

Budget Workshop Assistant -- Account Listing
 PRIOR YEAR EXPERIENCE THROUGH FISCAL END 2009-2010
 2010-2011 BUDGET ADOPTED SEPTEMBER 27, 2010

Account Number	T C Account Title	Proj Budget 2008 - 2009	Experience 2008 2009	Orig Budget 2009 - 2010	Proj Budget 2009 - 2010	Experience 2009 - 2010	Proj Budget 2010 - 2011
REPORTING FUND - GENERAL FUND							
LAW ENFORCEMENT/DISPATCH							
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10-561-101	E CHIEF DISPATCHER	32,450.58	32,450.58	30,741.00	30,741.00	30,626.78	31,356.00
10-561-112	E DISPATCHERS/4 FULL/2 PT	128,946.12	123,207.96	128,376.00	126,673.15	126,673.15	130,944.00
10-561-113	E OVERTIME	16,767.12	16,720.60	16,700.00	15,727.65	15,726.28	16,700.00
10-561-180	E LONGEVITY	830.00	830.00	1,020.00	1,020.00	900.00	1,320.00
10-561-190	E INSURANCE ALLOWANCE	3,800.00	3,800.00	4,600.00	4,650.00	4,650.00	6,000.00
10-561-200	E UNIFORM ALLOWANCE	3,932.50	3,932.50	3,900.00	3,900.00	3,900.00	3,965.00
10-561-201	E FICA	13,394.44	13,394.44	14,178.00	14,178.00	13,350.52	14,253.00
10-561-202	E HEALTH INSURANCE 5a\$8535.	38,928.46	38,928.46	41,640.00	41,640.00	41,333.72	42,675.00
10-561-203	E TCDRS	12,548.69	12,548.69	14,499.00	14,499.00	14,331.38	15,222.00
10-561-204	E WORKER'S COMP	2,800.00	2,052.68	1,600.00	3,054.00	3,053.70	3,359.00
10-561-206	E UNEMPLOYMENT	460.02	628.17	384.00	384.00	287.99	400.00
10-561-310	E OFFICE SUPPLIES	11,380.53	13,030.91	10,300.00	10,338.44	10,338.44	10,300.00
10-561-311	E OFFICE MAINTENANCE	2,290.04	2,065.46	3,200.00	3,332.76	3,332.76	3,200.00
10-561-420	E CELL PHONES	508.85	451.26	720.00	720.00	691.83	720.00
10-561-451	E COPIER LEASE	2,631.17	2,843.67	2,500.00	3,500.00	3,440.74	3,400.00
10-561-480	E BONDS	192.00	192.00	250.00	250.00	161.86	250.00

	LAW ENFORCEMENT/DISPATCH	271,860.52	267,077.38	274,608.00	274,608.00	272,799.15	284,064.00

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REPORTING FUND - GENERAL FUND							
COUNTY SHERIFF							
10-562-101	E SALARY/SHERIFF/LAWS	43,211.61	40,406.23	42,444.00	42,444.22	42,444.22	43,293.00
10-562-180	E LONGEVITY/LAWS	1,080.00	1,080.00	1,140.00	1,140.00	1,140.00	1,200.00
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	3,539.64	3,539.64	3,486.00	3,486.00	3,485.68	3,555.00
10-562-202	E HEALTH INSURANCE/LAWS	7,714.00	7,714.08	8,328.00	8,336.14	8,336.14	8,535.00
10-562-203	E TCDRS/LAWS	3,118.01	3,118.01	3,564.00	3,575.56	3,575.56	3,796.00
10-562-420	E CELL PHONE/LAWS	875.20	800.26	914.00	894.08	520.63	914.00
10-562-450	E	72,470.00	72,470.00				
COUNTY SHERIFF		133,988.46	131,108.22	61,856.00	61,856.00	61,482.23	63,273.00

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REPORTING FUND - GENERAL FUND							
DPS WGH STA/DPS & GAME WR							
10-565-401	E WEIGH STATION RENT	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
10-565-402	E WEIGH STATION UTILITIES	1,400.00	962.23	1,200.00	1,200.00	1,065.08	1,200.00
10-565-403	E DPS CELL PHONE	2,940.00	2,373.00	2,940.00	2,940.00	1,387.96	1,500.00
10-565-404	E GAME WARDEN CELL PHONE	950.00	787.77	950.00	950.00	470.02	500.00
	DPS WGH STA/DPS & GAME WR	7,690.00	6,523.00	7,490.00	7,490.00	5,323.06	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	13,073.13	12,588.94	14,089.00	14,089.14	14,089.14	14,371.00
10-570-105	E SALARY/JUV SEC/MARTINEZ	9,403.02	9,054.76	10,555.00	10,555.22	10,555.22	10,767.00
10-570-109	E SAL ADJ/TAYLOR/GRANT FUND	2,573.37	2,478.06	2,478.00	2,478.06	2,478.06	2,478.00
10-570-175	E JUV PROB OFFICE/ACCRUED B		36.48				
10-570-180	E LONGEVITY/COUNTY FUNDS	1,080.00	1,035.00	1,200.00	1,200.00	1,200.00	1,320.00
10-570-190	E INSURANCE ALLOWANCE/COUNT	2,400.00	2,300.00	2,400.00	2,400.00	2,400.00	2,400.00
10-570-201	E FICA/GRANT \$334/CO \$1992	2,171.79	2,171.79	2,326.00	2,339.54	2,339.54	2,397.00
10-570-202	E						
10-570-203	E TCDRS/GRANT \$334/COUNTY \$	1,922.65	1,922.65	2,359.00	2,410.50	2,410.50	2,560.00
10-570-310	E OFFICE EXP/STATE \$1500/CO	9,750.00	8,798.57	10,500.00	10,434.54	9,338.25	10,750.00
10-570-311	E PROBATION BLDG MAINT/COUN	250.00	250.00	1,500.00	305.64	305.64	
10-570-315	E UNUSED LINE				3,200.00	3,098.97	
10-570-400	E NON-RESID/STATE \$4466/CO	9,034.00	3,904.83	13,500.00	13,500.00	10,121.17	12,966.00
10-570-426	E TRAVEL/COUNTY FUNDS	10,000.00	9,751.71	10,000.00	9,500.00	6,740.47	10,000.00
10-570-456	E VEHICLE MAINTENANCE/COUNT	3,500.00	5,965.53	2,500.00	4,194.36	3,374.26	3,000.00
10-570-460	E RESIDNTL/GRANT \$23200/CO	27,276.94	25,531.83	53,200.00	53,200.00	2,115.00	48,200.00
10-570-570	E PROB VEHICLE EQUIP	3,000.00					

	JUVENILE PROBATION DEPART	95,434.90	85,790.15	126,607.00	129,807.00	70,566.22	121,209.00

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REPORTING FUND - GENERAL FUND							
SANCTIONS OFFICER GRANT							
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10-575-101	E SAL/ARGUELLO/GRNT \$29069/	31,445.55	30,280.90	31,781.00	31,781.10	31,781.10	32,417.00
10-575-105	E OVERTIME/SANCT JPO/COUNTY	2,000.00	1,658.71	2,000.00	1,508.62	1,197.51	1,500.00
10-575-109	E SAL ADJUST GRANT/\$2478	2,573.37	2,478.06	2,478.00	2,478.06	2,478.06	2,478.00
10-575-175	E JUV SANCT OFFICER/ACCRUED		1,732.44				
10-575-180	E LONGEVITY/COUNTY FUNDS	60.00	57.50	120.00	120.00	120.00	180.00
10-575-190	E INS ALL/SPLIT,CITY,SCH,CO	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00	1,200.00
10-575-201	E FICA/GRNT \$305/CTY,CO,SCH	2,817.59	2,817.59	2,714.00	2,802.83	2,802.83	2,890.00
10-575-202	E HEALTH INS/CTY,CO,SCH SPL	7,714.08	7,714.08	8,328.00	8,336.14	8,336.14	8,535.00
10-575-203	E TCDRS/GRNT \$311/CTY,CO,SC	2,491.59	2,491.59	2,493.00	2,887.25	2,887.25	3,086.00
SANCTIONS OFFICER GRANT		50,302.18	50,380.87	51,114.00	51,114.00	50,802.89	52,286.00

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REPORTING FUND - GENERAL FUND							
VOCA GRANT							
10-580-101	E VOCA/SALARY/J CRAVY	29,267.19	28,183.22	28,746.00	28,746.12	28,746.12	29,320.00
10-580-102	E VOCA/SAL/ASSIST/PART-TIME			15,000.00	15,000.00	10,540.00	
10-580-105	E VOCA/OVERTIME/COUNTY FUND	2,500.00	989.32	2,000.00	1,991.74	1,746.59	
10-580-175	E VOCA GRANT/ACCRUED BENEFI						
10-580-180	E VOCA/LONGEVITY	600.00	575.00	660.00	660.00	660.00	720.00
10-580-190	E VOCA/INSUR ALLOW/	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00	1,200.00
10-580-201	E VOCA/FICA/	2,485.00	2,138.51	3,641.00	3,641.00	2,912.56	2,390.00
10-580-202	E VOCA/BCBS/@8535.	7,714.00	7,714.08	8,328.00	8,336.14	8,336.14	8,535.00
10-580-203	E VOCA/TCDRS/	2,190.00	2,183.96	3,724.00	3,724.00	3,401.73	2,552.00
10-580-310	E VOCA/OFFICE SUPPLIES/	450.00	450.00	1,088.00	1,088.00	1,070.29	500.00
10-580-311	E PROJECT SUPPLIES	1,638.00	1,123.08	1,600.00	1,600.00	1,213.44	800.00
10-580-390	E VOCA/COMMUNICATION	198.00	198.00	1,800.00	1,800.00	1,221.98	1,800.00
10-580-401	E	1,944.00	936.27				
10-580-420	E	1,660.37	1,594.38				
10-580-426	E VOCA/TRAVEL/CO FUNDS	2,027.29	1,608.41	5,495.00	5,495.00	3,275.95	2,500.00
10-580-427	E CONTINUING EDUCATION			500.00	500.00	320.44	300.00
10-580-440	E VOCA/UTILITIES/CO FUNDS	1,965.15	1,961.67	1,200.00	1,200.00	1,067.99	
10-580-585	E VOCA/RENT/CO FUNDS	3,060.00	3,060.00	2,910.00	2,910.00	1,275.00	
	VOCA GRANT	58,899.00	53,865.90	77,892.00	77,892.00	66,988.23	50,617.00

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REPORTING FUND - GENERAL FUND							
DRUG & ALCOHOL PROGRAM							
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10-635-102	E SALARY/DIRECTOR/ATKINSON	18,150.00	14,031.33	18,513.00	18,513.00	18,513.04	18,883.00
10-635-103	E SALARY/ADM ASSISTANT/M ST	13,454.00	12,662.91	13,723.00	13,723.00	13,723.06	13,998.00
10-635-105	E SALARY/COUNSELOR/A LAHGOH	16,000.00	4,307.72	16,320.00	16,320.00	7,218.55	16,320.00
10-635-175	E ACCRUED BENEFITS		873.69				
10-635-180	E LONGEVITY	840.00		60.00	60.00	60.00	120.00
10-635-190	E INSURANCE ALLOWANCE	1,200.00		2,150.00	2,150.00	1,750.00	2,400.00
10-635-201	E FICA	3,798.00	2,415.18	3,884.00	3,884.00	3,102.57	3,956.00
10-635-202	E HEALTH INSURANCE 2@8535	23,143.00	12,535.38	24,984.00	24,984.00	16,672.28	17,070.00
10-635-203	E TCDRS	3,346.00	2,136.90	3,771.00	3,771.00	3,263.51	4,226.00
10-635-310	E OFFICE SUPPLIES	100.00		100.00	50.00		100.00
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	300.00		300.00	350.00	338.20	300.00
10-635-470	E UNUSED LINE						
10-635-570	E CAPITAL OUTLAY	115.00		115.00	115.00	89.89	115.00
DRUG & ALCOHOL PROGRAM		91,331.00	59,848.11	94,805.00	94,805.00	75,616.10	88,373.00

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REPORTING FUND - GENERAL FUND							
COUNTY PROGRAMS							
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10-640-105	E SALARY/SECRETARY/M QUINTA	24,078.60	23,186.80	23,651.00	23,651.16	23,651.16	24,124.00
10-640-107	E DRIVER/MINI VAN/NAVARRO	12,264.93	11,818.93	12,425.00	13,254.32	13,254.32	12,425.00
10-640-175	E COUNTY PROG OFFICE/ACCRUE						
10-640-180	E LONGEVITY	180.00	172.50	300.00	300.00	300.00	420.00
10-640-190	E INSURANCE ALLOWANCE	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00	1,200.00
10-640-201	E FICA	2,810.00	2,503.31	2,874.00	2,874.00	2,527.80	2,920.00
10-640-202	E HEALTH INSURANCE 1@8535.	7,714.00	7,714.08	8,328.00	8,336.14	8,336.14	8,535.00
10-640-203	E TCDRS	1,707.38	1,707.38	2,939.00	2,939.00	1,959.62	3,118.00
10-640-310	E OFFICE SUPPLIES	308.81	245.30	500.00	500.00	270.12	500.00
10-640-331	E FUEL & REPAIRS/MINI VAN	2,151.28	2,126.47	3,000.00	2,162.38	1,972.53	2,000.00
10-640-420	E TELEPHONE	100.00	11.51	50.00	50.00	3.49	50.00
10-640-470	E CAPITAL EXPENSE/NEW VAN	500.00		500.00	500.00		
COUNTY PROGRAMS		53,015.00	50,636.28	55,767.00	55,767.00	53,475.18	55,292.00

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REPORTING FUND - GENERAL FUND							
SOCIAL & SHARED SERVICES							
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10-650-604	E SERVICE CENTER EXPENSES	11,220.59	5,789.84	8,000.00	19,185.89	19,185.89	48,000.00
10-650-605	E MHRM EXPENSES	7,779.41	7,519.41	7,000.00	7,821.30	7,821.30	7,000.00
10-650-607	E MEALS ON WHEELS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00
10-650-608	E RURAL FIRES	35,000.00	37,750.00	30,000.00	36,100.00	36,100.00	30,000.00
10-650-609	E CITY/CO AMB CONTINGENCY						32,500.00
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	7,991.56	1,200.00	20,000.00	20,000.00		20,000.00
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 UNUSED LINE						
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 SPEC PROJ (RAMP)						6,250.00
10-650-617	E CITY/CO AIRPORT ALLOCATIO	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
10-650-618	E WILDLIFE DMG CNTRL/PERSNL	5,000.00					28,800.00
10-650-619	E UNUSED LINE						
10-650-620	E GARZA CO U&FW CONSERV DIS	1,000.00	250.07	1,000.00	1,000.00		
10-650-621	E LANDFILL MAINTENANCE	67,008.44	69,659.32	69,891.00	56,783.81	789.85	1,000.00
10-650-622	E					54,135.21	69,891.00
10-650-623	E UNUSED LINE						
10-650-630	E GARZA APPRAISAL DIST	67,668.00	50,750.64	71,840.00	71,840.00	71,839.15	77,250.00
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		235,768.00	196,019.28	240,831.00	245,831.00	222,971.40	352,791.00

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REPORTING FUND - GENERAL FUND							
GARZA COUNTY MUSEUM							
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10-655-101	E GARZA CO MUSEUM P/R ALLOC	38,319.00	38,319.00	41,926.45	41,926.45	41,926.48	42,709.00
10-655-105	E UNUSED LINE						_____
10-655-180	E UNUSED LINE						_____
10-655-190	E UNUSED LINE						_____
10-655-201	E UNUSED LINE						_____
10-655-202	E UNUSED LINE						_____
10-655-203	E UNUSED LINE						_____
10-655-310	E ELEV/SHAFT/ELECT/CEMENT	13,300.00	13,300.00	19,313.00	19,313.00	19,313.00	10,000.00
10-655-400	E MUSEUM UTILITIES	2,366.00	2,493.68	2,500.00	2,648.81	2,648.81	3,000.00

	GARZA COUNTY MUSEUM	53,985.00	54,112.68	63,739.45	63,888.26	63,888.29	55,709.00

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REPORTING FUND - GENERAL FUND

UNUSED DEPARTMENT

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- 10-660-108 E UNUSED LINE
- 10-660-201 E UNUSED LINE
- 10-660-202 E UNUSED LINE
- 10-660-350 E UNUSED LINE
- 10-660-390 E UNUSED LINE

UNUSED DEPARTMENT

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REPORTING FUND - GENERAL FUND							
EXTENSION SERVICE							
10-665-102	E SALARY/AG AGENT/JONES	21,188.52	20,403.76	20,812.00	20,812.22	20,812.22	21,228.00
10-665-103	E SALARY/FCS AGENT/MCDONALD	18,191.52	17,517.76	17,868.00	17,868.00	17,867.98	18,226.00
10-665-105	E SALARY/SECRETARY/MOORE	26,354.00	25,371.04	26,068.00	26,068.12	26,068.12	26,590.00
10-665-175	E EXTENSION OFFICE/ACCRUED		144.78				
10-665-180	E LONGEVITY	600.00	575.00	720.00	720.00	720.00	900.00
10-665-190	E INSURANCE ALLOWANCE	2,400.00	2,300.00	2,950.00	2,950.00	2,950.00	3,600.00
10-665-201	E FICA/MOORE/MCDONALD	3,482.01	3,482.01	3,509.00	3,491.45	3,463.39	3,634.00
10-665-202	E BCBS/MOORE/1 @ 8535.	7,714.00	7,714.08	8,328.00	8,336.14	8,336.14	8,535.00
10-665-203	E TCDRS/MOORE	1,755.85	1,755.85	2,082.00	2,091.07	2,091.07	2,275.00
10-665-310	E OFFICE SUPPLIES	2,037.65	2,887.65	2,000.00	1,516.19	1,516.19	2,000.00
10-665-311	E EDUC/PROG SUPPLIES			500.00	500.00	500.00	500.00
10-665-331	E FUEL/EXT AGT VEH/JONES		493.34	7,500.00	7,500.00	6,529.37	7,500.00
10-665-420	E TELEPHONE	1,162.26	1,122.26	1,500.00	1,483.81	1,093.67	1,500.00
10-665-426	E TRAVEL/JONES	3,590.37	3,567.07	4,000.00	3,900.00	2,950.15	4,000.00
10-665-427	E TRAVEL/FCS AGENT/MCDONALD	5,766.02	5,766.02	7,000.00	7,600.00	7,566.10	7,000.00
10-665-451	E COPIER LEASE	2,914.70	3,088.92	3,000.00	3,000.00	2,634.62	3,000.00
10-665-456	E VEHICLE EXPENSE/JONES	12,421.12	12,421.12	7,500.00	7,500.00	2,793.93	7,500.00
10-665-570	E CAPITAL OUTLAY	850.00		1,200.00	1,200.00	1,200.00	13,300.00
	EXTENSION SERVICE	110,428.02	108,610.66	116,537.00	116,537.00	109,092.95	131,288.00

Budget Workshop Assistant -- Account Listing
 PRIOR YEAR EXPERIENCE THROUGH FISCAL END 2009-2010
 2010-2011 BUDGET ADOPTED SEPTEMBER 27, 2010

Account Number	T C Account Title	Proj Budget 2008 - 2009	Experience 2008 2009	Orig Budget 2009 - 2010	Proj Budget 2009 - 2010	Experience 2009 - 2010	Proj Budget 2010 - 2011
REPORTING FUND - GENERAL FUND							
SUMMER RECREATION PROGRAM							
=====							
10-670-102	E SUMMER RECREATION PROGRAM	20,000.00	22,284.62	23,000.00	29,591.53	29,591.53	26,000.00
10-670-201	E SUMMER RECREATION PROGRAM	1,530.00	1,704.76	1,760.00	2,263.81	2,263.81	1,989.00
10-670-310	E SUMMER RECREATION PROGRAM	1,400.00	1,717.71	1,600.00	2,213.80	2,213.80	1,600.00
	SUMMER RECREATION PROGRAM	22,930.00	25,707.09	26,360.00	34,069.14	34,069.14	29,589.00

Budget Workshop Assistant -- Account Listing
 PRIOR YEAR EXPERIENCE THROUGH FISCAL END 2009-2010
 2010-2011 BUDGET ADOPTED SEPTEMBER 27, 2010

Account Number	T C Account Title	Proj Budget 2008 - 2009	Experience 2008 2009	Orig Budget 2009 - 2010	Proj Budget 2009 - 2010	Experience 2009 - 2010	Proj Budget 2010 - 2011
REPORTING FUND - GENERAL FUND							
RURAL ADDRESSING/911							
=====							
10-675-102	E SALARY/911	4,200.00	2,560.00	3,000.00	3,000.00	1,870.00	3,000.00
10-675-104	E SALARY/ERROR/JAIL ACCT		758.42				
10-675-201	E FICA	322.00	314.46	230.00	230.00	143.07	230.00
10-675-202	E SALARY/ERROR/JAIL ACCT		371.63				
10-675-203	E SALARY/ERROR/JAIL ACCT		57.19				
10-675-310	E SUPPLIES/MAPPING	1,450.00	66.91	1,500.00	1,500.00		
10-675-420	E TELEPHONE ADDRESS UPGRADE	3,500.00		3,500.00	3,500.00		3,500.00
10-675-425	E TRANSFER TO OTHER FUNDS		8,787.82				
10-675-570	E 911 EQUIPMENT	300.00		300.00	300.00		300.00

	RURAL ADDRESSING/911	9,772.00	12,916.43	8,530.00	8,530.00	2,013.07	7,030.00

Budget Workshop Assistant -- Account Listing
 PRIOR YEAR EXPERIENCE THROUGH FISCAL END 2009-2010
 2010-2011 BUDGET ADOPTED SEPTEMBER 27, 2010

Account Number	T C Account Title	Proj Budget 2008 - 2009	Experience 2008 2009	Orig Budget 2009 - 2010	Proj Budget 2009 - 2010	Experience 2009 - 2010	Proj Budget 2010 - 2011
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REPORTING FUND - GENERAL FUND

GENERAL FUND

Income Budget Totals	5,608,680.50	4,709,895.59	5,215,412.00	5,231,112.00	4,609,017.01	5,621,808.00
Expense Budget Totals	5,622,170.57	3,936,686.10	5,227,721.68	5,032,808.44	4,272,803.59	5,621,808.00

Budget Workshop Assistant -- Account Listing
 PRIOR YEAR EXPERIENCE THROUGH FISCAL END 2009-2010
 2010-2011 BUDGET ADOPTED SEPTEMBER 27, 2010

Account Number	T C Account Title	Proj Budget 2008 - 2009	Experience 2008 2009	Orig Budget 2009 - 2010	Proj Budget 2009 - 2010	Experience 2009 - 2010	Proj Budget 2010 - 2011
REPORTING FUND - ROAD & BRIDGE #1							
REVENUE ACCOUNTS/R&B #1							
=====							
21-300-100	I TAXES/R&B #1 @M&O .35544	130,317.00	126,719.25	137,715.00	137,715.00	135,024.53	146,232.00
21-300-110	I MOTOR VEHICLE REGISTRATIO	70,000.00	76,299.70	70,000.00	70,000.00	75,727.48	70,000.00
21-300-120	I CHARGES FOR SERVICES/R&B	4,000.00	1,287.50	3,500.00	3,500.00	5,757.08	3,500.00
21-300-130	I CHARGES FOR GRAVEL/CALICH		420.00			110.00	
21-300-140	I FINES & COMMISSIONS/R&B #	25,000.00	37,296.00	25,000.00	25,000.00	25,000.00	25,000.00
21-300-150	I INTEREST EARNED/R&B #1	5,000.00	1,071.19	1,000.00	1,000.00	1,121.70	1,000.00
21-300-160	I STATE LATERAL FUNDS/R&B #	3,643.00	3,684.33	3,684.00	3,684.00	3,683.63	3,684.00
21-300-170	I MISCELLANEOUS REVENUE/R&B	2,564.00	2,083.18	2,500.00	2,500.00	5,044.10	2,500.00
21-300-180	I TRANSFERS IN						
21-300-185	E TRANSFERS IN						
REVENUE ACCOUNTS/R&B #1		240,524.00	248,861.15	243,399.00	243,399.00	251,468.52	251,916.00

Budget Workshop Assistant -- Account Listing
 PRIOR YEAR EXPERIENCE THROUGH FISCAL END 2009-2010
 2010-2011 BUDGET ADOPTED SEPTEMBER 27, 2010

Account Number	T C Account Title	Proj Budget 2008 - 2009	Experience 2008 2009	Orig Budget 2009 - 2010	Proj Budget 2009 - 2010	Experience 2009 - 2010	Proj Budget 2010 - 2011
REPORTING FUND - ROAD & BRIDGE #1							
ROAD & BRIDGE #1							
=====							
21-611-101	E SALARY/COMMISSIONER/MCDAN	29,921.13	28,875.67	29,389.00	29,389.10	29,389.10	29,389.00
21-611-102	E SALARY ROAD HAND/W YARBRO	31,168.80	30,079.20	30,647.00	30,647.00	30,617.60	31,260.00
21-611-107	E SALARY/ROAD HAND J VALDEZ	25,876.80	24,972.00	25,436.00	25,436.00	25,417.60	27,040.00
21-611-108	E LABOR/TEMPORARY/PART-TIME	8,000.00	6,423.00	5,000.00	6,867.00	6,867.00	5,000.00
21-611-175	E R&B #1/ACCRUED BENEFITS		204.44				
21-611-180	E LONGEVITY	900.00	870.00	1,080.00	1,080.00	1,080.00	1,260.00
21-611-190	E INSURANCE ALLOWANCE	3,600.00	3,500.00	3,600.00	3,600.00	3,600.00	3,600.00
21-611-201	E FICA	7,554.13	7,554.13	7,279.00	7,439.87	7,439.87	7,462.00
21-611-202	E BCBS/3 @ \$8535	23,142.00	23,142.24	24,984.00	25,008.42	25,008.42	25,605.00
21-611-203	E TCDRS	6,195.87	6,195.87	7,052.00	7,434.63	7,434.63	7,561.00
21-611-204	E WORKER'S COMPENSATION	2,000.00	879.72	800.00	1,221.48	1,221.48	1,000.00
21-611-206	E UNEMPLOYMENT	200.00	235.65	200.00	200.00	198.72	200.00
21-611-331	E FUEL	36,000.00	18,417.31	29,000.00	29,000.00	22,671.74	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						
21-611-426	E COMMISSIONER TRAVEL	6,500.00	6,119.15	6,000.00	6,000.00	5,584.90	6,000.00
21-611-427	E CONTINUING EDUCATION	1,000.00	389.60	1,500.00	1,500.00	381.50	1,500.00
21-611-450	E REPAIRS & SUPPLIES	24,158.27	21,628.25	27,000.00	27,000.00	25,328.82	27,000.00
21-611-460	E						
21-611-470	E LATERAL EXPENSE	2,406.00	2,405.92	2,406.00	2,406.00	2,406.00	2,406.00
21-611-570	E CAPITAL EXPENSE	30,344.00	17,209.97	32,755.00	29,862.53	19,369.43	35,359.00
21-611-571	E EQUIPMENT LEASE	3,000.00		3,000.00	1,503.50	1,503.50	3,000.00
21-611-590	E ROAD SURFACING MATERIALS	5,791.00	2,394.49	5,791.00	7,323.47	7,323.47	7,794.00
ROAD & BRIDGE #1		248,238.00	201,976.61	243,399.00	243,399.00	223,323.78	251,916.00

09/30/10

Budget Workshop Assistant -- Account Listing
PRIOR YEAR EXPERIENCE THROUGH FISCAL END 2009-2010
2010-2011 BUDGET ADOPTED SEPTEMBER 27, 2010

Account Number	T C Account Title	Proj Budget 2008 - 2009	Experience 2008 2009	Orig Budget 2009 - 2010	Proj Budget 2009 - 2010	Experience 2009 - 2010	Proj Budget 2010 - 2011
REPORTING FUND - ROAD & BRIDGE #1							
	ROAD & BRIDGE #1						
	Income Budget Totals	240,524.00	248,861.15	243,399.00	243,399.00	251,468.52	251,916.00
	Expense Budget Totals	248,238.00	201,976.61	243,399.00	243,399.00	223,323.78	251,916.00

Budget Workshop Assistant -- Account Listing
 PRIOR YEAR EXPERIENCE THROUGH FISCAL END 2009-2010
 2010-2011 BUDGET ADOPTED SEPTEMBER 27, 2010

Account Number	T C Account Title	Proj Budget 2008 - 2009	Experience 2008 2009	Orig Budget 2009 - 2010	Proj Budget 2009 - 2010	Experience 2009 - 2010	Proj Budget 2010 - 2011
REPORTING FUND - ROAD & BRIDGE #2							
REVENUE ACCOUNTS/R&B #2							
22-300-100	I TAXES/R&B #2 @M&O .35544	118,350.00	116,852.64	125,196.00	125,196.00	122,749.60	132,939.00
22-300-110	I MOTOR VEHICLE REGISTRATIO	66,000.00	69,364.24	66,000.00	66,000.00	68,793.00	66,000.00
22-300-120	I CHARGES FOR SERVICES/R&B	3,000.00	7,396.00	4,500.00	4,500.00	6,267.76	4,500.00
22-300-130	I CHARGES FOR GRAVEL/CALICH	1,500.00	4,907.85	4,500.00	4,500.00	1,665.67	4,500.00
22-300-140	I FINES & COMMISSIONS/R&B #	25,000.00	37,296.00	25,000.00	25,000.00	25,000.00	25,000.00
22-300-150	I INTEREST EARNED/R&B #2	3,000.00	444.19			501.83	
22-300-160	I STATE LATERAL FUNDS/R&B #	3,312.00	3,349.39	3,349.00	3,349.00	3,348.73	3,349.00
22-300-170	I MISCELLANEOUS REVENUE/R&B	2,331.00	1,874.00	2,000.00	2,000.00	1,906.54	2,000.00
22-300-180	I TRANSFERS IN						
22-300-185	I TRANSFERS IN						
	REVENUE ACCOUNTS/R&B #2	222,493.00	241,484.31	230,545.00	230,545.00	230,233.13	238,288.00

09/30/10

Budget Workshop Assistant -- Account Listing
PRIOR YEAR EXPERIENCE THROUGH FISCAL END 2009-2010
2010-2011 BUDGET ADOPTED SEPTEMBER 27, 2010

Account Number	T C Account Title	Proj Budget 2008 - 2009	Experience 2008 2009		Orig Budget 2009 - 2010	Proj Budget 2009 - 2010	Experience 2009 - 2010	Proj Budget 2010 - 2011
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REPORTING FUND - ROAD & BRIDGE #2

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Budget Workshop Assistant -- Account Listing
 PRIOR YEAR EXPERIENCE THROUGH FISCAL END 2009-2010
 2010-2011 BUDGET ADOPTED SEPTEMBER 27, 2010

Account Number	T C Account Title	Proj Budget 2008 - 2009	Experience 2008 2009	Orig Budget 2009 - 2010	Proj Budget 2009 - 2010	Experience 2009 - 2010	Proj Budget 2010 - 2011
REPORTING FUND - ROAD & BRIDGE #2							
ROAD & BRIDGE #2							
=====							
22-612-101	E SALARY/COMMISSIONER/MORRI	29,921.13	28,812.94	29,389.00	29,389.10	29,389.10	29,389.00
22-612-102	E SALARY/ROAD HAND/D QUINTA	24,719.20	23,786.40	25,436.00	25,436.00	24,752.00	27,040.00
22-612-107	E SAL/ROAD HAND/L ABRAHAM	31,168.80	30,014.40	30,647.00	30,647.00	30,617.60	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	1,977.50	1,897.50	2,100.00	2,100.00	2,100.00	2,280.00
22-612-190	E INSURANCE ALLOWANCE	2,400.00	2,300.00	3,600.00	3,008.46	3,000.00	3,600.00
22-612-201	E FICA	6,935.80	6,935.80	6,975.00	6,975.00	6,910.96	7,158.00
22-612-202	E BCBS/3 @8535.	22,498.73	22,498.73	24,984.00	25,053.96	25,053.96	25,605.00
22-612-203	E TCDRS	6,697.09	6,697.09	7,123.00	7,123.00	7,091.58	7,645.00
22-612-204	E WORKER'S COMPENSATON	879.72	879.72	700.00	1,221.48	1,221.48	1,000.00
22-612-206	E UNEMPLOYMENT	154.73	205.52	200.00	200.00	181.33	200.00
22-612-331	E FUEL	17,671.78	18,746.04	20,000.00	20,000.00	17,800.47	20,000.00
22-612-420	E CELL PHONE ALLOWANCE	480.24	460.00	960.00	960.00	480.00	960.00
22-612-426	E COMMISSIONER'S TRAVEL	1,460.58	1,599.58	4,000.00	4,000.00	1,626.04	4,000.00
22-612-427	E CONTINUING EDUCATION	409.78	409.78	750.00	750.00	140.00	750.00
22-612-450	E REPAIRS & SUPPLIES	25,141.77	29,217.85	17,776.00	17,776.00	15,955.39	17,776.00
22-612-460	E TRUCK HIRE	1,000.00	1,000.00	1,750.00	641.27	641.27	1,750.00
22-612-470	E LATERAL EXPENSE	3,312.00	3,312.00	3,312.00	3,312.00	3,312.00	3,312.00
22-612-570	E CAPITAL EXPENSE	63,482.57	61,633.82	41,470.00	41,470.00	41,000.82	37,733.00
22-612-571	E TRUCK NOTE						8,045.00
22-612-590	E ROAD SURFACING MATERIALS	4,475.50	4,740.32	9,373.00	10,481.79	9,865.95	8,785.00

	ROAD & BRIDGE #2	244,786.92	245,147.49	230,545.00	230,545.06	221,139.95	238,288.00

Budget Workshop Assistant -- Account Listing
 PRIOR YEAR EXPERIENCE THROUGH FISCAL END 2009-2010
 2010-2011 BUDGET ADOPTED SEPTEMBER 27, 2010

Account Number	T C Account Title	Proj Budget 2008 - 2009	Experience 2008 2009	Orig Budget 2009 - 2010	Proj Budget 2009 - 2010	Experience 2009 - 2010	Proj Budget 2010 - 2011
REPORTING FUND - ROAD & BRIDGE #2							
	ROAD & BRIDGE #2						
	Income Budget Totals	222,493.00	241,484.31	230,545.00	230,545.00	230,233.13	238,288.00
	Expense Budget Totals	244,786.92	245,147.49	230,545.00	230,545.06	221,139.95	238,288.00

Budget Workshop Assistant -- Account Listing
 PRIOR YEAR EXPERIENCE THROUGH FISCAL END 2009-2010
 2010-2011 BUDGET ADOPTED SEPTEMBER 27, 2010

Account Number	T C Account Title	Proj Budget 2008 - 2009	Experience 2008 2009	Orig Budget 2009 - 2010	Proj Budget 2009 - 2010	Experience 2009 - 2010	Proj Budget 2010 - 2011

REPORTING FUND - ROAD & BRIDGE #3							
REVENUE ACCOUNTS/R&B #3							
=====							
23-300-100	I TAXES/R&B #3 am&o .35544	75,032.00	71,906.09	79,291.00	79,291.00	77,741.40	84,194.00
23-300-110	I MOTOR VEHICLE REGISTRATIO	40,470.00	43,930.86	40,470.00	40,470.00	43,511.95	34,268.00
23-300-120	I CHARGES FOR SERVICES/R&B	2,000.00	1,722.50	500.00	500.00	2,575.00	1,545.00
23-300-130	I CHARGES FOR GRAVEL/CALICH	100.00	150.00			424.00	365.00
23-300-140	I FINES & COMMISSIONS/R&B #	25,000.00	37,296.00	25,000.00	25,000.00	25,000.00	25,000.00
23-300-150	I INTEREST EARNED/R&B #3	2,500.00	691.69	700.00	700.00	415.95	300.00
23-300-160	I STATE LATERAL FUNDS/R&B #	2,097.00	2,121.28	2,121.00	2,121.00	2,120.88	2,121.00
23-300-170	I MISCELLANEOUS REVENUE/R&B	1,500.00	4,031.01	3,000.00	3,000.00	3,349.60	3,000.00
23-300-180	I TRANSFERS IN	3,542.00		3,889.00	3,889.00		21,717.00
23-300-185	I TRANSFERS IN	15,000.00					

	REVENUE ACCOUNTS/R&B #3	167,241.00	161,849.43	154,971.00	154,971.00	155,138.78	172,510.00

Budget Workshop Assistant -- Account Listing
 PRIOR YEAR EXPERIENCE THROUGH FISCAL END 2009-2010
 2010-2011 BUDGET ADOPTED SEPTEMBER 27, 2010

Account Number	T C Account Title	Proj Budget 2008 - 2009	Experience 2008 2009	Orig Budget 2009 - 2010	Proj Budget 2009 - 2010	Experience 2009 - 2010	Proj Budget 2010 - 2011
REPORTING FUND - ROAD & BRIDGE #3							
ROAD & BRIDGE #3							
=====							
23-613-101	E SALARY/COMMISSIONER/T BRA	29,921.14	28,812.95	29,389.00	29,389.10	29,389.10	29,389.00
23-613-102	E SALARY/ROAD HAND/J CIMENT	31,692.24	30,520.24	31,103.00	31,103.00	31,096.00	31,725.00
23-613-108	E LABOR/TEMPORARY/PART-TIME	3,143.47		5,500.00	5,500.00	1,428.00	5,000.00
23-613-175	E R&B #3/ACCRUED BENEFITS		456.08				
23-613-180	E LONGEVITY	2,940.00	1,962.50	1,860.00	1,860.00	1,860.00	1,980.00
23-613-190	E INSURANCE ALLOWANCE	1,500.00	1,400.00	2,100.00	2,100.00	2,100.00	2,400.00
23-613-201	E FICA	5,298.00	4,846.55	5,351.00	5,351.00	5,039.38	5,057.00
23-613-202	E BCBS/2 @ 8535.	15,429.00	15,428.16	16,656.00	16,672.28	16,672.28	17,070.00
23-613-203	E TCDRS	4,346.15	4,346.15	5,041.00	5,177.10	5,177.10	5,402.00
23-613-204	E WORKER'S COMPENSATION	900.00	879.72	900.00	900.00	814.32	900.00
23-613-206	E UNEMPLOYMENT	100.00	120.76	100.00	105.29	105.29	100.00
23-613-331	E FUEL	17,000.00	7,219.31	17,000.00	17,000.00	10,821.12	17,000.00
23-613-420	E CELL PHONE ALLOWANCE	480.00	180.00	480.00	480.00		480.00
23-613-426	E COMMISSIONER TRAVEL	5,500.00	2,653.01	5,500.00	5,500.00	2,100.27	5,500.00
23-613-427	E CONTINUING EDUCATION	750.00	605.00	750.00	750.00	140.00	750.00
23-613-450	E REPAIRS & SUPPLIES	37,000.00	35,280.96	22,000.00	21,812.73	21,672.30	26,312.00
23-613-460	E TRUCK HIRE	500.00	281.00	500.00	500.00		500.00
23-613-470	E LATERAL EXPENSE	2,097.00	1,407.00	2,097.00	2,097.00	986.50	2,097.00
23-613-471	E INTEREST EXPENSE						
23-613-570	E CAPITAL EXPENSE	5,644.00	5,621.48	5,644.00	35,673.50	35,673.50	17,848.00
23-613-571	E						
23-613-590	E ROAD SURFACING MATERIALS	3,000.00	1,400.96	3,000.00	3,000.00		3,000.00

	ROAD & BRIDGE #3	167,241.00	143,421.83	154,971.00	184,971.00	165,075.16	172,510.00

Budget Workshop Assistant -- Account Listing
 PRIOR YEAR EXPERIENCE THROUGH FISCAL END 2009-2010
 2010-2011 BUDGET ADOPTED SEPTEMBER 27, 2010

Account Number	T C Account Title	Proj Budget 2008 - 2009	Experience 2008 2009	Orig Budget 2009 - 2010	Proj Budget 2009 - 2010	Experience 2009 - 2010	Proj Budget 2010 - 2011
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REPORTING FUND - ROAD & BRIDGE #3

ROAD & BRIDGE #3							
	Income Budget Totals	167,241.00	161,849.43	154,971.00	154,971.00	155,138.78	172,510.00
	Expense Budget Totals	167,241.00	143,421.83	154,971.00	184,971.00	165,075.16	172,510.00