING FEES #9B		2010-2011	AMENDED	PROPOSED	APPROVED
		BUDGET	2011-2012	2011-2012	2011-2012
FUND BALANCE BEGINNING		\$280.00	\$320.00	\$450.00	\$450.00
RECEIPTS:					
County District Clerk		\$480.00	\$1,890.00	\$1,500.00	\$1,500.00
TOTAL RECEIPTS		\$480.00	\$1,890.00	\$1,500.00	\$1,500.00
TOTAL FUNDS AVAILABLE		\$760.00	\$2,210.00	\$1,950.00	\$1,950.00
DISBURSEMENTS:					
State of Texas		\$760.00	\$1,760.00	\$1,950.00	\$1,950.00
Officer Salary Service Fee		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS:		\$760.00	\$1,760.00	\$1,950.00	\$1,950.00
FUND BLANACE ENDING:		\$0.00	\$450.00	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

CONVICTION FEE #15		2010-2011	AMENDED	PROPOSED	APPROVED
		BUDGET	2011-2012	2011-2012	2011-2012
FUND BALANCE BEGINNING		\$15.00	\$15.00	\$0.00	\$0.00
RECEIPTS:					
County District Clerk		\$60.00	\$30.00	\$15.00	\$15.00
TOTAL RECEIPTS		\$60.00	\$30.00	\$15.00	\$15.00
TOTAL FUNDS AVAILABLE		\$75.00	\$45.00	\$15.00	\$15.00
DISBURSEMENTS:					
State of Texas		\$75.00	\$45.00	\$15.00	\$15.00
Officer Salary Service Fee		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS:		\$75.00	\$45.00	\$15.00	\$15.00
FUND BLANACE ENDING:		\$0.00	\$0.00	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

JUROR REIMBURSEMENT FEE (JFR)#1	2010-2011	AMENDED	PROPOSED	APPROVED
	BUDGET	2011-2012	2011-2012	2011-2012
FUND BALANCE BEGINNING	\$289.91	\$433.76	\$487.19	\$487.19
RECEIPTS:				
Justice of Peace	\$1,950.00	\$1,835.44	\$1,500.00	\$1,500.00
TOTAL RECEIPTS	\$1,950.00	\$1,835.44	\$1,500.00	\$1,500.00
TOTAL FUNDS AVAILABLE	\$2,239.91	\$2,269.20	\$1,987.19	\$1,987.19
DISBURSEMENTS:				
State of Texas	\$2,015.92	\$1,603.81	\$1,788.47	\$1,788.47
Officer Salary	\$223.99	\$178.20	\$198.72	\$198.72
TOTAL DISBURSEMENTS:	\$2,239.91	\$1,782.01	\$1,987.19	\$1,987.19
FUND BLANACE ENDING:	\$0.00	\$487.19	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

JUDICIAL SUPPORT FEE (JS) #20		2010-2011	AMENDED	PROPOSED	APPROVED
		BUDGET	2011-2012	2011-2012	2011-2012
FUND BALANCE BEGINNING		\$416.89	\$616.38	\$693.52	\$693.52
RECEIPTS:					
Co/Dist Clerk		\$0.00	\$0.00	\$0.00	\$0.00
Justice of Peace		\$2,800.00	\$2,645.82	\$2,600.00	\$2,600.00
TOTAL RECEIPTS		\$2,800.00	\$2,645.82	\$2,600.00	\$2,600.00
TOTAL FUNDS AVAILABLE		\$3,216.89	\$3,262.20	\$3,293.52	\$3,293.52
DISBURSEMENTS:					
State of Texas		\$3,216.89	\$2,373.46	\$2,964.17	\$2,964.17
Officers Salary Fund			\$195.22	\$329.35	\$329.35
TOTAL DISBURSEMENTS:		\$3,216.89	\$2,568.68	\$3,293.52	\$3,293.52
FUND BLANACE ENDING:		\$0.00	\$693.52	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

CIVIL BIRTH CERTIFICATE FEE		2010-2011	AMENDED	PROPOSED	APPROVED
		BUDGET	2011-2012	2011-2012	2011-2012
FUND BALANCE BEGINNING		\$30.60	\$41.40	\$27.00	\$27.00
RECEIPTS:					
Co/Dist Clerk		\$113.00	\$129.60	\$120.00	\$120.00
TOTAL RECEIPTS		\$113.00	\$129.60	\$120.00	\$120.00
TOTAL FUNDS AVAILABLE		\$143.60	\$171.00	\$147.00	\$147.00
DISBURSEMENTS:					
State of Texas		\$143.60	\$144.00	\$147.00	\$147.00
TOTAL DISBURSEMENTS:		\$143.60	\$144.00	\$147.00	\$147.00
FUND BLANACE ENDING:		\$0.00	\$27.00	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

JUVENILE PROBATION DIVERSION			2010-2011	AMENDED	PROPOSED	APPROVED
(JPD) #10			BUDGET	2011-2012	2011-2012	2011-2012
	FUND BALANCE BEGINNING		\$0.00	\$0.00	\$0.00	\$0.00
	RECEIPTS:					
	Co/Dist Clerk		\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL RECEIPTS		\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL FUNDS AVAILABLE		\$0.00	\$0.00	\$0.00	\$0.00
	DISBURSEMENTS:					
	State of Texas		\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL DISBURSEMENTS:		\$0.00	\$0.00	\$0.00	\$0.00
	FUND BLANACE ENDING:		\$0.00	\$0.00	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

MOVING VIOLATION			2010-2011 BUDGET	AMENDED 2011-2012	PROPOSED 2011-2012	APPROVED 2011-2012
FUND BALANCE BEGINNING			\$2.57	\$4.60	\$6.19	\$6.19
RECEIPTS:						
Justice of Peace			\$11.00	\$22.91	\$20.00	\$20.00
TOTAL RECEIPTS						
			\$11.00	\$22.91	\$20.00	\$20.00
TOTAL FUNDS AVAILABLE						
			\$13.57	\$27.51	\$26.19	\$26.19
DISBURSEMENTS:						
State of Texas			\$12.21	\$17.80	\$23.57	\$23.57
Officers Salary			\$1.36	\$3.52	\$2.62	\$2.62
TOTAL DISBURSEMENTS:						
			\$13.57	\$21.32	\$26.19	\$26.19
FUND BLANACE ENDING:						
			\$0.00	\$6.19	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

APPELLATE JUDICIAL SYSTEM		2010-2011	AMENDED	PROPOSED	APPROVED
		BUDGET	2011-2012	2011-2012	2011-2012
FUND BALANCE BEGINNING		\$0.00	\$0.00	\$165.00	\$165.00
RECEIPTS:					
Co/Dist Clerk		\$195.00	\$510.00	\$300.00	\$300.00
TOTAL RECEIPTS		\$195.00	\$510.00	\$300.00	\$300.00
TOTAL FUNDS AVAILABLE		\$195.00	\$510.00	\$465.00	\$465.00
DISBURSEMENTS:					
Clerk, Seventh Crt of Appeals		\$195.00	\$345.00	\$465.00	\$465.00
TOTAL DISBURSEMENTS:		\$195.00	\$345.00	\$465.00	\$465.00
FUND BLANACE ENDING:		\$0.00	\$165.00	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

INDIGENT DEFENSE		2010-2011	AMENDED	PROPOSED	APPROVED
		BUDGET	2011-2012	2011-2012	2011-2012
FUND BALANCE BEGINNING		\$85.86	\$116.99	\$143.47	\$143.47
RECEIPTS:					
Co/Dist Clerk		\$0.00	\$0.00	\$0.00	\$0.00
Justice of Peace		\$750.00	\$546.43	\$500.00	\$500.00
TOTAL RECEIPTS		\$750.00	\$546.43	\$500.00	\$500.00
TOTAL FUNDS AVAILABLE		\$835.86	\$663.42	\$643.47	\$643.47
DISBURSEMENTS:					
State of Texas		\$752.27	\$467.96	\$579.12	\$579.12
Officers of Salary Fund		\$83.59	\$51.99	\$64.35	\$64.35
TOTAL DISBURSEMENTS:		\$835.86	\$519.95	\$643.47	\$643.47
FUND BLANACE ENDING:		\$0.00	\$143.47	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

RECORDS MANAGEMENT & PRESERVATION			2010-2011 BUDGET	AMENDED 2011-2012	PROPOSED 2011-2012	APPROVED 2011-2012
FUND BALANCE BEGINNING			\$2,636.25	\$4,709.55	\$5,570.40	\$5,570.40
RECEIPTS:						
County-Clerk			\$710.00	\$327.85	\$500.00	\$500.00
District-Clerk				\$533.00	\$500.00	\$500.00
TOTAL RECEIPTS			\$710.00	\$860.85	\$1,000.00	\$1,000.00
TOTAL FUNDS AVAILABLE			\$3,346.25	\$5,570.40	\$6,570.40	\$6,570.40
DISBURSEMENTS:						
Records Preservation			\$0.00	\$0.00	\$0.00	\$0.00
Computer			\$0.00	\$0.00	\$2,000.00	\$2,000.00
TOTAL DISBURSEMENTS:			\$0.00	\$0.00	\$2,000.00	\$2,000.00
FUND BLANACE ENDING:			\$3,346.25	\$5,570.40	\$4,570.40	\$4,570.40

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

COURTHOUSE SECURITY		2010-2011	AMENDED	PROPOSED	APPROVED
		BUDGET	2011-2012	2011-2012	2011-2012
FUND BALANCE BEGINNING		\$5,972.12	\$6,348.17	\$6,329.60	\$6,329.60
RECEIPTS:					
County-District Clerk:		\$1,100.00	\$1,409.00	\$1,200.00	\$1,200.00
Justince of Peace		\$2,000.00	\$1,572.43	\$1,700.00	\$1,700.00
TOTAL RECEIPTS		\$3,100.00	\$2,981.43	\$2,900.00	\$2,900.00
TOTAL FUNDS AVAILABLE		\$9,072.12	\$9,329.60	\$9,229.60	\$9,229.60
DISBURSEMENTS:					
County Jail - Transfer (Bailiff)		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Courthouse Security		\$900.00	\$0.00	\$0.00	\$0.00
Tasers/Law Enforcement		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS:		\$3,900.00	\$3,000.00	\$3,000.00	\$3,000.00
FUND BLANACE ENDING:		\$5,172.12	\$6,329.60	\$6,229.60	\$6,229.60

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

CLERKS CONTINGENCY		2010-2011	AMENDED	PROPOSED	APPROVED
		BUDGET	2011-2012	2011-2012	2011-2012
FUND BALANCE BEGINNING		\$11,729.25	\$11,791.94	\$12,303.94	\$12,303.94
RECEIPTS:					
County-District Clerk:		\$400.00	\$512.00	\$500.00	\$500.00
TOTAL RECEIPTS		\$400.00	\$512.00	\$500.00	\$500.00
TOTAL FUNDS AVAILABLE		\$12,129.25	\$12,303.94	\$12,803.94	\$12,803.94
DISBURSEMENTS:					
Errors and Omissions		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS:		\$0.00	\$0.00	\$0.00	\$0.00
FUND BLANACE ENDING:		\$12,129.25	\$12,303.94	\$12,803.94	\$12,803.94

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

RECORDS PRESERVATION		2010-2011	AMENDED	PROPOSED	APPROVED
		BUDGET	2011-2012	2011-2012	2011-2012
FUND BALANCE BEGINNING		\$64,640.56	\$65,196.56	\$69,426.06	\$69,426.06
RECEIPTS:					
County-District Clerk:		\$3,500.00	\$4,229.50	\$3,700.00	\$3,700.00
TOTAL RECEIPTS		\$3,500.00	\$4,229.50	\$3,700.00	\$3,700.00
TOTAL FUNDS AVAILABLE		\$68,140.56	\$69,426.06	\$73,126.06	\$73,126.06
DISBURSEMENTS:					
Records Preservation		\$0.00	\$0.00	\$0.00	\$0.00
Computer		\$1,500.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS:		\$1,500.00	\$0.00	\$0.00	\$0.00
FUND BLANACE ENDING:		\$66,640.56	\$69,426.06	\$73,126.06	\$73,126.06

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

OMNIBASE ADMINISTRATIVE FEE	2010-2011	AMENDED	PROPOSED	APPROVED
	BUDGET	2011-2012	2011-2012	2011-2012
FUND BALANCE BEGINNING	\$1,949.85	\$2,025.55	\$1,161.60	\$1,161.60
RECEIPTS:				
Justice of Peace	\$300.00	\$311.05	\$300.00	\$300.00
TOTAL RECEIPTS	\$300.00	\$311.05	\$300.00	\$300.00
TOTAL FUNDS AVAILABLE	\$2,249.85	\$2,336.60	\$1,461.60	\$1,461.60
DISBURSEMENTS:				
Hill County Software	\$0.00	\$1,175.00	\$1,175.00	\$1,175.00
TOTAL DISBURSEMENTS:	\$0.00	\$1,175.00	\$1,175.00	\$1,175.00
FUND BLANACE ENDING:	\$2,249.85	\$1,161.60	\$286.60	\$286.60

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

TECHNOLOGY FEE-(TECH)		2010-2011	AMENDED	PROPOSED	APPROVED
		BUDGET	2011-2012	2011-2012	2011-2012
FUND BALANCE BEGINNING		\$367.80	\$622.26	\$440.76	\$440.76
RECEIPTS:					
Justice of Peace		\$2,000.00	\$1,751.28	\$2,000.00	\$2,000.00
Co Dist Clerk		\$100.00	\$39.00	\$100.00	\$100.00
Reimburse Supplies		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$2,100.00	\$1,790.28	\$2,100.00	\$2,100.00
TOTAL FUNDS AVAILABLE		\$2,467.80	\$2,412.54	\$2,540.76	\$2,540.76
DISBURSEMENTS:					
Hill County Software		\$900.00	\$1,675.00	\$1,675.00	\$1,675.00
Computer			\$0.00	\$0.00	\$0.00
Supplies		\$1,000.00	\$166.78	\$200.00	\$200.00
Travel Expense		\$150.00	\$130.00	\$150.00	\$150.00
Computer Work		\$300.00	\$0.00	\$300.00	\$300.00
Dues		\$0.00	\$0.00	\$0.00	\$0.00
Stalker Radar/Constable		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS:		\$2,350.00	\$1,971.78	\$2,325.00	\$2,325.00
FUND BLANACE ENDING:		\$117.80	\$440.76	\$215.76	\$215.76

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

SOCIAL SECURITY			2010-2011	AMENDED	PROPOSED	APPROVED
			BUDGET	2011-2012	2011-2012	2011-2012
FUND BALANCE BEGINNING			\$1,261.27	\$1,261.27	\$1,261.27	\$1,261.27
RECEIPTS:						
Jury Fund			\$3,534.24	\$3,401.35	\$3,534.24	\$3,534.24
Road & Bridge Fund			\$30,762.65	\$28,958.55	\$30,762.65	\$30,762.65
General Fund			\$9,559.36	\$9,132.34	\$9,559.36	\$9,559.36
Officers Salary Fund			\$61,860.77	\$54,607.18	\$61,860.77	\$61,860.77
Consolidated Law Enforcement & Jail			\$60,270.67	\$54,497.22	\$60,270.67	\$60,270.67
Workhouse Program			\$0.00	\$0.00	\$0.00	\$0.00
US Treasury			\$0.00	\$0.00	\$0.00	\$0.00
100th Judicial Dist. Pre-Trial Div.				\$61.20	\$0.00	\$0.00
TOTAL RECEIPTS			\$165,987.69	\$150,657.84	\$165,987.69	\$165,987.69
TOTAL FUNDS AVAILABLE			\$167,248.96	\$151,919.11	\$167,248.96	\$167,248.96
DISBURSEMENTS:						
Social Security Tax			\$129,984.82	\$115,837.96	\$129,984.82	\$129,984.82
With-holding Tax-IRS			\$36,002.87	\$34,819.88	\$36,002.87	\$36,002.87
TOTAL DISBURSEMENTS:			\$165,987.69	\$150,657.84	\$165,987.69	\$165,987.69
FUND BLANACE ENDING:			\$1,261.27	\$1,261.27	\$1,261.27	\$1,261.27

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

LATERAL ROAD FUND		2010-2011	AMENDED	PROPOSED	APPROVED
		BUDGET	2011-2012	2011-2012	2011-2012
FUND BALANCE BEGINNING		\$0.00	\$0.00	\$0.00	\$0.00
RECEIPTS:					
State of Texas		\$18,400.00	\$18,390.45	\$18,390.00	\$18,390.00
TOTAL RECEIPTS		\$18,400.00	\$18,390.45	\$18,390.00	\$18,390.00
TOTAL FUNDS AVAILABLE		\$18,400.00	\$18,390.45	\$18,390.00	\$18,390.00
DISBURSEMENTS:					
Road & Bridge Fund		\$18,400.00	\$18,390.45	\$18,390.00	\$18,390.00
TOTAL DISBURSEMENTS:		\$18,400.00	\$18,390.45	\$18,390.00	\$18,390.00
FUND BLANACE ENDING:		\$0.00	\$0.00	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

100th Judicial Dist. Pre-Trial Diversion	2010-2011	AMENDED	PROPOSED	APPROVED
	BUDGET	2011-2012	2011-2012	2011-2012
FUND BALANCE BEGINNING		\$500.00	\$22.74	\$22.74
RECEIPTS:				
DA's Office		\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$0.00	\$0.00	\$0.00
TOTAL FUNDS AVAILABLE		\$500.00	\$22.74	\$22.74
DISBURSEMENTS:				
Social Security		\$30.60		
Retirement		\$47.16		
DA Admin. Supplement Salary		\$400.00		
TOTAL DISBURSEMENTS:		\$477.76	\$22.74	\$22.74
FUND BLANACE ENDING:		\$22.24	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

VETERANS MEMORIAL FUND		2010-2011	AMENDED	PROPOSED	APPROVED
		BUDGET	2011-2012	2011-2012	2011-2012
FUND BALANCE BEGINNING			\$627.80	\$627.80	\$627.80
RECEIPTS:					
Interest/CD			\$0.74	\$0.00	\$0.00
TOTAL RECEIPTS			\$0.74	\$0.00	\$0.00
TOTAL FUNDS AVAILABLE			\$628.54	\$627.80	\$627.80
DISBURSEMENTS:					
TOTAL DISBURSEMENTS:			\$0.00	\$0.00	\$0.00
FUND BLANACE ENDING:			\$628.54	\$627.80	\$627.80