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

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 PREPARER:0006

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: 0028 GARZA COUNTY JAIL FACILITY

0310 GARZA CO JAIL REVENUE							
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0110 OUT/CO PRISONER HSG/\$40 PER IMD AVG I		793,596.00	570,183.09	730,000.00	730,000.00	550,044.78	730,000.00
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GARZA CO JAIL REVENUE		793,596.00	570,183.09	730,000.00	730,000.00	550,044.78	730,000.00

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REPORTING FUND: 0028 GARZA COUNTY JAIL FACILITY							
0675 GARZA CO JAIL FACILITY EXPENSE							
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0101 JAIL ADMIN/M COPELAND	E	35,817.68	37,091.22	31,251.00	31,251.00	34,673.16	36,738.00
0102 SHFT SUP/JAILER/R HARPER	E	130,645.58	144,633.05	30,670.00	30,670.00	35,091.60	37,711.00
0103 SHIFT SUP/JAILER/LEDBETTER	E	35,832.38	37,063.70	30,670.00	30,670.00	33,764.80	37,711.00
0104 F-T JAILER #1/ D FINCH	E	355,347.55	380,949.89	30,531.00	30,531.00	34,837.91	35,475.00
0105 F-T JAILER/#2/S MARQUEZ	E	71,774.24	100,083.68	30,531.00	30,531.00	34,466.36	35,475.00
0106 F-T JAILER/#3/ J MCINROE	E	30,000.00	29,500.00	30,531.00	37,181.00	37,362.48	35,475.00
0107 F-T JAILER/#4/ M RAMIREZ	E	0.00	0.00	30,531.00	30,531.00	34,512.42	35,475.00
0108 F-T JAILER/#5/ J TAYLOR	E		0.00	30,531.00	30,531.00	33,711.08	35,475.00
0109 F-T JAILER/#6/ A GONZALES	E		0.00	30,531.00	30,531.00	33,649.15	35,475.00
0110 F-T JAILER/#7/ V WILKS	E		0.00	30,531.00	30,531.00	34,337.59	35,475.00
0111 F-T JAIL TXP/#8/ R GILBERT	E	90,533.53	54,768.87	30,531.00	30,531.00	34,998.17	35,475.00
0112 F-T JAIL TXP/#9/ J STAFFORD	E		0.00	30,531.00	30,531.00	34,395.85	35,475.00
0113 P-T JAILER/#1/ K BAKER	E		0.00	25,000.00	25,000.00	29,906.79	27,019.00
0114 P-T JAILER/#2/ M ELROD	E		0.00	25,000.00	25,000.00	29,741.54	26,479.00
0115 P-T JAILER/#3/ B.J. ZAPATA	E		0.00	25,000.00	25,000.00	27,708.91	27,019.00
0116 F-T COOK/ #1/ V BLACKLOCK	E		0.00	23,530.00	23,530.00	28,686.73	30,444.00
0117 F-T COOK/ #2/ M YERMAN	E		0.00	24,570.00	24,570.00	28,987.80	31,661.00
0118 P-T COOK/ #1/ P CRUSE	E		0.00	16,000.00	16,000.00	18,291.26	18,000.00
0119 P-T COOK/ #2/ E. GREATHOUSE	E		0.00	16,000.00	16,000.00	11,039.24	18,000.00
0120 MEDICAL JAILER/ WILLIAMS	E		0.00	44,720.00	44,720.00	36,757.00	43,805.00
0140 JAIL OVERTIME	E		0.00	25,000.00	45,000.00	77,243.94	25,000.00
0150 DOCTOR CONTRACT/EDWARDS	E		0.00	30,000.00	17,500.00	20,000.00	30,000.00
0180 LONGEVITY	E	1,400.00	2,277.50	3,660.00	3,660.00	2,827.50	3,510.00
0190 INSURANCE ALLOWANCE (1)	E	10,200.00	12,650.00	21,600.00	15,600.00	12,600.00	14,400.00
0200 UNIFORM ALLOWANCE (15)	E	14,560.00	13,520.00	5,850.00	11,700.00	11,667.50	11,700.00
0201 FICA	E	55,435.69	58,175.00	46,736.00	46,736.00	53,828.34	54,524.00
0202 HEALTH INSURANCE 15@8968.	E	128,732.79	135,376.69	131,760.00	111,760.00	121,366.84	134,520.00
0203 TCDRS	E	55,610.01	62,251.47	48,997.00	48,997.00	57,607.82	57,162.00
0204 WORKER'S COMP	E	9,771.84	7,932.50	9,000.00	9,000.00	7,464.00	9,000.00
0206 UNEMPLOYMENT	E	1,739.32	4,296.43	7,000.00	7,000.00	3,349.67	7,000.00
0311 JAIL SUPPLIES	E	41,139.17	46,809.19	43,000.00	43,000.00	48,438.50	43,000.00
0313 JAIL MAINTENANCE	E	25,224.27	16,869.45	18,000.00	18,000.00	14,921.57	18,000.00
0331 FUEL - 2 JAIL VANS	E	5,573.36	15,719.48	16,200.00	16,200.00	14,146.80	16,200.00
0350 SOFTWARE LEASE	E	13,950.00	13,950.00	15,700.00	15,700.00	13,950.00	15,700.00
0400 MEDICAL REVIEW/B FANNON	E	0.00	0.00	0.00	0.00	0.00	5,000.00
0410 PRISONER CARE	E	189,990.20	130,326.07	126,962.00	126,962.00	130,982.19	121,962.00
0415 PRISONER MEDICAL	E	13,412.00	15,020.17	10,000.00	16,000.00	33,281.85	10,000.00
0420 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0440 UTILITIES BUILDING	E	96,802.50	95,553.60	87,000.00	87,000.00	102,881.76	87,000.00
0456 REPAIR & MAINT/JAIL VANS	E	2,679.98	3,139.60	3,000.00	3,000.00	3,809.74	3,000.00
0457 PRISONER TRANSPORT (OUT OF CO)	E	2,963.21	1,467.98	2,000.00	2,000.00	1,615.17	2,000.00
0480 BONDS	E	700.00	309.50	1,000.00	1,000.00	571.00	1,000.00
0570 CAPITAL EXPENSE	E	10,649.00	0.00	0.00	0.00	0.00	
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GARZA CO JAIL FACILITY EXPENSE		1,430,484.30	1,419,735.04	1,219,655.00	1,219,655.00	1,359,474.03	1,323,540.00

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 FISCAL YEAR OCT 1, 2012 THROUGH SEPT 30, 2013  
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     and Title                      C    YEAR - 2009      YEAR - 2010      YEAR - 2011      YEAR - 2011      YEAR - 2011      YEAR - 2012  
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REPORTING FUND: 0028 GARZA COUNTY JAIL FACILITY

GARZA COUNTY JAIL FACILITY							
Income Totals		793,596.00	570,183.09	1,219,655.00	1,219,655.00	550,044.78	1,323,540.00
Expense Totals		1,430,484.30	1,419,735.04	1,219,655.00	1,219,655.00	1,359,474.03	1,323,540.00

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REPORTING FUND: 0030 COURTHOUSE SECURITY FUND

0330 REVENUE ACCOUNTS

0185 TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00	0.00
0404 COURTHOUSE SECURITY REVENUES	I	4,744.22	4,515.83	3,800.00	3,800.00	6,220.09	5,500.00
REVENUE ACCOUNTS		4,744.22	4,515.83	3,800.00	3,800.00	6,220.09	5,500.00

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REPORTING FUND: 0030 COURTHOUSE SECURITY FUND							
0670 EXPENSE ACCOUNTS							
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0101 PAYROLL/BAILIFF	E	793.01	1,147.05	1,000.00	1,000.00	2,028.13	1,500.00
0201 FICA/BAILIFF	E	60.73	87.67	100.00	100.00	155.16	115.00
0202 HEALTH INSURANCE	E	34.10	0.00	0.00	0.00	0.00	
0203 TCDRS	E	62.01	90.39	100.00	100.00	161.28	129.00
0400 COURTHOUSE SECURITY EXPENDITURES	E	3,131.84	1,027.50	2,600.00	2,600.00	1,037.70	3,756.00
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EXPENSE ACCOUNTS		4,081.69	2,352.61	3,800.00	3,800.00	3,382.27	5,500.00

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REPORTING FUND: 0030 COURTHOUSE SECURITY FUND

COURTHOUSE SECURITY FUND

Income Totals		4,744.22	4,515.83	3,800.00	3,800.00	6,220.09	5,500.00
Expense Totals		4,081.69	2,352.61	3,800.00	3,800.00	3,382.27	5,500.00

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REPORTING FUND: 0035 CLERK'S DEDICATED REVENUE FUNDS							
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0330 CLERK'S DEDICATED REVENUE ACCOUNTS							
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0200 TRANSFER IN FROM RESERVE	I	0.00	0.00	3,450.00	8,650.00	0.00	5,950.00
0403 CLERK RMF REVENUES	I	9,167.03	10,536.33	8,500.00	8,500.00	10,028.31	9,000.00
0404 COUNTY RMF COLLECTED	I	1,796.54	571.64	1,500.00	1,500.00	1,436.11	1,500.00
0405 CC RECORDS ARCHIVE REV	I	2,226.48	0.00	7,000.00	7,000.00	0.00	7,000.00
0406 DC RECORDS ARCHIVE REV	I	0.00	0.00	200.00	200.00	0.00	500.00
0407 C&D COURT TECHNOLOGY FUND CRIM	I	128.02	222.62	150.00	150.00	231.69	250.00
0408 C&D COURT TECHNOLOGY FUND CIVIL	I	490.00	750.00	700.00	700.00	775.00	800.00
0409 UNUSED LINE	I	0.00	0.00	0.00	0.00	0.00	
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CLERK'S DEDICATED REVENUE ACCOUNTS		13,808.07	10,937.31	21,500.00	26,700.00	12,471.11	25,000.00

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REPORTING FUND: 0035 CLERK'S DEDICATED REVENUE FUNDS

0670 EXPENSE ACCOUNTS

0403 CLERK'S RMF EXPENSES	E	40,188.22	21,190.00	11,950.00	23,570.00	23,113.35	14,950.00
0404 COUNTY RMF EXPENSES	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0405 CC RECORDS ARCHIVE EXP (\$5)	E	10,418.10	0.00	7,000.00	1,630.00	1,630.00	7,000.00
0406 DC RECORDS ARCHIVE EXP	E	0.00	0.00	200.00	0.00	0.00	500.00
0407 C&D COURT TECHNOLOGY FUND CRIM \$4	E	25.46	0.00	150.00	0.00	0.00	250.00
0408 C&D COURT TECHNOLOGY FUND CIVIL \$10	E	100.00	0.00	700.00	0.00	0.00	800.00
0409 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
<b>EXPENSE ACCOUNTS</b>		<b>50,480.86</b>	<b>21,190.00</b>	<b>21,500.00</b>	<b>26,700.00</b>	<b>24,743.35</b>	<b>25,000.00</b>



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	C	YEAR - 2009	YEAR - 2010	YEAR - 2011	YEAR - 2011	YEAR - 2011	YEAR - 2012

REPORTING FUND: 0035 CLERK'S DEDICATED REVENUE FUNDS

CLERK'S DEDICATED REVENUE FUNDS

Income Totals		13,808.07	10,937.31	21,500.00	26,700.00	12,471.11	25,000.00
Expense Totals		50,480.86	21,190.00	21,500.00	26,700.00	24,743.35	25,000.00

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REPORTING FUND: 0040 JP TECHNOLOGY FUND							
0330 REVENUE ACCOUNTS							
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0150 JCT INTEREST INCOME	I	0.00	0.00	0.00	0.00	0.00	-----
0465 JP TECHNOLOGY FUND REVENUES	I	4,022.45	3,843.34	3,200.00	3,200.00	5,698.38	4,500.00
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REVENUE ACCOUNTS		4,022.45	3,843.34	3,200.00	3,200.00	5,698.38	4,500.00