

GARZA COUNTY
BUDGET
FISCAL YEAR 2015-2016

ADOPTED SEPTEMBER 14, 2015

GARZA COUNTY BUDGET

FISCAL YEAR 2015-2016

Lee Norman.....County Judge
Gary McDaniel.....Commissioner, Precinct #1
Charles Morris.....Commissioner, Precinct #2
Ted Brannon.....Commissioner, Precinct #3
Jerry Benham.....Commissioner, Precinct #4
Jim Plummer.....County and District Clerk
Nancy Wallace.....County Tax Assessor, Collector
LuAnne Terry.....County Treasurer
Ted Weems.....County Attorney
Terry Morgan.....County Sheriff
Gordon Terry.....Justice of the Peace #1
Angela Massey.....Justice of the Peace #2
Daniel Yarbrow.....Constable, Precinct #1 & #2
Eric Cravy.....Constable, Precinct # & #4

BUDGET CERTIFICATION

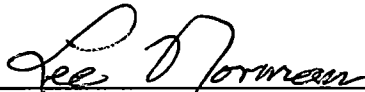
Budget of GARZA COUNTY, TEXAS

Budget year from October 1, 2015 through September 30, 2016

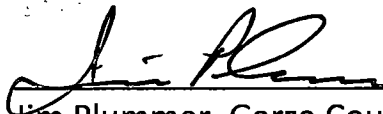
THE STATE OF TEXAS }

COUNTY OF GARZA }

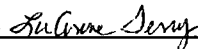
We, County Judge Lee Norman, County Clerk Jim Plummer, and County Treasurer LuAnne Terry, of Garza County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Garza County, Texas as passed and approved by the Commissioners Court of Garza County, Texas, on the 14th day of September, 2015, as the same appears on file in the office of the County Clerk of said County.



Lee Norman, Garza County Judge

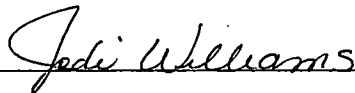
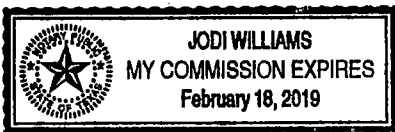


Jim Plummer, Garza County Clerk



LuAnne Terry, Garza County Treasurer

Subscribed and sworn to before me, the undersigned authority, this the 28th day of September, 2015



Jodi Williams
Notary Public in and for the State of Texas

“This budget will raise the same total property taxes as last year’s budget. Of that amount \$9090.90 is tax revenue to be raised from new property added to the tax roll this year.”

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FISCAL 2015-2016

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| 22 | Constable #2 |
| 23 | Lake Alan Henry Fire Station #2 |
| 24 | County Sheriff Deputies |
| 25 | County Sheriff Dispatch |
| 26 | County Sheriff |
| 27 | DPS & Game Warden |
| 28 | (Moved to Fund 14) |
| 29 | (Moved to Fund 14) |
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| | |
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| 56 | Interest & Sinking (INACTIVE) |
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GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|-------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0300 GENERAL FUND REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0110 AD VAL TX/M&O GF | I | 2,890,903.11 | 3,057,881.03 | 3,338,018.72 | 3,338,018.72 | 3,290,332.07 | 3,356,192.28 |
| 0185 TRANSFER IN/OUT GENERAL FUND | I | | 0.00 | 0.00 | 0.00 | 56,376.80 | 8,534.08 |
| 0198 DEBT PROCEEDS | I | | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0199 PROCEEDS FROM SALE OF ASSETS | I | | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0200 CETRZ Grant Administrative Fee | I | | | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| GENERAL FUND REVENUES | | 2,890,903.11 | 3,057,881.03 | 3,338,018.72 | 3,338,018.72 | 3,233,955.27 | 3,364,726.36 |

GARZA COUNTY BUDGET
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|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0310 FEES AND LICENSES | | | | | | | |
| 0201 BEER LICENSES | I | 1,426.50 | 993.00 | 1,000.00 | 1,000.00 | 373.50 | 1,000.00 |
| 0340 VOTER REGISTRATION | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0350 FINES | I | 86,361.89 | 74,103.03 | 75,000.00 | 75,000.00 | 52,326.99 | 50,000.00 |
| 0402 TRIAL FEES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0403 COUNTY CLERK FEES | I | 77,335.07 | 70,432.73 | 70,000.00 | 70,000.00 | 51,406.26 | 50,000.00 |
| 0404 MARRIAGE LICENSE FEES(CIVIL REPORT) | I | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | |
| 0405 COUNTY TREASURER COMMISSION | I | 10,608.89 | 11,178.44 | 12,000.00 | 12,000.00 | 8,727.45 | 10,000.00 |
| 0406 COUNTY ATTORNEY FEES | I | 2,095.17 | 2,826.20 | 2,700.00 | 2,700.00 | 1,998.91 | 2,000.00 |
| 0407 COUNTY JUDGE FEES | I | 42.00 | 52.00 | 40.00 | 40.00 | 34.00 | 40.00 |
| 0408 JURY FEES | I | 262.00 | 120.00 | 230.00 | 230.00 | 90.00 | 100.00 |
| 0409 LIBRARY FEES | I | 2,645.00 | 2,531.00 | 2,200.00 | 2,200.00 | 2,542.00 | 2,500.00 |
| 0410 COUNTY ARRESTS | I | 1,037.98 | 1,346.48 | 1,200.00 | 1,200.00 | 1,413.07 | 1,500.00 |
| 0411 CHILD SAFETY/CS | I | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 0412 TRAFFIC | I | 3,902.52 | 3,476.19 | 2,750.00 | 2,750.00 | 2,732.23 | 2,850.00 |
| 0413 CIVIL FILINGS | I | 750.00 | 838.00 | 600.00 | 600.00 | 565.00 | 600.00 |
| 0414 VISUAL RECORDING FEE | I | 376.44 | 323.18 | 250.00 | 250.00 | 109.05 | 100.00 |
| 0415 SEPTIC INSPECTION FEE | I | 395.00 | 590.00 | 800.00 | 800.00 | 0.00 | 500.00 |
| 0416 BIRTH CERTIFICATE FEES(CIVIL REPORT) | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0417 FAMILY PROTECTION FEE/CO | I | 315.00 | 240.00 | 300.00 | 300.00 | 195.00 | 200.00 |
| 0418 CHILD SAFETY/SCH CROSSING GUARD | I | 245.80 | 124.00 | 100.00 | 100.00 | 239.75 | 250.00 |
| 0419 UNUSED LINE WAS ARCHIVE ACCT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0420 APPOINTED AD LITEM ATTY FEES | I | 2,602.24 | 1,226.75 | 1,000.00 | 1,000.00 | 921.15 | 600.00 |
| 0421 Interest on Civil Crt Costs | I | | | 0.00 | 0.00 | 452.05 | |
| 0455 JUSTICE OF PEACE/FEES | I | 54,370.46 | 49,262.23 | 50,000.00 | 50,000.00 | 43,023.07 | 50,000.00 |
| 0457 CO SHARE/CHLD SFTY/SEAT BLT/50% | I | 367.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0458 LICENSE AND WEIGHTS FEE | I | 2,544.00 | 1,210.00 | 1,500.00 | 1,500.00 | 1,258.25 | 1,500.00 |
| 0499 COUNTY TAX A-C/FEES | I | 98,251.57 | 129,949.69 | 160,000.00 | 160,000.00 | 128,236.82 | 150,000.00 |
| 0520 BAIL BOND FORFEITURE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0550 CONSTABLE/FEES | I | 6,524.00 | 5,954.00 | 5,000.00 | 5,000.00 | 7,193.93 | 8,000.00 |
| 0560 COUNTY SHERIFF FEES | I | 7,355.74 | 6,683.67 | 7,500.00 | 7,500.00 | 8,502.35 | 8,500.00 |
| 0570 S.O. REVENUE/BACKGROUND CHECKS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0600 HAVA RELATED REV/CLERK DISCRETION | I | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0601 MVR 5.00 FEE/FOR PREC USE AS NEEDED | I | | 0.00 | 0.00 | 0.00 | 0.00 | 74,000.00 |
| FEES AND LICENSES | | 359,814.27 | 363,460.64 | 394,270.00 | 394,270.00 | 312,340.83 | 414,240.00 |

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GARZA COUNTY BUDGET
BUDGET WORKSHEET FOR 2015-2016
Experience Shown is through September, 2015

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PREPARER:0007

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|---------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0315 COLLECTIONS HELD FOR OTHER FUNDS | | | | | | | |
| ===== | | | | | | | |
| 0310 LANDFILL ANNUAL ALLOCATION | I | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| ----- | | | | | | | |
| COLLECTIONS HELD FOR OTHER FUNDS | | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 |

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| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0320 REIMBURSEMENTS/SUPPLEMENTS | | | | | | | |
| 0330 MINI-VAN DONATION | I | 133.00 | 279.50 | 200.00 | 200.00 | 125.00 | 150.00 |
| 0335 SOUTHLAND FIRE DEPT DONATIONS | I | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0365 CITY OF POST/LAW ENFORCEMENT MATCH | I | 350,000.00 | 455,021.00 | 533,255.00 | 533,255.00 | 533,255.00 | 535,123.50 |
| 0430 CITY OF POST/REIMB S.O. VEH LEASE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0440 CITY OF LUBBOCK/LAKE ALAN HENRY | I | 118,793.33 | 121,695.00 | 122,400.00 | 122,400.00 | 124,128.90 | 124,848.00 |
| 0450 JUVENILE SANCTIONS OFFICER MATCH | I | 10,136.00 | 15,444.06 | 15,000.00 | 15,000.00 | 5,574.65 | 15,000.00 |
| 0460 UNUSED LINE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0470 UNUSED LINE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0480 CITY OF POST/EMER MGT COORD MATCH | I | 24,873.27 | 24,835.00 | 24,800.00 | 24,800.00 | 28,018.00 | 30,270.80 |
| 0481 Lynn CO/EMER MGT REIMB | I | 21,978.43 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 0482 CROSBY CO EMER MGT REIMB | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0483 KING CO EMER MGT REIMB | I | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 0610 SUMMER RECREATION PROGRAM/MATCH | I | 10,040.14 | 23,445.58 | 19,000.00 | 19,000.00 | 10,311.74 | 19,000.00 |
| 0620 LAW ENF EDUC FEE/SHERIFF | I | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0621 LAW ENFORCEMENT EDUC/CONST | I | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0661 REIMBURSEMENT OF JUROR PAYMENTS | I | 0.00 | 2,108.00 | 1,750.00 | 1,750.00 | 2,550.00 | 3,500.00 |
| REIMBURSEMENTS/SUPPLEMENTS | | 545,954.17 | 677,828.14 | 751,405.00 | 751,405.00 | 738,963.29 | 762,892.30 |

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| ----- | | | | | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| ----- | | | | | | | |
| 0330 DEDICATED REVENUES | | | | | | | |
| ===== | | | | | | | |
| 0404 CRIME STOPPER/S.O. | I | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0410 TXFER IN/TEXSTAR JAIL SETASIDE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0415 DISPUTE RESOLUTION | I | 0.00 | 0.00 | 0.00 | 0.00 | 1,035.00 | 1,000.00 |
| 0450 Marijuana Field Test Kit/Payable to I | I | | 0.00 | 0.00 | 0.00 | 262.50 | 200.00 |
| 0456 UNUSED LINE (WAS ESTRAY/10-200-156) | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0459 CRIMESTOPPER/VIC FND/FROM CSCD OFF | I | 600.00 | 354.00 | 500.00 | 500.00 | 685.00 | 500.00 |
| 0461 UNUSED LINE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0464 CERT OBLIG/JAIL/INTEREST | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0465 CERT OBLIG/JAIL/PRINCIPAL | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0466 COURT REPORTER SERVICE FEE | I | 768.00 | 513.00 | 500.00 | 500.00 | 720.00 | 600.00 |
| 0467 PROBATE/ADDITIONAL FEE | I | 100.00 | 130.00 | 100.00 | 100.00 | 85.00 | 100.00 |
| 0470 STATE SALARY SUPPLEMENT/CO JUDGE | I | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 17,123.84 | 25,200.00 |
| 0471 CONST COURT/EXCESS JDG SUPP | I | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0472 CRIME VICTIMS FUND/VOCA RELATED | I | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0475 STATE SALARY SUPPLEMENT/CO ATTORNEY | I | 20,833.33 | 23,333.00 | 23,333.00 | 23,333.00 | 23,333.00 | 23,333.00 |
| 0480 C-H HEATING A/C PROJECT PROCEEDS | I | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | |
| 0485 CRIME PREVENTION | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0490 ADA TRANSFER IN FROM TEXPOOL | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| DEDICATED REVENUES | | 37,351.33 | 124,330.00 | 39,433.00 | 39,433.00 | 43,244.34 | 50,933.00 |

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|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0340 REVENUE FOR FUNDING GRANTS | | | | | | | |
| ===== | | | | | | | |
| 0510 TEXAS VINE GRANT/PASS THROUGH GRANT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0515 DOMESTIC PREPAREDNESS GRANT/SPAG | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0520 HOMELAND SECURITY FUNDS/SPAG | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0525 WATER GRANT #712197 | I | | 157,974.90 | 0.00 | 0.00 | 14,830.50 | _____ |
| 0530 TJPC-A/JUV PROB/STATE AID GRANT | I | 78,056.79 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0532 TJPC-C/JUV PROB OFFICE EXP | I | 8,508.27 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0535 TJPC-F/JUV PROB/JUV SANCTIONS OFF | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0540 TJPC-G/JUV PROB/PROG SANCT LEVEL123 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0541 TJPC-H/JUV PRO/DIVERSION | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0545 TJPC-Y/JUV PROB/COMMUNITY CORRECTIO | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0550 TJPC-Z/JUV PROB/SALARY ADJUST GRANT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0555 TJPC-X/JUV PROB ICBP REGIONAL | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0560 OFFICE OF THE GOVERNOR/VOCA GRANT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0565 Indi Def Grant/2015 Award \$9233.00 | I | 8,503.00 | 11,454.50 | 8,733.00 | 8,733.00 | 8,543.50 | 9,233.00 |
| 0566 WATER WELL GRANT REVENUE | I | | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0570 SPAG/911 RURAL ADDRESSING | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0575 GRANT TECHNOLOGY FUND | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0580 PRIMARY ELECTION REIMBURSEMENT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| REVENUE FOR FUNDING GRANTS | | 95,068.06 | 169,429.40 | 8,733.00 | 8,733.00 | 23,374.00 | 9,233.00 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0350 OTHER INCOME | | | | | | | |
| ===== | | | | | | | |
| 0310 BANK INTEREST EARNED | I | 10,755.93 | 11,790.62 | 10,000.00 | 10,000.00 | 10,588.67 | 10,000.00 |
| 0320 TOWER RENTAL/PEGASUS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0360 MISCELLANEOUS INCOME | I | 144,900.21 | 51,787.97 | 50,000.00 | 50,000.00 | 23,118.56 | 27,000.00 |
| 0370 MUNI BOND DERIV STTLMNT RESOLUTION | I | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0400 GCJDC COMMISSIONS | I | 22,743.00 | 22,159.00 | 30,000.00 | 30,000.00 | 30,788.00 | 30,000.00 |
| 0414 50% TIME PAY/COUNTY | I | 1,008.93 | 1,187.78 | 1,000.00 | 1,000.00 | 1,197.15 | 1,200.00 |
| 0425 TX PKS& WILDLIFE REVENUE/TAX A/C | I | 241.25 | 236.00 | 300.00 | 300.00 | 283.18 | 300.00 |
| 0663 OIL ROYALTY | I | 866.33 | 793.67 | 800.00 | 800.00 | 456.71 | 550.00 |
| 0670 GWD COMM/(SPLIT)EFF 8/08 \$1.64 HERE | I | 944,201.94 | 1,031,363.87 | 1,082,690.00 | 1,082,690.00 | 1,219,158.92 | 1,050,000.00 |
| 0675 MTC INMATE HSG REIMB/.50 HERE | I | 365,598.21 | 399,395.94 | 400,448.00 | 400,448.00 | 450,921.76 | 380,000.00 |
| 0680 JUROR REIMBURSEMENT/STATE COMPT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0685 INSURANCE PROCEEDS | I | 0.00 | 27,043.36 | 0.00 | 0.00 | 37,148.48 | 0.00 |
| 0690 GARZA CO JUV DET CTR/RENOV FUND | I | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0691 CAPITAL CREDITS | I | | 0.00 | 0.00 | 0.00 | 1,043.55 | 0.00 |
| ----- | | | | | | | |
| OTHER INCOME | | 1,490,315.80 | 1,545,758.21 | 1,575,238.00 | 1,575,238.00 | 1,774,704.98 | 1,499,050.00 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0360 CRIMINAL JUSTICE PLANNING REVENUE | | | | | | | |
| 0401 Truancy Prevention Fund \$2 Crim 24 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0402 EARLY CHILDHOOD | I | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0403 OFF COMMITTED 01-03 / CRIM LN 2 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0404 EMS/TRAUMA FUND CRIMINAL LN 10 | I | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 0405 OFF COMMITTED 99-01 CRIM LN 3 | I | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0406 IND DEF FEE @\$2.00 CRIM LN 13 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0407 OFF COMMITTED 97-99 CRIM LN 4 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0408 DNA FEE @ \$34 | I | 0.00 | 60.00 | 0.00 | 0.00 | 527.52 | |
| 0409 DRF/DRIVING RECORD FEE/CRIM LN 22 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0410 JRF/JURY REIMB FEE/CRIM LN 12 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0411 DNA FEE @250.00 CRIM LN 7 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0412 OFF COMMITTED 91-97 CRIM LN 5 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0413 PEACE OFFICER FEE/CRIM LN 16 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0414 OFF 01-01-04 FORWARD/CRIM LN 1 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0415 MCW MOTOR CARR WGT VIOL CRIM LN 20 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0416 CHILD ABUSE PREV FEE @100/ANN REPR I | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0417 NON-DISCLOSURE FEE @\$28/CIVIL LN 4 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0418 JSF/JUD SUPPORT FEE/@\$42/CIV LN 11 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0419 BB/BAIL BOND FEE/CRIM LN 6 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0420 FTA/FAILURE TO APPEAR CRIM LN 17 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0421 JPD/JUV PROB DIV/CRIM LN 11 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0422 JUR DONATIONS/COMP VICT/CIVIL LN 5 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0423 JS/JUD SUPP FEE/@\$6 CRIM LN 23 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0424 STF/STATE TRAFFIC FEE CRIM LN 15 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0425 TIME PAY CRIM LN 21 | I | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 0426 IND FEE/JP COURT/\$6 CIVIL LN 6 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0427 JUD FILING FEES @\$40/CIVIL LN 9(B) | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0428 JUD FND CRT COST/\$15 CRIM LN 18 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0429 DIST/DIVORCE & FAMILY @\$45 LN 10(A) | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0430 LSI/OTHR THN DIV/FAM/\$50 LN 10(B) | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0431 LEGAL SERVICES IND/CO/CIVIL LN 9A | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0432 APPEALS CRT FEE @\$5/7TH ADM CRT/CO | I | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0433 APPEALS CRT/7TH ADM JUD@\$5/DISTRICT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0434 LSI/DIST/FAMILY/OTHER LINE 10(C) | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0435 MOVING VIOL FEE @.10 CRIM LN 14 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0436 DNA FEE/COMM SUPVN \$34/CRIM LN 8 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0437 DNA FEE/DNA JV/\$50 OR \$34/CRIM LN 9 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0438 CHLD SAFETY SEAT@.15(HAS OWN REPR I | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0439 E-Filing/Criminal/Dist/\$5 Ln 5 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0440 E-Filing/Criminal/Co/\$5 Ln 6 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0441 E-Filing/Civil/Dist/\$20 Ln 1 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0442 E-Filing/Civil/Co/\$20 Ln 2 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0443 JP/ELECT FILING FEE/EFF/CV \$10 Ln 3 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0444 DPS Lab Fee Crim | I | | 60.00 | 0.00 | 0.00 | 0.00 | |
| CRIMINAL JUSTICE PLANNING REVENUE | | 14.99 | 119.98 | 0.00 | 0.00 | 527.52 | 0.00 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|--------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0400 COUNTY JUDGE | | | | | | | |
| ===== | | | | | | | |
| 0101 SALARY - JUDGE NORMAN | E | 33,194.98 | 34,190.78 | 34,875.00 | 34,875.00 | 34,874.58 | 34,875.00 |
| 0103 SALARY/ADM ASST/M NELSON | E | 34,698.04 | 35,739.08 | 36,453.00 | 36,453.00 | 36,453.82 | 36,453.00 |
| 0105 SALARY/SECRETARY/B WILLIAMS | E | 27,091.22 | 27,903.98 | 28,462.00 | 28,462.00 | 28,461.94 | 28,462.00 |
| 0106 UNUSED LINE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0109 STATE SUPPLEMENT/JUDGE | E | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 17,123.84 | 25,200.00 |
| 0110 UNUSED LINE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0138 UNUSED LINE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0175 JUDGE'S OFFICE/ACCRUED BENEFITS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0180 LONGEVITY | E | 2,160.00 | 2,340.00 | 2,520.00 | 2,520.00 | 2,520.00 | 2,700.00 |
| 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 | 8,877.10 | 9,017.70 | 9,250.00 | 9,250.00 | 9,343.63 | 10,154.00 |
| 0202 HEALTH INSURANCE 3a\$10350 | E | 26,902.08 | 28,534.32 | 30,087.00 | 30,087.00 | 30,173.76 | 31,050.00 |
| 0203 TCDRS | E | 9,360.00 | 10,484.32 | 10,389.00 | 10,389.00 | 10,699.09 | 10,765.00 |
| 0310 OFFICE SUPPLIES | E | 2,344.03 | 3,864.85 | 5,000.00 | 5,000.00 | 3,208.10 | 3,000.00 |
| 0350 LGS SOFTWARE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0420 TELEPHONE/CELL PHONE | E | 3,058.98 | 2,575.82 | 2,500.00 | 2,500.00 | 2,228.01 | 2,000.00 |
| 0426 TRAVEL | E | 3,810.04 | 6,726.27 | 8,000.00 | 8,000.00 | 9,267.84 | 7,000.00 |
| 0440 CO COURT REPORTER EXPENSE | E | 7,179.47 | 4,996.66 | 7,500.00 | 7,500.00 | 4,121.00 | 7,400.00 |
| 0450 COUNTY PETIT JURY EXPENSE | E | 0.00 | 1,440.00 | 0.00 | 0.00 | 0.00 | |
| 0470 SPECIAL PROJECTS/GRANTS | E | 38,609.00 | 62,233.25 | 30,000.00 | 30,000.00 | 30,050.75 | |
| 0475 VOCA PROGRAM | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0570 CAPITAL OUTLAY | E | 4,479.44 | 4,242.70 | 5,000.00 | 5,000.00 | 3,943.53 | 2,500.00 |
| ----- | | | | | | | |
| COUNTY JUDGE | | 220,364.38 | 252,889.73 | 228,636.00 | 228,636.00 | 226,069.89 | 205,159.00 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

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|---------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0402 EMERGENCY MANAGEMENT COORDINATOR | | | | | | | |
| ===== | | | | | | | |
| 0101 SALARY/EMERGENCY MGT COORDINATOR | E | 33,065.50 | 34,057.40 | 32,430.00 | 32,430.00 | 34,738.60 | 34,375.80 |
| 0105 OVERTIME/EMER MGT COOR | E | 5,500.00 | 11,112.99 | 9,000.00 | 9,000.00 | 14,232.63 | 9,000.00 |
| 0175 EMC OFFICE/ACCRUED BENEFITS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0180 LONGEVITY/EMERG MGT COORDINATOR | E | 360.00 | 420.00 | 480.00 | 480.00 | 480.00 | 540.00 |
| 0190 INS' ALLOW/EMERG MGT COORDINATOR | E | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 0201 FICA/EMERG MGT COORDINATOR | E | 2,916.87 | 3,129.45 | 3,298.00 | 3,298.00 | 3,395.44 | 3,452.00 |
| 0202 BCBS/Emer Mgt Coord@10350 | E | 8,651.18 | 9,357.44 | 10,029.00 | 10,029.00 | 9,998.28 | 10,350.00 |
| 0203 TCDRS/EMER MGT COORDINATOR | E | 3,138.00 | 4,080.72 | 3,704.00 | 3,704.00 | 4,355.86 | 3,660.00 |
| 0310 SUPPLIES/EMER MGT/ | E | 2,211.99 | 1,554.97 | 3,000.00 | 3,000.00 | 2,488.53 | 3,000.00 |
| 0331 FUEL/EMER MGT COORDINATOR | E | 6,169.58 | 5,085.15 | 6,000.00 | 6,000.00 | 4,266.51 | 6,000.00 |
| 0420 CELL PH/EMER MGT COORDINATOR | E | 2,180.40 | 979.44 | 1,000.00 | 1,000.00 | 781.72 | 1,000.00 |
| 0421 INTERNET CARDS/EMER MGT | E | 119.98 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0426 TRAVEL/EMER MGT COORDINATOR | E | 2,617.09 | 2,945.08 | 4,000.00 | 4,000.00 | 3,559.05 | 4,000.00 |
| 0427 TRAINING/EMER MGT | E | 3,000.00 | 1,672.00 | 3,000.00 | 3,000.00 | 2,295.21 | 3,000.00 |
| 0456 CAPITAL OUTLAY/EMER MGT | E | 5,000.00 | 2,369.76 | 5,000.00 | 5,000.00 | 2,729.41 | 2,500.00 |
| 0570 EQUIPMENT/CAPITAL OUTLAY | E | 4,880.02 | 2,267.90 | 2,500.00 | 2,500.00 | 2,582.45 | 2,500.00 |
| 0585 TAHOE LEASE PAYMENT | E | 0.00 | 6,394.07 | 6,395.00 | 6,395.00 | 6,394.07 | 6,395.00 |
| ----- | | | | | | | |
| EMERGENCY MANAGEMENT COORDINATOR | | 81,010.61 | 86,626.37 | 91,036.00 | 91,036.00 | 93,497.76 | 90,972.80 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|--------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0403 COUNTY CLERK | | | | | | | |
| ===== | | | | | | | |
| 0101 SALARY/CLERK/J PLUMMER | E | 37,926.98 | 39,064.74 | 39,846.30 | 39,846.30 | 39,846.04 | 39,846.30 |
| 0103 SALARY/DEPUTY/L RODRIQUEZ | E | 32,874.14 | 34,032.32 | 34,537.20 | 34,537.20 | 35,093.32 | 34,537.20 |
| 0104 SALARY/DEPUTY/D PEREZ | E | 31,380.00 | 33,394.37 | 29,937.00 | 29,937.00 | 29,936.92 | 29,937.00 |
| 0105 SALARY/ASST DEPUTY/G BUTLER | E | 25,540.65 | 24,578.27 | 29,937.00 | 29,937.00 | 29,936.92 | 29,937.00 |
| 0175 CLERK'S OFFICE/ACCRUED BENEFITS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0180 LONGEVITY | E | 3,555.00 | 3,375.00 | 2,520.00 | 2,520.00 | 2,460.00 | 2,760.00 |
| 0190 INSURANCE ALLOWANCE | E | 4,650.00 | 3,550.00 | 4,800.00 | 4,800.00 | 2,550.00 | 4,800.00 |
| 0201 FICA | E | 10,151.55 | 10,486.74 | 10,831.00 | 10,831.00 | 10,298.66 | 10,850.00 |
| 0202 HEALTH INSURANCE 4@10350 | E | 35,495.80 | 37,649.45 | 40,116.00 | 40,116.00 | 40,231.68 | 41,400.00 |
| 0203 TCDRS | E | 10,923.00 | 12,021.95 | 12,166.00 | 12,166.00 | 11,993.56 | 11,502.00 |
| 0310 OFFICE SUPPLIES | E | 2,343.62 | 2,300.20 | 4,826.02 | 4,826.02 | 2,361.72 | 4,800.00 |
| 0330 TECHNOLOGY SUPPLIES | E | 1,279.71 | 5,748.03 | 10,000.00 | 10,000.00 | 7,719.05 | 13,000.00 |
| 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 | 1,375.66 | 1,445.68 | 1,400.00 | 1,400.00 | 1,361.66 | 1,400.00 |
| 0421 UNUSED LINE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0426 TRAVEL | E | 1,997.32 | 2,916.77 | 3,000.00 | 3,000.00 | 411.37 | 3,000.00 |
| 0427 CONTINUING EDUCATION | E | 847.00 | 805.00 | 1,000.00 | 1,000.00 | 794.50 | 1,000.00 |
| 0450 UNUSED LINE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0451 COPIER LEASE | E | 3,635.10 | 3,489.27 | 3,300.00 | 3,300.00 | 3,126.23 | 3,300.00 |
| 0484 ELECTION EXPENSE | E | 7,000.00 | 11,141.61 | 12,000.00 | 12,000.00 | 10,383.25 | 5,320.00 |
| 0485 HAVA ELECTION EXPENSE | E | 4,761.13 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0570 CAPITAL OUTLAY | E | 2,530.67 | 1,085.83 | 3,000.00 | 3,000.00 | 2,034.93 | 3,000.00 |
| ----- | | | | | | | |
| COUNTY CLERK | | 218,267.33 | 227,085.23 | 245,716.52 | 245,716.52 | 233,039.81 | 242,889.50 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

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|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0405 HAVA GRANT | | | | | | | |
| ===== | | | | | | | |
| 0426 HAVA/COUNTY EDU/CFDA 39.011 | E | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 2,356.39 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 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 | _____ |
| ----- | | | | | | | |
| HAVA GRANT | | 2,356.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

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|--------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0410 GENERAL ADMINISTRATION | | | | | | | |
| 0201 TRANSFER TO COUNTY JAIL | E | 0.00 | 0.00 | 778,287.00 | 0.00 | 0.00 | 846,073.00 |
| 0202 CERT OF OBLIG/JAIL/PRINCIPAL | E | 290,000.00 | 305,000.00 | 305,000.00 | 305,000.00 | 305,000.00 | 335,000.00 |
| 0203 CERT OBLIG/JAIL INTEREST | E | 426,992.00 | 401,569.51 | 413,155.00 | 413,155.00 | 413,155.00 | 383,000.00 |
| 0204 WORKER'S COMPENSATION INSURANCE | E | 10,936.48 | 13,802.40 | 15,000.00 | 15,000.00 | 15,658.89 | 15,000.00 |
| 0205 TRANSFER TO FND 14/PROBATION | E | 0.00 | 0.00 | 82,880.00 | 0.00 | 0.00 | 96,492.00 |
| 0206 UNEMPLOYMENT INSURANCE | E | 7,180.08 | 15,016.67 | 14,000.00 | 14,000.00 | 4,843.51 | 10,000.00 |
| 0310 COMMISSIONERS COURT SUPPLIES | E | 2,472.69 | 2,467.22 | 2,500.00 | 2,500.00 | 2,388.90 | 2,500.00 |
| 0311 GEN ADMIN/SUPPLIES | E | 9,271.73 | 8,308.17 | 8,500.00 | 8,500.00 | 6,370.94 | 8,500.00 |
| 0400 LEGAL FEES | E | 2,776.50 | 22,584.41 | 20,000.00 | 11,600.00 | 8,647.60 | 20,000.00 |
| 0401 AUDIT | E | 25,250.00 | 24,950.00 | 35,000.00 | 35,000.00 | 35,000.00 | 30,000.00 |
| 0410 WATER WELLS PROJECT | E | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0439 SECOND FLOOR COPIER | E | 4,505.27 | 5,239.15 | 4,400.00 | 4,400.00 | 4,928.34 | 4,600.00 |
| 0440 SAVNS GRANT (unused now) | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0441 LAW LIBRARY | E | 552.00 | 816.00 | 1,000.00 | 1,000.00 | 612.00 | 1,000.00 |
| 0450 US BANK/GWD ADM FEE | E | 1,000.00 | 2,500.00 | 5,000.00 | 5,000.00 | 1,024.36 | 5,000.00 |
| 0478 AD LITEM | E | 38,621.09 | 47,660.88 | 40,000.00 | 36,400.00 | 39,694.26 | 40,000.00 |
| 0501 DUES & SUBSCRIPTIONS | E | 5,545.58 | 6,475.58 | 6,000.00 | 6,000.00 | 6,116.58 | 6,000.00 |
| 0503 PUBLICATIONS | E | 1,690.50 | 1,570.50 | 2,000.00 | 2,000.00 | 380.00 | 2,000.00 |
| 0504 POSTAGE & POSTAGE METER | E | 15,952.15 | 17,762.57 | 16,000.00 | 16,000.00 | 13,329.39 | 16,000.00 |
| 0506 OFFICIALS BONDS | E | 2,969.70 | 2,481.25 | 4,000.00 | 4,000.00 | 4,814.26 | 4,000.00 |
| 0507 DRIVER DRUG TESTING | E | 932.00 | 880.00 | 1,200.00 | 1,200.00 | 511.00 | 1,200.00 |
| 0509 GROUP HEALTH INSURANCE | E | 117,000.00 | 144,088.56 | 128,000.00 | 128,000.00 | 153,296.49 | 136,500.00 |
| 0510 WITNESS FEE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0511 2012-2013 SETASIDE | E | 3,782.09 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0513 LIABILITY INSURANCE | E | 74,751.59 | 72,104.00 | 90,000.00 | 90,000.00 | 77,051.15 | 75,000.00 |
| 0560 WATER GRANT #712197 | E | 0.00 | 157,974.90 | 0.00 | 0.00 | 14,830.50 | |
| 0570 TRANSFER TO COURTHOUSE SECURITY | E | 7,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,085.73 |
| 0585 RENT/EXTENSION SERVICE | E | 7,150.00 | 9,385.00 | 7,800.00 | 7,800.00 | 7,590.00 | 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 | 1,393.00 | 1,470.00 | 3,000.00 | 3,000.00 | 180.00 | 1,500.00 |
| 0615 GARZA CO JR LIVESTOCK ASSN | E | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 0616 HOMELAND SECURITY EXPENSES | E | 520.90 | 1,160.00 | 1,500.00 | 1,500.00 | 1,459.01 | 1,500.00 |
| GENERAL ADMINISTRATION | | 1,067,045.35 | 1,271,766.77 | 1,992,222.00 | 1,119,055.00 | 1,124,522.18 | 2,077,750.73 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|---------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0435 DISTRICT COURT | | | | | | | |
| ===== | | | | | | | |
| 0101 SAL SUPPLEMENT/DIST JUDGE | E | 3,750.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 0110 DIST COURT REPORTER EXPENSE | E | 0.00 | 744.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0115 DIST COURT REPORTER SERVICE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0139 7TH ADMIN JUD DIST | E | 708.73 | 700.00 | 788.00 | 788.00 | 0.00 | 788.00 |
| 0140 106TH DISTRICT COURT EXPENSE | E | 48,681.69 | 47,889.00 | 47,889.00 | 47,889.00 | 47,972.96 | 47,889.00 |
| 0142 DISTRICT ATTORNEY OFFICE EXPENSE | E | 66,722.58 | 78,131.98 | 72,184.00 | 72,184.00 | 72,183.96 | 72,184.00 |
| 0145 REG PUBLIC DEF/CAP MURDER | E | 0.00 | 6,011.00 | 1,511.00 | 1,511.00 | 29,391.00 | 1,511.00 |
| 0154 GRAND JURY | E | 8.00 | 2,825.26 | 2,600.00 | 2,600.00 | 1,804.00 | 2,600.00 |
| 0155 PETIT JURY | E | 252.00 | 2,314.00 | 500.00 | 500.00 | 1,140.27 | 1,500.00 |
| 0570 MURDER TRIAL EST EXPENSE | E | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 13,550.00 | 20,000.00 |
| ----- | | | | | | | |
| DISTRICT COURT | | 120,123.00 | 143,115.35 | 149,972.00 | 149,972.00 | 170,542.19 | 150,972.00 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0455 JUSTICE OF THE PEACE #1 | | | | | | | |
| ===== | | | | | | | |
| 0101 SALARY/JP #1/G TERRY | E | 32,797.18 | 33,780.76 | 34,456.62 | 34,456.62 | 34,456.50 | 34,456.62 |
| 0105 SALARY/CLERK/A ABRAHAM | E | 27,541.02 | 28,367.30 | 28,934.34 | 28,934.34 | 28,934.62 | 28,934.34 |
| 0175 JP #1 OFFICE/ACCRUED BENEFITS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0180 LONGEVITY | E | 1,260.00 | 1,380.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,620.00 |
| 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 | 4,819.54 | 5,000.36 | 5,148.00 | 5,148.00 | 5,104.90 | 5,194.00 |
| 0202 HEALTH INSURANCE 2@10350 | E | 17,934.72 | 19,022.88 | 20,058.00 | 20,058.00 | 20,115.84 | 20,700.00 |
| 0203 TCDRS | E | 5,133.00 | 5,792.49 | 5,782.00 | 5,782.00 | 5,826.30 | 5,506.00 |
| 0310 OFFICE SUPPLIES | E | 2,573.42 | 1,448.33 | 2,500.00 | 2,500.00 | 2,741.93 | 2,500.00 |
| 0350 SOFTWARE MAINTENANCE | E | 1,200.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 0400 AUTOPSY | E | 0.00 | 4,500.00 | 10,000.00 | 10,000.00 | 5,000.00 | 10,000.00 |
| 0403 JP #1 JURY | E | 247.84 | 0.00 | 400.00 | 400.00 | 0.00 | 400.00 |
| 0420 TELEPHONE | E | 21.89 | 18.40 | 100.00 | 100.00 | 31.80 | 100.00 |
| 0421 CELL PHONE ALLOWANCE | E | 0.00 | 480.00 | 480.00 | 480.00 | 480.00 | 480.00 |
| 0426 TRAVEL | E | 1,456.76 | 1,619.14 | 2,500.00 | 2,500.00 | 936.97 | 2,500.00 |
| 0427 CONTINUING EDUCATION | E | 842.00 | 587.00 | 1,500.00 | 1,500.00 | 695.00 | 1,500.00 |
| 0570 CAPITAL OUTLAY | E | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 290.93 | 968.00 |
| ----- | | | | | | | |
| JUSTICE OF THE PEACE #1 | | 98,227.37 | 105,896.66 | 118,758.96 | 118,758.96 | 110,014.79 | 118,758.96 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0456 JUSTICE OF THE PEACE #2 | | | | | | | |
| 0101 SALARY/JP #2/A MASSEY | E | 32,797.18 | 33,781.02 | 34,456.62 | 34,456.62 | 34,456.50 | 34,456.62 |
| 0105 SALARY/CLERK/C HAIR | E | 27,645.80 | 28,475.20 | 29,043.48 | 29,043.48 | 29,044.60 | 29,043.48 |
| 0175 JP #2 OFFICE/ACCRUED BENEFITS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0180 LONGEVITY | E | 2,520.00 | 2,040.00 | 2,160.00 | 2,160.00 | 2,160.00 | 2,280.00 |
| 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 | 4,811.94 | 5,042.02 | 5,207.00 | 5,207.00 | 5,146.34 | 5,253.00 |
| 0202 HEALTH INSURANCE 2a\$10350 | E | 17,936.00 | 19,022.88 | 20,058.00 | 20,058.00 | 20,115.84 | 20,700.00 |
| 0203 TCDRS | E | 5,271.00 | 5,859.41 | 5,848.00 | 5,848.00 | 5,892.37 | 5,569.00 |
| 0310 OFFICE SUPPLIES | E | 2,539.71 | 2,313.87 | 2,500.00 | 2,500.00 | 2,110.12 | 2,500.00 |
| 0350 SOFTWARE MAINTENANCE | E | 1,200.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 0400 AUTOPSY | E | 6,500.00 | 7,000.00 | 10,000.00 | 10,000.00 | 4,500.00 | 10,000.00 |
| 0403 JP #2 JURY | E | 185.35 | 24.00 | 400.00 | 400.00 | 0.00 | 400.00 |
| 0420 TELEPHONE | E | 13.80 | 11.40 | 100.00 | 100.00 | 14.90 | 100.00 |
| 0421 CELL PHONE ALLOWANCE | E | 0.00 | 480.00 | 480.00 | 480.00 | 480.00 | 480.00 |
| 0426 TRAVEL | E | 985.30 | 1,505.63 | 2,500.00 | 2,500.00 | 929.24 | 2,500.00 |
| 0427 CONTINUING EDUCATION | E | 483.18 | 647.00 | 1,500.00 | 1,500.00 | 660.00 | 1,500.00 |
| 0570 CAPITAL OUTLAY | E | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 971.00 |
| JUSTICE OF THE PEACE #2 | | 105,289.26 | 110,102.43 | 119,653.10 | 119,653.10 | 110,909.91 | 119,653.10 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
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| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|---------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0475 COUNTY ATTORNEY | | | | | | | |
| ===== | | | | | | | |
| 0101 SALARY/ATTORNEY/T WEEMS | E | 37,104.01 | 38,216.85 | 38,981.34 | 38,981.34 | 38,981.28 | 38,981.34 |
| 0102 SAL/PROC PRCTV ORDR/ | E | 254.04 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0105 SALARY/SECRETARY/S CLARY | E | 28,615.13 | 30,817.58 | 30,413.34 | 30,413.34 | 30,414.02 | 33,400.00 |
| 0106 UNUSED LINE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0109 STATE SUPPLEMENT/ATTORNEY | E | 20,832.92 | 23,333.04 | 23,333.00 | 23,333.00 | 23,333.04 | 23,333.00 |
| 0175 CO ATTY OFFICE/ACCRUED BENEFITS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0180 LONGEVITY | E | 1,850.00 | 1,970.00 | 480.00 | 480.00 | 480.00 | 600.00 |
| 0190 INSURANCE ALLOWANCE | E | 750.00 | 700.00 | 200.00 | 1,400.00 | 1,400.00 | 2,400.00 |
| 0201 FICA | E | 6,831.00 | 7,233.35 | 7,146.00 | 7,146.00 | 7,221.67 | 7,589.00 |
| 0202 HEALTH INSURANCE 1a\$10350. | E | 17,447.08 | 13,870.85 | 10,029.00 | 10,029.00 | 5,867.12 | 10,350.00 |
| 0203 TCDRS | E | 7,162.00 | 8,330.97 | 8,026.00 | 8,026.00 | 8,173.56 | 8,045.00 |
| 0310 OFFICE SUPPLIES | E | 2,828.45 | 3,419.87 | 4,000.00 | 4,000.00 | 3,786.49 | 2,800.00 |
| 0350 AUDITOR ADJUSTING ENTRY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0355 LGS SOFTWARE | E | 4,552.21 | 5,189.00 | 8,400.00 | 8,400.00 | 3,088.80 | 6,200.00 |
| 0420 TELEPHONE & CELL PHONE | E | 547.80 | 585.40 | 1,000.00 | 1,000.00 | 588.40 | 700.00 |
| 0426 TRAVEL | E | 494.96 | 1,474.41 | 3,000.00 | 3,000.00 | 1,373.91 | 2,000.00 |
| 0427 CONTINUING EDUCATION | E | 167.55 | 105.67 | 2,000.00 | 2,000.00 | 2,133.58 | 1,750.00 |
| 0430 BLOOD SRCH WRRNT/CONTRACT | E | 7,120.00 | 6,520.00 | 8,400.00 | 8,400.00 | 6,800.00 | 8,400.00 |
| 0570 CAPITAL OUTLAY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0572 ATTORNEY OFFICE INTEREST EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| COUNTY ATTORNEY | | 136,557.15 | 141,766.99 | 145,408.68 | 146,608.68 | 133,641.87 | 146,548.34 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
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| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0497 COUNTY TREASURER | | | | | | | |
| ===== | | | | | | | |
| 0101 SALARY/TREASURER/L TERRY | E | 41,839.98 | 43,095.00 | 43,956.90 | 43,956.90 | 43,956.65 | 43,956.90 |
| 0104 SALARY/DEPUTY/J WILLIAMS | E | 29,513.12 | 30,398.42 | 31,005.96 | 31,005.96 | 31,006.30 | 31,005.96 |
| 0105 DEPUTY TREASURER SALARY/C TADLOCK | E | 29,513.12 | 30,398.42 | 31,005.96 | 31,005.96 | 31,006.30 | 31,005.96 |
| 0106 PART-TIME ACCOUNTING | E | 0.00 | 0.00 | 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 | 2,280.00 | 2,460.00 | 2,640.00 | 2,640.00 | 2,280.00 | 2,340.00 |
| 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 | 7,992.46 | 7,792.16 | 8,584.00 | 8,584.00 | 8,150.82 | 8,562.00 |
| 0202 HEALTH INSURANCE 30%\$10350 | E | 26,902.08 | 28,534.32 | 30,087.00 | 30,087.00 | 30,074.90 | 31,050.00 |
| 0203 TCDRS | E | 8,561.00 | 9,589.94 | 9,641.00 | 9,641.00 | 9,572.83 | 9,076.00 |
| 0310 OFFICE SUPPLIES | E | 2,756.44 | 1,429.64 | 3,000.00 | 3,000.00 | 2,126.55 | 3,000.00 |
| 0350 SOFTWARE MAINT/HILL COUNTRY | E | | | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 0355 COPIER LEASE | E | | | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 0420 TELEPHONE | E | 56.00 | 48.30 | 50.00 | 50.00 | 61.20 | 75.00 |
| 0426 TRAVEL | E | 1,858.77 | 1,825.27 | 1,500.00 | 1,500.00 | 1,500.00 | 2,000.00 |
| 0427 CONTINUING EDUCATION | E | 0.00 | 976.80 | 1,000.00 | 1,000.00 | 1,369.57 | 1,000.00 |
| 0570 CAPITAL OUTLAY | E | 9,209.02 | 12,306.87 | 5,000.00 | 5,000.00 | 5,532.97 | |
| ----- | | | | | | | |
| COUNTY TREASURER | | 164,081.99 | 172,455.14 | 171,070.82 | 171,070.82 | 170,238.09 | 173,171.82 |

GARZA COUNTY BUDGET
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|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0499 COUNTY TAX A/C | | | | | | | |
| ===== | | | | | | | |
| 0101 SALARY/TAX A-C/N WALLACE | E | 38,407.20 | 39,559.26 | 40,350.18 | 40,350.18 | 40,350.44 | 40,350.18 |
| 0103 SALARY/DEPUTY/T LAURENCE | E | 32,380.92 | 33,352.28 | 34,019.04 | 34,019.04 | 28,571.48 | 32,968.44 |
| 0104 SALARY/DEPUTY/ J YOUNG | E | 27,396.46 | 32,322.42 | 32,968.44 | 32,968.44 | 32,967.74 | 32,968.44 |
| 0105 TEMPORARY POSITION | E | | 1,243.14 | 9,500.00 | 9,500.00 | 13,948.00 | |
| 0175 CO TAX A/C OFFICE/ACCRUED BENEFITS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0180 LONGEVITY | E | 2,022.50 | 1,785.00 | 1,920.00 | 1,920.00 | 2,385.00 | 2,340.00 |
| 0190 INSURANCE ALLOWANCE | E | 2,750.00 | 2,450.00 | 2,400.00 | 3,600.00 | 3,900.00 | 3,600.00 |
| 0201 FICA | E | 7,722.14 | 8,388.90 | 9,269.00 | 9,269.00 | 9,261.84 | 8,586.00 |
| 0202 HEALTH INSURANCE 3@ \$10350. | E | 26,154.80 | 28,930.63 | 30,087.00 | 30,087.00 | 32,787.10 | 31,050.00 |
| 0203 TCDRS | E | 8,643.00 | 9,657.17 | 10,410.00 | 10,410.00 | 10,516.51 | 9,102.00 |
| 0310 OFFICE SUPPLIES | E | 2,604.36 | 3,065.10 | 3,000.00 | 3,000.00 | 3,495.79 | 3,000.00 |
| 0420 TELEPHONE | E | 103.89 | 76.10 | 300.00 | 300.00 | 52.10 | 300.00 |
| 0426 TRAVEL | E | 2,446.30 | 2,153.45 | 3,500.00 | 3,500.00 | 713.77 | 3,500.00 |
| 0427 CONTINUING EDUCATION | E | 1,330.00 | 265.00 | 2,500.00 | 2,500.00 | 1,940.00 | 2,500.00 |
| 0450 VOTER REGISTRATION LISTS | E | 303.95 | 401.74 | 1,500.00 | 1,500.00 | 1,094.15 | 1,500.00 |
| 0460 COPIER | E | | | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 0570 CAPITAL OUTLAY | E | 4,155.53 | 2,376.56 | 1,000.00 | 1,000.00 | 661.99 | 1,000.00 |
| ----- | | | | | | | |
| COUNTY TAX A/C | | 156,421.05 | 166,026.75 | 182,723.66 | 183,923.66 | 182,645.91 | 174,765.06 |

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|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0510 COURTHOUSE MAINTENANCE | | | | | | | |
| ===== | | | | | | | |
| 0102 SALARY/JANITOR-DRIVER/Y NAVARRO | E | 23,795.20 | 24,502.41 | 24,992.50 | 24,992.50 | 25,001.60 | 24,992.50 |
| 0103 SALARY/CSR/L PEREZ | E | 31,242.00 | 32,359.85 | 32,821.11 | 32,821.11 | 33,020.76 | 32,821.11 |
| 0105 PART-TIME/O LOPEZ | E | 9,360.00 | 4,831.40 | 9,360.00 | 9,360.00 | 4,989.76 | 9,360.00 |
| 0108 UNUSED LINE | E | 0.00 | 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 | 0.00 |
| 0180 LONGEVITY PEREZ & NAVARRO | E | 600.00 | 720.00 | 840.00 | 840.00 | 840.00 | 960.00 |
| 0190 INSURANCE ALLOWANCE/NAVARRO & PEREZ | E | 2,400.00 | 1,250.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 0201 FICA | E | 5,156.00 | 4,836.67 | 5,387.00 | 5,387.00 | 5,034.81 | 5,396.00 |
| 0202 HEALTH INS @\$10350./PEREZ & NAVARRO | E | 17,934.72 | 19,022.88 | 20,058.00 | 20,058.00 | 20,115.84 | 20,700.00 |
| 0203 TCDRS PEREZ & NAVARRO | E | 5,405.00 | 5,131.61 | 6,051.00 | 6,051.00 | 5,267.24 | 5,721.00 |
| 0310 COURTHOUSE MAINTENANCE SUPPLIES | E | 66,600.00 | 95,717.37 | 70,000.00 | 70,000.00 | 84,292.29 | 70,000.00 |
| 0331 FUEL/CSR TRUCK | E | 5,000.00 | 2,545.01 | 4,000.00 | 4,000.00 | 2,828.04 | 4,000.00 |
| 0401 GWD CORRECT FAC/AUDIT | E | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0421 CSR/CELL PHONE | E | 690.00 | 404.90 | 500.00 | 500.00 | 343.27 | 500.00 |
| 0425 UNUSED LINE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0440 C-H UTILITIES | E | 46,000.00 | 58,607.79 | 46,000.00 | 46,000.00 | 52,293.97 | 46,000.00 |
| 0450 MAINTENANCE/GARZA CO JUV DET CTR | E | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 1,360.36 | 5,000.00 |
| 0460 MAINTENANCE/GWD CORRECTIONAL FACIL | E | 35,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 47,954.75 | 50,000.00 |
| 0470 PARKING UPGRADE/GWDCF&JUV | E | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 510.00 | 15,000.00 |
| 0570 CAPITAL OUTLAY/IMPROVEMENTS | E | 10,000.00 | 23,959.57 | 10,000.00 | 10,000.00 | 2,445.19 | 10,000.00 |
| 0571 UNUSED LINE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0572 UNUSED LINE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0573 PUBLIC ASSISTANCE | E | 0.00 | 3,265.77 | 4,000.00 | 4,000.00 | 3,476.40 | 4,000.00 |
| 0574 PAVING/EMC BARN @ GCLE FAC/ | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0575 ELEVATOR PROJECT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0576 C-H HEAT/AIR PROJECT | E | 0.00 | 137,002.21 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| ----- | | | | | | | |
| COURTHOUSE MAINTENANCE | | 269,182.92 | 464,157.44 | 356,409.61 | 356,409.61 | 342,174.28 | 311,850.61 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
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| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|---------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0550 CONSTABLE #1 | | | | | | | |
| ===== | | | | | | | |
| 0101 SALARY/CONSTABLE #1/D YARBRO | E | 40,347.06 | 41,557.36 | 42,388.14 | 42,388.14 | 42,388.32 | 42,388.14 |
| 0104 SALARY/DEPUTY/R GILBERT | E | 33,900.00 | 36,283.80 | 34,582.00 | 34,582.00 | 37,251.20 | 34,582.00 |
| 0105 SALARY/SECRETARY/M TYLER | E | 24,574.26 | 26,323.96 | 26,851.00 | 26,851.00 | 26,850.46 | 26,851.00 |
| 0108 OVERTIME/CONSTABLE OFFICE | E | 7,366.49 | 8,872.40 | 8,000.00 | 8,000.00 | 9,327.26 | 8,000.00 |
| 0175 CONST #1 OFFICE/ACCRUED BENEFITS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0180 LONGEVITY | E | 1,740.00 | 1,920.00 | 2,100.00 | 2,100.00 | 2,165.00 | 2,460.00 |
| 0190 INSURANCE ALLOWANCE | E | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,550.00 | 3,600.00 |
| 0201 FICA | E | 7,689.33 | 8,056.79 | 8,990.00 | 8,990.00 | 8,497.57 | 9,138.00 |
| 0202 HEALTH INSURANCE 3a\$10350 | E | 26,904.00 | 28,688.32 | 30,087.00 | 30,087.00 | 29,754.68 | 31,050.00 |
| 0203 TCDRS | E | 9,159.00 | 10,476.54 | 10,097.00 | 10,097.00 | 10,547.22 | 9,688.00 |
| 0204 WORKER'S COMPENSATION INSURANCE | E | 1,599.81 | 1,533.60 | 1,500.00 | 1,500.00 | 1,204.53 | 1,500.00 |
| 0206 UNEMPLOYMENT | E | 175.00 | 240.14 | 175.00 | 175.00 | 287.30 | 175.00 |
| 0310 OFFICE SUPPLIES | E | 7,130.10 | 8,573.30 | 7,500.00 | 7,500.00 | 8,781.63 | 7,500.00 |
| 0315 UNIFORM ALLOWANCE | E | 1,560.00 | 1,560.00 | 1,560.00 | 1,560.00 | 1,527.50 | 1,560.00 |
| 0331 FUEL/CARS | E | 12,703.47 | 12,757.48 | 12,000.00 | 12,000.00 | 10,424.57 | 10,938.64 |
| 0420 TELEPHONE | E | 191.01 | 258.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0421 CELL PHONES | E | 2,186.27 | 1,340.62 | 2,200.00 | 2,200.00 | 1,237.51 | 2,200.00 |
| 0427 CONTINUING EDUCATION | E | 2,077.37 | 2,001.84 | 2,500.00 | 2,500.00 | 1,100.28 | 2,500.00 |
| 0440 UNUSED LINE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0456 REPAIRS & MAINTENANCE/CARS | E | 7,710.13 | 5,109.10 | 6,000.00 | 6,000.00 | 5,970.72 | 6,000.00 |
| 0499 VEHICLE LEASE/YARBRO | E | 0.00 | 6,453.70 | 6,454.00 | 6,454.00 | 6,453.70 | 6,454.00 |
| 0570 CAPITAL OUTLAY | E | 4,603.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0573 PRINCIPAL PAYMENTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0590 VEHICLE NOTE/2012/SMITH | E | 4,000.00 | 5,894.36 | 5,895.00 | 5,895.00 | 5,894.36 | 5,894.36 |
| 0591 VEHICLE NOTE/2008 CREW CAB PU | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| CONSTABLE #1 | | 199,216.66 | 211,502.09 | 212,479.14 | 212,479.14 | 213,213.81 | 212,479.14 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
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| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|---------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| ----- | | | | | | | |
| 0551 CONSTABLE #2 | | | | | | | |
| ===== | | | | | | | |
| 0101 SAL/CONSTABLE #2/E CRAVY | E | 33,865.00 | 34,880.82 | 35,577.60 | 35,577.60 | 35,578.40 | 35,577.60 |
| 0175 CONST #2 OFFICE/ACCRUED BENEFITS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0180 LONGEVITY | E | 660.00 | 720.00 | 780.00 | 780.00 | 780.00 | 840.00 |
| 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 | 1,739.14 | 1,783.74 | 2,873.00 | 2,873.00 | 1,778.24 | 2,938.00 |
| 0202 HEALTH INSURANCE @\$10350 | E | 8,967.36 | 9,511.44 | 10,029.00 | 10,029.00 | 10,057.92 | 10,350.00 |
| 0203 TCDRS | E | 2,928.00 | 3,277.82 | 3,228.00 | 3,228.00 | 3,295.85 | 3,115.00 |
| 0204 WORKER'S COMPENSATION INSURANCE | E | 431.00 | 383.40 | 431.00 | 431.00 | 401.51 | 431.00 |
| 0310 OFFICE SUPPLIES | E | 532.30 | 145.00 | 500.00 | 500.00 | 339.49 | 500.00 |
| 0315 UNIFORM ALLOWANCE | E | 780.00 | 780.00 | 780.00 | 780.00 | 780.00 | 780.00 |
| 0331 FUEL | E | 1,918.95 | 1,074.16 | 2,000.00 | 2,000.00 | 477.55 | 2,000.00 |
| 0420 CELL PHONE | E | 1,144.33 | 715.79 | 1,200.00 | 1,200.00 | 560.75 | 600.00 |
| 0426 TRAVEL | E | 0.00 | 26.91 | 500.00 | 500.00 | 0.00 | 250.00 |
| 0427 CONTINUING EDUCATION | E | 90.00 | 917.70 | 1,000.00 | 1,000.00 | 0.00 | 500.00 |
| 0456 VEHICLE MAINTENANCE/CRAVY | E | 121.54 | 142.78 | 1,500.00 | 1,500.00 | 1,500.00 | 2,000.00 |
| 0499 EQUIPMENT/CAMERA/RADIO | E | 1,107.46 | 1,083.36 | 1,500.00 | 1,500.00 | 1,083.36 | 1,250.00 |
| 0570 CAPITAL OUTLAY/CONST #2 | E | 0.00 | 0.00 | 250.00 | 250.00 | 185.70 | 250.00 |
| ----- | | | | | | | |
| CONSTABLE #2 | | 55,485.08 | 56,642.92 | 63,348.60 | 63,348.60 | 58,018.77 | 62,581.60 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
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| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0555 LAH FIRE STATION #2 | | | | | | | |
| ===== | | | | | | | |
| 0301 LAH #2/DUES, FEES, C.E. | E | 395.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 0310 LAH/SUPPLIES | E | 3,170.02 | 2,756.26 | 2,800.00 | 2,800.00 | 2,057.91 | 2,800.00 |
| 0331 LAH #2/FUEL | E | 7,031.82 | 8,370.64 | 7,500.00 | 7,500.00 | 4,283.39 | 7,500.00 |
| 0440 LAH #2/UTILITIES | E | 5,771.23 | 5,867.09 | 6,500.00 | 6,500.00 | 6,343.76 | 6,500.00 |
| 0456 LAH #2/TRUCK & BOAT REPAIRS | E | 8,340.12 | 4,268.59 | 8,000.00 | 8,000.00 | 6,359.95 | 8,000.00 |
| 0499 LAH #2/DIVE EQUIPMENT | E | 867.00 | 1,917.95 | 1,500.00 | 1,500.00 | 710.23 | |
| 0510 BUILDING MAINTENANCE | E | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 3,078.01 | 5,500.00 |
| 0570 LAH #2/FIRE EQUIPMENT | E | 2,781.68 | 2,581.74 | 4,000.00 | 4,000.00 | 3,899.46 | 4,000.00 |
| 0575 CONSTRUCT NEW BAY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0612 USED FIRE TRUCK | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| LAH FIRE STATION #2 | | 28,356.87 | 25,762.27 | 36,300.00 | 36,300.00 | 26,732.71 | 34,800.00 |

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 BUDGET WORKSHEET FOR 2015-2016
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|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| ----- | | | | | | | |
| 0560 COUNTY SHERIFF DEPARTMENT | | | | | | | |
| ===== | | | | | | | |
| 0101 CHIEF DEPUTY/ C EVANS | E | 43,454.00 | 44,070.74 | 45,504.00 | 45,504.00 | 43,624.36 | 45,500.00 |
| 0102 SHERIFF DEPUTY/D REYES | E | 36,435.00 | 37,007.07 | 41,389.00 | 41,389.00 | 34,542.37 | 42,303.00 |
| 0103 SHERIFF DEPUTY/K TRUONG | E | 38,132.78 | 39,669.00 | 39,961.00 | 39,961.00 | 40,878.91 | 39,971.00 |
| 0104 SHERIFF DEPUTY/D PATTERSON | E | 40,365.00 | 39,832.80 | 39,961.00 | 39,961.00 | 40,000.49 | 39,971.00 |
| 0105 SHERIFF DEPUTY/E GARCIA | E | 38,165.00 | 39,622.80 | 39,961.00 | 39,961.00 | 38,936.22 | 39,971.00 |
| 0106 SHERIFF DEPUTY/G CADIGAN | E | 38,165.00 | 40,475.40 | 39,961.00 | 39,961.00 | 27,838.95 | 39,971.00 |
| 0107 SHERIFF DEPUTY/R ELIZONDO | E | 38,165.00 | 39,819.10 | 39,961.00 | 39,961.00 | 37,201.63 | 39,971.00 |
| 0110 Sheriff Admin Asst/C HOWARD | E | 22,164.00 | 32,478.68 | 33,117.00 | 33,117.00 | 32,570.06 | 33,117.00 |
| 0111 SHERIFF DEPUTY OVERTIME | E | 36,000.00 | 34,255.41 | 26,000.00 | 26,000.00 | 27,104.15 | 26,000.00 |
| 0112 INVESTIGATOR/JP HAMILTON | E | 0.00 | 0.00 | 38,089.00 | 38,089.00 | 38,206.24 | 42,886.00 |
| 0113 NO ACCOUNT TITLE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0175 SHERIFF'S DEPT/ACCRUED BENEFITS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0180 LONGEVITY | E | 2,820.00 | 660.00 | 1,080.00 | 1,080.00 | 792.50 | 660.00 |
| 0190 INSURANCE ALLOWANCE | E | 6,000.00 | 5,850.00 | 7,200.00 | 7,200.00 | 6,400.00 | 7,900.00 |
| 0201 FICA | E | 25,612.00 | 26,974.99 | 30,002.00 | 30,002.00 | 28,216.17 | 30,942.00 |
| 0202 HEALTH INSURANCE 9a\$10350. | E | 68,760.00 | 75,914.64 | 90,261.00 | 90,261.00 | 85,457.79 | 93,150.00 |
| 0203 TCDRS | E | 27,743.22 | 31,317.26 | 33,697.00 | 33,697.00 | 32,151.27 | 32,802.00 |
| 0204 WORKER'S COMPENSATION | E | 4,906.33 | 4,984.20 | 5,500.00 | 5,500.00 | 5,219.63 | 5,500.00 |
| 0206 UNEMPLOYMENT | E | 1,645.84 | 1,712.39 | 1,700.00 | 1,700.00 | 2,051.48 | 1,700.00 |
| 0310 PATROL DEPT SUPPLIES | E | 1,071.58 | 2,644.75 | 10,500.00 | 10,500.00 | 10,318.28 | 6,000.00 |
| 0311 NO ACCOUNT TITLE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0312 VOCA/partner w/Lynn Co. | E | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 0313 Drug Dog Expense | E | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| 0315 UNIFORM ALLOWANCE 7a\$65 EA PER MO | E | 5,362.50 | 5,427.50 | 6,240.00 | 6,240.00 | 5,850.00 | 6,240.00 |
| 0331 FUEL/CARS | E | 34,953.82 | 39,714.93 | 48,232.00 | 48,232.00 | 34,660.39 | 48,232.00 |
| 0380 NO ACCOUNT TITLE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0385 HEALTH CODE ENFORCEMENT | E | 410.00 | 0.00 | 500.00 | 500.00 | 40.00 | 500.00 |
| 0410 AMMO | E | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 2,996.37 | 4,500.00 |
| 0415 INVESTIGATION EXPENSE | E | 2,623.60 | 1,901.45 | 3,500.00 | 3,500.00 | 2,416.60 | 3,500.00 |
| 0420 NO ACCOUNT TITLE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0421 CELL PHONES | E | 3,427.49 | 4,937.70 | 6,000.00 | 6,000.00 | 4,606.33 | 6,000.00 |
| 0424 RADIO MAINTENANCE | E | 1,951.39 | 1,501.15 | 4,000.00 | 4,000.00 | 3,073.45 | 4,000.00 |
| 0426 OUT OF COUNTY TRAVEL | E | 1,054.56 | 575.67 | 2,500.00 | 2,500.00 | 680.59 | 2,500.00 |
| 0427 CONTINUING EDUCATION | E | 3,354.14 | 2,378.32 | 4,500.00 | 4,500.00 | 4,534.86 | 4,500.00 |
| 0430 ADVERTISING & PUBLICATIONS | E | 24.00 | 369.77 | 500.00 | 500.00 | 188.09 | 500.00 |
| 0440 SHERIFF OFFICE UTILITIES | E | 0.00 | 33.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0451 NO ACCOUNT TITLE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0456 REPAIRS & MAINTENANCE/VEHICLES | E | 14,605.66 | 12,713.06 | 15,000.00 | 15,000.00 | 11,473.55 | 15,000.00 |
| 0457 LEASE ON VEHICLES | E | 1,200.04 | 48,512.52 | 48,513.00 | 48,513.00 | 48,512.52 | 48,513.00 |
| 0480 BONDS | E | 450.00 | 100.00 | 500.00 | 500.00 | 300.00 | 500.00 |
| 0570 CAP EXP/ (RADAR \$1200 X 3) | E | 2,887.50 | 3,465.00 | 3,600.00 | 3,600.00 | 3,465.00 | 3,600.00 |
| ----- | | | | | | | |
| COUNTY SHERIFF DEPARTMENT | | 539,509.37 | 623,420.05 | 723,179.00 | 723,179.00 | 665,558.25 | 727,650.00 |

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|------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0561 LAW ENFORCEMENT/DISPATCH | | | | | | | |
| ===== | | | | | | | |
| 0101 CHIEF DISPATCHER/ J PEWITT | E | 32,738.00 | 34,483.92 | 37,939.00 | 37,939.00 | 35,102.56 | 37,942.00 |
| 0102 F-T DISPATCH/M FLANIGAN | E | 31,493.00 | 32,343.30 | 35,323.00 | 35,323.00 | 33,299.70 | 35,330.00 |
| 0103 F-T DISPATCH/ M GARCIA | E | 31,493.00 | 31,660.20 | 35,323.00 | 35,323.00 | 30,342.09 | 35,330.00 |
| 0104 F-T DISPATCH/C CIMENTAL | E | 31,493.00 | 32,447.25 | 35,323.00 | 35,323.00 | 33,322.43 | 35,330.00 |
| 0105 F-T DISPATCH/A WALLACE | E | 31,493.00 | 31,681.32 | 35,323.00 | 35,323.00 | 33,102.75 | 35,330.00 |
| 0107 P-T DISPATCH/ | E | 5,213.16 | 4,865.00 | 15,382.00 | 15,382.00 | 12,105.00 | 14,632.00 |
| 0108 P-T DISPATCH/ | E | 9,275.00 | 9,012.50 | 15,382.00 | 15,382.00 | 8,691.78 | 14,632.00 |
| 0112 UNUSED LINE (WAS DISPATCHERS) | E | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0113 OVERTIME | E | 9,700.00 | 13,333.63 | 10,500.00 | 10,500.00 | 10,052.78 | 9,000.00 |
| 0175 ACCRUED BENEFITS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0180 LONGEVITY | E | 1,232.50 | 1,200.00 | 1,500.00 | 1,500.00 | 1,252.50 | 1,740.00 |
| 0190 INSURANCE ALLOWANCE | E | 6,000.00 | 4,500.00 | 4,800.00 | 6,000.00 | 5,450.00 | 5,300.00 |
| 0200 UNIFORM ALLOWANCE | E | 0.00 | 3,900.00 | 4,680.00 | 4,680.00 | 3,867.50 | 3,900.00 |
| 0201 FICA | E | 14,606.00 | 15,053.76 | 17,350.00 | 17,350.00 | 15,517.91 | 17,478.00 |
| 0202 HEALTH INSURANCE 5a\$10350 | E | 44,223.85 | 47,506.99 | 50,145.00 | 50,145.00 | 49,870.52 | 51,750.00 |
| 0203 TCDRS | E | 14,967.31 | 16,657.46 | 19,487.00 | 19,487.00 | 17,371.41 | 18,529.00 |
| 0204 WORKER'S COMP | E | 3,020.02 | 2,683.80 | 3,359.00 | 3,359.00 | 2,409.06 | 3,359.00 |
| 0206 UNEMPLOYMENT | E | 714.00 | 991.98 | 1,215.00 | 1,215.00 | 1,183.51 | 1,215.00 |
| 0310 OFFICE SUPPLIES | E | 3,151.14 | 6,593.35 | 6,500.00 | 6,500.00 | 6,285.10 | 6,500.00 |
| 0311 OFFICE MAINTENANCE | E | 2,431.25 | 3,227.49 | 8,500.00 | 8,500.00 | 8,319.71 | 8,500.00 |
| 0420 CELL PHONES | E | 0.00 | 185.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0451 COPIER LEASE | E | 3,899.95 | 6,335.61 | 5,000.00 | 5,000.00 | 7,955.12 | 5,000.00 |
| 0480 BONDS | E | 367.66 | 171.88 | 300.00 | 300.00 | 393.76 | 300.00 |
| ----- | | | | | | | |
| LAW ENFORCEMENT/DISPATCH | | 277,511.84 | 299,634.69 | 343,331.00 | 344,531.00 | 315,895.19 | 341,097.00 |

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|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| ----- | | | | | | | |
| 0562 COUNTY SHERIFF | | | | | | | |
| ===== | | | | | | | |
| 0101 SALARY/SHERIFF/T MORGAN | E | 45,024.95 | 46,375.68 | 47,304.00 | 47,304.00 | 47,303.10 | 47,304.00 |
| 0180 LONGEVITY | E | 385.00 | 0.00 | 60.00 | 60.00 | 60.00 | 120.00 |
| 0190 INSURANCE ALLOWANCE | E | 350.00 | 900.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 0200 UNIFORM ALLOWANCE | E | 780.00 | 780.00 | 780.00 | 780.00 | 780.00 | 780.00 |
| 0201 FICA | E | 3,526.30 | 3,623.67 | 3,775.00 | 3,775.00 | 3,722.36 | 3,780.00 |
| 0202 HEALTH INSURANCE | E | 8,967.36 | 9,511.44 | 10,029.00 | 10,029.00 | 10,057.92 | 10,350.00 |
| 0203 TCDRS | E | 3,871.00 | 4,192.04 | 4,240.00 | 4,240.00 | 4,242.05 | 4,007.00 |
| 0420 CELL PHONE | E | 990.85 | 931.43 | 1,000.00 | 1,000.00 | 558.15 | 750.00 |
| 0450 NO ACCOUNT TITLE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| COUNTY SHERIFF | | 63,895.46 | 66,314.26 | 68,388.00 | 68,388.00 | 67,923.58 | 68,291.00 |

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|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0565 DPS WGH STA/DPS & GAME WRDN CELL PH | | | | | | | |
| 0401 WEIGH STATION RENT | E | 2,400.00 | 0.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 0402 WEIGH STATION UTILITIES | E | 1,200.00 | 1,210.58 | 1,200.00 | 1,200.00 | 1,784.38 | 2,000.00 |
| 0403 DPS SUPPLIES | E | 1,500.00 | 1,760.39 | 1,500.00 | 1,500.00 | 1,419.23 | 1,500.00 |
| 0404 GAME WARDEN EXPENSE | E | 500.00 | 362.00 | 500.00 | 500.00 | 297.77 | 500.00 |
| DPS WGH STA/DPS & GAME WRDN CELL PH | | 5,600.00 | 3,332.97 | 5,600.00 | 5,600.00 | 5,901.38 | 6,400.00 |

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|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0570 JUVENILE PROBATION DEPARTMENT | | | | | | | |
| 0101 SALARY/JUV OFF/TAYLOR/GRANT FUNDS | E | 16,908.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0102 SALARY/PROB CHIEF COUNTY FUNDS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0105 SALARY/JUV SEC/MARTINEZ | E | 10,801.92 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0106 SALARY/PROB SEC COUNTY FUNDS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0109 SAL ADJ/TAYLOR/GRANT FUNDS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0175 JUV PROB OFFICE/ACCURED BENEFITS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0180 LONGEVITY/ COUNTY FUNDS | E | 1,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0190 INSURANCE ALLOW/ GRANT FUNDS | E | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0201 FICA COUNTY FUNDS | E | 2,387.67 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0202 NO ACCOUNT TITLE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0203 TCDRS/ COUNTY FUNDS | E | 2,631.38 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0310 OFFICE EXP/ GRANT FUNDS | E | 14,309.60 | 0.00 | 0.00 | 0.00 | 23.50 | |
| 0311 PROBATION BLDG MAINT/COUNTY FUNDS | E | 2,049.19 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0312 OFFICE EXPENSE COUNTY FUNDS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0315 TECHNOLOGY GRANT FUNDS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0400 NON-RESIDENTIAL GRANT FUNDS | E | 4,831.23 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0401 NON-RESIDENTIAL COUNTY FUNDS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0426 TRAVEL GRANT FUNDS | E | 9,648.25 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0427 TRAVEL COUNTY FUNDS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0456 VEHICLE MAINTENANCE/COUNTY FUNDS | E | 3,349.88 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0460 RESIDENTIAL/ GRANT FUNDS | E | 34,012.88 | 3,161.00 | 0.00 | 0.00 | 0.00 | |
| 0461 RESIDENTIAL COUNTY FUNDS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0570 PROB VEHICLE EQUIP/COUNTY FUNDS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| JUVENILE PROBATION DEPARTMENT | | 104,560.00 | 3,161.00 | 0.00 | 0.00 | 23.50 | 0.00 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0575 SANCTIONS OFFICER GRANT | | | | | | | |
| ===== | | | | | | | |
| 0101. SAL/ARGUELLO/ GRANT | E | 35,096.40 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0102 Sanct. Sal/Arguello County Funds | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0105 OVERTIME/SANCT JPO/COUNTY | E | 602.24 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0107 SAL/COUNTY FUNDS/MARTINEZ | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0109 SAL ADJUST GRANT/ | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0175 JUV SANCT OFFICER/ACCRUED BENEFITS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0180 LONGEVITY/ COUNTY FUNDS | E | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0190 Insurance Allow/ Grant Funds | E | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0201 FICA/ Grant Funds | E | 2,651.72 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0202 HEALTH INS/ Grant Funds | E | 8,220.08 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0203 TCDRS/ Grant Funds | E | 3,113.03 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0204 FICA County Funds | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0205 Sanct Officer Health Ins County | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0206 TCDRS County Funds | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| SANCTIONS OFFICER GRANT | | 51,058.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| ----- | | | | | | | |
| 0635 DRUG & ALCOHOL PROGRAM | | | | | | | |
| ===== | | | | | | | |
| 0102 SALARY/DIRECTOR/C ATKINSON | E | 19,638.06 | 20,227.22 | 20,632.00 | 20,632.00 | 20,631.78 | 23,000.00 |
| 0103 UNUSED | E | 14,558.18 | 13,668.28 | 9,945.00 | 9,945.00 | 9,945.00 | <u> </u> |
| 0105 SALARY/COUNSELOR | E | 16,320.20 | 12,181.26 | 18,000.00 | 18,000.00 | 18,000.00 | 21,000.00 |
| 0175 ACCRUED BENEFITS | E | | 0.00 | 0.00 | 0.00 | 0.00 | <u> </u> |
| 0180 LONGEVITY | E | 402.50 | 465.00 | 300.00 | 300.00 | 300.00 | 360.00 |
| 0190 INSURANCE ALLOWANCE | E | 2,400.00 | 2,100.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 0201 FICA | E | 4,023.52 | 3,675.44 | 3,831.00 | 3,831.00 | 2,698.41 | 3,486.00 |
| 0202 HEALTH INSURANCE 2a\$10350 | E | 17,934.72 | 16,645.02 | 20,058.00 | 20,058.00 | 20,058.00 | 20,700.00 |
| 0203 TCDRS | E | 4,308.32 | 4,239.05 | 4,303.00 | 4,303.00 | 3,043.43 | 3,695.00 |
| 0310 OFFICE SUPPLIES | E | 372.26 | 295.41 | 300.00 | 300.00 | 359.28 | 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 |
| 0410 CONTRACT LABOR/BOOKEEPING | E | | | 0.00 | 0.00 | 168.00 | 1,200.00 |
| 0420 PROFESSIONAL DEVELOPMENT | E | 0.00 | 1,318.46 | 2,000.00 | 2,000.00 | 1,915.76 | 2,000.00 |
| 0426 TRAVEL | E | 267.89 | 300.00 | 300.00 | 300.00 | 256.77 | 300.00 |
| 0450 EDUCATION/GRANT | E | | | 0.00 | 0.00 | 0.00 | 3,400.00 |
| 0470 JANITORIAL SERVICE | E | 3,249.92 | 3,445.00 | 3,400.00 | 3,400.00 | 3,185.00 | 3,400.00 |
| 0570 CAPITAL OUTLAY | E | 63.33 | 2,234.92 | 115.00 | 115.00 | 534.75 | 115.00 |
| ----- | | | | | | | |
| DRUG & ALCOHOL PROGRAM | | 94,423.90 | 91,680.06 | 95,269.00 | 95,269.00 | 92,111.68 | 95,041.00 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0640 COUNTY PROGRAMS | | | | | | | |
| ===== | | | | | | | |
| 0105 SALARY/SECRETARY/M QUINTANA | E | 25,089.22 | 25,841.92 | 26,359.00 | 26,359.00 | 26,358.80 | 28,462.00 |
| 0107 UNUSED LINE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0175 COUNTY PROG OFFICE/ACCRUED BENEFITS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0180 LONGEVITY | E | 300.00 | 360.00 | 420.00 | 420.00 | 420.00 | 480.00 |
| 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 | 2,034.00 | 1,791.98 | 2,140.00 | 2,140.00 | 1,824.08 | 2,306.00 |
| 0202 HEALTH INSURANCE 1a\$10350 | E | 8,967.36 | 9,511.44 | 10,029.00 | 10,029.00 | 10,057.92 | 10,350.00 |
| 0203 TCDRS | E | 2,132.00 | 2,389.98 | 2,404.00 | 2,404.00 | 2,405.27 | 2,445.00 |
| 0310 OFFICE SUPPLIES | E | 500.00 | 204.30 | 500.00 | 500.00 | 498.00 | 300.00 |
| 0331 FUEL & REPAIRS/MINI VAN | E | 2,000.00 | 2,826.41 | 3,000.00 | 3,000.00 | 2,335.77 | 2,500.00 |
| 0420 TELEPHONE | E | 50.00 | 0.40 | 50.00 | 50.00 | 0.90 | 0.00 |
| 0470 CAPITAL EXPENSE/NEW VAN | E | 0.00 | 15,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| COUNTY PROGRAMS | | 42,272.58 | 59,626.43 | 46,102.00 | 46,102.00 | 45,100.74 | 48,043.00 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
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|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| ----- | | | | | | | |
| 0650 SOCIAL & SHARED SERVICES | | | | | | | |
| ===== | | | | | | | |
| 0604 SERVICE CENTER EXPENSES | E | 20,600.79 | 27,340.96 | 25,000.00 | 25,000.00 | 25,211.63 | 22,500.00 |
| 0605 MHMR EXPENSES | E | 10,095.16 | 7,173.40 | 7,000.00 | 7,000.00 | 20,097.53 | 7,000.00 |
| 0607 UNUSED LINE (WAS MEALS ON WHEELS) | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0608 RURAL FIRES | E | 50,000.00 | 35,200.00 | 50,000.00 | 50,000.00 | 41,350.00 | 50,000.00 |
| 0609 CITY/CO AMB CONTINGENCY | E | 48,384.00 | 48,384.00 | 48,384.00 | 48,384.00 | 48,384.00 | 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 | 27,751.65 | 0.00 | 30,000.00 | 30,000.00 | 18,960.44 | 30,000.00 |
| 0613 TRAILBLAZER SENIOR CENTER | E | 10,000.00 | 10,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 0614 LAH WATER DIST | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 0615 WPS/ANNUAL ALLOCATION | E | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 0616 AIRPORT SPECIAL PROJECT | E | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 0617 CITY/CO AIRPORT ALLOCATION | E | 9,371.68 | 30,261.19 | 20,000.00 | 20,000.00 | 11,413.74 | 20,000.00 |
| 0618 WILDLIFE DAMAGE CONTROL/PERSONNEL | E | 31,200.00 | 32,400.00 | 30,000.00 | 30,000.00 | 32,400.00 | 30,000.00 |
| 0619 Post Economic Development Corp | E | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0620 GARZA CO U&FW CONSERV DIST | E | 500.00 | 280.00 | 2,000.00 | 2,000.00 | 1,810.00 | 2,000.00 |
| 0621 LANDFILL MAINTENANCE | E | 61,058.66 | 57,259.37 | 60,000.00 | 60,000.00 | 69,940.33 | 125,109.00 |
| 0622 CAPROCK CULTURAL ASSOCIATION | E | 2,000.00 | 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 | 88,265.92 | 87,926.96 | 89,843.00 | 89,843.00 | 89,842.56 | 90,000.00 |
| 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 NO ACCOUNT TITLE | 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 | | 368,827.86 | 347,825.88 | 399,827.00 | 399,827.00 | 397,010.23 | 477,593.00 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
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|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| ----- | | | | | | | |
| 0655 GARZA COUNTY MUSEUM | | | | | | | |
| ===== | | | | | | | |
| 0101 P/R ALLOC/L PUCKETT | E | 25,807.00 | 26,581.00 | 30,173.00 | 30,173.00 | 30,173.00 | 30,173.00 |
| 0105 P/R ALLOC/P CRUSE | E | 16,224.00 | 16,711.00 | 17,045.00 | 17,045.00 | 17,045.00 | 17,045.00 |
| 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 | 3,788.00 | 3,901.00 | 4,097.00 | 4,097.00 | 4,097.00 | 4,097.00 |
| 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 | 9,687.79 | 1,186.96 | 8,500.00 | 8,500.00 | 8,500.00 | 6,500.00 |
| 0315 MUSEUM HOUSEKEEPING | E | 2,496.00 | 2,571.00 | 2,622.00 | 2,622.00 | 2,622.00 | 2,622.00 |
| 0320 P-T ORAL HISTORY | E | 4,992.00 | 5,141.00 | 3,714.00 | 3,714.00 | 3,714.00 | 3,714.00 |
| 0400 MUSEUM UTILITIES | E | 2,406.40 | 2,967.97 | 3,000.00 | 3,000.00 | 3,483.40 | 3,000.00 |
| ----- | | | | | | | |
| GARZA COUNTY MUSEUM | | 65,401.19 | 59,059.93 | 69,151.00 | 69,151.00 | 69,634.40 | 67,151.00 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
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|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| ----- | | | | | | | |
| 0665 EXTENSION SERVICE | | | | | | | |
| ===== | | | | | | | |
| 0102 SALARY/AG AGENT/G JONES | E | 22,077.12 | 22,739.34 | 23,194.00 | 23,194.00 | 23,194.08 | 23,194.00 |
| 0103 SALARY/FCS AGENT/N MCDONALD | E | 18,955.04 | 19,523.66 | 19,915.00 | 19,915.00 | 19,914.18 | 19,915.00 |
| 0105 SALARY/SECRETARY/P Perez | E | 27,624.10 | 23,217.83 | 29,066.00 | 29,066.00 | 28,496.00 | 29,066.00 |
| 0175 EXTENSION OFFICE/ACCRUED BENEFITS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0180 LONGEVITY | E | 1,080.00 | 1,275.00 | 1,320.00 | 1,320.00 | 1,320.00 | 1,500.00 |
| 0190 INSURANCE ALLOWANCE | E | 3,600.00 | 3,150.00 | 2,400.00 | 2,400.00 | 2,550.00 | 3,600.00 |
| 0201 FICA/MCDONALD/& SEC | E | 3,759.49 | 3,419.61 | 3,876.00 | 3,876.00 | 3,696.53 | 3,977.00 |
| 0202 HEALTH INSURANCE/Sec./ 1010350 | E | 8,967.36 | 6,737.27 | 10,029.00 | 10,029.00 | 10,057.92 | 10,350.00 |
| 0203 TCDRS/SEC ONLY | E | 2,319.00 | 1,850.16 | 2,498.00 | 2,498.00 | 2,462.70 | 2,364.00 |
| 0310 OFFICE SUPPLIES | E | 1,284.06 | 1,041.76 | 1,200.00 | 1,200.00 | 1,099.53 | 1,200.00 |
| 0311 EDUC/PROG SUPPLIES | E | 500.00 | 405.33 | 750.00 | 750.00 | 750.00 | 750.00 |
| 0331 FUEL/EXT AGT VEH/JONES | E | 8,768.12 | 9,016.70 | 9,500.00 | 9,500.00 | 6,907.79 | 8,000.00 |
| 0420 TELEPHONE | E | 1,059.40 | 1,069.00 | 1,100.00 | 1,100.00 | 1,058.30 | 1,100.00 |
| 0426 TRAVEL/JONES | E | 3,958.64 | 3,661.54 | 4,000.00 | 4,000.00 | 3,411.87 | 4,000.00 |
| 0427 TRAVEL/FCS AGENT/MCDONALD | E | 7,162.89 | 6,636.39 | 8,000.00 | 8,000.00 | 7,992.94 | 8,000.00 |
| 0451 COPIER LEASE | E | 2,736.92 | 3,436.45 | 3,100.00 | 3,100.00 | 2,843.83 | 3,100.00 |
| 0456 VEHICLE EXPENSE/JONES | E | 1,946.27 | 2,500.00 | 2,500.00 | 2,500.00 | 2,429.37 | 2,500.00 |
| 0570 CAPITAL OUTLAY | E | 9,600.00 | 8,610.15 | 1,300.00 | 1,300.00 | 822.00 | 1,300.00 |
| 0572 INTEREST EXPENSE | E | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0573 PRINCIPAL PAYMENTS | E | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0575 4-H MEMBERSHIP FEES | E | 2,360.00 | 1,540.00 | 2,500.00 | 2,500.00 | 2,426.45 | 2,500.00 |
| ----- | | | | | | | |
| EXTENSION SERVICE | | 127,758.41 | 119,830.19 | 126,248.00 | 126,248.00 | 121,433.49 | 126,416.00 |

GARZA COUNTY BUDGET
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REPORTING FUND: 0010 GENERAL FUND

0670 SUMMER RECREATION PROGRAM

| | | | | | | | |
|----------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|
| 0102 SUMMER REC PROGRAM SALARIES | E | 19,048.92 | 19,648.74 | 22,450.00 | 22,450.00 | 20,006.68 | 21,000.00 |
| 0201 SUMMER REC PROGRAM FICA | E | 1,457.29 | 1,503.18 | 1,760.00 | 1,760.00 | 1,530.59 | 1,760.00 |
| 0310 SUMMER REC PROGRAM SUPPLIES | E | 3,614.21 | 4,186.79 | 4,250.00 | 4,250.00 | 3,397.95 | 3,250.00 |
| SUMMER RECREATION PROGRAM | | 24,120.42 | 25,338.71 | 28,460.00 | 28,460.00 | 24,935.22 | 26,010.00 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
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|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| ----- | | | | | | | |
| 0675 RURAL ADDRESSING/911 | | | | | | | |
| ===== | | | | | | | |
| 0102 SALARY/911 | E | 1,144.00 | 856.80 | 2,000.00 | 2,000.00 | 764.40 | 1,000.00 |
| 0104 UNUSED LINE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ----- |
| 0201 FICA | E | 87.56 | 65.52 | 230.00 | 230.00 | 58.48 | 230.00 |
| 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 SUPPLIES/MAPPING | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ----- |
| 0420 TELEPHONE ADDRESS UPGRADE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ----- |
| 0570 911 EQUIPMENT | E | 260.19 | 345.75 | 300.00 | 300.00 | 0.00 | 300.00 |
| ----- | | | | | | | |
| RURAL ADDRESSING/911 | | 1,491.75 | 1,268.07 | 2,530.00 | 2,530.00 | 822.88 | 1,530.00 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
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REPORTING FUND: 0010 GENERAL FUND

GENERAL FUND

| | | | | | | | |
|----------------|--|--------------|--------------|--------------|--------------|--------------|--------------|
| Income Totals | | 5,419,421.73 | 5,938,807.40 | 6,113,597.72 | 6,113,597.72 | 6,133,610.23 | 6,107,574.66 |
| Expense Totals | | 4,688,416.66 | 5,136,288.38 | 6,021,820.09 | 5,152,253.09 | 5,001,612.51 | 6,107,574.66 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|-----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0014 JUVENILE PROBATION | | | | | | | |
| ----- | | | | | | | |
| 0300 REVENUE/PROBATION | | | | | | | |
| ===== | | | | | | | |
| 0110 TJJD GRANT A | I | 11,426.00 | 58,730.00 | 67,528.00 | 67,528.00 | 66,532.69 | 85,703.00 |
| 0120 TJJD GRANT C | I | 2,083.00 | 10,417.00 | 12,500.00 | 12,500.00 | 9,008.18 | <u> </u> |
| 0130 TJJD GRANT N | I | 0.00 | 6,948.87 | 8,338.87 | 8,338.87 | 2,550.13 | <u> </u> |
| 0140 TRANSFER IN/GENERAL FUND | I | 0.00 | 0.00 | 102,628.00 | 102,628.00 | 0.00 | <u>96,492.00</u> |
| 0150 INTEREST EARNED/PROBATION | I | 0.00 | 113.54 | 0.00 | 0.00 | 114.69 | <u> </u> |
| 0185 Amendment #11 | I | | 0.00 | 0.00 | 9,273.00 | 0.00 | <u> </u> |
| ----- | | | | | | | |
| REVENUE/PROBATION | | 13,509.00 | 76,209.41 | 190,994.87 | 200,267.87 | 78,205.69 | 182,195.00 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0014 JUVENILE PROBATION | | | | | | | |
| ----- | | | | | | | |
| 0575 EXPENSES/PROBATION | | | | | | | |
| ===== | | | | | | | |
| 0101 SAL/GRANT FUNDS/TAYLOR | E | 1,409.00 | 18,164.00 | 17,820.00 | 17,820.00 | 17,819.88 | 9,622.00 |
| 0102 SAL/COUNTY FUNDS/TAYLOR | E | 0.00 | 703.00 | 1,425.00 | 1,425.00 | 1,425.06 | 9,623.00 |
| 0103 SAL/GRANT FUNDS/ARGUELLO | E | 2,924.70 | 34,068.00 | 33,726.00 | 33,726.00 | 33,725.90 | 19,973.00 |
| 0104 SAL/COUNTY FUNDS/ARGUELLO | E | 0.00 | 5,093.72 | 6,220.00 | 6,220.00 | 6,219.98 | 19,973.00 |
| 0105 O.T./COUNTY FUNDS/ARGUELLO | E | 0.00 | 936.65 | 1,000.00 | 1,000.00 | 844.20 | 1,000.00 |
| 0106 SAL/GRANT FUNDS/MARTINEZ | E | 900.16 | 11,702.00 | 11,232.00 | 11,232.00 | 11,232.00 | 6,147.00 |
| 0107 SAL/COUNTY/MARTINEZ | E | 0.00 | 585.08 | 1,063.00 | 1,063.00 | 1,062.88 | 6,148.00 |
| 0180 LONGEVITY/GRANT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0181 LONGEVITY/COUNTY | E | 155.00 | 2,040.00 | 2,220.00 | 2,220.00 | 2,220.00 | 2,400.00 |
| 0190 INS ALLOW/GRANT | E | 300.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 0191 INS ALLOW/COUNTY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0201 FICA/COUNTY | E | 208.77 | 5,658.63 | 5,990.00 | 5,990.00 | 5,742.97 | 6,005.00 |
| 0202 HEALTH INS/COUNTY/ARGUELLO | E | 582.41 | 792.62 | 0.00 | 0.00 | 10,057.92 | 10,350.00 |
| 0203 TCDRS/COUNTY | E | 242.63 | 6,706.88 | 6,728.00 | 6,728.00 | 6,718.99 | 6,366.00 |
| 0204 TCDRS/GRANT | E | 242.63 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0205 HEALTH INS/GRANT/ARGUELLO | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0206 FICA/GRANT | E | 373.64 | 8,718.82 | 10,029.00 | 10,029.00 | 0.00 | |
| 0310 OFFICE EXP/GRANT | E | 0.00 | 752.20 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 0311 OFFICE EXP/COUNTY | E | 0.00 | 14,023.96 | 14,000.00 | 14,000.00 | 12,489.09 | |
| 0312 BLDG MAINT/COUNTY | E | 0.00 | 198.10 | 2,500.00 | 2,500.00 | 1,597.84 | 2,000.00 |
| 0400 NON-RES/GRANT | E | 0.00 | 3,146.24 | 8,338.87 | 8,338.87 | 1,842.00 | 6,956.00 |
| 0401 NON-RES/COUNTY | E | 0.00 | 3,205.20 | 2,500.00 | 2,500.00 | 2,427.08 | 2,500.00 |
| 0426 TRAVEL/GRANT | E | 0.00 | 1,167.84 | 1,149.00 | 1,149.00 | 1,176.16 | 8,000.00 |
| 0427 TRAVEL/COUNTY | E | 0.00 | 9,756.83 | 9,851.00 | 9,851.00 | 9,546.34 | 3,000.00 |
| 0456 VEH MAINT/COUNTY | E | 0.00 | 3,465.57 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 0460 RESIDENTIAL/GRANT | E | 0.00 | 6,490.18 | 12,500.00 | 21,773.00 | 21,773.00 | 10,548.00 |
| 0461 RESIDENTIAL/COUNTY | E | 0.00 | 5,714.08 | 35,000.00 | 35,000.00 | 20,297.04 | 20,000.00 |
| 0570 PRE/POST ADJUDICATION | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,484.00 |
| ----- | | | | | | | |
| EXPENSES/PROBATION | | 7,338.94 | 146,689.60 | 190,391.87 | 199,664.87 | 175,318.33 | 182,195.00 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|

REPORTING FUND: 0014 JUVENILE PROBATION

JUVENILE PROBATION

| | | | | | | | |
|----------------|--|-----------|------------|------------|------------|------------|------------|
| Income Totals | | 13,509.00 | 76,209.41 | 190,994.87 | 200,267.87 | 78,205.69 | 182,195.00 |
| Expense Totals | | 7,338.94 | 146,689.60 | 190,391.87 | 199,664.87 | 175,318.33 | 182,195.00 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0021 ROAD & BRIDGE #1 | | | | | | | |
| 0300 REVENUE ACCOUNTS/R&B #1 | | | | | | | |
| ===== | | | | | | | |
| 0100 TAXES/R&B #1 | I | 168,257.31 | 178,014.14 | 194,390.50 | 194,390.50 | 191,489.38 | 195,448.85 |
| 0110 MOTOR VEHICLE REGISTRATION FEES | I | 81,779.07 | 85,322.80 | 75,500.00 | 75,500.00 | 78,900.53 | 75,500.00 |
| 0120 CHARGES FOR SERVICES/R&B #1 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0130 CHARGES FOR GRAVEL/CALICHE/R&B #1 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0140 FINES & COMMISSIONS/R&B #1 | I | 25,000.00 | 25,000.00 | 16,000.00 | 16,000.00 | 10,905.93 | 16,000.00 |
| 0150 INTEREST EARNED/R&B #1 | I | 834.59 | 1,351.01 | 500.00 | 500.00 | 1,542.40 | 500.00 |
| 0160 STATE LATERAL FUNDS/R&B #1 | I | 3,614.00 | 3,725.73 | 3,669.00 | 3,669.00 | 3,608.36 | 3,669.00 |
| 0170 MISCELLANEOUS REVENUE/R&B #1 | I | 6,938.36 | 4,714.01 | 2,500.00 | 2,500.00 | 6,100.00 | 2,500.00 |
| 0180 TRANSFERS IN | I | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 9,000.00 |
| 0185 TRANSFERS IN | I | 0.00 | 0.00 | 0.00 | 0.00 | 14,094.07 | _____ |
| 0198 DEBT PROCEEDS | I | | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0199 PROCEEDS FROM SALE OF ASSETS | I | | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0200 CETRZ Grant | I | | | 0.00 | 0.00 | 23,220.19 | _____ |
| ----- | | | | | | | |
| REVENUE ACCOUNTS/R&B #1 | | 286,423.33 | 298,127.69 | 301,559.50 | 301,559.50 | 301,672.72 | 302,617.85 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|---------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0021 ROAD & BRIDGE #1 | | | | | | | |
| 0611 ROAD & BRIDGE #1 | | | | | | | |
| 0101 SALARY/COMMISSIONER/G MCDANIEL | E | 30,565.08 | 31,481.84 | 32,111.00 | 32,111.00 | 32,111.56 | 32,111.00 |
| 0102 SALARY ROAD HAND/W YARBRO | E | 32,468.80 | 33,425.60 | 34,095.00 | 34,095.00 | 34,091.20 | 34,095.00 |
| 0107 SALARY/ROAD HAND L JONES | E | 25,958.40 | 26,728.00 | 27,263.00 | 27,263.00 | 27,268.80 | 27,263.00 |
| 0108 LABOR/TEMPORARY/PART-TIME | E | 3,988.00 | 7,440.00 | 6,500.00 | 6,500.00 | 7,997.78 | 6,500.00 |
| 0175 R&B #1/ACCRUED BENEFITS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0180 LONGEVITY | E | 1,320.00 | 1,500.00 | 1,680.00 | 1,680.00 | 1,680.00 | 1,860.00 |
| 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 | 7,603.00 | 7,953.96 | 8,051.00 | 8,051.00 | 8,533.62 | 8,102.00 |
| 0202 HEALTH INSURANCE/30\$10350 | E | 17,934.72 | 19,022.88 | 30,087.00 | 30,087.00 | 20,115.84 | 31,050.00 |
| 0203 TCDRS | E | 7,570.00 | 8,479.14 | 9,043.00 | 9,043.00 | 8,530.96 | 8,590.00 |
| 0204 WORKER'S COMPENSATION | E | 1,691.10 | 1,531.60 | 1,194.00 | 1,194.00 | 1,606.04 | 1,194.00 |
| 0206 UNEMPLOYMENT | E | 235.44 | 360.20 | 200.00 | 200.00 | 471.37 | 200.00 |
| 0331 FUEL | E | 24,744.91 | 29,050.25 | 29,000.00 | 29,000.00 | 23,653.84 | 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 | 0.00 | 0.00 | 0.00 | 2,133.52 |
| 0426 COMMISSIONER TRAVEL | E | 5,270.55 | 5,449.26 | 6,000.00 | 6,000.00 | 4,108.05 | 6,000.00 |
| 0427 CONTINUING EDUCATION | E | 175.00 | 440.00 | 1,500.00 | 1,500.00 | 578.41 | 1,500.00 |
| 0450 REPAIRS & SUPPLIES | E | 20,803.07 | 22,359.31 | 26,806.00 | 26,806.00 | 23,781.56 | 26,806.00 |
| 0460 NO ACCOUNT TITLE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0470 LATERAL EXPENSE | E | 3,669.00 | 3,669.00 | 3,669.00 | 3,669.00 | 3,669.00 | 3,669.00 |
| 0570 CAPITAL EXPENSE | E | 15,000.00 | 0.00 | 54,358.50 | 54,358.50 | 33,975.10 | 52,665.33 |
| 0571 EQUIPMENT LEASE | E | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 6,710.00 | 3,000.00 |
| 0572 INTEREST EXPENSE | E | | 128.17 | 128.00 | 128.00 | 86.95 | 45.00 |
| 0573 PRINCIPAL PAYMENTS | E | | 14,871.83 | 15,000.00 | 15,000.00 | 14,913.05 | 14,960.00 |
| 0590 ROAD SURFACING MATERIALS | E | 2,571.80 | 875.00 | 7,794.00 | 7,794.00 | 7,794.00 | 7,794.00 |
| 0600 CETRZ Grant Expenses | E | | | 0.00 | 0.00 | 0.00 | |
| ROAD & BRIDGE #1 | | 205,648.87 | 218,846.04 | 301,559.50 | 301,559.50 | 265,757.13 | 302,617.85 |

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TIME:11:19 AM

GARZA COUNTY BUDGET
BUDGET WORKSHEET FOR 2015-2016
Experience Shown is through September, 2015

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| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|

REPORTING FUND: 0021 ROAD & BRIDGE #1

| | | | | | | | |
|------------------|--|------------|------------|------------|------------|------------|------------|
| ROAD & BRIDGE #1 | | | | | | | |
| Income Totals | | 286,423.33 | 298,127.69 | 301,559.50 | 301,559.50 | 301,672.72 | 302,617.85 |
| Expense Totals | | 205,648.87 | 218,846.04 | 301,559.50 | 301,559.50 | 265,757.13 | 302,617.85 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0022 ROAD & BRIDGE #2 | | | | | | | |
| 0300 REVENUE ACCOUNTS/R&B #2 | | | | | | | |
| 0100 TAXES/R&B #2 | I | 152,961.21 | 161,831.04 | 176,718.64 | 176,718.64 | 174,081.28 | 177,680.77 |
| 0110 MOTOR VEHICLE REGISTRATIONS/R&B #2 | I | 74,335.60 | 77,566.15 | 68,690.00 | 68,690.00 | 71,727.86 | 68,690.00 |
| 0120 CHARGES FOR SERVICES/R&B #2 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0130 CHARGES FOR GRAVEL/CALICHE/R&B #2 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0140 FINES & COMMISSIONS/R&B #2 | I | 25,000.00 | 25,000.00 | 16,000.00 | 16,000.00 | 10,905.72 | 16,000.00 |
| 0150 INTEREST EARNED/R&B #2 | I | 633.53 | 1,001.79 | 750.00 | 750.00 | 1,176.78 | 750.00 |
| 0160 STATE LATERAL FUNDS/R&B #2 | I | 3,286.00 | 3,387.02 | 3,337.00 | 3,337.00 | 3,280.34 | 3,337.00 |
| 0170 MISCELLANEOUS REVENUE/R&B #2 | I | 3,876.04 | 4,731.04 | 2,000.00 | 2,000.00 | 6,109.44 | 2,000.00 |
| 0180 TRANSFERS IN | I | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 9,000.00 |
| 0185 TRANSFERS IN | I | 0.00 | 0.00 | 0.00 | 71,067.11 | 14,094.28 | 2,133.52 |
| 0198 DEBT PROCEEDS | I | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0199 PROCEEDS FROM SALE OF ASSETS | I | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0200 CETRZ Grant | I | | | 0.00 | 0.00 | 5,106.42 | |
| REVENUE ACCOUNTS/R&B #2 | | 260,092.38 | 273,517.04 | 276,495.64 | 347,562.75 | 286,482.12 | 279,591.29 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|---------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0022 ROAD & BRIDGE #2 | | | | | | | |
| 0612 ROAD & BRIDGE #2 | | | | | | | |
| 0101 SALARY/COMMISSIONER/C MORRIS | E | 30,565.08 | 31,481.84 | 32,111.00 | 32,111.00 | 32,111.56 | 32,111.00 |
| 0102 SALARY/ROAD HAND/D QUINTANA | E | 31,366.40 | 32,302.40 | 34,095.00 | 34,095.00 | 34,091.20 | 34,095.00 |
| 0107 UNUSED LINE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0108 LABOR/TEMPORARY/PART-TIME | E | 2,016.00 | 2,160.00 | 5,000.00 | 5,000.00 | 1,320.00 | 5,000.00 |
| 0175 R&B #2/ACCRUED BENEFITS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0180 LONGEVITY | E | 480.00 | 600.00 | 720.00 | 720.00 | 720.00 | 840.00 |
| 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 | 4,906.84 | 5,055.70 | 5,686.00 | 5,686.00 | 5,210.62 | 5,769.00 |
| 0202 HEALTH INSURANCE/ 2@10350 | E | 17,934.72 | 19,022.88 | 20,058.00 | 20,058.00 | 20,115.84 | 20,700.00 |
| 0203 TCDRS | E | 5,236.00 | 5,866.72 | 6,386.00 | 6,386.00 | 6,042.12 | 6,116.00 |
| 0204 WORKER'S COMPENSATION | E | 886.03 | 766.80 | 1,000.00 | 1,000.00 | 1,204.53 | 1,000.00 |
| 0206 UNEMPLOYMENT | E | 200.00 | 181.44 | 200.00 | 200.00 | 218.44 | 200.00 |
| 0331 FUEL | E | 18,352.30 | 18,422.15 | 30,000.00 | 30,000.00 | 14,909.26 | 30,000.00 |
| 0420 CELL PHONE ALLOWANCE | E | 480.00 | 480.00 | 480.00 | 480.00 | 480.00 | 960.00 |
| 0425 TRANSFER TO GENERAL FUND | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,133.52 |
| 0426 COMMISSIONER'S TRAVEL | E | 878.21 | 1,483.48 | 4,000.00 | 4,000.00 | 898.54 | 4,000.00 |
| 0427 CONTINUING EDUCATION | E | 449.57 | 175.00 | 750.00 | 750.00 | 215.00 | 750.00 |
| 0450 REPAIRS & SUPPLIES | E | 17,791.73 | 34,709.73 | 50,025.00 | 50,025.00 | 32,102.52 | 50,025.00 |
| 0460 TRUCK HIRE | E | 0.00 | 0.00 | 1,750.00 | 1,750.00 | 0.00 | 1,750.00 |
| 0470 LATERAL EXPENSE | E | 0.00 | 3,337.00 | 3,337.00 | 3,337.00 | 3,337.00 | 3,337.00 |
| 0570 CAPITAL EXPENSE | E | 43,020.50 | 21,642.00 | 27,000.00 | 27,000.00 | 18,394.00 | 26,627.77 |
| 0571 MACK TRUCK NOTE/#1 OF 5 PYMTS | E | 10,925.00 | 10,925.00 | 10,925.00 | 10,925.00 | 10,779.36 | 11,200.00 |
| 0572 INTEREST EXPENSE | E | 0.00 | 0.00 | 145.64 | 145.64 | 145.64 | 150.00 |
| 0573 PRINCIPAL PAYMENTS | E | 0.00 | 0.00 | 21,642.00 | 21,642.00 | 21,642.00 | 21,642.00 |
| 0590 ROAD SURFACING MATERIALS | E | 12,467.70 | 16,284.97 | 18,785.00 | 18,785.00 | 8,875.42 | 18,785.00 |
| 0600 CETRZ Grant Expenses | E | 0.00 | 0.00 | 0.00 | 71,067.11 | 71,067.11 | 0.00 |
| ROAD & BRIDGE #2 | | 200,356.08 | 207,297.11 | 276,495.64 | 347,562.75 | 286,280.16 | 279,591.29 |

GARZA COUNTY BUDGET
BUDGET WORKSHEET FOR 2015-2016
Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|---------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0022 ROAD & BRIDGE #2 | | | | | | | |
| ROAD & BRIDGE #2 | | | | | | | |
| Income Totals | | 260,092.38 | 273,517.04 | 276,495.64 | 347,562.75 | 286,482.12 | 279,591.29 |
| Expense Totals | | 200,356.08 | 207,297.11 | 276,495.64 | 347,562.75 | 286,280.16 | 279,591.29 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0023 ROAD & BRIDGE #3 | | | | | | | |
| 0300 REVENUE ACCOUNTS/R&B #3 | | | | | | | |
| ===== | | | | | | | |
| 0100 TAXES/R&B #3 | I | 96,875.43 | 102,493.01 | 111,921.80 | 111,921.80 | 110,251.45 | 112,531.16 |
| 0110 MOTOR VEHICLE REGISTRATIONS/R&B #3 | I | 47,079.08 | 49,125.12 | 43,503.00 | 43,503.00 | 45,427.61 | 43,503.00 |
| 0120 CHARGES FOR SERVICES/R&B #3 | I | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0130 CHARGES FOR GRAVEL/CALICHE/R&B #3 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0140 FINES & COMMISSIONS/R&B #3 | I | 25,000.00 | 25,000.00 | 16,000.00 | 16,000.00 | 10,905.72 | 16,000.00 |
| 0150 INTEREST EARNED/R&B #3 | I | 650.28 | 750.18 | 450.00 | 450.00 | 748.23 | 450.00 |
| 0160 STATE LATERAL FUNDS/R&B #3 | I | 2,081.00 | 2,145.12 | 2,113.00 | 2,113.00 | 2,077.55 | 2,113.00 |
| 0170 MISCELLANEOUS REVENUE/R&B #3 | I | 3,801.37 | 4,764.01 | 1,000.00 | 1,000.00 | 6,100.00 | 1,000.00 |
| 0180 TRANSFERS IN | I | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 9,000.00 |
| 0185 TRANSFERS IN | I | 0.00 | 0.00 | 0.00 | 0.00 | 14,094.28 | 2,133.52 |
| 0200 CETRZ Grant | I | | | 0.00 | 0.00 | 14,843.73 | |
| ----- | | | | | | | |
| REVENUE ACCOUNTS/R&B #3 | | 175,567.16 | 184,277.44 | 183,987.80 | 183,987.80 | 204,448.57 | 186,730.68 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|---------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0023 ROAD & BRIDGE #3 | | | | | | | |
| ----- | | | | | | | |
| 0613 ROAD & BRIDGE #3 | | | | | | | |
| ===== | | | | | | | |
| 0101 SALARY/COMMISSIONER/T BRANNON | E | 30,565.08 | 31,481.84 | 32,111.00 | 32,111.00 | 32,111.56 | 32,111.00 |
| 0102 SALARY/ROAD HAND/J CIMENTAL | E | 33,529.60 | 34,528.00 | 35,219.00 | 35,219.00 | 35,214.40 | 35,219.00 |
| 0108 LABOR/TEMPORARY/PART-TIME | E | 720.00 | 676.00 | 1,044.00 | 1,044.00 | 188.00 | 2,044.00 |
| 0175 R&B #3/ACCRUED BENEFITS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0180 LONGEVITY | E | 2,220.00 | 2,340.00 | 2,460.00 | 2,460.00 | 2,460.00 | 2,580.00 |
| 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 | 5,311.94 | 5,464.07 | 5,602.00 | 5,602.00 | 5,600.75 | 5,762.00 |
| 0202 HEALTH INSURANCE/2a\$10350 | E | 17,934.72 | 19,022.88 | 20,058.00 | 20,058.00 | 20,115.84 | 20,700.00 |
| 0203 TCDRS | E | 5,511.00 | 6,224.86 | 6,292.00 | 6,292.00 | 6,281.70 | 6,108.00 |
| 0204 WORKER'S COMPENSATION | E | 1,131.32 | 766.80 | 1,000.00 | 1,000.00 | 803.02 | 1,000.00 |
| 0206 UNEMPLOYMENT | E | 161.02 | 240.14 | 150.00 | 150.00 | 287.30 | 150.00 |
| 0331 FUEL | E | 12,621.70 | 9,250.64 | 17,000.00 | 17,000.00 | 11,119.62 | 17,000.00 |
| 0420 CELL PHONE ALLOWANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 960.00 |
| 0425 TRANSFER TO GENERAL FUND | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,133.52 |
| 0426 COMMISSIONER TRAVEL | E | 3,758.97 | 1,472.67 | 5,500.00 | 5,500.00 | 4,765.07 | 4,500.00 |
| 0427 CONTINUING EDUCATION | E | 691.40 | 40.00 | 750.00 | 750.00 | 540.00 | 750.00 |
| 0450 REPAIRS & SUPPLIES | E | 18,059.55 | 17,868.24 | 23,522.00 | 23,522.00 | 17,632.86 | 22,522.00 |
| 0460 TRUCK HIRE | E | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0470 LATERAL EXPENSE | E | 0.00 | 2,113.00 | 2,113.00 | 2,113.00 | 2,113.00 | 2,113.00 |
| 0471 INTEREST EXPENSE | E | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 1,350.00 |
| 0472 PRINCIPAL PAYMENTS | E | 0.00 | 0.00 | 15,848.00 | 15,848.00 | 15,847.24 | 16,500.00 |
| 0570 CAPITAL EXPENSE | E | 17,911.86 | 40,347.24 | 7,418.80 | 7,418.80 | 7,418.80 | 7,328.16 |
| 0571 NO ACCOUNT TITLE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0590 ROAD SURFACING MATERIALS | E | 1,481.13 | 2,700.00 | 3,000.00 | 13,260.00 | 11,527.37 | 3,000.00 |
| 0600 CETRZ Grant Expenses | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| ROAD & BRIDGE #3 | | 154,009.29 | 176,936.38 | 183,987.80 | 194,247.80 | 178,766.53 | 186,730.68 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0024 ROAD & BRIDGE #4 | | | | | | | |
| ----- | | | | | | | |
| 0300 REVENUE ACCOUNTS/R&B #4 | | | | | | | |
| ===== | | | | | | | |
| 0100 TAXES/R&B #4 18% R&B | I | 91,776.72 | 97,098.66 | 106,031.18 | 106,031.18 | 104,448.78 | 106,608.44 |
| 0110 MOTOR VEHICLE REGISTRATIONS/R&B #4 | I | 44,592.29 | 46,540.56 | 41,214.00 | 41,214.00 | 43,036.63 | 41,214.00 |
| 0120 CHARGES FOR SERVICES/R&B #4 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0130 CHARGES FOR GRAVEL/CALICHE/R&B #4 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0140 FINES & COMMISSIONS/R&B #4 | I | 25,000.00 | 25,000.00 | 16,000.00 | 16,000.00 | 10,905.83 | 16,000.00 |
| 0150 INTEREST EARNED/R&B #4 | I | 427.14 | 541.86 | 400.00 | 400.00 | 475.62 | 400.00 |
| 0160 STATE LATERAL FUNDS/R&B #4 | I | 1,971.38 | 2,032.21 | 2,002.00 | 2,002.00 | 1,968.21 | 2,002.00 |
| 0170 MISCELLANEOUS REVENUE/R&B #4 | I | 3,801.38 | 4,714.02 | 1,000.00 | 1,000.00 | 6,160.02 | 1,000.00 |
| 0180 Transfer In | I | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 9,000.00 |
| 0185 TRANSFERS IN | I | 0.00 | 0.00 | 0.00 | 0.00 | 14,094.17 | 2,133.52 |
| 0200 CETRZ Grant | I | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| REVENUE ACCOUNTS/R&B #4 | | 151,568.91 | 191,927.31 | 175,647.18 | 175,647.18 | 181,089.26 | 178,357.96 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0024 ROAD & BRIDGE #4 | | | | | | | |
| 0614 ROAD & BRIDGE/R&B #4 | | | | | | | |
| ===== | | | | | | | |
| 0101 SALARY/COMMISSIONER/J BENHAM | E | 30,565.08 | 31,482.10 | 32,111.00 | 32,111.00 | 32,111.82 | 32,111.00 |
| 0102 SALARY/ROAD HAND/D SPARLIN | E | 33,072.00 | 34,049.60 | 34,731.00 | 34,731.00 | 34,736.00 | 34,731.00 |
| 0108 LABOR/TEMPORARY | E | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 343.50 | 1,700.00 |
| 0175 R&B #4/ACCRUED BENEFITS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0180 LONGEVITY | E | 240.00 | 360.00 | 480.00 | 480.00 | 480.00 | 600.00 |
| 0190 INSURANCE ALLOWANCE | E | 1,200.00 | 1,200.00 | 1,200.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 0201 FICA | E | 5,069.04 | 5,257.21 | 5,357.00 | 5,357.00 | 5,406.85 | 5,547.00 |
| 0202 HEALTH INSURANCE/ 2a\$10350 | E | 17,934.72 | 19,022.88 | 20,058.00 | 20,058.00 | 20,115.84 | 20,700.00 |
| 0203 TCDRS | E | 5,354.00 | 5,973.24 | 6,017.00 | 6,017.00 | 6,077.01 | 5,880.00 |
| 0204 WORKER'S COMPENSATION | E | 889.53 | 766.80 | 800.00 | 800.00 | 1,204.53 | 800.00 |
| 0206 UNEMPLOYMENT | E | 150.00 | 207.95 | 150.00 | 150.00 | 212.50 | 150.00 |
| 0331 FUEL | E | 17,709.73 | 12,313.38 | 20,000.00 | 20,000.00 | 12,868.42 | 20,000.00 |
| 0420 CELL PHONE ALLOWANCE | E | 480.00 | 480.00 | 480.00 | 480.00 | 480.00 | 960.00 |
| 0425 TRANSFER TO GENERAL FUND | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,133.52 |
| 0426 COMMISSIONER TRAVEL | E | 2,383.76 | 3,132.96 | 4,000.00 | 4,000.00 | 2,105.96 | 4,000.00 |
| 0427 CONTINUING EDUCATION | E | 175.00 | 175.00 | 750.00 | 750.00 | 215.00 | 750.00 |
| 0450 REPAIRS & SUPPLIES | E | 18,896.71 | 15,600.19 | 18,000.00 | 18,000.00 | 16,603.71 | 18,000.00 |
| 0460 TRUCK HIRE | E | 0.00 | 0.00 | 950.00 | 950.00 | 480.00 | 950.00 |
| 0470 LATERAL EXPENSE | E | 2,002.00 | 2,002.00 | 2,002.00 | 2,002.00 | 2,002.00 | 2,002.00 |
| 0471 INTEREST EXPENSE | E | | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,350.00 |
| 0472 PRINCIPAL PAYMENTS | E | | 0.00 | 17,806.00 | 17,806.00 | 17,805.97 | 17,500.00 |
| 0570 CAPITAL EXPENSE | E | 17,803.97 | 42,305.97 | 3,255.18 | 2,055.18 | 1,850.00 | 1,093.44 |
| 0571 Bridge Repair/tx in from 10-200-146 | E | 177.16 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0580 NO.ACCOUNT TITLE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0590 ROAD SURFACING MATERIALS | E | 0.00 | 2,948.00 | 4,000.00 | 4,000.00 | 3,300.00 | 4,000.00 |
| 0600 CETRZ Grant Expenses | E | | | 0.00 | 0.00 | 0.00 | |
| ROAD & BRIDGE/R&B #4 | | 153,748.38 | 178,777.28 | 175,647.18 | 175,647.18 | 162,799.11 | 178,357.96 |

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GARZA COUNTY BUDGET
BUDGET WORKSHEET FOR 2015-2016
Experience Shown is through September, 2015

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| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|

REPORTING FUND: 0025 LAH EMERGENCY SERVICES BLDG/I&S

LAH EMERGENCY SERVICES BLDG/I&S

| | | | | | | | |
|----------------|--|------|------|------|------|------|------|
| Income Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|

REPORTING FUND: 0026 COMMERCIAL/RESIDENTIAL PERMITS

0300 COMM/RESID PERMIT REVENUE

| | | | | | | | |
|------------------------------|---|------|------|------|------|------|-------|
| 0150 CRP INT EARNED/PRORATED | I | 3.04 | 2.79 | 0.00 | 0.00 | 0.00 | _____ |
| COMM/RESID PERMIT REVENUE | | 3.04 | 2.79 | 0.00 | 0.00 | 0.00 | 0.00 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|

REPORTING FUND: 0026 COMMERCIAL/RESIDENTIAL PERMITS

0310 CRP REVENUE

| | | | | | | | |
|---------------------------|---|----------|--------|----------|----------|--------|---------------|
| 0150 CRP REVENUE INTEREST | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | <u>0.00</u> |
| 0400 CRP REVENUE | I | 2,150.00 | 910.00 | 1,000.00 | 1,000.00 | 250.00 | <u>500.00</u> |
| CRP REVENUE | | 2,150.00 | 910.00 | 1,000.00 | 1,000.00 | 250.00 | 500.00 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0026 COMMERCIAL/RESIDENTIAL PERMITS | | | | | | | |
| 0660 CRP EXPENSE | | | | | | | |
| ===== | | | | | | | |
| 0573 CRP CONTRACT INSPECTIONS | E | 1,275.00 | 1,260.00 | 1,000.00 | 1,000.00 | 0.00 | 500.00 |
| 0576 CRP OTHER EXPENSES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | <u>500.00</u> |
| ----- | | | | | | | |
| CRP EXPENSE | | 1,275.00 | 1,260.00 | 1,000.00 | 1,000.00 | 0.00 | 500.00 |

GARZA COUNTY BUDGET
BUDGET WORKSHEET FOR 2015-2016
Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|

REPORTING FUND: 0026 COMMERCIAL/RESIDENTIAL PERMITS

COMMERCIAL/RESIDENTIAL PERMITS

| | | | | | | | |
|----------------|--|----------|----------|----------|----------|--------|--------|
| Income Totals | | 2,153.04 | 912.79 | 1,000.00 | 1,000.00 | 250.00 | 500.00 |
| Expense Totals | | 1,275.00 | 1,260.00 | 1,000.00 | 1,000.00 | 0.00 | 500.00 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0027 CRIME VICTIMS ASSISTANCE | | | | | | | |
| ----- | | | | | | | |
| 0300 CRIME VICTIMS ASSISTANCE REVENUE | | | | | | | |
| ===== | | | | | | | |
| 0150 CR VIC INT EARNED/PRORATED | I | 1.05 | 9.12 | 0.00 | 0.00 | 9.58 | 10.00 |
| 0185 TRANSFERS IN FROM RESERVE | I | 0.00 | 0.00 | 2,075.44 | 2,075.44 | 0.00 | 2,075.44 |
| ----- | | | | | | | |
| CRIME VICTIMS ASSISTANCE REVENUE | | 1.05 | 9.12 | 2,075.44 | 2,075.44 | 9.58 | 2,085.44 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

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|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0027 CRIME VICTIMS ASSISTANCE | | | | | | | |
| 0670 CRIME VICTIMS ASSISTANCE EXPENSE | | | | | | | |
| ===== | | | | | | | |
| 0450 CRIME VICTIMS ASSISTANCE EXPENSE | E | 2,827.19 | 30.00 | 2,075.44 | 2,075.44 | 0.00 | 2,085.44 |
| ----- | | | | | | | |
| CRIME VICTIMS ASSISTANCE EXPENSE | | 2,827.19 | 30.00 | 2,075.44 | 2,075.44 | 0.00 | 2,085.44 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|

REPORTING FUND: 0027 CRIME VICTIMS ASSISTANCE

CRIME VICTIMS ASSISTANCE

| | | | | | | | |
|----------------|--|----------|-------|----------|----------|------|----------|
| Income Totals | | 1.05 | 9.12 | 2,075.44 | 2,075.44 | 9.58 | 2,085.44 |
| Expense Totals | | 2,827.19 | 30.00 | 2,075.44 | 2,075.44 | 0.00 | 2,085.44 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0028 GARZA COUNTY JAIL FACILITY | | | | | | | |
| 0300 GARZA CO JAIL FACILITY REVENUE | | | | | | | |
| ===== | | | | | | | |
| 0110 GARZA CO JAIL FACILITY REVENUE | I | 148.00 | 15.95 | 0.00 | 0.00 | 0.00 | _____ |
| 0120 GARZA CO JAIL FACILITY BOND REVENUE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0185 TRANSFER IN FROM GEN FUND | I | 0.00 | 0.00 | 778,287.00 | 778,287.00 | 0.00 | 846,073.00 |
| ----- | | | | | | | |
| GARZA CO JAIL FACILITY REVENUE | | 148.00 | 15.95 | 778,287.00 | 778,287.00 | 0.00 | 846,073.00 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0028 GARZA COUNTY JAIL FACILITY | | | | | | | |
| 0310 GARZA CO JAIL REVENUE | | | | | | | |
| ===== | | | | | | | |
| 0110 OUT/CO PRISONER HSG/\$40 PER IMD AVG | I | 628,488.95 | 710,809.41 | 739,125.00 | 739,125.00 | 847,320.00 | 757,125.00 |
| 0112 INTEREST INCOME-BOND FUND | I | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0115 OUT/CO EXTRA TRANSPORT FEES | I | | 7,307.43 | 7,500.00 | 7,500.00 | 12,611.10 | 10,000.00 |
| 0117 Out/Co Overtime Reimbursement | I | | 2,520.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| GARZA CO JAIL REVENUE | | 628,488.95 | 720,636.84 | 746,625.00 | 746,625.00 | 859,931.10 | 767,125.00 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0028 GARZA COUNTY JAIL FACILITY | | | | | | | |
| 0675 GARZA CO JAIL FACILITY EXPENSE | | | | | | | |
| 0101 JAIL ADMIN/M COPELAND | E | 36,738.00 | 40,058.12 | 40,794.00 | 40,794.00 | 40,349.44 | 40,794.00 |
| 0102 SHFT SUP/JAILER/R HARPER | E | 37,711.00 | 37,248.92 | 39,200.00 | 39,200.00 | 38,347.84 | 39,200.00 |
| 0103 F-T JAILER #10/B ZAPATA | E | 37,711.00 | 37,097.17 | 37,131.00 | 37,131.00 | 38,128.40 | 37,131.00 |
| 0104 F-T JAILER #1/ D FINCH | E | 35,475.00 | 36,753.76 | 37,131.00 | 37,131.00 | 37,650.80 | 37,131.00 |
| 0105 F-T JAILER/#2/M Ward | E | 35,475.00 | 36,742.04 | 37,131.00 | 37,131.00 | 38,434.86 | 37,131.00 |
| 0106 F-T JAILER/#3/D GRAVES | E | 35,475.00 | 37,210.34 | 37,131.00 | 37,131.00 | 38,287.60 | 37,131.00 |
| 0107 F-T JAILER/#4/ M RAMIREZ | E | 35,475.00 | 36,507.89 | 37,131.00 | 37,131.00 | 37,913.48 | 37,131.00 |
| 0108 F-T JAILER/#5/T PEWITT | E | 35,475.00 | 35,895.21 | 37,131.00 | 37,131.00 | 51,915.12 | 37,131.00 |
| 0109 F-T JAILER/#6/A CUELLAR | E | 35,475.00 | 36,074.73 | 37,131.00 | 37,131.00 | 35,338.42 | 37,131.00 |
| 0110 F-T JAILER/#7/B TAYLOR | E | 35,475.00 | 35,918.87 | 37,131.00 | 37,131.00 | 35,298.62 | 37,131.00 |
| 0111 F-T JAIL TXP/#8/ A GUERRERO | E | 35,475.00 | 36,582.04 | 37,131.00 | 37,131.00 | 37,495.58 | 37,131.00 |
| 0112 F-T JAIL TXP/#9/ J STAFFORD | E | 35,475.00 | 37,257.17 | 37,131.00 | 37,131.00 | 38,275.66 | 37,131.00 |
| 0113 P-T JAILER/#1/M GARCIA | E | 25,719.00 | 31,380.22 | 31,184.00 | 31,184.00 | 29,035.38 | 30,573.00 |
| 0114 P-T JAILER/#2/A MARTINEZ | E | 26,479.00 | 30,066.18 | 31,184.00 | 31,184.00 | 28,248.77 | 30,573.00 |
| 0115 P-T JAILER/#3/K BAKER | E | 27,317.52 | 27,385.29 | 30,399.00 | 30,399.00 | 29,006.69 | 30,573.00 |
| 0116 F-T COOK/ #1/ D HERNANDEZ | E | 30,444.00 | 29,483.35 | 31,874.00 | 31,874.00 | 27,927.82 | 31,879.00 |
| 0117 F-T COOK/ #2/ N SOTO | E | 31,661.00 | 29,292.51 | 31,967.00 | 31,967.00 | 29,894.66 | 31,972.00 |
| 0118 P-T COOK/ #1/ M STONE | E | 18,989.22 | 16,554.06 | 23,786.00 | 23,786.00 | 19,342.15 | 23,320.00 |
| 0119 P-T COOK/ #2/ J CURTIS | E | 18,000.00 | 19,618.62 | 23,786.00 | 23,786.00 | 19,111.38 | 23,320.00 |
| 0120 MEDICAL JAILER/S WALLACE | E | 52,219.92 | 38,329.82 | 41,626.00 | 41,626.00 | 40,296.93 | 43,142.00 |
| 0121 TRANSPORT PERSONNEL/V SOTO | E | | 0.00 | 30,531.00 | 30,531.00 | 23,589.46 | 37,126.00 |
| 0140 JAIL OVERTIME | E | 97,802.66 | 102,592.09 | 50,000.00 | 50,000.00 | 91,364.26 | 50,000.00 |
| 0145 UNUSED LINE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0150 DOCTOR CONTRACT/ANDERSON | E | 30,887.00 | 30,000.00 | 36,000.00 | 36,000.00 | 36,000.00 | 36,000.00 |
| 0175 ACCRUED BENEFITS | E | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0180 LONGEVITY | E | 2,725.00 | 2,245.00 | 2,820.00 | 2,820.00 | 2,500.00 | 3,300.00 |
| 0190 INSURANCE ALLOWANCE (1) | E | 17,400.00 | 7,350.00 | 9,600.00 | 18,000.00 | 16,100.00 | 18,700.00 |
| 0200 UNIFORM ALLOWANCE (16) | E | 11,570.00 | 11,602.50 | 12,480.00 | 12,480.00 | 12,317.50 | 12,480.00 |
| 0201 FICA | E | 52,029.04 | 58,188.05 | 60,440.00 | 60,440.00 | 62,204.68 | 58,772.00 |
| 0202 HEALTH INSURANCE 19a@10350.. | E | 134,520.00 | 164,258.07 | 190,551.00 | 190,551.00 | 189,099.25 | 196,650.00 |
| 0203 TCDRS | E | 50,609.30 | 68,808.05 | 67,885.00 | 67,885.00 | 71,884.49 | 62,306.00 |
| 0204 WORKER'S COMP | E | 10,571.63 | 10,735.20 | 9,000.00 | 9,000.00 | 10,037.75 | 9,000.00 |
| 0206 UNEMPLOYMENT | E | 3,956.60 | 3,963.03 | 7,000.00 | 7,000.00 | 4,809.16 | 7,000.00 |
| 0311 JAIL SUPPLIES | E | 65,937.88 | 41,666.18 | 50,000.00 | 50,000.00 | 36,540.29 | 50,000.00 |
| 0313 JAIL MAINTENANCE | E | 18,000.00 | 50,432.04 | 45,000.00 | 45,000.00 | 68,041.60 | 45,000.00 |
| 0331 FUEL - 2 JAIL VANS | E | 13,447.81 | 16,109.12 | 16,200.00 | 16,200.00 | 10,416.92 | 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 | 2,780.00 | 3,700.00 | 5,000.00 | 5,000.00 | 1,580.00 | 5,000.00 |
| 0410 PRISONER CARE | E | 114,344.41 | 156,280.20 | 150,000.00 | 150,000.00 | 139,450.38 | 150,000.00 |
| 0415 PRISONER MEDICAL | E | 91,659.94 | 50,025.60 | 20,000.00 | 20,000.00 | 103,735.06 | 20,000.00 |
| 0420 UNUSED LINE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0425 New Hire Test Requirements | E | 1,700.00 | 1,045.28 | 1,500.00 | 1,500.00 | 1,974.15 | 1,500.00 |
| 0440 UTILITIES BUILDING | E | 87,000.00 | 122,807.37 | 113,808.00 | 113,808.00 | 125,214.47 | 113,808.00 |
| 0456 REPAIR & MAINT/JAIL VANS | E | 5,958.99 | 1,976.53 | 4,000.00 | 4,000.00 | 4,237.30 | 4,000.00 |
| 0457 PRISONER TRANSPORT (OUT OF CO) | E | 341.70 | 2,002.65 | 3,000.00 | 3,000.00 | 2,999.75 | 3,000.00 |
| 0459 CAPITAL EXPENSE/RADAR X3 | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0471 INTEREST | E | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0472 PRINCIPAL PAYMENTS | E | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0480 BONDS | E | 192.00 | 200.00 | 1,000.00 | 1,000.00 | 479.70 | 1,000.00 |
| 0570 CAPITAL EXPENSE/CAR LEASE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GARZA CO JAIL FACILITY EXPENSE | | 1,488,965.22 | 1,585,393.27 | 1,598,625.00 | 1,607,025.00 | 1,718,825.77 | 1,613,198.00 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|

REPORTING FUND: 0028 GARZA COUNTY JAIL FACILITY

GARZA COUNTY JAIL FACILITY

| | | | | | | | |
|----------------|--|--------------|--------------|--------------|--------------|--------------|--------------|
| Income Totals | | 628,636.95 | 720,652.79 | 1,524,912.00 | 1,524,912.00 | 859,931.10 | 1,613,198.00 |
| Expense Totals | | 1,488,965.22 | 1,585,393.27 | 1,598,625.00 | 1,607,025.00 | 1,718,825.77 | 1,613,198.00 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|

REPORTING FUND: 0030 COURTHOUSE SECURITY FUND

0330 REVENUE ACCOUNTS

| | | | | | | | |
|-----------------------------------|---|----------|----------|-----------|-----------|----------|-----------|
| 0150 C-H Security Interest | I | | 160.82 | 115.00 | 115.00 | 74.51 | 115.00 |
| 0185 TRANSFERS IN FROM RESERVE | I | 0.00 | 0.00 | 28,422.00 | 28,422.00 | 0.00 | 21,085.73 |
| 0404 COURTHOUSE SECURITY REVENUES | I | 7,269.99 | 5,030.83 | 4,000.00 | 4,000.00 | 4,361.42 | 4,000.00 |
| 0405 JP Bldg Security | I | 162.61 | 734.19 | 600.00 | 600.00 | 857.04 | 600.00 |
| REVENUE ACCOUNTS | | 7,432.60 | 5,925.84 | 33,137.00 | 33,137.00 | 5,292.97 | 25,800.73 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|

REPORTING FUND: 0030 COURTHOUSE SECURITY FUND

0670 EXPENSE ACCOUNTS

| | | | | | | | |
|---------------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|
| 0101 PAYROLL/BAILIFF | E | 7,822.92 | 18,266.81 | 17,462.00 | 17,462.00 | 18,737.77 | 17,462.00 |
| 0201 FICA/BAILIFF | E | 598.42 | 1,397.34 | 1,395.00 | 1,395.00 | 1,453.42 | 1,395.00 |
| 0202 HEALTH INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0203 TCDRS | E | 32.83 | 0.00 | 0.00 | 0.00 | 885.73 | 1,489.51 |
| 0204 WORKER COMP/C-H SECURITY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0315 BAILIFF UNIFORM ALLOWANCE | E | 0.00 | 0.00 | 780.00 | 780.00 | 260.00 | 780.00 |
| 0331 BAILIFF CAR EXPENSE | E | 0.00 | 104.85 | 2,500.00 | 2,500.00 | 342.37 | 1,674.22 |
| 0400 COURTHOUSE SECURITY EXPENDITURES | E | 1,797.65 | 104.76 | 10,000.00 | 10,000.00 | 10,000.00 | 2,000.00 |
| 0401 JP BLDG SECURITY | E | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 270.50 | 1,000.00 |
| EXPENSE ACCOUNTS | | 10,251.82 | 19,873.76 | 33,137.00 | 33,137.00 | 31,949.79 | 25,800.73 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0030 COURTHOUSE SECURITY FUND | | | | | | | |
| COURTHOUSE SECURITY FUND | | | | | | | |
| Income Totals | | 7,432.60 | 5,925.84 | 33,137.00 | 33,137.00 | 5,292.97 | 25,800.73 |
| Expense Totals | | 10,251.82 | 19,873.76 | 33,137.00 | 33,137.00 | 31,949.79 | 25,800.73 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0035 CLERK'S DEDICATED REVENUE FUNDS | | | | | | | |
| ----- | | | | | | | |
| 0330 CLERK'S DEDICATED REVENUE ACCOUNTS | | | | | | | |
| ===== | | | | | | | |
| 0150 Clerk's Ded Rev/Interest | I | | 192.95 | 100.00 | 100.00 | 202.09 | 150.00 |
| 0200 TRANSFER IN FROM RESERVE | I | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 22,000.00 |
| 0403 CLERK RMF REVENUES | I | 9,295.85 | 13,594.73 | 10,000.00 | 10,000.00 | 14,277.57 | 14,000.00 |
| 0404 COUNTY RMF COLLECTED | I | 1,661.15 | 1,670.53 | 1,500.00 | 1,500.00 | 1,859.57 | 1,500.00 |
| 0405 CC RECORDS ARCHIVE REV | I | 0.00 | 25.00 | 7,000.00 | 7,000.00 | 90.00 | 7,000.00 |
| 0406 DC RECORDS ARCHIVE REV | I | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 1,000.00 |
| 0407 C&D COURT TECHNOLOGY FUND CRIM | I | 285.67 | 294.17 | 250.00 | 250.00 | 320.62 | 250.00 |
| 0408 C&D COURT TECHNOLOGY FUND CIVIL | I | 725.00 | 830.00 | 800.00 | 800.00 | 740.00 | 600.00 |
| 0409 UNUSED LINE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| CLERK'S DEDICATED REVENUE ACCOUNTS | | 11,967.67 | 16,607.38 | 31,150.00 | 31,150.00 | 17,489.85 | 46,500.00 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0035 CLERK'S DEDICATED REVENUE FUNDS | | | | | | | |
| 0670 EXPENSE ACCOUNTS | | | | | | | |
| ===== | | | | | | | |
| 0403 CLERK'S RMF EXPENSES | E | 20,950.00 | 24,044.77 | 21,000.00 | 21,000.00 | 18,616.00 | 14,000.00 |
| 0404 COUNTY RMF EXPENSES | E | 1,218.17 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| 0405 CC RECORDS ARCHIVE EXP (\$5) | E | 2,000.00 | 0.00 | 7,000.00 | 7,000.00 | 1,765.10 | 7,000.00 |
| 0406 DC RECORDS ARCHIVE EXP | E | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 1,000.00 |
| 0407 C&D COURT TECHNOLOGY FUND CRIM \$4 | E | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 | 250.00 |
| 0408 C&D COURT TECHNOLOGY FUND CIVIL \$10 | E | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 600.00 |
| 0409 INT/TRANSFER IN | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,150.00 |
| ----- | | | | | | | |
| EXPENSE ACCOUNTS | | 24,168.17 | 24,044.77 | 31,150.00 | 31,150.00 | 20,381.10 | 46,500.00 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0040 JP TECHNOLOGY FUND | | | | | | | |
| 0330 REVENUE ACCOUNTS | | | | | | | |
| ===== | | | | | | | |
| 0150 JCT INTEREST INCOME | I | 0.00 | 75.89 | 50.00 | 50.00 | 90.36 | 50.00 |
| 0180 TRANSFER IN FROM RESERVE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | <u>0.00</u> |
| 0465 JP TECHNOLOGY FUND REVENUES | I | 6,804.40 | 5,772.95 | 4,100.00 | 4,100.00 | 4,902.77 | 4,100.00 |
| ----- | | | | | | | |
| REVENUE ACCOUNTS | | 6,804.40 | 5,848.84 | 4,150.00 | 4,150.00 | 4,993.13 | 4,150.00 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|

REPORTING FUND: 0040 JP TECHNOLOGY FUND

0670 EXPENSE ACCOUNTS

| | | | | | | | |
|----------------------------------|---|----------|--------|----------|----------|--------|----------|
| 0465 JP TECHNOLOGY FUND EXPENSES | E | 2,681.18 | 943.78 | 4,150.00 | 4,150.00 | 467.17 | 4,150.00 |
| EXPENSE ACCOUNTS | | 2,681.18 | 943.78 | 4,150.00 | 4,150.00 | 467.17 | 4,150.00 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|

REPORTING FUND: 0040 JP TECHNOLOGY FUND

| | | | | | | | |
|--------------------|--|----------|----------|----------|----------|----------|----------|
| JP TECHNOLOGY FUND | | | | | | | |
| Income Totals | | 6,804.40 | 5,848.84 | 4,150.00 | 4,150.00 | 4,993.13 | 4,150.00 |
| Expense Totals | | 2,681.18 | 943.78 | 4,150.00 | 4,150.00 | 467.17 | 4,150.00 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0045 EMS COORDINATOR | | | | | | | |
| 0300 REVENUE ACCOUNTS/EMS COORDINATOR | | | | | | | |
| ===== | | | | | | | |
| 0150 EMS INTEREST/PRORATED | I | 2.02 | 22.37 | 20.00 | 20.00 | 88.30 | 20.00 |
| 0170 QUARTERLY ADVANCE/EMS COORDINATOR | I | 36,058.58 | 68,382.51 | 36,000.00 | 36,000.00 | 0.00 | 36,000.00 |
| ----- | | | | | | | |
| REVENUE ACCOUNTS/EMS COORDINATOR | | 36,060.60 | 68,404.88 | 36,020.00 | 36,020.00 | 88.30 | 36,020.00 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|---------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0045 EMS COORDINATOR | | | | | | | |
| 0695 EXPENSES/EMS COORDINATOR | | | | | | | |
| ===== | | | | | | | |
| 0101 SALARY/EMS COORDINATOR/TIDWELL | E | 30,559.20 | 29,211.00 | 32,494.00 | 32,494.00 | 29,796.00 | 32,494.00 |
| 0175 EMS COORD DEPT/ACCRUED BENEFITS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0180 LONGEVITY/EMS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0190 INS ALLOWANCE/EMS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0201 FICA/EMS COORDINATOR | E | 2,337.82 | 2,234.70 | 1,482.00 | 1,482.00 | 2,279.42 | 1,482.00 |
| 0202 HEALTH INSURANCE/EMS COORDINATOR | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0203 TCDRS/EMS COORDINATOR | E | 2,570.90 | 2,547.78 | 1,660.00 | 1,660.00 | 2,561.59 | 1,660.00 |
| 0204 WORKER'S COMP/EMS COORDINATOR | E | 359.00 | 383.40 | 384.00 | 384.00 | 401.51 | 384.00 |
| 0205 NO ACCOUNT TITLE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0206 EMS-UNEMPLOYMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| EXPENSES/EMS COORDINATOR | | 35,826.92 | 34,376.88 | 36,020.00 | 36,020.00 | 35,038.52 | 36,020.00 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
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|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|

REPORTING FUND: 0045 EMS COORDINATOR

| | | | | | | | |
|-----------------|--|-----------|-----------|-----------|-----------|-----------|-----------|
| EMS COORDINATOR | | | | | | | |
| Income Totals | | 36,060.60 | 68,404.88 | 36,020.00 | 36,020.00 | 88.30 | 36,020.00 |
| Expense Totals | | 35,826.92 | 34,376.88 | 36,020.00 | 36,020.00 | 35,038.52 | 36,020.00 |

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GARZA COUNTY BUDGET
BUDGET WORKSHEET FOR 2015-2016
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|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0046 LAW ENF VEH & VICTIM ASST GRANT/JAG | | | | | | | |
| 0696 L E VEH & VIC ASST/JAG GRANT EXP | | | | | | | |
| ===== | | | | | | | |
| 0570 L E VEH & VIC ASST/JAG GRANT EXP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| L E VEH & VIC ASST/JAG GRANT EXP | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

09/29/15
 TIME:11:19 AM

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
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| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0048 VOTER REG CHAPTER 19 FUNDS | | | | | | | |
| 0300 VOTER REG CHAPTER 19/ REV ACCTS | | | | | | | |
| ===== | | | | | | | |
| 0170 VOTER REG CHAPTER 19/ REVENUE | I | 352.07 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0185 TRANSFER IN FROM RESERVE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| VOTER REG CHAPTER 19/ REV ACCTS | | 352.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
 Experience Shown is through September, 2015

| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0048 VOTER REG CHAPTER 19 FUNDS | | | | | | | |
| 0656 VOTER REG CHAPTER 19/EXPENSES | | | | | | | |
| ===== | | | | | | | |
| 0201 TRF TO GENERAL FUND | E | | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0310 VOTER REG CHAPTER 19/SUPPLIES | E | 232.49 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0426 VOTER REG CHAPTER 19/TRAVEL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0570 VOTER REG CHAPTER 19/EQUIP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| VOTER REG CHAPTER 19/EXPENSES | | 232.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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GARZA COUNTY BUDGET
BUDGET WORKSHEET FOR 2015-2016
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| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|

REPORTING FUND: 0048 VOTER REG CHAPTER 19 FUNDS

VOTER REG CHAPTER 19 FUNDS

| | | | | | | | |
|----------------|--|--------|------|------|------|------|------|
| Income Totals | | 352.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Totals | | 232.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
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| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0050 TITLE IV-E/JUVENILE | | | | | | | |
| ----- | | | | | | | |
| 0300 TITLE IV-E/JUVENILE/REVENUE ACCTS | | | | | | | |
| ===== | | | | | | | |
| 0150 TITLE IV-E INTEREST/PRORATED | I | 22.79 | 65.82 | 0.00 | 0.00 | 10.35 | ----- |
| 0170 TITLE IV-E/JUVENILE/TJPC REVENUE | I | 29,929.86 | 0.00 | 0.00 | 0.00 | 0.00 | ----- |
| 0185 TRANSFER IN FROM TITLE RESERVE | I | 0.00 | 0.00 | 3,252.31 | 3,252.31 | 0.00 | 3,252.31 |
| ----- | | | | | | | |
| TITLE IV-E/JUVENILE/REVENUE ACCTS | | 29,952.65 | 65.82 | 3,252.31 | 3,252.31 | 10.35 | 3,252.31 |

GARZA COUNTY BUDGET
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|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0050 TITLE IV-E/JUVENILE | | | | | | | |
| ----- | | | | | | | |
| 0655 TITLE IV-E/JUVENILE/EXPENSE ACCTS | | | | | | | |
| ===== | | | | | | | |
| 0310 TITLE IV-E/JUVENILE/SUPPLIES | E | 1,413.99 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0426 TITLE IV-E/JUVENILE/TRAVEL | E | 0.00 | 1,887.77 | 0.00 | 0.00 | 0.00 | _____ |
| 0450 TITLE IV-E-PROGRAM SERVS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0570 TITLE IV-E/JUVENILE/EQUIPMENT | E | 0.00 | 36,059.50 | 3,252.31 | 3,252.31 | 2,781.28 | 3,252.31 |
| ----- | | | | | | | |
| TITLE IV-E/JUVENILE/EXPENSE ACCTS | | 1,413.99 | 37,947.27 | 3,252.31 | 3,252.31 | 2,781.28 | 3,252.31 |

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|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
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REPORTING FUND: 0050 TITLE IV-E/JUVENILE

TITLE IV-E/JUVENILE

| | | | | | | | |
|----------------|--|-----------|-----------|----------|----------|----------|----------|
| Income Totals | | 29,952.65 | 65.82 | 3,252.31 | 3,252.31 | 10.35 | 3,252.31 |
| Expense Totals | | 1,413.99 | 37,947.27 | 3,252.31 | 3,252.31 | 2,781.28 | 3,252.31 |

GARZA COUNTY BUDGET
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| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0055 CO ATTY FORFEITURE ACCT | | | | | | | |
| ----- | | | | | | | |
| 0300 CO ATTY FORFEITURE REVENUE ACCTS | | | | | | | |
| ===== | | | | | | | |
| 0100 CO ATTY FORFEITURE REVENUE | I | 16.06 | 1.24 | 0.00 | 0.00 | 0.00 | _____ |
| 0150 Co Atty Forfeiture / Interest | I | | 8.61 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| CO ATTY FORFEITURE REVENUE ACCTS | | 16.06 | 9.85 | 0.00 | 0.00 | 0.00 | 0.00 |

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|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
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REPORTING FUND: 0055 CO ATTY FORFEITURE ACCT

0400 CO ATTY FORFEITURE EXPENSES

| | | | | | | | |
|----------------------------------|---|--------|------|------|------|------|------|
| 0450 CO ATTY FORFEITURE EXPENSES | E | 290.75 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CO ATTY FORFEITURE EXPENSES | | 290.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
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REPORTING FUND: 0055 CO ATTY FORFEITURE ACCT

| | | | | | | | |
|-------------------------|--|--------|------|------|------|------|------|
| CO ATTY FORFEITURE ACCT | | | | | | | |
| Income Totals | | 16.06 | 9.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Totals | | 290.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0088 NATIONAL SCHOOL LUNCH/BREAKFAST PRO | | | | | | | |
| 0300 REVENUE ACCOUNTS/NSLBP | | | | | | | |
| ===== | | | | | | | |
| 0100 DHS REIMBURSEMENTS/NSLBP | I | 150,632.31 | 133,349.75 | 100,000.00 | 100,000.00 | 131,854.64 | 100,000.00 |
| 0110 CORNERSTONE REIMBURSEMENTS/NSLBP | I | 63,162.97 | 83,181.84 | 60,000.00 | 60,000.00 | 100,029.80 | 60,000.00 |
| 0310 INTEREST | I | 159.68 | 140.84 | 100.00 | 100.00 | 117.57 | 100.00 |
| ----- | | | | | | | |
| REVENUE ACCOUNTS/NSLBP | | 213,954.96 | 216,672.43 | 160,100.00 | 160,100.00 | 232,002.01 | 160,100.00 |

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|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
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REPORTING FUND: 0088 NATIONAL SCHOOL LUNCH/BREAKFAST PRO

NATIONAL SCHOOL LUNCH/BREAKFAST PRO

| | | | | | | | |
|----------------|--|------------|------------|------------|------------|------------|------------|
| Income Totals | | 213,954.96 | 216,672.43 | 160,100.00 | 160,100.00 | 232,002.01 | 160,100.00 |
| Expense Totals | | 190,498.17 | 233,032.60 | 160,100.00 | 160,100.00 | 235,482.22 | 160,100.00 |

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|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
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REPORTING FUND: 0090 GARZA COUNTY AVAILABLE SCHOOL FUND

0300 GARZA CO AVAIL SCHOOL/REVENUE ACCTS

| | | | | | | | |
|--|--|--------|------|--------|--------|------|--------|
| 0100 GARZA CO AVAIL SCHOOL/REVENUE ACCTS I | | 890.87 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0185 TRANSFER IN FROM PERM I | | | 0.00 | 320.00 | 320.00 | 0.00 | 320.00 |
| 0310 GARZA CO AVAIL SCHOOL/INTEREST I | | 95.95 | 0.52 | 0.36 | 0.36 | 0.46 | 0.36 |
| GARZA CO AVAIL SCHOOL/REVENUE ACCTS | | 986.82 | 0.52 | 320.36 | 320.36 | 0.46 | 320.36 |

GARZA COUNTY BUDGET
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| Account Number: and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0090 GARZA COUNTY AVAILABLE SCHOOL FUND | | | | | | | |
| ----- | | | | | | | |
| 0630 GARZA CO AVAIL SCHOOL/EXPENSES | | | | | | | |
| ===== | | | | | | | |
| 0101 GARZA CO AVAIL SCHOOL/EXPENSES | E | 2,395.74 | 317.64 | 320.36 | 320.36 | 307.35 | 320.36 |
| ----- | | | | | | | |
| GARZA CO AVAIL SCHOOL/EXPENSES | | 2,395.74 | 317.64 | 320.36 | 320.36 | 307.35 | 320.36 |

GARZA COUNTY BUDGET
 BUDGET WORKSHEET FOR 2015-2016
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| Account Number and Title | T C | Actual Exper YEAR - 2012 | Actual Exper YEAR - 2013 | Org Budget YEAR - 2014 | Amended Budget YEAR - 2014 | Actual Exper YEAR - 2014 | Prop Budget YEAR - 2015 |
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
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REPORTING FUND: 0090 GARZA COUNTY AVAILABLE SCHOOL FUND

| | | | | | | | |
|------------------------------------|--|----------|--------|--------|--------|--------|--------|
| GARZA COUNTY AVAILABLE SCHOOL FUND | | | | | | | |
| Income Totals | | 986.82 | 0.52 | 320.36 | 320.36 | 0.46 | 320.36 |
| Expense Totals | | 2,395.74 | 317.64 | 320.36 | 320.36 | 307.35 | 320.36 |

GARZA COUNTY BUDGET
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|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
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REPORTING FUND: 0095 GARZA CO SCHOOL PERMANENT FUND

0300 GARZA CO SCHOOL PERM/REVENUE

| | | | | | | | |
|------------------------------------|---|------------|--------|----------|----------|----------|----------|
| 0100 GARZA CO SCHOOL PERM/LEASE | I | 164,094.49 | 0.00 | 1,081.25 | 1,081.25 | 6,895.31 | 1,081.25 |
| 0310 GARZA CO SCHOOL PERM/INTEREST | I | 28,288.48 | 748.32 | 550.00 | 550.00 | 647.98 | 550.00 |
| GARZA CO SCHOOL PERM/REVENUE | | 192,382.97 | 748.32 | 1,631.25 | 1,631.25 | 7,543.29 | 1,631.25 |

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|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|

REPORTING FUND: 0095 GARZA CO SCHOOL PERMANENT FUND

0630 GARZA CO SCHOOL PERM/EXPENSE

| | | | | | | | |
|-----------------------------------|---|-----------|---------|----------|----------|------|----------|
| 0101 GARZA CO SCHOOL PERM/EXPENSE | E | 52,496.57 | 175.62- | 1,311.25 | 1,311.25 | 0.00 | 1,311.25 |
| 0120 TRANSFER OUT TO AVAIL | E | | 0.00 | 320.00 | 12.65 | 0.00 | 320.00 |
| GARZA CO SCHOOL PERM/EXPENSE | | 52,496.57 | 175.62- | 1,631.25 | 1,323.90 | 0.00 | 1,631.25 |

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|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|

REPORTING FUND: 0095 GARZA CO SCHOOL PERMANENT FUND

GARZA CO SCHOOL PERMANENT FUND

| | | | | | | | |
|----------------|--|------------|---------|----------|----------|----------|----------|
| Income Totals | | 192,382.97 | 748.32 | 1,631.25 | 1,631.25 | 7,543.29 | 1,631.25 |
| Expense Totals | | 52,496.57 | 175.62- | 1,631.25 | 1,323.90 | 0.00 | 1,631.25 |

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|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0096 GILES W DALBY CORRECTIONAL FACILITY | | | | | | | |
| 0300 GWD REVENUE ACCOUNTS | | | | | | | |
| 0100 FBOP REIMBURSEMENTS | I | 278.03 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0110 GWD MISC REVENUE | I | 132,285.42 | 486.16 | 0.00 | 0.00 | 0.00 | _____ |
| 0150 GWDCF Interest | I | | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| GWD REVENUE ACCOUNTS | | 132,563.45 | 486.16 | 0.00 | 0.00 | 0.00 | 0.00 |

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|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0096 GILES W DALBY CORRECTIONAL FACILITY | | | | | | | |
| 0640 GWD EXPENSES | | | | | | | |
| ===== | | | | | | | |
| 0101-MTC REIMBURSEMENTS FROM FBOP | E | 27,361.70 | 0.06- | 0.00 | 0.00 | 0.00 | 0.00 |
| GWD EXPENSES | | 27,361.70 | 0.06- | 0.00 | 0.00 | 0.00 | 0.00 |

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|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

| | | | | | | | |
|----------------|--|--------------|--------------|--------------|--------------|--------------|--------------|
| Income Totals | | 7,569,847.80 | 7,999,211.03 | 9,040,031.07 | 9,120,371.18 | 8,313,119.63 | 9,130,625.53 |
| Expense Totals | | 7,250,203.13 | 8,001,879.08 | 9,021,363.44 | 8,250,489.20 | 8,115,766.97 | 9,130,625.53 |