

GARZA COUNTY

BUDGET

FISCAL YEAR 2017-2018

ADOPTED SEPTEMBER 25, 2017

GARZA COUNTY BUDGET

FISCAL YEAR 2017-2018

Lee Norman.....County Judge
Jeff Williams.....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 Yarbro.....Constable, Precinct #1 & #2
Ron Gilbert.....Constable, Precinct #3 & #4

BUDGET CERTIFICATION

Budget of GARZA COUNTY, TEXAS

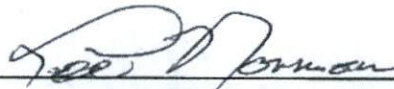
Budget year from October 1, 2017 through September 30, 2018

THE STATE OF TEXAS }

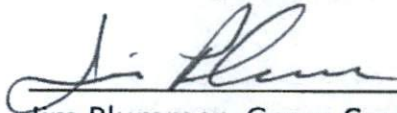
COUNTY OF GARZA }

We, County Judge Lee Norman, County Clerk Jim Plummer, and County Treasurer

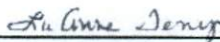
LuAnne Terry, of Garza County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Garza County, Texas as passed and approved by the Commissioners Court of Garza County, Texas, on the 25th day of September, 2017, as the same appears on file in the office of the County Clerk of said County.



Lee Norman, Garza County Judge

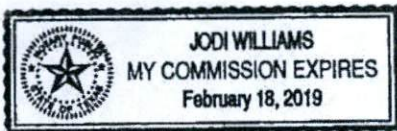


Jim Plummer, Garza County Clerk



LuAnne Terry, Garza County Treasurer

Subscribed and sworn to before me, the undersigned authority, this the 25th day of September, 2017



Jodi Williams

Notary Public in and for the State of Texas

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Exper Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0300 GENERAL FUND REVENUES							
=====							
0110 AD VAL TX/M&O GF	I	3,290,332.07	3,253,847.35	2,531,480.89	2,531,480.89	2,440,774.67	2,670,371.47
0111 TAX REFUNDS	I			0.00	0.00	154.23-	0.00
0112 PILOT/POST WINDFARM	I			0.00	0.00	0.00	42,000.00
0113 PILOT/POST HOUSING AUTHORITY	I			0.00	0.00	0.00	3,800.00
0185 TRANSFER IN/OUT GENERAL FUND	I	30,498.00-	50,337.73-	647,226.76	647,226.76	536,195.80	92,390.77
0198 DEBT PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
0199 PROCEEDS FROM SALE OF ASSETS	I	2,500.00-	0.00	0.00	0.00	5,339.29	0.00
0200 CETRZ Grant Administrative Fee	I	18,854.64	8,985.12	0.00	0.00	0.00	0.00

GENERAL FUND REVENUES		3,276,188.71	3,212,494.74	3,178,707.65	3,178,707.65	2,982,155.53	2,808,562.24

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0310 FEES AND LICENSES							
0201 BEER LICENSES	I	373.50	1,428.00	750.00	750.00	198.50	1,500.00
0340 VOTER REGISTRATION	I	0.00	0.00	0.00	0.00	0.00	0.00
0350 FINES	I	52,326.99	74,728.78	70,000.00	70,000.00	69,752.40	80,000.00
0400 IGNITION INTERLOCK FEES	I		630.00-	650.00	650.00	0.00	0.00
0402 TRIAL FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0403 COUNTY CLERK FEES	I	54,851.81	59,041.05	60,000.00	60,000.00	51,361.60	50,000.00
0404 MARRIAGE LICENSE FEES(CIVIL REPORT)	I	0.00	0.00	100.00	100.00	240.00	180.00
0405 COUNTY TREASURER COMMISSION	I	8,727.45	14,062.87	14,000.00	14,000.00	7,414.08	7,000.00
0406 COUNTY ATTORNEY FEES	I	1,998.91	3,075.06	3,000.00	3,000.00	2,302.51	2,000.00
0407 COUNTY JUDGE FEES	I	34.00	46.00	60.00	60.00	62.00	60.00
0408 JURY FEES	I	90.00	140.00	200.00	200.00	80.00	100.00
0409 LIBRARY FEES	I	2,542.00	2,450.00	2,600.00	2,600.00	1,960.00	1,800.00
0410 COUNTY ARRESTS	I	1,413.07	1,525.13	1,700.00	1,700.00	677.61	800.00
0411 CHILD SAFETY/CS	I	0.00	0.00	0.00	0.00	0.00	0.00
0412 TRAFFIC	I	2,732.23	3,959.95	3,700.00	3,700.00	2,849.01	2,900.00
0413 CIVIL FILINGS	I	565.00	525.00	600.00	600.00	775.00	700.00
0414 VISUAL RECORDING FEE	I	109.05	204.99	170.00	170.00	154.46	100.00
0415 SEPTIC INSPECTION FEE	I	0.00	970.00	500.00	500.00	420.00	350.00
0416 BIRTH CERTIFICATE FEES(CIVIL REPORT)	I	0.00	0.00	25.00	25.00	10.80	25.00
0417 FAMILY PROTECTION FEE/CO	I	195.00	315.00	250.00	250.00	150.00	200.00
0418 CHILD SAFETY/SCH CROSSING GUARD	I	239.75	191.75-	250.00	250.00	620.40	500.00
0419 UNUSED LINE WAS ARCHIVE ACCT	I	0.00	0.00	0.00	0.00	0.00	0.00
0420 APPOINTED AD LITEM ATTY FEES	I	921.15	2,295.51	1,800.00	1,800.00	2,447.21	2,600.00
0421 Interest on Civil Crt Costs	I	452.05	0.00	0.00	0.00	199.84	0.00
0450 FTA / OMNI COUNTY	I		32.00	200.00	200.00	256.00	300.00
0451 FTA / OMNI VENDOR	I		48.00	300.00	300.00	384.00	432.00
0455 JUSTICE OF PEACE/FEES	I	43,023.07	57,651.89	50,000.00	50,000.00	45,347.93	50,000.00
0457 CO SHARE/CHLD SFTY/SEAT BLT/50%	I	0.00	204.87	0.00	0.00	0.00	0.00
0458 LICENSE AND WEIGHTS FEE	I	1,258.25	3,636.90	2,700.00	2,700.00	3,839.65	3,500.00
0499 COUNTY TAX A-C/FEES	I	148,601.82	121,531.44	167,000.00	167,000.00	91,525.25	130,000.00
0520 BAIL BOND FORFEITURE	I	0.00	0.00	0.00	0.00	0.00	0.00
0550 CONSTABLE/FEES	I	7,193.93	7,387.68	8,700.00	8,700.00	7,174.78	6,800.00
0560 COUNTY SHERIFF FEES	I	8,502.35	7,917.03	8,000.00	8,000.00	6,649.71	6,000.00
0570 S.O. REVENUE/BACKGROUND CHECKS	I	0.00	0.00	0.00	0.00	0.00	0.00
0600 HAVA RELATED REV/CLERK DISCRETION	I	0.00	2,258.92	0.00	0.00	0.00	0.00
0601 MVR 5.00 FEE/FOR PREC USE AS NEEDED	I	0.00	20,035.00	21,000.00	21,000.00	0.00	0.00
FEES AND LICENSES		336,151.38	384,649.32	418,255.00	418,255.00	296,852.74	347,847.00

GARZA COUNTY BUDGET
 FOR 2017-2018
 Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0320 REIMBURSEMENTS/SUPPLEMENTS							
=====							
0330 MINI-VAN DONATION	I	125.00	175.74	150.00	150.00	78.25	100.00
0335 SOUTHLAND FIRE DEPT DONATIONS	I	0.00	0.00	0.00	0.00	0.00	0.00
0365 CITY OF POST/LAW ENFORCEMENT MATCH	I	533,255.00	535,123.50	495,226.50	495,226.50	495,226.50	492,085.50
0430 CITY OF POST/REIMB S.O. VEH LEASE	I	0.00	0.00	0.00	0.00	0.00	0.00
0440 CITY OF LUBBOCK/LAKE ALAN HENRY	I	124,128.90	133,523.38	129,566.52	129,566.52	115,469.31	132,158.49
0450 JUVENILE SANCTIONS OFFICER MATCH	I	5,574.65	16,138.43	15,000.00	15,000.00	753.86	15,000.00
0460 UNUSED LINE	I	0.00	0.00	0.00	0.00	0.00	0.00
0470 UNUSED LINE	I	0.00	0.00	0.00	0.00	0.00	0.00
0480 CITY OF POST/EMER MGT COORD MATCH	I	28,018.00	32,718.00	32,000.00	32,000.00	32,000.00	32,000.00
0481 Lynn CO/EMER MGT REIMB	I	25,000.00	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	0.00
0483 KING CO EMER MGT REIMB	I	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0610 SUMMER RECREATION PROGRAM/MATCH	I	14,371.55	15,230.00	19,354.00	19,354.00	19,154.00	19,354.00
0620 LAW ENF EDUC FEE/SHERIFF	I	775.82-	3,646.70	0.00	2,800.36	2,800.36	0.00
0621 LAW ENFORCEMENT EDUC/CONST	I	417.65-	1,768.66	0.00	740.79	740.79	0.00
0661 REIMBURSEMENT OF JUROR PAYMENTS	I	2,550.00	1,870.00	4,100.00	4,100.00	1,054.00	4,100.00

REIMBURSEMENTS/SUPPLEMENTS		741,829.63	775,194.41	725,397.02	728,938.17	697,277.07	724,797.99

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REPORTING FUND: 0010 GENERAL FUND							
0330 DEDICATED REVENUES							
=====							
0404 CRIME STOPPER/S.O.	I	0.00	0.00	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	0.00
0415 DISPUTE RESOLUTION	I	1,035.00	1,360.00	1,400.00	1,400.00	1,180.00	1,200.00
0450 Marijuana Field Test Kit/Payable to	I	262.50	237.50	150.00	150.00	100.00	75.00
0456 UNUSED LINE (WAS ESTRAY/10-200-156)	I	0.00	0.00	0.00	0.00	0.00	0.00
0459 CRIMESTOPPER/VIC FND/FROM CSCD OFF	I	685.00	1,195.00	800.00	800.00	1,244.00	900.00
0461 UNUSED LINE	I	0.00	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	0.00
0465 CERT OBLIG/JAIL/PRINCIPAL	I	0.00	0.00	0.00	0.00	0.00	0.00
0466 COURT REPORTER SERVICE FEE	I	720.00	771.00	800.00	800.00	540.00	600.00
0467 PROBATE/ADDITIONAL FEE	I	85.00	65.00	70.00	70.00	75.00	60.00
0470 STATE SALARY SUPPLEMENT/CO JUDGE	I	17,123.84	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00
0471 CONST COURT/EXCESS JDG SUPP	I	0.00	399.40	0.00	0.00	0.00	0.00
0472 CRIME VICTIMS FUND/VOCA RELATED	I	762.19	1,075.00	0.00	0.00	0.00	0.00
0475 STATE SALARY SUPPLEMENT/CO ATTORNEY	I	23,333.00	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	0.00	0.00	0.00	0.00	0.00
0485 CRIME PREVENTION	I	0.00	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	0.00

DEDICATED REVENUES		44,006.53	53,635.90	51,753.00	51,753.00	51,672.00	51,368.00

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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	0.00
0515 DOMESTIC PREPAREDNESS GRANT/SPAG	I	0.00	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	0.00
0525 WATER GRANT #712197	I	14,830.50	0.00	0.00	0.00	0.00	0.00
0530 TJPC-A/JUV PROB/STATE AID GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00
0532 TJPC-C/JUV PROB OFFICE EXP	I	0.00	0.00	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	0.00
0540 TJPC-G/JUV PROB/PROG SANCT LEVEL123	I	0.00	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	0.00
0545 TJPC-Y/JUV PROB/COMMUNITY CORRECTIO	I	0.00	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	0.00
0555 TJPC-X/JUV PROB ICBP REGIONAL	I	0.00	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	0.00
0565 Indi Def Grant/2015 Award \$12,893	I	8,543.50	11,978.00	12,893.00	12,893.00	10,073.75	9,134.00
0566 WATER WELL GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
0570 SPAG/911 RURAL ADDRESSING	I	0.00	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	0.00
0580 PRIMARY ELECTION REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE FOR FUNDING GRANTS		23,374.00	11,978.00	12,893.00	12,893.00	10,073.75	9,134.00

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 FOR 2017-2018
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REPORTING FUND: 0010 GENERAL FUND							
0350 OTHER INCOME							
=====							
0310 BANK INTEREST EARNED	I	11,148.87	12,123.91	12,000.00	12,000.00	22,666.44	17,000.00
0320 TOWER RENTAL/PEGASUS	I	0.00	0.00	0.00	0.00	0.00	0.00
0360 MISCELLANEOUS INCOME	I	48,559.91	60,013.37	16,500.00	16,500.00	31,928.00	8,000.00
0370 MUNI BOND DERIV STTLMNT RESOLUTION	I	0.00	0.00	0.00	0.00	0.00	0.00
0400 GCJDC COMMISSIONS	I	30,788.00	27,217.81	20,000.00	20,000.00	17,180.07	21,500.00
0414 50% TIME PAY/COUNTY	I	1,197.15	1,748.33	1,500.00	1,500.00	1,059.01	1,000.00
0425 TX PKS& WILDLIFE REVENUE/TAX A/C	I	283.18	376.22	450.00	450.00	139.15	150.00
0663 OIL ROYALTY	I	456.71	220.14	185.00	185.00	336.62	300.00
0670 GWD COMM/(SPLIT)EFF 8/08 \$1.64 HERE	I	1,047,477.03	933,056.84	948,650.00	948,650.00	1,161,709.83	1,198,660.00
0675 MTC INMATE HSG REIMB/.50 HERE	I	387,422.96	345,103.13	343,350.00	343,350.00	429,956.97	443,340.00
0680 JUROR REIMBURSEMENT/STATE COMPT	I	0.00	0.00	0.00	0.00	0.00	0.00
0685 INSURANCE/HAIL DAMAGE GCJDC	I	37,148.48	13,393.48	0.00	172,770.36	172,770.36	0.00
0690 GARZA CO JUV DET CTR/RENOV FUND	I	16,337.45	24,352.00	20,000.00	20,000.00	17,180.07	21,500.00
0691 UNCLAIMED PROP/CAPITAL CREDITS	I	1,043.55	2,112.25	0.00	0.00	0.00	0.00
0693 INSURANCE/LAH FIRE DAMAGE	I			0.00	23,987.71	23,967.71	0.00
0695 SO Insurance Settlement	I		40,274.84	0.00	0.00	0.00	0.00
0696 INSURANCE SETTLEMENT/HAIL DAMAMGE	I		116,149.77	0.00	109,440.59	109,440.59	0.00
0697 VEHICLE LEASE/TRADE IN	I			0.00	123,200.00	123,200.00	0.00

OTHER INCOME		1,549,188.39	1,576,142.09	1,362,635.00	1,792,033.66	2,111,534.82	1,711,450.00

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REPORTING FUND: 0010 GENERAL FUND												
0360 CRIMINAL JUSTICE PLANNING REVENUE												
=====												
0401	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.42	0.00	0.00
0402	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0404	I	0.00	230.90	0.00	0.00	0.00	0.00	0.00	0.00	526.16	0.00	0.00
0405	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0406	I	0.00	243.50	0.00	0.00	0.00	0.00	0.00	0.00	495.44	0.00	0.00
0407	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0408	I	527.52	894.95	0.00	0.00	0.00	0.00	0.00	0.00	708.66	0.00	0.00
0409	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0410	I	0.00	481.39	0.00	0.00	0.00	0.00	0.00	0.00	1,006.38	0.00	0.00
0411	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0412	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0413	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948.82	0.00	0.00
0414	I	0.00	6,255.38	0.00	0.00	0.00	0.00	0.00	0.00	12,809.89	0.00	0.00
0415	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0416	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0417	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0418	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	0.00	0.00
0419	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.50	0.00	0.00
0420	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00
0421	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0422	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	0.00	0.00
0423	I	0.00	928.32	0.00	0.00	0.00	0.00	0.00	0.00	1,486.27	0.00	0.00
0424	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,140.86	0.00	0.00
0425	I	0.00	1,417.58	0.00	0.00	0.00	0.00	0.00	0.00	663.77	0.00	0.00
0426	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
0427	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00
0428	I	0.00	89.71	0.00	0.00	0.00	0.00	0.00	0.00	210.56	0.00	0.00
0429	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00
0430	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
0431	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00
0432	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
0433	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
0434	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00
0435	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.72	0.00	0.00
0436	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0437	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0438	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0439	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.77	0.00	0.00
0440	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.21	0.00	0.00
0441	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.00	0.00	0.00
0442	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
0443	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00
0444	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0445	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CRIMINAL JUSTICE PLANNING REVENUE		527.52	10,541.73	0.00	0.00	0.00	0.00	0.00	0.00	25,012.43	0.00	0.00

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0400 COUNTY JUDGE							
=====							
0101 SALARY - JUDGE NORMAN	E	35,216.01	35,142.85	34,875.00	34,875.00	34,874.58	34,875.00
0103 SALARY/ADM ASST/M NELSON	E	36,810.71	36,734.23	36,453.00	36,453.00	36,453.82	37,182.00
0105 SALARY/SECRETARY/B WILLIAMS	E	28,740.59	28,680.88	28,462.00	28,462.00	28,461.94	29,031.00
0106 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	0.00
0109 STATE SUPPLEMENT/JUDGE	E	17,622.93	25,410.00	25,200.00	25,200.00	25,200.00	25,200.00
0110 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	0.00
0138 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	0.00
0175 JUDGE'S OFFICE/ACCRUED BENEFITS	E	0.00	696.80	0.00	0.00	0.00	0.00
0180 LONGEVITY	E	2,552.73	2,730.00	2,880.00	2,880.00	2,880.00	3,060.00
0190 INSURANCE ALLOWANCE	E	3,638.18	3,630.00	3,600.00	3,600.00	3,600.00	3,600.00
0201 FICA	E	9,461.09	10,045.66	10,095.00	10,095.00	9,909.84	10,207.00
0202 HEALTH INSURANCE 3@\$10994	E	30,522.94	31,307.30	31,050.00	31,050.00	31,208.76	32,982.00
0203 TCDS	E	10,825.83	10,832.40	10,176.00	10,176.00	9,973.13	9,914.00
0310 OFFICE SUPPLIES	E	3,208.10	4,687.24	3,000.00	3,000.00	2,956.27	3,000.00
0350 LGS SOFTWARE	E	0.00	0.00	0.00	0.00	0.00	0.00
0420 TELEPHONE/CELL PHONE	E	2,243.28	2,955.98	1,200.00	1,200.00	1,290.64	1,200.00
0426 TRAVEL	E	12,767.84	5,698.35	7,500.00	7,500.00	6,350.22	5,000.00
0440 CO COURT REPORTER EXPENSE	E	621.00	1,964.36	3,000.00	3,000.00	0.00	3,000.00
0450 COUNTY PETIT JURY EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0470 SPECIAL PROJECTS/GRANTS	E	30,050.75	10,050.72	34,456.69	34,456.69	501.69	0.00
0475 VOCA PROGRAM	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	3,943.53	1,452.13	0.00	0.00	0.00	0.00

COUNTY JUDGE		228,225.51	212,018.90	231,947.69	231,947.69	193,660.89	198,251.00

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0402 EMERGENCY MANAGEMENT COORDINATOR							
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0101 SALARY/EMERGENCY MGT COORDINATOR	E	35,142.84	35,334.66	36,823.02	36,823.02	38,090.42	37,552.00
0105 OVERTIME/EMER MGT COOR	E	14,133.79	17,050.14	9,000.00	9,000.00	9,942.11	5,000.00
0175 EMC OFFICE/ACCRUED BENEFITS	E	0.00	160.53	0.00	0.00	0.00	0.00
0180 LONGEVITY/EMERG MGT COORDINATOR	E	487.09	547.00	600.00	600.00	600.00	660.00
0190 INS ALLOW/EMERG MGT COORDINATOR	E	1,212.73	1,210.00	1,200.00	1,200.00	1,200.00	1,200.00
0201 FICA/EMERG MGT COORDINATOR	E	3,414.78	3,665.59	3,644.00	3,644.00	3,317.64	3,530.00
0202 BCBS/Emer Mgt Coord@\$10994	E	10,114.67	10,029.86	10,350.00	10,350.00	10,285.28	10,994.00
0203 TCDRS/EMER MGT COORDINATOR	E	4,380.01	4,387.47	3,673.00	3,673.00	3,745.80	3,428.00
0310 SUPPLIES/EMER MGT/	E	2,488.53	3,249.68	2,000.00	2,000.00	1,431.08	2,000.00
0331 FUEL/EMER MGT COORDINATOR	E	4,266.51	3,478.53	5,000.00	5,000.00	3,270.98	5,000.00
0420 CELL PH/EMER MGT COORDINATOR	E	781.72	797.14	1,000.00	1,000.00	1,278.07	1,000.00
0421 INTERNET CARDS/EMER MGT	E	0.00	0.00	0.00	0.00	0.00	0.00
0426 TRAVEL/EMER MGT COORDINATOR	E	3,559.05	1,235.94	2,500.00	2,500.00	2,029.35	2,500.00
0427 TRAINING/EMER MGT	E	2,295.21	3,000.00	2,000.00	2,000.00	771.60	2,000.00
0456 CAPITAL OUTLAY/EMER MGT	E	2,729.41	2,542.59	0.00	0.00	0.00	0.00
0570 EQUIPMENT/CAPITAL OUTLAY	E	2,582.45	2,668.92	0.00	0.00	0.00	0.00
0585 VEHICLE LEASE PAYMENT	E	6,394.07	6,394.07	6,395.00	6,395.00	6,840.00	7,028.00
0697 VEHICLE LEASE/PAY OFF	E			0.00	16,700.00	16,700.00	0.00

EMERGENCY MANAGEMENT COORDINATOR		93,982.86	95,431.06	84,185.02	100,885.02	99,502.33	81,892.00

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0403 COUNTY CLERK							
=====							
0101 SALARY/CLERK/J PLUMMER	E	40,236.14	40,152.55	39,846.30	39,846.30	39,846.04	40,643.00
0103 SALARY/DEPUTY/L RODRIQUEZ	E	35,116.45	34,803.29	34,537.20	34,537.20	34,537.62	35,228.00
0104 SALARY/DEPUTY/D AYALA	E	30,230.01	30,167.20	29,937.00	29,937.00	29,936.92	30,536.00
0105 SALARY/ASST DEPUTY/G CLEMMONS	E	30,230.01	30,167.20	29,937.00	29,937.00	29,936.92	30,536.00
0175 CLERK'S OFFICE/ACCRUED BENEFITS	E	0.00	1,037.88	0.00	0.00	0.00	0.00
0180 LONGEVITY	E	2,494.09	2,732.50	3,000.00	3,000.00	2,940.00	3,180.00
0190 INSURANCE ALLOWANCE	E	2,655.45	4,840.00	4,800.00	4,800.00	4,800.00	4,800.00
0201 FICA	E	10,400.74	10,522.58	10,863.00	10,863.00	10,442.47	11,087.00
0202 HEALTH INSURANCE 4@\$10994	E	40,697.26	41,743.06	41,400.00	41,400.00	41,673.13	43,976.00
0203 TCDRS	E	12,110.27	11,574.40	10,951.00	10,951.00	10,749.89	10,768.00
0310 OFFICE SUPPLIES	E	2,361.72	3,140.81	2,500.00	2,500.00	1,978.60	2,500.00
0330 TECHNOLOGY SUPPLIES	E	8,034.05	12,894.78	13,000.00	13,000.00	13,000.00	13,000.00
0350 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	0.00
0410 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	0.00
0420 TELEPHONES	E	1,361.66	1,480.63	1,400.00	1,400.00	1,339.27	1,400.00
0421 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	0.00
0426 TRAVEL	E	411.37	2,113.88	2,000.00	2,000.00	1,497.44	2,000.00
0427 CONTINUING EDUCATION	E	794.50	537.50	500.00	500.00	465.00	500.00
0450 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	0.00
0451 COPIER LEASE	E	3,126.23	3,247.26	3,300.00	3,300.00	3,300.00	3,300.00
0484 ELECTION EXPENSE	E	10,383.25	5,171.14	12,240.00	12,240.00	11,408.12	15,500.00
0485 HAVA ELECTION EXPENSE	E	0.00	2,500.00	1,000.00	1,000.00	0.00	1,000.00
0570 CAPITAL OUTLAY	E	2,034.93	0.00	0.00	0.00	0.00	0.00

COUNTY CLERK		232,678.13	236,750.90	241,211.50	241,211.50	237,851.42	249,954.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0410 GENERAL ADMINISTRATION							
=====							
0201 TRANSFER TO COUNTY JAIL	E	0.00	846,073.00	860,566.00	860,566.00	860,566.00	873,355.00
0202 CERT OF OBLIG/JAIL/PRINCIPAL	E	320,000.00	335,000.00	350,000.00	350,000.00	350,000.00	365,000.00
0203 CERT OBLIG/JAIL INTEREST	E	386,948.49	375,161.20	366,635.00	366,635.00	366,635.00	350,000.00
0204 WORKER'S COMPENSATION INSURANCE	E	15,658.89	14,636.46	14,559.00	14,559.00	14,151.64	10,000.00
0205 TRANSFER TO FND 14/PROBATION	E	0.00	96,492.00	93,514.00	93,514.00	93,514.00	55,101.00
0206 UNEMPLOYMENT INSURANCE	E	4,843.51	7,561.75	8,000.00	8,000.00	3,407.04	2,500.00
0310 COMMISSIONERS COURT SUPPLIES	E	2,388.90	1,667.66	1,800.00	1,800.00	2,301.32	2,500.00
0311 GEN ADMIN/SUPPLIES	E	6,370.94	8,087.44	8,500.00	8,500.00	6,648.40	8,500.00
0400 LEGAL FEES	E	8,647.60	15,438.00	21,000.00	21,000.00	11,899.29	21,000.00
0401 AUDIT	E	28,000.00	32,000.00	26,000.00	26,000.00	22,000.00	26,000.00
0410 WATER WELLS PROJECT	E	0.00	0.00	0.00	0.00	0.00	0.00
0439 SECOND FLOOR COPIER	E	4,928.34	4,791.50	4,600.00	4,600.00	4,431.03	4,600.00
0440 SAVNS GRANT (unused now)	E	0.00	0.00	0.00	0.00	0.00	0.00
0441 LAW LIBRARY	E	612.00	1,745.47	0.00	0.00	0.00	0.00
0450 US BANK/GWD ADM FEE	E	1,024.36	1,000.00	5,000.00	5,000.00	1,000.00	5,000.00
0478 AD LITEM	E	39,694.26	43,971.91	50,000.00	50,000.00	35,012.51	50,000.00
0501 DUES & SUBSCRIPTIONS	E	6,116.58	7,316.01	5,000.00	5,000.00	6,768.01	5,500.00
0503 PUBLICATIONS	E	380.00	1,348.03	2,000.00	2,000.00	535.23	2,000.00
0504 POSTAGE & POSTAGE METER	E	13,329.39	16,399.77	17,500.00	17,500.00	14,277.23	17,500.00
0506 OFFICIALS BONDS	E	4,814.26	2,318.65	4,000.00	4,000.00	2,400.72	4,000.00
0507 DRIVER DRUG TESTING	E	511.00	533.00	800.00	800.00	250.00	800.00
0509 GROUP HEALTH INSURANCE	E	153,296.49	151,190.05	144,000.00	144,000.00	169,951.09	150,000.00
0510 WITNESS FEE	E	0.00	0.00	0.00	0.00	0.00	0.00
0511 2012-2013 SETASIDE	E	0.00	0.00	0.00	0.00	0.00	0.00
0513 LIABILITY INSURANCE	E	77,051.15	75,708.75	75,000.00	75,000.00	40,334.67	78,000.00
0560 WATER GRANT #712197	E	14,830.50	0.00	0.00	0.00	0.00	0.00
0570 TRANSFER TO COURTHOUSE SECURITY	E	0.00	21,085.73	17,824.00	17,824.00	17,824.00	19,629.00
0585 RENT/EXTENSION SERVICE	E	7,590.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
0600 CETRZ GRANT ADMIN FEE	E		0.00	0.00	0.00	0.00	0.00
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	180.00	796.00	0.00	0.00	1,090.00	0.00
0615 GARZA CO JR LIVESTOCK ASSN	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00
0616 HOMELAND SECURITY EXPENSES	E	1,459.01	1,500.00	0.00	0.00	0.00	0.00

GENERAL ADMINISTRATION		1,106,315.67	2,077,622.38	2,090,598.00	2,090,598.00	2,039,297.18	2,065,285.00

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0435 DISTRICT COURT							
=====							
0101 SAL SUPPLEMENT/DIST JUDGE	E	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
0110 DIST COURT REPORTER EXPENSE	E	0.00	0.00	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	0.00	787.49	866.23	866.23	866.23	866.23
0140 106TH DISTRICT COURT EXPENSE	E	47,972.96	48,591.00	0.00	0.00	0.00	56,888.00
0142 DISTRICT ATTORNEY OFFICE EXPENSE	E	72,183.96	72,183.96	65,365.00	65,365.00	72,183.96	74,210.00
0145 REG PUBLIC DEF/CAP MURDER	E	29,391.00	1,124.99	1,124.99	1,124.99	1,124.99	1,676.00
0154 GRAND JURY	E	1,804.00	2,880.54	2,600.00	2,600.00	2,771.45	2,600.00
0155 PETIT JURY	E	1,140.27	648.00	1,500.00	1,500.00	1,212.00	1,500.00
0570 MURDER TRIAL EST EXPENSE	E	13,550.00	0.00	20,000.00	20,000.00	0.00	10,000.00

DISTRICT COURT		170,542.19	130,715.98	91,456.22	91,456.22	78,158.63	152,240.23

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0455 JUSTICE OF THE PEACE #1							
=====							
0101 SALARY/JP #1/G TERRY	E	34,793.84	34,721.55	34,456.62	34,456.62	34,456.50	35,146.00
0105 SALARY/CLERK/A ABRAHAM	E	29,217.90	29,157.19	28,934.34	28,934.34	28,934.62	29,513.00
0175 JP #1 OFFICE/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	0.00
0180 LONGEVITY	E	1,519.91	1,638.50	1,740.00	1,740.00	1,740.00	1,860.00
0190 INSURANCE ALLOWANCE	E	2,425.45	2,420.00	2,400.00	2,400.00	2,400.00	2,400.00
0201 FICA	E	5,155.28	5,150.00	5,203.00	5,203.00	5,110.58	5,309.00
0202 HEALTH INSURANCE 2@\$10994	E	20,348.63	20,871.53	20,700.00	20,700.00	20,805.84	21,998.00
0203 TCDRS	E	5,879.97	5,543.40	5,245.00	5,245.00	5,141.71	5,156.00
0310 OFFICE SUPPLIES	E	2,741.93	1,857.84	2,500.00	2,500.00	1,356.10	2,500.00
0350 SOFTWARE MAINTENANCE	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0400 AUTOPSY	E	5,000.00	6,700.00	10,000.00	10,000.00	2,200.00	10,000.00
0403 JP #1 JURY	E	0.00	0.00	400.00	400.00	0.00	400.00
0420 TELEPHONE	E	31.80	11.20	100.00	100.00	16.19	100.00
0421 CELL PHONE ALLOWANCE	E	485.09	484.00	480.00	480.00	480.00	480.00
0426 TRAVEL	E	936.97	491.74	1,500.00	1,500.00	1,703.73	1,500.00
0427 CONTINUING EDUCATION	E	695.00	723.49	1,500.00	1,500.00	971.00	1,500.00
0451 FTA / OMNI VENDOR	E		24.00	100.00	100.00	210.00	100.00
0570 CAPITAL OUTLAY	E	290.93	391.01	0.00	0.00	0.00	1,500.00

JUSTICE OF THE PEACE #1		111,022.70	111,685.45	116,758.96	116,758.96	107,026.27	120,962.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0456 JUSTICE OF THE PEACE #2							
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0101 SALARY/JP #2/A MASSEY	E	34,793.84	34,721.55	34,456.62	34,456.62	34,456.50	35,146.00
0105 SALARY/CLERK/C HAIR	E	29,328.95	29,268.02	29,043.48	29,043.48	29,044.60	29,625.00
0175 JP #2 OFFICE/ACCRUED BENEFITS	E	0.00	50.60	0.00	0.00	0.00	0.00
0180 LONGEVITY	E	2,186.91	2,304.00	2,400.00	2,400.00	2,400.00	2,520.00
0190 INSURANCE ALLOWANCE	E	2,425.45	2,420.00	2,400.00	2,400.00	2,400.00	2,400.00
0201 FICA	E	5,197.16	5,192.01	5,262.00	5,262.00	5,157.18	5,368.00
0202 HEALTH INSURANCE 2@\$10994	E	20,348.63	20,871.53	20,700.00	20,700.00	20,805.84	21,998.00
0203 TCDRS	E	5,946.68	5,606.13	5,304.00	5,304.00	5,199.83	5,214.00
0310 OFFICE SUPPLIES	E	2,110.12	2,203.12	2,500.00	2,500.00	945.18	2,500.00
0350 SOFTWARE MAINTENANCE	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0400 AUTOPSY	E	4,500.00	4,200.00	10,000.00	10,000.00	2,750.00	10,000.00
0403 JP #2 JURY	E	0.00	0.00	400.00	400.00	12.00	400.00
0420 TELEPHONE	E	14.90	9.90	100.00	100.00	8.80	100.00
0421 CELL PHONE ALLOWANCE	E	485.09	484.00	480.00	480.00	480.00	480.00
0426 TRAVEL	E	929.24	275.96	1,500.00	1,500.00	146.34	1,500.00
0427 CONTINUING EDUCATION	E	660.00	894.15	1,500.00	1,500.00	1,011.73	1,500.00
0451 FTA / OMNI VENDOR	E		24.00	100.00	100.00	132.00	100.00
0570 CAPITAL OUTLAY	E	1,500.00	0.00	0.00	0.00	0.00	1,500.00

JUSTICE OF THE PEACE #2		111,926.97	109,923.77	117,646.10	117,646.10	106,450.00	121,851.00

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Exper Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0475 COUNTY ATTORNEY							
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0101 SALARY/ATTORNEY/T WEEMS	E	39,362.91	39,281.14	38,981.34	38,981.34	38,981.28	39,761.00
0102 SAL/PROC PRTCTV ORDR/	E	0.00	0.00	0.00	0.00	0.00	0.00
0105 SALARY/ASST TO CO ATTY/J YOUNG	E	30,803.65	32,354.46	32,967.74	32,967.74	32,967.74	33,627.00
0106 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	0.00
0109 STATE SUPPLEMENT/ATTORNEY	E	23,580.51	23,527.48	23,333.00	23,333.00	23,333.04	23,333.00
0175 CO ATTY OFFICE/ACCRUED BENEFITS	E	0.00	452.59-	0.00	0.00	0.00	0.00
0180 LONGEVITY	E	489.09	215.00	300.00	300.00	300.00	420.00
0190 INSURANCE ALLOWANCE	E	1,480.00	2,320.00	2,400.00	2,400.00	2,400.00	2,400.00
0201 FICA	E	7,306.19	7,483.26	7,533.00	7,533.00	7,503.08	7,652.00
0202 HEALTH INSURANCE 1@\$10994	E	6,255.23	9,530.18	10,350.00	10,350.00	10,402.92	10,994.00
0203 TCDRS	E	8,263.47	7,821.05	7,593.00	7,593.00	7,441.64	7,632.00
0310 OFFICE SUPPLIES	E	3,786.49	2,746.89	2,800.00	2,800.00	1,720.15	2,650.00
0350 AUDITOR ADJUSTING ENTRY	E	0.00	0.00	0.00	0.00	0.00	0.00
0355 LGS SOFTWARE	E	3,088.80	2,851.20	3,500.00	3,500.00	2,851.20	3,500.00
0420 TELEPHONE & CELL PHONE	E	593.49	548.10	650.00	650.00	516.30	650.00
0426 TRAVEL	E	1,373.91	1,310.58	500.00	500.00	527.74	2,000.00
0427 CONTINUING EDUCATION	E	2,133.58	495.00	600.00	600.00	855.72	1,000.00
0430 BLOOD SRCH WRRNT/CONTRACT	E	6,800.00	6,720.00	8,400.00	8,400.00	6,560.00	8,400.00
0570 CAPITAL OUTLAY	E	0.00	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	0.00

COUNTY ATTORNEY		135,317.32	136,751.75	139,908.08	139,908.08	136,360.81	144,019.00

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0497 COUNTY TREASURER							
0101 SALARY/TREASURER/L TERRY	E	44,387.00	44,295.03	43,956.90	43,956.90	43,956.90	44,836.00
0104 SALARY/DEPUTY/J WILLIAMS	E	31,309.86	31,244.81	31,005.96	31,005.96	31,006.30	31,626.00
0105 DEPUTY TREASURER SALARY/C TADLOCK	E	31,309.86	31,244.81	31,005.96	31,005.96	31,006.30	31,626.00
0106 PART-TIME ACCOUNTING	E	0.00	0.00	0.00	0.00	0.00	0.00
0175 CO TREAS OFFICE/ACCRUED BENEFITS	E	0.00	317.40	0.00	0.00	0.00	0.00
0180 LONGEVITY	E	2,298.00	2,367.00	2,520.00	2,520.00	2,520.00	2,700.00
0190 INSURANCE ALLOWANCE	E	3,638.18	3,630.00	3,600.00	3,600.00	3,600.00	3,600.00
0201 FICA	E	8,237.57	8,144.54	8,575.00	8,575.00	7,983.94	8,751.00
0202 HEALTH INSURANCE 3@10994	E	30,424.08	31,307.30	31,050.00	31,050.00	31,208.76	32,982.00
0203 TCERS	E	9,660.21	9,137.52	8,644.00	8,644.00	8,474.30	8,499.00
0310 OFFICE SUPPLIES	E	2,126.55	2,603.43	2,000.00	2,000.00	1,419.64	2,000.00
0350 SOFTWARE MAINT/HILL COUNTRY	E	0.00	3,210.00	3,500.00	3,500.00	3,210.00	3,500.00
0355 COPIER LEASE	E	0.00	3,152.46	3,000.00	3,000.00	2,012.90	3,000.00
0420 TELEPHONE	E	61.20	71.30	75.00	75.00	65.50	75.00
0426 TRAVEL	E	1,519.78	2,207.04	2,000.00	2,000.00	1,526.82	2,000.00
0427 CONTINUING EDUCATION	E	1,349.79	575.00	1,000.00	1,000.00	960.45	1,000.00
0570 CAPITAL OUTLAY	E	5,532.97	0.00	0.00	0.00	0.00	0.00
COUNTY TREASURER		171,855.05	172,872.84	171,932.82	171,932.82	168,951.81	176,195.00

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0550 CONSTABLE #1							
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0101 SALARY/CONSTABLE #1/D YARBRO	E	42,803.31	42,714.38	42,388.14	42,388.14	42,388.32	43,236.00
0104 SALARY/DEPUTY/D GRAVES	E	37,589.85	36,257.56	34,582.00	34,582.00	36,673.31	35,282.00
0105 SALARY/SECRETARY/M TYLER	E	27,113.33	27,057.00	26,851.00	26,851.00	26,850.46	27,387.00
0108 OVERTIME/CONSTABLE OFFICE	E	9,242.28	9,288.57	8,000.00	8,000.00	12,771.46	8,000.00
0175 CONST #1 OFFICE/ACCRUED BENEFITS	E	0.00	446.36-	0.00	0.00	0.00	0.00
0180 LONGEVITY	E	2,199.27	2,078.00	2,100.00	2,100.00	2,100.00	2,280.00
0190 INSURANCE ALLOWANCE	E	3,588.18	3,580.00	3,600.00	3,600.00	3,600.00	3,600.00
0201 FICA	E	8,548.23	8,470.73	9,110.00	9,110.00	8,772.99	9,408.00
0202 HEALTH INSURANCE 3@\$10994	E	30,103.86	31,032.17	31,050.00	31,050.00	31,224.50	32,982.00
0203 TCDRS	E	10,627.75	9,929.73	9,184.00	9,184.00	9,522.28	9,138.00
0204 WORKER'S COMPENSATION INSURANCE	E	1,204.53	1,750.24	1,500.00	1,500.00	1,633.12	1,200.00
0206 UNEMPLOYMENT	E	287.30	327.23	295.00	295.00	232.77	150.00
0310 OFFICE SUPPLIES	E	8,781.63	7,306.55	5,900.00	5,900.00	5,869.09	5,900.00
0315 UNIFORM ALLOWANCE	E	1,544.05	1,540.50	1,560.00	1,560.00	1,560.00	1,560.00
0331 FUEL/CARS	E	10,424.57	9,653.38	9,500.00	9,500.00	7,741.28	9,500.00
0420 RADAR LEASE	E	0.00	0.00	1,100.00	1,100.00	541.68	1,100.00
0421 CELL PHONES	E	1,237.51	2,528.83	2,200.00	2,200.00	1,569.54	2,200.00
0427 CONTINUING EDUCATION	E	2,143.22	3,445.96	2,500.00	3,240.79	1,342.48	3,500.00
0440 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	0.00
0456 REPAIRS & MAINTENANCE/CARS	E	5,970.72	6,061.18	6,000.00	6,000.00	6,402.04	6,500.00
0499 VEHICLE LEASE/YARBRO	E	6,453.70	6,453.70	6,500.00	6,500.00	4,934.50	5,070.00
0570 CAPITAL OUTLAY	E	0.00	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 PICKUP	E	5,894.36	5,872.78	0.00	0.00	0.00	0.00
0591 VEHICLE NOTE/2008 CREW CAB PU	E	0.00	0.00	0.00	0.00	0.00	0.00
0697 VEHICLE LEASE/PAY OFF	E			0.00	17,000.00	17,000.00	0.00

CONSTABLE #1		215,757.65	214,902.13	203,920.14	221,660.93	222,729.82	207,993.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0551 CONSTABLE #2							
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0101 SAL/CONSTABLE #2/R GILBERT	E	35,926.72	35,852.08	35,577.60	35,577.60	35,578.40	36,290.00
0175 CONST #2 OFFICE/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	0.00
0180 LONGEVITY	E	790.27	679.50	720.00	720.00	720.00	780.00
0190 INSURANCE ALLOWANCE	E	1,212.73	1,160.00	1,200.00	1,200.00	1,200.00	1,200.00
0201 FICA	E	1,793.93	2,025.55	2,929.00	2,929.00	2,104.92	2,987.00
0202 HEALTH INSURANCE @\$10994	E	10,174.31	10,370.74	10,350.00	10,350.00	10,402.92	10,994.00
0203 TCDRS	E	3,338.89	3,102.40	2,952.00	2,952.00	2,893.80	2,901.00
0204 WORKER'S COMPENSATION INSURANCE	E	401.51	437.56	320.00	320.00	408.28	300.00
0310 OFFICE SUPPLIES	E	339.49	642.09	500.00	500.00	494.96	500.00
0315 UNIFORM ALLOWANCE	E	788.27	754.00	780.00	780.00	780.00	780.00
0331 FUEL	E	477.55	3,952.50	5,000.00	5,000.00	3,952.37	5,000.00
0420 CELL PHONE	E	560.75	662.04	600.00	600.00	966.30	1,000.00
0421 CAMERA/RADAR LEASE	E		0.00	1,250.00	1,250.00	1,613.37	1,800.00
0426 TRAVEL	E	0.00	46.22	500.00	500.00	104.73	500.00
0427 CONTINUING EDUCATION	E	0.00	0.00	1,500.00	1,500.00	618.23	1,500.00
0456 VEHICLE MAINTENANCE/GILBERT	E	1,500.00	1,912.43	500.00	500.00	2,234.04	900.00
0499 VEHICLE LEASE	E	1,083.36	1,173.64	4,500.00	4,500.00	2,991.20	3,500.00
0570 CAPITAL OUTLAY/CONST #2	E	185.70	0.00	0.00	0.00	0.00	0.00
0697 VEHICLE LEASE/DOWN PAYMENT	E			0.00	12,000.00	12,000.00	0.00

CONSTABLE #2		58,573.48	62,770.75	69,178.60	81,178.60	79,063.52	70,932.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0555 LAH FIRE STATION #2							
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0301 LAH #2/DUES, FEES, C.E.	E	0.00	0.00	100.00	100.00	0.00	100.00
0310 LAH/SUPPLIES	E	3,752.91	1,349.98	1,600.00	1,600.00	1,138.81	3,500.00
0331 LAH #2/FUEL	E	4,283.39	3,681.44	5,000.00	5,000.00	3,013.39	5,000.00
0440 LAH #2/UTILITIES	E	6,343.76	6,741.33	6,000.00	6,000.00	5,909.11	6,800.00
0456 LAH #2/TRUCK & BOAT REPAIRS	E	6,359.95	4,480.83	6,000.00	6,000.00	4,587.38	6,000.00
0499 LAH #2/DIVE EQUIPMENT	E	710.23	120.79	0.00	0.00	0.00	1,500.00
0510 BUILDING MAINTENANCE	E	78.01	2,798.43	5,500.00	5,500.00	1,915.96	4,000.00
0570 LAH #2/FIRE EQUIPMENT	E	4,899.46	4,749.12	4,000.00	4,000.00	0.00	4,800.00
0575 CONSTRUCT NEW BAY	E	0.00	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	0.00
0693 INSURANCE/FIRE DAMAGE	E			0.00	23,987.71	23,987.71	0.00

LAH FIRE STATION #2		26,427.71	23,921.92	28,200.00	52,187.71	40,552.36	31,700.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0560 COUNTY SHERIFF DEPARTMENT							
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0101 CHIEF DEPUTY/J P HAMILTON	E	44,051.45	41,550.45	45,500.00	45,500.00	44,912.02	46,407.00
0102 SHERIFF DEPUTY/	E	34,957.76	43,208.59	42,303.00	42,303.00	39,853.60	43,149.00
0103 SHERIFF DEPUTY/D CERDA	E	41,270.07	40,453.84	39,971.00	39,971.00	36,558.88	40,770.00
0104 SHERIFF DEPUTY/ J EAKIN	E	40,396.27	36,646.47	39,971.00	39,971.00	36,479.43	40,770.00
0105 SHERIFF DEPUTY/K GRIFFITH	E	39,311.43	40,843.78	39,971.00	39,971.00	34,051.17	40,770.00
0106 SHERIFF DEPUTY/J DABBS	E	28,121.04	35,298.65	39,971.00	39,971.00	40,189.02	40,770.00
0107 SHERIFF DEPUTY/R ELIZONDO	E	37,521.98	40,975.77	39,971.00	39,971.00	40,801.78	40,770.00
0110 Sheriff Admin Asst/C HOWARD	E	32,844.28	32,986.09	33,117.00	33,117.00	33,116.98	33,779.00
0111 SHERIFF DEPUTY OVERTIME	E	26,944.08	18,446.37	26,000.00	26,000.00	25,215.35	26,000.00
0112 INVESTIGATOR/	E	39,471.47	26,301.38	0.00	0.00	0.00	0.00
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	1,979.69	0.00	0.00	0.00	0.00
0180 LONGEVITY	E	789.95	533.00	840.00	840.00	575.00	420.00
0190 INSURANCE ALLOWANCE	E	6,396.36	6,490.00	8,500.00	8,500.00	6,300.00	6,550.00
0201 FICA	E	28,525.26	27,973.02	27,661.00	27,661.00	25,407.87	27,769.00
0202 HEALTH INSURANCE 8@\$10994	E	86,733.94	87,820.46	82,800.00	82,800.00	80,861.81	87,952.00
0203 TCDRS	E	32,478.75	29,991.11	27,883.00	27,883.00	25,855.68	27,165.00
0204 WORKER'S COMPENSATION	E	5,219.63	6,125.84	5,500.00	5,500.00	5,307.64	5,500.00
0206 UNEMPLOYMENT	E	2,051.48	3,205.51	3,500.00	3,500.00	1,470.98	1,500.00
0310 PATROL DEPT SUPPLIES	E	10,318.28	5,767.68	6,000.00	6,000.00	8,152.70	6,000.00
0311 Video Camera Expense	E	0.00	937.50	0.00	0.00	0.00	0.00
0312 VOCA/partner w/Lynn Co.	E	10,000.00	10,000.00	0.00	0.00	0.00	0.00
0313 Drug Dog Expense	E	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0315 UNIFORM ALLOWANCE 7@\$65 EA PER MO	E	5,933.91	5,869.50	5,460.00	5,460.00	5,297.50	5,460.00
0331 FUEL/CARS	E	34,660.39	31,577.37	42,000.00	42,000.00	24,564.56	42,000.00
0380 NO ACCOUNT TITLE	E	0.00	0.00	0.00	0.00	0.00	0.00
0385 HEALTH CODE ENFORCEMENT	E	40.00	0.00	500.00	500.00	0.00	500.00
0410 AMMO	E	2,996.37	4,679.68	4,500.00	4,500.00	4,424.34	4,500.00
0415 INVESTIGATION EXPENSE	E	2,416.60	2,959.33	3,500.00	3,500.00	2,335.43	3,500.00
0420 COMPUTERS/GRANT	E	0.00	0.00	0.00	0.00	0.64	0.00
0421 CELL PHONES	E	4,606.33	6,090.56	6,000.00	6,000.00	3,797.16	6,000.00
0424 RADIO MAINTENANCE	E	3,073.45	3,628.28	4,000.00	4,000.00	2,543.90	4,000.00
0426 OUT OF COUNTY TRAVEL	E	680.59	2,410.33	2,500.00	2,500.00	2,404.52	2,500.00
0427 CONTINUING EDUCATION	E	5,679.30	5,207.71	4,500.00	7,300.36	5,992.49	7,300.00
0430 ADVERTISING & PUBLICATIONS	E	188.09	453.00	500.00	500.00	505.80	500.00
0440 SHERIFF OFFICE UTILITIES	E	0.00	0.00	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	11,473.55	20,867.32	12,000.00	12,000.00	9,264.58	12,000.00
0457 LEASE ON VEHICLES	E	48,512.52	48,512.52	48,513.00	48,513.00	42,580.75	42,351.00
0480 BONDS	E	300.00	250.00	500.00	500.00	150.00	500.00
0570 CAP EXP/ (RADAR \$1200 X 3)	E	3,465.00	3,720.00	3,600.00	3,600.00	3,450.00	3,600.00
0697 VEHICLE LEASE/PAY OFF	E			0.00	77,500.00	77,500.00	0.00
COUNTY SHERIFF DEPARTMENT		672,679.58	671,051.42	648,782.00	729,082.36	671,171.58	652,002.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0561 LAW ENFORCEMENT/DISPATCH							
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0101 CHIEF DISPATCHER/J PEWITT	E	35,427.38	30,830.03	37,972.00	37,972.00	33,874.14	36,112.00
0102 F-T DISPATCH/M FLANIGAN	E	33,608.21	33,364.09	35,330.00	35,330.00	33,299.70	33,626.00
0103 F-T DISPATCH/E SOTO	E	30,473.40	31,622.75	35,330.00	35,330.00	31,599.12	33,626.00
0104 F-T DISPATCH/C CIMENTAL	E	33,630.94	33,330.00	35,330.00	35,330.00	32,875.50	33,626.00
0105 F-T DISPATCH/A WALLACE	E	33,411.26	33,920.85	35,330.00	35,330.00	32,996.70	33,626.00
0107 P-T DISPATCH/ K HARMON	E	12,304.27	13,565.50	14,632.00	14,632.00	12,470.00	12,500.00
0108 P-T DISPATCH/ A GARZA	E	8,491.13	2,950.00	14,632.00	14,632.00	12,117.50	12,500.00
0112 UNUSED LINE (WAS DISPATCHERS)	E	0.00	0.00	0.00	0.00	0.00	0.00
0113 OVERTIME	E	10,730.17	13,256.57	9,000.00	9,000.00	9,679.32	9,000.00
0175 ACCRUED BENEFITS	E	0.00	3,422.52-	0.00	0.00	0.00	0.00
0180 LONGEVITY	E	1,258.41	1,175.00	1,440.00	1,440.00	1,440.00	1,680.00
0190 INSURANCE ALLOWANCE	E	5,500.91	4,290.00	5,200.00	5,200.00	4,950.00	5,050.00
0200 UNIFORM ALLOWANCE	E	3,908.86	3,835.00	3,900.00	3,900.00	3,900.00	3,900.00
0201 FICA	E	15,678.60	15,212.71	17,218.00	17,218.00	15,649.60	16,467.00
0202 HEALTH INSURANCE 5@S10994	E	50,452.49	49,671.83	51,750.00	51,750.00	52,693.53	65,964.00
0203 TCDRS	E	17,562.87	16,390.56	17,357.00	17,357.00	15,728.36	15,992.00
0204 WORKER'S COMP	E	2,409.06	3,062.92	2,600.00	2,600.00	2,857.96	2,700.00
0206 UNEMPLOYMENT	E	1,183.51	1,760.52	1,850.00	1,850.00	922.64	1,000.00
0310 OFFICE SUPPLIES	E	6,285.10	5,045.46	6,500.00	6,500.00	6,719.80	6,500.00
0311 OFFICE MAINTENANCE	E	8,319.71	4,808.56	7,000.00	7,000.00	2,104.09	7,000.00
0420 CELL PHONES	E	0.00	0.00	0.00	0.00	0.00	0.00
0451 COPIER LEASE	E	7,955.12	257.03	5,000.00	5,000.00	8,149.10	2,500.00
0480 BONDS	E	393.76	257.82	300.00	300.00	269.82	300.00
0695 SO Insurance/ Repairs	E		41,417.15	0.00	0.00	0.00	0.00
LAW ENFORCEMENT/DISPATCH		318,985.16	336,601.83	337,671.00	337,671.00	314,296.88	333,669.00

GARZA COUNTY BUDGET
 FOR 2017-2018
 Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017

REPORTING FUND: 0010 GENERAL FUND							
0562 COUNTY SHERIFF							
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0101 SALARY/SHERIFF/T MORGAN	E	47,766.21	47,666.97	47,304.00	47,304.00	47,303.10	48,249.00
0180 LONGEVITY	E	62.64	123.50	180.00	180.00	180.00	240.00
0190 INSURANCE ALLOWANCE	E	1,212.73	1,210.00	1,200.00	1,200.00	1,200.00	1,200.00
0200 UNIFORM ALLOWANCE	E	788.27	786.50	780.00	780.00	780.00	780.00
0201 FICA	E	3,758.99	3,753.88	3,784.00	3,784.00	3,727.54	3,861.00
0202 HEALTH INSURANCE	E	10,174.31	10,435.77	10,350.00	10,350.00	10,402.92	10,994.00
0203 TCDRS	E	4,280.97	4,033.79	3,815.00	3,815.00	3,739.56	3,750.00
0420 CELL PHONE	E	558.15	1,221.73	1,200.00	1,200.00	989.46	1,200.00
0450 NO ACCOUNT TITLE	E	0.00	0.00	0.00	0.00	0.00	0.00

COUNTY SHERIFF		68,602.27	69,232.14	68,613.00	68,613.00	68,322.58	70,274.00

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
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REPORTING FUND: 0010 GENERAL FUND

0565 DPS WGH STA/DPS & GAME WRDN CELL PH
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0401 WEIGH STATION RENT	E	2,400.00	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00
0402 WEIGH STATION UTILITIES	E	1,784.38	1,336.21	1,200.00	1,200.00	1,678.60	1,500.00
0403 DPS SUPPLIES	E	1,419.23	1,575.59	800.00	800.00	498.72	800.00
0404 GAME WARDEN EXPENSE	E	297.77	0.00	0.00	0.00	0.00	0.00

DPS WGH STA/DPS & GAME WRDN CELL PH		5,901.38	5,311.80	4,400.00	4,400.00	3,977.32	4,700.00

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Exper YEAR - 2017	Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND								
0570 JUVENILE PROBATION DEPARTMENT								
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0101 SALARY/JUV OFF/TAYLOR/GRANT FUNDS	E	0.00	0.00	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		0.00
0105 SALARY/JUV SEC/MARTINEZ	E	0.00	0.00	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		0.00
0109 SAL ADJ/TAYLOR/GRANT FUNDS	E	0.00	0.00	0.00	0.00	0.00		0.00
0175 JUV PROB OFFICE/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00		0.00
0180 LONGEVITY/ COUNTY FUNDS	E	0.00	0.00	0.00	0.00	0.00		0.00
0190 INSURANCE ALLOW/ GRANT FUNDS	E	0.00	0.00	0.00	0.00	0.00		0.00
0201 FICA COUNTY FUNDS	E	0.00	0.00	0.00	0.00	0.00		0.00
0202 NO ACCOUNT TITLE	E	0.00	0.00	0.00	0.00	0.00		0.00
0203 TCDRS/ COUNTY FUNDS	E	0.00	0.00	0.00	0.00	0.00		0.00
0310 OFFICE EXP/ GRANT FUNDS	E	23.50	57.60	0.00	0.00	0.00		0.00
0311 PROBATION BLDG MAINT/COUNTY FUNDS	E	0.00	0.00	0.00	0.00	0.00		0.00
0312 OFFICE EXPENSE COUNTY FUNDS	E	0.00	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		0.00
0400 NON-RESIDENTIAL GRANT FUNDS	E	0.00	0.00	0.00	0.00	0.00		0.00
0401 NON-RESIDENTIAL COUNTY FUNDS	E	0.00	0.00	0.00	0.00	0.00		0.00
0426 TRAVEL GRANT FUNDS	E	0.00	0.00	0.00	0.00	0.00		0.00
0427 TRAVEL COUNTY FUNDS	E	0.00	0.00	0.00	0.00	0.00		0.00
0456 VEHICLE MAINTENANCE/COUNTY FUNDS	E	0.00	0.00	0.00	0.00	0.00		0.00
0460 RESIDENTIAL/ GRANT FUNDS	E	0.00	0.00	0.00	0.00	0.00		0.00
0461 RESIDENTIAL COUNTY FUNDS	E	0.00	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		0.00

JUVENILE PROBATION DEPARTMENT		23.50	57.60	0.00	0.00	0.00		0.00

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0635 DRUG & ALCOHOL PROGRAM							
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0102 SALARY/DIRECTOR/C ATKINSON	E	20,906.64	23,176.78	23,000.00	23,000.00	22,999.86	23,460.00
0103 UNUSED	E	6,252.42	0.00	0.00	0.00	0.00	0.00
0105 SALARY/COUNSELOR BARRY	E	9,834.10	16,968.00	0.00	21,000.00	21,008.00	21,428.00
0175 ACCRUED BENEFITS	E	0.00	78.04	0.00	0.00	0.00	0.00
0180 LONGEVITY	E	305.18	365.50	420.00	420.00	420.00	540.00
0190 INSURANCE ALLOWANCE	E	1,212.73	1,210.00	1,200.00	2,000.00	2,150.00	2,400.00
0201 FICA	E	2,704.85	3,153.48	1,883.43	3,552.00	3,556.64	3,659.00
0202 HEALTH INSURANCE 2 @\$10994	E	14,365.11	18,629.14	10,350.00	20,700.00	20,805.84	21,998.00
0203 TCDRS	E	3,048.92	3,362.20	1,898.61	3,580.00	3,520.35	3,554.00
0210 COBRA PAYMENT/BARRY	E		0.00	860.00	860.00	0.00	0.00
0310 OFFICE SUPPLIES	E	359.28	252.33	300.00	300.00	170.46	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	168.00	1,464.00	1,200.00	1,200.00	1,152.00	1,200.00
0420 PROFESSIONAL DEVELOPMENT	E	1,915.76	2,100.26	2,000.00	2,000.00	2,024.50	2,000.00
0426 TRAVEL	E	256.77	203.81	300.00	300.00	274.57	300.00
0450 EDUCATION/GRANT	E	0.00	1,612.00	3,400.00	3,400.00	1,576.00	3,400.00
0470 JANITORIAL SERVICE	E	3,185.00	3,965.00	3,400.00	3,400.00	3,380.00	3,400.00
0570 CAPITAL OUTLAY	E	534.75-	0.00	0.00	0.00	0.00	0.00

DRUG & ALCOHOL PROGRAM		74,865.01	87,425.54	61,097.04	96,597.00	93,923.22	98,524.00

GARZA COUNTY BUDGET
 FOR 2017-2018
 Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017

REPORTING FUND: 0010 GENERAL FUND							
0640 COUNTY PROGRAMS							
=====							
0105 SALARY/SECRETARY/M QUINTANA	E	26,681.57	28,680.88	28,462.00	28,462.00	28,461.94	29,031.00
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	1.88	0.00	0.00	0.00	0.00
0180 LONGEVITY	E	426.45	486.50	540.00	540.00	540.00	600.00
0190 INSURANCE ALLOWANCE	E	1,212.73	1,210.00	1,200.00	1,200.00	1,200.00	1,200.00
0201 FICA	E	1,846.13	1,981.55	2,311.00	2,311.00	1,965.14	2,359.00
0202 HEALTH INSURANCE 1@\$10994	E	10,174.31	10,435.77	10,350.00	10,350.00	10,402.92	10,994.00
0203 TCDRS	E	2,432.96	2,461.22	2,330.00	2,330.00	2,283.38	2,291.00
0310 OFFICE SUPPLIES	E	498.00	253.07	300.00	300.00	73.50	200.00
0331 FUEL & REPAIRS/MINI VAN	E	2,335.77	2,446.46	2,500.00	2,500.00	1,480.81	2,000.00
0420 TELEPHONE	E	0.90	0.00	0.00	0.00	0.00	0.00
0470 CAPITAL EXPENSE/NEW VAN	E	0.00	0.00	0.00	0.00	0.00	0.00

COUNTY PROGRAMS		45,608.82	47,957.33	47,993.00	47,993.00	46,407.69	48,675.00

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0650 SOCIAL & SHARED SERVICES							
=====							
0604 SERVICE CENTER EXPENSES	E	18,811.63	18,299.15	20,000.00	20,000.00	16,539.73	20,000.00
0605 MHRM EXPENSES	E	20,097.53	16,304.68	7,000.00	7,000.00	10,665.17	7,000.00
0607 UNUSED LINE (WAS MEALS ON WHEELS)	E	0.00	0.00	0.00	0.00	0.00	0.00
0608 RURAL FIRES	E	37,450.00	31,050.00	20,000.00	20,000.00	20,400.00	20,000.00
0609 CITY/CO AMB CONTINGENCY	E	48,384.00	48,383.00	25,000.00	25,000.00	25,000.00	48,383.00
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	13,593.77	102.63	10,000.00	10,000.00	0.00	10,000.00
0613 TRAILBLAZER SENIOR CENTER	E	12,000.00	12,000.00	1,000.00	1,000.00	0.00	1,000.00
0614 LAH WATER DIST	E	0.00	0.00	0.00	0.00	0.00	0.00
0615 WPS/ANNUAL ALLOCATION	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0616 AIRPORT SPECIAL PROJECT	E	10,000.00	10,000.00	15,000.00	15,000.00	5,250.00	15,000.00
0617 CITY/CO AIRPORT ALLOCATION	E	11,130.95	15,943.00	17,500.00	17,500.00	2,327.46	17,500.00
0618 WILDLIFE DAMAGE CONTROL/PERSONNEL	E	32,400.00	32,400.00	0.00	0.00	0.00	0.00
0619 Post Economic Development Corp	E	2,500.00	2,500.00	0.00	0.00	0.00	0.00
0620 GARZA CO U&FW CONSERV DIST	E	1,810.00	241.49	0.00	0.00	0.00	0.00
0621 LANDFILL MAINTENANCE	E	65,937.76	156,937.55	159,000.00	159,000.00	61,251.93	90,000.00
0622 CAPROCK CULTURAL ASSOCIATION	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00
0623 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	0.00
0630 GARZA APPRAISAL DIST	E	89,842.56	85,116.08	90,000.00	90,000.00	89,973.84	90,562.00
0635 GARZA SOIL & WATER CONS DIST	E	1,600.00	1,600.00	0.00	0.00	0.00	0.00
0640 NO ACCOUNT TITLE	E	0.00	0.00	0.00	0.00	0.00	0.00
0650 CHILD WELFARE BOARD ALLOTMENT	E	4,500.00	4,500.00	2,250.00	2,250.00	2,250.00	2,250.00

SOCIAL & SHARED SERVICES		377,058.20	442,377.58	371,750.00	371,750.00	238,658.13	326,695.00

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0655 GARZA COUNTY MUSEUM							
=====							
0101 P/R ALLOC/L PUCKETT	E	30,173.00	30,173.00	30,173.00	30,173.00	30,173.00	30,173.00
0105 P/R ALLOC/P CRUSE	E	17,045.00	17,045.00	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	0.00
0190 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	0.00
0201 FICA	E	4,097.00	4,097.00	4,097.00	4,097.00	4,097.00	3,813.00
0202 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	0.00
0203 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	0.00
0310 EXTERIOR REPAIRS	E	8,500.00	3,155.94	0.00	0.00	0.00	2,000.00
0315 MUSEUM HOUSEKEEPING	E	2,622.00	2,622.00	2,622.00	2,622.00	2,622.00	2,622.00
0320 P-T ORAL HISTORY	E	3,714.00	3,714.00	0.00	0.00	0.00	0.00
0400 MUSEUM UTILITIES	E	3,483.40	3,292.76	3,500.00	3,500.00	3,213.42	3,500.00

GARZA COUNTY MUSEUM		69,634.40	64,099.70	57,437.00	57,437.00	57,150.42	59,153.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0665 EXTENSION SERVICE							
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0102 SALARY/AG AGENT/	E	23,421.15	15,522.20	0.00	0.00	0.00	15,000.00
0103 SALARY/FCS AGENT/N MCDONALD	E	20,109.14	20,067.37	19,915.00	19,915.00	9,957.09	0.00
0105 SALARY/SECRETARY/	E	28,774.98	26,852.00	0.00	0.00	0.00	0.00
0175 EXTENSION OFFICE/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	0.00
0180 LONGEVITY	E	1,340.00	1,210.00	600.00	600.00	300.00	0.00
0190 INSURANCE ALLOWANCE	E	2,615.45	3,130.00	1,200.00	1,200.00	600.00	0.00
0201 FICA/MCDONALD	E	3,730.12	3,604.76	1,662.00	1,662.00	828.52	1,147.50
0202 HEALTH INSURANCE/Sec./ 1@10350	E	10,174.31	9,573.31	0.00	0.00	0.00	0.00
0203 TCDRS/SEC ONLY	E	2,488.59	2,272.66	0.00	0.00	0.00	0.00
0310 OFFICE SUPPLIES	E	1,142.58	1,209.98	1,000.00	1,000.00	251.99	1,000.00
0311 EDUC/PROG SUPPLIES	E	171.95	438.44	500.00	500.00	340.81	500.00
0331 FUEL/EXT AGT VEH/	E	6,907.79	4,752.86	0.00	0.00	0.00	0.00
0420 TELEPHONE	E	1,068.53	832.40	1,100.00	1,100.00	240.50	1,100.00
0426 TRAVEL/	E	3,411.87	4,057.44	0.00	0.00	0.00	0.00
0427 TRAVEL/FCS AGENT/MCDONALD	E	8,207.94	7,834.44	5,000.00	5,000.00	2,004.52	5,000.00
0451 COPIER LEASE	E	2,843.83	3,100.00	3,100.00	3,100.00	3,199.40	3,100.00
0456 VEHICLE EXPENSE/MCDONALD	E	2,429.37	2,472.64	1,000.00	1,000.00	0.00	1,000.00
0570 CAPITAL OUTLAY	E	822.00	349.00	0.00	0.00	0.00	0.00
0571 VEHICLE LEASE	E		0.00	2,000.00	2,000.00	0.00	2,000.00
0572 INTEREST EXPENSE	E	0.00	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
0575 4-H MEMBERSHIP FEES	E	2,746.45	2,517.24	2,500.00	2,500.00	850.00	2,500.00
EXTENSION SERVICE		122,406.05	109,796.74	39,577.00	39,577.00	18,572.83	32,347.50

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0670 SUMMER RECREATION PROGRAM							
0102 SUMMER REC PROGRAM SALARIES	E	20,006.68	19,431.09	20,000.00	20,000.00	22,412.05	20,000.00
0201 SUMMER REC PROGRAM FICA	E	1,530.59	1,486.54	1,530.00	1,530.00	1,714.62	1,530.00
0310 SUMMER REC PROGRAM SUPPLIES	E	3,397.95	2,788.85	3,000.00	3,000.00	3,143.41	3,000.00
SUMMER RECREATION PROGRAM		24,935.22	23,706.48	24,530.00	24,530.00	27,270.08	24,530.00

Experience Shown is through SEPTEMBER 25, 2017

 Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Adopted Budget
 C YEAR - 2014 YEAR - 2015 YEAR - 2016 YEAR - 2016 YEAR - 2016 YEAR - 2017

REPORTING FUND: 0010 GENERAL FUND

0675 RURAL ADDRESSING/911

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Account Number and Title	T	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017	
0102 SALARY/911	E	851.76	1,113.84	1,000.00	1,000.00	982.80	1,000.00	
0104 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	65.16	85.17	76.50	76.50	75.15	76.50	
0202 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	0.00	
0203 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	0.00	
0310 SUPPLIES/MAPPING	E	0.00	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	0.00	
0570 911 EQUIPMENT	E	0.00	0.00	100.00	100.00	0.00	100.00	

RURAL ADDRESSING/911		916.92	1,199.01	1,176.50	1,176.50	1,057.95	1,176.50	

GARZA COUNTY BUDGET
FOR 2017-2018
Experience Shown is through SEPTEMBER 25, 2017

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Adopted Budget
and Title C YEAR - 2014 YEAR - 2015 YEAR - 2016 YEAR - 2016 YEAR - 2016 YEAR - 2017

REPORTING FUND: 0010 GENERAL FUND

GENERAL FUND

Income Totals		5,977,766.16	6,031,136.19	5,756,140.67	6,189,080.48	6,181,078.34	5,659,659.23
Expense Totals		5,018,029.84	5,862,853.71	5,756,140.67	6,224,580.44	5,762,523.87	5,659,659.23

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0014 JUVENILE PROBATION								
0300 REVENUE/PROBATION								
0110 TJJD GRANT	I	70,238.31	77,532.70	84,015.00	84,015.00	84,397.31		88,389.00
0120 TJJD GRANT	I	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
0130 TJJD GRANT	I	8,339.00	0.00	0.00	0.00	0.00	0.00	0.00
0140 TRANSFER IN/GENERAL FUND	I	0.00	96,492.00	93,514.00	93,514.00	93,514.00		55,241.00
0150 INTEREST EARNED/PROBATION	I	117.07	109.63	95.00	95.00	148.70		133.00
0185 Amendment #11	I	0.00	0.00	0.00	0.00	0.00		0.00
REVENUE/PROBATION		91,194.38	174,134.33	177,624.00	177,624.00	178,060.01		143,763.00

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0014 JUVENILE PROBATION							
0575 EXPENSES/PROBATION							
0101 SAL/GRANT FUNDS/TAYLOR	E	17,742.10	9,696.10	9,622.00	22,899.00	25,721.04	23,484.00
0102 SAL/COUNTY FUNDS/TAYLOR	E	1,691.24	9,696.62	9,623.00	6,346.00	7,663.24	6,346.00
0103 SAL/GRANT FUNDS/ARGUELLO	E	33,632.91	21,489.59	19,973.00	3,668.00	2,131.20	0.00
0104 SAL/COUNTY FUNDS/ARGUELLO	E	6,704.04	21,489.59	19,973.00	3,668.00	2,131.20	0.00
0105 O.T./COUNTY FUNDS/ARGUELLO	E	738.65	936.00	1,000.00	375.00	202.50	0.00
0106 SAL/GRANT FUNDS/MARTINEZ	E	11,185.50	6,194.20	6,147.00	13,258.00	14,936.20	13,604.00
0107 SAL/COUNTY/MARTINEZ	E	1,229.72	6,194.47	6,148.00	4,037.00	4,876.86	4,037.00
0180 LONGEVITY/GRANT	E	0.00	0.00	0.00	0.00	0.00	0.00
0181 LONGEVITY/COUNTY	E	2,249.55	2,427.50	2,580.00	2,212.00	2,062.50	2,160.00
0190 INS ALLOW/GRANT	E	3,638.18	1,080.00	0.00	0.00	0.00	0.00
0191 INS ALLOW/COUNTY	E	0.00	2,550.00	3,600.00	2,550.00	2,450.00	2,400.00
0201 FICA/COUNTY	E	5,790.92	6,011.08	6,018.00	4,984.00	4,736.51	3,981.00
0202 HEALTH INS/COUNTY/ARGUELLO	E	10,174.31	10,435.77	10,350.00	1,295.00	1,295.00	0.00
0203 TCDRS/COUNTY	E	6,771.00	6,618.87	6,067.00	5,112.00	4,711.73	3,866.00
0204 TCDRS/GRANT	E	0.00	0.00	0.00	0.00	0.00	0.00
0205 HEALTH INS/GRANT/ARGUELLO	E	0.00	0.00	0.00	0.00	0.00	0.00
0206 FICA/GRANT	E	0.00	0.00	0.00	0.00	0.00	0.00
0310 OFFICE EXP/GRANT	E	0.00	17,275.93	14,000.00	14,000.00	14,202.36	13,069.00
0311 OFFICE EXP/COUNTY	E	12,489.09	0.00	0.00	0.00	0.00	0.00
0312 BLDG MAINT/COUNTY	E	1,597.84	1,269.74	1,500.00	1,500.00	1,500.00	2,000.00
0400 NON-RES/GRANT	E	1,842.00	3,095.00	7,991.00	14,337.00	11,725.96	9,638.00
0401 NON-RES/COUNTY	E	2,427.08	1,219.23	1,750.00	1,750.00	1,115.23	1,750.00
0426 TRAVEL/GRANT	E	1,176.16	5,953.06	7,250.00	7,250.00	6,733.91	7,250.00
0427 TRAVEL/COUNTY	E	9,546.34	2,820.34	2,000.00	2,000.00	1,374.71	5,834.00
0456 VEH MAINT/COUNTY	E	3,500.00	3,854.06	3,000.00	3,000.00	1,765.54	3,000.00
0460 RESIDENTIAL/GRANT	E	31,046.00	10,548.00	10,548.00	10,548.00	10,387.20	7,669.00
0461 RESIDENTIAL/COUNTY	E	20,297.04	19,624.92	20,000.00	20,000.00	14,444.70	20,000.00
0570 PRE/POST ADJUDICATION	E	0.00	8,484.00	8,484.00	5,000.00	3,115.30	6,730.00
0575 GRANT R/STATE	E			0.00	0.00	0.00	6,945.00
EXPENSES/PROBATION		185,469.67	172,774.07	177,624.00	149,789.00	139,282.89	143,763.00

Experience Shown is through SEPTEMBER 25, 2017

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Adopted Budget
and Title C YEAR - 2014 YEAR - 2015 YEAR - 2016 YEAR - 2016 YEAR - 2016 YEAR - 2017

REPORTING FUND: 0014 JUVENILE PROBATION

JUVENILE PROBATION

Income Totals		91,194.38	174,134.33	177,624.00	177,624.00	178,060.01	143,763.00
Expense Totals		185,469.67	172,774.07	177,624.00	149,789.00	139,282.89	143,763.00

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0021 ROAD & BRIDGE #1							
0300 REVENUE ACCOUNTS/R&B #1							
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0100 TAXES/R&B #1	I	191,489.38	193,034.78	113,916.64	113,916.64	109,666.98	120,166.72
0110 MOTOR VEHICLE REGISTRATION FEES	I	78,900.53	78,967.04	91,500.00	91,500.00	77,273.53	83,000.00
0120 CHARGES FOR SERVICES/R&B #1	I	0.00	550.00	700.00	700.00	175.00	500.00
0130 CHARGES FOR GRAVEL/CALICHE/R&B #1	I	0.00	1,681.82	2,200.00	2,200.00	1,360.00	1,500.00
0140 FINES & COMMISSIONS/R&B #1	I	10,905.93	15,638.74	15,000.00	15,000.00	11,604.74	15,000.00
0150 INTEREST EARNED/R&B #1	I	1,679.46	2,501.70	1,900.00	1,900.00	2,650.82	2,500.00
0160 STATE LATERAL FUNDS/R&B #1	I	3,608.36	3,606.89	3,607.00	3,607.00	3,606.88	3,607.00
0170 MISCELLANEOUS REVENUE/R&B #1	I	6,100.00	5,373.20	2,500.00	2,500.00	4,596.91	2,500.00
0180 TRANSFERS IN	I	0.00	10,640.93	10,000.00	10,000.00	0.00	10,000.00
0185 TRANSFERS IN	I	0.00	10,935.58	296,606.00	296,606.00	0.00	0.00
0198 DEBT PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
0199 PROCEEDS FROM SALE OF ASSETS	I	0.00	0.00	0.00	0.00	845.74	0.00
0200 CETRZ Grant	I	113,605.35	162,888.72	0.00	0.00	0.00	0.00
0201 FEMA FUNDS	I	62,438.58	0.00	0.00	5,000.00	0.00	0.00

REVENUE ACCOUNTS/R&B #1		468,727.59	463,948.24	537,929.64	542,929.64	211,780.60	238,773.72

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017

REPORTING FUND: 0021 ROAD & BRIDGE #1							

0611 ROAD & BRIDGE #1							
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0101 SALARY/COMMISSIONER/G MCDANIEL	E	32,425.94	32,358.57	32,111.00	32,111.00	32,111.56	32,111.00
0102 SALARY ROAD HAND/W YARBRO	E	34,424.96	34,353.44	34,095.00	34,095.00	34,091.20	35,215.00
0107 SALARY/ROAD HAND L JONES	E	27,535.77	27,478.56	27,263.00	27,263.00	27,268.80	27,263.00
0108 LABOR/TEMPORARY/PART-TIME	E	13,656.86	9,180.24	6,500.00	10,500.00	12,631.68	6,500.00
0175 R&B #1/ACCRUED BENEFITS	E	0.00	550.36-	0.00	0.00	0.00	0.00
0180 LONGEVITY	E	1,703.82	1,883.00	1,545.00	1,545.00	1,572.50	1,500.00
0190 INSURANCE ALLOWANCE	E	3,638.18	3,630.00	2,700.00	2,700.00	2,750.00	3,200.00
0201 FICA	E	8,658.51	8,308.79	8,010.00	8,010.00	8,387.87	8,130.00
0202 HEALTH INSURANCE/3@\$10994	E	20,348.63	20,871.53	31,050.00	31,050.00	21,237.07	32,982.00
0203 TCDRS	E	8,609.50	8,119.29	8,074.00	8,074.00	7,390.12	7,413.00
0204 WORKER'S COMPENSATION	E	1,606.04	1,582.32	1,585.00	1,585.00	1,636.56	1,200.00
0206 UNEMPLOYMENT	E	471.37	660.19	700.00	700.00	337.81	3,000.00
0331 FUEL	E	23,653.84	24,436.52	20,000.00	20,000.00	18,985.44	20,000.00
0420 CELL PHONE ALLOWANCE	E	485.10	464.00	0.00	0.00	0.00	480.00
0425 TRANSFER TO GENERAL FUND	E	0.00	0.00	324,395.64	324,395.64	324,395.64	13,672.72
0426 COMMISSIONER TRAVEL	E	4,108.05	5,323.06	2,000.00	2,000.00	2,540.97	4,000.00
0427 CONTINUING EDUCATION	E	578.41	145.00	1,500.00	1,500.00	587.81	1,500.00
0450 REPAIRS & SUPPLIES	E	23,781.56	16,731.11	25,000.00	25,000.00	22,159.93	25,000.00
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	3,607.00	3,607.00	3,607.00	3,607.00
0570 CAPITAL EXPENSE	E	33,975.10	5,508.52	0.00	0.00	0.00	0.00
0571 EQUIPMENT LEASE	E	1,710.00	0.00	0.00	0.00	0.00	0.00
0572 INTEREST EXPENSE	E	86.95	44.25	0.00	0.00	0.00	0.00
0573 PRINCIPAL PAYMENTS	E	14,913.05	14,955.75	0.00	0.00	0.00	0.00
0590 ROAD SURFACING MATERIALS	E	7,794.00	4,661.28	7,794.00	7,794.00	6,095.00	12,000.00
0600 CETRZ Grant Expenses	E	80,243.02	123,525.94	0.00	0.00	80,243.02	0.00
0601 FEMA Fund Expenses	E		29,750.00	0.00	1,000.00	995.00	0.00

ROAD & BRIDGE #1		348,077.66	377,090.00	537,929.64	542,929.64	609,024.98	238,773.72

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Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Adopted Budget
and Title C YEAR - 2014 YEAR - 2015 YEAR - 2016 YEAR - 2016 YEAR - 2016 YEAR - 2017

REPORTING FUND: 0021 ROAD & BRIDGE #1

ROAD & BRIDGE #1

Income Totals		468,727.59	463,948.24	537,929.64	542,929.64	211,780.60	238,773.72
Expense Totals		348,077.66	377,090.00	537,929.64	542,929.64	609,024.98	238,773.72

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0022 ROAD & BRIDGE #2							
0300 REVENUE ACCOUNTS/R&B #2							
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0100 TAXES/R&B #2	I	174,081.28	175,486.16	103,560.59	103,560.59	99,697.24	109,242.47
0110 MOTOR VEHICLE REGISTRATIONS/R&B #2	I	71,727.86	71,788.23	83,000.00	83,000.00	70,248.68	75,000.00
0120 CHARGES FOR SERVICES/R&B #2	I	0.00	6,345.00	9,000.00	9,000.00	1,945.00	2,500.00
0130 CHARGES FOR GRAVEL/CALICHE/R&B #2	I	0.00	2,818.11	3,400.00	3,400.00	5,084.00	5,800.00
0140 FINES & COMMISSIONS/R&B #2	I	10,905.72	15,638.53	15,000.00	15,000.00	11,604.63	15,000.00
0150 INTEREST EARNED/R&B #2	I	1,283.59	1,601.41	1,295.00	1,295.00	3,104.21	2,500.00
0160 STATE LATERAL FUNDS/R&B #2	I	3,280.34	3,278.99	3,279.00	3,279.00	3,278.98	3,279.00
0170 MISCELLANEOUS REVENUE/R&B #2	I	6,109.44	5,410.33	2,000.00	2,000.00	4,736.49	2,000.00
0180 TRANSFERS IN	I	0.00	10,641.14	10,000.00	10,000.00	0.00	10,000.00
0185 TRANSFERS IN	I	0.00	11,222.88	101,000.00	101,000.00	0.00	0.00
0198 DEBT PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
0199 PROCEEDS FROM SALE OF ASSETS	I	0.00	0.00	0.00	0.00	845.74	0.00
0200 CETRZ Grant	I	306,215.66	0.00	0.00	584.63	584.63	0.00
0201 FEMA FUNDS	I	34,589.90	0.00	0.00	0.00	0.00	0.00
0205 ROAD REPAIR SETTLEMENT	I		185,000.00	0.00	12,680.00	12,680.00	0.00

REVENUE ACCOUNTS/R&B #2		608,193.79	489,230.78	331,534.59	344,799.22	213,809.60	225,321.47

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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0022 ROAD & BRIDGE #2							
0612 ROAD & BRIDGE #2							
=====							
0101 SALARY/COMMISSIONER/C MORRIS	E	32,425.94	32,358.57	32,111.00	32,111.00	32,111.56	32,111.00
0102 SALARY/ROAD HAND/D QUINTANA	E	34,424.96	34,353.44	34,095.00	34,095.00	34,091.20	35,215.00
0107 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	0.00
0108 LABOR/TEMPORARY/PART-TIME	E	1,320.00	7,056.00	5,000.00	5,000.00	2,244.00	5,000.00
0175 R&B #2/ACCRUED BENEFITS	E	0.00	253.74	0.00	0.00	0.00	0.00
0180 LONGEVITY	E	731.64	852.00	960.00	960.00	960.00	1,080.00
0190 INSURANCE ALLOWANCE	E	2,425.45	2,420.00	2,400.00	2,400.00	2,400.00	2,400.00
0201 FICA	E	5,260.73	5,690.09	5,778.00	5,778.00	5,288.21	5,873.00
0202 HEALTH INSURANCE/ 2@\$10994	E	20,348.63	20,871.53	20,700.00	20,700.00	20,805.84	21,998.00
0203 TCDRS	E	6,097.73	5,981.87	5,825.00	5,825.00	5,331.57	5,333.00
0204 WORKER'S COMPENSATON	E	1,204.53	791.16	700.00	700.00	1,224.22	860.00
0206 UNEMPLOYMENT	E	218.44	220.06	250.00	250.00	127.74	100.00
0331 FUEL	E	14,909.26	11,218.75	20,000.00	20,000.00	12,188.69	15,000.00
0420 CELL PHONE ALLOWANCE	E	970.19	968.00	960.00	960.00	960.00	960.00
0425 TRANSFER TO GENERAL FUND	E	0.00	2,133.52	120,524.59	120,524.59	120,524.59	6,370.47
0426 COMMISSIONER'S TRAVEL	E	898.54	209.38	2,000.00	2,000.00	1,029.51	2,000.00
0427 CONTINUING EDUCATION	E	215.00	215.00	750.00	750.00	357.63	750.00
0450 REPAIRS & SUPPLIES	E	31,622.52	30,417.85	34,025.00	34,025.00	31,452.00	29,025.00
0460 TRUCK HIRE	E	0.00	1,371.00	1,750.00	1,750.00	0.00	1,750.00
0470 LATERAL EXPENSE	E	3,337.00	3,337.00	3,279.00	3,279.00	3,279.00	3,279.00
0570 CAPITAL EXPENSE	E	18,394.00	3,375.00	0.00	0.00	0.00	0.00
0571 MACK TRUCK NOTE/#1 OF 5 PYMTS	E	10,346.37	7,979.04	0.00	0.00	0.00	0.00
0572 INTEREST EXPENSE	E	578.63	0.00	0.00	0.00	17.41	1,497.00
0573 PRINCIPAL PAYMENTS	E	21,642.00	21,642.00	21,642.00	21,642.00	21,462.00	25,935.00
0590 ROAD SURFACING MATERIALS	E	8,875.42	18,785.00	18,785.00	18,785.00	19,355.00	28,785.00
0600 CETRZ Grant Expenses	E	353,654.65	1,680.90	0.00	584.63	283,172.17	0.00
0601 FEMA Fund Expenses	E		20,125.23	0.00	0.00	0.00	0.00
0602 ROAD REPAIR SETTLEMENT	E			0.00	12,680.00	35,930.00	0.00

ROAD & BRIDGE #2		569,901.63	233,379.89	331,534.59	344,799.22	634,312.34	225,321.47

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REPORTING FUND: 0022 ROAD & BRIDGE #2							
ROAD & BRIDGE #2							
Income Totals		608,193.79	489,230.78	331,534.59	344,799.22	213,809.60	225,321.47
Expense Totals		569,901.63	233,379.89	331,534.59	344,799.22	634,312.34	225,321.47

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0023 ROAD & BRIDGE #3							
0300 REVENUE ACCOUNTS/R&B #3							
=====							
0100 TAXES/R&B #3	I	110,251.45	111,141.23	65,588.37	65,588.37	63,141.61	69,186.90
0110 MOTOR VEHICLE REGISTRATIONS/R&B #3	I	45,427.61	45,465.82	52,670.00	52,670.00	44,490.86	48,000.00
0120 CHARGES FOR SERVICES/R&B #3	I	0.00	5,535.00	5,800.00	5,800.00	820.00	2,000.00
0130 CHARGES FOR GRAVEL/CALICHE/R&B #3	I	0.00	2,974.67	4,100.00	4,100.00	395.00	2,000.00
0140 FINES & COMMISSIONS/R&B #3	I	10,905.72	15,638.53	15,000.00	15,000.00	11,604.63	15,000.00
0150 INTEREST EARNED/R&B #3	I	806.84	855.59	700.00	700.00	919.17	800.00
0160 STATE LATERAL FUNDS/R&B #3	I	2,077.55	2,076.70	2,077.00	2,077.00	2,076.70	2,077.00
0170 MISCELLANEOUS REVENUE/R&B #3	I	6,100.00	5,463.20	1,000.00	1,000.00	4,596.91	1,000.00
0180 TRANSFERS IN	I	0.00	10,641.14	10,000.00	10,000.00	0.00	10,000.00
0185 TRANSFERS IN	I	0.00	12,275.73	71,000.00	71,000.00	0.00	0.00
0199 PROCEEDS FROM SALE OF ASSETS	I			0.00	0.00	845.74	0.00
0200 CETRZ Grant	I	40,027.21	12,635.32	0.00	0.00	0.00	0.00
0201 FEMA FUNDS	I	5,630.76	0.00	0.00	0.00	0.00	0.00

REVENUE ACCOUNTS/R&B #3		209,965.62	224,702.93	227,935.37	227,935.37	128,890.62	150,063.90

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REPORTING FUND: 0023 ROAD & BRIDGE #3							
0613 ROAD & BRIDGE #3							
=====							
0101 SALARY/COMMISSIONER/T BRANNON	E	32,425.94	32,358.57	32,111.00	32,111.00	32,111.56	32,111.00
0102 SALARY/ROAD HAND/J CIMENTAL	E	35,559.16	35,485.28	35,219.00	35,219.00	35,214.40	35,215.00
0108 LABOR/TEMPORARY/PART-TIME	E	240.80	1,254.20	2,044.00	2,044.00	726.00	3,000.00
0175 R&B #3/ACCRUED BENEFITS	E	0.00	1,354.40	0.00	0.00	0.00	0.00
0180 LONGEVITY	E	2,490.09	2,606.50	2,700.00	2,700.00	2,700.00	2,820.00
0190 INSURANCE ALLOWANCE	E	2,425.45	2,420.00	2,400.00	2,400.00	2,400.00	2,400.00
0201 FICA	E	5,661.08	5,741.58	5,771.00	5,771.00	5,596.12	5,780.00
0202 HEALTH INSURANCE/2@\$10994	E	20,348.63	20,871.53	20,700.00	20,700.00	20,805.84	21,998.00
0203 TCDRS	E	6,327.61	5,989.42	5,818.00	5,818.00	5,475.48	5,391.00
0204 WORKER'S COMPENSATION	E	803.02	791.16	800.00	800.00	824.68	800.00
0206 UNEMPLOYMENT	E	287.30	440.11	475.00	475.00	210.07	150.00
0331 FUEL	E	12,119.62	6,095.80	8,000.00	8,000.00	6,032.74	8,000.00
0420 CELL PHONE ALLOWANCE	E	1,128.00	928.00	0.00	0.00	0.00	0.00
0425 TRANSFER TO GENERAL FUND	E	0.00	2,133.52	69,297.37	69,297.37	69,297.37	3,571.90
0426 COMMISSIONER TRAVEL	E	5,265.07	1,575.69	2,000.00	2,000.00	952.49	3,000.00
0427 CONTINUING EDUCATION	E	540.00	40.00	750.00	750.00	401.20	750.00
0450 REPAIRS & SUPPLIES	E	25,051.66	34,375.40	17,000.00	17,000.00	8,898.62	20,000.00
0460 TRUCK HIRE	E	0.00	0.00	0.00	0.00	0.00	0.00
0470 LATERAL EXPENSE	E	2,113.00	2,113.00	2,000.00	2,000.00	2,000.00	2,077.00
0471 INTEREST EXPENSE	E	1,522.72	962.18	850.00	850.00	715.33	0.00
0472 PRINCIPAL PAYMENTS	E	16,324.52	16,885.06	17,000.00	17,000.00	17,000.00	0.00
0570 CAPITAL EXPENSE	E	0.00	52,139.00	0.00	0.00	0.00	0.00
0571 NO ACCOUNT TITLE	E	0.00	0.00	0.00	0.00	0.00	0.00
0590 ROAD SURFACING MATERIALS	E	11,527.37	3,905.77	3,000.00	3,000.00	1,184.50	3,000.00
0600 CETRZ Grant Expenses	E	0.00	21,896.48	0.00	0.00	0.00	0.00
0601 FEMA Fund Expenses	E		3,375.00	0.00	5,000.00	0.00	0.00

ROAD & BRIDGE #3		179,905.04	253,028.85	227,935.37	232,935.37	212,546.40	150,063.90

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
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REPORTING FUND: 0023 ROAD & BRIDGE #3

ROAD & BRIDGE #3							
Income Totals		209,965.62	224,702.93	227,935.37	227,935.37	128,890.62	150,063.90
Expense Totals		179,905.04	253,028.85	227,935.37	232,935.37	212,546.40	150,063.90

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0024 ROAD & BRIDGE #4							
0300 REVENUE ACCOUNTS/R&B #4							
=====							
0100 TAXES/R&B #4 18% R&B	I	104,448.78	105,291.69	62,136.34	62,136.34	59,818.41	65,545.47
0110 MOTOR VEHICLE REGISTRATIONS/R&B #4	I	43,036.63	43,072.85	49,890.00	49,890.00	42,149.11	48,000.00
0120 CHARGES FOR SERVICES/R&B #4	I	0.00	980.00	1,100.00	1,100.00	960.00	1,400.00
0130 CHARGES FOR GRAVEL/CALICHE/R&B #4	I	0.00	30.00	45.00	45.00	260.00	400.00
0140 FINES & COMMISSIONS/R&B #4	I	10,905.83	15,638.65	15,000.00	15,000.00	11,604.74	15,000.00
0150 INTEREST EARNED/R&B #4	I	512.16	679.51	550.00	550.00	1,055.48	850.00
0160 STATE LATERAL FUNDS/R&B #4	I	1,968.21	1,967.38	1,968.00	1,968.00	1,967.40	1,968.00
0170 MISCELLANEOUS REVENUE/R&B #4	I	6,160.02	27,873.20	8,000.00	8,000.00	4,596.92	6,000.00
0180 Transfer In	I	0.00	10,641.04	10,000.00	10,000.00	0.00	10,000.00
0185 TRANSFERS IN	I	0.00	12,371.37	14,660.74	14,660.74	0.00	11,272.53
0199 PROCEEDS FROM SALE OF ASSETS	I			0.00	0.00	1,949.63	0.00
0200 CETRZ Grant	I	0.00	6,271.45	0.00	0.00	0.00	0.00
0201 FEMA FUNDS	I	13,372.17	0.00	0.00	0.00	0.00	0.00

REVENUE ACCOUNTS/R&B #4		180,403.80	224,817.14	163,350.08	163,350.08	124,361.69	160,436.00

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0024 ROAD & BRIDGE #4							
0614 ROAD & BRIDGE/R&B #4							
=====							
0101 SALARY/COMMISSIONER/J BENHAM	E	32,426.21	32,358.83	32,111.00	32,111.00	32,111.82	32,111.00
0102 SALARY/ROAD HAND/D SPARLIN	E	35,076.07	35,003.20	34,731.00	34,731.00	34,736.00	35,215.00
0108 LABOR/TEMPORARY	E	411.50	1,227.84	1,700.00	1,700.00	1,068.00	1,700.00
0175 R&B #4/ACCRUED BENEFITS	E	0.00	199.20	0.00	0.00	0.00	0.00
0180 LONGEVITY	E	489.09	610.00	720.00	720.00	720.00	840.00
0190 INSURANCE ALLOWANCE	E	2,452.73	2,420.00	2,400.00	2,400.00	2,400.00	2,400.00
0201 FICA	E	5,467.33	5,525.42	5,556.00	5,556.00	5,480.49	5,602.00
0202 HEALTH INSURANCE/ 2@10994	E	20,348.63	20,871.53	20,700.00	20,700.00	20,805.84	21,998.00
0203 TCDRS	E	6,135.33	5,788.41	5,600.00	5,600.00	5,362.21	5,315.00
0204 WORKER'S COMPENSATION	E	1,204.53	791.16	700.00	700.00	824.68	700.00
0206 UNEMPLOYMENT	E	212.50	440.11	475.00	475.00	186.91	120.00
0331 FUEL	E	12,868.42	9,609.74	10,000.00	10,000.00	8,134.05	10,000.00
0420 CELL PHONE ALLOWANCE	E	970.18	968.00	960.00	960.00	960.00	960.00
0425 TRANSFER TO GENERAL FUND	E	0.00	2,133.52	6,978.30	6,978.30	6,978.20	0.00
0426 COMMISSIONER TRAVEL	E	2,105.96	2,294.96	2,000.00	2,000.00	1,306.12	2,000.00
0427 CONTINUING EDUCATION	E	215.00	215.00	750.00	750.00	361.63	750.00
0450 REPAIRS & SUPPLIES	E	16,603.71	26,796.53	11,244.78	11,244.78	9,455.19	14,000.00
0460 TRUCK HIRE	E	0.00	343.75	950.00	950.00	0.00	950.00
0470 LATERAL EXPENSE	E	2,002.00	2,001.96	1,968.00	1,968.00	1,968.00	1,968.00
0471 INTEREST EXPENSE	E	2,539.55	1,859.49	1,800.00	1,800.00	1,800.00	138.00
0472 PRINCIPAL PAYMENTS	E	17,266.42	17,946.48	18,006.00	18,006.00	18,005.97	19,669.00
0570 CAPITAL EXPENSE	E	1,850.00	2,246.09	0.00	0.00	0.00	0.00
0571 Bridge Repair/tx in from 10-200-146	E	0.00	0.00	0.00	0.00	0.00	0.00
0580 NO ACCOUNT TITLE	E	0.00	0.00	0.00	0.00	0.00	0.00
0590 ROAD SURFACING MATERIALS	E	3,300.00	4,000.00	4,000.00	4,000.00	2,430.65	4,000.00
0600 CETRZ Grant Expenses	E	0.00	4,313.00	0.00	0.00	0.00	0.00
0601 FEMA Fund Expenses	E		3,375.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE/R&B #4		163,945.16	182,940.82	163,350.08	163,350.08	155,095.76	160,436.00

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0024 ROAD & BRIDGE #4							
ROAD & BRIDGE #4							
Income Totals		180,403.80	224,817.14	163,350.08	163,350.08	124,361.69	160,436.00
Expense Totals		163,945.16	182,940.82	163,350.08	163,350.08	155,095.76	160,436.00

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
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REPORTING FUND: 0026 COMMERCIAL/RESIDENTIAL PERMITS

0310 CRP REVENUE

0150 CRP REVENUE INTEREST	I	0.00	0.00	0.00	0.00	0.00	0.00
0400 CRP REVENUE	I	250.00	500.00	500.00	500.00	1,800.00	500.00
CRP REVENUE		250.00	500.00	500.00	500.00	1,800.00	500.00

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
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REPORTING FUND: 0026 COMMERCIAL/RESIDENTIAL PERMITS

0660 CRP EXPENSE

0573 CRP CONTRACT INSPECTIONS	E	0.00	0.00	500.00	500.00	0.00	500.00
0576 CRP OTHER EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00
CRP EXPENSE		0.00	0.00	500.00	500.00	0.00	500.00

Experience Shown is through SEPTEMBER 25, 2017

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Adopted Budget
and Title C YEAR - 2014 YEAR - 2015 YEAR - 2016 YEAR - 2016 YEAR - 2016 YEAR - 2017

REPORTING FUND: 0026 COMMERCIAL/RESIDENTIAL PERMITS

COMMERCIAL/RESIDENTIAL PERMITS

Income Totals		250.00	500.00	500.00	500.00	1,800.00	500.00
Expense Totals		0.00	0.00	500.00	500.00	0.00	500.00

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0027 CRIME VICTIMS ASSISTANCE							
0300 CRIME VICTIMS ASSISTANCE REVENUE							
=====							
0150 CR VIC INT EARNED/PRORATED	I	10.27	8.43	10.00	10.00	7.87	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		10.27	8.43	2,085.44	2,085.44	7.87	2,085.44

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
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REPORTING FUND: 0027 CRIME VICTIMS ASSISTANCE

0670 CRIME VICTIMS ASSISTANCE EXPENSE

0450 CRIME VICTIMS ASSISTANCE EXPENSE	E	0.00	0.00	2,085.44	2,085.44	0.00	2,085.44
CRIME VICTIMS ASSISTANCE EXPENSE		0.00	0.00	2,085.44	2,085.44	0.00	2,085.44

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
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REPORTING FUND: 0027 CRIME VICTIMS ASSISTANCE

CRIME VICTIMS ASSISTANCE

Income Totals		10.27	8.43	2,085.44	2,085.44	7.87	2,085.44
Expense Totals		0.00	0.00	2,085.44	2,085.44	0.00	2,085.44

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Exper Adopted Budget YEAR - 2017
REPORTING FUND: 0028 GARZA COUNTY JAIL FACILITY							
0300 GARZA CO JAIL FACILITY REVENUE							
=====							
0110 GARZA CO JAIL FACILITY REVENUE	I	0.00	1,319.75	0.00	0.00	0.00	0.00
0120 GARZA CO JAIL FACILITY BOND REVENUE	I	19,235.14	24,673.59	0.00	0.00	0.00	0.00
0185 TRANSFER IN FROM GEN FUND	I	30,498.00	815,575.00	860,566.00	860,566.00	860,566.00	873,355.00
0190 INSURANCE SETTLEMENT/JAIL VEHICLE	I			0.00	6,840.00	6,840.00	0.00

GARZA CO JAIL FACILITY REVENUE		49,733.14	841,568.34	860,566.00	867,406.00	867,406.00	873,355.00

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Exper Adopted Budget YEAR - 2017
REPORTING FUND: 0028 GARZA COUNTY JAIL FACILITY							
0310 GARZA CO JAIL REVENUE							
=====							
0110 OUT/CO PRISONER HSG/\$40 PER IMD AVG	I	848,360.00	761,535.00	750,000.00	750,000.00	644,625.00	750,000.00
0112 INTEREST INCOME-BOND FUND	I	120.84	0.00	0.00	0.00	0.00	0.00
0115 OUT/CO EXTRA TRANSPORT FEES	I	92,719.08	12,472.87	10,000.00	10,000.00	5,757.51	10,000.00
0117 Out/Co Overtime Reimbursement	I	0.00	21,420.00	0.00	0.00	4,050.00	0.00
0120 OUT/CO PRISONER MEDICAL	I	16,476.57	79,743.37	0.00	0.00	86,917.27	0.00

GARZA CO JAIL REVENUE		924,723.35	875,171.24	760,000.00	760,000.00	741,349.78	760,000.00

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0028 GARZA COUNTY JAIL FACILITY							
0675 GARZA CO JAIL FACILITY EXPENSE							
0101 JAIL ADMIN/M COPELAND	E	40,735.81	40,664.27	40,794.00	40,794.00	40,038.99	41,602.00
0102 F.T. JAILER/R BEGGS	E	38,702.38	37,961.20	39,200.00	39,200.00	37,082.10	37,868.00
0103 F-T JAILER #10/A MARTINEZ	E	38,379.22	37,673.88	37,131.00	37,131.00	37,579.16	37,868.00
0104 F-T JAILER #1/ V SOTO	E	37,957.91	37,751.10	37,131.00	37,131.00	38,538.34	37,868.00
0105 F-T JAILER/#2/M WARD	E	38,679.16	37,331.60	37,131.00	37,131.00	37,555.28	37,868.00
0106 F-T JAILER/#3/K BAKER	E	38,636.11	36,327.18	37,131.00	37,131.00	37,388.12	37,868.00
0107 F-T JAILER/#4/ M RAMIREZ	E	38,157.78	38,489.78	37,131.00	37,131.00	37,993.08	37,868.00
0108 F-T JAILER/#5/T PEWITT	E	53,358.92	36,741.77	37,131.00	37,131.00	38,235.86	37,868.00
0109 SHFT SUP JAILER/#6/	E	35,686.93	38,780.32	37,131.00	37,131.00	34,279.74	39,985.00
0110 F-T JAILER/#7/ D BILBREY	E	36,393.92	39,182.30	37,131.00	37,131.00	37,304.54	37,868.00
0111 F-T JAIL TXP/#8/ A GUERRERO	E	37,844.09	38,091.78	37,131.00	37,131.00	38,192.08	37,868.00
0112 F-T JAIL TXP/#9/ T BASQUEZ	E	38,624.17	37,447.02	37,131.00	37,131.00	36,938.38	37,868.00
0113 P-T JAILER/#1/ K BUTLER	E	29,322.37	29,572.23	30,573.00	30,573.00	28,042.30	31,184.00
0114 P-T JAILER/#2/K MELTON	E	28,530.52	28,266.47	30,573.00	30,573.00	16,875.84	31,184.00
0115 P-T JAILER/#3/R RODRIGUEZ	E	29,348.49	29,929.48	30,573.00	30,573.00	30,615.13	31,184.00
0116 F-T COOK/ #1/ M STONE	E	28,206.19	29,295.68	31,879.00	31,879.00	27,712.75	28,854.00
0117 F-T COOK/ #2/ N SOTO	E	30,173.85	30,520.14	31,972.00	31,972.00	30,927.82	31,917.00
0118 P-T COOK/ #1/ P CRUSE	E	19,709.10	19,013.17	23,320.00	23,320.00	18,122.50	19,543.00
0119 P-T COOK/ #2/ K PARRISH	E	19,239.02	17,851.00	23,320.00	23,320.00	16,582.50	19,543.00
0120 MEDICAL JAILER/S WALLACE	E	40,737.72	40,007.19	43,142.00	43,142.00	40,020.14	44,005.00
0121 TRANSPORT PERSONNEL/T FLAXINGTON	E	22,842.67	38,661.72	37,126.00	37,126.00	33,945.42	37,868.00
0140 JAIL OVERTIME	E	90,070.36	75,997.94	50,000.00	50,000.00	72,928.94	50,000.00
0145 Hospital Duty/Transport - Officer P	E	0.00	20,970.00	0.00	0.00	4,027.50	0.00
0150 DOCTOR CONTRACT/REDDICK	E	36,000.00	37,250.00	36,000.00	36,000.00	23,000.00	36,000.00
0175 ACCRUED BENEFITS	E	0.00	4,328.17	0.00	0.00	0.00	0.00
0180 LONGEVITY	E	2,546.00	3,124.00	3,780.00	3,780.00	2,942.50	3,060.00
0190 INSURANCE ALLOWANCE	E	16,509.09	17,150.00	16,100.00	16,100.00	14,700.00	16,750.00
0200 UNIFORM ALLOWANCE (16)	E	12,467.59	12,486.50	12,480.00	12,480.00	12,350.00	12,480.00
0201 FICA	E	62,875.49	62,569.93	62,436.00	62,436.00	59,161.33	62,565.00
0202 HEALTH INSURANCE 19@\$10994	E	193,178.02	198,664.47	196,650.00	196,650.00	192,864.75	208,886.00
0203 TCDS	E	73,179.96	68,048.33	62,938.00	62,938.00	60,361.41	60,765.00
0204 WORKER'S COMP	E	10,037.75	11,292.60	11,700.00	11,700.00	11,013.48	11,000.00
0206 UNEMPLOYMENT	E	4,809.16	7,390.94	7,000.00	7,000.00	3,607.68	3,000.00
0311 JAIL SUPPLIES	E	36,540.29	54,563.34	50,000.00	50,000.00	43,628.51	50,000.00
0313 JAIL MAINTENANCE	E	56,999.76	39,232.40	45,000.00	45,000.00	42,034.23	45,000.00
0331 FUEL - 2 JAIL VANS	E	10,416.92	10,005.17	12,500.00	12,500.00	9,881.83	12,500.00
0350 SOFTWARE LEASE	E	13,950.00	15,112.50	15,700.00	15,700.00	12,936.50	15,700.00
0400 MEDICAL REVIEW/B FANNON	E	1,580.00	2,125.00	5,000.00	5,000.00	1,260.00	5,000.00
0405 C.A.R.E. ASSAULT	E			0.00	0.00	0.00	1,000.00
0410 PRISONER CARE	E	122,651.06	124,713.76	150,000.00	150,000.00	113,397.03	150,000.00
0415 PRISONER MEDICAL	E	194,842.35	147,502.63	20,000.00	20,000.00	129,328.67	20,000.00
0420 COPIER/JAIL	E	0.00	0.00	0.00	0.00	0.00	4,600.00
0425 New Hire Test Requirements	E	1,974.15	2,317.00	1,500.00	1,500.00	2,005.00	1,500.00
0440 UTILITIES BUILDING	E	125,949.50	122,942.98	120,000.00	120,000.00	116,476.24	120,000.00
0456 REPAIR & MAINT/JAIL VANS	E	4,237.30	4,883.50	4,000.00	4,000.00	1,477.13	4,000.00
0457 PRISONER TRANSPORT (OUT OF CO)	E	2,999.75	2,873.20	3,000.00	3,000.00	1,989.01	3,000.00
0459 CAPITAL EXPENSE/RADAR X3	E	0.00	0.00	0.00	0.00	0.00	0.00
0471 INTEREST	E	11,519.01	0.00	0.00	0.00	150.00	0.00
0472 PRINCIPAL PAYMENTS	E	0.00	0.00	0.00	0.00	0.00	0.00
0480 BONDS	E	479.70	135.94	1,000.00	1,000.00	85.94	1,000.00
0570 CAPITAL EXPENSE/JAIL VEHICLE	E	0.00	0.00	0.00	6,840.00	6,840.00	0.00
GARZA CO JAIL FACILITY EXPENSE		1,807,079.54	1,756,583.24	1,620,566.00	1,627,406.00	1,632,417.75	1,633,355.00

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
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REPORTING FUND: 0028 GARZA COUNTY JAIL FACILITY

GARZA COUNTY JAIL FACILITY

Income Totals		974,456.49	1,716,739.58	1,620,566.00	1,627,406.00	1,608,755.78	1,633,355.00
Expense Totals		1,807,079.54	1,756,583.24	1,620,566.00	1,627,406.00	1,632,417.75	1,633,355.00

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0030 COURTHOUSE SECURITY FUND							
0330 REVENUE ACCOUNTS							
0150 C-H Security Interest	I	75.37	65.67	75.00	75.00	98.80	75.00
0185 TRANSFERS IN FROM RESERVE	I	0.00	21,085.73	17,824.00	17,824.00	17,824.00	19,629.00
0404 COURTHOUSE SECURITY REVENUES	I	4,361.42	5,904.70	5,563.00	5,563.00	4,302.54	4,200.00
0405 JP Bldg Security	I	857.04	1,673.62	1,582.00	1,582.00	1,167.45	1,140.00
REVENUE ACCOUNTS		5,293.83	28,729.72	25,044.00	25,044.00	23,392.79	25,044.00

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0030 COURTHOUSE SECURITY FUND							
0670 EXPENSE ACCOUNTS							
0101 PAYROLL/BAILIFF	E	19,168.54	17,819.49	17,462.00	17,462.00	18,213.47	17,462.00
0201 FICA/BAILIFF	E	1,494.85	1,416.98	1,395.00	1,395.00	1,453.11	1,395.00
0202 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0203 TCDRS	E	971.44	1,493.45	1,407.00	1,407.00	1,436.44	1,407.00
0204 WORKER COMP/C-H SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0315 BAILIFF UNIFORM ALLOWANCE	E	308.75	763.75	780.00	780.00	780.00	780.00
0331 BAILIFF CAR EXPENSE	E	342.37	68.25	1,000.00	1,000.00	116.94	1,000.00
0400 COURTHOUSE SECURITY EXPENDITURES	E	10,000.00	0.00	2,000.00	2,000.00	197.30	2,000.00
0401 JP BLDG SECURITY	E	270.50	0.00	1,000.00	1,000.00	0.00	1,000.00
EXPENSE ACCOUNTS		32,556.45	21,561.92	25,044.00	25,044.00	22,197.26	25,044.00

Experience Shown is through SEPTEMBER 25, 2017

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Adopted Budget
and Title C YEAR - 2014 YEAR - 2015 YEAR - 2016 YEAR - 2016 YEAR - 2016 YEAR - 2017

REPORTING FUND: 0030 COURTHOUSE SECURITY FUND

COURTHOUSE SECURITY FUND

Income Totals		5,293.83	28,729.72	25,044.00	25,044.00	23,392.79	25,044.00
Expense Totals		32,556.45	21,561.92	25,044.00	25,044.00	22,197.26	25,044.00

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Exper Adopted Budget YEAR - 2017
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REPORTING FUND: 0035 CLERK'S DEDICATED REVENUE FUNDS

0330 CLERK'S DEDICATED REVENUE ACCOUNTS

0150 Clerk's Ded Rev/Interest	I	223.49	314.06	150.00	150.00	470.10	250.00
0200 TRANSFER IN FROM RESERVE	I	0.00	0.00	39,450.00	39,450.00	0.00	25,600.00
0403 CLERK RMF REVENUES	I	14,277.57	14,198.43	14,000.00	14,000.00	11,473.04	10,900.00
0404 COUNTY RMF COLLECTED	I	1,859.57	2,899.10	2,000.00	2,000.00	2,412.69	2,000.00
0405 CC RECORDS ARCHIVE REV	I	13,930.80	13,920.05	200.00	200.00	580.00	500.00
0406 DC RECORDS ARCHIVE REV	I	0.00	0.00	0.00	0.00	0.00	0.00
0407 C&D COURT TECHNOLOGY FUND CRIM	I	320.62	515.91	400.00	400.00	428.95	350.00
0408 C&D COURT TECHNOLOGY FUND CIVIL	I	740.00	760.00	600.00	600.00	580.00	500.00
0409 UNUSED LINE	I	0.00	0.00	0.00	0.00	0.00	0.00
CLERK'S DEDICATED REVENUE ACCOUNTS		31,352.05	32,607.55	56,800.00	56,800.00	15,944.78	40,100.00

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0035 CLERK'S DEDICATED REVENUE FUNDS							
0670 EXPENSE ACCOUNTS							
=====							
0403 CLERK'S RMF EXPENSES	E	18,616.00	14,000.00	14,000.00	14,000.00	8,845.81	10,900.00
0404 COUNTY RMF EXPENSES	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0405 CC RECORDS ARCHIVE EXP (\$5)	E	1,765.10	0.00	200.00	200.00	0.00	500.00
0406 DC RECORDS ARCHIVE EXP	E	0.00	0.00	0.00	0.00	0.00	0.00
0407 C&D COURT TECHNOLOGY FUND CRIM \$4	E	0.00	0.00	400.00	400.00	394.20	350.00
0408 C&D COURT TECHNOLOGY FUND CIVIL \$10	E	0.00	0.00	600.00	600.00	0.00	500.00
0409 INT/TRANSFER IN	E	0.00	6,591.31	39,600.00	39,600.00	16,805.00	25,850.00

EXPENSE ACCOUNTS		20,381.10	20,591.31	56,800.00	56,800.00	26,045.01	40,100.00

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
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REPORTING FUND: 0035 CLERK'S DEDICATED REVENUE FUNDS

CLERK'S DEDICATED REVENUE FUNDS

Income Totals		31,352.05	32,607.55	56,800.00	56,800.00	15,944.78	40,100.00
Expense Totals		20,381.10	20,591.31	56,800.00	56,800.00	26,045.01	40,100.00

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
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REPORTING FUND: 0040 JP TECHNOLOGY FUND

0330 REVENUE ACCOUNTS

0150 JCT INTEREST INCOME	I	99.63	119.26	105.00	105.00	192.81	137.50
0180 TRANSFER IN FROM RESERVE	I	0.00	0.00	0.00	0.00	0.00	0.00
0465 JP TECHNOLOGY FUND REVENUES	I	4,902.77	6,764.28	6,400.00	6,400.00	4,794.42	4,800.00
REVENUE ACCOUNTS		5,002.40	6,883.54	6,505.00	6,505.00	4,987.23	4,937.50

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
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REPORTING FUND: 0040 JP TECHNOLOGY FUND

0670 EXPENSE ACCOUNTS

0465 JP TECHNOLOGY FUND EXPENSES	E	467.17	6,284.60	6,505.00	6,505.00	0.00	4,937.50
EXPENSE ACCOUNTS		467.17	6,284.60	6,505.00	6,505.00	0.00	4,937.50

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
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REPORTING FUND: 0040 JP TECHNOLOGY FUND

JP TECHNOLOGY FUND

Income Totals		5,002.40	6,883.54	6,505.00	6,505.00	4,987.23	4,937.50
Expense Totals		467.17	6,284.60	6,505.00	6,505.00	0.00	4,937.50

Experience Shown is through SEPTEMBER 25, 2017

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Adopted Budget
and Title C YEAR - 2014 YEAR - 2015 YEAR - 2016 YEAR - 2016 YEAR - 2016 YEAR - 2017

REPORTING FUND: 0046 LAW ENF VEH & VICTIM ASST GRANT/JAG

LAW ENF VEH & VICTIM ASST GRANT/JAG

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

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0050 TITLE IV-E/JUVENILE							
0300 TITLE IV-E/JUVENILE/REVENUE ACCTS							
=====							
0150 TITLE IV-E INTEREST/PRORATED	I	10.51	2.02	0.00	0.00	21.76	0.00
0170 TITLE IV-E/JUVENILE/TJPC REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
0185 TRANSFER IN FROM TITLE RESERVE	I	0.00	0.00	0.00	0.00	0.00	0.00
0697 VEHICLE LEASE/TRADE IN	I			0.00	26,500.00	26,500.00	0.00

TITLE IV-E/JUVENILE/REVENUE ACCTS		10.51	2.02	0.00	26,500.00	26,521.76	0.00

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
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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	0.00	0.00	0.00	0.00	0.00	0.00
0426 TITLE IV-E/JUVENILE/TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0450 TITLE IV-E-PROGRAM SERVS	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 TITLE IV-E/JUVENILE/EQUIPMENT	E	2,781.28	0.00	0.00	0.00	0.00	0.00
0697 VEHICLE LEASE/DOWN PAYMENT	E			0.00	19,000.00	19,000.00	0.00
TITLE IV-E/JUVENILE/EXPENSE ACCTS		2,781.28	0.00	0.00	19,000.00	19,000.00	0.00

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0055 SO ESTRAY FEE ACCT							
0300 SO ESTRAY FEE REVENUE ACCTS							
=====							
0100 SO ESTRAY FEE REVENUE	I	0.00	2,258.12	1,653.00	1,653.00	592.90	0.00
0150 SO ESTRAY FEE/ INTEREST	I	0.00	1.68	17.00	17.00	59.96	50.00

SO ESTRAY FEE REVENUE ACCTS		0.00	2,259.80	1,670.00	1,670.00	652.86	50.00

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
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REPORTING FUND: 0055 SO ESTRAY FEE ACCT

0400 SO ESTRAY FEE EXPENSES

0450 SO ESTRAY FEE EXPENSES	E	0.00	606.43	1,670.00	1,670.00	100.00	50.00
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SO ESTRAY FEE EXPENSES		0.00	606.43	1,670.00	1,670.00	100.00	50.00
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Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
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REPORTING FUND: 0055 SO ESTRAY FEE ACCT

SO ESTRAY FEE ACCT

Income Totals		0.00	2,259.80	1,670.00	1,670.00	652.86	50.00
Expense Totals		0.00	606.43	1,670.00	1,670.00	100.00	50.00

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017

REPORTING FUND: 0088 NATIONAL SCHOOL LUNCH/BREAKFAST PRO							
0300 REVENUE ACCOUNTS/NSLBP							
=====							
0100 DHS REIMBURSEMENTS/NSLBP	I	136,038.44	134,869.63	162,500.00	162,500.00	107,772.68	113,550.00
0110 CORNERSTONE REIMBURSEMENTS/NSLBP	I	101,100.35	83,899.72	88,450.00	88,450.00	67,911.42	63,400.00
0310 INTEREST	I	128.02	151.01	130.00	130.00	225.17	167.00

REVENUE ACCOUNTS/NSLBP		237,266.81	218,920.36	251,080.00	251,080.00	175,909.27	177,117.00

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Exper YEAR - 2017	Adopted Budget YEAR - 2017
REPORTING FUND: 0088 NATIONAL SCHOOL LUNCH/BREAKFAST PRO								
0630 NSLBP EXPENSES								
=====								
0101 CONTRACT LABOR/COORDINATOR	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0310 FOOD, STORAGE, ETC	E	235,482.22	227,858.00	251,080.00	251,080.00	203,745.99		177,117.00

NSLBP EXPENSES		235,482.22	227,858.00	251,080.00	251,080.00	203,745.99		177,117.00

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
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REPORTING FUND: 0088 NATIONAL SCHOOL LUNCH/BREAKFAST PRO

NATIONAL SCHOOL LUNCH/BREAKFAST PRO

Income Totals		237,266.81	218,920.36	251,080.00	251,080.00	175,909.27	177,117.00
Expense Totals		235,482.22	227,858.00	251,080.00	251,080.00	203,745.99	177,117.00

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0090 GARZA COUNTY AVAILABLE SCHOOL FUND							
0300 GARZA CO AVAIL SCHOOL/REVENUE ACCTS							
=====							
0100 GARZA CO AVAIL SCHOOL/REVENUE ACCTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0185 TRANSFER IN FROM PERM	I	0.00	400.00	300.00	300.00	300.50	300.00
0310 GARZA CO AVAIL SCHOOL/INTEREST	I	0.50	0.69	0.50	0.50	1.62	1.00

GARZA CO AVAIL SCHOOL/REVENUE ACCTS		0.50	400.69	300.50	300.50	302.12	301.00

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Exper Adopted Budget YEAR - 2017
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REPORTING FUND: 0090 GARZA COUNTY AVAILABLE SCHOOL FUND

0630 GARZA CO AVAIL SCHOOL/EXPENSES

0101 GARZA CO AVAIL SCHOOL/EXPENSES	E	307.35	293.01	300.50	300.50	284.79	301.00
GARZA CO AVAIL SCHOOL/EXPENSES		307.35	293.01	300.50	300.50	284.79	301.00

Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
REPORTING FUND: 0095 GARZA CO SCHOOL PERMANENT FUND							
0630 GARZA CO SCHOOL PERM/EXPENSE							
=====							
0101 GARZA CO SCHOOL PERM/EXPENSE	E	0.00	78.21	1,430.75	1,430.75	145,000.00	1,928.50
0120 TRANSFER OUT TO AVAIL	E	0.00	400.00	300.50	300.50	300.50	301.00

GARZA CO SCHOOL PERM/EXPENSE		0.00	478.21	1,731.25	1,731.25	145,300.50	2,229.50

GARZA COUNTY BUDGET
 FOR 2017-2018
 Experience Shown is through SEPTEMBER 25, 2017

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Adopted Budget YEAR - 2017
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		8,835,970.40	9,655,665.41	9,198,666.54	9,683,210.98	8,936,361.12	8,506,109.76
Expense Totals		8,600,849.59	9,150,330.79	9,198,666.54	9,688,375.94	9,596,553.03	8,506,109.76