

GARZA COUNTY BUDGET
 FISCAL YEAR OCT 1, 2012 THROUGH SEPT 30, 2013
 TAX RATE .35500 FOR BUDGET ADOPTED SEPT 21, 2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0010 GENERAL FUND							
0635 DRUG & ALCOHOL PROGRAM							
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0102 SALARY/DIRECTOR/ATKINSON	E	18,513.04	18,883.28	18,883.00	18,883.00	18,883.28	19,638.00
0103 SALARY/ADM ASSISTANT/M STRIVENS	E	13,723.06	13,997.62	13,998.00	13,998.00	13,997.62	14,558.00
0105 SALARY/COUNSELOR/	E	7,218.55	12,164.80	16,320.00	13,320.00	3,138.50	16,320.00
0180 LONGEVITY	E	60.00	180.00	240.00	240.00	300.00	360.00
0190 INSURANCE ALLOWANCE	E	1,750.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
0201 FICA	E	3,102.57	3,495.35	3,966.00	3,966.00	2,906.80	4,075.00
0202 HEALTH INSURANCE 2@8968.	E	16,672.28	17,110.40	17,568.00	17,568.00	17,568.00	17,936.00
0203 TCDRS	E	3,263.51	3,777.92	4,168.00	4,168.00	3,043.38	4,273.00
0310 OFFICE SUPPLIES	E	0.00	115.98	300.00	300.00	293.09	300.00
0401 COMMUNITY RECOVERY CTR/ANNUAL ALLOC	E	10,885.00	10,885.00	10,885.00	10,885.00	10,885.00	10,885.00
0420 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL	E	338.20	300.00	300.00	300.00	289.23	300.00
0470 JANITORIAL SERVICE	E	0.00	0.00	0.00	0.00	0.00	3,400.00
0570 CAPITAL OUTLAY	E	89.89	58.24	115.00	3,115.00	3,089.99	115.00

DRUG & ALCOHOL PROGRAM		75,616.10	83,368.59	89,143.00	89,143.00	76,794.89	94,560.00

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REPORTING FUND: 0010 GENERAL FUND							
0640 COUNTY PROGRAMS							
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0105 SALARY/SECRETARY/M QUINTANA	E	23,651.16	24,124.10	24,124.00	24,124.00	24,124.10	25,089.00
0107 DRIVER/MINI VAN/NAVARRO	E	13,254.32	12,537.10	12,425.00	5,289.39	5,289.39	<u> </u>
0175 COUNTY PROG OFFICE/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	<u> </u>
0180 LONGEVITY	E	300.00	420.00	540.00	365.00	365.00	300.00
0190 INSURANCE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
0201 FICA	E	2,527.80	2,470.26	2,929.00	2,370.00	2,086.86	2,034.00
0202 HEALTH INSURANCE 1a8968.	E	8,336.14	8,555.20	8,784.00	8,784.00	8,784.00	8,968.00
0203 TCDRS	E	1,959.62	2,026.92	3,078.00	3,078.00	2,042.00	2,132.00
0310 OFFICE SUPPLIES	E	270.12	436.20	500.00	500.00	163.89	500.00
0331 FUEL & REPAIRS/MINI VAN	E	1,972.53	2,836.63	2,000.00	2,000.00	2,425.43	2,000.00
0420 TELEPHONE	E	3.49	1.80	50.00	50.00	3.90	50.00
0470 CAPITAL EXPENSE/NEW VAN	E	0.00	0.00	0.00	0.00	43.52	<u> </u>

COUNTY PROGRAMS		53,475.18	54,608.21	55,630.00	47,760.39	46,528.09	42,273.00

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REPORTING FUND: 0010 GENERAL FUND							
0650 SOCIAL & SHARED SERVICES							
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0604 SERVICE CENTER EXPENSES	E	19,185.89	26,758.73	28,000.00	28,000.00	15,474.63	28,000.00
0605 MHRM EXPENSES	E	7,821.30	7,123.32	7,000.00	7,000.00	6,466.60	7,000.00
0607 UNUSED LINE (WAS MEALS ON WHEELS)	E	2,000.00	0.00	0.00	0.00	0.00	
0608 RURAL FIRES	E	36,100.00	58,100.00	59,447.50	59,447.50	23,888.04	50,000.00
0609 CITY/CO AMB CONTINGENCY	E	0.00	0.00	0.00	0.00	0.00	48,384.00
0610 SPEMS AMB/ANNUAL ALLOCATION	E	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
0612 POST VOLUNTEER FIRE DEPT EXPENSES	E	0.00	55,491.28	49,447.50	49,447.50	0.00	30,000.00
0613 TRAILBLAZER SENIOR CENTER	E	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0614 JUSTICEBURG WATER DIST	E	0.00	0.00	5,000.00	5,000.00	0.00	
0615 WPS/ANNUAL ALLOCATION	E	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
0616 AIRPORT SPECIAL PROJECT	E	0.00	0.00	0.00	0.00	0.00	
0617 CITY/CO AIRPORT ALLOCATION	E	10,000.00	906.00	10,000.00	10,000.00	1,846.09	10,000.00
0618 WILDLIFE DAMAGE CONTROL/PERSONNEL	E	0.00	18,000.00	28,800.00	28,800.00	28,800.00	30,000.00
0619 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0620 GARZA CO U&FW CONSERV DIST	E	789.85	725.00	2,000.00	2,000.00	249.95	2,000.00
0621 LANDFILL MAINTENANCE	E	54,135.21	46,847.94	59,891.00	59,891.00	40,951.57	60,000.00
0622 CAPROCK CULTURAL ASSOCIATION	E	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0623 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0630 GARZA APPRAISAL DIST	E	71,839.15	77,249.44	77,911.00	83,173.50	83,173.80	88,266.00
0635 GARZA SOIL & WATER CONS DIST	E	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
0640	E	0.00	0.00	0.00	0.00	0.00	
0650 CHILD WELFARE BOARD ALLOTMENT	E	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00

SOCIAL & SHARED SERVICES		222,971.40	314,301.71	350,597.00	355,859.50	222,450.68	376,750.00

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REPORTING FUND: 0010 GENERAL FUND							
0655 GARZA COUNTY MUSEUM							
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0101 P/R ALLOC/L PUCKETT	E	41,926.48	42,709.00	24,814.00	24,814.00	24,814.00	25,807.00
0105 P/R ALLOC/P CRUSE	E	0.00	0.00	15,600.00	15,600.00	15,600.00	16,224.00
0180 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0190 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	0.00	0.00	3,229.00	3,229.00	3,229.00	3,788.00
0202 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0203 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0310 EXTERIOR REPAIRS	E	19,313.00	10,000.00	2,130.00	2,130.00	1,000.00	10,000.00
0315 MUSEUM HOUSEKEEPING	E		0.00	2,400.00	2,400.00	2,400.00	2,496.00
0320 P-T ORAL HISTORY	E		0.00	2,262.00	2,262.00	2,262.00	4,992.00
0400 MUSEUM UTILITIES	E	2,648.81	2,219.01	3,000.00	3,000.00	2,641.47	3,000.00

GARZA COUNTY MUSEUM		63,888.29	54,928.01	53,435.00	53,435.00	51,946.47	66,307.00

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REPORTING FUND: 0010 GENERAL FUND							
0665 EXTENSION SERVICE							
0102 SALARY/AG AGENT/JONES	E	20,812.22	21,228.48	21,228.00	21,228.00	21,228.48	22,077.00
0103 SALARY/FCS AGENT/MCDONALD	E	17,867.98	18,225.22	18,226.00	18,226.00	18,225.22	18,955.00
0105 SALARY/SECRETARY/GILL	E	26,068.12	25,736.09	26,590.00	26,590.00	25,562.11	27,654.00
0175 EXTENSION OFFICE/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY	E	720.00	897.50	1,080.00	1,080.00	960.00	1,080.00
0190 INSURANCE ALLOWANCE	E	2,950.00	3,550.00	3,600.00	3,600.00	2,400.00	3,600.00
0201 FICA/GILL/MCDONALD	E	3,463.39	3,520.92	3,686.00	3,686.00	3,455.76	3,818.00
0202 HEALTH INSURANCE/GILL 108968.	E	8,336.14	8,189.20	8,784.00	8,784.00	8,784.00	8,968.00
0203 TCDRS/GILL	E	2,091.07	2,141.81	2,244.00	2,244.00	2,042.39	2,319.00
0310 OFFICE SUPPLIES	E	1,516.19	1,351.71	1,200.00	1,200.00	1,295.74	1,200.00
0311 EDUC/PROG SUPPLIES	E	500.00	523.18	500.00	500.00	460.69	500.00
0331 FUEL/EXT AGT VEH/JONES	E	6,529.37	9,658.54	7,500.00	9,110.86	9,001.24	9,500.00
0420 TELEPHONE	E	1,093.67	1,032.74	1,100.00	1,100.00	1,093.00	1,100.00
0426 TRAVEL/JONES	E	2,950.15	3,890.52	4,000.00	3,500.00	3,341.16	4,000.00
0427 TRAVEL/FCS AGENT/MCDONALD	E	7,566.10	6,183.52	7,000.00	7,805.00	7,797.09	7,000.00
0451 COPIER LEASE	E	2,634.62	2,608.03	2,700.00	2,700.00	2,847.25	2,700.00
0456 VEHICLE EXPENSE/JONES	E	2,793.93	1,568.55	2,500.00	2,200.00	2,105.73	2,500.00
0570 CAPITAL OUTLAY	E	1,200.00	11,426.32	8,000.00	7,929.14	7,929.14	9,600.00
0575 4-H MEMBERSHIP FEES	E		0.00	2,000.00	1,455.00	1,455.00	2,000.00
EXTENSION SERVICE		109,092.95	121,732.33	121,938.00	122,938.00	119,984.00	128,571.00

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REPORTING FUND: 0010 GENERAL FUND							
0670 SUMMER RECREATION PROGRAM							
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0102 SUMMER REC PROGRAM SALARIES	E	29,591.53	23,593.75	26,000.00	24,022.06	19,902.14	20,000.00
0201 SUMMER REC PROGRAM FICA	E	2,263.81	1,804.96	1,989.00	1,989.00	1,522.47	1,530.00
0310 SUMMER REC PROGRAM SUPPLIES	E	2,213.80	2,681.29	1,600.00	3,577.94	3,577.94	3,970.00

SUMMER RECREATION PROGRAM		34,069.14	28,080.00	29,589.00	29,589.00	25,002.55	25,500.00

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REPORTING FUND: 0010 GENERAL FUND							
0675 RURAL ADDRESSING/911							
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0102 SALARY/911	E	1,870.00	1,260.84	2,000.00	2,000.00	700.00	2,000.00
0104 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>
0201 FICA	E	143.07	96.57	230.00	230.00	53.55	<u>230.00</u>
0202 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>
0203 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>
0310 SUPPLIES/MAPPING	E	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>
0420 TELEPHONE ADDRESS UPGRADE	E	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>
0570 911 EQUIPMENT	E	0.00	0.00	300.00	300.00	0.00	<u>300.00</u>

RURAL ADDRESSING/911		2,013.07	1,357.41	2,530.00	2,530.00	753.55	2,530.00

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REPORTING FUND: 0010 GENERAL FUND

GENERAL FUND							
Income Totals		4,611,818.71	4,916,133.12	5,462,068.82	5,474,228.82	5,372,648.82	5,459,356.00
Expense Totals		4,272,528.09	4,616,896.64	5,462,068.82	5,854,485.43	4,673,434.74	5,459,356.00

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REPORTING FUND: 0021 ROAD & BRIDGE #1							

0300 REVENUE ACCOUNTS/R&B #1							
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0100 TAXES/R&B #1 @.35500 33%	I	135,024.53	144,423.03	158,204.00	158,204.00	155,785.89	170,401.00
0110 MOTOR VEHICLE REGISTRATION FEES	I	75,727.48	78,075.97	75,500.00	75,500.00	82,787.27	75,500.00
0120 CHARGES FOR SERVICES/R&B #1	I	5,757.08	1,290.00	0.00	0.00	0.00	
0130 CHARGES FOR GRAVEL/CALICHE/R&B #1	I	110.00	1,086.60	0.00	0.00	0.00	
0140 FINES & COMMISSIONS/R&B #1	I	25,000.00	6,445.29	25,000.00	25,000.00	9,148.56	25,000.00
0150 INTEREST EARNED/R&B #1	I	1,150.13	747.57	700.00	700.00	523.60	500.00
0160 STATE LATERAL FUNDS/R&B #1	I	3,683.63	3,678.59	3,679.00	3,679.00	3,669.00	3,669.00
0170 MISCELLANEOUS REVENUE/R&B #1	I	5,044.10	37,912.17	2,500.00	2,500.00	5,104.27	2,500.00
0180 TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00	
0185 TRANSFERS IN	E	0.00	0.00	0.00	0.00	0.00	

REVENUE ACCOUNTS/R&B #1		251,496.95	273,659.22	265,583.00	265,583.00	257,018.59	277,570.00

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REPORTING FUND: 0021 ROAD & BRIDGE #1							

0611 ROAD & BRIDGE #1							
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0101 SALARY/COMMISSIONER/MCDANIEL	E	29,389.10	29,389.10	29,389.00	29,389.00	29,389.10	30,565.00
0102 SALARY ROAD HAND/W YARBRO	E	30,617.60	31,220.80	31,260.00	31,260.00	31,220.80	32,469.00
0107 SALARY/ROAD HAND L JONES	E	25,417.60	22,967.84	27,040.00	27,040.00	22,880.00	25,958.00
0108 LABOR/TEMPORARY/PART-TIME	E	6,867.00	2,117.60	5,000.00	5,000.00	5,616.00	5,000.00
0175 R&B #1/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY	E	1,080.00	960.00	1,140.00	1,140.00	1,140.00	1,320.00
0190 INSURANCE ALLOWANCE	E	3,600.00	2,400.00	3,600.00	3,600.00	3,600.00	3,600.00
0201 FICA	E	7,439.87	6,802.25	7,491.00	7,491.00	7,168.60	7,603.00
0202 HEALTH INSURANCE 2@8968.	E	25,008.42	17,466.00	17,568.00	17,568.00	17,568.00	17,936.00
0203 TCDRS	E	7,434.63	7,081.12	7,432.00	7,432.00	7,085.78	7,570.00
0204 WORKER'S COMPENSATION	E	1,221.48	1,000.00	1,000.00	1,194.00	1,194.00	1,194.00
0206 UNEMPLOYMENT	E	198.72	157.07	200.00	200.00	170.87	200.00
0331 FUEL	E	22,671.74	22,423.06	29,000.00	29,000.00	28,363.15	29,000.00
0420 CELL PHONE ALLOWANCE	E	480.00	480.00	480.00	480.00	480.00	480.00
0425 TRANSFER TO GENERAL FUND	E	0.00	0.00	7,591.00	7,591.00	0.00	
0426 COMMISSIONER TRAVEL	E	5,584.90	5,678.04	6,000.00	6,000.00	5,678.30	6,000.00
0427 CONTINUING EDUCATION	E	381.50	307.75	1,500.00	1,500.00	395.78	1,500.00
0450 REPAIRS & SUPPLIES	E	25,328.82	27,045.23	27,000.00	26,806.00	17,449.77	26,806.00
0460	E	0.00	0.00	0.00	0.00	0.00	
0470 LATERAL EXPENSE	E	2,406.00	2,406.00	3,679.00	3,679.00	3,679.00	3,669.00
0570 CAPITAL EXPENSE	E	19,369.43	206,679.28	48,419.00	48,419.00	21,025.00	65,906.00
0571 EQUIPMENT LEASE	E	1,503.50	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0590 ROAD SURFACING MATERIALS	E	7,323.47	1,427.28	7,794.00	7,794.00	1,760.22	7,794.00

ROAD & BRIDGE #1		223,323.78	388,008.42	265,583.00	265,583.00	208,864.37	277,570.00