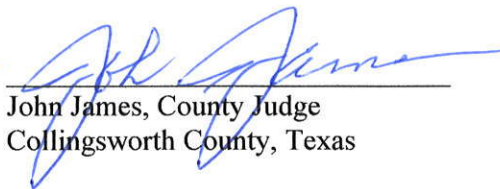


COLLINGSWORTH COUNTY, TEXAS
BUDGET 2012-2013

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, 2012 to September 30, 2013, as passed and approved by the Commissioner's Court said County on the 27th day of September 2012, as same appears on file in the office of the County-District Clerk of said County.



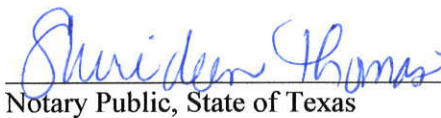
John James, County Judge
Collingsworth County, Texas



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


SUBSCRIBED AND SWORN to before me, the undersigned authority on this the 27th day of September 2012.





Notary Public, State of Texas

The Amended budget was passed and approved on this the 20th day of August, 2012.



John James, County Judge
Collingsworth County, Texas

COLLINGSWORTH COUNTY, TEXAS
 TAX RATE AND VALUATION
 BUDGET 2012-2013

COUNTY TAX RATE

<u>FUND</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
JURY	0.055	0.055	0.055
GENERAL	<u>0.59313</u>	<u>0.66913</u>	<u>0.67259</u>
TOTAL TAX RATE	<u>0.64813</u>	<u>0.72413</u>	<u>0.72759</u>
VALUATION	<u>\$ 141,436,066.00</u>	<u>\$135,516,010.00</u>	<u>\$134,506,160.00</u>

ROAD & BRIDGE TAX

ROAD & BRIDGE	<u>0.18879</u>	<u>0.20865</u>	<u>0.20965</u>
VALUATION	<u>\$ 139,904,837.00</u>	<u>\$ 135,520,550.00</u>	<u>\$134,506,160.00</u>

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

JURY FUND Tax Rate 0.055			2011-2012	AMENDED	PROPOSED	APPROVED
					2012-2013	2012-2013
FUND BALANCE BEGINNING			\$53,253.12	\$67,638.53	\$81,202.96	\$81,202.96
RECEIPTS:						
County Ad Valorem Tax			\$73,935.23	\$74,381.27	\$73,978.38	\$73,978.38
In Lieu of Tax			\$80.00	\$66.72	\$70.00	\$70.00
Employees Insurance			\$0.00	\$0.00	\$0.00	\$0.00
Co.-Dist. Clerk Steno Fee			\$600.00	\$452.00	\$600.00	\$600.00
Estray Cattle			\$0.00	\$0.00	\$0.00	\$0.00
Old Cancelled Checks			\$0.00	\$0.00	\$0.00	\$0.00
100th Jud. Trust Acct. Dist Atty Fees			\$4,000.00	\$4,522.00	\$4,000.00	\$4,000.00
Indigent Defense			\$6,300.00	\$6,589.00	\$6,400.00	\$6,400.00
Co. Dist Clerk Atty Fees			\$0.00	\$0.00	\$0.00	\$0.00
Public Defender Refund			\$400.00	\$441.50	\$400.00	\$400.00
Texas Crime Victims Compensation			\$1,200.00	\$326.00	\$1,200.00	\$1,200.00
TOTAL RECEIPTS:			\$86,515.23	\$86,778.49	\$86,648.38	\$86,648.38
TOTAL FUNDS AVAILABLE:			\$139,768.35	\$154,417.02	\$167,851.34	\$167,851.34
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			\$5,000.00	\$3,613.98	\$5,000.00	\$5,000.00
Workers Comp.			\$0.00	\$0.00	\$0.00	\$0.00
Social Security			\$1,350.00	\$1,341.12	\$1,400.00	\$1,400.00
Unemployment Compesation			\$492.00	\$0.00	\$492.00	\$492.00
Employees Ins.			\$5,000.00	\$4,735.40	\$5,339.12	\$5,339.12
TCD Retirement			\$2,100.00	\$1,820.20	\$2,300.00	\$2,300.00
Grand Jurors			\$3,000.00	\$1,150.00	\$3,000.00	\$3,000.00
Petit Jurors			\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
Judicial District			\$339.28	\$323.35	\$340.00	\$340.00
Legal& Sundry			\$47,000.00	\$32,504.37	\$47,000.00	\$47,000.00
Adult Probation Office - Phone			\$400.00	\$300.00	\$450.00	\$450.00
Juvenile Probation Office			\$7,800.00	\$7,800.00	\$8,000.00	\$8,000.00
Court Reporter Expense			\$2,500.00	\$1,456.40	\$3,000.00	\$3,000.00
Public Defender			\$1,000.00	\$0.00	\$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	\$0.00	\$3,500.00	\$3,500.00
County Court						
Petit Jurors			\$500.00	\$0.00	\$500.00	\$500.00
Justice Court Jurors			\$250.00	\$0.00	\$250.00	\$250.00
Legal & Other Expenses			\$5,400.00	\$640.00	\$5,400.00	\$5,400.00
Juvenile Detention Fund			\$0.00	\$0.00	\$5,000.00	\$5,000.00
TOTAL DISBURSEMENTS:			\$106,160.52	\$73,214.06	\$112,500.36	\$112,500.36
FUND BALANCE ENDINGS:			\$33,607.83	\$81,202.96	\$55,350.98	\$55,350.98

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

ROAD & BRIDGE	2011-2012	AMENDED	PROPOSED	APPROVED
tax rate-20965	BUDGET		2012-2013	2012-2013
FUND BALANCE BEGINNING	\$275,675.02	\$307,922.06	\$265,978.37	\$265,978.37
RECEIPTS:				
Road & Bridge Tax	\$266,468.22	\$279,541.59	\$267,892.55	\$267,892.55
Payment in Lieu of Tax	\$200.00	\$265.61	\$250.00	\$250.00
Motor Vehicle Registration	\$150,000.00	\$168,666.64	\$150,000.00	\$150,000.00
Fee-Motor Vehicle Regist.	\$25,000.00	\$26,936.90	\$25,000.00	\$25,000.00
Commission-Motor Vehicle Tax	\$8,000.00	\$10,746.71	\$9,000.00	\$9,000.00
Lateral Road	\$18,390.45	\$18,369.35	\$18,300.00	\$18,300.00
State-Gross Weight/Axle Fee	\$14,000.00	\$23,165.14	\$15,000.00	\$15,000.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Road Work	\$7,000.00	\$11,799.46	\$10,000.00	\$10,000.00
State-Special License Fee	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Equipement	\$0.00	\$0.00	\$0.00	\$0.00
Reimburse Supplies	\$10.00	\$0.00	\$0.00	\$0.00
TAC-Ins. Refund	\$0.00	\$0.00	\$0.00	\$0.00
Rebate check	\$0.00	\$1,641.79	\$0.00	\$0.00
Reimburse Salary	\$0.00	\$0.00	\$0.00	\$0.00
Right of Way Refund		\$151.00		
Reimburse from Hospital	\$0.00	\$70.00	\$0.00	\$0.00
CTT ROCK MATERIAL		\$54,000.00	\$54,000.00	\$54,000.00
TOTAL RECEIPTS:	\$489,068.67	\$595,354.19	\$549,442.55	\$549,442.55
TOTAL FUNDS AVAILABLE	\$764,743.69	\$903,276.25	\$815,420.92	\$815,420.92
DISBURSEMENTS:				
Commissioner Salary	\$23,578.08	\$23,578.08	\$23,578.08	\$23,578.08
Road Administrator Salary	\$29,105.12	\$29,105.04	\$29,105.12	\$29,105.12
Road Employees-Labor	\$125,000.00	\$112,202.72	\$125,000.00	\$125,000.00
Employees Overtime			\$5,000.00	\$5,000.00
Commissioners 7 Judge Travel	\$16,000.00	\$15,472.32	\$16,000.00	\$16,000.00
Social Security	\$16,000.00	\$13,811.50	\$14,500.00	\$14,500.00
Workers Compensation	\$8,000.00	\$7,658.50	\$8,500.00	\$8,500.00
Unemployment Compensation	\$975.00	\$0.00	\$975.00	\$975.00
TCD Retirement	\$20,996.00	\$19,803.72	\$22,520.00	\$22,520.00
Employee's Ins	\$50,000.00	\$48,869.87	\$55,378.56	\$55,378.56
Equipment Ins	\$10,000.00	\$7,554.00	\$10,000.00	\$10,000.00
Materials & Supplies	\$18,000.00	\$8,939.37	\$18,000.00	\$18,000.00
Parts, Repairs & Tires	\$40,000.00	\$40,525.52	\$40,000.00	\$40,000.00
Fuel & Oil	\$80,000.00	\$106,058.23	\$150,000.00	\$150,000.00
Utilities & Phone	\$5,000.00	\$3,741.23	\$5,000.00	\$5,000.00
Purchase of Equipment	\$124,000.00	\$136,524.27	\$83,729.43	\$83,729.43
Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00
Mics. Equipment	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
R&B Other Expense	\$3,000.00	\$877.48	\$3,000.00	\$3,000.00
Clothing Allowance	\$1,800.00	\$1,680.00	\$2,160.00	\$2,160.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
Mis. Expense	\$0.00	\$0.00	\$0.00	\$0.00
CTT ROCK MATERIALS		\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS:	\$581,454.20	\$576,401.85	\$622,446.19	\$622,446.19
FUND BALANCE ENDINGS:	\$183,289.49	\$326,874.40	\$192,974.73	\$192,974.73

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

GENERAL FUND	2011-2012	AMENDED	PROPOSED	APPROVED
tax rate-.72759	BUDGET		2012-2013	2012-2013
FUND BALANCE BEGINNING	\$161,751.98	\$183,434.38	\$209,526.20	\$209,526.20
RECEIPTS:				
Taxes-County Ad Valorem Tax	\$850,824.50	\$904,922.62	\$855,742.32	\$855,742.32
Payment in Lieu of Tax	\$800.00	\$811.80	\$800.00	\$800.00
State-Mixed Beverage Tax	\$1,700.00	\$1,716.63	\$1,700.00	\$1,700.00
County Clerk-Probate Tax	\$45.00	\$45.00	\$42.00	\$42.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Appraisal Dist. Office Rent	\$2,400.00	\$2,400.00	\$3,600.00	\$3,600.00
Reimburse Social Services		\$395.00	\$0.00	\$0.00
DHS Protective Service Rent	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
Courthouse Telephone	\$4.00	\$0.22	\$0.00	\$0.00
Purchasing Coop Rebate	\$0.00	\$0.00	\$0.00	\$0.00
Reimburse Postage & Office Supplies	\$0.00	\$1,477.34	\$0.00	\$0.00
Reimburse Surety Bonds	\$0.00	\$50.00	\$0.00	\$0.00
Premium Refund	\$0.00	\$117.00	\$0.00	\$0.00
Hava Grant-DRE Machines	\$17,328.69	\$0.00	\$17,328.69	\$17,328.69
Voting Machine Lease	\$300.00	\$500.00	\$300.00	\$300.00
Reimburse Travel	\$1,300.00	\$563.15	\$600.00	\$600.00
Reimburse Maint & Supplies	\$0.00	\$1,099.99	\$0.00	\$0.00
SECO Stimulus Grant	\$23,000.00	\$0.00	\$0.00	\$0.00
Old Cancelled Checks	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS:	\$901,302.19	\$917,698.75	\$883,713.01	\$883,713.01
TOTAL FUNDS AVAILABLE	\$1,063,054.17	\$1,101,133.13	\$1,093,239.21	\$1,093,239.21
DISBURSEMENTS:				
Office Supplies & Postage	\$31,000.00	\$32,725.21	\$32,000.00	\$32,000.00
Surety Bond	\$1,500.00	\$610.00	\$1,200.00	\$1,200.00
Audit	\$6,800.00	\$5,900.00	\$7,000.00	\$7,000.00
Law Library	\$7,800.00	\$9,212.50	\$2,400.00	\$2,400.00
Election Expense	\$12,000.00	\$7,656.27	\$10,000.00	\$10,000.00
Travel Expense	\$12,000.00	\$6,113.87	\$12,000.00	\$12,000.00
County Appraisal District	\$36,755.52	\$36,755.52	\$51,156.00	\$51,156.00
Other Expense	\$6,000.00	\$3,539.84	\$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	\$300.00	\$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	\$18,000.00	\$25,000.00	\$25,000.00
Environmental Landfill	\$17,000.00	\$12,490.00	\$17,000.00	\$17,000.00
Workers Comp	\$4,000.00	\$2,764.00	\$4,000.00	\$4,000.00
Stalker Radar/Constable	\$35.00	\$0.00	\$35.00	\$35.00
Social Services	\$12,000.00	\$10,860.60	\$13,000.00	\$13,000.00
Veteran Service 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	\$11,959.93	\$11,500.00	\$11,500.00
County Agent Secretary	\$9,132.24	\$9,132.24	\$9,132.00	\$9,132.00
County Agent Secretary- Travel	\$600.00	\$600.00	\$600.00	\$600.00
Extension Program Assistant	\$9,132.24	\$9,132.00	\$9,132.00	\$9,132.00
Appraisal District Reimb.			\$15,000.00	\$15,000.00
Hill Country Software & Support			\$12,995.00	\$12,995.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

			2011-2012	AMENDED	PROPOSED	PROPOSED
			BUDGET		2012-2013	2012-2013
County Agent Supplies			\$2,800.00	\$3,084.52	\$3,000.00	\$3,000.00
County Agent Telephone			\$1,200.00	\$1,129.23	\$1,200.00	\$1,200.00
Social Security			\$4,500.00	\$4,391.95	\$4,500.00	\$4,500.00
Unemployment Compensation			\$350.00	\$0.00	\$350.00	\$350.00
Employee's Insurance			\$17,000.00	\$16,781.96	\$16,000.00	\$16,000.00
TCD Retirement System			\$5,300.00	\$5,264.34	\$6,195.90	\$6,195.90
Courthouse Custodian Salary			\$18,795.12	\$18,578.25	\$18,795.12	\$18,795.12
Courthouse Utilities			\$20,000.00	\$15,452.85	\$18,000.00	\$18,000.00
Courthouse Supplies & Maint			\$36,000.00	\$16,644.69	\$18,000.00	\$18,000.00
Courthouse Telephone			\$8,000.00	\$8,548.35	\$9,000.00	\$9,000.00
Insurance Crthse.Jail, Barn & Liab.			\$14,000.00	\$23,343.75	\$25,000.00	\$25,000.00
Transfer-Workhouse Program			\$2,500.00	\$2,499.96	\$2,500.00	\$2,500.00
Transfer-Law Enforcement			\$219,169.31	\$219,169.20	\$219,169.31	\$219,169.31
Transfer Jail			\$152,000.00	\$152,000.04	\$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	\$0.00	\$1,500.00	\$1,500.00
Technology			\$2,000.00	\$1,074.31	\$2,000.00	\$2,000.00
Panhandle Water Planning Group			\$300.00	\$205.00	\$300.00	\$300.00
Hava Grant-Election Expense			\$17,328.69	\$0.00	\$17,328.69	\$17,328.69
Home Delivered Meals			\$214.00	\$0.00	\$214.00	\$214.00
Sweet Water Firefighters Dues			\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Transfer - Consolidated Law Enforcem			\$0.00	\$0.00	\$0.00	\$0.00
Misc. Expense					\$20,000.00	\$20,000.00
County Redistricting			\$5,500.00	\$0.00	\$0.00	\$0.00
7L Energy - SECO Stimulus Grant			\$23,000.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS:			\$977,048.67	\$891,606.93	\$1,000,039.57	\$1,000,039.57
FUND BLANACE ENDING:			\$86,005.50	\$209,526.20	\$93,199.64	\$93,199.64

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

OFFICER'S SALARY FUND		2011-2012	AMENDED	PROPOSED	APPROVED
		BUDGET	2011-2012	2012-2013	2012-2013
FUND BALANCE BEGINNING		\$34,448.48	\$24,143.60	\$31,071.76	\$31,071.76
RECEIPTS:					
Sheriff		\$1,700.00	\$2,164.80	\$1,800.00	\$1,800.00
County-District Clerk		\$71,000.00	\$81,579.57	\$76,000.00	\$76,000.00
Justice of Peace		\$65,000.00	\$68,742.09	\$75,000.00	\$75,000.00
Tax		\$10,000.00	\$10,797.00	\$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		\$5,000.00	\$5,092.84	\$5,000.00	\$5,000.00
State Judicial Supplement Co Judge		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Criminal Justice Planning		\$20.00	\$21.75	\$20.00	\$20.00
Compensation to Victims of Crime		\$90.00	\$75.96	\$80.00	\$80.00
Judicial & Court Personnel Training		\$7.00	\$5.01	\$5.00	\$5.00
Crimestoppers Fund		\$2.00	\$3.50	\$2.00	\$2.00
State Traffic Fee		\$400.00	\$381.72	\$400.00	\$400.00
Child Safety Fund/School Zone		\$60.00	\$0.00	\$0.00	\$0.00
Peace Officer Fee(DPS)		\$150.00	\$372.80	\$300.00	\$300.00
Failure to Appear		\$200.00	\$624.97	\$500.00	\$500.00
State Fee-Spec. License Plate		\$0.00	\$0.00	\$0.00	\$0.00
Consolidated Court Costs		\$2,200.00	\$2,013.52	\$2,000.00	\$2,000.00
Time Payment		\$1,000.00	\$484.74	\$500.00	\$500.00
Juvenile Crime Delinquency		\$2.00	\$1.07	\$1.00	\$1.00
Fugitive Apprehension		\$20.00	\$12.92	\$15.00	\$15.00
Basic Civil Legal Serv. Indigents		\$25.00	\$35.50	\$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 Management Institute		\$2.00	\$0.40	\$1.00	\$1.00
Jury Reimbursement Fee		\$200.00	\$185.51	\$180.00	\$180.00
Bail Bond Fee		\$100.00	\$67.50	\$60.00	\$60.00
Divorce & Family Law		\$4.00	\$2.25	\$2.25	\$2.25
Other Than Divorce Law		\$30.00	\$26.50	\$25.00	\$25.00
Traffic Fund		\$752.61	\$775.41	\$750.00	\$750.00
Judicial Support Fee		\$150.00	\$265.83	\$200.00	\$200.00
Moving Violation Fee		\$0.00	\$2.15	\$2.00	\$2.00
Indigent Defense/JP Office		\$86.00	\$52.98	\$50.00	\$50.00
ILS--JP Office			\$2.40	\$2.00	\$2.00
Tax Appraisal Dist./One Time Assessment		\$28,000.00	\$26,302.25	\$0.00	\$0.00
TOTAL RECEIPTS		\$423,351.49	\$437,243.82	\$410,071.13	\$410,071.13
TOTAL FUNDS AVAILABLE		\$457,799.97	\$461,387.42	\$441,142.89	\$441,142.89
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	\$17,199.78	\$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	\$17,253.73	\$18,264.24	\$18,264.24
Cerk Deputy		\$18,264.24	\$18,123.74	\$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		\$8,640.00	\$8,320.00	\$8,640.00	\$8,640.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

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
County Treasurer - Deputy			\$9,558.06	\$8,080.00	\$8,640.00	\$8,640.00
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
Misc. Expense						
Social Security Fund			\$23,200.00	\$21,727.86	\$22,000.00	\$22,000.00
OFFICERS SALARY FUND CONT.			2011-2012	AMENDED	PROPOSED	PROPOSED
			BUDGET	2011-2012	2012-2013	2012-2013
Unemployment Compensation			\$1,150.00	\$0.00	\$1,150.00	\$1,150.00
Employee's Insurance			\$66,197.28	\$58,992.46	\$70,261.68	\$70,261.68
TCD Retirement			\$33,100.00	\$30,087.95	\$30,553.84	\$30,553.84
City of Wellington 50% of Fines			\$8,000.00	\$5,004.96	\$8,000.00	\$8,000.00
			\$0.00	\$0.00	\$0.00	\$0.00
Co/Dist Clerk Extra Help			\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS:			\$427,079.92	\$407,232.34	\$426,480.10	\$426,480.10
FUND BLANACE ENDING:			\$30,720.05	\$54,155.08	\$14,662.79	\$14,662.79

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

CONSOLIDATED LAW ENFORC.		2011-2012	AMENDED	PROPOSED	APPROVED
		BUDGET		2012-2013	2012-2013
FUND BALANCE BEGINNING		\$2,550.46	\$10,561.55	\$17,085.48	\$17,085.48
RECEIPTS:					
Collingsworth Co. Gen. Fund		\$219,169.24	\$219,169.20	\$219,169.24	\$219,169.24
City of Wellington		\$219,169.24	\$219,169.20	\$219,169.24	\$219,169.24
Reimburse Supplies		\$0.00	\$579.80	\$0.00	\$0.00
Accident Report		\$0.00	\$30.00	\$0.00	\$0.00
Sale of Equipment		\$0.00	\$1,500.00	\$0.00	\$0.00
Tac Insurance Reimbursement		\$0.00	\$0.00	\$0.00	\$0.00
100th Jud Dist/Reim Transport		\$0.00	\$0.00	\$0.00	\$0.00
State-Law Enforcement & Education		\$0.00	\$0.00	\$0.00	\$0.00
Officer Efficiency and Safety Project Grant		\$13,150.00	\$684.85	\$0.00	\$0.00
Reimburse Travel		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
Sheriff's Sale		\$0.00	\$0.00	\$0.00	\$0.00
Transfer - General Funds		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$451,488.48	\$441,133.05	\$438,338.48	\$438,338.48
TOTAL FUNDS AVAILABLE		\$454,038.94	\$451,694.60	\$455,423.96	\$455,423.96
DISBURSEMENTS:					
Sheriff		\$30,662.40	\$30,662.40	\$30,662.40	\$30,662.40
Chief Deputy		\$26,897.04	\$26,897.04	\$26,897.04	\$26,897.04
Deputies/Jailers (3)		\$15,518.08	\$12,397.90	\$12,397.90	\$12,397.90
Dispatchers		\$89,918.40	\$92,568.32	\$92,568.32	\$92,568.32
Social Security		\$18,000.00	\$18,610.32	\$18,640.62	\$18,640.62
Workers Compensation		\$5,000.00	\$6,008.50	\$6,500.00	\$6,500.00
Unemployment Compensation		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
TCD Retirement		\$23,000.00	\$21,744.56	\$23,000.00	\$23,000.00
Employees' Insurance		\$47,000.00	\$46,627.89	\$50,068.80	\$50,068.80
Bond/Liability Insurance		\$6,400.00	\$5,152.00	\$6,400.00	\$6,400.00
Certification Schools & Physicals		\$2,000.00	\$710.00	\$2,000.00	\$2,000.00
Travel		\$4,000.00	\$4,294.29	\$4,000.00	\$4,000.00
Vehicle & Equipment		\$25,000.00	\$26,762.69	\$27,000.00	\$27,000.00
Extra Help (all employees)		\$38,000.00	\$34,013.42	\$38,000.00	\$38,000.00
Overtime (all employees)		\$33,000.00	\$29,844.51	\$33,000.00	\$33,000.00
Grant Technology Upgrade		\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies		\$15,000.00	\$14,497.62	\$15,000.00	\$15,000.00
Fuel		\$25,000.00	\$29,272.53	\$32,000.00	\$32,000.00
Tires & Repair		\$3,000.00	\$942.00	\$3,000.00	\$3,000.00
Vehicle Repair		\$6,000.00	\$8,319.57	\$7,500.00	\$7,500.00
Other Expense		\$14,000.00	\$16,004.26	\$17,000.00	\$17,000.00
Officer Efficiency and Safety Project Grant		\$13,150.00	\$9,279.30	\$0.00	\$0.00
TOTAL DISBURSEMENTS:		\$441,545.92	\$434,609.12	\$446,635.08	\$446,635.08
FUND BLANACE ENDING:		\$12,493.02	\$17,085.48	\$8,788.88	\$8,788.88

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

CLERKS CONTINGENCY		2011-2012	AMENDED	PROPOSED	APPROVED
		BUDGET		2012-2013	2012-2013
FUND BALANCE BEGINNING		\$12,303.94	\$12,413.94	\$12,879.94	\$12,879.94
RECEIPTS:					
County-District Clerk:		\$500.00	\$466.00	\$500.00	\$500.00
TOTAL RECEIPTS		\$500.00	\$466.00	\$500.00	\$500.00
TOTAL FUNDS AVAILABLE		\$12,803.94	\$12,879.94	\$13,379.94	\$13,379.94
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:		\$12,803.94	\$12,879.94	\$13,379.94	\$13,379.94

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

RECORDS PRESERVATION		2011-2012	AMENDED	PROPOSED	APPROVED
		BUDGET		2012-2013	2012-2013
FUND BALANCE BEGINNING		\$69,426.06	\$70,309.06	\$75,698.06	\$75,698.06
RECEIPTS:					
County-District Clerk:		\$3,700.00	\$5,389.00	\$4,500.00	\$4,500.00
TOTAL RECEIPTS		\$3,700.00	\$5,389.00	\$4,500.00	\$4,500.00
TOTAL FUNDS AVAILABLE		\$73,126.00	\$75,698.06	\$80,198.06	\$80,198.06
DISBURSEMENTS:					
Records Preservation		\$0.00	\$0.00	\$0.00	\$0.00
Computer		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS:		\$0.00	\$0.00	\$0.00	\$0.00
FUND BLANACE ENDING:		\$73,126.00	\$75,698.06	\$80,198.06	\$80,198.06

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

COURTHOUSE SECURITY		2012-2013	AMENDED	PROPOSED	APPROVED
		BUDGET		2012-2013	2012-2013
FUND BALANCE BEGINNING		\$5,570.40	\$6,931.63	\$7,042.54	\$7,042.54
RECEIPTS:					
County/District Clerk		\$1,200.00	\$1,539.00	\$1,300.00	\$1,300.00
Justince of Peace		\$1,700.00	\$1,739.52	\$1,700.00	\$1,700.00
TOTAL RECEIPTS		\$2,900.00	\$3,278.52	\$3,000.00	\$3,000.00
TOTAL FUNDS AVAILABLE		\$9,229.60	\$10,210.15	\$10,042.54	\$10,042.54
DISBURSEMENTS:					
County Jail - Transfer (Bailliff)		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Courthouse Security		\$0.00	\$167.61	\$0.00	\$0.00
Tasers/Law Enforcement		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS:		\$3,000.00	\$3,167.61	\$3,000.00	\$3,000.00
FUND BLANACE ENDING:		\$6,229.60	\$7,042.54	\$7,042.54	\$7,042.54

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

RECORDS MANAGEMENT & PRESERVATION		2011-2012	AMENDED	PROPOSED	APPROVED
		BUDGET		2012-2013	2012-2013
FUND BALANCE BEGINNING		\$5,570.40	\$5,659.40	\$6,180.40	\$6,180.40
RECEIPTS:					
County-Clerk		\$500.00	\$155.00	\$150.00	\$150.00
District-Clerk		\$500.00	\$366.00	\$350.00	\$350.00
TOTAL RECEIPTS		\$1,000.00	\$521.00	\$500.00	\$500.00
TOTAL FUNDS AVAILABLE		\$6,570.40	\$6,180.40	\$6,680.40	\$6,680.40
DISBURSEMENTS:					
Records Preservation		\$0.00	\$0.00	\$0.00	\$0.00
Computer		\$2,000.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS:		\$0.00	\$0.00	\$0.00	\$0.00
FUND BLANACE ENDING:		\$4,570.00	\$6,180.40	\$6,680.40	\$6,680.40

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

OMNIBASE ADMINISTRATIVE FEE	2011-2012	AMENDED	PROPOSED	APPROVED
	BUDGET		2012-2013	2012-2013
FUND BALANCE BEGINNING	\$1,161.60	\$1,201.82	\$426.08	\$426.08
RECEIPTS:				
Justice of Peace	\$300.00	\$399.26	\$350.00	\$350.00
TOTAL RECEIPTS	\$300.00	\$399.26	\$350.00	\$350.00
TOTAL FUNDS AVAILABLE	\$1,461.60	\$1,601.08	\$776.08	\$776.08
DISBURSEMENTS:				
Hill County Software	\$1,175.00	\$1,175.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS:	\$1,175.00	\$1,175.00	\$0.00	\$0.00
FUND BLANACE ENDING:	\$286.60	\$426.08	\$776.08	\$776.08

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

TECHNOLOGY FEE-(TECH)		2011-2012	AMENDED	PROPOSED	APPROVED
		BUDGET		2012-2013	2012-2013
FUND BALANCE BEGINNING		\$440.76	\$607.10	\$672.84	\$672.84
RECEIPTS:					
Justice of Peace		\$2,000.00	\$1,746.78	\$1,700.00	\$1,700.00
Co Dist Clerk		\$100.00	\$47.00	\$40.00	\$40.00
Reimburse Supplies		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$2,100.00	\$1,793.78	\$1,740.00	\$1,740.00
TOTAL FUNDS AVAILABLE		\$2,540.76	\$2,400.88	\$2,412.84	\$2,412.84
DISBURSEMENTS:					
Hill County Software		\$1,675.00	\$1,175.00	\$2,350.00	\$2,350.00
Computer		\$0.00	\$0.00	\$0.00	\$0.00
Supplies		\$0.00	\$177.48	\$0.00	\$0.00
Travel Expense		\$200.00	\$0.00	\$0.00	\$0.00
Computer Work		\$150.00	\$375.56	\$0.00	\$0.00
Dues		\$300.00	\$0.00	\$0.00	\$0.00
Stalker Radar/Constable		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS:		\$2,325.00	\$1,728.04	\$2,350.00	\$2,350.00
FUND BLANACE ENDING:		\$215.76	\$672.84	\$62.84	\$62.84

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

SOCIAL SECURITY		2011-2012	AMENDED	PROPOSED	APPROVED
		BUDGET		2012-2013	2012-2013
FUND BALANCE BEGINNING		\$1,261.27	\$1,261.27	\$1,261.27	\$1,261.27
RECEIPTS:					
Jury Fund		\$3,534.24	\$3,801.72	\$3,900.00	\$3,900.00
Road & Bridge Fund		\$30,762.65	\$29,725.84	\$31,000.00	\$31,000.00
General Fund		\$9,559.36	\$8,861.28	\$9,200.00	\$9,200.00
Officers Salary Fund		\$61,860.77	\$51,880.00	\$55,000.00	\$55,000.00
Consolidated Law Enforcement & Jail		\$60,270.67	\$52,800.00	\$60,000.00	\$60,000.00
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.		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$165,987.69	\$147,068.84	\$159,100.00	\$159,100.00
TOTAL FUNDS AVAILABLE		\$167,248.96	\$148,330.11	\$160,361.27	\$160,361.27
DISBURSEMENTS:					
Social Security Tax		\$129,984.82	\$111,205.40	\$120,000.00	\$120,000.00
With-holding Tax-IRS		\$36,002.87	\$35,863.44	\$39,100.00	\$39,100.00
TOTAL DISBURSEMENTS:		\$165,987.69	\$147,068.84	\$159,100.00	\$159,100.00
FUND BLANACE ENDING:		\$1,261.27	\$1,261.27	\$1,261.27	\$1,261.27

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

UNEMPLOYMENT COMPENSATION				2010-2011	AMENDED	PROPOSED	APPROVED
				BUDGET			
FUND BALANCE BEGINNING				\$11,255.18	\$12,802.58	\$16,344.58	\$16,344.58
RECEIPTS:							
Officer Salary Fund				\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00
General Fund				\$350.00	\$350.00	\$350.00	\$350.00
Road & Bridge Fund				\$975.00	\$975.00	\$975.00	\$975.00
Jury Fund				\$492.00	\$492.00	\$492.00	\$492.00
Consolidated Law Enforcement				\$1,275.00	\$1,275.00	\$1,375.00	\$1,375.00
Workhouse Program				\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS				\$4,242.00	\$4,242.00	\$4,342.00	\$4,342.00
TOTAL FUNDS AVAILABLE				\$15,497.18	\$17,044.58	\$20,686.58	\$20,686.58
DISBURSEMENTS:							
Texas Workforce Commission				\$1,400.00	\$0.00	\$0.00	\$0.00
TAC				\$700.00	\$700.00	\$800.00	\$800.00
TOTAL DISBURSEMENTS:				\$2,100.00	\$700.00	\$800.00	\$800.00
FUND BLANACE ENDING:				\$13,397.18	\$16,344.58	\$19,886.58	\$19,886.58

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

LATERAL ROAD FUND		2011-2012	AMENDED	PROPOSED	APPROVED
		BUDGET		2012-2013	2012-2013
FUND BALANCE BEGINNING		\$0.00	\$0.00	\$0.00	\$0.00
RECEIPTS:					
State of Texas		\$18,390.00	\$18,369.35	\$18,369.35	\$18,369.35
TOTAL RECEIPTS		\$18,390.00	\$18,369.35	\$18,369.35	\$18,369.35
TOTAL FUNDS AVAILABLE		\$18,390.00	\$18,369.35	\$18,369.35	\$18,369.35
DISBURSEMENTS:					
Road & Bridge Fund		\$18,390.00	\$18,369.35	\$18,369.35	\$18,369.35
TOTAL DISBURSEMENTS:		\$18,390.00	\$18,369.35	\$18,369.35	\$18,369.35
FUND BLANACE ENDING:		\$0.00	\$0.00	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

100th Judicial Dist. Pre-Trial Diversion				2011-2012	AMENDED	PROPOSED	APPROVED
				BUDGET		2012-2013	2012-2013
FUND BALANCE BEGINNING				\$22.74	\$22.74	\$22.74	\$22.74
RECEIPTS:							
DA's Office				\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS				\$22.74	\$0.00	\$0.00	\$0.00
TOTAL FUNDS AVAILABLE				\$22.74	\$22.74	\$22.74	\$22.74
DISBURSEMENTS:							
Social Security				\$0.00	\$0.00	\$0.00	\$0.00
Retirement				\$0.00	\$0.00	\$0.00	\$0.00
DA Admin. Supplement Salary				\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS:				\$0.00	\$0.00	\$0.00	\$0.00
FUND BLANACE ENDING:				\$22.74	\$22.74	\$22.74	\$22.74

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

VETERANS MEMORIAL FUND		2011-2012	AMENDED	PROPOSED	APPROVED
		BUDGET		2012-2013	2012-2013
FUND BALANCE BEGINNING		\$627.80	\$630.08	\$636.87	\$636.87
RECEIPTS:					
Interest/CD		\$0.00	\$6.79	\$0.00	\$0.00
TOTAL RECEIPTS		\$0.00	\$6.79	\$0.00	\$0.00
TOTAL FUNDS AVAILABLE		\$627.80	\$636.87	\$636.87	\$636.87
DISBURSEMENTS:					
TOTAL DISBURSEMENTS:		\$0.00	\$0.00	\$0.00	\$0.00
FUND BLANACE ENDING:		\$627.80	\$636.87	\$636.87	\$636.87

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

CRIMINAL JUSTICE PLANNING (CJP)		2010-2011	AMENDED	PROPOSED	APPROVED
		BUDGET		2012-2013	2012-2013
FUND BALANCE BEGINNING		\$78.50	\$78.50	\$0.00	\$0.00
RECEIPTS:					
County-District Clerk		\$200.00	\$139.00	\$115.00	\$115.00
Justice of Peace		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$200.00	\$139.00	\$115.00	\$115.00
TOTAL FUNDS AVAILABLE		\$278.50	\$217.50	\$115.00	\$115.00
DISBURSEMENTS:					
State of Texas		\$250.65	\$195.75	\$103.50	\$103.50
Officers Salary Fund		\$27.85	\$21.75	\$11.50	\$11.50
TOTAL DISBURSEMENTS:		\$278.50	\$217.50	\$115.00	\$115.00
FUND BLANACE ENDING:		\$0.00	\$0.00	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

COMPENSATION TO VICTIMS OF				2011-2012	AMENDED	PROPOSED	APPROVED
CRIME				BUDGET		2012-2013	2012-2013
FUND BALANCE BEGINNING				\$148.58	\$148.58	\$48.53	\$48.53
RECEIPTS:							
County-District Clerk				\$800.00	\$461.00	\$450.00	\$450.00
Justice of Peace				\$150.00	\$198.53	\$180.00	\$180.00
TOTAL RECEIPTS				\$950.00	\$659.53	\$630.00	\$630.00
TOTAL FUNDS AVAILABLE				\$1,098.58	\$808.11	\$678.53	\$678.53
DISBURSEMENTS:							
Juror Donation				\$0.00	\$0.00	\$0.00	\$0.00
State of Texas				\$988.72	\$683.62	\$610.68	\$610.68
Officers Salary Fund				\$109.86	\$75.96	\$67.85	\$67.85
TOTAL DISBURSEMENTS:				\$1,098.58	\$759.58	\$678.53	\$678.53
FUND BLANACE ENDING:				\$0.00	\$48.53	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

JUDICIAL & COURT PERSONNEL		2011-2012	AMENDED	PROPOSED	APPROVED
		BUDGET		2012-2013	2012-2013
FUND BALANCE BEGINNING		\$7.08	\$7.08	\$3.45	\$3.45
RECEIPTS:					
County-District Clerk		\$30.00	\$20.00	\$20.00	\$20.00
Justice of Peace		\$20.00	\$26.45	\$25.00	\$25.00
TOTAL RECEIPTS		\$50.00	\$46.45	\$45.00	\$45.00
TOTAL FUNDS AVAILABLE		\$57.08	\$53.53	\$48.45	\$48.45
DISBURSEMENTS:					
State of Texas		\$51.37	\$45.07	\$43.60	\$43.60
Officers Salary Fund		\$5.71	\$5.01	\$4.85	\$4.85
TOTAL DISBURSEMENTS:		\$57.08	\$50.08	\$48.45	\$48.45
FUND BLANACE ENDING:		\$0.00	\$3.45	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

FUGITIVE APPREHENSION (FA)		2011-2012	AMENDED	PROPOSED	APPROVED
		BUDGET		2012-2013	2012-2013
FUND BALANCE BEGINNING		\$15.19	\$15.19	\$19.18	\$19.18
RECEIPTS:					
County-District Clerk		\$85.00	\$67.00	\$65.00	\$65.00
Justice of Peace		\$20.00	\$66.18	\$65.00	\$65.00
TOTAL RECEIPTS		\$135.00	\$133.18	\$130.00	\$130.00
TOTAL FUNDS AVAILABLE		\$150.19	\$148.37	\$149.18	\$149.18
DISBURSEMENTS:					
State of Texas		\$135.17	\$116.27	\$134.26	\$134.26
Officer Salary Service Fee		\$15.02	\$12.92	\$14.92	\$14.92
TOTAL DISBURSEMENTS:		\$150.19	\$129.19	\$149.18	\$149.18
FUND BLANACE ENDING:		\$0.00	\$19.18	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

COUNTY PARK			2011-2012	AMENDED	PROPOSED	APPROVED
			BUDGET		2012-2013	2012-2013
FUND BALANCE BEGINNING			\$11,910.52	\$15,693.55	\$14,872.85	\$14,872.85
RECEIPTS:						
Utility Hook-Ups			\$7,000.00	\$7,994.80	\$7,000.00	\$7,000.00
TOTAL RECEIPTS			\$7,000.00	\$7,994.80	\$7,000.00	\$7,000.00
TOTAL FUNDS AVAILABLE			\$18,910.52	\$23,688.35	\$21,872.85	\$21,872.85
DISBURSEMENTS:						
Utilites			\$5,000.00	\$3,863.57	\$5,000.00	\$5,000.00
Maintenance			\$1,000.00	\$1,358.94	\$1,500.00	\$1,500.00
Transfer Workhouse Program			\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Supplies			\$1,000.00	\$1,592.99	\$1,500.00	\$1,500.00
TOTAL DISBURSEMENTS:			\$9,000.00	\$8,815.50	\$10,000.00	\$10,000.00
FUND BLANACE ENDING:			\$9,910.52	\$14,872.85	\$11,872.85	\$11,872.85

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

COUNTY JAIL		2011-2012	AMENDED	PROPOSED	APPROVED
		BUDGET	2011-2012	2012-2013	2012-2013
FUND BALANCE BEGINNING		\$18,392.40	\$31,702.53	\$48,154.68	\$48,154.68
RECEIPTS:					
Collingsworth Co. Gen. Fund		\$152,000.00	\$152,000.04	\$152,000.00	\$152,000.00
Courthouse Security Fund		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Inmates Phone		\$1,250.00	\$3,510.08	\$3,000.00	\$3,000.00
Bond Fee		\$750.00	\$25.00	\$25.00	\$25.00
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
Closed Circuit Television Cameras Grant		\$27,197.00	\$26,973.80	\$0.00	\$0.00
Reimburse Supplies			\$272.73	\$0.00	\$0.00
Reimburse feeding of prisoners			\$1,907.77	\$0.00	\$0.00
TOTAL RECEIPTS		\$184,197.00	\$187,689.42	\$158,025.00	\$158,025.00
TOTAL FUNDS AVAILABLE		\$202,589.40	\$219,391.95	\$206,179.68	\$206,179.68
DISBURSEMENTS:					
Jailers/Deputies		\$62,359.32	\$49,592.21	\$50,000.00	\$50,000.00
Jailer - Dispatcher		\$6,532.32	\$7,893.22	\$8,000.00	\$8,000.00
Social Security Fund		\$6,848.00	\$2,873.45	\$3,000.00	\$3,000.00
Workers Compensation		\$1,200.00	\$1,000.00	\$1,500.00	\$1,500.00
Unemployment Compensation		\$375.00	\$0.00	\$375.00	\$375.00
TCD Retirement System		\$4,500.00	\$4,022.99	\$4,500.00	\$4,500.00
Employees' Insurance		\$14,000.00	\$11,708.23	\$13,000.00	\$13,000.00
Utilities		\$15,000.00	\$9,977.62	\$12,000.00	\$12,000.00
Supplies		\$16,000.00	\$11,442.42	\$14,000.00	\$14,000.00
Maintenance		\$10,000.00	\$6,705.66	\$10,000.00	\$10,000.00
Feeding of Prisoners		\$19,000.00	\$25,643.98	\$32,000.00	\$32,000.00
Care of Prisoners		\$19,000.00	\$13,403.69	\$19,000.00	\$19,000.00
Closed Circuit Television Cameras Grant		\$27,197.00	\$26,973.80	\$0.00	\$0.00
TOTAL DISBURSEMENTS:		\$202,011.64	\$171,237.27	\$167,375.00	\$167,375.00
FUND BLANACE ENDING:		\$577.76	\$48,154.68	\$38,804.68	\$38,804.68

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

WORKHOUSE PROGRAM		2011-2012	AMENDED	PROPOSED	APPROVED
		BUDGET		2012-2013	2012-2013
FUND BALANCE BEGINNING		\$4,095.27	\$5,595.23	\$9,886.86	\$9,886.86
RECEIPTS:					
Collingsworth Co. Gen. Fund		\$2,500.00	\$2,291.00	\$2,500.00	\$2,500.00
Pioneer Park		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL RECEIPTS		\$4,500.00	\$4,291.00	\$4,500.00	\$4,500.00
TOTAL FUNDS AVAILABLE		\$8,595.27	\$9,886.23	\$14,386.86	\$14,386.86
DISBURSEMENTS:					
Workers Compensation		\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Compensation		\$0.00	\$0.00	\$0.00	\$0.00
Supplies & Equipment		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Parts & Repairs		\$500.00	\$0.00	\$500.00	\$500.00
Transfer to Jail		\$2,000.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS:		\$3,500.00	\$0.00	\$1,500.00	\$1,500.00
FUND BLANACE ENDING:		\$5,095.27	\$9,886.23	\$12,886.86	\$12,886.86

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

APPELLATE JUDICIAL SYSTEM			2010-2011	AMENDED	PROPOSED	APPROVED
			BUDGET			
FUND BALANCE BEGINNING			\$165.00	\$110.00	\$0.00	\$0.00
RECEIPTS:						
Co/Dist Clerk			\$300.00	\$385.00	\$300.00	\$300.00
TOTAL RECEIPTS			\$300.00	\$385.00	\$300.00	\$300.00
TOTAL FUNDS AVAILABLE			\$465.00	\$495.00	\$300.00	\$300.00
DISBURSEMENTS:						
Clerk, Seventh Crt of Appeals			\$465.00	\$495.00	\$300.00	\$300.00
TOTAL DISBURSEMENTS:			\$465.00	\$495.00	\$300.00	\$300.00
FUND BLANACE ENDING:			\$0.00	\$0.00	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

BAIL BOND FEE (BB)			2010-2011	AMENDED	PROPOSED	APPROVED
			BUDGET			
FUND BALANCE BEGINNING			\$120.00	\$150.00	\$120.00	\$120.00
RECEIPTS:						
Sheriff			\$900.00	\$645.00	\$630.00	\$630.00
TOTAL RECEIPTS			\$900.00	\$645.00	\$630.00	\$630.00
TOTAL FUNDS AVAILABLE			\$1,020.00	\$795.00	\$750.00	\$750.00
DISBURSEMENTS:						
State of Texas			\$918.00	\$607.50	\$675.00	\$675.00
Officer Salary Service Fee			\$102.00	\$67.50	\$75.00	\$75.00
TOTAL DISBURSEMENTS:			\$1,020.00	\$675.00	\$750.00	\$750.00
FUND BLANACE ENDING:			\$0.00	\$120.00	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

BASIC CIVIL LEGAL SERVICES#9A		2010-2011	AMENDED	PROPOSED	APPROVED
FOR INDIGENTS (BCLSF)		BUDGET			
FUND BALANCE BEGINNING		\$190.00	\$190.00	\$95.00	\$95.00
RECEIPTS:					
County-District Clerk		\$1,000.00	\$615.00	\$600.00	\$600.00
Justice of Peace		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$1,000.00	\$615.00	\$600.00	\$600.00
TOTAL FUNDS AVAILABLE		\$1,190.00	\$805.00	\$695.00	\$695.00
DISBURSEMENTS:					
State of Texas		\$1,130.50	\$674.50	\$660.25	\$660.25
Officers Salary Fund		\$59.50	\$35.50	\$34.75	\$34.75
TOTAL DISBURSEMENTS:		\$1,190.00	\$710.00	\$695.00	\$695.00
FUND BLANACE ENDING:		\$0.00	\$95.00	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

CHILD SAFETY SEAT & SEAT BELTS				2011-2012	AMENDED	PROPOSED	APPROVED
(CS)				BUDGET		2012-2013	2012-2013
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				\$0.00	\$0.00	\$0.00	\$0.00
Justice of Peace School Zone				\$10.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS				\$10.00	\$0.00	\$0.00	\$0.00
TOTAL FUNDS AVAILABLE				\$10.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS:							
State of Texas				\$0.00	\$0.00	\$0.00	\$0.00
Officer Salary Service Fee				\$0.00	\$0.00	\$0.00	\$0.00
Officer Salary - School Zone				\$10.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS:				\$10.00	\$0.00	\$0.00	\$0.00
FUND BLANACE ENDING:				\$0.00	\$0.00	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

CIVIL BIRTH CERTIFICATE FEE		2010-2011	AMENDED	PROPOSED	APPROVED
		BUDGET			
FUND BALANCE BEGINNING		\$27.00	\$27.00	\$19.80	\$19.80
RECEIPTS:					
Co/Dist Clerk		\$120.00	\$117.00	\$115.00	\$115.00
TOTAL RECEIPTS		\$120.00	\$117.00	\$115.00	\$115.00
TOTAL FUNDS AVAILABLE		\$147.00	\$144.00	\$134.80	\$134.80
DISBURSEMENTS:					
State of Texas		\$147.00	\$124.20	\$134.80	\$134.80
TOTAL DISBURSEMENTS:		\$147.00	\$124.20	\$134.80	\$134.80
FUND BLANACE ENDING:		\$0.00	\$19.80	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

CIVIL FEES/JUDICIAL SUPPORT#12		2010-2011	AMENDED	PROPOSED	APPROVED
		BUDGET			
FUND BALANCE BEGINNING		\$882.00	\$882.00	\$546.00	\$546.00
RECEIPTS:					
County-District Clerk		\$4,000.00	\$3,375.00	\$3,300.00	\$3,300.00
Justice of Peace		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS		\$4,000.00	\$3,375.00	\$3,300.00	\$3,300.00
TOTAL FUNDS AVAILABLE		\$4,882.00	\$4,257.00	\$3,846.00	\$3,846.00
DISBURSEMENTS:					
State of Texas		\$4,882.00	\$3,711.00	\$3,846.00	\$3,846.00
Officers Salary Fund		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS:		\$4,882.00	\$3,711.00	\$3,846.00	\$3,846.00
FUND BLANACE ENDING:		\$0.00	\$546.00	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

CIVIL-JUDICIAL FILING FEES #9B	2010-2011	AMENDED	PROPOSED	APPROVED
	BUDGET			
FUND BALANCE BEGINNING	\$450.00	\$450.00	\$200.00	\$200.00
RECEIPTS:				
County District Clerk	\$1,500.00	\$825.00	\$800.00	\$800.00
TOTAL RECEIPTS	\$450.00	\$825.00	\$800.00	\$800.00
TOTAL FUNDS AVAILABLE	\$1,950.00	\$1,275.00	\$1,000.00	\$1,000.00
DISBURSEMENTS:				
State of Texas	\$1,950.00	\$1,075.00	\$1,000.00	\$1,000.00
Officer Salary Service Fee	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS:	\$1,950.00	\$1,075.00	\$1,000.00	\$1,000.00
FUND BLANACE ENDING:	\$0.00	\$200.00	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

CONSOLIDATED COURT COSTS (CCC)	2010-2011	AMENDED	PROPOSED	APPROVED
	BUDGET			
FUND BALANCE BEGINNING	\$5,284.33	\$5,284.33	\$3,379.35	\$3,379.35
RECEIPTS:				
County-District Clerk	\$2,500.00	\$864.50	\$800.00	\$800.00
Justice of Peace	\$17,000.00	\$17,365.77	\$17,000.00	\$17,000.00
TOTAL RECEIPTS	\$19,500.00	\$18,230.27	\$17,800.00	\$17,800.00
TOTAL FUNDS AVAILABLE	\$24,784.33	\$23,514.60	\$21,179.35	\$21,179.35
DISBURSEMENTS:				
State of Texas	\$22,305.90	\$18,121.73	\$19,061.41	\$19,061.41
Officer Salary Service Fee	\$2,478.43	\$2,013.52	\$2,117.94	\$2,117.94
TOTAL DISBURSEMENTS:	\$24,784.33	\$20,135.25	\$21,179.35	\$21,179.35
FUND BLANACE ENDING:	\$0.00	\$3,379.35	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

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

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

CORRECTIONAL MANAG. INSTITUTE	2010-2011	AMENDED	PROPOSED	APPROVED
	BUDGET			
FUND BALANCE BEGINNING	\$0.02	\$0.02	\$0.12	\$0.12
RECEIPTS:				
County-District Clerk	\$0.00	\$0.00	\$0.00	\$0.00
Justice of Peace	\$5.00	\$4.12	\$4.00	\$4.00
TOTAL RECEIPTS	\$5.00	\$4.12	\$4.00	\$4.00
TOTAL FUNDS AVAILABLE	\$5.02	\$4.14	\$4.12	\$4.12
DISBURSEMENTS:				
State of Texas	\$4.52	\$3.62	\$3.71	\$3.71
Officer Salary Service Fee	\$0.00	\$0.40	\$0.41	\$0.41
TOTAL DISBURSEMENTS:	\$5.02	\$4.02	\$4.12	\$4.12
FUND BLANACE ENDING:	\$0.00	\$0.12	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

CRIMESTOPPERS ASSISTANCE (CSA)	2011-2012	AMENDED	PROPOSED	APPROVED
	BUDGET		2012-2013	2012-2013
FUND BALANCE BEGINNING	\$17.00	\$17.00	\$0.00	\$0.00
RECEIPTS:				
County-District Clerk	\$30.00	\$18.00	\$10.00	\$10.00
Justice of Peace	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS	\$30.00	\$18.00	\$10.00	\$10.00
TOTAL FUNDS AVAILABLE	\$47.00	\$35.00	\$10.00	\$10.00
DISBURSEMENTS:				
State of Texas	\$42.30	\$31.50	\$9.00	\$9.00
Officers Salary Fund	\$4.70	\$3.50	\$1.00	\$1.00
TOTAL DISBURSEMENTS:	\$47.00	\$35.00	\$10.00	\$10.00
FUND BLANACE ENDING:	\$0.00	\$0.00	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

DIVORCE & FAMILY LAW #10A		2010-2011	AMENDED	PROPOSED	APPROVED
CIVIL FEES		BUDGET			
FUND BALANCE BEGINNING		\$140.00	\$140.00	\$0.00	\$0.00
RECEIPTS:					
County District Clerk		\$700.00	\$320.00	\$300.00	\$300.00
TOTAL RECEIPTS		\$700.00	\$320.00	\$300.00	\$300.00
TOTAL FUNDS AVAILABLE		\$840.00	\$460.00	\$300.00	\$300.00
DISBURSEMENTS:					
State of Texas		\$835.50	\$457.75	\$298.50	\$298.50
Officer Salary Service Fee		\$4.50	\$2.25	\$1.50	\$1.50
TOTAL DISBURSEMENTS:		\$840.00	\$460.00	\$300.00	\$300.00
FUND BLANACE ENDING:		\$0.00	\$0.00	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

FAILURE TO APPEAR (FTA)		2010-2011	AMENDED	PROPOSED	APPROVED
		BUDGET			
FUND BALANCE BEGINNING		\$453.71	\$453.71	\$299.42	\$299.42
RECEIPTS:					
County-District Clerk		\$0.00	\$0.00	\$0.00	\$0.00
Justice of Peace		\$1,500.00	\$1,739.57	\$1,600.00	\$1,600.00
TOTAL RECEIPTS		\$1,500.00	\$1,739.57	\$1,600.00	\$1,600.00
TOTAL FUNDS AVAILABLE		\$1,953.71	\$2,193.28	\$1,899.42	\$1,899.42
DISBURSEMENTS:					
State of Texas		\$1,308.99	\$1,268.89	\$1,272.61	\$1,272.61
Officer Salary Service Fee		\$644.72	\$624.97	\$626.81	\$626.81
TOTAL DISBURSEMENTS:		\$1,953.71	\$1,893.86	\$1,899.42	\$1,899.42
FUND BLANACE ENDING:		\$0.00	\$299.42	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

INDIGENT DEFENSE		2011-2012	AMENDED	PROPOSED	APPROVED
		BUDGET		2012-2013	2012-2013
FUND BALANCE BEGINNING		\$143.47	\$143.47	\$82.05	\$82.05
RECEIPTS:					
Co/Dist Clerk		\$0.00	\$0.00	\$0.00	\$0.00
Justice of Peace		\$500.00	\$468.34	\$460.00	\$460.00
TOTAL RECEIPTS		\$500.00	\$468.34	\$460.00	\$460.00
TOTAL FUNDS AVAILABLE		\$643.47	\$611.81	\$542.05	\$542.05
DISBURSEMENTS:					
State of Texas		\$579.12	\$476.78	\$487.84	\$487.84
Officers of Salary Fund		\$64.35	\$52.98	\$54.21	\$54.21
TOTAL DISBURSEMENTS:		\$643.47	\$529.76	\$542.05	\$542.05
FUND BLANACE ENDING:		\$0.00	\$82.05	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

INDIGENT LEGAL SERVICE (ILS)		2010-2011	AMENDED	PROPOSED	APPROVED
		BUDGET			
FUND BALANCE BEGINNING		\$0.00	\$0.00	\$24.00	\$24.00
RECEIPTS:					
Justice of Peace		\$0.00	\$72.00	\$100.00	\$100.00
TOTAL RECEIPTS		\$0.00	\$72.00	\$100.00	\$100.00
TOTAL FUNDS AVAILABLE		\$0.00	\$72.00	\$124.00	\$124.00
DISBURSEMENTS:					
State of Texas		\$0.00	\$45.60	\$117.80	\$117.80
Officers Salary Fund			\$2.40	\$6.20	\$6.20
TOTAL DISBURSEMENTS:		\$0.00	\$48.00	\$124.00	\$124.00
FUND BLANACE ENDING:		\$0.00	\$24.00	\$124.00	\$124.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

JUDICIAL SUPPORT FEE (JS) #20	2010-2011	AMENDED	PROPOSED	APPROVED
	BUDGET			
FUND BALANCE BEGINNING	\$639.52	\$693.52	\$458.66	\$458.66
RECEIPTS:				
Co/Dist Clerk	\$0.00	\$0.00	\$0.00	\$0.00
Justice of Peace	\$2,600.00	\$2,423.38	\$2,400.00	\$2,400.00
TOTAL RECEIPTS	\$2,600.00	\$2,423.38	\$2,400.00	\$2,400.00
TOTAL FUNDS AVAILABLE	\$3,293.52	\$3,116.90	\$2,858.66	\$2,858.66
DISBURSEMENTS:				
State of Texas	\$294.17	\$2,392.41	\$2,572.79	\$2,572.79
Officers Salary Fund	\$329.35	\$265.83	\$285.87	\$285.87
TOTAL DISBURSEMENTS:	\$3,293.52	\$2,658.24	\$2,858.66	\$2,858.66
FUND BLANACE ENDING:	\$0.00	\$458.66	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

JUROR REIMBURSEMENT FEE (JFR)#1	2010-2011	AMENDED	PROPOSED	APPROVED
	BUDGET			
FUND BALANCE BEGINNING	\$487.19	\$487.19	\$313.32	\$313.32
RECEIPTS:				
Justice of Peace	\$1,500.00	\$1,681.27	\$1,500.00	\$1,500.00
TOTAL RECEIPTS	\$1,500.00	\$1,681.27	\$1,500.00	\$1,500.00
TOTAL FUNDS AVAILABLE	\$1,987.19	\$2,168.46	\$1,813.32	\$1,813.32
DISBURSEMENTS:				
State of Texas	\$1,788.47	\$1,669.63	\$1,631.99	\$1,631.99
Officer Salary	\$198.72	\$185.51	\$181.33	\$181.33
TOTAL DISBURSEMENTS:	\$1,987.19	\$1,855.14	\$1,813.32	\$1,813.32
FUND BLANACE ENDING:	\$0.00	\$313.32	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

JUVENILE CRIME DELINQUENCY (JCD)	2010-2011	AMENDED	PROPOSED	APPROVED
	BUDGET			
FUND BALANCE BEGINNING	\$1.77	\$1.77	\$0.12	\$0.12
RECEIPTS:				
County-District Clerk	\$5.00	\$3.50	\$3.50	\$3.50
Justice of Peace	\$5.00	\$5.37	\$5.00	\$5.00
TOTAL RECEIPTS	\$10.00	\$8.87	\$8.50	\$8.50
TOTAL FUNDS AVAILABLE	\$11.77	\$10.64	\$8.62	\$8.62
DISBURSEMENTS:				
State of Texas	\$10.59	\$9.45	\$7.76	\$7.76
Officer Salary Service Fee	\$1.18	\$1.07	\$0.86	\$0.86
TOTAL DISBURSEMENTS:	\$11.77	\$10.52	\$8.62	\$8.62
FUND BLANACE ENDING:	\$0.00	\$0.12	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

MARRIAGE LICENSE FEE (CTF)		2010-2011	AMENDED	PROPOSED	APPROVED
CIVIL FEES		BUDGET			
FUND BALANCE BEGINNING		\$210.00	\$210.00	\$150.00	\$150.00
RECEIPTS:					
County District Clerk		\$800.00	\$810.00	\$800.00	\$800.00
TOTAL RECEIPTS		\$800.00	\$810.00	\$800.00	\$800.00
TOTAL FUNDS AVAILABLE		\$1,010.00	\$1,020.00	\$950.00	\$950.00
DISBURSEMENTS:					
State of Texas		\$1,010.00	\$870.00	\$950.00	\$950.00
Officer Salary Service Fee		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS:		\$1,010.00	\$870.00	\$950.00	\$950.00
FUND BLANACE ENDING:		\$0.00	\$150.00	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2011-2012

MOVING VIOLATION			2011-2012	AMENDED	PROPOSED	APPROVED
			BUDGET		2012-2013	2012-2013
FUND BALANCE BEGINNING			\$6.19	\$6.19	\$3.43	\$3.43
RECEIPTS:						
Justice of Peace			\$20.00	\$18.75	\$18.00	\$18.00
TOTAL RECEIPTS			\$20.00	\$18.75	\$18.00	\$18.00
TOTAL FUNDS AVAILABLE			\$26.19	\$24.94	\$21.43	\$21.43
DISBURSEMENTS:						
State of Texas			\$23.57	\$19.36	\$19.29	\$19.29
Officers Salary			\$2.62	\$2.15	\$2.14	\$2.14
TOTAL DISBURSEMENTS:			\$26.19	\$21.51	\$21.43	\$21.43
FUND BLANACE ENDING:			\$0.00	\$3.43	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

OTHER THAN DIVORCE & FAMILY LAW		2010-2011	AMENDED	PROPOSED	APPROVED
#10B CIVIL FEES		BUDGET			
FUND BALANCE BEGINNING		\$340.00	\$340.00	\$450.00	\$450.00
RECEIPTS:					
County District Clerk		\$3,500.00	\$2,700.00	\$2,700.00	\$2,700.00
TOTAL RECEIPTS		\$3,500.00	\$2,700.00	\$2,700.00	\$2,700.00
TOTAL FUNDS AVAILABLE		\$3,840.00	\$3,040.00	\$3,150.00	\$3,150.00
DISBURSEMENTS:					
State of Texas		\$3,801.50	\$2,563.50	\$3,118.50	\$3,118.50
Officer Salary Service Fee		\$38.50	\$26.50	\$31.50	\$31.50
TOTAL DISBURSEMENTS:		\$3,840.00	\$2,590.00	\$3,150.00	\$3,150.00
FUND BLANACE ENDING:		\$0.00	\$450.00	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

PEACE OFFICER FEES		2010-2011	AMENDED	PROPOSED	APPROVED
		BUDGET			
FUND BALANCE BEGINNING		\$116.00	\$116.00	\$84.00	\$84.00
RECEIPTS:					
County-District Clerk		\$0.00	\$0.00	\$0.00	\$0.00
Justice of Peace		\$450.00	\$434.00	\$400.00	\$400.00
TOTAL RECEIPTS		\$450.00	\$434.00	\$400.00	\$400.00
TOTAL FUNDS AVAILABLE		\$566.00	\$550.00	\$484.00	\$484.00
DISBURSEMENTS:					
State of Texas		\$113.20	\$93.20	\$96.80	\$96.80
Officers Salary Fund		\$452.80	\$372.80	\$387.20	\$387.20
TOTAL DISBURSEMENTS:		\$566.00	\$466.00	\$484.00	\$484.00
FUND BLANACE ENDING:		\$0.00	\$84.00	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

STATE TRAFFIC FEE (STF)		2010-2011	AMENDED	PROPOSED	APPROVED
		BUDGET			
FUND BALANCE BEGINNING		\$2,117.12	\$2,119.29	\$1,087.75	\$1,087.75
RECEIPTS:					
Justice of Peace		\$7,800.00	\$6,602.87	\$6,500.00	\$6,500.00
TOTAL RECEIPTS		\$7,800.00	\$6,602.87	\$6,500.00	\$6,500.00
TOTAL FUNDS AVAILABLE		\$9,917.12	\$8,722.16	\$7,587.75	\$7,587.75
DISBURSEMENTS:					
State of Texas		\$8,925.41	\$7,252.69	\$7,208.36	\$7,208.36
Officers Salary Fund		\$991.71	\$381.72	\$379.39	\$379.39
TOTAL DISBURSEMENTS:		\$9,917.12	\$7,634.41	\$7,587.75	\$7,587.75
FUND BLANACE ENDING:		\$0.00	\$1,087.75	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

TIME PAYMENT (TP)			2010-2011	AMENDED	PROPOSED	APPROVED
			BUDGET			
FUND BALANCE BEGINNING			\$375.30	\$375.30	\$236.95	\$236.95
RECEIPTS:						
County-District Clerk			\$280.00	\$250.00	\$250.00	\$250.00
Justice of Peace			\$1,400.00	\$581.41	\$580.00	\$580.00
TOTAL RECEIPTS			\$1,680.00	\$831.14	\$830.00	\$830.00
TOTAL FUNDS AVAILABLE			\$2,055.30	\$1,206.44	\$1,066.95	\$1,066.95
DISBURSEMENTS:						
State of Texas			\$1,027.65	\$484.75	\$533.48	\$533.48
Officer Salary Service Fee			\$1,027.65	\$484.74	\$533.47	\$533.47
TOTAL DISBURSEMENTS:			\$2,055.30	\$969.49	\$1,066.95	\$1,066.95
FUND BLANACE ENDING:			\$0.00	\$236.95	\$0.00	\$0.00

COLLINGSWORTH COUNTY, TEXAS BUDGET 2012-2013

TRAFFIC (TFC)			2011-2012	AMENDED	PROPOSED	APPROVED
			BUDGET		2012-2013	2012-2013
FUND BALANCE BEGINNING			\$103.50	\$211.94	\$108.79	\$108.79
RECEIPTS:						
County-District Clerk			\$0.00	\$0.00	\$0.00	\$0.00
Justice of Peace			\$600.00	\$672.26	\$600.00	\$600.00
TOTAL RECEIPTS			\$600.00	\$672.26	\$600.00	\$600.00
TOTAL FUNDS AVAILABLE			\$703.50	\$884.20	\$708.79	\$708.79
DISBURSEMENTS:						
State of Texas			\$0.00	\$0.00	\$0.00	\$0.00
Officers Salary Fund			\$703.50	\$775.41	\$708.79	\$708.79
TOTAL DISBURSEMENTS:			\$703.50	\$775.41	\$708.79	\$708.79
FUND BLANACE ENDING:			\$0.00	\$108.79	\$0.00	\$0.00