

10/03/11

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

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Account T  
Number C Account Title Proj Budget Experience Orig Budget Proj Budget Experience Proj Budget  
2009 - 2010 2009 - 2010 2010 - 2011 2010 - 2011 2010 - 2011 2011 - 2012  
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REPORTING FUND - JP TECHNOLOGY FUND

EXPENSE ACCOUNTS

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40-670-465 E JP TECHNOLOGY FUND EXPENS	5,500.00	7,481.17			25,747.43	3,200.00
EXPENSE ACCOUNTS	5,500.00	7,481.17			25,747.43	3,200.00

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Number C Account Title Proj Budget Experience Orig Budget Proj Budget Experience Proj Budget  
2009 - 2010 2009 - 2010 2010 - 2011 2010 - 2011 2010 - 2011 2011 - 2012  
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REPORTING FUND - JP TECHNOLOGY FUND

JP TECHNOLOGY FUND

Income Budget Totals	5,500.00	4,022.45			3,843.34	3,200.00
Expense Budget Totals	5,500.00	7,481.17			25,747.43	3,200.00

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REPORTING FUND - EMS COORDINATOR							
REVENUE ACCOUNTS/EMS COOR							
=====							
45-300-170	I QUARTERLY ADVANCE/EMS COO	34,720.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
	REVENUE ACCOUNTS/EMS COOR	34,720.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00

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REPORTING FUND - EMS COORDINATOR							
EXPENSES/EMS COORDINATOR							
45-695-101	E SALARY/EMS COORDINATOR/TI	30,000.00	28,484.80	30,612.00	30,612.00	30,956.54	30,612.00
45-695-175	E EMS COORD DEPT/ACCRUED BE						
45-695-180	E LONGEVITY/EMS						
45-695-190	E INS ALLOWANCE/EMS						
45-695-201	E FICA/EMS COORDINATOR	2,295.00	2,137.78	2,448.00	2,448.00	2,328.58	2,448.00
45-695-202	E HEALTH INSURANCE/EMS COOR						
45-695-203	E TCDRS/EMS COORDINATOR	2,100.00	2,236.96	2,615.00	2,615.00	2,425.81	2,615.00
45-695-204	E WORKER'S COMP/EMS COORDIN	250.00		250.00	250.00		250.00
45-695-205	E						
45-695-206	E EMS-UNEMPLOYMENT	75.00	88.52	75.00	75.00	22.87	75.00
EXPENSES/EMS COORDINATOR		34,720.00	32,948.06	36,000.00	36,000.00	35,733.80	36,000.00

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2009 - 2010 2009 - 2010 2010 - 2011 2010 - 2011 2010 - 2011 2011 - 2012  
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REPORTING FUND - EMS COORDINATOR

EMS COORDINATOR

Income Budget Totals	34,720.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
Expense Budget Totals	34,720.00	32,948.06	36,000.00	36,000.00	35,733.80	36,000.00

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REPORTING FUND - TITLE IV-E/JUVENILE

TITLE IV-E/JUVENILE/REVEN

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50-300-170 A TITLE IV-E/JUVENILE/TJPC

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TITLE IV-E/JUVENILE/REVEN

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REPORTING FUND - TITLE IV-E/JUVENILE

TITLE IV-E/JUVENILE/EXPEN

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50-655-310 E	TITLE IV-E/JUVENILE/SUPPL		320.16				
50-655-426 E	TITLE IV-E/JUVENILE/TRAVE						
50-655-450 E	TITLE IV-E-PROGRAM SERVS		55.84				
50-655-570 E	TITLE IV-E/JUVENILE/EQUIP		1,878.63				
TITLE IV-E/JUVENILE/EXPEN			2,254.63				

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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
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REPORTING FUND - TITLE IV-E/JUVENILE

TITLE IV-E/JUVENILE

Income Budget Totals

Expense Budget Totals

2,254.63



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REPORTING FUND - CO ATTY FORFEITURE ACCT

CO ATTY FORFEITURE ACCT

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55-100-100 S CO ATTY FORFEITURE CLEAR

CO ATTY FORFEITURE ACCT

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REPORTING FUND - CO ATTY FORFEITURE ACCT							
CO ATTY FORFEITURE REV							
=====							
55-300-100 I	CO ATTY FORFEITURE REVENU					4,251.89	
CO ATTY FORFEITURE REV						4,251.89	

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REPORTING FUND - CO ATTY FORFEITURE ACCT							
CO ATTY FORFEITURE EXPENS							
=====							
55-400-450 E	CO ATTY FORFEITURE EXPENS					300.00	
						-----	
	CO ATTY FORFEITURE EXPENS					300.00	

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REPORTING FUND - CO ATTY FORFEITURE ACCT

CO ATTY FORFEITURE ACCT  
Income Budget Totals  
Expense Budget Totals

4,251.89  
300.00

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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 - NATIONAL SCHOOL LUNCH/BRE							
REVENUE ACCOUNTS/NSLBP							
=====							
88-300-100	I DHS REIMBURSEMENTS/NSLBP		104,743.70			109,156.33	100,000.00
88-300-110	I CORNERSTONE REIMBURSEMENT		23,415.62			40,832.31	40,000.00
88-300-310	I INTEREST		143.42			107.63	
REVENUE ACCOUNTS/NSLBP			128,302.74			150,096.27	140,000.00

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REPORTING FUND - NATIONAL SCHOOL LUNCH/BRE							
NSLBP EXPENSES							
=====							
88-630-101	E CONTRACT LABOR/COORDINATO						
88-630-310	E FOOD,STORAGE,ETC		137,044.61			156,017.62	140,000.00
	NSLBP EXPENSES		137,044.61			156,017.62	140,000.00

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Account T  
Number C Account Title Proj Budget Experience Orig Budget Proj Budget Experience Proj Budget  
2009 - 2010 2009 - 2010 2010 - 2011 2010 - 2011 2010 - 2011 2011 - 2012  
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REPORTING FUND - NATIONAL SCHOOL LUNCH/BRE

NATIONAL SCHOOL LUNCH/BRE

Income Budget Totals	128,302.74			150,096.27	140,000.00
Expense Budget Totals	137,044.61			156,017.62	140,000.00

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REPORTING FUND - GARZA COUNTY AVAILABLE SC

GARZA CO AVAIL SCHOOL/REV

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90-300-100 A GARZA CO AVAIL SCHOOL/REV

90-300-310 A GARZA CO AVAIL SCHOOL/INT

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GARZA CO AVAIL SCHOOL/REV



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Account T  
Number C Account Title Proj Budget Experience Orig Budget Proj Budget Experience Proj Budget  
2009 - 2010 2009 - 2010 2010 - 2011 2010 - 2011 2010 - 2011 2011 - 2012  
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REPORTING FUND - GARZA COUNTY AVAILABLE SC

GARZA CO AVAIL SCHOOL/EXP

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90-630-101 A GARZA CO AVAIL SCHOOL/EXP

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GARZA CO AVAIL SCHOOL/EXP

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REPORTING FUND - GARZA COUNTY AVAILABLE SC

GARZA COUNTY AVAILABLE SC  
Income Budget Totals  
Expense Budget Totals

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REPORTING FUND - GARZA CO SCHOOL PERMANENT

GARZA CO SCHOOL PERM/REVE

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95-300-100 A GARZA CO SCHOOL PERM/LEAS

95-300-310 A GARZA CO SCHOOL PERM/INTE

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GARZA CO SCHOOL PERM/REVE

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Account T  
Number C Account Title Proj Budget Experience Orig Budget Proj Budget Experience Proj Budget  
2009 - 2010 2009 - 2010 2010 - 2011 2010 - 2011 2010 - 2011 2011 - 2012  
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REPORTING FUND - GARZA CO SCHOOL PERMANENT  
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GARZA CO SCHOOL PERM/EXPE

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95-630-101 A GARZA CO SCHOOL PERM/EXPE

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GARZA CO SCHOOL PERM/EXPE

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REPORTING FUND - GARZA CO SCHOOL PERMANENT

GARZA CO SCHOOL PERMANENT  
Income Budget Totals  
Expense Budget Totals

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Account T  
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2009 - 2010 2009 - 2010 2010 - 2011 2010 - 2011 2010 - 2011 2011 - 2012  
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REPORTING FUND - GILES W DALBY CORRECTIONA  
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GWD REVENUE ACCOUNTS

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96-300-100 A FBOP REIMBURSEMENTS

96-300-110 A GWD MISC REVENUE

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GWD REVENUE ACCOUNTS  
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REPORTING FUND - GILES W DALBY CORRECTIONA

GWD EXPENSES

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96-640-101 A MTC REIMBURSEMENTS FROM F

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GWD EXPENSES

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REPORTING FUND - GILES W DALBY CORRECTIONA

GILES W DALBY CORRECTIONA  
Income Budget Totals  
Expense Budget Totals



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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 - GRAND TOTAL							
GRAND TOTAL							
	Income Budget Totals	7,493,455.00	6,422,112.77	7,915,763.00	8,068,104.02	6,574,505.60	7,736,554.82
	Expense Budget Totals	7,452,296.74	6,720,996.52	7,906,413.00	8,105,187.34	7,242,659.78	7,736,554.82