

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

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0055 CO ATTY FORFEITURE ACCT							
0300 CO ATTY FORFEITURE REVENUE ACCTS							
=====							
0100 CO ATTY FORFEITURE REVENUE	I		4,251.89	0.00	0.00	20.32	-----

CO ATTY FORFEITURE REVENUE ACCTS		0.00	4,251.89	0.00	0.00	20.32	0.00

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Account Number and Title	T	Experience	Experience	Org Budget	Act Budget	Experience	Prop Budget
	C	YEAR - 2009	YEAR - 2010	YEAR - 2011	YEAR - 2011	YEAR - 2011	YEAR - 2012

REPORTING FUND: 0055 CO ATTY FORFEITURE ACCT							
0400 CO ATTY FORFEITURE EXPENSES							
=====							
0450 CO ATTY FORFEITURE EXPENSES	E		300.00	0.00	0.00	508.75	

CO ATTY FORFEITURE EXPENSES		0.00	300.00	0.00	0.00	508.75	0.00

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

REPORTING FUND: 0055 CO ATTY FORFEITURE ACCT							
CO ATTY FORFEITURE ACCT							
Income Totals		0.00	4,251.89	0.00	0.00	20.32	0.00
Expense Totals		0.00	300.00	0.00	0.00	508.75	0.00

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REPORTING FUND: 0088 NATIONAL SCHOOL LUNCH/BREAKFAST PRO							

0300 REVENUE ACCOUNTS/NSLBP							
=====							
0100 DHS REIMBURSEMENTS/NSLBP	I	104,743.70	109,156.33	100,000.00	100,000.00	52,766.08	100,000.00
0110 CORNERSTONE REIMBURSEMENTS/NSLBP	I	23,415.62	40,832.31	40,000.00	40,000.00	75,560.82	40,000.00
0310 INTEREST	I	143.42	107.63	0.00	0.00	142.68	

REVENUE ACCOUNTS/NSLBP		128,302.74	150,096.27	140,000.00	140,000.00	128,469.58	140,000.00

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

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	
0310 FOOD, STORAGE, ETC	E	137,044.61	156,017.62	140,000.00	140,000.00	152,788.92	140,000.00
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NSLBP EXPENSES		137,044.61	156,017.62	140,000.00	140,000.00	152,788.92	140,000.00

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Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0088 NATIONAL SCHOOL LUNCH/BREAKFAST PRO

NATIONAL SCHOOL LUNCH/BREAKFAST PRO

Income Totals		128,302.74	150,096.27	140,000.00	140,000.00	128,469.58	140,000.00
Expense Totals		137,044.61	156,017.62	140,000.00	140,000.00	152,788.92	140,000.00

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS							
Income Totals		6,454,946.76	6,571,790.54	7,736,554.82	7,753,914.82	6,899,132.34	7,864,464.00
Expense Totals		6,753,587.73	7,242,189.49	7,736,554.82	8,134,171.43	6,960,505.56	7,864,464.00