

10/03/11

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

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

GENERAL FUND REVENUES

=====							
10-300-110 I AD VAL TX/M&O GF@.37809	2,364,810.00	2,318,353.59	2,511,054.00	2,511,054.00	2,481,312.12	2,716,639.00	
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GENERAL FUND REVENUES	2,364,810.00	2,318,353.59	2,511,054.00	2,511,054.00	2,481,312.12	2,716,639.00	

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REPORTING FUND - GENERAL FUND							
FEES AND LICENSES							
10-310-201	I BEER LICENSES	1,000.00	201.25	785.00	785.00	1,304.00	785.00
10-310-340	I VOTER REGISTRATION		200.00	75.00	75.00	140.00	75.00
10-310-350	I FINES	75,000.00	77,433.62	65,000.00	65,000.00	44,765.38	50,000.00
10-310-402	I TRIAL FEES						
10-310-403	I COUNTY CLERK FEES	52,471.00	64,473.73	58,000.00	58,000.00	70,996.39	65,000.00
10-310-404	I MARRIAGE LICENSE FEES(CIV		60.00			210.00	
10-310-405	I COUNTY TREASURER COMMISSI	10,500.00	8,233.97	7,756.00	7,756.00	6,303.27	6,000.00
10-310-406	I COUNTY ATTORNEY FEES	3,000.00	2,893.17	2,400.00	2,400.00	1,893.80	1,800.00
10-310-407	I COUNTY JUDGE FEES	50.00	43.00	40.00	40.00	36.00	40.00
10-310-408	I JURY FEES	60.00	449.35	200.00	200.00	267.66	200.00
10-310-409	I LIBRARY FEES	2,000.00	3,058.00	2,275.00	2,275.00	2,783.00	2,500.00
10-310-410	I COUNTY ARRESTS	650.00	539.11	650.00	650.00	86.05	100.00
10-310-411	I CHILD SAFETY/CS		127.56			150.03	
10-310-412	I TRAFFIC	3,000.00	2,152.37	2,000.00	2,000.00	2,124.19	2,000.00
10-310-413	I CIVIL FILINGS	400.00	767.00	550.00	550.00	1,060.33	1,000.00
10-310-414	I VISUAL RECORDING FEE	200.00	290.65	200.00	200.00	284.55	250.00
10-310-415	I SEPTIC INSPECTION FEE	4,000.00	2,480.00	2,000.00	2,000.00	1,540.00	1,500.00
10-310-416	I BIRTH CERTIFICATE FEES(CI		19.80			16.20	
10-310-417	I FAMILY PROTECTION FEE/CO	300.00	375.00	300.00	300.00	360.00	300.00
10-310-418	I CHILD SAFETY/SCH CROSSING						
10-310-419	I UNUSED LINE WAS ARCHIV						
10-310-420	I APPOINTED AD LITEM ATTY					716.00	500.00
10-310-455	I JUSTICE OF PEACE/FEES	30,000.00	28,416.72	30,000.00	30,000.00	21,570.53	23,000.00
10-310-457	I CO SHARE/CHLD SFTY/SEAT B		805.00			838.75	
10-310-458	I LICENSE AND WEIGHTS FEE	7,500.00	10,947.00	7,500.00	7,500.00	9,404.40	7,000.00
10-310-499	I COUNTY TAX A-C/FEES	80,000.00	89,431.54	85,000.00	85,000.00	94,744.44	85,000.00
10-310-520	I BAIL BOND FORFEITURE		570.00				
10-310-550	I CONSTABLE/FEES	7,000.00	7,532.00	5,500.00	5,500.00	7,247.40	6,506.00
10-310-560	I COUNTY SHERIFF FEES	6,000.00	8,813.53	6,500.00	6,500.00	8,846.50	6,500.00
10-310-570	I S.O. REVENUE/BACKGROUND C						
FEES AND LICENSES		283,131.00	310,313.37	276,731.00	276,731.00	277,688.87	260,056.00

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REPORTING FUND - GENERAL FUND

COLLECTIONS HELD FOR OTHE
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10-315-310 I LANDFILL ANNUAL ALLOCATIO	6,500.00		6,500.00	6,500.00		6,500.00
COLLECTIONS HELD FOR OTHE	6,500.00		6,500.00	6,500.00		6,500.00

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REPORTING FUND - GENERAL FUND							
REIMBURSEMENTS/SUPPLEMENT							
=====							
10-320-330	I MINI-VAN DONATION	285.00	426.04	300.00	300.00	186.00	200.00
10-320-365	I CITY OF POST/LAW ENFORCEM	275,000.00	277,452.68	286,000.00	286,000.00	289,249.97	350,000.00
10-320-430	I UNUSED LINE						
10-320-440	I CITY OF LUBBOCK/LAKE ALAN	108,820.00	99,751.63	108,820.00	108,820.00	115,167.84	119,702.00
10-320-450	I JUVENILE SANCTIONS OFFICE	8,332.00	11,863.76	8,332.00	8,332.00	9,350.82	8,332.00
10-320-460	I UNUSED LINE						
10-320-470	I UNUSED LINE						
10-320-480	I CITY OF POST/EMER MGT COO	10,776.00	22,185.04	11,286.00	11,286.00	10,864.36	18,255.00
10-320-481	I DICKENS CO/EMER MGT REIMB	18,849.00	18,849.00	19,743.00	19,743.00	19,464.00	
10-320-482	I CROSBY CO EMER MGT REIMB	24,109.00	24,109.00	25,252.00	25,252.00	24,894.00	30,000.00
10-320-483	I KING CO EMER MGT REIMB	8,548.00	8,548.00	8,953.00	8,953.00	8,826.00	10,000.00
10-320-610	I SUMMER RECREATION PROGRAM	18,574.00	22,891.28	18,574.00	18,574.00	21,019.72	18,574.00
10-320-661	I REIMBURSEMENT OF JUROR PA		374.00				
REIMBURSEMENTS/SUPPLEMENT		473,293.00	486,450.43	487,260.00	487,260.00	499,022.71	555,063.00

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REPORTING FUND - GENERAL FUND							
DEDICATED REVENUES							
10-330-404	I CRIME STOPPER/S.O.	50.00					
10-330-410	I TXFER IN/TEXSTAR JAIL SET						
10-330-415	I DISPUTE RESOLUTION			662,000.00	662,000.00		179,630.00
10-330-456	I UNUSED LINE (WAS ESTRAY/1						
10-330-459	I CRIMESTOPPER/VIC FND/FROM	909.00	650.00	600.00	600.00	214.00	250.00
10-330-461	I ABANDONED MTR VEHICLES/SH						
10-330-464	I CERT OBLIG/JAIL/INTEREST						
10-330-465	I CERT OBLIG/JAIL/PRINCIPAL	130,000.00					
10-330-466	I COURT REPORTER SERVICE FE	588.00	855.00	540.00	540.00	780.00	716.00
10-330-467	I PROBATE/ADDITIONAL FEE	100.00	75.00	50.00	50.00	85.00	65.00
10-330-470	I STATE SALARY SUPPLEMENT/C	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10-330-475	I STATE SALARY SUPPLEMENT/C	20,833.00	20,833.33	20,833.00	20,833.00	20,833.33	20,833.00
10-330-480	I TRANSFER IN R&B AD VAL						
10-330-485	I CRIME PREVENTION						23,004.00
10-330-490	I ADA TRANSFER IN FROM TEXP	214,829.00					
DEDICATED REVENUES		382,309.00	37,413.33	699,023.00	699,023.00	36,912.33	239,498.00

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REPORTING FUND - GENERAL FUND							
REVENUE FOR FUNDING GRANT							
10-340-510	I TEXAS VINE GRANT/PASS THR	6,739.00		6,874.00	6,874.00		6,874.00
10-340-515	I DOMESTIC PREPAREDNESS GRA						
10-340-520	I HOMELAND SECURITY FUNDS/S						
10-340-530	I TJPC-A/JUV PROB/STATE AID	14,645.00	14,645.00	14,645.00	14,645.00	14,543.97	72,228.00
10-340-532	I TJPC-C-2010-085 OFF EXP/N	12,500.00	7,000.00	12,500.00	12,500.00	257.58	12,500.00
10-340-535	I TJPC-F/JUV PROB/JUV SANCT	27,567.00	27,567.00	27,567.00	27,567.00	27,567.00	
10-340-540	I TJPC-G/JUV PROB/PROG SANC						
10-340-541	I TJPC-H/JUV PRO/DIVERSION	16,200.00	10,175.00	16,200.00	16,200.00	15,553.00	
10-340-545	I TJPC-Y/JUV PROB/COMMUNITY	12,041.00	12,041.00	12,041.00	12,041.00	12,041.00	
10-340-550	I TJPC-Z/JUV PROB/SALARY AD	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	
10-340-555	I TJPC-X/JUV PROB ICBP REGI	468.00	468.00	468.00	468.00	468.00	
10-340-560	I OFFICE OF THE GOVERNOR/VO	39,172.00	29,379.00			9,793.00	39,172.00
10-340-565	I INDIGENT DEFENSE GRANT	7,670.00	7,263.25	7,670.00	7,670.00	7,225.50	7,670.00
10-340-570	I SPAG/911 RURAL ADDRESSING						
10-340-575	I GRANT TECHNOLOGY FUND	3,200.00	3,200.00				
10-340-580	I HAVA/VOTING SYSTEMS/GRANT	22,397.00	409.40	17,000.00	17,000.00		19,008.82
REVENUE FOR FUNDING GRANT		168,299.00	117,847.65	120,665.00	120,665.00	92,681.05	157,452.82

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REPORTING FUND - GENERAL FUND							
OTHER INCOME							
10-350-310	I BANK INTEREST EARNED	33,000.00	17,019.32	14,715.00	14,715.00	5,732.88	6,000.00
10-350-320	I TOWER RENTAL/PEGASUS						
10-350-360	I MISCELLANEOUS INCOME	10,000.00	34,005.48	18,000.00	18,000.00	20,140.21	15,000.00
10-350-400	I GCJDC COMMISSIONS						18,000.00
10-350-414	I 50% TIME PAY/COUNTY	600.00	806.38	850.00	850.00	1,133.40	850.00
10-350-425	I TX PKS& WILDLIFE REVENUE/		270.10	300.00	300.00	239.95	300.00
10-350-663	I OIL ROYALTY	1,000.00	1,133.50	800.00	800.00	1,145.54	800.00
10-350-670	I GWD COMM/(SPLIT)EFF 8/08	1,166,735.00	975,537.61	1,078,856.00	1,078,856.00	1,084,232.50	1,078,856.00
10-350-675	I MTC INMATE HSG REIMB/.50	341,435.00	312,667.95	407,054.00	407,054.00	401,017.44	407,054.00
10-350-680	I UNUSED LINE						
10-350-685	I UNUSED LINE						
OTHER INCOME		1,552,770.00	1,341,440.34	1,520,575.00	1,520,575.00	1,513,641.92	1,526,860.00

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REPORTING FUND - GENERAL FUND

CRIMINAL JUSTICE PLANNING

10-360-401	I							
10-360-403	I	OFF COMMITTED 01-03 / CRI						
10-360-404	I	EMS/TRAUMA FUND CRIMINAL						
10-360-405	I	OFF COMMITTED 99-01 CRIM				364.76		
10-360-406	I	IND DEF FEE @ \$2.00 CRIM L				926.66		
10-360-407	I	OFF COMMITTED 97-99 CRIM				22.02		
10-360-408	I	DNA FEE @ \$34						
10-360-409	I	DRF/DRIVING RECORD FEE/CR						
10-360-410	I	JRF/JURY REIMB FEE/CRIM						
10-360-411	I	DNA FEE @250.00 CRIM L				666.49		
10-360-412	I	OFF COMMITTED 91-97 CRIM						
10-360-413	I	PEACE OFFICER FEE/CRIM						
10-360-414	I	OFF 01-01-04 FORWARD/CRIM				773.97		
10-360-415	I	MCW MOTOR CARR WGT VIOL C				7,346.73		
10-360-416	I	CHILD ABUSE PREV FEE @100						
10-360-417	I	NON-DISCLOSURE FEE @ \$28/C						
10-360-418	I	JSF/JUD SUPPORT FEE/@ \$42/						
10-360-419	I	BB/BAIL BOND FEE/CRIM				504.00		
10-360-420	I	FTA/FAILURE TO APPEAR CR				459.00		
10-360-421	I	JPD/JUV PROB DIV/CRIM						
10-360-422	I	JUR DONATIONS/COMP VICT/C						
10-360-423	I	JS/JUD SUPP FEE/@ \$6 CRIM						
10-360-424	I	STF/STATE TRAFFIC FEE CRI				1,002.77		
10-360-425	I	TIME PAY CRIM				3,249.00		
10-360-426	I	IND FEE/JP COURT/\$6 CIVI				320.08		
10-360-427	I	JUD FILING FEES @ \$40/CIVI				113.22		
10-360-428	I	JUD FND CRT COST/\$15 CRIM				130.00		
10-360-429	I	DIST/DIVORCE & FAMILY @ \$4				108.02		
10-360-430	I	LSI/OTHR THN DIV/FAM/\$50				450.00		
10-360-431	I	LEGAL SERVICES IND/CO/CIV				310.00		
10-360-432	I	APPEALS CRT FEE @ \$5/7TH A				40.00		
10-360-433	I	APPEALS CRT/7TH ADM JUD @ \$				10.00		
10-360-434	I	LSI/DIST/FAMILY/OTHER L				20.00		
10-360-435	I	MOVING VIOL FEE @.10 CRI				85.00		
10-360-436	I	DNA FEE/COMM SUPVN \$34/CR				8.70		
10-360-437	I	DNA FEE/DNA JV/\$50 OR \$34				106.00		
10-360-438	I	CHLD SAFETY SEAT/@.15(HAS				1.12		
							17,017.54	

CRIMINAL JUSTICE PLANNING

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REPORTING FUND - GENERAL FUND							
COUNTY JUDGE							
10-400-101	E SALARY - JUDGE NORMAN	31,918.12	31,918.12	31,918.00	31,918.00	31,918.12	31,918.00
10-400-103	E SALARY/ADM ASST/NELSON	32,708.00	32,708.00	33,363.00	33,490.33	33,490.33	33,363.00
10-400-105	E SALARY/SECRETARY/B WILLIA	25,538.00	25,537.98	26,049.00	26,049.00	26,048.62	26,049.00
10-400-106	E CO JUDGE/PART-TIME CLERK	350.00	268.25	2,600.00	536.50	536.50	
10-400-109	E STATE SUPPLEMENT/JUDGE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10-400-110	E UNUSED LINE						
10-400-138	E UNUSED LINE						
10-400-175	E JUDGE'S OFFICE/ACCRUED BE						
10-400-180	E LONGEVITY	1,620.00	1,620.00	1,800.00	1,800.00	1,800.00	1,980.00
10-400-190	E INSURANCE ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
10-400-201	E FICA	8,444.00	8,437.31	8,547.00	8,690.76	8,690.76	8,562.00
10-400-202	E HEALTH INSURANCE 3@58784	24,984.00	24,978.68	25,605.00	26,369.40	26,369.40	26,352.00
10-400-203	E TCDRS	8,733.93	8,733.93	9,128.00	9,128.00	9,118.76	8,819.00
10-400-310	E OFFICE SUPPLIES	5,300.12	5,300.12	5,000.00	5,300.00	5,250.93	5,000.00
10-400-350	E LGS SOFTWARE	7,000.00					
10-400-420	E TELEPHONE/CELL PHONE	3,700.00	2,958.16	3,700.00	3,700.00	3,176.72	3,700.00
10-400-426	E TRAVEL	6,361.02	6,345.72	7,800.00	9,466.59	9,466.59	4,000.00
10-400-440	E CO COURT REPORTER EXPENSE	4,600.66	4,600.66	4,500.00	6,489.38	6,489.38	4,500.00
10-400-450	E COUNTY PETIT JURY EXPENSE	2,522.00	2,522.00	2,500.00	318.25		2,500.00
10-400-470	E SPECIAL PROJECTS/GRANTS	5,440.86	1,215.69	12,400.00	13,806.36	13,806.36	7,200.00
10-400-570	E CAPITAL OUTLAY	6,616.15	6,616.15	5,000.00	3,179.43	2,623.36	1,500.00
COUNTY JUDGE		194,436.86	182,360.77	198,510.00	198,842.00	197,385.83	184,043.00

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REPORTING FUND - GENERAL FUND							
EMERGENCY MANAGEMENT COOR							
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10-402-101	E SALARY/EMERGENCY MGT COOR	31,170.10	31,170.10	31,794.00	31,794.00	31,793.58	31,794.00
10-402-105	E OVERTIME/EMER MGT COOR	6,754.34	6,754.34	4,500.00	10,735.35	10,735.35	4,500.00
10-402-175	E EMC OFFICE/ACCRUED BENEFIT						
10-402-180	E LONGEVITY/EMERG MGT COORD	180.00	157.50	240.00	240.00	240.00	300.00
10-402-190	E INS ALLOW/EMERG MGT COORD	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10-402-201	E FICA/EMERG MGT COORDINATO	2,796.00	2,600.14	2,887.00	2,948.95	2,948.95	2,892.00
10-402-202	E BCBS/EMERG MGT COORDINATO	8,365.88	8,365.88	8,535.00	8,562.60	8,562.60	8,784.00
10-402-203	E TCDRS/EMER MGT COORDINATO	3,090.74	3,090.74	3,083.00	3,492.79	3,492.79	3,039.00
10-402-310	E SUPPLIES/EMER MGT/			2,000.00	2,826.73	2,826.73	2,000.00
10-402-331	E FUEL/EMER MGT COORDINATOR	5,000.00	4,035.83	5,000.00	7,272.93	7,272.93	5,000.00
10-402-420	E CELL PH/EMER MGT COORDINA	1,500.00	1,415.70	2,500.00	1,754.98	1,754.67	2,500.00
10-402-421	E INTERNET CARDS/EMER MGT	1,900.00	1,821.82	1,200.00	1,332.64	1,332.64	2,000.00
10-402-426	E TRAVEL/EMER MGT COORDINAT	2,176.94	1,280.99	3,000.00	3,055.50	3,055.50	3,000.00
10-402-427	E TRAINING/EMER MGT	3,000.00	2,898.87	3,000.00	1,413.04	1,413.04	3,000.00
10-402-456	E CAPITAL OUTLAY/EMER MGT	3,424.00	3,395.08	4,000.00	6,547.25	6,547.25	4,000.00
10-402-570	E VEHICLE/PICKUP & RADIOS	2,500.00	1,675.87	2,500.00	2,795.17	2,795.17	2,500.00
10-402-585	E GARAGE RENT/COMMAND UNIT						
EMERGENCY MANAGEMENT COOR		73,058.00	69,862.86	75,439.00	85,971.93	85,971.20	76,509.00

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REPORTING FUND - GENERAL FUND							
COUNTY CLERK							
10-403-101	E SALARY/CLERK/PLUMMER	35,753.12	35,753.12	36,468.00	36,468.00	36,468.12	36,468.00
10-403-103	E SALARY/DEPUTY/RODRIQUEZ	30,990.18	30,990.18	31,610.00	31,610.00	31,610.02	31,610.00
10-403-104	E SALARY/DEPUTY/LAURENCE	29,581.00	29,580.98	30,173.00	30,173.00	30,172.48	30,173.00
10-403-105	E SALARY/ASST DEPUTY/QUINTA	24,144.12	24,144.12	24,627.00	24,627.00	24,626.94	24,627.00
10-403-175	E CLERK'S OFFICE/ACCRUED BE						
10-403-180	E LONGEVITY	2,880.00	2,880.00	3,120.00	3,120.00	3,120.00	3,360.00
10-403-190	E INSURANCE ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
10-403-201	E FICA	9,803.00	9,615.84	10,006.00	10,006.00	9,786.61	10,025.00
10-403-202	E HEALTH INSURANCE 4058784.	33,344.56	33,344.56	34,140.00	34,220.80	34,220.80	35,136.00
10-403-203	E TCDRS	10,056.74	10,056.74	10,686.00	10,605.20	10,394.88	10,536.00
10-403-310	E OFFICE SUPPLIES	2,545.61	2,523.83	3,000.00	2,730.66	2,730.66	3,500.00
10-403-330	E TECHNOLOGY SUPPLIES	972.77	972.77	2,000.00	2,547.28	2,547.28	1,500.00
10-403-350	E UNUSED LINE						
10-403-410	E UNUSED LINE						
10-403-420	E TELEPHONES	1,200.00	1,021.87	1,350.00	1,350.00	1,296.81	1,350.00
10-403-421	E UNUSED LINE						
10-403-426	E TRAVEL	2,000.00	1,583.49	2,000.00	2,000.00	1,810.71	2,000.00
10-403-427	E CONTINUING EDUCATION	1,500.00	659.77	1,500.00	979.34	956.30	1,000.00
10-403-450	E UNUSED LINE						
10-403-451	E COPIER LEASE	4,800.00	3,858.79	4,500.00	3,552.72	3,552.72	4,000.00
10-403-484	E ELECTION EXPENSE	6,885.00	2,474.15	8,000.00	6,829.94	6,442.52	8,500.00
10-403-485	E HAVA ELECTION EXPENSE	5,000.00	2,937.07	4,000.00	5,000.00	4,961.00	5,700.00
10-403-570	E CAPITAL OUTLAY	4,715.90	4,715.90	4,000.00	4,000.00	3,912.42	
COUNTY CLERK		210,972.00	201,913.18	215,980.00	214,619.94	213,410.27	214,285.00

10/03/11

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

Account 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

HAVA GRANT

10-405-426	E HAVA/COUNTY EDU/CFDA 39.0	824.23					
10-405-430	E HAVA OPPORTUNITY FOR ACCE	909.40					184.02
10-405-570	E HAVA/GEN COMP/HARDWARE/CF	11,708.80	4,780.00	17,000.00	17,000.00	2,137.15	<u>18,824.80</u>
10-405-575	E HAVA/VOTING ACC/DISAB/CFD	7,380.00					<u> </u>
10-405-580	E HAVA TEAM COMPATIBILITY	2,500.00					<u> </u>
10-405-585	E HAVA/POLLING PLACE ACCESS						<u> </u>
----- HAVA GRANT		23,322.43	4,780.00	17,000.00	17,000.00	2,137.15	<u>19,008.82</u>

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							
GENERAL ADMINISTRATION							
10-410-201	E TRANSFER TO COUNTY JAIL	341,435.00		341,435.00	341,435.00		
10-410-202	E CERT OF OBLIG/JAIL/PRINCI	255,000.00	234,443.75	265,000.00	265,000.00	241,902.68	489,655.00
10-410-203	E CERT OBLIG/JAIL INTEREST	463,405.00	345,979.54	452,093.00	452,093.00	452,093.00	265,000.00
10-410-204	E WORKER'S COMPENSATION INS	16,829.40	16,829.40	15,000.00	15,000.00	15,000.00	452,093.00
10-410-206	E UNEMPLOYMENT INSURANCE	5,000.00	3,598.93	5,000.00	18,822.70	18,822.70	20,000.00
10-410-310	E COMMISSIONERS COURT SUPPL	3,323.49	3,250.16	3,500.00	2,206.44	2,206.44	10,000.00
10-410-311	E GEN ADMIN/SUPPLIES	5,376.51	5,376.51	5,000.00	6,787.81	6,787.81	1,000.00
10-410-400	E LEGAL FEES	15,000.00	13,004.95	15,000.00	15,180.32	15,180.32	5,000.00
10-410-401	E AUDIT	20,900.00	20,900.00	22,000.00	21,678.98	21,650.00	13,000.00
10-410-439	E SECOND FLOOR COPIER	4,709.51	4,709.51	4,400.00	4,721.02	4,721.02	22,650.00
10-410-440	E SAVNS GRANT (REV 10-340-5			6,874.00	6,874.00		4,400.00
10-410-441	E LAW LIBRARY	2,000.00	727.50	2,000.00	2,000.00	941.50	6,874.00
10-410-450	E US BANK/GWD ADM FEE	1,000.00	1,000.00	10,000.00	10,000.00	3,500.00	1,000.00
10-410-478	E AD LITEM	34,542.63	34,542.63	40,000.00	41,262.09	41,262.09	5,000.00
10-410-501	E DUES & SUBSCRIPTIONS	6,000.00	5,149.00	5,600.00	6,100.00	6,088.58	40,000.00
10-410-503	E PUBLICATIONS	3,000.00	1,256.65	2,000.00	1,500.00	741.25	6,100.00
10-410-504	E POSTAGE & POSTAGE METER	16,570.13	16,189.00	17,000.00	17,000.00	14,593.89	2,000.00
10-410-506	E OFFICIALS BONDS	4,000.00	1,351.00	4,000.00	4,000.00	3,092.50	15,000.00
10-410-507	E DRIVER DRUG TESTING	1,500.00	568.00	1,200.00	1,200.00	977.00	4,000.00
10-410-509	E GROUP HEALTH INSURANCE	112,328.22	112,328.22	115,000.00	97,540.64	95,010.19	1,200.00
10-410-510	E WITNESS FEE	500.00					115,000.00
10-410-511	E SERIES 2008 BOND SETASIDE			373,601.00	373,601.00		
10-410-513	E LIABILITY INSURANCE	85,532.87	76,639.35	95,000.00	78,085.59	78,085.59	291,000.00
10-410-560	E UNUSED LINE						95,000.00
10-410-570	E LEASE/PURCHASE/YOUNG BLDG						
10-410-585	E RENT/EXTENSION SERVICE	8,000.00	7,275.00	6,000.00	6,200.00	6,200.00	7,800.00
10-410-611	E LANDFILL ANNUAL ALLOCATIO	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	7,800.00
10-410-612	E C.A.R.E./ASSAULT	4,000.00	765.00	3,000.00	3,000.00	2,720.00	6,500.00
10-410-615	E GARZA CO JR LIVESTOCK ASN						3,000.00
10-410-616	E HOMELAND SECURITY EXPENSE	5,000.00	2,360.57	5,000.00	4,911.00	4,910.72	1,500.00
GENERAL ADMINISTRATION		1,421,452.76	914,744.67	1,821,203.00	1,802,699.59	1,042,987.28	1,892,572.00

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 - GENERAL FUND							
DISTRICT COURT							
=====							
10-435-101	E SAL SUPPLEMENT/DIST JUDGE	3,750.00	3,749.50	3,750.00	3,750.00	3,750.00	3,750.00
10-435-110	E DIST COURT REPORTER EXPEN	2,500.00					
10-435-115	E DIST COURT REPORTER SERVI	3,000.00	447.15	3,000.00	3,452.00	287.94	1,000.00
10-435-139	E 7TH ADMIN JUD DIST	500.27	500.27	501.00	501.00	500.27	817.00
10-435-140	E 106TH DISTRICT COURT EXPE	38,968.96	38,968.96	41,714.00	41,714.00	37,973.96	47,889.00
10-435-142	E DISTRICT ATTORNEY OFFICE	49,212.00	49,212.00	50,921.00	50,921.00	50,921.04	58,595.00
10-435-145	E REG PUBLIC DEF/CAP MURDER	1,500.00	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00
10-435-154	E GRAND JURY	1,800.00	1,397.78	1,800.00	1,452.07	1,364.00	1,800.00
10-435-155	E PETIT JURY	976.57	444.00	2,000.00	24.00	24.00	1,000.00
10-435-570	E MURDER TRIAL EST EXPENSE						
DISTRICT COURT		102,207.80	95,719.66	105,186.00	102,814.07	95,821.21	115,851.00

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 - GENERAL FUND							
JUSTICE OF THE PEACE #1							
=====							
10-455-101	E SALARY/JP #1/TERRY	30,917.12	30,917.12	31,536.00	31,536.00	31,535.40	31,536.00
10-455-105	E SALARY/CLERK/ABRAHAM	26,061.10	26,061.10	26,582.00	26,582.00	26,582.40	26,582.00
10-455-175	E JP #1 OFFICE/ACCRUED BENE						
10-455-180	E LONGEVITY	900.00	900.00	1,020.00	1,020.00	1,020.00	1,140.00
10-455-190	E INSURANCE ALLOWANCE	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
10-455-201	E FICA	4,611.00	4,583.54	4,707.00	4,707.00	4,632.66	4,717.00
10-455-202	E HEALTH INSURANCE 20\$8784	16,672.28	16,672.28	17,070.00	17,110.40	17,110.40	17,568.00
10-455-203	E TCDRS	4,730.34	4,730.34	5,028.00	4,987.60	4,890.52	4,958.00
10-455-310	E OFFICE SUPPLIES	2,500.00	1,939.26	2,500.00	2,500.00	2,406.32	2,500.00
10-455-350	E SOFTWARE MAINTENANCE						
10-455-400	E AUTOPSY	10,000.00	6,300.00	10,000.00	10,000.00	6,000.00	10,000.00
10-455-403	E JP #1 JURY	702.00	702.00	400.00	400.00		400.00
10-455-420	E TELEPHONE	100.00	17.66	100.00	100.00	27.87	100.00
10-455-426	E TRAVEL	2,167.16	737.80	2,500.00	2,500.00	1,551.29	2,500.00
10-455-427	E CONTINUING EDUCATION	1,500.00	348.06	1,500.00	1,500.00	439.55	1,500.00
10-455-570	E CAPITAL OUTLAY	1,500.00	974.72	1,500.00	1,500.00	632.20	
JUSTICE OF THE PEACE #1		104,761.00	97,283.88	106,843.00	106,843.00	99,228.61	107,101.00

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 - GENERAL FUND							
JUSTICE OF THE PEACE #2							
=====							
10-456-101	E SALARY/JP #2/JUSTICE	30,917.12	30,917.12	31,536.00	31,536.00	31,535.40	31,536.00
10-456-105	E SALARY/CLERK/HAIR	26,061.10	26,061.10	26,582.00	26,582.00	26,582.40	26,582.00
10-456-175	E JP #2 OFFICE/ACCRUED BENE						
10-456-180	E LONGEVITY	2,520.00	2,520.00	2,640.00	2,640.00	2,640.00	2,760.00
10-456-190	E INSURANCE ALLOWANCE	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
10-456-201	E FICA	4,703.32	4,057.54	4,831.00	4,790.60	4,067.47	4,841.00
10-456-202	E HEALTH INSURANCE 2a\$8784	16,672.28	16,672.28	17,070.00	17,110.40	17,110.40	17,568.00
10-456-203	E TCDRS	4,857.18	4,857.18	5,160.00	5,160.00	5,019.40	5,088.00
10-456-310	E OFFICE SUPPLIES	2,500.00	2,322.73	2,500.00	2,693.59	2,693.59	2,500.00
10-456-350	E SOFTWARE MAINTENANCE						
10-456-400	E AUTOPSY	10,000.00	5,700.00	10,000.00	9,806.41	4,950.00	10,000.00
10-456-403	E JP #2 JURY			400.00	400.00		400.00
10-456-420	E TELEPHONE	100.00	14.35	100.00	100.00	14.11	100.00
10-456-426	E TRAVEL	2,500.00	425.34	2,500.00	2,500.00	1,101.21	2,500.00
10-456-427	E CONTINUING EDUCATION	1,500.00	841.06	1,500.00	1,500.00	439.56	1,500.00
10-456-570	E CAPITAL OUTLAY	1,500.00	1,053.98	1,500.00	1,500.00	632.19	
JUSTICE OF THE PEACE #2		106,231.00	97,842.68	108,719.00	108,719.00	99,185.73	108,975.00

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 - GENERAL FUND							
COUNTY ATTORNEY							
10-475-101	E SALARY/ATTORNEY/MUNK	34,977.02	34,977.02	35,677.00	35,677.00	35,676.68	35,677.00
10-475-102	E SAL/PROC PRCTV ORDR/MUNK	1,000.22	1,000.22	1,000.00	1,000.00	1,000.22	1,000.00
10-475-105	E SALARY/SECRETARY/MASSEY	26,060.06	26,060.06	27,836.00	28,157.33	28,157.33	27,836.00
10-475-106	E UNUSED LINE	2,193.00					
10-475-109	E STATE SUPPLEMENT/ATTORNEY	20,833.00	20,832.96	20,833.00	20,833.00	20,832.96	20,833.00
10-475-175	E CO ATTY OFFICE/ACCRUED BE						
10-475-180	E LONGEVITY	120.00	120.00	240.00	407.50	407.50	840.00
10-475-190	E INSURANCE ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	900.00	400.00
10-475-201	E FICA	6,608.00	6,263.58	6,639.00	6,682.58	6,682.58	6,624.00
10-475-202	E HEALTH INSURANCE 2@8784	16,672.28	16,672.28	17,070.00	17,070.00	16,754.80	17,568.00
10-475-203	E TCDRS	6,740.42	6,602.34	7,090.00	7,090.00	6,989.52	6,962.00
10-475-310	E OFFICE SUPPLIES	2,140.00	2,135.38	2,000.00	2,737.31	2,737.31	2,000.00
10-475-350	E AUDITOR ADJUSTING ENTRY						
10-475-355	E LGS SOFTWARE	6,630.00	6,630.00	6,120.00	6,120.00	4,640.00	4,800.00
10-475-420	E TELEPHONE & CELL PHONE	200.00	155.47	680.00	680.00	620.97	680.00
10-475-426	E TRAVEL	2,225.00	1,779.28	2,500.00	2,500.00	1,056.79	2,500.00
10-475-427	E CONTINUING EDUCATION	1,500.00	1,120.00	1,500.00	630.00	630.00	1,500.00
10-475-430	E BLOOD SRCH WRRNT/CONTRACT	8,400.00	5,840.00	8,400.00	7,000.28	6,635.00	8,400.00
10-475-570	E CAPITAL OUTLAY	125.00	124.93	1,500.00	2,500.00	2,491.00	700.00
10-475-572	E ATTORNEY OFFICE INTEREST						
COUNTY ATTORNEY		137,624.00	131,513.52	140,285.00	140,285.00	136,212.66	138,320.00

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 - GENERAL FUND							
COUNTY TREASURER							
10-497-101	E SALARY/TREASURER/YOUNG	39,442.00	39,442.00	40,231.00	40,231.00	40,230.84	40,231.00
10-497-104	E SALARY/DEPUTY/WILLIAMS	29,582.02	29,582.02	30,174.00	30,174.00	21,250.59	28,378.00
10-497-105	E SALARY DEPUTY /TADLOCK	24,143.08	24,143.08	26,582.00	26,582.00	26,073.60	28,378.00
10-497-106	E PART-TIME ACCOUNTING			10,000.00	9,000.00	3,062.78	
10-497-175	E CO TREAS OFFICE/ACCRUED B						
10-497-180	E LONGEVITY	2,520.00	2,520.00	2,700.00	2,700.00	2,130.00	2,100.00
10-497-190	E INSURANCE ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	2,650.00	3,100.00
10-497-201	E FICA	8,692.72	7,306.20	8,666.00	8,666.00	6,622.64	7,926.00
10-497-202	E HEALTH INSURANCE 3a\$8784.	25,008.42	25,008.42	25,605.00	25,605.00	23,532.00	26,352.00
10-497-203	E TCDRS	7,791.76	7,791.76	9,255.00	9,178.38	7,342.01	7,928.00
10-497-310	E OFFICE SUPPLIES	2,500.00	1,656.72	2,500.00	2,576.62	2,576.62	2,500.00
10-497-420	E TELEPHONE	100.00	52.63	100.00	100.00	49.83	50.00
10-497-426	E TRAVEL	2,500.00	1,416.84	2,500.00	2,150.00	1,817.53	2,000.00
10-497-427	E CONTINUING EDUCATION	1,500.00	928.27	1,500.00	1,495.45	485.35	1,000.00
10-497-570	E CAPITAL OUTLAY	5,500.00	4,611.26	5,000.00	5,354.55	5,354.55	4,000.00
COUNTY TREASURER		152,880.00	148,059.20	168,413.00	167,413.00	143,178.34	153,943.00

Budget Workshop Assistant -- Account Listing
 GARZA COUNTY BUDGET FISCAL 10-01-11 THRU 9-30-12
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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 - GENERAL FUND							
COUNTY TAX A/C							
=====							
10-499-101	E SALARY/TAX A-C/BUSH	36,205.00	36,205.00	36,930.00	36,930.00	36,929.10	36,930.00
10-499-103	E SALARY/DEPUTY/TERRY	29,582.02	29,582.02	30,174.00	30,174.00	30,173.78	30,174.00
10-499-104	E SALARY/DEPUTY/WALLACE	29,582.02	29,582.02	30,174.00	30,174.00	30,173.78	30,174.00
10-499-175	E CO TAX A/C OFFICE/ACCRUED						
10-499-180	E LONGEVITY	2,460.00	2,460.00	2,640.00	2,640.00	2,640.00	2,820.00
10-499-190	E INSURANCE ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
10-499-201	E FICA	7,708.66	7,286.78	7,921.00	7,860.40	7,616.64	8,114.00
10-499-202	E HEALTH INSURANCE 3a\$8784	25,008.42	25,008.42	25,605.00	25,665.60	25,665.60	26,352.00
10-499-203	E TCDRS	7,959.88	7,959.88	8,460.00	8,460.00	8,226.74	8,537.00
10-499-310	E OFFICE SUPPLIES	2,700.00	2,012.51	2,700.00	2,700.00	1,909.85	2,500.00
10-499-420	E TELEPHONE	500.00	44.69	300.00	300.00	59.30	200.00
10-499-426	E TRAVEL	2,500.00	953.87	2,500.00	2,500.00	540.03	2,000.00
10-499-427	E CONTINUING EDUCATION	2,000.00	692.40	2,000.00	2,000.00	1,137.36	1,500.00
10-499-450	E VOTER REGISTRATION LISTS	1,500.00	453.52	1,500.00	1,500.00	919.41	1,000.00
10-499-570	E CAPITAL OUTLAY	5,000.00	705.30	5,000.00	5,000.00	3,273.37	1,200.00
COUNTY TAX A/C		156,306.00	146,546.41	159,504.00	159,504.00	152,864.96	155,101.00

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 - GENERAL FUND							
COURTHOUSE MAINTENANCE							
=====							
10-510-102	E UNUSED LINE	21,208.18	21,208.18				
10-510-103	E SALARY/CSR/L PEREZ	29,697.94	29,697.94				
10-510-105	E PART-TIME/LOPEZ			30,050.00	30,155.00	30,140.20	30,050.00
10-510-108	E UNUSED LINE			9,828.00	10,418.60	10,418.60	5,000.00
10-510-175	E C-H MAINT DEPT/ACCRUED BE						
10-510-180	E LONGEVITY	660.00	660.00	120.00	120.00	120.00	180.00
10-510-190	E INSURANCE ALLOWANCE	2,400.00	2,400.00	1,200.00	1,200.00	1,200.00	1,200.00
10-510-201	E FICA	4,797.14	4,797.14	3,152.00	3,203.63	3,203.63	3,157.00
10-510-202	E HEALTH INSURANCE @ \$8784	16,663.66	16,663.66	8,535.00	8,555.20	8,555.20	8,784.00
10-510-203	E TCDRS	4,259.00	4,244.88	2,562.00	2,550.38	2,500.34	3,318.00
10-510-310	E COURTHOUSE MAINTENANCE SU	60,724.07	60,724.07	50,000.00	70,188.94	70,188.94	50,000.00
10-510-331	E FUEL/CSR TRUCK	3,708.13	3,708.13	5,000.00	4,454.40	4,427.03	5,000.00
10-510-401	E GWD CORRECT FAC/AUDIT	3,375.00	3,375.00	5,500.00	5,459.85	5,112.50	5,000.00
10-510-421	E CSR/CELL PHONE	379.52	379.52	690.00	690.00	166.62	690.00
10-510-425	E UNUSED LINE						
10-510-440	E C-H UTILITIES	44,370.12	44,370.12	46,000.00	53,302.00	52,464.56	46,000.00
10-510-450	E MAINTENANCE/GARZA CO JUV			2,800.00	436.51		2,800.00
10-510-460	E MAINTENANCE/GWD CORRECTIO			2,800.00	2,800.00		32,800.00
10-510-470	E PARKING UPGRADE/GWDCF&JUV	25,000.00	25,000.00				
10-510-570	E CAPITAL OUTLAY/IMPROVEMEN	3,495.00	3,495.00	20,000.00	2,174.55	2,174.55	10,000.00
10-510-571	E UNUSED LINE						
10-510-572	E RENOVATION/OLD JAIL BLDG	39,073.63	39,073.63				
10-510-573	E UNUSED LINE						
10-510-574	E PAVING/EMC BARN @ GCLE FA	20,635.80	19,929.63	50,000.00	42,698.00	36,663.00	
10-510-575	E ELEVATOR PROJECT			25,000.00	48,086.02	48,086.02	
10-510-576	E CONTRACT CLEANING/NAVARRO			24,000.00	24,000.00	21,850.00	24,000.00
COURTHOUSE MAINTENANCE		280,447.19	279,726.90	287,237.00	310,493.08	297,271.19	227,979.00

Budget Workshop Assistant -- Account Listing
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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 - GENERAL FUND							
CONSTABLE #1							
=====							
10-550-101	E SALARY/CONSTABLE #1/YARBR	38,034.10	38,034.10	38,795.00	38,795.00	38,794.86	38,795.00
10-550-104	E SALARY/DEPUTY/SMITH	32,943.36	32,943.36	32,596.00	36,155.50	36,155.50	32,596.00
10-550-105	E SALARY/SECRETARY/TYLER	24,092.12	24,092.12	24,574.00	23,773.74	23,773.74	24,574.00
10-550-108	E OVERTIME/CONSTABLE OFFICE	9,000.00	8,958.96	7,500.00	6,300.05	6,106.31	7,500.00
10-550-175	E CONST #1 OFFICE/ACCRUED B						
10-550-180	E LONGEVITY	1,200.00	1,200.00	1,380.00	1,380.00	1,380.00	1,560.00
10-550-190	E INSURANCE ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
10-550-201	E FICA	8,100.00	7,784.84	8,296.00	7,754.58	7,754.58	8,310.00
10-550-202	E HEALTH INSURANCE 3@8784	25,147.67	25,147.67	25,605.00	26,329.58	26,329.58	26,352.00
10-550-203	E TCDRS	8,650.84	8,650.84	8,860.00	8,860.00	8,846.78	8,734.00
10-550-204	E WORKER'S COMPENSATION INS	1,650.00	1,628.64	1,500.00	1,500.00	1,500.00	1,500.00
10-550-206	E UNEMPLOYMENT	164.25	143.85	175.00	175.00	135.33	175.00
10-550-310	E OFFICE SUPPLIES	6,610.49	6,610.49	5,500.00	6,561.18	6,561.18	6,000.00
10-550-315	E UNIFORM ALLOWANCE	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00
10-550-331	E FUEL/CARS & BOATS	9,879.67	9,879.67	15,000.00	15,444.40	15,444.40	14,000.00
10-550-420	E TELEPHONE	1,215.99	1,107.37	1,000.00	1,088.20	1,088.20	1,000.00
10-550-421	E CELL PHONES	3,000.00	2,375.29	3,200.00	1,880.04	1,880.04	2,200.00
10-550-427	E CONTINUING EDUCATION	1,510.00	1,508.59	2,000.00	299.19	299.19	2,000.00
10-550-440	E UNUSED LINE						
10-550-456	E REPAIRS & MAINTENANCE/CAR	3,340.00	3,109.65	6,500.00	6,184.54	5,527.68	6,500.00
10-550-499	E UNUSED LINE						
10-550-570	E CAPITAL OUTLAY	5,465.28	5,324.28				
10-550-590	E UNUSED LINE	6,833.00	6,783.55				
10-550-591	E VEHICLE NOTE/2008 CREW CA	7,246.23	7,246.23	7,247.00	7,247.00	7,246.23	7,247.00
CONSTABLE #1		199,243.00	197,689.50	194,888.00	194,888.00	193,983.60	194,203.00

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REPORTING FUND - GENERAL FUND							
CONSTABLE #2							
=====							
10-551-101	E SAL/CONSTABLE #2/E CRAVY	31,923.06	31,923.06	32,562.00	32,562.00	32,561.62	32,562.00
10-551-175	E CONST #2 OFFICE/ACCRUED B						
10-551-180	E LONGEVITY	480.00	480.00	540.00	540.00	540.00	600.00
10-551-190	E INSURANCE ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10-551-201	E FICA	2,611.12	2,611.12	2,624.00	2,624.00	2,559.11	2,629.00
10-551-202	E HEALTH INSURANCE @8784.	8,336.14	8,336.14	8,535.00	8,555.20	8,555.20	8,784.00
10-551-203	E TCDRS	2,698.24	2,698.24	2,802.00	2,802.00	2,788.06	2,763.00
10-551-204	E WORKER'S COMPENSATION INS	425.00	407.16	250.00	317.22	317.22	250.00
10-551-310	E OFFICE SUPPLIES	2,650.00	2,625.66	2,500.00	2,332.78	1,605.93	1,500.00
10-551-315	E UNIFORM ALLOWANCE	780.00	780.00	780.00	780.00	780.00	780.00
10-551-331	E FUEL	6,781.44	5,389.25	7,000.00	7,000.00	3,499.73	4,000.00
10-551-420	E CELL PHONE	1,338.94	1,338.94	1,200.00	1,422.02	1,422.02	1,300.00
10-551-426	E TRAVEL	1,936.06	1,131.80	2,000.00	1,857.78	269.17	1,000.00
10-551-427	E CONTINUING EDUCATION	700.00	529.60	1,000.00	1,000.00		500.00
10-551-456	E VEHICLE MAINTENANCE/CRAVY	3,500.00	3,011.59	3,500.00	3,500.00	1,663.15	1,500.00
10-551-499	E EQUIPMENT/CAMERA/RADIO	3,600.00	2,948.44	3,600.00	3,600.00	2,138.38	2,000.00
10-551-570	E CAPITAL OUTLAY/CONST #2	2,500.00	2,193.21	500.00	500.00	500.00	
CONSTABLE #2		71,460.00	67,604.21	70,593.00	70,593.00	60,399.59	61,368.00

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REPORTING FUND - GENERAL FUND							
LAH FIRE STATION #2							
=====							
10-555-301	E LAH #2/DUES, FEES, C.E.	1,200.00	1,200.00	1,200.00	311.00	311.00	1,200.00
10-555-310	E LAH/SUPPLIES			1,500.00	1,551.57	1,551.57	1,500.00
10-555-331	E LAH #2/FUEL	2,300.00	191.01	2,000.00	4,232.94	3,169.32	5,000.00
10-555-440	E LAH #2/UTILITIES	9,100.00	8,253.24	7,200.00	6,479.78	6,460.75	7,200.00
10-555-456	E LAH #2/TRUCK REPAIRS	9,600.00	9,013.09	10,000.00	15,639.48	15,639.48	15,000.00
10-555-499	E LAH #2/DIVE EQUIPMENT	2,000.00	1,482.67	1,500.00			
10-555-510	E WATER LINE			5,000.00	5,000.00	5,000.00	
10-555-570	E LAH #2/FIRE EQUIPMENT	6,000.00	2,623.72	7,000.00	7,670.40	7,516.93	10,000.00
10-555-575	E CONSTRUCT NEW BAY						
10-555-612	E USED FIRE TRUCK			10,000.00	4,514.83	4,514.83	
LAH FIRE STATION #2		30,200.00	22,763.73	45,400.00	45,400.00	44,163.88	39,900.00

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REPORTING FUND - GENERAL FUND							
COUNTY SHERIFF DEPARTMENT							
=====							
10-560-101	E CHIEF DEPUTY/BINFORD						
10-560-102	E SHERIFF DEPUTY/TAYLOR						41,349.00
10-560-103	E SHERIFF DEPUTY/FLOURNOY						38,088.67
10-560-104	E SHERIFF DEPUTY/LIVELY	260,593.00	256,522.14	266,621.00	259,792.96	259,792.96	38,088.67
10-560-105	E SHERIFF DEPUTY/MEYER	40,000.00	36,435.72	42,000.00	35,066.70	30,898.34	38,088.67
10-560-106	E SHERIFF DEPUTY/SPEEGLE	40,538.00	39,984.10	41,349.00	41,349.00	40,997.63	38,088.67
10-560-107	E SHERIFF DEPUTY/ZIVEC						38,088.65
10-560-110	E						
10-560-111	E SHERIFF DEPUTY OVERTIME						
10-560-112	E						36,000.00
10-560-113	E						
10-560-175	E SHERIFF'S DEPT/ACCRUED BE						
10-560-180	E LONGEVITY	1,722.55	1,710.00	2,340.00	2,340.00	1,980.00	2,820.00
10-560-190	E INSURANCE ALLOWANCE	8,150.00	7,550.00	9,600.00	8,576.37	7,200.00	9,600.00
10-560-201	E FICA	26,924.00	25,976.59	27,686.00	27,686.00	26,331.04	24,809.00
10-560-202	E HEALTH INSURANCE 7@8784.	66,624.00	58,999.68	68,280.00	68,280.00	59,987.08	61,488.00
10-560-203	E TCDRS	27,530.00	27,320.78	29,568.00	29,568.00	27,587.31	26,075.00
10-560-204	E WORKER'S COMPENSATION	5,599.00	5,496.66	5,000.00	5,000.00	5,000.00	5,500.00
10-560-206	E UNEMPLOYMENT	1,802.00	1,801.24	2,300.00	1,885.09	1,210.30	2,300.00
10-560-310	E						
10-560-311	E						
10-560-312	E						
10-560-313	E						
10-560-315	E UNIFORM ALLOWANCE 7@65	6,337.50	6,337.50	6,240.00	6,240.00	6,175.00	5,460.00
10-560-331	E FUEL/CARS	29,500.00	29,412.46	32,000.00	34,779.23	34,779.23	35,000.00
10-560-380	E						
10-560-385	E HEALTH CODE ENFORCEMENT	250.27		1,800.00	1,893.31	1,893.31	500.00
10-560-410	E						
10-560-415	E INVESTIGATION EXPENSE						
10-560-420	E						2,500.00
10-560-421	E CELL PHONES	5,853.00	4,709.32	9,403.00	5,455.85	5,455.85	6,000.00
10-560-424	E RADIO MAINTENANCE	3,100.00	2,378.95	3,500.00	3,500.00	1,622.26	3,000.00
10-560-426	E OUT OF COUNTY TRAVEL	1,800.00	1,244.15	1,800.00	1,800.00	979.22	1,800.00
10-560-427	E CONTINUING EDUCATION	1,800.00	1,800.00	1,800.00	1,800.00	1,510.47	1,800.00
10-560-430	E ADVERTISING & PUBLICATION	500.00	120.80	500.00	500.00		500.00
10-560-440	E SHERIFF OFFICE UTILITIES			26,000.00			
10-560-451	E						
10-560-456	E REPAIRS & MAINTENANCE/CAR	15,688.68	15,688.68	10,000.00	11,218.71	11,218.71	13,000.00
10-560-457	E						
10-560-480	E BONDS	459.76	300.00	500.00	500.00	405.00	500.00
10-560-570	E CAP EXP/ RADAR	1,240.24	1,240.24	21,200.00	21,470.81	21,470.81	1,200.00
COUNTY SHERIFF DEPARTMENT		546,012.00	525,029.01	609,487.00	568,702.03	546,494.52	509,733.00

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REPORTING FUND - GENERAL FUND							
LAW ENFORCEMENT/DISPATCH							
10-561-101	E CHIEF DISPATCHER/TANNER	30,741.00	30,626.78	31,356.00	31,500.26	31,500.26	31,356.00
10-561-102	E F-T DISPATCH/FLANIGAN						29,098.67
10-561-103	E F-T DISPATCH/JACKSON						29,098.67
10-561-104	E F-T DISPATCH/PEWITT						29,098.67
10-561-105	E F-T DISPATCH/T SMITH						29,098.67
10-561-107	E P-T DISPATCH/CASH						7,274.66
10-561-108	E P-T DISPATCH/						7,274.66
10-561-112	E UNUSED (WAS DISPATCHERS)	126,673.15	126,673.15	130,944.00	142,033.34	142,033.34	
10-561-113	E OVERTIME	15,727.65	15,726.28	16,700.00	20,245.49	20,245.49	9,700.00
10-561-180	E LONGEVITY	1,020.00	900.00	1,320.00	1,320.00	1,195.00	1,680.00
10-561-190	E INSURANCE ALLOWANCE	4,650.00	4,650.00	6,000.00	6,000.00	5,900.00	6,000.00
10-561-200	E UNIFORM ALLOWANCE	3,900.00	3,900.00	3,965.00	3,965.00	3,900.00	
10-561-201	E FICA	14,178.00	13,350.52	14,253.00	15,092.00	15,092.00	14,683.00
10-561-202	E HEALTH INSURANCE 5@8784.	41,640.00	41,333.72	42,675.00	42,776.00	42,776.00	43,920.00
10-561-203	E TCDRS	14,499.00	14,331.38	15,222.00	16,276.41	16,276.41	15,433.00
10-561-204	E WORKER'S COMP	3,054.00	3,053.70	3,359.00	3,336.12	3,336.12	3,359.00
10-561-206	E UNEMPLOYMENT	384.00	287.99	400.00	422.88	422.88	500.00
10-561-310	E OFFICE SUPPLIES	10,338.44	10,338.44	10,300.00	8,300.00	8,006.87	10,300.00
10-561-311	E OFFICE MAINTENANCE	3,332.76	3,332.76	3,200.00	2,187.84	1,577.72	3,200.00
10-561-420	E CELL PHONES	720.00	691.83	720.00	720.00	358.79	
10-561-451	E COPIER LEASE	3,500.00	3,440.74	3,400.00	3,400.00	3,148.59	3,400.00
10-561-480	E BONDS	250.00	161.86	250.00	250.00	50.00	250.00
LAW ENFORCEMENT/DISPATCH		274,608.00	272,799.15	284,064.00	297,825.34	295,819.47	274,725.00