

Budget Workshop Assistant -- Account Listing
 GARZA COUNTY BUDGET FISCAL 10-01-11 THRU 9-30-12
 ADOPTED SEPTEMBER 16, 2011

Account Number	T C Account Title	Proj Budget 2009 - 2010	Experience 2009 - 2010	Orig Budget 2010 - 2011	Proj Budget 2010 - 2011	Experience 2010 - 2011	Proj Budget 2011 - 2012
REPORTING FUND - GENERAL FUND							
COUNTY SHERIFF							
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10-562-101	E SALARY/SHERIFF/LAWS	42,444.22	42,444.22	43,293.00	43,293.00	43,293.12	43,293.00
10-562-180	E LONGEVITY/LAWS	1,140.00	1,140.00	1,200.00	1,200.00	1,200.00	1,260.00
10-562-190	E INSURANCE ALLOWANCE/LAWS	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10-562-200	E UNIFORM ALLOWANCE/LAWS	780.00	780.00	780.00	780.00	780.00	780.00
10-562-201	E FICA/LAWS	3,486.00	3,485.68	3,555.00	3,555.00	3,555.16	3,560.00
10-562-202	E HEALTH INSURANCE/LAWS	8,336.14	8,336.14	8,535.00	8,555.20	8,555.20	8,784.00
10-562-203	E TCDRS/LAWS	3,575.56	3,575.56	3,796.00	3,775.80	3,693.34	3,800.00
10-562-420	E CELL PHONE/LAWS	894.08	520.63	914.00	914.00	505.59	600.00
10-562-450	E						
COUNTY SHERIFF		61,856.00	61,482.23	63,273.00	63,273.00	62,782.41	63,277.00

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REPORTING FUND - GENERAL FUND							
DPS WGH STA/DPS & GAME WR							
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10-565-401	E WEIGH STATION RENT	2,400.00	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00
10-565-402	E WEIGH STATION UTILITIES	1,200.00	1,065.08	1,200.00	1,027.71	784.57	1,200.00
10-565-403	E DPS CELL PHONE	2,940.00	1,387.96	1,500.00	1,658.72	1,658.72	1,500.00
10-565-404	E GAME WARDEN CELL PHONE	950.00	470.02	500.00	513.57	513.57	500.00

	DPS WGH STA/DPS & GAME WR	7,490.00	5,323.06	5,600.00	5,600.00	5,156.86	5,600.00

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REPORTING FUND - GENERAL FUND							
JUVENILE PROBATION DEPART							
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10-570-101	E SALARY/JUV OFF/TAYLOR/GRA	14,089.14	14,089.14	14,371.00	14,371.00	14,370.98	17,280.00
10-570-105	E SALARY/JUV SEC/MARTINEZ	10,555.22	10,555.22	10,767.00	10,767.00	10,766.34	11,040.00
10-570-109	E SAL ADJ/TAYLOR/GRANT FUND	2,478.06	2,478.06	2,478.00	2,478.00	2,478.06	
10-570-175	E JUV PROB OFFICE/ACCRUED B						
10-570-180	E LONGEVITY/COUNTY FUNDS	1,200.00	1,200.00	1,320.00	1,320.00	1,320.00	1,440.00
10-570-190	E INSURANCE ALLOWANCE/COUNT	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
10-570-201	E FICA/GRANT	2,339.54	2,339.54	2,397.00	2,397.00	2,386.46	2,500.00
10-570-202	E HEALTH INS @8784.						
10-570-203	E TCDRS/GRANT/COUNTY	2,410.50	2,410.50	2,560.00	2,560.00	2,490.42	2,730.00
10-570-310	E OFFICE EXP/	10,434.54	9,338.25	10,750.00	22,642.16	22,526.69	13,500.00
10-570-311	E PROBATION BLDG MAINT/COUN	305.64	305.64		10,700.00	10,259.67	2,500.00
10-570-315	E TECHNOLOGY GRANT FUNDS	3,200.00	3,098.97				
10-570-400	E NON-RESID/	13,500.00	10,121.17	12,966.00	9,966.00	5,414.96	9,762.00
10-570-426	E TRAVEL/COUNTY FUNDS	9,500.00	6,740.47	10,000.00	10,007.84	10,002.11	8,500.00
10-570-456	E VEHICLE MAINTENANCE/COUNT	4,194.36	3,374.26	3,000.00	4,100.00	4,019.46	3,500.00
10-570-460	E RESIDENTIAL	53,200.00	2,115.00	48,200.00	28,200.00	9,623.50	32,500.00
10-570-570	E PROB VEHICLE EQUIP						
JUVENILE PROBATION DEPART		129,807.00	70,566.22	121,209.00	121,909.00	98,058.65	107,652.00

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REPORTING FUND - GENERAL FUND							
SANCTIONS OFFICER GRANT							
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10-575-101	E SAL/ARGUELLO/GRNT	31,781.10	31,781.10	32,417.00	32,417.00	32,416.80	35,868.00
10-575-105	E OVERTIME/SANCT JPD/COUNTY	1,508.62	1,197.51	1,500.00	800.00	409.97	1,000.00
10-575-109	E SAL ADJUST GRANT/	2,478.06	2,478.06	2,478.00	2,478.00	2,478.06	
10-575-175	E JUV SANCT OFFICER/ACCRUED						
10-575-180	E LONGEVITY/COUNTY FUNDS	120.00	120.00	180.00	180.00	180.00	240.00
10-575-190	E INSURANCE ALL/SPLIT CITY,	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10-575-201	E FICA/	2,802.83	2,802.83	2,890.00	2,890.00	2,745.26	2,997.00
10-575-202	E HEALTH INS/CTY,CO,SCH SPL	8,336.14	8,336.14	8,535.00	8,555.20	8,555.20	8,784.00
10-575-203	E TCDRS/	2,887.25	2,887.25	3,086.00	3,065.80	2,915.74	3,300.00
SANCTIONS OFFICER GRANT		51,114.00	50,802.89	52,286.00	51,586.00	50,901.03	53,389.00

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REPORTING FUND - GENERAL FUND							
VOCA GRANT							
10-580-101	E VOCA/SALARY/	28,746.12	28,746.12				
10-580-102	E VOCA/CASH MATCH SALARY	15,000.00	10,540.00	29,320.00	29,320.00	21,881.91	29,336.00
10-580-105	E	1,991.74	1,746.59				2,000.00
10-580-175	E VOCA/ACCRUED BENEFITS						
10-580-180	E VOCA/LONGEVITY/	660.00	660.00	720.00	720.00	540.00	
10-580-190	E VOCA/INSUR ALLOW	1,200.00	1,200.00	1,200.00	1,200.00	900.00	
10-580-201	E VOCA/FICA/	3,641.00	2,912.56	2,390.00	2,390.00	1,459.57	2,065.00
10-580-202	E VOCA/BCBS/ @8784.	8,336.14	8,336.14	8,535.00	8,535.00	6,045.20	8,784.00
10-580-203	E VOCA/TCDRS/	3,724.00	3,401.73	2,552.00	2,552.00	1,859.62	2,166.00
10-580-310	E VOCA/OFFICE SUPPLIES/	1,088.00	1,070.29	500.00	514.00	513.03	778.00
10-580-311	E CASH MATCH/OFF SUPPLIES	1,600.00	1,213.44	800.00	800.00	341.47	310.00
10-580-390	E VOCA/PHONES,FAX, PGR	1,800.00	1,221.98	1,800.00	1,800.00	1,316.32	198.00
10-580-401	E CASH MATCH/PHONES,FAX,PGR						
10-580-420	E VOCA/LOCAL MILEAGE						1,602.00
10-580-426	E CASH MATCH/LOCAL MILEAGE	5,495.00	3,275.95	2,500.00	2,486.00	678.82	3,823.00
10-580-427	E CASH MATCH/TRAINING TRAV	500.00	320.44	300.00	300.00		3,410.00
10-580-440	E VOCA/UTILITIES/CO FUNDS	1,200.00	1,067.99				
10-580-585	E CASH MATCH/UTILITIES	2,910.00	1,275.00				195.00
							1,005.00
	VOCA GRANT	77,892.00	66,988.23	50,617.00	50,617.00	35,535.94	55,672.00

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REPORTING FUND - GENERAL FUND							
DRUG & ALCOHOL PROGRAM							
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10-635-102	E SALARY/DIRECTOR/ATKINSON	18,513.00	18,513.04	18,883.00	18,883.00	18,883.28	18,883.00
10-635-103	E SAL/ADM ASSIST/STRIVENS	13,723.00	13,723.06	13,998.00	13,998.00	13,997.62	13,998.00
10-635-105	E SALARY/COUNSELOR/	16,320.00	7,218.55	16,320.00	16,260.00	12,164.80	16,320.00
10-635-180	E LONGEVITY	60.00	60.00	120.00	180.00	180.00	240.00
10-635-190	E INSURANCE ALLOWANCE	2,150.00	1,750.00	2,400.00	2,400.00	2,400.00	2,400.00
10-635-201	E FICA	3,884.00	3,102.57	3,956.00	3,915.60	3,495.35	3,966.00
10-635-202	E HEALTH INSURANCE 2@8784	24,984.00	16,672.28	17,070.00	17,110.40	17,110.40	17,568.00
10-635-203	E TCDRS	3,771.00	3,263.51	4,226.00	4,226.00	3,777.92	4,168.00
10-635-310	E OFFICE SUPPLIES	50.00		100.00	116.00	115.98	300.00
10-635-401	E COMMUNITY RECOVERY CTR/AN	10,885.00	10,885.00	10,885.00	10,885.00	10,885.00	10,885.00
10-635-420	E UNUSED LINE						
10-635-426	E TRAVEL	350.00	338.20	300.00	300.00	300.00	300.00
10-635-470	E UNUSED LINE						
10-635-570	E CAPITAL OUTLAY	115.00	89.89	115.00	99.00	58.24	115.00
DRUG & ALCOHOL PROGRAM		94,805.00	75,616.10	88,373.00	88,373.00	83,368.59	89,143.00

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REPORTING FUND - GENERAL FUND							
COUNTY PROGRAMS							
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10-640-105	E SALARY/SECRETARY/M QUINTA	23,651.16	23,651.16	24,124.00	24,124.00	24,124.10	24,124.00
10-640-107	E DRIVER/MINI VAN/NAVARRO	13,254.32	13,254.32	12,425.00	12,537.10	12,537.10	12,425.00
10-640-175	E COUNTY PROG OFFICE/ACCRUE						
10-640-180	E LONGEVITY	300.00	300.00	420.00	420.00	420.00	540.00
10-640-190	E INSURANCE ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10-640-201	E FICA	2,874.00	2,527.80	2,920.00	2,787.70	2,470.26	2,929.00
10-640-202	E HEALTH INSURANCE 108784.	8,336.14	8,336.14	8,535.00	8,555.20	8,555.20	8,784.00
10-640-203	E TCDRS	2,939.00	1,959.62	3,118.00	3,118.00	2,026.92	3,078.00
10-640-310	E OFFICE SUPPLIES	500.00	270.12	500.00	500.00	436.20	500.00
10-640-331	E FUEL & REPAIRS/MINI VAN	2,162.38	1,972.53	2,000.00	3,000.00	2,836.63	2,000.00
10-640-420	E TELEPHONE	50.00	3.49	50.00	50.00	1.80	50.00
10-640-470	E CAPITAL EXPENSE/NEW VAN	500.00					
COUNTY PROGRAMS		55,767.00	53,475.18	55,292.00	56,292.00	54,608.21	55,630.00

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REPORTING FUND - GENERAL FUND							
SOCIAL & SHARED SERVICES							
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10-650-604	E SERVICE CENTER EXPENSES	19,185.89	19,185.89	48,000.00	26,758.73	26,758.73	28,000.00
10-650-605	E MHRM EXPENSES	7,821.30	7,821.30	7,000.00	7,123.32	7,123.32	7,000.00
10-650-607	E MEALS ON WHEELS	2,000.00	2,000.00	1,000.00	1,000.00		
10-650-608	E RURAL FIRES	36,100.00	36,100.00	30,000.00	58,100.00	58,100.00	
10-650-609	E CITY/CO AMB CONTINGENCY			32,500.00			59,447.50
10-650-610	E SPEMS AMB/ANNUAL ALLOCATI	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
10-650-612	E POST VOLUNTEER FIRE DEPT	20,000.00		20,000.00	55,491.28	55,491.28	49,447.50
10-650-613	E TRAILBLAZER SENIOR CENTER	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10-650-614	E JUSTICEBURG WATER DIST						5,000.00
10-650-615	E WPS/ANNUAL ALLOCATION	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10-650-616	E AIRPORT SPECIAL PROJECT			6,250.00	6,250.00		
10-650-617	E CITY/CO AIRPORT ALLOCATIO	10,000.00	10,000.00	10,000.00	10,000.00	906.00	10,000.00
10-650-618	E WILDLIFE DAMAGE CONTROL/P			28,800.00	28,800.00	18,000.00	28,800.00
10-650-619	E UNUSED LINE						
10-650-620	E GARZA CO U&FW CONSERV DIS	1,000.00	789.85	1,000.00	876.68	725.00	2,000.00
10-650-621	E LANDFILL MAINTENANCE	56,783.81	54,135.21	69,891.00	60,040.99	46,847.94	59,891.00
10-650-622	E CAPROCK CULTURAL ASSOCIAT				2,000.00	2,000.00	2,000.00
10-650-623	E UNUSED LINE						
10-650-630	E GARZA APPRAISAL DIST	71,840.00	71,839.15	77,250.00	77,250.00	77,249.44	77,911.00
10-650-635	E GARZA SOIL & WATER CONS D	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
10-650-640	E						
10-650-650	E CHILD WELFARE BOARD ALLOT	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
SOCIAL & SHARED SERVICES		245,831.00	222,971.40	352,791.00	354,791.00	314,301.71	350,597.00

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REPORTING FUND - GENERAL FUND							
GARZA COUNTY MUSEUM							
10-655-101	E P/R ALLOC/PUCKETT	41,926.45	41,926.48	42,709.00	42,709.00	42,709.00	24,814.00
10-655-105	E P/R ALLOC/CRUSE						15,600.00
10-655-180	E UNUSED LINE						
10-655-190	E UNUSED LINE						
10-655-201	E FICA						
10-655-202	E UNUSED LINE						3,229.00
10-655-203	E UNUSED LINE						
10-655-310	E REPLACE/REP PORCH/VERANDA	19,313.00	19,313.00	10,000.00	10,000.00	10,000.00	2,130.00
10-655-315	E MUSEUM HOUSEKEEPING						2,400.00
10-655-320	E P/TIME ORAL HISTORY						2,262.00
10-655-400	E MUSEUM UTILITIES	2,648.81	2,648.81	3,000.00	3,000.00	2,219.01	3,000.00
	GARZA COUNTY MUSEUM	63,888.26	63,888.29	55,709.00	55,709.00	54,928.01	53,435.00

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REPORTING FUND - GENERAL FUND							

UNUSED DEPARTMENT

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REPORTING FUND - GENERAL FUND							
EXTENSION SERVICE							
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10-665-102	E SALARY/AG AGENT/JONES	20,812.22	20,812.22	21,228.00	21,228.00	21,228.48	21,228.00
10-665-103	E SALARY/FCS AGENT/MCDONALD	17,868.00	17,867.98	18,226.00	18,226.00	18,225.22	18,226.00
10-665-105	E SALARY/SECRETARY/GILL	26,068.12	26,068.12	26,590.00	26,590.00	25,736.09	26,590.00
10-665-175	E EXTENSION OFFICE/ACCRUED						
10-665-180	E LONGEVITY	720.00	720.00	900.00	900.00	897.50	1,080.00
10-665-190	E INSURANCE ALLOWANCE	2,950.00	2,950.00	3,600.00	3,600.00	3,550.00	3,600.00
10-665-201	E FICA/MOORE/MCDONALD	3,491.45	3,463.39	3,634.00	3,634.00	3,520.92	3,686.00
10-665-202	E HEALTH INS/SEC @8784	8,336.14	8,336.14	8,535.00	8,535.00	8,189.20	8,784.00
10-665-203	E TCDRS/MOORE	2,091.07	2,091.07	2,275.00	2,275.00	2,141.81	2,244.00
10-665-310	E OFFICE SUPPLIES	1,516.19	1,516.19	2,000.00	2,000.00	1,351.71	1,200.00
10-665-311	E EDUC/PROG SUPPLIES	500.00	500.00	500.00	523.18	523.18	500.00
10-665-331	E FUEL/EXT AGT VEH/JONES	7,500.00	6,529.37	7,500.00	10,500.00	9,658.54	7,500.00
10-665-420	E TELEPHONE	1,483.81	1,093.67	1,500.00	1,500.00	1,032.74	1,100.00
10-665-426	E TRAVEL/JONES	3,900.00	2,950.15	4,000.00	4,000.00	3,890.52	4,000.00
10-665-427	E TRAVEL/FCS AGENT/MCDONALD	7,600.00	7,566.10	7,000.00	6,976.82	6,183.52	7,000.00
10-665-451	E COPIER LEASE	3,000.00	2,634.62	3,000.00	3,000.00	2,608.03	2,700.00
10-665-456	E VEHICLE EXPENSE/JONES	7,500.00	2,793.93	7,500.00	4,500.00	1,568.55	2,500.00
10-665-570	E CAPITAL OUTLAY	1,200.00	1,200.00	13,300.00	13,300.00	11,426.32	8,000.00
10-665-575	E 4-H MEMBERSHIP FEES						2,000.00
EXTENSION SERVICE		116,537.00	109,092.95	131,288.00	131,288.00	121,732.33	121,938.00

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 Account T
 Number C Account Title Proj Budget Experience Orig Budget Proj Budget Experience Proj Budget
 2009 - 2010 2009 - 2010 2010 - 2011 2010 - 2011 2010 - 2011 2011 - 2012

REPORTING FUND - GENERAL FUND

SUMMER RECREATION PROGRAM

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10-670-102 E	SUMMER REC PROGRAM SALARI	29,591.53	29,591.53	26,000.00	24,918.71	23,593.75	26,000.00
10-670-201 E	SUMMER REC PROGRAM FICA	2,263.81	2,263.81	1,989.00	1,989.00	1,804.96	1,989.00
10-670-310 E	SUMMER REC PROGRAM SUPPLI	2,213.80	2,213.80	1,600.00	2,681.29	2,681.29	1,600.00

	SUMMER RECREATION PROGRAM	34,069.14	34,069.14	29,589.00	29,589.00	28,080.00	29,589.00

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REPORTING FUND - GENERAL FUND							
RURAL ADDRESSING/911							
=====							
10-675-102	E SALARY/911	3,000.00	1,870.00	3,000.00	3,000.00	1,260.84	2,000.00
10-675-104	E						
10-675-201	E FICA	230.00	143.07	230.00	230.00	96.57	<u>230.00</u>
10-675-202	E						
10-675-203	E						
10-675-310	E SUPPLIES/MAPPING	1,500.00					
10-675-420	E TELEPHONE ADDRESS UPGRADE	3,500.00		3,500.00	3,500.00		
10-675-570	E 911 EQUIPMENT	300.00		300.00	300.00		<u>300.00</u>

	RURAL ADDRESSING/911	8,530.00	2,013.07	7,030.00	7,030.00	1,357.41	2,530.00

10/03/11

Budget Workshop Assistant -- Account Listing
GARZA COUNTY BUDGET FISCAL 10-01-11 THRU 9-30-12
ADOPTED SEPTEMBER 16, 2011

Account Number	T C Account Title	Proj Budget 2009 - 2010	Experience 2009 - 2010	Orig Budget 2010 - 2011	Proj Budget 2010 - 2011	Experience 2010 - 2011	Proj Budget 2011 - 2012
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REPORTING FUND - GENERAL FUND

GENERAL FUND

Income Budget Totals	5,231,112.00	4,611,818.71	5,621,808.00	5,621,808.00	4,918,276.54	5,462,068.82
Expense Budget Totals	5,032,808.44	4,272,528.09	5,621,808.00	5,608,669.98	4,617,326.64	5,462,068.82

Budget Workshop Assistant -- Account Listing
 GARZA COUNTY BUDGET FISCAL 10-01-11 THRU 9-30-12
 ADOPTED SEPTEMBER 16, 2011

Account Number	T C Account Title	Proj Budget 2009 - 2010	Experience 2009 - 2010	Orig Budget 2010 - 2011	Proj Budget 2010 - 2011	Experience 2010 - 2011	Proj Budget 2011 - 2012
REPORTING FUND - ROAD & BRIDGE #1							
REVENUE ACCOUNTS/R&B #1							
=====							
21-300-100	I TAXES/R&B #1@.37809	137,715.00	135,024.53	146,232.00	146,232.00	144,423.03	158,204.00
21-300-110	I MOTOR VEHICLE REGISTRATIO	70,000.00	75,727.48	70,000.00	70,000.00	78,075.97	75,500.00
21-300-120	I CHARGES FOR SERVICES/R&B	3,500.00	5,757.08	3,500.00	3,500.00	1,290.00	
21-300-130	I CHARGES FOR GRAVEL/CALICH		110.00			1,086.60	
21-300-140	I FINES & COMMISSIONS/R&B #	25,000.00	25,000.00	25,000.00	25,000.00	6,445.29	25,000.00
21-300-150	I INTEREST EARNED/R&B #1	1,000.00	1,150.13	1,000.00	1,000.00	747.57	700.00
21-300-160	I STATE LATERAL FUNDS/R&B #	3,684.00	3,683.63	3,684.00	3,684.00	3,678.59	3,679.00
21-300-170	I MISCELLANEOUS REVENUE/R&B	2,500.00	5,044.10	2,500.00	2,500.00	37,912.17	2,500.00
21-300-180	I TRANSFERS IN						
21-300-185	E TRANSFERS IN				136,841.02		
REVENUE ACCOUNTS/R&B #1		243,399.00	251,496.95	251,916.00	388,757.02	273,659.22	265,583.00

Budget Workshop Assistant -- Account Listing
 GARZA COUNTY BUDGET FISCAL 10-01-11 THRU 9-30-12
 ADOPTED SEPTEMBER 16, 2011

Account Number	T C Account Title	Proj Budget 2009 - 2010	Experience 2009 - 2010	Orig Budget 2010 - 2011	Proj Budget 2010 - 2011	Experience 2010 - 2011	Proj Budget 2011 - 2012
REPORTING FUND - ROAD & BRIDGE #1							
ROAD & BRIDGE #1							
=====							
21-611-101	E SALARY/COMMISSIONER/MCDAN	29,389.10	29,389.10	29,389.00	29,389.00	29,389.10	29,389.00
21-611-102	E SALARY ROAD HAND/W YARBRO	30,647.00	30,617.60	31,260.00	31,260.00	31,220.80	31,260.00
21-611-107	E SALARY/ROAD HAND L JONES	25,436.00	25,417.60	27,040.00	22,967.84	22,967.84	27,040.00
21-611-108	E LABOR/TEMPORARY/PART-TIME	6,867.00	6,867.00	5,000.00	2,117.60	2,117.60	5,000.00
21-611-175	E R&B #1/ACCRUED BENEFITS						
21-611-180	E LONGEVITY	1,080.00	1,080.00	1,260.00	960.00	960.00	1,140.00
21-611-190	E INSURANCE ALLOWANCE	3,600.00	3,600.00	3,600.00	2,400.00	2,400.00	3,600.00
21-611-201	E FICA	7,439.87	7,439.87	7,462.00	6,802.25	6,802.25	7,491.00
21-611-202	E HEALTH INSURANCE 2a\$8784	25,008.42	25,008.42	25,605.00	17,466.00	17,466.00	17,568.00
21-611-203	E TCDRS	7,434.63	7,434.63	7,561.00	7,081.12	7,081.12	7,432.00
21-611-204	E WORKER'S COMPENSATION	1,221.48	1,221.48	1,000.00	1,000.00	1,000.00	1,000.00
21-611-206	E UNEMPLOYMENT	200.00	198.72	200.00	200.00	157.07	200.00
21-611-331	E FUEL	29,000.00	22,671.74	29,000.00	22,423.06	22,423.06	29,000.00
21-611-420	E CELL PHONE ALLOWANCE	480.00	480.00	480.00	480.00	480.00	480.00
21-611-425	E TRANSFER TO GENERAL FUND						
21-611-426	E COMMISSIONER TRAVEL	6,000.00	5,584.90	6,000.00	5,678.04	5,678.04	6,000.00
21-611-427	E CONTINUING EDUCATION	1,500.00	381.50	1,500.00	307.75	307.75	1,500.00
21-611-450	E REPAIRS & SUPPLIES	27,000.00	25,328.82	27,000.00	27,045.23	27,045.23	27,000.00
21-611-460	E						
21-611-470	E LATERAL EXPENSE	2,406.00	2,406.00	2,406.00	2,406.00	2,406.00	3,679.00
21-611-570	E CAPITAL EXPENSE	29,862.53	19,369.43	35,359.00	207,345.85	206,679.28	48,419.00
21-611-571	E EQUIPMENT LEASE	1,503.50	1,503.50	3,000.00			3,000.00
21-611-590	E ROAD SURFACING MATERIALS	7,323.47	7,323.47	7,794.00	1,427.28	1,427.28	7,794.00
ROAD & BRIDGE #1		243,399.00	223,323.78	251,916.00	388,757.02	388,008.42	265,583.00

Budget Workshop Assistant -- Account Listing
 GARZA COUNTY BUDGET FISCAL 10-01-11 THRU 9-30-12
 ADOPTED SEPTEMBER 16, 2011

Account Number	T C Account Title	Proj Budget 2009 - 2010	Experience 2009 - 2010	Orig Budget 2010 - 2011	Proj Budget 2010 - 2011	Experience 2010 - 2011	Proj Budget 2011 - 2012
REPORTING FUND - ROAD & BRIDGE #1							
	ROAD & BRIDGE #1						
	Income Budget Totals	243,399.00	251,496.95	251,916.00	388,757.02	273,659.22	265,583.00
	Expense Budget Totals	243,399.00	223,323.78	251,916.00	388,757.02	388,008.42	265,583.00

Account Number	T C Account Title	Proj Budget 2009 - 2010	Experience 2009 - 2010	Orig Budget 2010 - 2011	Proj Budget 2010 - 2011	Experience 2010 - 2011	Proj Budget 2011 - 2012
REPORTING FUND - ROAD & BRIDGE #2							
REVENUE ACCOUNTS/R&B #2							
=====							
22-300-100	I TAXES/R&B #2 @.37809	125,196.00	122,749.60	132,939.00	132,939.00	131,293.67	143,822.00
22-300-110	I MOTOR VEHICLE REGISTRATIO	66,000.00	68,793.00	66,000.00	66,000.00	70,979.30	68,690.00
22-300-120	I CHARGES FOR SERVICES/R&B	4,500.00	6,267.76	4,500.00	4,500.00	5,584.11	
22-300-130	I CHARGES FOR GRAVEL/CALICH	4,500.00	1,665.67	4,500.00	4,500.00	6,700.17	
22-300-140	I FINES & COMMISSIONS/R&B #	25,000.00	25,000.00	25,000.00	25,000.00	6,445.31	25,000.00
22-300-150	I INTEREST EARNED/R&B #2		506.20			284.41	300.00
22-300-160	I STATE LATERAL FUNDS/R&B #	3,349.00	3,348.73	3,349.00	3,349.00	3,344.17	3,344.00
22-300-170	I MISCELLANEOUS REVENUE/R&B	2,000.00	1,906.54	2,000.00	2,000.00	47,224.52	2,000.00
22-300-180	I TRANSFERS IN				15,500.00		
22-300-185	I TRANSFERS IN						

	REVENUE ACCOUNTS/R&B #2	230,545.00	230,237.50	238,288.00	253,788.00	271,855.66	243,156.00

10/03/11

Budget Workshop Assistant -- Account Listing
GARZA COUNTY BUDGET FISCAL 10-01-11 THRU 9-30-12
ADOPTED SEPTEMBER 16, 2011

Account Number	T C Account Title	Proj Budget 2009 - 2010	Experience 2009 - 2010	Orig Budget 2010 - 2011	Proj Budget 2010 - 2011	Experience 2010 - 2011	Proj Budget 2011 - 2012
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REPORTING FUND - ROAD & BRIDGE #2

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Account Number	T C Account Title	Proj Budget 2009 - 2010	Experience 2009 - 2010	Orig Budget 2010 - 2011	Proj Budget 2010 - 2011	Experience 2010 - 2011	Proj Budget 2011 - 2012
REPORTING FUND - ROAD & BRIDGE #2							
ROAD & BRIDGE #2							
22-612-101	E SALARY/COMMISSIONER/MORRI	29,389.10	29,389.10	29,389.00	29,389.00	29,389.10	29,389.00
22-612-102	E SALARY/ROAD HAND/D QUINTA	25,436.00	24,752.00	27,040.00	27,040.00	27,040.00	27,040.00
22-612-107	E SAL/ROAD HAND/L ABRAHAM	30,647.00	30,617.60	31,260.00	31,260.00	31,220.80	31,260.00
22-612-108	E LABOR/TEMPORARY/PART-TIME						
22-612-175	E R&B #2/ACCRUED BENEFITS						
22-612-180	E LONGEVITY	2,100.00	2,100.00	2,280.00	2,280.00	2,280.00	2,460.00
22-612-190	E INSURANCE ALLOWANCE	3,008.46	3,000.00	3,600.00	3,600.00	3,600.00	3,600.00
22-612-201	E FICA	6,975.00	6,910.96	7,158.00	7,158.00	7,125.53	7,172.00
22-612-202	E HEALTH INSURANCE 3@8784	25,053.96	25,053.96	25,605.00	25,665.60	25,665.60	26,352.00
22-612-203	E TCDRS	7,123.00	5,934.69	7,645.00	7,584.40	7,471.24	7,576.00
22-612-204	E WORKER'S COMPENSATION	1,221.48	1,221.48	1,000.00	1,000.00	1,000.00	1,000.00
22-612-206	E UNEMPLOYMENT	200.00	181.33	200.00	200.00	161.29	200.00
22-612-331	E FUEL	20,000.00	17,800.47	20,000.00	20,717.02	20,717.02	20,000.00
22-612-420	E CELL PHONE ALLOWANCE	960.00	480.00	960.00	909.66	480.00	480.00
22-612-425	E TRANSFER TO GENERAL FUND						6,901.00
22-612-426	E COMMISSIONER'S TRAVEL	4,000.00	1,626.04	4,000.00	1,000.00		4,000.00
22-612-427	E CONTINUING EDUCATION	750.00	140.00	750.00	210.00	210.00	750.00
22-612-450	E REPAIRS & SUPPLIES	17,776.00	15,955.39	17,776.00	22,491.00	21,669.35	17,776.00
22-612-460	E TRUCK HIRE	641.27	641.27	1,750.00			1,750.00
22-612-470	E LATERAL EXPENSE	3,312.00	3,312.00	3,312.00	3,477.43	3,477.43	3,344.00
22-612-570	E CAPITAL EXPENSE	41,470.00	41,000.82	37,733.00	53,233.30	53,233.30	32,396.00
22-612-571	E MACK TRK/#1 OF 5 PYMTS			8,045.00	8,045.00	8,045.00	10,925.00
22-612-590	E ROAD SURFACING MATERIALS	10,481.79	9,865.95	8,785.00	17,827.89	17,416.86	8,785.00
ROAD & BRIDGE #2		230,545.06	219,983.06	238,288.00	263,088.30	260,202.52	243,156.00

Budget Workshop Assistant -- Account Listing
 GARZA COUNTY BUDGET FISCAL 10-01-11 THRU 9-30-12
 ADOPTED SEPTEMBER 16, 2011

Account Number	T C Account Title	Proj Budget 2009 - 2010	Experience 2009 - 2010	Orig Budget 2010 - 2011	Proj Budget 2010 - 2011	Experience 2010 - 2011	Proj Budget 2011 - 2012
REPORTING FUND - ROAD & BRIDGE #2							
	ROAD & BRIDGE #2						
	Income Budget Totals	230,545.00	230,237.50	238,288.00	253,788.00	271,855.66	243,156.00
	Expense Budget Totals	230,545.06	219,983.06	238,288.00	263,088.30	260,202.52	243,156.00

Budget Workshop Assistant -- Account Listing
 GARZA COUNTY BUDGET FISCAL 10-01-11 THRU 9-30-12
 ADOPTED SEPTEMBER 16, 2011

Account Number	T C Account Title	Proj Budget 2009 - 2010	Experience 2009 - 2010	Orig Budget 2010 - 2011	Proj Budget 2010 - 2011	Experience 2010 - 2011	Proj Budget 2011 - 2012
REPORTING FUND - ROAD & BRIDGE #3							
REVENUE ACCOUNTS/R&B #3							
=====							
23-300-100	I TAXES/R&B #3 @.37809	79,291.00	77,741.40	84,194.00	84,194.00	83,152.67	91,087.00
23-300-110	I MOTOR VEHICLE REGISTRATIO	40,470.00	43,511.95	34,268.00	34,268.00	44,953.07	43,503.00
23-300-120	I CHARGES FOR SERVICES/R&B	500.00	2,575.00	1,545.00	1,545.00	2,777.50	
23-300-130	I CHARGES FOR GRAVEL/CALICH		424.00	365.00	365.00	375.23	
23-300-140	I FINES & COMMISSIONS/R&B #	25,000.00	25,000.00	25,000.00	25,000.00	6,445.32	25,000.00
23-300-150	I INTEREST EARNED/R&B #3	700.00	428.27	300.00	300.00	443.06	350.00
23-300-160	I STATE LATERAL FUNDS/R&B #	2,121.00	2,120.88	2,121.00	2,121.00	2,117.97	2,118.00
23-300-170	I MISCELLANEOUS REVENUE/R&B	3,000.00	3,349.60	3,000.00	3,000.00	7,636.39	3,000.00
23-300-180	I TRANSFERS IN	3,889.00		21,717.00	21,717.00		13,309.00
23-300-185	I TRANSFERS IN						
REVENUE ACCOUNTS/R&B #3		154,971.00	155,151.10	172,510.00	172,510.00	147,901.21	178,367.00

Budget Workshop Assistant -- Account Listing
 GARZA COUNTY BUDGET FISCAL 10-01-11 THRU 9-30-12
 ADOPTED SEPTEMBER 16, 2011

Account Number	T C Account Title	Proj Budget 2009 - 2010	Experience 2009 - 2010	Orig Budget 2010 - 2011	Proj Budget 2010 - 2011	Experience 2010 - 2011	Proj Budget 2011 - 2012
REPORTING FUND - ROAD & BRIDGE #3							
ROAD & BRIDGE #3							
=====							
23-613-101	E SALARY/COMMISSIONER/T BRA	29,389.10	29,389.10	29,389.00	29,389.00	29,389.10	29,389.00
23-613-102	E SALARY/ROAD HAND/J CIMENT	31,103.00	31,096.00	31,725.00	31,725.00	31,720.00	31,725.00
23-613-108	E LABOR/TEMPORARY/PART-TIME	5,500.00	1,428.00	5,000.00	5,000.00	1,492.00	5,000.00
23-613-175	E R&B #3/ACCRUED BENEFITS						
23-613-180	E LONGEVITY	1,860.00	1,860.00	1,980.00	1,980.00	1,980.00	2,100.00
23-613-190	E INSURANCE ALLOWANCE	2,100.00	2,100.00	2,400.00	2,400.00	2,400.00	2,400.00
23-613-201	E FICA	5,351.00	5,039.38	5,057.00	5,124.12	5,124.12	5,402.00
23-613-202	E HEALTH INSURANCE 2a\$8784	16,672.28	16,672.28	17,070.00	17,002.88	16,754.80	17,568.00
23-613-203	E TCDRS	5,177.10	5,177.10	5,402.00	5,402.00	5,272.51	5,276.00
23-613-204	E WORKER'S COMPENSATION	900.00	814.32	900.00	900.00	899.92	900.00
23-613-206	E UNEMPLOYMENT	105.29	105.29	100.00	100.00	100.00	150.00
23-613-331	E FUEL	17,000.00	10,821.12	17,000.00	17,000.00	10,647.43	17,000.00
23-613-420	E CELL PHONE ALLOWANCE	480.00		480.00	480.00		480.00
23-613-425	E TRANSFER TO GENERAL FUND						4,370.00
23-613-426	E COMMISSIONER TRAVEL	5,500.00	2,100.27	5,500.00	5,500.00	2,598.18	5,500.00
23-613-427	E CONTINUING EDUCATION	750.00	140.00	750.00	750.00	241.85	750.00
23-613-450	E REPAIRS & SUPPLIES	21,812.73	21,672.30	26,312.00	25,112.00	17,945.06	26,312.00
23-613-460	E TRUCK HIRE	500.00		500.00	500.00	264.50	500.00
23-613-470	E LATERAL EXPENSE	2,097.00	986.50	2,097.00	2,097.00	2,097.00	2,118.00
23-613-471	E INTEREST EXPENSE						
23-613-570	E CAPITAL EXPENSE	35,673.50	35,673.50	17,848.00	17,848.00	15,750.24	18,427.00
23-613-571	E						
23-613-590	E ROAD SURFACING MATERIALS	3,000.00		3,000.00	4,200.00	4,200.27	3,000.00

	ROAD & BRIDGE #3	184,971.00	165,075.16	172,510.00	172,510.00	148,876.98	178,367.00

Budget Workshop Assistant -- Account Listing
 GARZA COUNTY BUDGET FISCAL 10-01-11 THRU 9-30-12
 ADOPTED SEPTEMBER 16, 2011

Account Number	T C Account Title	Proj Budget 2009 - 2010	Experience 2009 - 2010	Orig Budget 2010 - 2011	Proj Budget 2010 - 2011	Experience 2010 - 2011	Proj Budget 2011 - 2012
REPORTING FUND - ROAD & BRIDGE #3							
	ROAD & BRIDGE #3						
	Income Budget Totals	154,971.00	155,151.10	172,510.00	172,510.00	147,901.21	178,367.00
	Expense Budget Totals	184,971.00	165,075.16	172,510.00	172,510.00	148,876.98	178,367.00

Budget Workshop Assistant -- Account Listing
 GARZA COUNTY BUDGET FISCAL 10-01-11 THRU 9-30-12
 ADOPTED SEPTEMBER 16, 2011

Account Number	T C Account Title	Proj Budget 2009 - 2010	Experience 2009 - 2010	Orig Budget 2010 - 2011	Proj Budget 2010 - 2011	Experience 2010 - 2011	Proj Budget 2011 - 2012
REPORTING FUND - ROAD & BRIDGE #4							
REVENUE ACCOUNTS/R&B #4							
=====							
24-300-100	I TAXES/R&B#4 @.37809	75,117.00	73,994.54	79,763.00	79,763.00	78,776.16	86,294.00
24-300-110	I MOTOR VEHICLE REGISTRATIO	38,340.00	40,930.92	38,340.00	38,340.00	42,586.04	41,214.00
24-300-120	I CHARGES FOR SERVICES/R&B		440.14			60.00	
24-300-130	I CHARGES FOR GRAVEL/CALICH		195.00				
24-300-140	I FINES & COMMISSIONS/R&B #	25,000.00	25,000.00	25,000.00	25,000.00	6,445.12	25,000.00
24-300-150	I INTEREST EARNED/R&B #4	200.00	266.14	200.00	200.00	204.17	200.00
24-300-160	I STATE LATERAL FUNDS/R&B #	2,009.00	2,009.25	2,009.00	2,009.00	2,006.50	2,007.00
24-300-170	I MISCELLANEOUS REVENUE/R&B	1,500.00	3,349.59	3,200.00	3,200.00	8,768.14	3,200.00
24-300-180	I UNUSED LINE						
24-300-185	I TRANSFERS IN	4,737.00					
24-300-200	A TRANSFER FROM GENERAL FUN						4,310.00

	REVENUE ACCOUNTS/R&B #4	146,903.00	146,185.58	148,512.00	148,512.00	138,846.13	162,225.00