

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
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REPORTING FUND: 0010 GENERAL FUND							
0403 COUNTY CLERK							
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0101 SALARY/CLERK/PLUMMER	E	35,753.12	36,468.12	36,468.00	36,468.00	36,468.12	37,927.00
0103 SALARY/DEPUTY/RODRIGUEZ	E	30,990.18	31,610.02	31,610.00	31,610.00	31,610.02	32,874.00
0104 SALARY/DEPUTY/LAURENCE	E	29,580.98	30,172.48	30,173.00	30,173.00	30,172.48	31,380.00
0105 SALARY/ASST DEPUTY/QUINTANA	E	24,144.12	24,626.94	24,627.00	24,627.00	24,626.94	25,612.00
0175 CLERK'S OFFICE/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY	E	2,880.00	3,120.00	3,360.00	3,360.00	3,360.00	3,600.00
0190 INSURANCE ALLOWANCE	E	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
0201 FICA	E	9,615.84	9,786.61	10,025.00	10,025.00	9,800.60	10,419.00
0202 HEALTH INSURANCE 408968.	E	33,344.56	34,220.80	35,136.00	35,136.00	35,136.00	35,872.00
0203 TCDRS	E	10,056.74	10,394.88	10,536.00	10,536.00	10,466.70	10,923.00
0310 OFFICE SUPPLIES	E	2,523.83	2,730.66	3,500.00	1,403.34	892.97	3,500.00
0330 TECHNOLOGY SUPPLIES	E	972.77	2,547.28	1,500.00	1,500.00	480.66	1,500.00
0350 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0410 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0420 TELEPHONES	E	1,021.87	1,296.81	1,350.00	1,350.00	1,338.48	1,350.00
0421 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL	E	1,583.49	1,810.71	2,000.00	2,000.00	1,653.48	2,000.00
0427 CONTINUING EDUCATION	E	659.77	956.30	1,000.00	1,000.00	241.50	1,000.00
0450 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0451 COPIER LEASE	E	3,858.79	3,552.72	4,000.00	4,000.00	3,669.69	4,000.00
0484 ELECTION EXPENSE	E	2,474.15	6,442.52	8,500.00	8,500.00	4,919.53	7,000.00
0485 HAVA ELECTION EXPENSE	E	2,937.07	4,961.00	5,700.00	5,700.00	0.00	4,000.00
0570 CAPITAL OUTLAY	E	4,715.90	3,912.42	0.00	2,096.66	2,096.66	3,000.00
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COUNTY CLERK		201,913.18	213,410.27	214,285.00	214,285.00	201,733.83	220,757.00

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	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
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REPORTING FUND: 0010 GENERAL FUND							
0405 HAVA GRANT							
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0426 HAVA/COUNTY EDU/CFDA 39.011	E	0.00	0.00	184.02	184.02	0.00	_____
0430 HAVA OPPORTUNITY FOR ACCESS	E	0.00	0.00	0.00	0.00	0.00	_____
0570 HAVA/GEN COMP/HARDWARE/CFDA 90.401	E	4,780.00	2,137.15	18,824.80	18,824.80	3,355.85	_____
0575 HAVA/VOTING ACC/DISAB/CFDA 90.401	E	0.00	0.00	0.00	0.00	0.00	_____
0580 HAVA TEAM COMPATIBILITY	E	0.00	0.00	0.00	0.00	0.00	_____
0585 HAVA/POLLING PLACE ACCESS	E	0.00	0.00	0.00	0.00	0.00	_____
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HAVA GRANT		4,780.00	2,137.15	19,008.82	19,008.82	3,355.85	0.00

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							
0410 GENERAL ADMINISTRATION							
0201 TRANSFER TO COUNTY JAIL	E	0.00	0.00	489,655.00	489,655.00	0.00	593,540.00
0202 CERT OF OBLIG/JAIL/PRINCIPAL	E	234,443.75	241,902.68	265,000.00	265,000.00	268,419.95	290,000.00
0203 CERT OBLIG/JAIL INTEREST	E	345,979.54	452,093.00	452,093.00	452,093.00	428,382.45	426,992.00
0204 WORKER'S COMPENSATION INSURANCE	E	16,829.40	15,000.00	20,000.00	16,856.46	10,750.00	15,000.00
0206 UNEMPLOYMENT INSURANCE	E	3,598.93	18,822.70	10,000.00	13,143.54	13,143.54	15,000.00
0310 COMMISSIONERS COURT SUPPLIES	E	3,250.16	2,206.44	1,000.00	1,500.00	1,257.59	1,500.00
0311 GEN ADMIN/SUPPLIES	E	5,376.51	6,787.81	5,000.00	7,500.00	7,031.60	7,500.00
0400 LEGAL FEES	E	13,004.95	15,180.32	13,000.00	32,243.85	38,024.13	15,000.00
0401 AUDIT	E	20,900.00	21,650.00	22,650.00	25,650.00	25,650.00	27,000.00
0439 SECOND FLOOR COPIER	E	4,709.51	4,721.02	4,400.00	4,400.00	4,729.10	4,400.00
0440 SAVNS GRANT (REV 10-340-510)	E	0.00	0.00	6,874.00	6,874.00	0.00	6,874.00
0441 LAW LIBRARY	E	727.50	941.50	1,000.00	1,000.00	990.00	1,000.00
0450 US BANK/GWD ADM FEE	E	1,000.00	3,500.00	5,000.00	5,000.00	1,900.00	5,000.00
0478 AD LITEM	E	34,542.63	41,262.09	40,000.00	37,000.00	33,879.12	40,000.00
0501 DUES & SUBSCRIPTIONS	E	5,149.00	6,088.58	6,100.00	6,100.00	7,013.61	6,100.00
0503 PUBLICATIONS	E	1,256.65	741.25	2,000.00	2,000.00	1,630.00	2,000.00
0504 POSTAGE & POSTAGE METER	E	16,189.00	14,593.89	15,000.00	15,000.00	11,983.79	15,000.00
0506 OFFICIALS BONDS	E	1,351.00	3,092.50	4,000.00	4,000.00	2,114.42	4,000.00
0507 DRIVER DRUG TESTING	E	568.00	977.00	1,200.00	1,200.00	806.00	1,200.00
0509 GROUP HEALTH INSURANCE	E	112,328.22	95,010.19	115,000.00	112,500.00	115,943.92	117,000.00
0510 WITNESS FEE	E	0.00	0.00	0.00	0.00	0.00	
0511 2012-2013 SETASIDE	E	0.00	0.00	291,000.00	291,000.00	0.00	31,995.00
0513 LIABILITY INSURANCE	E	76,639.35	78,085.59	95,000.00	83,275.00	77,879.00	95,000.00
0560 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0570 LEASE/PURCHASE/YOUNG BLDG	E	0.00	0.00	7,800.00	7,800.00	7,800.00	7,800.00
0585 RENT/EXTENSION SERVICE	E	7,275.00	6,200.00	7,800.00	7,800.00	7,200.00	7,800.00
0611 LANDFILL ANNUAL ALLOCATION	E	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
0612 C.A.R.E./ASSAULT	E	765.00	2,720.00	3,000.00	3,000.00	32.49	3,000.00
0615 GARZA CO JR LIVESTOCK ASSN	E	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0616 HOMELAND SECURITY EXPENSES	E	2,360.57	4,910.72	1,000.00	1,000.00	899.27	1,500.00
GENERAL ADMINISTRATION		914,744.67	1,042,987.28	1,892,572.00	1,900,590.85	1,075,459.98	1,749,201.00

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
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REPORTING FUND: 0010 GENERAL FUND							
0435 DISTRICT COURT							
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0101 SAL SUPPLEMENT/DIST JUDGE	E	3,749.50	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
0110 DIST COURT REPORTER EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0115 DIST COURT REPORTER SERVICE	E	447.15	287.94	1,000.00	1,000.00	325.00	
0139 7TH ADMIN JUD DIST	E	500.27	500.27	817.00	817.00	1,399.52	700.00
0140 106TH DISTRICT COURT EXPENSE	E	38,968.96	37,973.96	47,889.00	47,889.00	48,098.66	47,889.00
0142 DISTRICT ATTORNEY OFFICE EXPENSE	E	49,212.00	50,921.04	58,595.00	58,595.00	58,595.88	60,639.00
0145 REG PUBLIC DEF/CAP MURDER	E	1,000.00	1,000.00	1,000.00	1,511.00	843.89	1,511.00
0154 GRAND JURY	E	1,397.78	1,364.00	1,800.00	1,289.00	1,130.00	1,600.00
0155 PETIT JURY	E	444.00	24.00	1,000.00	1,000.00	756.00	500.00
0570 MURDER TRIAL EST EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
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DISTRICT COURT		95,719.66	95,821.21	115,851.00	115,851.00	114,898.95	116,589.00

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
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REPORTING FUND: 0010 GENERAL FUND							
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0455 JUSTICE OF THE PEACE #1							
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0101 SALARY/JP #1/TERRY	E	30,917.12	31,535.40	31,536.00	31,536.00	31,535.40	32,797.00
0105 SALARY/CLERK/ABRAHAM	E	26,061.10	26,582.40	26,582.00	26,582.00	26,582.40	27,541.00
0175 JP #1 OFFICE/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY	E	900.00	1,020.00	1,140.00	1,140.00	1,140.00	1,260.00
0190 INSURANCE ALLOWANCE	E	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
0201 FICA	E	4,583.54	4,632.66	4,717.00	4,717.00	4,642.10	4,896.00
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	4,730.34	4,890.52	4,958.00	4,958.00	4,924.90	5,133.00
0310 OFFICE SUPPLIES	E	1,939.26	2,406.32	2,500.00	2,500.00	1,538.68	2,500.00
0350 SOFTWARE MAINTENANCE	E	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0400 AUTOPSY	E	6,300.00	6,000.00	10,000.00	10,000.00	0.00	10,000.00
0403 JP #1 JURY	E	702.00	0.00	400.00	400.00	0.00	400.00
0420 TELEPHONE	E	17.66	27.87	100.00	100.00	26.19	100.00
0426 TRAVEL	E	737.80	1,551.29	2,500.00	2,500.00	1,201.62	2,500.00
0427 CONTINUING EDUCATION	E	348.06	439.55	1,500.00	1,500.00	567.50	1,500.00
0570 CAPITAL OUTLAY	E	974.72	632.20	0.00	0.00	0.00	1,500.00
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JUSTICE OF THE PEACE #1		97,283.88	99,228.61	107,101.00	107,101.00	93,326.79	111,663.00

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
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REPORTING FUND: 0010 GENERAL FUND							
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0456 JUSTICE OF THE PEACE #2							
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0101 SALARY/JP #2/JUSTICE	E	30,917.12	31,535.40	31,536.00	31,536.00	31,535.40	32,797.00
0105 SALARY/CLERK/HAIR	E	26,061.10	26,582.40	26,582.00	26,582.00	26,582.40	27,645.00
0175 JP #2 OFFICE/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY	E	2,520.00	2,640.00	2,760.00	2,760.00	2,760.00	2,880.00
0190 INSURANCE ALLOWANCE	E	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
0201 FICA	E	4,057.54	4,067.47	4,841.00	4,841.00	4,059.38	5,028.00
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	4,857.18	5,019.40	5,088.00	5,088.00	5,054.38	5,271.00
0310 OFFICE SUPPLIES	E	2,322.73	2,693.59	2,500.00	2,500.00	1,437.32	2,500.00
0350 SOFTWARE MAINTENANCE	E	0.00	0.00	1,200.00	1,200.00	1,472.48	1,200.00
0400 AUTOPSY	E	5,700.00	4,950.00	10,000.00	10,000.00	4,000.00	10,000.00
0403 JP #2 JURY	E	0.00	0.00	400.00	400.00	0.00	400.00
0420 TELEPHONE	E	14.35	14.11	100.00	100.00	14.60	100.00
0426 TRAVEL	E	425.34	1,101.21	2,500.00	2,500.00	787.19	2,500.00
0427 CONTINUING EDUCATION	E	841.06	439.56	1,500.00	1,500.00	593.40	1,500.00
0570 CAPITAL OUTLAY	E	1,053.98	632.19	0.00	0.00	0.00	1,500.00
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JUSTICE OF THE PEACE #2		97,842.68	99,185.73	108,975.00	108,975.00	98,264.55	113,657.00

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
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REPORTING FUND: 0010 GENERAL FUND							
0475 COUNTY ATTORNEY							
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0101 SALARY/ATTORNEY/MUNK	E	34,977.02	35,676.68	35,677.00	35,677.00	35,676.68	37,104.00
0102 SAL/PROC PRCTV ORDR/MUNK	E	1,000.22	1,000.22	1,000.00	1,000.00	1,000.22	254.00
0105 SALARY/SECRETARY/MASSEY	E	26,060.06	28,157.33	27,836.00	27,836.00	27,836.12	28,949.00
0106 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0109 STATE SUPPLEMENT/ATTORNEY	E	20,832.96	20,832.96	20,833.00	20,833.00	20,832.96	20,833.00
0175 CO ATTY OFFICE/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY	E	120.00	407.50	840.00	840.00	840.00	960.00
0190 INSURANCE ALLOWANCE	E	1,200.00	900.00	400.00	400.00	400.00	1,200.00
0201 FICA	E	6,263.58	6,682.58	6,624.00	6,624.00	6,610.33	6,831.00
0202 HEALTH INSURANCE 20\$8968..	E	16,672.28	16,754.80	17,568.00	17,568.00	17,568.00	17,936.00
0203 TCDRS	E	6,602.34	6,989.52	6,962.00	6,962.00	6,954.16	7,162.00
0310 OFFICE SUPPLIES	E	2,135.38	2,737.31	2,000.00	2,000.00	1,595.82	2,000.00
0350 AUDITOR ADJUSTING ENTRY	E	0.00	0.00	0.00	0.00	0.00	
0355 LGS SOFTWARE	E	6,630.00	4,640.00	4,800.00	4,800.00	4,410.00	4,800.00
0420 TELEPHONE & CELL PHONE	E	155.47	620.97	680.00	680.00	619.60	680.00
0426 TRAVEL	E	1,779.28	1,056.79	2,500.00	2,500.00	1,673.66	2,500.00
0427 CONTINUING EDUCATION	E	1,120.00	630.00	1,500.00	1,500.00	1,038.43	1,500.00
0430 BLOOD SRCH WRRNT/CONTRACT	E	5,840.00	6,635.00	8,400.00	8,400.00	7,320.00	8,400.00
0570 CAPITAL OUTLAY	E	124.93	2,491.00	700.00	700.00	0.00	700.00
0572 ATTORNEY OFFICE INTEREST EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
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COUNTY ATTORNEY		131,513.52	136,212.66	138,320.00	138,320.00	134,375.98	141,809.00

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
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REPORTING FUND: 0010 GENERAL FUND							
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0497 COUNTY TREASURER							
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0101 SALARY/TREASURER/YOUNG	E	39,442.00	40,230.84	40,231.00	40,231.00	40,230.84	41,840.00
0104 SALARY/DEPUTY/WILLIAMS	E	29,582.02	21,250.59	28,378.00	28,378.00	28,378.48	29,513.00
0105 DEPUTY TREASURER SALARY/TADLOCK	E	24,143.08	26,073.60	28,378.00	28,378.00	28,378.48	29,513.00
0106 PART-TIME ACCOUNTING	E	0.00	3,062.78	0.00	0.00	0.00	
0175 CO TREAS OFFICE/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY	E	2,520.00	2,130.00	2,100.00	2,100.00	2,100.00	2,280.00
0190 INSURANCE ALLOWANCE	E	3,600.00	2,650.00	3,100.00	3,100.00	3,100.00	3,600.00
0201 FICA	E	7,306.20	6,622.64	7,926.00	7,926.00	7,197.38	8,166.00
0202 HEALTH INSURANCE 3a\$8968.	E	25,008.42	23,532.00	26,352.00	26,352.00	26,352.00	26,904.00
0203 TCDRS	E	7,791.76	7,342.01	7,928.00	7,928.00	8,162.60	8,561.00
0310 OFFICE SUPPLIES	E	1,656.72	2,576.62	2,500.00	2,500.00	2,268.63	2,500.00
0420 TELEPHONE	E	52.63	49.83	50.00	50.00	44.70	50.00
0426 TRAVEL	E	1,416.84	1,817.53	2,000.00	1,559.42	1,414.29	2,000.00
0427 CONTINUING EDUCATION	E	928.27	485.35	1,000.00	600.00	287.50	1,000.00
0570 CAPITAL OUTLAY	E	4,611.26	5,354.55	4,000.00	4,840.58	7,851.58	5,000.00
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COUNTY TREASURER		148,059.20	143,178.34	153,943.00	153,943.00	155,766.48	160,927.00



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
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REPORTING FUND: 0010 GENERAL FUND							
0499 COUNTY TAX A/C							
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0101 SALARY/TAX A-C/BUSH	E	36,205.00	36,929.10	36,930.00	36,930.00	36,929.10	38,407.00
0103 SALARY/DEPUTY/TERRY	E	29,582.02	30,173.78	30,174.00	30,174.00	30,173.78	32,381.00
0104 SALARY/DEPUTY/WALLACE	E	29,582.02	30,173.78	30,174.00	30,174.00	30,173.78	31,381.00
0175 CO TAX A/C OFFICE/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY	E	2,460.00	2,640.00	2,820.00	2,820.00	2,820.00	3,000.00
0190 INSURANCE ALLOWANCE	E	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
0201 FICA	E	7,286.78	7,616.64	8,114.00	8,114.00	7,585.92	8,244.00
0202 HEALTH INSURANCE 3@8968.	E	25,008.42	25,665.60	26,352.00	26,352.00	26,352.00	26,904.00
0203 TCDRS	E	7,959.88	8,226.74	8,537.00	8,537.00	8,282.68	8,643.00
0310 OFFICE SUPPLIES	E	2,012.51	1,909.85	2,500.00	2,500.00	2,145.85	1,500.00
0420 TELEPHONE	E	44.69	59.30	200.00	200.00	65.89	300.00
0426 TRAVEL	E	953.87	540.03	2,000.00	2,000.00	1,605.75	2,500.00
0427 CONTINUING EDUCATION	E	692.40	1,137.36	1,500.00	1,500.00	1,075.00	2,000.00
0450 VOTER REGISTRATION LISTS	E	453.52	919.41	1,000.00	1,000.00	661.29	1,500.00
0570 CAPITAL OUTLAY	E	705.30	3,273.37	1,200.00	1,200.00	1,096.56	5,000.00
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COUNTY TAX A/C		146,546.41	152,864.96	155,101.00	155,101.00	152,567.60	165,360.00

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	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
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REPORTING FUND: 0010 GENERAL FUND							
0510 COURTHOUSE MAINTENANCE							
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0102 SALARY/JANITOR-DRIVER/NAVARRO	E	21,208.18	0.00	0.00	15,500.00	13,200.00	23,795.00
0103 SALARY/CSR/L PEREZ	E	29,697.94	30,140.20	30,050.00	30,050.00	30,216.52	31,242.00
0105 PART-TIME/LOPEZ	E		10,418.60	5,000.00	9,000.00	8,059.20	9,360.00
0108 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0175 C-H MAINT DEPT/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY PEREZ & NAVARRO	E	660.00	120.00	180.00	355.00	355.00	600.00
0190 INSURANCE ALLOWANCE PEREZ	E	2,400.00	1,200.00	1,200.00	1,200.00	1,200.00	2,400.00
0201 FICA	E	4,797.14	3,203.63	3,157.00	3,923.00	4,056.81	5,156.00
0202 HEALTH INS @\$8968./PEREZ & NAVARRO	E	16,663.66	8,555.20	8,784.00	13,908.00	13,908.00	17,936.00
0203 TCDRS PEREZ & NAVARRO	E	4,244.88	2,500.34	3,318.00	4,122.61	3,596.58	5,405.00
0310 COURTHOUSE MAINTENANCE SUPPLIES	E	60,724.07	70,188.94	50,000.00	72,000.00	74,861.07	66,600.00
0331 FUEL/CSR TRUCK	E	3,708.13	4,427.03	5,000.00	5,000.00	3,780.79	5,000.00
0401 GWD CORRECT FAC/AUDIT	E	3,375.00	5,112.50	5,000.00	5,000.00	0.00	5,000.00
0421 CSR/CELL PHONE	E	379.52	166.62	690.00	690.00	468.43	690.00
0425 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0440 C-H UTILITIES	E	44,370.12	52,464.56	46,000.00	55,500.00	55,480.23	46,000.00
0450 MAINTENANCE/GARZA CO JUV DET CTR	E	0.00	0.00	2,800.00	2,800.00	0.00	5,000.00
0460 MAINTENANCE/GWD CORRECTIONAL FACIL	E	0.00	0.00	32,800.00	1,300.00	0.00	35,000.00
0470 PARKING UPGRADE/GWDCF&JUV	E	25,000.00	0.00	0.00	0.00	0.00	
0570 CAPITAL OUTLAY/IMPROVEMENTS	E	3,495.00	2,174.55	10,000.00	1,981.15	1,981.15	10,000.00
0571 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0572 UNUSED LINE	E	39,073.63	0.00	0.00	0.00	0.00	
0573 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0574 PAVING/EMC BARN @ GCLE FAC/	E	19,929.63	36,663.00	0.00	0.00	0.00	
0575 ELEVATOR PROJECT	E	0.00	48,086.02	0.00	342,509.11	342,509.11	
0576 CONTRACT CLEANING/NAVARRO	E	0.00	21,850.00	24,000.00	9,500.00	9,500.00	
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COURTHOUSE MAINTENANCE		279,726.90	297,271.19	227,979.00	574,338.87	563,172.89	269,184.00