

Budget Workshop Assistant -- Account Listing
 GARZA COUNTY BUDGET FISCAL 10-01-11 THRU 9-30-12
 ADOPTED SEPTEMBER 16, 2011

Account Number	T C Account Title	Proj Budget 2009 - 2010	Experience 2009 - 2010	Orig Budget 2010 - 2011	Proj Budget 2010 - 2011	Experience 2010 - 2011	Proj Budget 2011 - 2012
REPORTING FUND - ROAD & BRIDGE #4							
ROAD & BRIDGE/R&B #4							
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24-614-101	E SALARY/COMM/BENHAM	29,389.10	29,389.10	29,389.00	29,389.00	29,389.10	29,389.00
24-614-102	E SALARY/ROAD HAND/D SPARLI	31,185.40	31,185.40	31,778.00	31,782.40	31,782.40	31,778.00
24-614-108	E LABOR/TEMPORARY/PART-TIME	5,000.00	2,106.00	5,000.00	4,995.60	96.00	5,000.00
24-614-175	E R&B #4/ACCRUED BENEFITS						
24-614-180	E LONGEVITY	600.00	600.00	720.00	720.00	252.50	120.00
24-614-190	E INSURANCE ALLOWANCE	900.00	800.00	1,200.00	1,200.00	1,200.00	2,100.00
24-614-201	E FICA	5,511.00	4,908.03	5,208.00	4,812.01	4,787.74	5,232.00
24-614-202	E HEALTH INSURANCE 2@8784	16,672.28	16,672.28	17,070.00	17,465.99	17,465.99	17,568.00
24-614-203	E TCDRS	5,076.62	5,076.62	5,155.00	5,155.00	5,015.28	5,096.00
24-614-204	E WORKER'S COMPENSATION	814.32	814.32	750.00	837.75	837.75	750.00
24-614-206	E UNEMPLOYMENT	105.60	105.60	100.00	111.81	111.81	150.00
24-614-331	E FUEL	15,000.00	12,426.35	15,000.00	15,000.00	10,637.12	17,000.00
24-614-420	E CELL PHONE ALLOWANCE	480.00	480.00	480.00	480.00	480.00	480.00
24-614-425	E TRANSFER TO GENERAL FUND						
24-614-426	E COMMISSIONER TRAVEL	4,000.00	2,193.78	4,000.00	4,000.00	2,258.61	5,000.00
24-614-427	E CONTINUING EDUCATION	750.00	732.59	750.00	750.00	750.00	750.00
24-614-450	E REPAIRS & SUPPLIES	18,111.00	15,947.30	11,525.00	13,176.54	12,635.61	17,000.00
24-614-460	E TRUCK HIRE	460.41	243.75	800.00	800.00	72.00	500.00
24-614-470	E LATERAL EXPENSE	1,971.00	1,971.00	1,971.00	1,971.00	1,971.00	2,007.00
24-614-570	E CAPITAL EXPENSE	7,876.27	7,876.27	7,876.00	7,644.46	7,644.46	8,424.00
24-614-571	E						
24-614-580	E						
24-614-590	E ROAD SURFACING MATERIALS	3,000.00	457.81	9,740.00	8,220.44	1,000.00	9,740.00

	ROAD & BRIDGE/R&B #4	146,903.00	133,986.20	148,512.00	148,512.00	128,387.37	162,225.00

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2009 - 2010 2009 - 2010 2010 - 2011 2010 - 2011 2010 - 2011 2011 - 2012

REPORTING FUND - ROAD & BRIDGE #4

ROAD & BRIDGE #4

Income Budget Totals	146,903.00	146,185.58	148,512.00	148,512.00	138,846.13	162,225.00
Expense Budget Totals	146,903.00	133,986.20	148,512.00	148,512.00	128,387.37	162,225.00

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 2009 - 2010 2009 - 2010 2010 - 2011 2010 - 2011 2010 - 2011 2011 - 2012

 REPORTING FUND - LAH EMERGENCY SERVICES BL

INTEREST & SINKING REV

Account Number	T C Account Title	Proj Budget 2009 - 2010	Experience 2009 - 2010	Orig Budget 2010 - 2011	Proj Budget 2010 - 2011	Experience 2010 - 2011	Proj Budget 2011 - 2012
25-300-110	I I&S TAX @.00480	39,770.00	39,769.45	37,925.00	37,925.00	37,851.35	
	INTEREST & SINKING REV	39,770.00	39,769.45	37,925.00	37,925.00	37,851.35	

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 2009 - 2010 2009 - 2010 2010 - 2011 2010 - 2011 2010 - 2011 2011 - 2012

REPORTING FUND - LAH EMERGENCY SERVICES BL

I&S EXPENSE ACCOUNTS

Account Number	T C Account Title	Proj Budget 2009 - 2010	Experience 2009 - 2010	Orig Budget 2010 - 2011	Proj Budget 2010 - 2011	Experience 2010 - 2011	Proj Budget 2011 - 2012
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25-670-400	E SERIES 2006/LAH EMS/PRINC	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	
25-670-401	E SERIES 06/EMS/FEB INT	1,847.00	1,846.30	925.00	925.00	851.35	
25-670-402	E SERIES 06/EMS AUG/INT	923.00	923.15				

	I&S EXPENSE ACCOUNTS	39,770.00	39,769.45	37,925.00	37,925.00	37,851.35	

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REPORTING FUND - LAH EMERGENCY SERVICES BL

LAH EMERGENCY SERVICES BL

Income Budget Totals	39,770.00	39,769.45	37,925.00	37,925.00	37,851.35
Expense Budget Totals	39,770.00	39,769.45	37,925.00	37,925.00	37,851.35

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Account Number	T C Account Title	Proj Budget 2009 - 2010	Experience 2009 - 2010	Orig Budget 2010 - 2011	Proj Budget 2010 - 2011	Experience 2010 - 2011	Proj Budget 2011 - 2012
REPORTING FUND - COMMERCIAL/RESIDENTIAL PE							

COMM/RESID PERMIT REVENUE
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COMM/RESID PERMIT REVENUE

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Account Number	T C Account Title	Proj Budget 2009 - 2010	Experience 2009 - 2010	Orig Budget 2010 - 2011	Proj Budget 2010 - 2011	Experience 2010 - 2011	Proj Budget 2011 - 2012
REPORTING FUND - COMMERCIAL/RESIDENTIAL PE							
CRP REVENUE							
26-310-400 I	CRP REVENUE	25,000.00	6,980.00	4,000.00	4,000.00	790.00	1,000.00
	CRP REVENUE	25,000.00	6,980.00	4,000.00	4,000.00	790.00	1,000.00

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REPORTING FUND - COMMERCIAL/RESIDENTIAL PE							
CRP EXPENSE							
26-660-573	E CRP CONTRACT INSPECTIONS	20,000.00	1,430.00	2,000.00	2,000.00	930.00	1,000.00
26-660-576	E CRP OTHER EXPENSES	5,000.00		2,000.00	2,000.00		
	CRP EXPENSE	25,000.00	1,430.00	4,000.00	4,000.00	930.00	1,000.00

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REPORTING FUND - COMMERCIAL/RESIDENTIAL PE							
COMMERCIAL/RESIDENTIAL PE							
	Income Budget Totals	25,000.00	6,980.00	4,000.00	4,000.00	790.00	1,000.00
	Expense Budget Totals	25,000.00	1,430.00	4,000.00	4,000.00	930.00	1,000.00

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REPORTING FUND - CRIME VICTIMS ASSISTANCE

CRIME VICTIMS ASSISTANCE

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CRIME VICTIMS ASSISTANCE

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2009 - 2010 2009 - 2010 2010 - 2011 2010 - 2011 2010 - 2011 2011 - 2012

REPORTING FUND - CRIME VICTIMS ASSISTANCE

CRIME VICTIMS ASSISTANCE

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27-310-400 I CRIME VICTIMS ASSISTANCE

4,926.12

CRIME VICTIMS ASSISTANCE

4,926.12

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REPORTING FUND - CRIME VICTIMS ASSISTANCE

CRIME VICTIMS ASSISTANCE

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27-670-450 E CRIME VICTIMS ASSISTANCE

CRIME VICTIMS ASSISTANCE

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2009 - 2010 2009 - 2010 2010 - 2011 2010 - 2011 2010 - 2011 2011 - 2012

REPORTING FUND - CRIME VICTIMS ASSISTANCE

CRIME VICTIMS ASSISTANCE
Income Budget Totals
Expense Budget Totals

4,926.12

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REPORTING FUND - GARZA COUNTY JAIL FACILIT

GARZA CO JAIL FACILITY RE

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28-300-110 A	GARZA CO JAIL FACILITY RE						
28-300-120 A	GARZA CO JAIL FACILITY BO						
28-300-185 I	TRANSFER IN FROM GEN FUND	341,435.00		407,054.00	407,054.00		489,655.00

	GARZA CO JAIL FACILITY RE	341,435.00		407,054.00	407,054.00		489,655.00

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REPORTING FUND - GARZA COUNTY JAIL FACILIT

GARZA CO JAIL REVENUE

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28-310-110 I	OUT/CO PRISONER HSG/\$40 P	963,600.00	793,596.00	963,600.00	963,600.00	570,183.09	730,000.00
	GARZA CO JAIL REVENUE	963,600.00	793,596.00	963,600.00	963,600.00	570,183.09	730,000.00

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REPORTING FUND - GARZA COUNTY JAIL FACILIT							
GARZA CO JAIL FACILITY EX							
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28-675-101	E JAIL ADMIN/M COPELAND	35,817.68	35,817.68	33,731.00	37,091.22	37,091.22	31,251.00
28-675-102	E SHFT SUP/JAILER/R HARPER	130,645.58	130,645.58	133,902.00	144,633.05	144,633.05	30,670.00
28-675-103	E SHFT SUP/JAILER/LEDBETTER	35,832.38	35,832.38	35,543.00	37,063.70	37,063.70	30,670.00
28-675-104	E F-T JAILER #1 D FINCH	355,347.55	355,347.55	353,465.00	380,949.89	380,949.89	30,531.00
28-675-105	E F-T JAILER #2/S MARQUEZ	71,774.24	71,774.24	100,674.00	100,083.68	100,083.68	30,531.00
28-675-106	E F-T JAILER #3/J MCINROE	30,000.00	30,000.00	30,000.00	29,500.00	29,500.00	30,531.00
28-675-107	E F-T JAILER #4/M RAMIREZ						30,531.00
28-675-108	E F-T JAILER #5/J TAYLOR						30,531.00
28-675-109	E F-T JAILER #6/M WARD						30,531.00
28-675-110	E F-T JAILER #7/V WILKS						30,531.00
28-675-111	E F-T JAIL TXP #8/GILBERT	90,533.53	90,533.53	35,000.00	54,768.87	54,768.87	30,531.00
28-675-112	E F-T JAIL/TXP #9/STAFFORD						30,531.00
28-675-113	E P-T JAILER/#1 K BAKER						25,000.00
28-675-114	E P-T JAILER/#2 M ELROD						25,000.00
28-675-115	E P-T JAILER/#3 A GONZALES						25,000.00
28-675-116	E F-T COOK/ #1/ V BLACKLOCK						23,530.00
28-675-117	E F-T COOK #2/M YERMAN						24,570.00
28-675-118	E P-T COOK #1/P CRUSE						16,000.00
28-675-119	E P-T COOK/#2/ N SOTO						16,000.00
28-675-120	E MEDICAL JAILER/WILLIAMS						44,720.00
28-675-140	E JAIL OVERTIME						25,000.00
28-675-145	L UNUSED LINE						30,000.00
28-675-150	E DR CONTRACT/DR EDWARDS						3,660.00
28-675-180	E LONGEVITY	1,400.00	1,400.00	2,520.00	2,277.50	2,277.50	21,600.00
28-675-190	E INSURANCE ALLOWANCE	10,200.00	10,200.00	21,600.00	12,650.00	12,650.00	5,850.00
28-675-200	E UNIFORM ALLOWANCE (15)	14,560.00	14,560.00	17,940.00	13,520.00	13,520.00	46,736.00
28-675-201	E FICA	55,435.69	55,435.69	56,179.00	58,175.00	58,175.00	131,760.00
28-675-202	E HEALTH INSURANCE 15a@8784	128,732.79	128,732.79	153,630.00	135,376.69	135,376.69	48,997.00
28-675-203	E TCDRS	57,305.27	55,610.01	59,998.00	62,251.47	62,251.47	9,000.00
28-675-204	E WORKER'S COMP	9,771.84	9,771.84	11,000.00	7,932.50	7,932.50	7,000.00
28-675-206	E UNEMPLOYMENT	1,740.00	1,739.32	2,010.00	4,296.43	4,296.43	43,000.00
28-675-311	E JAIL SUPPLIES	41,139.17	41,139.17	43,000.00	46,809.19	46,809.19	18,000.00
28-675-313	E JAIL MAINTENANCE	25,224.27	25,224.27	17,600.00	16,869.45	16,869.45	16,200.00
28-675-331	E FUEL - 2 JAIL VANS	5,573.36	5,573.36	6,200.00	15,719.48	15,719.48	15,700.00
28-675-350	E SOFTWARE LEASE	13,950.00	13,950.00	15,700.00	13,950.00	13,950.00	
28-675-400	E						
28-675-410	E PRISONER CARE	189,990.20	189,990.20	146,962.00	130,326.07	130,326.07	126,962.00
28-675-415	E PRISONER MEDICAL	13,412.00	13,412.00	10,000.00	15,020.17	15,020.17	10,000.00
28-675-420	E BUDGET AMENDED/TRANSFERS						
28-675-440	E UTILITIES BUILDING	96,802.50	96,802.50	78,000.00	95,553.60	95,553.60	87,000.00
28-675-456	E REPAIR & MAINT/JAIL VANS	2,679.98	2,679.98	3,000.00	3,139.60	3,139.60	3,000.00
28-675-457	E PRISONER TRANSPORT (OUT O	2,963.21	2,963.21	2,000.00	1,467.98	1,467.98	2,000.00
28-675-480	E BONDS	700.00	700.00	1,000.00	309.50	309.50	1,000.00
28-675-570	E CAPITAL EXPENSE	10,649.00	10,649.00				

GARZA CO JAIL FACILITY EX		1,432,180.24	1,430,484.30	1,370,654.00	1,419,735.04	1,419,735.04	1,219,655.00

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REPORTING FUND - GARZA COUNTY JAIL FACILIT

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REPORTING FUND - GARZA COUNTY JAIL FACILIT

GARZA COUNTY JAIL FACILIT

Income Budget Totals	1,305,035.00	793,596.00	1,370,654.00	1,370,654.00	570,183.09	1,219,655.00
Expense Budget Totals	1,432,180.24	1,430,484.30	1,370,654.00	1,419,735.04	1,419,735.04	1,219,655.00

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REPORTING FUND - COURTHOUSE SECURITY FUND

REVENUE ACCOUNTS

Account Number	T C Account Title	Proj Budget 2009 - 2010	Experience 2009 - 2010	Orig Budget 2010 - 2011	Proj Budget 2010 - 2011	Experience 2010 - 2011	Proj Budget 2011 - 2012
30-330-185	I TRANSFERS IN	10,000.00					
30-330-404	I COURTHOUSE SECURITY REVEN	6,500.00	4,744.22	4,800.00	4,800.00	4,515.83	3,800.00
	REVENUE ACCOUNTS	16,500.00	4,744.22	4,800.00	4,800.00	4,515.83	3,800.00

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REPORTING FUND - COURTHOUSE SECURITY FUND							
EXPENSE ACCOUNTS							
=====							
30-670-101	E PAYROLL/BAILIFF	7,000.00	793.01	2,000.00	2,000.00	1,147.05	1,000.00
30-670-201	E FICA/BAILIFF	335.00	60.73	153.00	153.00	87.67	100.00
30-670-202	E HEALTH INSURANCE	100.00	34.10	100.00	100.00		
30-670-203	E TCDRS	575.00	62.01	164.00	164.00	90.39	100.00
30-670-400	E COURTHOUSE SECURITY EXPEN	8,490.00	3,131.84	2,383.00	2,383.00	1,027.50	2,600.00
EXPENSE ACCOUNTS		16,500.00	4,081.69	4,800.00	4,800.00	2,352.61	3,800.00

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REPORTING FUND - COURTHOUSE SECURITY FUND							
	COURTHOUSE SECURITY FUND						
	Income Budget Totals	16,500.00	4,744.22	4,800.00	4,800.00	4,515.83	3,800.00
	Expense Budget Totals	16,500.00	4,081.69	4,800.00	4,800.00	2,352.61	3,800.00

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REPORTING FUND - CLERK'S DEDICATED REVENUE							
CLERK'S DEDICATED REVENUE							
=====							
35-330-200	I TRANSFER IN FROM RESERVE	38,100.00		11,500.00	11,500.00		3,450.00
35-330-403	I CLERK RMF REVENUES	9,000.00	9,167.03	8,500.00	8,500.00	10,536.33	8,500.00
35-330-404	I COUNTY RMF COLLECTED	3,000.00	1,796.54	1,600.00	1,600.00		1,500.00
35-330-405	I CC RECORDS ARCHIVE REV	8,000.00	2,226.48	7,000.00	7,000.00		7,000.00
35-330-406	I DC RECORDS ARCHIVE REV	700.00		200.00	200.00		200.00
35-330-407	I C&D COURT TECHNOLOGY FUND	360.00	128.02	150.00	150.00	222.62	150.00
35-330-408	I C&D COURT TECHNOLOGY FUND	840.00	490.00	400.00	400.00	750.00	700.00
35-330-409	I UNUSED LINE						
CLERK'S DEDICATED REVENUE		60,000.00	13,808.07	29,350.00	29,350.00	11,508.95	21,500.00

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REPORTING FUND - CLERK'S DEDICATED REVENUE							
EXPENSE ACCOUNTS							
=====							
35-670-403	E CLERK'S RMF EXPENSES	40,000.00	40,188.22	20,000.00	21,190.00	21,190.00	11,950.00
35-670-404	E COUNTY RMF EXPENSES						1,500.00
35-670-405	E CC RECORDS ARCHIVE EXP (\$	20,000.00	10,418.10				7,000.00
35-670-406	E DC RECORDS ARCHIVE EXP						200.00
35-670-407	E C&D COURT TECHNOLOGY FUND						150.00
35-670-408	E C&D COURT TECHNOLOGY FUND						700.00
35-670-409	E CONSTRUCTION PERMITS						
EXPENSE ACCOUNTS		60,000.00	50,606.32	20,000.00	21,190.00	21,190.00	21,500.00

Budget Workshop Assistant -- Account Listing
 GARZA COUNTY BUDGET FISCAL 10-01-11 THRU 9-30-12
 ADOPTED SEPTEMBER 16, 2011

Account Number	T C Account Title	Proj Budget 2009 - 2010	Experience 2009 - 2010	Orig Budget 2010 - 2011	Proj Budget 2010 - 2011	Experience 2010 - 2011	Proj Budget 2011 - 2012
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REPORTING FUND - CLERK'S DEDICATED REVENUE

CLERK'S DEDICATED REVENUE

Income Budget Totals	60,000.00	13,808.07	29,350.00	29,350.00	11,508.95	21,500.00
Expense Budget Totals	60,000.00	50,606.32	20,000.00	21,190.00	21,190.00	21,500.00

Budget Workshop Assistant -- Account Listing
 GARZA COUNTY BUDGET FISCAL 10-01-11 THRU 9-30-12
 ADOPTED SEPTEMBER 16, 2011

Account Number	T C Account Title	Proj Budget 2009 - 2010	Experience 2009 - 2010	Orig Budget 2010 - 2011	Proj Budget 2010 - 2011	Experience 2010 - 2011	Proj Budget 2011 - 2012
REPORTING FUND - JP TECHNOLOGY FUND							
REVENUE ACCOUNTS							
=====							
40-330-150	I JCT INTEREST INCOME						
40-330-465	I JP TECHNOLOGY FUND REVENU	5,500.00	4,022.45			3,843.34	3,200.00
	REVENUE ACCOUNTS	5,500.00	4,022.45			3,843.34	3,200.00